

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2018 to March 31, 2018



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April 09, 2018. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 09, 2018

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2018 to March 31, 2018.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2018 TO MARCH 31, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2018		\$ 329,100,449.22
Appropriations	\$ 851,656,527.00	
Receipts to be deposited in general fund of the Treasury	84,574.85	
Total funds available		851,741,101.85 1,180,841,551.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	316,324,624.93	
Deposited in general fund of the Treasury	84,574.85	
Total funds disbursed		316,409,199.78
Unexpended balance, March 31, 2018		\$ 864,432,351.29

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2018
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	513,148.14	0.00	0.00	513,148.14
2017/2018	1,430,312.74	0.00	679,883.66	750,429.08
2018/2019	6,729,216.00	15,549,675.00	5,097,919.82	17,180,971.18
Salaries, Officers and Employees:				
2016	6,159,715.71	(7,240.00)	478,840.02	5,673,635.69
2017	21,603,736.74	0.00	6,682,722.75	14,921,013.99
2018	23,959,118.27	143,074,510.00	37,240,649.64	129,792,978.63
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	38,018,145.76	10,103,835.00	1,117,939.35	47,004,041.41
Members' Representational Allowance:	14,060,465.90	3,489,735.00	707,605.63	16,842,595.27
2016	12,756,267.25	0.00	105,155.22	12,651,112.03
2017	11,551,288.92	0.00	1,313,124.43	10,238,164.49
2018	27,667,703.76	407,692,513.00	153,039,094.95	282,321,121.81
Committee on Appropriations:				
2015/2017	34,585.87	0.00	4,007.44	30,578.43
2016/2017	947.81	0.00	0.00	947.81
2017/2019	565,454.58	0.00	298,963.89	266,490.69
2018/2019	4,259,156.55	16,197,125.00	5,415,850.75	15,040,430.80
Attending Physician:				
2016	524,065.66	0.00	0.00	524,065.66
2017	632,568.35	0.00	18,914.29	613,654.06
2018	1,057,446.32	2,679,176.00	835,899.30	2,900,723.02
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2015/2017	120,629.84	0.00	0.00	120,629.84
2016/2017	553,548.47	0.00	13,855.20	539,693.27
2017/2019	753,804.05	0.00	(791,102.56)	1,544,906.61
2018/2019	14,010,247.39	86,479,269.00	32,380,492.10	68,109,024.29
Hearing Room Activity (no year):	30,794,341.80	(7,801,282.00)	710,642.15	22,282,417.65
House Child Care Center (no year):	5,079,603.12	0.00	(25,297.05)	5,104,900.17
Allowances and Expenses:				
2016	1,696,071.78	7,240.00	197,865.42	1,505,446.36
2017	3,819,017.02	0.00	1,353,080.93	2,465,936.09
2018	3,728,985.26	12,133,373.00	3,439,349.36	12,423,008.90
2015/2016	368,559.47	0.00	0.00	368,559.47
2016/2017	17,409,986.29	0.00	4,496.31	17,405,489.98
2017/2018	5,482,413.99	0.00	4,810.16	5,477,603.83
2018/2019	45,159,332.27	153,938,583.00	62,932,794.70	136,165,120.57
Joint Committee on Taxation:				
2016	2,812.77	0.00	0.00	2,812.77
2017	241,822.43	0.00	9,166.00	232,656.43
2018	823,688.14	8,120,015.00	2,442,670.18	6,501,032.96
House Stationery revolving fund (no year):	8,212,825.90	0.00	299,433.69	7,913,392.21
Net Expenses of Equipment revolving fund (no year):	3,277,105.95	0.00	(208,181.82)	3,485,287.77
Net Expenses of Telecommunications (no year):	6,740,008.81	0.00	(16,184.04)	6,756,192.85
House Services revolving fund (no year):	5,125,381.76	0.00	630,824.88	4,494,556.88
House Recording revolving fund (no year):	2,101,316.09	0.00	(88,924.38)	2,190,240.47
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	8,891.75	0.00	(1,737.44)	10,629.19
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	16,953.12	16,953.12	0.00
General fund receipts:	0.00	67,621.73	67,621.73	0.00
Total:	<u>\$ 329,100,449.22</u>	<u>\$ 851,741,101.85</u>	<u>\$ 316,409,199.78</u>	<u>\$ 864,432,351.29</u>

IX

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

Miscellaneous receipts and adjustments.....	\$ 67,621.73
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
Fitzpatrick, Brian K.	1,450.00
Gabbard, Tulsi	1,025.01
Jenkins, Evan H.	166.40
Lobiondo, Frank A.	938.59
Murphy, Stephanie N.	1,430.00
Pearce, Stevan	740.62
Posey, Bill	4,700.00
Schneider, Bradley S.	1,022.58
Walz, Timothy J.	<u>2,196.00</u>
	<u>16,953.12</u>
Total general fund receipts	<u><u>\$ 84,574.85</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2018 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,437,941.31	1,437,941.31
				TRAVEL	1,781.93	1,781.93
				RENT, COMMUNICATION, UTILITIES	1,597.10	1,597.10
				PRINTING AND REPRODUCTION	651.60	651.60
				OTHER SERVICES	3,662.62	3,662.62
				SUPPLIES AND MATERIALS	39,406.88	39,406.88
				GENERAL EXPENDITURES TOTALS:	1,485,041.44	1,485,041.44
				OFFICE TOTALS:	1,485,041.44	1,485,041.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/03/18 03/31/18	CONSERVATIVE OUTREACH DIRECTOR		19,555.57
		ANDRES, DOUGLAS R	01/03/18 03/31/18	PRESS SECRETARY		27,399.78
		ANDREWS, THOMAS S	01/03/18 03/31/18	MEMBER SERVICES DIRECTOR		31,777.77
		ANTELL, GEOFFREY	01/03/18 03/31/18	ASST TO THE SPEAKER FOR POLICY		41,099.66
		BARKLEY, RACHEL K	01/03/18 03/31/18	SHARED EMPLOYEE		24,444.43
		BENJAMIN, WILLIAM C.	01/03/18 03/31/18	SYSTEM ADMINISTRATOR		12,955.57
		BLAKE, KRISTENE	01/03/18 03/31/18	DIR OF ADMIN OPERATIONS		33,000.00
		BLANKENSHIP, APRIL L.	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		5,576.03
		BUCK, BRENDAN K	01/03/18 03/31/18	COUNSELOR TO THE SPEAKER		42,166.67
		BURKS, JONATHAN	01/03/18 03/31/18	CHIEF OF STAFF		42,166.67
		BUSH, NICHOLAS J	01/03/18 03/31/18	SHARED EMPLOYEE		24,444.43
		CALLAS, GEORGE A	01/03/18 03/31/18	CHIEF TAX COUNSEL		41,725.70
		CAMERON, JESSICA E	01/03/18 03/31/18	LAW CLERK		13,444.43
		CHAMBERS, KELLY A.	01/03/18 03/31/18	SHARED EMPLOYEE		24,444.43
		COYLE, SARAH M	01/03/18 03/31/18	FLOOR ASSISTANT		12,454.44
		DEN HERDER, ALEXA S	01/03/18 03/27/18	STAFF ASSISTANT		8,263.90
		DEN HERDER, ALEXA S	01/01/18 01/31/18	STAFF ASSISTANT (OVERTIME)		12.62
		DOCKERY, DERRICK D	01/03/18 03/31/18	INTERGOVERNMENTAL OUTREACH DIR		19,555.57
		DRESSLER, JEFFREY A	01/03/18 03/31/18	ASST TO THE SPEAKER FOR POLICY		27,399.78
		EASBY-SMITH, ANNE S.	01/03/18 03/31/18	SPECIAL EVENTS COORDINATOR		23,663.44
		EDWARDS, SPENCER M	01/03/18 01/30/18	DEP PRESS SEC/HEAD OF ADVANCE		6,002.50
		EDWARDS, SPENCER M	02/01/18 03/31/18	DIRECTOR OF PRESS OPERATIONS		13,095.34
		EICHHORN, JARED D.	01/03/18 03/31/18	CLOAKROOM DIRECTOR		24,444.43
		EPLEY, MARK D	01/03/18 01/30/18	GENERAL COUNSEL/OVERSIGHT		13,416.67
		EPLEY, MARK D	02/01/18 03/31/18	SENIOR ADVISOR AND GENERAL COU		28,750.00
		FOLTZ, DEVON N	01/03/18 03/31/18	DEPUTY FLOOR DIRECTOR/COUNSEL		34,222.23
		GILLESPIE, JAMES M	01/03/18 03/31/18	FLOOR ASSISTANT		11,488.90
		HALPERN, HUGH N.	01/03/18 03/31/18	FLOOR DIRECTOR - STATUTORY		42,166.67
		HEMINGWAY, JENNIFER A	01/03/18 03/31/18	DIRECTOR OF HOUSE OPERATIONS		42,166.67
		HERRLE, CYNTHIA A	01/03/18 03/31/18	ASST TO THE SPEAKER FOR POLICY		41,066.67
		HIGGINS, CASEY	01/03/18 03/31/18	ASSIST TO SPEAKER FOR POLICY		38,723.67

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
		HOFMAN,RYAN	01/03/18 03/31/18	SHARED EMPLOYEE	5,590.00	
		HUSTON,JOHNATHON B	02/14/18 02/28/18	SHARED EMPLOYEE	396.67	
		HUSTON,JOHNATHON B	03/01/18 03/31/18	SHARED EMPLOYEE	700.00	
		KEARNEY,EMILY M	01/03/18 03/31/18	SPECIAL EVENTS SCHEDULING ASST	8,555.57	
		KEARNEY,EMILY M	01/01/18 01/31/18	SPECIAL EVENTS SCHEDULING ASST (OVERTIME)	416.46	
		KOHLER,JOHN D	01/03/18 03/31/18	CORRESPONDENCE ASSISTANT	6,111.12	
		LARSON,SALLY R	01/03/18 03/31/18	SHARED EMPLOYEE	24,444.43	
		LETSCH,ANDREW D	01/03/18 03/31/18	STAFF ASSISTANT	8,555.57	
		LETSCH,ANDREW D	01/01/18 01/31/18	STAFF ASSISTANT (OVERTIME)	391.22	
		MAHAN,ROGER A	01/03/18 03/31/18	ASSISTANT TO THE SPEAKER FOR P	22,000.00	
		MANECKE,KIMBERLY	01/03/18 03/31/18	DEPUTY DIRECTOR OF SCHEDULING	15,155.57	
		MCCANN, EDWARD D.	01/03/18 03/31/18	ASSIST TO SPEAKER FOR POLICY	39,854.22	
		MILLER,WILLIAM	01/03/18 03/31/18	SPECIAL ASSISTANT TO THE SPEAK	18,930.76	
		MUNDAY, J M.	01/03/18 03/31/18	DIRECTOR OF INFORMATION TECHNO	35,586.11	
		O'TOOLE,RYAN T	01/03/18 03/31/18	FLOOR ASSISTANT	14,666.67	
		PARKS,STEPHANIE M	01/03/18 03/31/18	ASSISTANT TO SPEAKER FOR POLIC	30,555.57	
		PIATT,AUSTIN W	01/03/18 03/31/18	STAFF ASSISTANT	8,555.57	
		PIATT,AUSTIN W	01/01/18 01/31/18	STAFF ASSISTANT (OVERTIME)	353.36	
		POINTER,KATHERINE C	01/03/18 03/31/18	FLOOR ASSISTANT	14,666.67	
		REISING,JOHN B	01/03/18 03/31/18	SHARED EMPLOYEE	24,444.43	
		RICCI,MICHAEL	01/03/18 03/31/18	DIRECTOR OF COMMUNICATIONS	41,167.14	
		ROMAN, MARK J.	01/03/18 03/31/18	SHARED EMPLOYEE	24,444.43	
		RYAN,MADELINE E	01/03/18 03/31/18	STAFF ASSISTANT	8,555.57	
		SAKWA,JENNA P	01/03/18 03/31/18	MEDIA AFFAIRS DIRECTOR	26,154.34	
		SHAPIRO, MICHAEL I.	01/03/18 02/09/18	COMMUNICATIONS ADVISOR	8,378.46	
		SLINGSBY, JULIA K.	01/03/18 03/18/18	DEPUTY COMMUNICATIONS DIRECTOR	22,587.84	
		SMITH, CALEB J	01/03/18 03/31/18	DIGITAL COMMUNICATIONS DIRECTO	32,381.56	
		SMYTHE,AUGUSTINE	01/03/18 03/31/18	POLICY DIRECTOR	42,166.67	
		SPEITH, ANDREW D.	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	29,333.33	
		STRONG,ASHLEE A	01/03/18 03/31/18	PRESS SECRETARY	38,608.78	
		VANDEHEY,VANESSA P	01/03/18 03/31/18	SENIOR STAFF ASSISTANT	7,822.24	
		VREEBURG,JACOBUS A	01/03/18 03/31/18	SHARED EMPLOYEE	19,555.57	
		WALTZ,PAIGE M	01/03/18 03/31/18	DIGITAL MEDIA COORDINATOR	13,511.33	
		WEAVER, KIEL P.	01/03/18 03/31/18	ASST TO SPEAKER FOR POLICY	41,099.66	
		WICKISER,VICTORIA H	01/03/18 03/31/18	DIRECTOR OF SCHEDULING	27,399.78	
		YANTKO,DOMINIQUE G	01/03/18 02/02/18	SHARED EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,437,941.31
TRAVEL						
02-01	AP	E0595216	ALTHOUSE, JOSHUA	01/10/18 01/19/18	TAXI/PARKING/TOLLS	54.62
02-12	AP	E0597442	WALTZ, PAIGE M.	01/11/18 01/13/18	COMMERCIAL TRANSPORTATION	60.00
02-12	AP	E0597442	WALTZ, PAIGE M.	01/11/18 01/12/18	LODGING	125.46
02-12	AP	E0597442	WALTZ, PAIGE M.	01/12/18 01/12/18	MEALS	27.21
02-12	AP	E0597442	WALTZ, PAIGE M.	01/11/18 01/12/18	CAR RENTAL	65.17

02-12	AP	E0597442	WALTZ, PAIGE M.	01/12/18	01/12/18	GASOLINE	3.53
02-12	AP	E0597442	WALTZ, PAIGE M.	01/11/18	01/13/18	TAXI/PARKING/TOLLS	80.00
02-22	AP	E0601291	SMITH, CALEB	01/16/18	01/16/18	TAXI/PARKING/TOLLS	8.85
02-27	AP	E0602049	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	COMMERCIAL TRANSPORTATION	494.48
02-27	AP	E0602049	CITIBANK GOV CARD SERVICE	01/05/18	01/06/18	LODGING	104.16
03-22	AP	E0608464	SMITH, CALEB	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	351.96
03-22	AP	E0608464	SMITH, CALEB	03/08/18	03/08/18	MEALS	30.05
03-22	AP	E0608464	SMITH, CALEB	03/01/18	03/08/18	PRIVATE AUTO MILEAGE	7.67
03-22	AP	E0608464	SMITH, CALEB	02/21/18	03/08/18	TAXI/PARKING/TOLLS	77.94
03-23	AP	E0609468	EDWARDS, SPENCER M.	03/07/18	03/08/18	MEALS	53.74
03-23	AP	E0609468	EDWARDS, SPENCER M.	03/07/18	03/08/18	TAXI/PARKING/TOLLS	116.87
03-24	AP	E0609998	DRESSLER, JEFFREY A.	02/21/18	02/21/18	COMMERCIAL TRANSPORTATION	25.00
03-24	AP	E0609998	DRESSLER, JEFFREY A.	02/20/18	02/21/18	MEALS	26.47
03-24	AP	E0609998	DRESSLER, JEFFREY A.	02/20/18	02/28/18	TAXI/PARKING/TOLLS	55.75
03-26	AP	E0610265	DRESSLER, JEFFREY A.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	13.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,781.93
03-19	AP	E0608470	FEDEX	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	2.57
03-20	AP	E0609524	AT&T	02/10/18	03/09/18	TELECOMSRV/EO/TOLL CHARGE	194.53
03-21	AP	E0608469	DESIGN CUISINE	01/30/18	01/30/18	EQUIP RENTAL (EFF 1/3/03)	1,400.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,597.10
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	282.80
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	96.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	272.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	651.60
02-21	AP	E0601294	NEW TARGET INC	01/08/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,406.59
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	148.03
03-15	AP	00978920	CITI PCARD-PREMIUMBEAT.COM	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	49.00
03-15	AP	00978920	CITI PCARD-SPROUT SOCIAL	01/27/18	02/28/18	CONSULTANT CONTRACT SERVICE	59.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,662.62
01-24	AP	E0594195	FIRST CHOICE COFFEE SERVICES	01/10/18	01/10/18	FOOD & BEVERAGE	704.57
01-29	AP	E0594941	FIRST CHOICE COFFEE SERVICES	01/17/18	01/17/18	FOOD & BEVERAGE	491.61
01-29	AP	E0594943	FIRST CHOICE COFFEE SERVICES	01/12/18	01/12/18	FOOD & BEVERAGE	53.56
01-29	AP	E0594944	FIRST CHOICE COFFEE SERVICES	01/12/18	01/12/18	FOOD & BEVERAGE	128.75
01-29	AP	E0594946	COCA-COLA BOTTLING COMPANY CONSOLIDATED	01/26/18	01/26/18	FOOD & BEVERAGE	60.00
01-29	AP	E0594947	FIRST CHOICE COFFEE SERVICES	01/26/18	01/26/18	FOOD & BEVERAGE	608.68
02-06	AP	E0595241	DESIGN CUISINE	01/10/18	01/10/18	FOOD & BEVERAGE	17,177.50
02-06	AP	E0597071	FIRST CHOICE COFFEE SERVICES	02/01/18	02/01/18	FOOD & BEVERAGE	723.27
02-15	AP	E0599777	COCA-COLA BOTTLING COMPANY CONSOLIDATED	02/09/18	02/09/18	FOOD & BEVERAGE	95.94
02-19	AP	00974834	CITI PCARD-ALEXANDRIA FAMOUS DAVE	12/29/17	01/26/18	FOOD & BEVERAGE	400.13
02-19	AP	00974834	CITI PCARD-BUCA DI BEPPO	12/29/17	01/26/18	FOOD & BEVERAGE	1,019.85
02-19	AP	00974834	CITI PCARD-CAFE RIO FALLS CHURCH	12/29/17	01/26/18	FOOD & BEVERAGE	325.26
02-19	AP	00974834	CITI PCARD-DT 656 CATERING	12/29/17	01/26/18	FOOD & BEVERAGE	2,269.66
02-19	AP	00974834	CITI PCARD-PF CHANGES	12/29/17	01/26/18	FOOD & BEVERAGE	308.74
02-19	AP	00974834	CITI PCARD-TAYLOR GOUR BALLPARK	12/29/17	01/26/18	FOOD & BEVERAGE	84.03
02-19	AP	00974834	CITI PCARD-WHOLEFOODS.COM	12/29/17	01/26/18	FOOD & BEVERAGE	310.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
02-19	AP 00974834	CITI PCARD-WWW COSTCO COM	12/29/17 01/26/18	FOOD & BEVERAGE		379.80
02-20	AP E0599776	FIRST CHOICE COFFEE SERVICES	02/07/18 02/07/18	FOOD & BEVERAGE		298.01
03-15	AP 00978920	CITI PCARD-BUCA DI BEPPO	01/27/18 02/28/18	FOOD & BEVERAGE		357.33
03-15	AP 00978920	CITI PCARD-CAFE RIO FALLS CHURCH	01/27/18 02/28/18	FOOD & BEVERAGE		1,456.50
03-15	AP 00978920	CITI PCARD-DT 656 CATERING	01/27/18 02/28/18	FOOD & BEVERAGE		-164.70
03-15	AP 00978920	CITI PCARD-EINSTEIN BROS-ONLINE C	01/27/18 02/28/18	FOOD & BEVERAGE		279.23
03-15	AP 00978920	CITI PCARD-FTP FINANCIAL TIMES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		335.40
03-15	AP 00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		2,029.95
03-15	AP 00978920	CITI PCARD-MEDIUM RARE BARRAC	01/27/18 02/28/18	FOOD & BEVERAGE		222.92
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		17.97
03-15	AP 00978920	CITI PCARD-PF CHANGS	01/27/18 02/28/18	FOOD & BEVERAGE		363.08
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	FOOD & BEVERAGE		87.08
03-15	AP 00978920	CITI PCARD-TLF CONKLYNS FLORIST	01/27/18 02/28/18	HABITATION EXPENSE		800.00
03-15	AP 00978920	CITI PCARD-WHOLEFDS HST	01/27/18 02/28/18	FOOD & BEVERAGE		37.90
03-15	AP 00978920	CITI PCARD-WWW COSTCO COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		379.80
03-19	AP E0608460	FIRST CHOICE COFFEE SERVICES	02/22/18 02/22/18	FOOD & BEVERAGE		465.75
03-19	AP E0608465	FIRST CHOICE COFFEE SERVICES	03/08/18 03/08/18	FOOD & BEVERAGE		267.37
03-19	AP E0608466	FIRST CHOICE COFFEE SERVICES	02/15/18 02/15/18	FOOD & BEVERAGE		632.98
03-19	AP E0608473	FIRST CHOICE COFFEE SERVICES	03/01/18 03/01/18	FOOD & BEVERAGE		558.41
03-20	AP E0608468	VREEBURG, JACOBUS A.	03/05/18 03/05/18	FOOD & BEVERAGE		228.78
03-20	AP E0608471	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/02/18 03/02/18	FOOD & BEVERAGE		73.80
03-20	AP E0609472	FIRST CHOICE COFFEE SERVICES	03/15/18 03/15/18	FOOD & BEVERAGE		387.10
03-21	AP E0608469	DESIGN CUISINE	01/30/18 01/30/18	FOOD & BEVERAGE		4,749.00
03-27	AP E0611238	FIRST CHOICE COFFEE SERVICES	03/22/18 03/22/18	FOOD & BEVERAGE		356.64
03-28	AP E0611237	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/23/18 03/23/18	FOOD & BEVERAGE		44.28
					SUPPLIES AND MATERIALS TOTALS:	39,406.88
					GENERAL EXPENDITURES TOTALS:	1,485,041.44
					OFFICE TOTALS:	1,485,041.44

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2017 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S	01/01/18	01/02/18	CONSERVATIVE OUTREACH DIRECTOR	444.44
ANDRES, DOUGLAS R	01/01/18	01/02/18	PRESS SECRETARY	622.72
ANDREWS, THOMAS S	01/01/18	01/02/18	MEMBER SERVICES DIRECTOR	722.22
ANTELL, GEOFFREY	01/01/18	01/02/18	ASST TO THE SPEAKER FOR POLICY	934.09
BARKLEY, RACHEL K	01/01/18	01/02/18	SHARED EMPLOYEE	555.56
BENJAMIN, WILLIAM C.	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	294.44
BLAKE, KRISTENE	01/01/18	01/02/18	DIR OF ADMIN OPERATIONS	750.00
BLANKENSHIP, APRIL L.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	126.73
BUCK, BRENDAN K	01/01/18	01/02/18	COUNSELOR TO THE SPEAKER	958.33
BURKS, JONATHAN	01/01/18	01/02/18	CHIEF OF STAFF	958.33
BUSH, NICHOLAS J	01/01/18	01/02/18	SHARED EMPLOYEE	555.56

CALLAS, GEORGE A	01/01/18	01/02/18	CHIEF TAX COUNSEL	948.31
CAMERON, JESSICA E	01/01/18	01/02/18	LAW CLERK	305.56
CHAMBERS, KELLY A	01/01/18	01/02/18	SHARED EMPLOYEE	555.56
COYLE, SARAH M	01/01/18	01/02/18	FLOOR ASSISTANT	283.06
DEN HERDER, ALEXA S	01/01/18	01/02/18	STAFF ASSISTANT	194.44
DEN HERDER, ALEXA S	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	151.44
DOCKERY, DERRICK D	01/01/18	01/02/18	INTERGOVERNMENTAL OUTREACH DIR	444.44
DRESSLER, JEFFREY A	01/01/18	01/02/18	ASST TO THE SPEAKER FOR POLICY	622.72
EASBY-SMITH, ANNE S	01/01/18	01/02/18	SPECIAL EVENTS COORDINATOR	537.81
EDWARDS, SPENCER M	01/01/18	01/02/18	DEP PRESS SEC/HEAD OF ADVANCE	428.75
EICHHORN, JARED D	01/01/18	01/02/18	CLOAKROOM DIRECTOR	555.56
EPLEY, MARK D	01/01/18	01/02/18	GENERAL COUNSEL/OVERSIGHT	958.33
FOLTZ, DEVON N	01/01/18	01/02/18	DEPUTY FLOOR DIRECTOR/COUNSEL	777.78
GILLESPIE, JAMES M	01/01/18	01/02/18	FLOOR ASSISTANT	261.11
HALPERN, HUGH N	01/01/18	01/02/18	FLOOR DIRECTOR - STATUTORY	958.33
HEMINGWAY, JENNIFER A	01/01/18	01/02/18	DIRECTOR OF HOUSE OPERATIONS	958.33
HERRLE, CYNTHIA A	01/01/18	01/02/18	ASST TO THE SPEAKER FOR POLICY	933.33
HIGGINS, CASEY	01/01/18	01/02/18	ASSIST TO SPEAKER FOR POLICY	880.08
HOFMAN, RYAN	01/01/18	01/02/18	SHARED EMPLOYEE	60.00
KEARNEY, EMILY M	01/01/18	01/02/18	SPECIAL EVENTS SCHEDULING ASST	194.44
KEARNEY, EMILY M	12/01/17	12/31/17	SPECIAL EVENTS SCHEDULING ASST (OVERTIME)	795.06
KOHLER, JOHN D	01/01/18	01/02/18	CORRESPONDENCE ASSISTANT	138.88
LARSON, SALLY R	01/01/18	01/02/18	SHARED EMPLOYEE	555.56
LETSCH, ANDREW D	01/01/18	01/02/18	STAFF ASSISTANT	194.44
LETSCH, ANDREW D	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	504.80
MAHAN, ROGER A	01/01/18	01/02/18	ASSISTANT TO THE SPEAKER FOR P	500.00
MANECKE, KIMBERLY	01/01/18	01/02/18	DEPUTY DIRECTOR OF SCHEDULING	344.44
MCCANN, EDWARD D	01/01/18	01/02/18	ASSIST TO SPEAKER FOR POLICY	905.78
MILLER, WILLIAM	01/01/18	01/02/18	SPECIAL ASSISTANT TO THE SPEAK	430.24
MUNDAY, J. M.	01/01/18	01/02/18	DIRECTOR OF INFORMATION TECHNO	722.22
O'TOOLE, RYAN T	01/01/18	01/02/18	FLOOR ASSISTANT	333.33
PARKS, STEPHANIE M	01/01/18	01/02/18	ASSISTANT TO SPEAKER FOR POLIC	694.44
PIATT, AUSTIN W	01/01/18	01/02/18	STAFF ASSISTANT	194.44
PIATT, AUSTIN W	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	75.72
POINTER, KATHERINE C	01/01/18	01/02/18	FLOOR ASSISTANT	333.33
REISING, JOHN B	01/01/18	01/02/18	SHARED EMPLOYEE	555.56
RICCI, MICHAEL	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	935.61
ROMAN, MARK J	01/01/18	01/02/18	SHARED EMPLOYEE	555.56
RYAN, MADELINE E	01/01/18	01/02/18	STAFF ASSISTANT	194.44
RYAN, MADELINE E	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	54.27
SAKWA, JENNA P	01/01/18	01/02/18	MEDIA AFFAIRS DIRECTOR	594.41
SHAPIRO, MICHAEL I	01/01/18	01/02/18	COMMUNICATIONS ADVISOR	452.88
SLINGSBY, JULIA K	01/01/18	01/02/18	DEPUTY COMMUNICATIONS DIRECTOR	594.41
SMITH, CALEB J	01/01/18	01/02/18	DIGITAL COMMUNICATIONS DIRECTO	735.94
SMYTHE, AUGUSTINE	01/01/18	01/02/18	POLICY DIRECTOR	958.33
SPEITH, ANDREW D	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	666.67
STRONG, ASHLEE A	01/01/18	01/02/18	PRESS SECRETARY	877.47
VANDEHEY, VANESSA P	01/01/18	01/02/18	SENIOR STAFF ASSISTANT	177.77
VREEBURG, JACOBUS A	01/01/18	01/02/18	SHARED EMPLOYEE	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
		WALTZ, PAIGE M	01/01/18 01/02/18	DIGITAL MEDIA COORDINATOR		303.33
		WEAVER, KIEL P.	01/01/18 01/02/18	ASST TO SPEAKER FOR POLICY		934.09
		WICKISER, VICTORIA H	01/01/18 01/02/18	DIRECTOR OF SCHEDULING		622.72
		YANTKO, DOMINIQUE G	01/01/18 01/02/18	SHARED EMPLOYEE		250.00
					PERSONNEL COMPENSATION TOTALS:	34,562.38
TRAVEL						
01-04	AP E0586111	STRONG, ASHLEE A	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION		365.00
01-04	AP E0586111	STRONG, ASHLEE A	01/18/17 01/18/17	TAXI/PARKING/TOLLS		69.81
01-04	AP E0586112	STRONG, ASHLEE A	05/08/17 05/09/17	COMMERCIAL TRANSPORTATION		330.00
01-04	AP E0586112	STRONG, ASHLEE A	05/08/17 05/09/17	LODGING		370.70
01-04	AP E0586112	STRONG, ASHLEE A	05/08/17 05/09/17	MEALS		17.47
01-04	AP E0586124	STRONG, ASHLEE A	05/09/17 05/09/17	TAXI/PARKING/TOLLS		10.30
01-04	AP E0586724	SMITH, CALEB	12/21/17 12/21/17	TAXI/PARKING/TOLLS		7.73
01-13	AP E0588130	CALLAS, GEORGE A.	10/18/17 10/20/17	TAXI/PARKING/TOLLS		40.00
03-06	AP E0602051	STRONG, ASHLEE A	08/22/17 08/25/17	COMMERCIAL TRANSPORTATION		420.10
03-06	AP E0602051	STRONG, ASHLEE A	08/22/17 08/24/17	LODGING		782.69
03-06	AP E0602051	STRONG, ASHLEE A	08/22/17 08/25/17	MEALS		42.27
03-06	AP E0602051	STRONG, ASHLEE A	08/22/17 08/25/17	TAXI/PARKING/TOLLS		49.78
03-28	AP E0610262	DRESSLER, JEFFREY A.	11/20/17 11/27/17	TAXI/PARKING/TOLLS		43.00
03-28	AP E0610262	DRESSLER, JEFFREY A.	12/11/17 12/11/17	TAXI/PARKING/TOLLS		23.00
03-30	AP E0611426	BURKS, JONATHAN	10/02/17 10/02/17	TAXI/PARKING/TOLLS		20.18
03-30	AP E0611426	BURKS, JONATHAN	01/02/18 01/02/18	TAXI/PARKING/TOLLS		24.88
					TRAVEL TOTALS:	2,616.91
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0586040	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		171.77
02-13	AP 00970363	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		-171.77
03-06	AP E0602051	STRONG, ASHLEE A	08/22/17 08/22/17	UTILITIES		19.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.95
OTHER SERVICES						
01-15	AP E0586213	NEW TARGET INC	01/01/18 12/31/18	WEB DEV HST, EMAIL & RLTD SERV		7,200.00
					OTHER SERVICES TOTALS:	7,200.00
SUPPLIES AND MATERIALS						
01-04	AP E0586110	VREEBURG, JACOBUS A.	12/12/17 12/12/17	FOOD & BEVERAGE		113.73
01-15	AP E0587745	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		3,780.00
01-16	AP 00964863	CDW GOVERNMENT INC. C/O ISM IN	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		189.20
01-16	AP 00964863	CDW GOVERNMENT INC. C/O ISM IN	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.26
01-16	AP 00964864	CDW GOVERNMENT INC. C/O ISM IN	12/27/17 12/27/17	SOFTWARE LESS THAN \$500		331.12
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	FOOD & BEVERAGE		28.07
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,180.35
01-18	AP 00969018	CITI PCARD-APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		306.68
01-18	AP 00969018	CITI PCARD-BUCA DI BEPPO	11/29/17 12/28/17	FOOD & BEVERAGE		368.33
01-18	AP 00969018	CITI PCARD-CAFE RIO FALLS CHURCH	11/29/17 12/28/17	FOOD & BEVERAGE		1,502.68
01-18	AP 00969018	CITI PCARD-DT 656 CATERING	11/29/17 12/28/17	FOOD & BEVERAGE		2,104.96

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01-18	AP	00969018	CITI PCARD-QDOBA MEXICAN GRIL	11/29/17	12/28/17	FOOD & BEVERAGE	3,193.40
01-18	AP	00969018	CITI PCARD-TAYLOR GOUR BALLPARK	11/29/17	12/28/17	FOOD & BEVERAGE	91.19
01-29	AP	00969509	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	255.84
01-29	AP	00969509	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	280.00
02-06	AP	00970249	ITSAVVY LLC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	17.97
SUPPLIES AND MATERIALS TOTALS:							14,059.78
EQUIPMENT							
01-09	AP	00964357	CBT NUGGETS LLC	01/03/18	01/03/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,798.20
01-29	AP	00969509	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,385.21
01-29	AP	00969509	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	WARRANTIES QTY - 2	1,516.64
03-01	AP	00975406	STORAGEHAWK	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,482.39
03-01	AP	00975406	STORAGEHAWK	01/23/18	01/23/18	MAINTENANCE / REPAIRS	5,429.28
03-01	AP	00975406	STORAGEHAWK	01/23/18	01/23/18	WARRANTIES	1,313.33
03-01	AP	00975408	STORAGEHAWK	01/23/18	01/23/18	MAINTENANCE / REPAIRS QTY - 2	35,148.26
03-01	AP	00975408	STORAGEHAWK	01/23/18	01/23/18	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	98,665.42
03-01	AP	00975408	STORAGEHAWK	01/23/18	01/23/18	WARRANTIES QTY - 2	5,686.32
EQUIPMENT TOTALS:							179,425.05
GENERAL EXPENDITURES TOTALS:							237,884.07
OFFICE TOTALS:							237,884.07

2018 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	464,422.25	464,422.25
TRAVEL	1,642.12	1,642.12
RENT, COMMUNICATION, UTILITIES	98.00	98.00
PRINTING AND REPRODUCTION	44.90	44.90
OTHER SERVICES	1,170.00	1,170.00
SUPPLIES AND MATERIALS	7,094.20	7,094.20
GENERAL EXPENDITURES TOTALS:	474,471.47	474,471.47
OFFICE TOTALS:	474,471.47	474,471.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BEATTY, JULIA-GRACE D	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
BIEN, CHRISTOPHER A	01/03/18	03/31/18	FLOOR ASSISTANT	15,700.00
BUCHANAN, NATALIE L	01/03/18	03/31/18	DIR OF MEMBER SERVICES	32,266.67
CHAMBERS, KELLY A	01/03/18	03/31/18	DIR OF LEGISLATIVE OPERATIONS	9,288.90
CONSOLVO, BRANDON S	01/03/18	03/31/18	SENIOR POLICY ADVISOR	27,866.67
DUNHAM, WILL	01/03/18	03/31/18	POLICY DIRECTOR	39,066.67
FLORIO, JOHN A	01/03/18	02/28/18	DEPUTY PRESS SECRETARY	11,600.00
FLORIO, JOHN A	03/01/18	03/31/18	STRATEGIC COMMUNICATIONS & DIG	6,000.00
GOURDIKIAN, ALEXANDRA G	01/03/18	03/31/18	SCHEDULER	14,666.67
HILL, PRESTON W	01/03/18	03/31/18	SPECIAL ASSISTANT	10,266.67
KARR, ELIZABETH B	01/03/18	03/31/18	CHIEF OF STAFF	42,166.67
LEGANSKI, JOHN G	01/03/18	03/31/18	DIRECTOR OF FLOOR OPERATIONS	26,000.00
MAHAN, ROGER A	01/03/18	03/31/18	SENIOR POLICY ADVISOR	9,533.33
MEYER, KATHERINE R	01/03/18	03/31/18	SENIOR POLICY ADVISOR	32,266.67
MIN, JAMES B.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COUNSEL	33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY LEADER—Con.							
		MURRY,LUKE A	01/03/18	03/31/18	NATIONAL SECURITY ADVISOR	32,266.67	
		PERRINE,ERIN M	01/03/18	03/31/18	PRESS SECRETARY	20,533.33	
		PICOZZI,JOSEPH S	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
		SPARKS, MATTHEW E	01/03/18	03/31/18	DIRECTOR OF COMMUNICATIONS	29,333.33	
		SPECHT,BRITTAN G	01/03/18	03/31/18	SENIOR POLICY ADVISOR	27,866.67	
		STIPICEVIC, KRISTIN	01/03/18	03/31/18	EXECUTIVE ASSISTANT	12,466.67	
		TORRES,ALEC C	01/03/18	02/28/18	DEPUTY PRESS SECRETARY/WRITER	11,600.00	
		TORRES,ALEC C	03/01/18	03/31/18	SPEECHWRITER & CONSERVATIVE CO	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	464,422.25	
		TRAVEL					
01-23	AP	E0588633	DUNHAM,WILL	01/03/18	01/03/18	TAXI/PARKING/TOLLS	25.34
03-07	AP	E0604959	PERRINE, ERIN M.	02/08/18	02/09/18	COMMERCIAL TRANSPORTATION	65.19
03-07	AP	E0604959	PERRINE, ERIN M.	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	47.00
03-07	AP	E0604959	PERRINE, ERIN M.	02/08/18	02/10/18	LODGING	699.88
03-12	AP	E0605831	MURRY,LUKE A	03/05/18	03/05/18	TAXI/PARKING/TOLLS	28.58
03-16	AP	E0608020	PERRINE, ERIN M.	03/10/18	03/12/18	COMMERCIAL TRANSPORTATION	290.00
03-16	AP	E0608020	PERRINE, ERIN M.	03/10/18	03/12/18	LODGING	395.18
03-16	AP	E0608020	PERRINE, ERIN M.	03/11/18	03/12/18	MEALS	24.48
03-16	AP	E0608020	PERRINE, ERIN M.	03/11/18	03/11/18	TAXI/PARKING/TOLLS	10.00
03-21	AP	E0609083	MURRY,LUKE A	03/13/18	03/15/18	TAXI/PARKING/TOLLS	56.47
					TRAVEL TOTALS:	1,642.12	
		RENT, COMMUNICATION, UTILITIES					
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	98.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	98.00	
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.30
					PRINTING AND REPRODUCTION TOTALS:	44.90	
		OTHER SERVICES					
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	1,170.00	
		SUPPLIES AND MATERIALS					
01-21	AP	E0588752	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-24	AP	00969288	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
01-31	AP	E0594809	MIN, JAMES B.	01/24/18	01/24/18	FOOD & BEVERAGE	567.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	38.72
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	16.17
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	80.90
02-19	AP	00974834	CITI PCARD-CHICK-FIL-A	12/29/17	01/26/18	FOOD & BEVERAGE	883.14
02-19	AP	00974834	CITI PCARD-FIRST CHOICE COFFEE SE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	434.09
02-19	AP	00974834	CITI PCARD-FTP FINANCIAL TIMES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	59.50

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02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	136.83
03-08	AP	E0603678	MIN, JAMES B.	02/26/18	02/26/18	FOOD & BEVERAGE	19.07
03-08	AP	E0603678	MIN, JAMES B.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	127.19
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	55.88
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	52.46
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	32.51
03-15	AP	00978920	CITI PCARD-AMAZONPRIME MEMBERSHIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
03-15	AP	00978920	CITI PCARD-CHICK-FIL-A	01/27/18	02/28/18	FOOD & BEVERAGE	471.02
03-15	AP	00978920	CITI PCARD-CORNER BAKERY	01/27/18	02/28/18	FOOD & BEVERAGE	617.10
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	CITI PCARD-FIREHOOK CAPITOL HILL	01/27/18	02/28/18	FOOD & BEVERAGE	71.82
03-15	AP	00978920	CITI PCARD-FIRST CHOICE COFFEE SE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	915.39
03-15	AP	00978920	CITI PCARD-FTP FINANCIAL TIMES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	59.50
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
03-15	AP	00978920	CITI PCARD-ROTI MEDITERRANEAN GRI	01/27/18	02/28/18	FOOD & BEVERAGE	419.76
03-15	AP	00978920	CITI PCARD-TAYLOR GOURMET 1116H L	01/27/18	02/28/18	FOOD & BEVERAGE	937.35
03-15	AP	00978920	CITI PCARD-THE INFORMATION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	176.29
03-15	AP	E0608019	MIN, JAMES B.	03/13/18	03/13/18	FOOD & BEVERAGE	14.33
03-16	AP	E0608018	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	188.75
03-26	AP	E0609082	MIN, JAMES B.	03/16/18	03/16/18	FOOD & BEVERAGE	366.48
03-26	AP	E0610119	MIN, JAMES B.	03/18/18	03/18/18	FOOD & BEVERAGE	12.28
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	200.82
SUPPLIES AND MATERIALS TOTALS:							7,094.20
GENERAL EXPENDITURES TOTALS:							474,471.47
OFFICE TOTALS:							474,471.47

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2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEATTY,JULIA-GRACE D	01/01/18	01/02/18	STAFF ASSISTANT	166.67
BIEN,CHRISTOPHER A	01/01/18	01/02/18	FLOOR ASSISTANT	300.00
BUCHANAN,NATALIE L	01/01/18	01/02/18	DIR OF MEMBER SERVICES	733.33
CHAMBERS, KELLY A	01/01/18	01/02/18	DIR OF LEGISLATIVE OPERATIONS	211.11
CONSOLVO,BRANDON S	01/01/18	01/02/18	SENIOR POLICY ADVISOR	633.33
DUNHAM,WILL	01/01/18	01/02/18	POLICY DIRECTOR	933.33
FLORIO,JOHN A	01/01/18	01/02/18	DEPUTY PRESS SECRETARY	400.00
GOURDIKIAN,ALEXANDRA G	01/01/18	01/02/18	SCHEDULER	333.33
HILL,PRESTON W	01/01/18	01/02/18	SPECIAL ASSISTANT	233.33
KARR,ELIZABETH B	01/01/18	01/02/18	CHIEF OF STAFF	958.33
LEGANSKI,JOHN G	01/01/18	01/02/18	DIRECTOR OF FLOOR OPERATIONS	500.00
MAHAN,ROGER A	01/01/18	01/02/18	SENIOR POLICY ADVISOR	216.67
MEYER,KATHERINE R	01/01/18	01/02/18	SENIOR POLICY ADVISOR	733.33
MIN, JAMES B.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/COUNSEL	750.00
MURRY,LUKE A	01/01/18	01/02/18	NATIONAL SECURITY ADVISOR	733.33
PERRINE,ERIN M	01/01/18	01/02/18	PRESS SECRETARY	466.67
PICOZZI,JOSEPH S	01/01/18	01/02/18	STAFF ASSISTANT	166.67
SPARKS, MATTHEW E	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
		SPECHT,BRITTAN G	01/01/18	01/02/18	SENIOR POLICY ADVISOR	633.33
		STIPICEVIC, KRISTIN	01/01/18	01/02/18	EXECUTIVE ASSISTANT	283.33
		TORRES,ALEC C	01/01/18	01/02/18	DEPUTY PRESS SECRETARY/WRITER	400.00
					PERSONNEL COMPENSATION TOTALS:	10,452.76
		TRAVEL				
01-15	AP E0588629	TORRES, ALEC C.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	7.41
01-15	AP E0588629	TORRES, ALEC C.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	8.47
01-15	AP E0588629	TORRES, ALEC C.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	8.19
					TRAVEL TOTALS:	24.07
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	49.00
		OTHER SERVICES				
01-12	AP 00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP 00969018	CITI PCARD-SPROUT SOCIAL	11/29/17	12/28/17	CONSULTANT CONTRACT SERVICE	149.00
					OTHER SERVICES TOTALS:	734.00
		SUPPLIES AND MATERIALS				
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	202.71
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	57.75
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	41.74
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.29
01-18	AP 00969018	CITI PCARD-CHICK-FIL-A	11/29/17	12/28/17	FOOD & BEVERAGE	630.97
01-18	AP 00969018	CITI PCARD-CORNER BAKERY	11/29/17	12/28/17	FOOD & BEVERAGE	429.00
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP 00969018	CITI PCARD-FIRST CHOICE COFFEE SE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	469.21
01-18	AP 00969018	CITI PCARD-FTP FINANCIAL TIMES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.50
01-18	AP 00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
01-18	AP 00969018	CITI PCARD-ROTI MODERN MED	11/29/17	12/28/17	FOOD & BEVERAGE	419.76
01-18	AP 00969018	CITI PCARD-SQU SQ THE PRETZEL BA	11/29/17	12/28/17	FOOD & BEVERAGE	102.30
01-18	AP 00969018	CITI PCARD-THE INFORMATION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
01-23	AP E0588754	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,539.96
01-24	AP 00969288	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP 00974834	CITI PCARD-AMAZONPRIME MEMBERSHIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP 00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	37.01
02-19	AP 00974834	CITI PCARD-THE INFORMATION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
					SUPPLIES AND MATERIALS TOTALS:	20,232.89
					GENERAL EXPENDITURES TOTALS:	31,492.72
					OFFICE TOTALS:	31,492.72

2018 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,373,538.30	1,373,538.30
TRAVEL	7,822.09	7,822.09
RENT, COMMUNICATION, UTILITIES	19.25	19.25
PRINTING AND REPRODUCTION	8,140.14	8,140.14
OTHER SERVICES	7,658.71	7,658.71
SUPPLIES AND MATERIALS	44,808.90	44,808.90
GENERAL EXPENDITURES TOTALS:	1,441,987.39	1,441,987.39
OFFICE TOTALS:	1,441,987.39	1,441,987.39

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMADOR, ADELA	01/03/18	03/31/18	POLICY ADV / MBR SVC ADV	17,111.10
ANDROFF, BLAKE J	01/03/18	03/31/18	EXC DIR DEM POL & COMM CMTE	40,333.33
BERRET, EMILY C	01/03/18	03/31/18	DIR OF OPERATIONS & ADVISOR	24,444.44
BROWN, GABRIELLE I	01/03/18	03/31/18	PRESS SECRETARY	17,111.10
CAPRON, MARGARET W.	01/03/18	03/31/18	SENIOR ADV POLICY & COMM	33,270.37
CHERRY, STEPHANIE	01/03/18	03/31/18	DIRECTOR OF MEDIA AFFAIRS	19,555.57
CONNELLY, HENRY V	01/03/18	03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77
DEGRAFF, KENNETH B.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	29,777.78
DEVLIN, PATRICK J.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	31,388.89
DEWHIRST, DIANE	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	42,166.67
EDMONSON, ROBERT D	01/03/18	03/31/18	CHIEF OF STAFF	17,111.10
ETIENNE, ASHLEY D	01/03/18	03/31/18	COMM DIR/SENIOR ADVISOR	40,333.33
FISCHER JR, ROBERT V	01/03/18	03/31/18	ASST FLOOR CHIEF	42,166.67
GARRETT, EMERALD P	02/14/18	03/31/18	STAFF ASSISTANT	4,177.78
GIBSON, DYLAN B	01/03/18	03/31/18	DIGITAL DIRECTOR	15,888.90
GREENER, APRIL L	01/03/18	03/31/18	RESEARCH DIRECTOR	25,666.67
GRIFFIN, TAYLOR T	01/03/18	03/31/18	PRESS SECRETARY	18,333.33
HAMMILL, ANDREW T	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	42,166.67
HAYNES JR, WILFRED J.	01/03/18	03/31/18	IT DIRECTOR	25,652.05
HIDALGO, ADRIANA N	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
HOLMES, NATHANIEL J	01/03/18	03/31/18	DEP DIR SCHED/ADVANCE ASSOC	15,400.00
HURWITZ, ROSS B	01/03/18	03/31/18	DEPUTY DIR. OF SPEECHWRITING	15,888.90
KEATING, ROSE M	01/03/18	03/31/18	ASST FLOOR MANAGER	31,388.89
KEITA, KAMILAH Z	01/03/18	03/31/18	DEPUTY INFORMATION TECH. DIRECT	23,454.49
KUHN, ELENA M	01/03/18	02/28/18	SENIOR PRESS ASSISTANT	5,638.90
KUHN, ELENA M	03/01/18	03/31/18	PRESS ADVISOR	3,083.33
KUHN, ELENA M	01/01/18	02/28/18	SENIOR PRESS ASSISTANT (OVERTIME)	4,158.31
KUNDANIS, GEORGE	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	42,166.67
LA, ALISA M	01/03/18	03/31/18	SPECIAL ASST TO THE LEADER	15,888.90
LEE, SERYEUNG	01/03/18	03/31/18	DEPUTY PRESS SECRETARY	12,344.43
LINK, CRAIG C	02/01/18	03/31/18	LEGISLATIVE COUNSEL	13,333.34
LIZARRAGA, JAIME E	01/03/18	03/31/18	SR ADV & DIR OF MEMBER SVC	40,240.93
LONG, MICHAEL G	01/03/18	03/31/18	SENIOR ADVISOR	28,111.10
MANGRUM, PEARL J	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	22,255.57
MANSBACH, SHANA G	01/03/18	03/31/18	DEPUTY DIR OF SPEECHWRITING	18,333.33
MASON, TAMIKA K	01/03/18	01/30/18	SR STAFF ASST SYS ADMIN	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
		MASON,TAMIKA K	02/01/18 03/31/18	SPECIAL ASST TO THE ASST LDR	10,833.34	
		MELTZER,RICHARD	01/03/18 03/31/18	POLICY DIRECTOR	42,166.67	
		MONGE,KATHERINE S	01/03/18 03/31/18	SENIOR POLICY ADVISOR	36,666.67	
		OBSCURA,JULIO C	01/03/18 03/31/18	CREATIVE DIR/DPTY PRESS SEC	12,344.43	
		PARKER, WYNDEE R	01/03/18 03/31/18	SENIOR POLICY ADVISOR	42,166.67	
		PFEIFFER,AMY M	01/03/18 03/31/18	POLICY DIRECTOR	29,055.56	
		POLZIN,SAVANNAH J	01/03/18 01/30/18	ASST TO THE EXECUTIVE OFFICE	2,916.67	
		POLZIN,SAVANNAH J	02/01/18 03/31/18	DEPUTY DIR OF SCHEDULING	9,666.66	
		POLZIN,SAVANNAH J	01/01/18 01/31/18	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,028.22	
		POWELL,LATRICE S	01/03/18 03/31/18	ASSISTANT CLOAKROOM MANAGER	18,138.89	
		POWELL,LATRICE S	02/01/18 02/28/18	ASSISTANT CLOAKROOM MANAGER	9,583.33	
		PRICE, REVA B	01/03/18 03/31/18	OUTREACH DIRECTOR & ADVISOR	33,214.83	
		PRIMUS, WENDELL E	01/03/18 03/31/18	SENIOR POLICY ADVISOR	42,166.67	
		SMITH,KELSEY L	01/03/18 03/31/18	DIR. OF SCHEDULING & ADVANCE	24,444.43	
		STERN, KEITH L	01/03/18 03/31/18	DIRECTOR OF FLOOR OPERATIONS	39,111.10	
		TECKLENBURG, MICHAEL H.	01/03/18 03/31/18	COUNSEL	21,944.44	
		TECKLENBURG, MICHAEL H.	02/01/18 02/28/18	COUNSEL	11,833.33	
		WATKINS, YELBERTON R.	01/03/18 03/31/18	CHIEF OF STAFF	41,166.67	
		WEISS,DANIEL	01/03/18 03/31/18	CHIEF OF STAFF	42,166.67	
		WEST,JULIUS L	01/03/18 03/31/18	SENIOR ADVISOR	13,030.56	
		WEST,JULIUS L	02/01/18 02/28/18	SENIOR ADVISOR	6,416.67	
		WILKES,CHRISTINA E	01/03/18 03/31/18	PRESS ASSISTANT	7,822.23	
		WILKES,CHRISTINA E	01/01/18 02/28/18	PRESS ASSISTANT (OVERTIME)	2,573.05	
		WOLTERS, KATE	01/03/18 03/31/18	DIRECTOR OF PROTOCOL	35,098.80	
		WONG,STEPHANIE P	03/06/18 03/31/18	ASST TO THE EXECUTIVE OFFICE	2,638.89	
		YORK,JEMMA D	01/03/18 03/31/18	PRESS ADVISOR/SENIOR WRITER	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	1,373,538.30	
TRAVEL						
01-31	AP	E0595544	POLZIN, SAVANNAH J.	01/08/18 01/21/18	TAXI/PARKING/TOLLS	32.04
02-12	AP	E0598786	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	119.30
02-13	AP	E0598784	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	258.30
02-13	AP	E0598785	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION	133.30
02-13	AP	E0598785	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION	93.30
02-13	AP	E0598785	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS	10.83
02-13	AP	E0598787	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	COMMERCIAL TRANSPORTATION	488.60
02-13	AP	E0598787	CITIBANK GOV CARD SERVICE	01/11/18 01/14/18	LODGING	790.01
02-13	AP	E0598787	CITIBANK GOV CARD SERVICE	01/11/18 01/14/18	MEALS	131.56
02-13	AP	E0598787	CITIBANK GOV CARD SERVICE	01/12/18 01/16/18	TAXI/PARKING/TOLLS	52.55
02-14	AP	E0599636	GRIFFIN, TAYLOR T.	01/12/18 01/16/18	MEALS	248.32
02-14	AP	E0599636	GRIFFIN, TAYLOR T.	01/11/18 01/30/18	TAXI/PARKING/TOLLS	153.39
03-01	AP	E0602875	SMITH, KELSEY L	02/19/18 02/19/18	MEALS	19.16
03-01	AP	E0602875	SMITH, KELSEY L	02/18/18 02/19/18	TAXI/PARKING/TOLLS	15.60
03-01	AP	E0602877	LA, ALISA M.	01/31/18 02/08/18	TAXI/PARKING/TOLLS	80.73

03-01	AP	E0602878	POLZIN, SAVANNAH J.	01/29/18	01/30/18	TAXI/PARKING/TOLLS	30.50
03-01	AP	E0602879	WEISS, DANIEL	01/23/18	02/12/18	TAXI/PARKING/TOLLS	41.93
03-01	AP	E0602880	WOLTERS, KATE	01/25/18	02/13/18	TAXI/PARKING/TOLLS	69.95
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/23/18	COMMERCIAL TRANSPORTATION	583.90
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	892.42
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	MEALS	117.09
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	TAXI/PARKING/TOLLS	211.16
03-12	AP	E0606551	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	791.00
03-12	AP	E0606551	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	MEALS	67.21
03-13	AP	E0606510	POLZIN, SAVANNAH J.	02/26/18	02/28/18	TAXI/PARKING/TOLLS	50.28
03-13	AP	E0606531	WEISS, DANIEL	01/23/18	02/21/18	TAXI/PARKING/TOLLS	31.00
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	COMMERCIAL TRANSPORTATION	620.30
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	LODGING	1,143.79
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	MEALS	228.83
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	TAXI/PARKING/TOLLS	171.92
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/24/18	02/24/18	MEALS	9.19
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	18.91
03-16	AP	E0607788	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	36.48
03-16	AP	E0607788	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	20.16
03-29	AP	E0610704	LA, ALISA M.	02/13/18	02/27/18	TAXI/PARKING/TOLLS	59.08
						TRAVEL TOTALS:	7,822.09
RENT, COMMUNICATION, UTILITIES							
01-31	AP	E0595535	FEDEX	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	11.27
01-31	AP	E0595536	FEDEX	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	7.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.25
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	103.00
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	281.00
03-15	AP	00978920	CITI PCARD-FACEBK 6FBPUENZL	01/27/18	02/28/18	ADVERTISEMENTS	500.00
03-15	AP	00978920	CITI PCARD-FACEBK QW68FA2M	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK X3S3FSZL	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	5,239.83
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/22/18	02/22/18	PRINTING & REPRODUCTION	4.41
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	511.90
						PRINTING AND REPRODUCTION TOTALS:	8,140.14
OTHER SERVICES							
02-01	AP	E0595542	BERNARD RAIMO	01/01/18	01/31/18	CONSULTANT CONTRACT SERVICE	7,628.00
02-19	AP	00974834	CITI PCARD-DNH GODADDY.COM	12/29/17	01/26/18	WEB DEV HST.EMAIL & RLTD SERV	30.71
						OTHER SERVICES TOTALS:	7,658.71
SUPPLIES AND MATERIALS							
01-23	AP	E0593491	CAPITOL HOST	01/10/18	01/10/18	FOOD & BEVERAGE	147.84
01-23	AP	E0593493	BERRET, EMILY C.	01/10/18	01/10/18	FOOD & BEVERAGE	26.10
01-24	AP	E0593490	CAPITOL HOST	01/10/18	01/10/18	FOOD & BEVERAGE	363.12
01-24	AP	E0593492	MENUS CATERING INC	01/10/18	01/10/18	FOOD & BEVERAGE	668.90
01-31	AP	E0595533	CRYSTAL SPRINGS	01/11/18	01/11/18	FOOD & BEVERAGE	308.85
01-31	AP	E0595538	CAPITOL HOST	01/18/18	01/18/18	FOOD & BEVERAGE	73.25
01-31	AP	E0595539	CAPITOL HOST	01/18/18	01/18/18	FOOD & BEVERAGE	158.04
01-31	AP	E0595540	CAPITOL HOST	01/16/18	01/16/18	FOOD & BEVERAGE	73.25
01-31	AP	E0595541	CAPITOL HOST	01/11/18	01/11/18	FOOD & BEVERAGE	158.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
01-31	AP E0595543	LIZARRAGA, JAIME E.	01/12/18 01/12/18	FOOD & BEVERAGE		79.87
02-13	AP E0599634	MENUS CATERING INC	01/18/18 01/18/18	FOOD & BEVERAGE		4,325.00
02-13	AP E0599635	MENUS CATERING INC	02/07/18 02/07/18	FOOD & BEVERAGE		668.90
02-19	AP 00974834	CITI PCARD-BM YOUNG CHOW	12/29/17 01/26/18	FOOD & BEVERAGE		291.77
02-19	AP 00974834	CITI PCARD-FIREHOOK CAPITOL HILL	12/29/17 01/26/18	FOOD & BEVERAGE		26.40
02-19	AP 00974834	CITI PCARD-GIANT	12/29/17 01/26/18	FOOD & BEVERAGE		16.67
02-19	AP 00974834	CITI PCARD-TARGET	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		459.64
02-19	AP 00974834	CITI PCARD-WE, THE PIZZA	12/29/17 01/26/18	FOOD & BEVERAGE		328.56
02-26	AP E0602866	CAPITOL HOST	02/12/18 02/12/18	FOOD & BEVERAGE		73.25
02-26	AP E0602868	CAPITOL HOST	02/05/18 02/05/18	FOOD & BEVERAGE		73.25
02-26	AP E0602870	CAPITOL HOST	02/07/18 02/07/18	FOOD & BEVERAGE		361.65
02-26	AP E0602872	CAPITOL HOST	02/07/18 02/07/18	FOOD & BEVERAGE		147.84
02-27	AP E0602860	TOULIES EN FLEUR	02/05/18 02/26/18	HABITATION EXPENSE		750.00
02-27	AP E0602861	TOULIES EN FLEUR	01/02/18 01/29/18	HABITATION EXPENSE		1,000.00
02-28	AP E0602863	CRYSTAL SPRINGS	02/06/18 02/06/18	WATER		123.79
02-28	AP E0602873	MENUS CATERING INC	02/14/18 02/14/18	FOOD & BEVERAGE		668.90
03-01	AP E0602874	OCCASIONS CATERERS INC	01/30/18 01/30/18	FOOD & BEVERAGE		20,540.00
03-01	AP E0602876	LIZARRAGA, JAIME E.	02/02/18 02/02/18	FOOD & BEVERAGE		71.73
03-12	AP E0606494	SOUTHWEST DISTRIBUTION INC	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		3,817.45
03-12	AP E0606518	MENUS CATERING INC	02/14/18 02/14/18	FOOD & BEVERAGE		3,840.00
03-13	AP E0606520	CAPITOL HOST	02/14/18 02/14/18	FOOD & BEVERAGE		363.12
03-13	AP E0606524	CAPITOL HOST	02/15/18 02/15/18	FOOD & BEVERAGE		158.04
03-13	AP E0606528	CAPITOL HOST	02/26/18 02/26/18	FOOD & BEVERAGE		73.25
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE		114.84
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		19.03
03-15	AP 00978920	CITI PCARD-CREAMERY DD	01/27/18 02/28/18	FOOD & BEVERAGE		18.00
03-15	AP 00978920	CITI PCARD-FIREHOOK CAPITOL HILL	01/27/18 02/28/18	FOOD & BEVERAGE		44.01
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	FOOD & BEVERAGE		199.79
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		26.34
03-15	AP 00978920	CITI PCARD-US CAPITAL HISTORICAL	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		3,440.00
03-15	AP 00978920	CITI PCARD-USHR LONGWORTH FOOD CT	01/27/18 02/28/18	FOOD & BEVERAGE		22.80
03-15	AP E0607785	HIDALGO, ADRIANA N.	02/24/18 02/24/18	PUBLICATIONS/REFERENCE MAT'L		7.35
03-26	AP E0610763	CAPITOL HOST	03/07/18 03/07/18	FOOD & BEVERAGE		73.25
03-26	AP E0610766	CAPITOL HOST	03/08/18 03/08/18	FOOD & BEVERAGE		158.04
03-26	AP E0610775	CRYSTAL SPRINGS	02/20/18 03/06/18	FOOD & BEVERAGE		229.04
03-28	AP E0610703	BERRET, EMILY C.	03/09/18 03/09/18	FOOD & BEVERAGE		219.94
					SUPPLIES AND MATERIALS TOTALS:	44,808.90
					GENERAL EXPENDITURES TOTALS:	1,441,987.39
					OFFICE TOTALS:	1,441,987.39
2017 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMADOR,ADELA	10/01/17 01/02/18	POLICY ADV / MBR SVC ADV		1,388.89

ANDROFF, BLAKE J	10/01/17	01/02/18	EXC DIR DEM POL & COMM CMTE	1,390.67
BERRET, EMILY C	10/01/17	01/02/18	SPECIAL ASST TO THE LEADER	1,422.22
BROWN, GABRIELLE I	10/01/17	01/02/18	PRESS SECRETARY	888.89
CAPRON, MARGARET W	09/01/17	01/02/18	SENIOR ADV POLICY & COMM	6,737.21
CHERRY, STEPHANIE	10/01/17	01/02/18	DIRECTOR OF MEDIA AFFAIRS	1,444.44
CONNELLY, HENRY V	10/01/17	01/02/18	DEPUTY COMMUNICATIONS DIRECTOR	1,722.22
DEGRAFF, KENNETH B	09/01/17	01/02/18	SENIOR POLICY ADVISOR	6,638.89
DEVLIN, PATRICK J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	694.44
DEWHIRST, DIANE	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	958.33
EDMONSON, ROBERT D	10/01/17	01/02/18	CHIEF OF STAFF	1,388.89
ETIENNE, ASHLEY D	10/01/17	01/02/18	COMM DIR/SENIOR ADVISOR	1,390.67
FISCHER JR, ROBERT V	01/01/18	01/02/18	ASST FLOOR CHIEF	958.33
GIBSON, DYLAN B	10/01/17	01/02/18	DIGITAL DIRECTOR	1,361.11
GREENER, APRIL L	10/01/17	01/02/18	RESEARCH DIRECTOR	1,583.33
GRIFFIN, TAYLOR T	10/01/17	01/02/18	PRESS SECRETARY	1,416.67
HAMMILL, ANDREW T	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	958.33
HAYNES JR, WILFRED J	09/01/17	01/02/18	IT DIRECTOR	5,545.12
HIDALGO, ADRIANA N	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
HOLMES, NATHANIEL J	10/01/17	01/02/18	DEP DIR SCHED/ADVANCE ASSOC	1,327.78
HURWITZ, ROSS B	10/10/17	01/02/18	DEPUTY DIR. OF SPEECHWRITING	1,061.11
KEATING, ROSE M	09/01/17	01/02/18	ASST FLOOR MANAGER	4,694.44
KEITA, KAMILAH Z	10/01/17	01/02/18	DEPUTY INFOMATION TECH. DIRECT	4,495.18
KUHN, ELENA M	10/01/17	01/02/18	SENIOR PRESS ASSISTANT	1,194.44
KUHN, ELENA M	12/01/17	12/31/17	SENIOR PRESS ASSISTANT (OVERTIME)	2,289.46
KUNDANIS, GEORGE	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	958.33
LA, ALISA M	10/01/17	01/02/18	DEPUTY DIR. OF ADVANCE	1,347.22
LEE, SERYEUNG	10/01/17	01/02/18	DEPUTY PRESS SECRETARY	1,280.56
LIZARRAGA, JAIME E	10/01/17	01/02/18	SR ADV & DIR OF MEMBER SVC	1,570.57
LONG, MICHAEL G	10/01/17	01/02/18	SENIOR ADVISOR	4,638.89
MANGRUM, PEARL J	09/01/17	01/02/18	FINANCIAL ADMINISTRATOR	3,494.44
MANGRUM, PEARL J	10/01/17	10/31/17	DIR OF DIST OPS/CONSTITUENT SV	1,000.00
MANSBACH, SHANA G	10/01/17	01/02/18	DEPUTY DIR OF SPEECHWRITING	1,416.67
MASON, TAMIKA K	01/01/18	01/02/18	SR STAFF ASST SYS ADMIN	333.33
MELTZER, RICHARD	01/01/18	01/02/18	POLICY DIRECTOR	958.33
MONGE, KATHERINE S	10/01/17	01/02/18	SENIOR POLICY ADVISOR	2,708.33
OBSCURA, JULIO C	10/01/17	01/02/18	CREATIVE DIR/DPTY PRESS SEC	1,280.56
PARKER, WYNDEE R	01/01/18	01/02/18	SENIOR POLICY ADVISOR	958.33
PFEIFFER, AMY M	01/01/18	01/02/18	POLICY DIRECTOR	611.11
POLZIN, SAVANNAH J	10/01/17	01/02/18	ASST TO THE EXECUTIVE OFFICE	1,208.33
POLZIN, SAVANNAH J	12/01/17	12/31/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,420.08
POWELL, LATRICE S	10/01/17	10/01/17	ASSISTANT CLOAKROOM MANAGER	-9,583.33
POWELL, LATRICE S	10/01/17	01/02/18	ASSISTANT CLOAKROOM MANAGER	14,194.44
PRICE, REVA B	09/01/17	01/02/18	OUTREACH DIRECTOR & ADVISOR	6,709.43
PRIMUS, WENDELL E	01/01/18	01/02/18	SENIOR POLICY ADVISOR	958.33
SMITH, KELSEY L	10/01/17	10/01/17	DIR. OF SCHEDULING & ADVANCE	1,000.00
SMITH, KELSEY L	01/01/18	01/02/18	DIR. OF SCHEDULING & ADVANCE	555.56
SMITH, KELSEY L	10/01/17	10/01/17	DIR. OF SCHEDULING & ADVANCE (OTHER COMPENSATION)	-1,000.00
SMITH, KELSEY L	10/01/17	10/01/17	DIR. OF SCHEDULING & ADVANCE (OTHER COMPENSATION)	1,000.00
STERN, KEITH L	10/01/17	01/02/18	DIRECTOR OF FLOOR OPERATIONS	1,738.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
		SURGEON,BINA G	01/01/18 01/01/18	SPECIAL ASST TO THE LEADER		305.56
		SURGEON,BINA G	01/01/18 01/02/18	SPECIAL ASST TO THE LEADER (OTHER COMPENSATION)		8,861.11
		TECKLENBURG, MICHAEL H.	09/01/17 09/01/17	COUNSEL		-11,833.33
		TECKLENBURG, MICHAEL H.	09/01/17 01/02/18	COUNSEL		18,555.55
		WATKINS, YELBERTON R.	01/01/18 01/02/18	CHIEF OF STAFF		916.67
		WEISS,DANIEL	01/01/18 01/02/18	CHIEF OF STAFF		958.33
		WEST,JULIUS L	10/01/17 01/02/18	SENIOR ADVISOR		10,844.45
		WEST,JULIUS L	11/01/17 11/01/17	SENIOR ADVISOR		-6,416.67
		WILKES,CHRISTINA E	10/01/17 01/02/18	PRESS ASSISTANT		1,177.78
		WILKES,CHRISTINA E	12/01/17 12/30/17	PRESS ASSISTANT (OVERTIME)		1,990.36
		WOLTERS, KATE	10/01/17 01/02/18	DIRECTOR OF PROTOCOL		1,297.70
		YORK,JEMMA D	10/01/17 01/02/18	PRESS ADVISOR/SENIOR WRITER		1,333.33
				PERSONNEL COMPENSATION TOTALS:		122,811.41
TRAVEL						
01-02	AP	E0584427	LA, ALISA M.	10/25/17 10/25/17	TAXI/PARKING/TOLLS	17.43
01-02	AP	E0584427	LA, ALISA M.	11/08/17 11/08/17	TAXI/PARKING/TOLLS	13.27
01-02	AP	E0584427	LA, ALISA M.	12/02/17 12/02/17	TAXI/PARKING/TOLLS	28.31
01-17	AP	E0588908	CITIBANK GOV CARD SERVICE	11/05/17 11/06/17	COMMERCIAL TRANSPORTATION	494.39
01-17	AP	E0588908	CITIBANK GOV CARD SERVICE	10/28/17 11/06/17	LODGING	67.38
01-17	AP	E0588908	CITIBANK GOV CARD SERVICE	11/05/17 11/06/17	LODGING	315.27
01-17	AP	E0588908	CITIBANK GOV CARD SERVICE	10/26/17 11/06/17	MEALS	149.03
01-23	AP	E0593522	ETIENNE, ASHLEY D.	10/19/17 10/22/17	COMMERCIAL TRANSPORTATION	337.00
01-23	AP	E0593522	ETIENNE, ASHLEY D.	10/20/17 10/22/17	MEALS	63.35
01-23	AP	E0593522	ETIENNE, ASHLEY D.	10/19/17 10/22/17	TAXI/PARKING/TOLLS	31.84
					TRAVEL TOTALS:	1,517.27
RENT, COMMUNICATION, UTILITIES						
01-23	AP	E0593499	FEDEX	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	76.18
01-24	AP	E0593500	FEDEX	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	28.99
03-22	AR	AC-13819	FEDERAL EXPRESS CORP	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL	-76.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	28.99
PRINTING AND REPRODUCTION						
01-18	AP	00969018	CITI PCARD-FACEBK 7STANESZL	11/29/17 12/28/17	ADVERTISEMENTS	639.68
01-18	AP	00969018	CITI PCARD-FACEBK 8STANESZL	11/29/17 12/28/17	ADVERTISEMENTS	110.32
01-18	AP	00969018	CITI PCARD-FACEBK 9XTWHE22M	11/29/17 12/28/17	ADVERTISEMENTS	655.29
01-18	AP	00969018	CITI PCARD-FACEBK DXTWHE22M	11/29/17 12/28/17	ADVERTISEMENTS	94.71
01-18	AP	00969018	CITI PCARD-FACEBK S5X67EWZL	11/29/17 12/28/17	ADVERTISEMENTS	699.68
01-18	AP	00969018	CITI PCARD-FACEBK U5X67EWZL	11/29/17 12/28/17	ADVERTISEMENTS	50.32
01-18	AP	00969018	CITI PCARD-FACEBK UR2SPEJ2M	11/29/17 12/28/17	ADVERTISEMENTS	676.73
01-18	AP	00969018	CITI PCARD-FACEBK VR2SPEJ2M	11/29/17 12/28/17	ADVERTISEMENTS	73.27
02-19	AP	00974834	CITI PCARD-FACEBK NNAMUEJ2M	12/29/17 12/30/17	ADVERTISEMENTS	512.58
02-19	AP	00974834	CITI PCARD-FACEBK UNAMUEJ2M	12/29/17 12/30/17	ADVERTISEMENTS	87.42
02-19	AP	00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17 12/30/17	ADVERTISEMENTS	269.38
					PRINTING AND REPRODUCTION TOTALS:	3,869.38

OTHER SERVICES									
01-02	AP	E0584395	BERNARD RAIMO	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE			7,628.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-02	AP	00964054	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER			4,536.00
01-05	AP	E0584408	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			3,817.45
01-08	AP	E0586539	LEXISNEXIS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			22,308.00
01-12	AP	E0584409	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,466.45
01-16	AP	E0586538	OCCASIONS CATERERS INC	12/14/17	12/14/17	FOOD & BEVERAGE			3,757.00
01-16	AP	E0588910	CAPITOL ADVANTAGE LLC	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L			1,034.00
01-18	AP	00969018	CITI PCARD-CAP MARKET CAF	11/29/17	12/28/17	FOOD & BEVERAGE			26.00
01-18	AP	00969018	CITI PCARD-FIREHOOK CAPITOL HILL	11/29/17	12/28/17	FOOD & BEVERAGE			38.52
01-18	AP	00969018	CITI PCARD-HUNAN DYNASTY	11/29/17	12/28/17	FOOD & BEVERAGE			100.82
01-18	AP	00969018	CITI PCARD-USHR LONGWORTH FOOD CT	11/29/17	12/28/17	FOOD & BEVERAGE			60.60
01-18	AP	00969018	CITI PCARD-WE, THE PIZZA	11/29/17	12/28/17	FOOD & BEVERAGE			44.40
01-23	AP	E0593501	CAPITOL HOST	12/21/17	12/21/17	FOOD & BEVERAGE			158.04
01-23	AP	E0593502	CAPITOL HOST	12/20/17	12/20/17	FOOD & BEVERAGE			147.84
01-23	AP	E0593503	CAPITOL HOST	12/19/17	12/19/17	FOOD & BEVERAGE			73.25
01-23	AP	E0593505	CAPITOL HOST	12/18/17	12/18/17	FOOD & BEVERAGE			73.25
01-23	AP	E0593506	CAPITOL HOST	12/14/17	12/14/17	FOOD & BEVERAGE			158.04
01-23	AP	E0593511	CAPITOL HOST	12/13/17	12/13/17	FOOD & BEVERAGE			36.62
01-23	AP	E0593513	CAPITOL HOST	12/13/17	12/13/17	FOOD & BEVERAGE			363.12
01-23	AP	E0593515	CAPITOL HOST	12/13/17	12/13/17	FOOD & BEVERAGE			147.84
01-23	AP	E0593516	CAPITOL HOST	12/11/17	12/11/17	FOOD & BEVERAGE			73.25
01-23	AP	E0593521	CAPITOL HOST	12/07/17	12/07/17	FOOD & BEVERAGE			158.04
									SUPPLIES AND MATERIALS TOTALS:
									39,578.53
									GENERAL EXPENDITURES TOTALS:
									175,433.58
									OFFICE TOTALS:
									175,433.58

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2018 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	408,576.80	408,576.80
TRAVEL	3,662.68	3,662.68
RENT, COMMUNICATION, UTILITIES	23.90	23.90
PRINTING AND REPRODUCTION	1,071.98	1,071.98
SUPPLIES AND MATERIALS	751.87	751.87
GENERAL EXPENDITURES TOTALS:	414,087.23	414,087.23
OFFICE TOTALS:	414,087.23	414,087.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
BAILEY, LUCAS J	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
BOND, CHRISTOPHER J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	30,311.10
DEASE, ALEXANDRA E	02/01/18	02/28/18	STAFF ASSISTANT	2,916.67
DEASE, ALEXANDRA E	03/01/18	03/31/18	CONSTITUENT SERVICE REP.	2,916.67
FINE, LAUREN R	01/03/18	03/31/18	PRESS SECRETARY	18,861.11
GOSNELL, ELLEN C	01/03/18	03/31/18	SCHEDULE COORDINATOR	10,402.78
HAMILTON, PARKER	01/03/18	03/31/18	COS TO THE CHIEF DEP WHIP	29,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY WHIP—Con.						
		HORTON, BRETT H.	01/03/18 03/31/18	CHIEF OF STAFF	41,873.33	
		HOWARD, BENJAMIN R	01/03/18 03/31/18	FLOOR DIRECTOR	35,444.43	
		HUDAK, KELLEY K	01/03/18 03/31/18	BUSINESS COALITIONS COORD	20,166.67	
		HUGHES, WILLIAM J	01/03/18 03/31/18	POLICY DIRECTOR	41,725.70	
		LEWIS, WILLIAM M	01/03/18 03/31/18	STAFF ASSISTANT	8,800.00	
		MCKEOGH, KATHERINE A	02/05/18 03/31/18	PRESS ASSISTANT	7,000.00	
		NALLS, DENNIS A	01/03/18 02/28/18	STAFF ASSISTANT	1,666.66	
		NALLS, DENNIS A	01/03/18 03/31/18	STAFF ASSISTANT	9,633.33	
		NAPIER, BENJAMIN W	01/03/18 03/31/18	DEPUTY FLOOR DIRECTOR	18,822.23	
		PLANNING, DAVID M	01/03/18 03/31/18	FLOOR ASSISTANT	12,222.23	
		POE, PHILIP D	01/03/18 03/31/18	SPECIAL ASSISTANT TO THE CHIEF	7,333.33	
		REISER, MARTIN G	01/03/18 03/31/18	LEGISLATIVE COUNSEL	36,958.33	
		REISING, JOHN B	01/03/18 01/30/18	DIRECTOR OF OPERATIONS	1,166.67	
		REISING, JOHN B	02/01/18 03/31/18	DIRECTOR OF MEMBER SERVICES	6,000.00	
		SADLOSKY, DANIEL J	01/03/18 03/31/18	POLICY ASSISTANT	17,600.00	
		WELKER, RYLEE M	01/03/18 03/31/18	SPECIAL ASSISTANT TO THE CHIEF	11,733.33	
		WIEAND JR, JEFFREY L	01/03/18 03/31/18	COUNSEL	23,222.23	
				PERSONNEL COMPENSATION TOTALS:	408,576.80	
TRAVEL						
01-29	AP	E0594787	NALLS, DENNIS A	01/07/18 01/08/18	TAXI/PARKING/TOLLS	104.85
02-09	AP	E0597938	PLANNING, DAVID M.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	22.40
02-13	AP	E0597937	LEWIS, WILLIAM M.	01/08/18 01/16/18	PRIVATE AUTO MILEAGE	35.58
02-13	AP	E0597937	LEWIS, WILLIAM M.	01/16/18 01/23/18	PRIVATE AUTO MILEAGE	65.81
02-13	AP	E0597937	LEWIS, WILLIAM M.	01/23/18 01/29/18	PRIVATE AUTO MILEAGE	69.82
02-13	AP	E0597937	LEWIS, WILLIAM M.	01/24/18 01/24/18	TAXI/PARKING/TOLLS	47.20
03-20	AP	E0609548	CITIBANK GOV CARD SERVICE	01/05/18 01/06/18	LODGING	104.16
03-21	AP	E0608947	LEWIS, WILLIAM M.	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	4.63
03-21	AP	E0608947	LEWIS, WILLIAM M.	02/05/18 02/15/18	PRIVATE AUTO MILEAGE	67.58
03-21	AP	E0608947	LEWIS, WILLIAM M.	02/26/18 02/27/18	PRIVATE AUTO MILEAGE	23.98
03-21	AP	E0608947	LEWIS, WILLIAM M.	03/05/18 03/08/18	PRIVATE AUTO MILEAGE	19.89
03-22	AP	E0610121	CITIBANK GOV CARD SERVICE	02/26/18 03/13/18	COMMERCIAL TRANSPORTATION	1,984.18
03-29	AP	E0610898	HORTON, BRETT H.	03/17/18 03/17/18	CAR RENTAL	527.80
03-29	AP	E0610898	HORTON, BRETT H.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE	134.82
03-29	AP	E0610898	HORTON, BRETT H.	02/02/18 02/02/18	PRIVATE AUTO MILEAGE	134.82
03-29	AP	E0610898	HORTON, BRETT H.	03/08/18 03/09/18	PRIVATE AUTO MILEAGE	94.16
03-29	AP	E0610898	HORTON, BRETT H.	01/21/18 03/13/18	TAXI/PARKING/TOLLS	221.00
					TRAVEL TOTALS:	3,662.68
RENT, COMMUNICATION, UTILITIES						
03-29	AP	E0610898	HORTON, BRETT H.	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	23.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	23.90
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-22	GL	PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	104.10

03-23	AP	E0610115	SHARP BUSINESS SYSTEMS	11/29/17	02/26/18	PRINTING & REPRODUCTION	820.38	
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	134.70
							PRINTING AND REPRODUCTION TOTALS:	1,071.98
SUPPLIES AND MATERIALS								
01-29	AP	E0594789	QUENCH	01/01/18	01/31/18	WATER	46.53	
02-12	AP	E0597935	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-07	AP	E0604247	QUENCH	03/01/18	03/31/18	WATER	46.53	
03-29	AP	E0610898	HORTON, BRETT H.	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	158.81	
							SUPPLIES AND MATERIALS TOTALS:	751.87
							GENERAL EXPENDITURES TOTALS:	414,087.23
							OFFICE TOTALS:	414,087.23

2017 OFFICE OF THE MAJORITY WHIP

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33				
BAILEY, LUCAS J	01/01/18	01/02/18	STAFF ASSISTANT	200.00				
BOND, CHRISTOPHER J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	688.89				
FINE, LAUREN R	01/01/18	01/02/18	PRESS SECRETARY	388.89				
GOSNELL, ELLEN C	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22				
HAMILTON, PARKER	01/01/18	01/02/18	COS TO THE CHIEF DEP WHIP	666.67				
HORTON, BRETT H.	01/01/18	01/02/18	CHIEF OF STAFF	951.67				
HOWARD, BENJAMIN R	01/01/18	01/02/18	FLOOR DIRECTOR	805.56				
HUDAK, KELLEY K	01/01/18	01/02/18	BUSINESS COALITIONS COORD	458.33				
HUGHES, WILLIAM J	01/01/18	01/02/18	POLICY DIRECTOR	948.31				
LEWIS, WILLIAM M	01/01/18	01/02/18	STAFF ASSISTANT	200.00				
NALLS, DENNIS A	10/01/17	01/02/18	STAFF ASSISTANT	3,532.99				
NALLS, DENNIS A	12/01/17	12/31/17	STAFF ASSISTANT	-1,666.66				
NAPIER, BENJAMIN W	01/01/18	01/02/18	DEPUTY FLOOR DIRECTOR	427.78				
PLANNING, DAVID M	01/01/18	01/02/18	FLOOR ASSISTANT	277.78				
POE, PHILIP D	12/01/17	01/02/18	SPECIAL ASSISTANT TO THE CHIEF	1,166.67				
REISER, MARTIN G	01/01/18	01/02/18	LEGISLATIVE COUNSEL	808.33				
REISING, JOHN B	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	83.33				
SADLOSKY, DANIEL J	01/01/18	01/02/18	POLICY ASSISTANT	400.00				
WELKER, RYLEE M	01/01/18	01/02/18	SPECIAL ASSISTANT TO THE CHIEF	266.67				
WEAND JR, JEFFREY L	01/01/18	01/02/18	COUNSEL	527.78				
							PERSONNEL COMPENSATION TOTALS:	11,438.54

TRAVEL

01-01	AP	E0584514	LEWIS, WILLIAM M.	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	39.86
01-01	AP	E0584514	LEWIS, WILLIAM M.	11/01/17	11/07/17	PRIVATE AUTO MILEAGE	39.86
01-01	AP	E0584514	LEWIS, WILLIAM M.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	41.68
01-01	AP	E0584514	LEWIS, WILLIAM M.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	6.42
01-01	AP	E0584514	LEWIS, WILLIAM M.	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	86.67
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/22/17	LODGING	241.72
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	3.21
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/24/17	TAXI/PARKING/TOLLS	88.43
01-04	AP	E0581757	FINE, LAUREN R.	12/10/17	12/11/17	MEALS	43.07
01-04	AP	E0581757	FINE, LAUREN R.	12/10/17	12/11/17	TAXI/PARKING/TOLLS	136.33
01-12	AP	E0584494	HORTON, BRETT H.	11/17/17	11/22/17	LODGING	946.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
01-12	AP E0584494	HORTON, BRETT H.	11/17/17 11/26/17	CAR RENTAL		618.51
01-12	AP E0584494	HORTON, BRETT H.	11/22/17 11/22/17	GASOLINE		43.90
01-12	AP E0584494	HORTON, BRETT H.	11/17/17 12/14/17	TAXI/PARKING/TOLLS		319.00
01-29	AP E0594788	CITIBANK GOV CARD SERVICE	12/10/17 12/11/17	COMMERCIAL TRANSPORTATION		238.40
01-29	AP E0594788	CITIBANK GOV CARD SERVICE	12/10/17 12/11/17	LODGING		337.43
02-09	AP E0597936	LEWIS, WILLIAM M.	12/13/17 12/20/17	PRIVATE AUTO MILEAGE		16.69
				TRAVEL TOTALS:		3,247.29
PRINTING AND REPRODUCTION						
02-06	AP E0596634	ACCURATE WORD LLC	11/14/17 11/14/17	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
SUPPLIES AND MATERIALS						
01-04	AP E0581757	FINE, LAUREN R.	12/10/17 12/10/17	FOOD & BEVERAGE		4.23
01-21	AP E0590841	CO ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-25	AP E0594199	BGOV LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-29	AP E0594790	QUENCH	11/01/17 11/30/17	WATER		46.53
01-29	AP E0594791	QUENCH	12/01/17 12/31/17	WATER		46.53
02-28	AP E0602573	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		16,554.94
				SUPPLIES AND MATERIALS TOTALS:		32,590.23
				GENERAL EXPENDITURES TOTALS:		47,316.01
				OFFICE TOTALS:		47,316.01
2018 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	537,977.85	537,977.85
				RENT, COMMUNICATION, UTILITIES	8.35	8.35
				PRINTING AND REPRODUCTION	80.00	80.00
				GENERAL EXPENDITURES TOTALS:	538,066.20	538,066.20
				OFFICE TOTALS:	538,066.20	538,066.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	SENIOR POLICY ADVISOR		34,222.23
			01/03/18 03/31/18	DEPUTY FLOOR DIRECTOR		18,333.33
			01/03/18 03/31/18	SENIOR POLICY ADVISOR		29,333.33
			01/03/18 03/31/18	STAFF ASSISTANT		6,111.10
			01/01/18 02/28/18	STAFF ASSISTANT (OVERTIME)		2,956.70
			01/03/18 03/31/18	CHIEF DEPUTY WHIP		10,388.90
			01/03/18 03/08/18	SPECIAL ASSISTANT		5,316.67
			01/01/18 02/28/18	SPECIAL ASSISTANT (OVERTIME)		1,756.71
			01/03/18 03/31/18	CHIEF OF STAFF		42,166.67
			01/03/18 03/31/18	DIGITAL DIR & POLICY ADV		16,866.67
			01/03/18 03/31/18	DEP OUTREACH DIR & MEM SER ADV		30,555.57
			01/03/18 03/31/18	FLOOR DIRECTOR		30,555.57

		GRANT,KATHRYN L	01/03/18	03/31/18	COMM DIR AND SR ADVISOR	33,000.00	
		LEUSCHEN, JAMES P.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	34,222.23	
		MACDONALD,CHARLENE	01/03/18	03/31/18	SENIOR POLICY ADVISOR	30,555.57	
		MAHR,THOMAS	01/03/18	03/31/18	POLICY DIRECTOR	39,111.10	
		MARGOLIS,SARA I	01/03/18	03/31/18	STAFF ASSISTANT	6,111.10	
		MARGOLIS,SARA I	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	1,929.07	
		MULKERRIN,MARGARET A	01/03/18	03/31/18	PRESS AND RESEARCH ASSISTANT	12,329.77	
		NOTTER,JAMES P	01/03/18	01/30/18	DISTRICT CHIEF OF STAFF	2,800.00	
		ROMICK, BRIAN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	41,555.57	
		ROWE,DEBORAH M	01/03/18	03/31/18	SPECIAL ADVISER AND WHIP COORD	13,688.90	
		SAEZ,MARIEL S	01/03/18	03/31/18	PRESS SECRETARY	2,444.43	
		SALAZAR, RAYMOND J.	01/03/18	03/31/18	FLOOR ASSISTANT	13,444.43	
		SILVERBERG,DANIEL I	01/03/18	03/31/18	SENIOR POLICY ADVISOR	17,355.57	
		SUGAR-CARLSGAARD,JORDAN	01/03/18	03/31/18	DIR OF SCHED & SPECIAL EVENTS	20,044.43	
		URRABAZO,CLAUDIA	01/03/18	03/31/18	DEP. DIR OF MBR SER & OUTR ADV	22,488.90	
		WEISSMANN, ADAM	01/03/18	03/31/18	SPEECHWRITER	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	537,977.85	
02-19	AP	00974834	RENT, COMMUNICATION, UTILITIES CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	8.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.35
03-28	AP	E0611352	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	40.00
03-28	AP	E0611353	DAVID L ANDRUKITIS INC	01/24/18	01/24/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
						GENERAL EXPENDITURES TOTALS:	538,066.20
						OFFICE TOTALS:	538,066.20

2017 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

		ABOUCAR, KEITH S.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	777.78
		AVILES,DANIELLE R	01/01/18	01/02/18	DEPUTY FLOOR DIRECTOR	416.67
		BAUSERMAN,TRENTON D	01/01/18	01/02/18	SENIOR POLICY ADVISOR	666.67
		BAYER,JOHN S	01/01/18	01/02/18	STAFF ASSISTANT	138.89
		BAYER,JOHN S	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	955.52
		COLLINS, MICHAEL E.	01/01/18	01/02/18	CHIEF DEPUTY WHIP	236.11
		CORTINA,JOSEPH B	01/01/18	01/02/18	SPECIAL ASSISTANT	161.11
		CORTINA,JOSEPH B	12/01/17	12/31/17	SPECIAL ASSISTANT (OVERTIME)	690.14
		COVEY-BRANDT, ALEXIS	01/01/18	01/02/18	CHIEF OF STAFF	958.33
		DWYER, STEPHEN	01/01/18	01/02/18	DIGITAL DIR & POLICY ADV	383.33
		FRY,COURTNEY	01/01/18	01/02/18	DEP OUTREACH DIR & MEM SER ADV	694.44
		GOFF,SHUWANZA R	01/01/18	01/02/18	FLOOR DIRECTOR	694.44
		GRANT,KATHRYN L	01/01/18	01/02/18	COMM DIR AND SR ADVISOR	750.00
		LEUSCHEN, JAMES P.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	777.78
		MACDONALD,CHARLENE	01/01/18	01/02/18	SENIOR POLICY ADVISOR	694.44
		MAHR,THOMAS	01/01/18	01/02/18	POLICY DIRECTOR	888.89
		MAHR,THOMAS	12/01/17	12/01/17	POLICY DIRECTOR (OTHER COMPENSATION)	700.00
		MARGOLIS,SARA I	01/01/18	01/02/18	STAFF ASSISTANT	138.89
		MARGOLIS,SARA I	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	919.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY WHIP—Con.						
		MULKERRIN,MARGARET A	01/01/18 01/02/18	PRESS AND RESEARCH ASSISTANT		280.22
		NOTTER,JAMES P	01/01/18 01/02/18	DISTRICT CHIEF OF STAFF		200.00
		ROMICK, BRIAN	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		944.44
		ROWE,DEBORAH M	01/01/18 01/02/18	SPECIAL ADVISER AND WHIP COORD		311.11
		SAEZ,MARIEL S	01/01/18 01/02/18	PRESS SECRETARY		55.56
		SALAZAR, RAYMOND J.	01/01/18 01/02/18	FLOOR ASSISTANT		305.56
		SALAZAR, RAYMOND J.	11/01/17 11/01/17	FLOOR ASSISTANT (OTHER COMPENSATION)		2,000.00
		SILVERBERG,DANIEL I	01/01/18 01/02/18	SENIOR POLICY ADVISOR		394.44
		SUGAR-CARLSGAARD,JORDAN	01/01/18 01/02/18	DIR OF SCHED & SPECIAL EVENTS		455.56
		URRABAZO,CLAUDIA	01/01/18 01/02/18	DEP. DIR OF MBR SER & OUTR ADV		511.11
		WEISSMANN, ADAM	01/01/18 01/02/18	SPEECHWRITER		416.67
				PERSONNEL COMPENSATION TOTALS:		17,517.56
		TRAVEL				
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		618.80
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	COMMERCIAL TRANSPORTATION		385.20
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		369.20
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		30.00
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	COMMERCIAL TRANSPORTATION		181.80
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	LODGING		225.63
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	LODGING		44.22
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/18/17 11/20/17	LODGING		133.28
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/19/17 11/19/17	LODGING		142.23
01-17	AP 00968807	CITIBANK GOV CARD SERVICE	11/19/17 11/22/17	LODGING		104.16
				TRAVEL TOTALS:		2,234.52
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00964713	CITIBANK P CARD	10/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		-6.65
01-10	AP 00964713	CITIBANK P CARD	10/28/17 11/28/17	UTILITIES		-97.90
01-18	AP 00969018	CITI PCARD-METROCAST MARYLAND VIR	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-55.60
		PRINTING AND REPRODUCTION				
01-09	AP 00964699	CITIBANK P CARD	09/29/17 10/27/17	PRINTING & REPRODUCTION		-12.95
01-09	AP 00964699	CITIBANK P CARD	09/29/17 10/27/17	ADVERTISEMENTS		-98.37
01-10	AP 00964713	CITIBANK P CARD	10/28/17 11/28/17	PRINTING & REPRODUCTION		-676.86
01-10	AP 00964713	CITIBANK P CARD	10/28/17 11/28/17	ADVERTISEMENTS		-113.16
01-21	AP E0592372	DAVID L ANDRUKITIS INC	12/07/17 12/07/17	PRINTING & REPRODUCTION		757.50
01-21	AP E0592373	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION		3,274.60
03-30	AP E0611349	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION		1,661.25
				PRINTING AND REPRODUCTION TOTALS:		4,792.01
		OTHER SERVICES				
01-09	AP 00964699	CITIBANK P CARD	09/29/17 10/27/17	NON-TECHNOLOGY SERVICE CONTR		-167.87
01-10	AP 00964713	CITIBANK P CARD	10/28/17 11/28/17	NON-TECHNOLOGY SERVICE CONTR		-53.90
01-18	AP 00969018	CITI PCARD-AMAZON WEB SERVICES	11/29/17 12/28/17	WEB DEV HST,EMAIL & RLTD SERV		28.46
01-18	AP 00969018	CITI PCARD-CANVA 01792-	11/29/17 12/28/17	WEB DEV HST,EMAIL & RLTD SERV		10.00

01-18	AP	00969018	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	12.95
01-18	AP	00969018	CITI PCARD-GOOGLE CLOUD—00ED7D-A	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	82.96
01-18	AP	00969018	CITI PCARD-MAILCHIMP MISC	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.00
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-18	AP	00969018	CITI PCARD-WWW.1AND1.COM	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	53.90
01-25	AP	E0594196	LEIDOS DIGITAL SOLUTIONS INC	11/05/17	12/24/17	WEB DEV HST,EMAIL & RLTD SERV	2,511.60
						OTHER SERVICES TOTALS:	2,637.10
SUPPLIES AND MATERIALS							
01-09	AP	00964699	CITIBANK P CARD	09/29/17	10/27/17	SOFTWARE LESS THAN \$500	-253.67
01-09	AP	00964699	CITIBANK P CARD	09/29/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	-222.99
01-10	AP	00964713	CITIBANK P CARD	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	-778.10
01-10	AP	00964713	CITIBANK P CARD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	-153.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	33.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	13.99
						SUPPLIES AND MATERIALS TOTALS:	-1,359.78
						GENERAL EXPENDITURES TOTALS:	25,765.81
						OFFICE TOTALS:	25,765.81

2018 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	351,806.00	351,806.00
TRAVEL	4,836.61	4,836.61
RENT, COMMUNICATION, UTILITIES	593.74	593.74
OTHER SERVICES	385.92	385.92
SUPPLIES AND MATERIALS	42,047.58	42,047.58
GENERAL EXPENDITURES TOTALS:	399,669.85	399,669.85
OFFICE TOTALS:	399,669.85	399,669.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BACKEMEYER,COURTNEY G	01/03/18	03/31/18	DIR OF STARTEGIC COMM	22,000.00
BERNER,ALAINA L	01/03/18	03/31/18	PRESS ASSISTANT	8,555.56
CARRILLO,MANUEL J	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	14,177.77
CASEY, KEVIN	01/03/18	03/31/18	DIRECTOR OF POLICY	31,777.77
ELLISON,MELISSA J	01/03/18	03/31/18	LEGISLATIVE DIR./VICE CHAIR	19,555.57
FISHER SULKALA,MARGARET L	01/03/18	03/31/18	CHIEF OF STAFF/VICE CHAIR	39,111.10
FRENCH,LAUREN N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
GOLDBERG, NICOLE E.	01/03/18	03/31/18	SR. CAUCUS POLICY ADVISOR	16,622.23
HORTA,CHRISTOFER	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
HORTA,CHRISTOFER	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	2,667.09
JACKSON,AUDRA L	03/03/18	03/31/18	OUTREACH & SPECIAL PROJ COORD	3,577.78
KEATING, KATHERINE E.	01/03/18	03/31/18	CHIEF OF STAFF	23,527.77
KELLEY,PATRICK R	01/03/18	03/31/18	SENIOR ADVISOR/VICE CHAIR	30,555.57
LOPEZ-SANDOVAL,ELIZABETH	01/03/18	03/31/18	PRESS SEC&DIR OF HISPANIC MEDI	12,222.23
NGUYEN,ALEXANDER D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR/VICE C	14,666.67
PERRY,TROY A	01/03/18	03/31/18	DIR. OF MEMBER SERVICES & OUTR	20,777.77
SACHSE,ANDREW M	01/03/18	03/31/18	OUTREACH AND MEMBER SERVICES	8,555.56
SANCHEZ, CARLOS S.	01/03/18	03/31/18	EXECUTIVE DIRECTOR	37,888.90
SCHUMACHER,MATTHEW J	01/03/18	03/31/18	DIGITAL DIRECTOR	13,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 DEMOCRATIC CAUCUS—Con.						
		SMITH,SHANE T	01/03/18 03/31/18	OUTREACH & MEMBERS SVCS. ASST	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	351,806.00	
		TRAVEL				
01-24	AP E0594028	CARRILLO, MANUEL J.	01/08/18 01/08/18	TAXI/PARKING/TOLLS	7.63	
01-24	AP E0594028	CARRILLO, MANUEL J.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	7.62	
01-24	AP E0594144	CARRILLO, MANUEL J.	01/16/18 01/21/18	TAXI/PARKING/TOLLS	50.44	
01-31	AP E0595604	CARRILLO, MANUEL J.	01/29/18 01/29/18	TAXI/PARKING/TOLLS	7.46	
01-31	AP E0595604	CARRILLO, MANUEL J.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	15.16	
02-06	AP E0595564	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	MEALS	29.37	
03-05	AP E0603549	COHEN, NICOLE E.	02/05/18 02/07/18	TAXI/PARKING/TOLLS	70.96	
03-07	AP E0603551	NGUYEN,ALEXANDER D	02/13/18 02/13/18	GASOLINE	32.62	
03-07	AP E0603552	HORTA, CHRISTOFER	02/02/18 02/12/18	TAXI/PARKING/TOLLS	78.98	
03-13	AP E0605451	SCHUMACHER, MATTHEW J.	02/05/18 02/09/18	CAR RENTAL	426.11	
03-13	AP E0605451	SCHUMACHER, MATTHEW J.	02/07/18 02/07/18	GASOLINE	14.74	
03-13	AP E0605642	CARRILLO, MANUEL J.	02/01/18 03/06/18	TAXI/PARKING/TOLLS	205.57	
03-16	AP E0607632	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	CAR RENTAL	3,444.70	
03-16	AP E0607734	NGUYEN,ALEXANDER D	02/05/18 02/09/18	CAR RENTAL	381.55	
03-26	AP E0610789	CARRILLO, MANUEL J.	03/13/18 03/21/18	TAXI/PARKING/TOLLS	63.70	
				TRAVEL TOTALS:	4,836.61	
		RENT, COMMUNICATION, UTILITIES				
02-19	AP 00974834	CITI PCARD-CAPITOL HOST (RIDGEWEL	12/29/17 01/26/18	TEMPORARY SPACE RENTAL	250.00	
03-15	AP 00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18 02/28/18	TEMPORARY SPACE RENTAL	250.00	
03-15	AP 00978920	CITI PCARD-FEDEX	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	66.80	
03-15	AP 00978920	CITI PCARD-FEDEXOFFICE	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	26.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	593.74	
		OTHER SERVICES				
03-15	AP 00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18 02/28/18	LAUNDRY SERVICES	250.00	
03-15	AP 00978920	CITI PCARD-CLASSICLEANERS-LONGWOR	01/27/18 02/28/18	LAUNDRY SERVICES	135.92	
				OTHER SERVICES TOTALS:	385.92	
		SUPPLIES AND MATERIALS				
01-24	AP E0594145	CONGRESS CATERING LLC	01/17/18 01/17/18	FOOD & BEVERAGE	1,294.50	
01-24	AP E0594146	CONGRESS CATERING LLC	01/20/18 01/20/18	FOOD & BEVERAGE	2,193.50	
01-24	AP E0594202	CONGRESS CATERING LLC	01/10/18 01/10/18	FOOD & BEVERAGE	2,027.00	
01-24	AP E0594203	CONGRESS CATERING LLC	01/09/18 01/09/18	FOOD & BEVERAGE	1,342.00	
01-31	AP 00970531	POLITICO LLC	02/01/18 01/31/20	PUBLICATIONS/REFERENCE MAT'L	12,315.00	
01-31	AP E0595583	CONGRESS CATERING LLC	01/29/18 01/29/18	FOOD & BEVERAGE	3,870.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	FOOD & BEVERAGE	1,799.24	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	FOOD & BEVERAGE	707.51	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	FOOD & BEVERAGE	157.15	
02-19	AP 00974834	CITI PCARD-BETHESDA BAGELS OF DUP	12/29/17 01/26/18	FOOD & BEVERAGE	290.00	
02-19	AP 00974834	CITI PCARD-CARMINE'S- DC	12/29/17 01/26/18	FOOD & BEVERAGE	2,982.62	
02-19	AP 00974834	CITI PCARD-CREAMERY DD	12/29/17 01/26/18	FOOD & BEVERAGE	36.00	
02-19	AP 00974834	CITI PCARD-FIREHOOK CAPITOL HILL	12/29/17 01/26/18	FOOD & BEVERAGE	48.00	

02-19	AP	00974834	CITI PCARD-HARRIS TEETER	12/29/17	01/26/18	FOOD & BEVERAGE	1,207.39
02-19	AP	00974834	CITI PCARD-HARRISTEETER	12/29/17	01/26/18	FOOD & BEVERAGE	229.44
02-19	AP	00974834	CITI PCARD-WE, THE PIZZA	12/29/17	01/26/18	FOOD & BEVERAGE	602.53
02-20	AP	00974882	POLITICO LLC	02/01/18	01/31/20	PUBLICATIONS/REFERENCE MAT'L	-12,315.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	143.74
03-06	AP	E0603546	CONGRESS CATERING LLC	02/27/18	02/27/18	FOOD & BEVERAGE	1,372.00
03-06	AP	E0603548	CONGRESS CATERING LLC	02/27/18	02/27/18	FOOD & BEVERAGE	1,244.50
03-06	AP	E0603550	CONGRESS CATERING LLC	02/06/18	02/06/18	FOOD & BEVERAGE	1,471.50
03-13	AP	E0605451	SCHUMACHER, MATTHEW J.	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	15.76
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	227.25
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	76.30
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	FOOD & BEVERAGE	203.59
03-15	AP	00978920	CITI PCARD-BETHESDA BAGELS OF DUP	01/27/18	02/28/18	FOOD & BEVERAGE	1,417.80
03-15	AP	00978920	CITI PCARD-CREAMERY DD	01/27/18	02/28/18	FOOD & BEVERAGE	18.00
03-15	AP	00978920	CITI PCARD-FIREHOOK CAPITOL HILL	01/27/18	02/28/18	FOOD & BEVERAGE	35.00
03-15	AP	00978920	CITI PCARD-HARRIS TEETER	01/27/18	02/28/18	FOOD & BEVERAGE	1,883.47
03-15	AP	00978920	CITI PCARD-LEVELUP POTBELLY	01/27/18	02/28/18	FOOD & BEVERAGE	89.49
03-15	AP	00978920	CITI PCARD-MEI WAH RESTAURANT	01/27/18	02/28/18	FOOD & BEVERAGE	733.70
03-15	AP	00978920	CITI PCARD-MI CASITA BAKERY	01/27/18	02/28/18	FOOD & BEVERAGE	30.00
03-15	AP	00978920	CITI PCARD-POTBELLY	01/27/18	02/28/18	FOOD & BEVERAGE	430.49
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	653.08
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	181.20
03-15	AP	00978920	CITI PCARD-YES ORGANIC #9 8TH ST	01/27/18	02/28/18	FOOD & BEVERAGE	19.74
03-16	AP	E0607632	CITIBANK GOV CARD SERVICE	02/03/18	02/07/18	FOOD & BEVERAGE	850.62
03-26	AP	E0603547	CONGRESS CATERING LLC	02/13/18	02/13/18	FOOD & BEVERAGE	5,515.00
03-26	AP	E0610783	CONGRESS CATERING LLC	03/19/18	03/19/18	FOOD & BEVERAGE	3,637.50
03-26	AP	E0610784	CONGRESS CATERING LLC	03/20/18	03/20/18	FOOD & BEVERAGE	1,342.00
03-26	AP	E0610785	CONGRESS CATERING LLC	03/21/18	03/21/18	FOOD & BEVERAGE	1,617.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	29.99
SUPPLIES AND MATERIALS TOTALS:							42,047.58
GENERAL EXPENDITURES TOTALS:							399,669.85
OFFICE TOTALS:							399,669.85

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2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BACKMEYER,COURTNEY G	01/01/18	01/02/18	DIR OF STARTEGIC COMM	935.62
BERNER,ALAINA L	01/01/18	01/02/18	PRESS ASSISTANT	935.62
CARRILLO,MANUEL J	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	935.62
CASEY, KEVIN	01/01/18	01/02/18	DIRECTOR OF POLICY	935.62
ELLISON,MELISSA J	12/01/17	01/02/18	LEGISLATIVE DIR./VICE CHAIR	4,478.68
FISHER SULKALA,MARGARET L	01/01/18	01/02/18	CHIEF OF STAFF/VICE CHAIR	888.89
FRENCH,LAUREN N	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,824.53
GOLDBERG, NICOLE E.	12/01/17	01/02/18	SR. CAUCUS POLICY ADVISOR	2,935.62
HORTA,CHRISTOFER	12/01/17	01/02/18	STAFF ASSISTANT	2,880.08
HORTA,CHRISTOFER	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	1,168.26
KEATING, KATHERINE E.	01/01/18	01/02/18	CHIEF OF STAFF	534.72
KELLEY,PATRICK R	12/01/17	01/02/18	SENIOR ADVISOR/VICE CHAIR	2,671.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 DEMOCRATIC CAUCUS—Con.						
		LOPEZ-SANDOVAL, ELIZABETH	01/01/18	01/02/18	PRESS SEC&DIR OF HISPANIC MEDI	935.62
		NGUYEN,ALEXANDER D	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR/VICE C	4,784.58
		PERRY,TROY A	01/01/18	01/02/18	DIR. OF MEMBER SERVICES & OUTR	880.08
		SACHSE,ANDREW M	12/01/17	01/02/18	OUTREACH AND MEMBER SERVICES	2,935.62
		SANCHEZ, CARLOS S.	12/01/17	01/02/18	EXECUTIVE DIRECTOR	2,416.66
		SCHUMACHER,MATTHEW J	01/01/18	01/02/18	DIGITAL DIRECTOR	935.62
		SMITH,SHANE T	01/01/18	01/02/18	OUTREACH & MEMBERS SVCS. ASST	880.08
		WOODRUM,JEREMY S	12/01/17	12/01/17	DEPUTY CHIEF OF STAFF	2,000.00
					PERSONNEL COMPENSATION TOTALS:	37,893.34
		TRAVEL				
01-12	AP E0590338	CARRILLO, MANUEL J.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	9.06
					TRAVEL TOTALS:	9.06
		PRINTING AND REPRODUCTION				
01-05	AP E0588060	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	69.95
01-24	AP E0594147	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	1,618.00
					PRINTING AND REPRODUCTION TOTALS:	1,687.95
		SUPPLIES AND MATERIALS				
01-03	AP E0584179	XEROX CORPORATION	01/11/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	1,347.95
01-04	AP E0580972	OCCASIONS CATERERS INC	12/07/17	12/07/17	FOOD & BEVERAGE	11,105.88
01-06	AP E0588076	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	FOOD & BEVERAGE	31.00
01-08	AP E0584173	CONGRESS CATERING LLC	12/19/17	12/19/17	FOOD & BEVERAGE	1,862.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	29.99
01-12	AP E0584174	CONGRESS CATERING LLC	12/20/17	12/20/17	FOOD & BEVERAGE	7,676.00
01-13	AP E0588061	XEROX CORPORATION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	240.00
01-16	AP E0584176	NEOPOST USA INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	2,506.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	FOOD & BEVERAGE	293.03
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,993.73
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	90.25
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	FOOD & BEVERAGE	177.51
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.75
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	FOOD & BEVERAGE	33.20
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP 00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	169.61
01-18	AP 00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	951.73
01-18	AP 00969018	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/17	12/28/17	FOOD & BEVERAGE	1,334.60
01-18	AP 00969018	CITI PCARD-CREAMERY DD	11/29/17	12/28/17	FOOD & BEVERAGE	82.00
01-18	AP 00969018	CITI PCARD-HARRIS TEETER	11/29/17	12/28/17	FOOD & BEVERAGE	1,044.06
01-18	AP 00969018	CITI PCARD-MEI WAH RESTAURANT	11/29/17	12/28/17	FOOD & BEVERAGE	1,427.20
01-18	AP 00969018	CITI PCARD-SAINT GERMAIN CATERING	11/29/17	12/28/17	FOOD & BEVERAGE	1,597.48
01-18	AP 00969018	CITI PCARD-SQU SQ COMPASS COFFEE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	132.63
01-18	AP 00969018	CITI PCARD-WE, THE PIZZA	11/29/17	12/28/17	FOOD & BEVERAGE	210.90
01-23	AP E0586042	POLITICO LLC	02/01/18	01/31/20	PUBLICATIONS/REFERENCE MAT'L	12,315.00
01-31	AP 00970531	POLITICO LLC	02/01/18	01/31/20	PUBLICATIONS/REFERENCE MAT'L	-12,315.00

02-20	AP	00974882	POLITICO LLC	02/01/18	01/31/20	PUBLICATIONS/REFERENCE MAT'L		12,315.00
							SUPPLIES AND MATERIALS TOTALS:	46,727.49
							GENERAL EXPENDITURES TOTALS:	86,317.84
							OFFICE TOTALS:	86,317.84
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2018 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	302,495.24	302,495.24
						TRAVEL	405.43	405.43
						RENT, COMMUNICATION, UTILITIES	99.28	99.28
						PRINTING AND REPRODUCTION	4,761.58	4,761.58
						OTHER SERVICES	2,545.00	2,545.00
						SUPPLIES AND MATERIALS	33,729.10	33,729.10
						EQUIPMENT	2,500.00	2,500.00
						GENERAL EXPENDITURES TOTALS:	346,535.63	346,535.63
						OFFICE TOTALS:	346,535.63	346,535.63
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GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BRANTLEY,KATELYN R	01/03/18	03/31/18	DIGITAL DIRECTOR		28,111.10
			CROCKER,NICHOLAS L	01/03/18	03/31/18	MEMBER SERVICES COORDINATOR		14,666.67
			DEUTSCH,JEREMY	01/03/18	03/31/18	CHIEF OF STAFF		40,412.50
			FINE,GAVRIELA R	01/03/18	03/31/18	STAFF ASSIST/EXC ASSIST TO COS		9,176.40
			HALL, MIKAYLA M	01/03/18	03/31/18	SPEECH WRITER		13,444.43
			HAUCK,KARA	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		25,761.11
			HNAT,OLIVIA R	01/03/18	03/31/18	NATIONAL PRESS SECRETARY		17,111.10
			HODSON,NATHAN M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		42,166.67
			JOHNSON,STEVEN R	01/03/18	02/09/18	STAFF ASSISTANT		3,340.27
			KING,EMILY P	01/03/18	03/31/18	SCHEDULER		15,277.77
			PAQUETTE,CHERIE L	01/05/18	03/31/18	MEDIA AFFAIRS & EVENTS MANAGER		20,066.67
			ROGERS,SARAH E	01/03/18	03/31/18	DIRECTOR OF MEMBER SERVICES		32,388.90
			ROOS,AMBER E	01/03/18	03/31/18	FINANCE ASSISTANT		1,882.23
			ROSS, JOHN E.	01/03/18	03/31/18	FINANCE DIRECTOR		2,389.43
			SMENTEK,DAVID	01/03/18	03/31/18	POLICY COORDINATOR		7,333.33
			STEELE,SOPHIA A	01/03/18	03/31/18	SPECIAL ASSISTANT		7,944.43
			THORNE,DRAY A	01/03/18	03/31/18	SYSTEMS ADMINISTRATOR		21,022.23
						PERSONNEL COMPENSATION TOTALS:		302,495.24
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TRAVEL								
01-24	AP	E0593747	HODSON, NATHAN	01/04/18	01/04/18	MEALS		82.77
01-24	AP	E0593747	HODSON, NATHAN	01/04/18	01/04/18	PRIVATE AUTO MILEAGE		274.86
02-24	AP	E0602414	CITIBANK GOV CARD SERVICE	01/04/18	01/17/18	TAXI/PARKING/TOLLS		47.80
						TRAVEL TOTALS:		405.43
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RENT, COMMUNICATION, UTILITIES								
03-01	AP	E0603310	FEDEX	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL		26.28
03-30	GL	GRP0076932	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.28
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PRINTING AND REPRODUCTION								
02-19	AP	00974834	CITI PCARD-FACEBK FTRMQEN2V	12/29/17	01/26/18	ADVERTISEMENTS		428.57
02-19	AP	00974834	CITI PCARD-FACEBK RWWP8EJ2V	12/29/17	01/26/18	ADVERTISEMENTS		391.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 REPUBLICAN CONFERENCE—Con.						
02-19	AP 00974834	CITI PCARD-FACEBK WDRUDEJ2V	12/29/17 01/26/18	ADVERTISEMENTS		750.00
03-15	AP 00978920	CITI PCARD-FACEBK 3RJ7QEE2V	01/27/18 02/28/18	ADVERTISEMENTS		750.00
03-15	AP 00978920	CITI PCARD-FACEBK 86Q2YE62V	01/27/18 02/28/18	ADVERTISEMENTS		750.00
03-15	AP 00978920	CITI PCARD-FACEBK VB67ZEWZU	01/27/18 02/28/18	ADVERTISEMENTS		247.24
03-15	AP 00978920	CITI PCARD-FACEBK WT8FFFA2V	01/27/18 02/28/18	ADVERTISEMENTS		750.00
03-15	AP 00978920	CITI PCARD-FEDEXOFFICE	01/27/18 02/28/18	PRINTING & REPRODUCTION		227.84
03-15	AP 00978920	CITI PCARD-NPRINT GRAPHIX	01/27/18 02/28/18	PRINTING & REPRODUCTION		466.76
				PRINTING AND REPRODUCTION TOTALS:		4,761.58
OTHER SERVICES						
03-22	AP E0609111	ELEVEN11 GROUP LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
				OTHER SERVICES TOTALS:		2,545.00
SUPPLIES AND MATERIALS						
01-12	AP E0587100	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		63.00
01-23	AP E0592568	CROCKER, NICHOLAS L	01/12/18 01/16/18	FOOD & BEVERAGE		466.89
01-24	AP E0593985	ARAMARK REFRESHMENT SERVICES	01/12/18 01/12/18	FOOD & BEVERAGE		638.19
01-24	AP E0593987	CROCKER, NICHOLAS L	01/05/18 01/05/18	FOOD & BEVERAGE		391.12
01-26	AP E0594371	CROCKER, NICHOLAS L	01/24/18 01/24/18	FOOD & BEVERAGE		1,715.77
01-31	AP 00970362	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		-63.00
02-05	AP E0596839	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS INC	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		518.10
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		678.49
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		104.47
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		434.86
02-19	AP 00974834	CITI PCARD-CARMINE'S- DC	12/29/17 01/26/18	FOOD & BEVERAGE		2,498.60
02-19	AP 00974834	CITI PCARD-CATERING AUBONPAIN	12/29/17 01/26/18	FOOD & BEVERAGE		1,015.07
02-19	AP 00974834	CITI PCARD-CHICK-FIL-A	12/29/17 01/26/18	FOOD & BEVERAGE		2,850.75
02-19	AP 00974834	CITI PCARD-CORNER BAKERY	12/29/17 01/26/18	FOOD & BEVERAGE		3,327.00
02-19	AP 00974834	CITI PCARD-DD/BR #335717 Q	12/29/17 01/26/18	FOOD & BEVERAGE		521.68
02-19	AP 00974834	CITI PCARD-GIANT	12/29/17 01/26/18	FOOD & BEVERAGE		243.14
02-19	AP 00974834	CITI PCARD-LEVELUP POTBELLY	12/29/17 01/26/18	FOOD & BEVERAGE		227.25
02-19	AP 00974834	CITI PCARD-LEVELUP SWEETGREEN	12/29/17 01/26/18	FOOD & BEVERAGE		268.36
02-19	AP 00974834	CITI PCARD-ROTI MODERN MED	12/29/17 01/26/18	FOOD & BEVERAGE		248.00
02-19	AP 00974834	CITI PCARD-SHOPPERS FOOD / PHAR	12/29/17 01/26/18	FOOD & BEVERAGE		5.82
02-19	AP 00974834	CITI PCARD-SQ SQ GREEK CATERING	12/29/17 01/26/18	FOOD & BEVERAGE		293.70
02-19	AP 00974834	CITI PCARD-ZAPIER.COM/CHARGE	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		75.00
02-23	AP E0602415	ARAMARK REFRESHMENT SERVICES	01/01/18 01/31/18	FOOD & BEVERAGE		1,296.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		728.50
03-12	AP E0606519	HAGUE QUALITY WATER OF MD INC	03/01/18 03/31/18	WATER		63.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS INC	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		518.10
03-15	AP 00978920	CITI PCARD-CATERING AUBONPAIN	01/27/18 02/28/18	FOOD & BEVERAGE		2,378.18
03-15	AP 00978920	CITI PCARD-CHICK-FIL-A	01/27/18 02/28/18	FOOD & BEVERAGE		2,370.30
03-15	AP 00978920	CITI PCARD-CORNER BAKERY	01/27/18 02/28/18	FOOD & BEVERAGE		2,923.80
03-15	AP 00978920	CITI PCARD-CREAMERY DD	01/27/18 02/28/18	FOOD & BEVERAGE		34.00

03-15	AP	00978920	CITI PCARD-DT 656 CATERING	01/27/18	02/28/18	FOOD & BEVERAGE	1,946.70
03-15	AP	00978920	CITI PCARD-LEVELUP POTBELLY	01/27/18	02/28/18	FOOD & BEVERAGE	1,550.17
03-15	AP	00978920	CITI PCARD-ROTI MEDITERRANEAN GRI	01/27/18	02/28/18	FOOD & BEVERAGE	326.48
03-15	AP	00978920	CITI PCARD-SQ SQ ZORBAS CAF	01/27/18	02/28/18	FOOD & BEVERAGE	475.75
03-15	AP	00978920	CITI PCARD-SQ SQ BBQ BUS CATERI	01/27/18	02/28/18	FOOD & BEVERAGE	2,065.00
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	182.04
03-15	AP	00978920	CITI PCARD-ZAPIER.COM/CHARGE	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	75.00
03-26	AP	E0610729	ARAMARK REFRESHMENT SERVICES	02/02/18	02/02/18	FOOD & BEVERAGE	601.58
03-26	AP	E0610740	ARAMARK REFRESHMENT SERVICES	02/20/18	02/20/18	WATER	66.49
03-26	AP	E0610741	ARAMARK REFRESHMENT SERVICES	03/05/18	03/05/18	FOOD & BEVERAGE	605.92
03-27	AP	00981040	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-1,217.82
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	154.65
						SUPPLIES AND MATERIALS TOTALS:	33,729.10
03-12	AP	E0605702	GULF PARTYLINE CORPORATION	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						GENERAL EXPENDITURES TOTALS:	346,535.63
						OFFICE TOTALS:	346,535.63
2017 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BARKLEY,RACHEL K	12/01/17	12/31/17	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	375.00
			BRANTLEY,KATELYN R	01/01/18	01/02/18	DIGITAL DIRECTOR	638.89
			CROCKER,NICHOLAS L	01/01/18	01/02/18	MEMBER SERVICES COORDINATOR	333.33
			DEUTSCH,JEREMY	01/01/18	01/02/18	CHIEF OF STAFF	941.67
			FINE,GAVRIELA R	01/01/18	01/02/18	STAFF ASSIST/EXC ASSIST TO COS	198.61
			HALL, MIKAYLA M	01/01/18	01/02/18	SPEECH WRITER	305.56
			HAUCK,KARA	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	572.22
			HAUCK,KARA	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			HNAT,OLIVIA R	01/01/18	01/02/18	NATIONAL PRESS SECRETARY	388.89
			HODSON,NATHAN M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	958.33
			JOHNSON,STEVEN R	01/01/18	01/02/18	STAFF ASSISTANT	180.56
			KING,EMILY P	01/01/18	01/02/18	SCHEDULER	326.39
			ROGERS,SARAH E	01/01/18	01/02/18	DIRECTOR OF MEMBER SERVICES	736.11
			ROGERS,SARAH E	01/01/18	01/02/18	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
			ROOS,AMBER E	01/01/18	01/02/18	FINANCE ASSISTANT	42.78
			ROSS, JOHN E	01/01/18	01/02/18	FINANCE DIRECTOR	54.31
			SMENTEK,DAVID	01/01/18	01/02/18	POLICY COORDINATOR	166.67
			STEELE,SOPHIA A	01/01/18	01/02/18	SPECIAL ASSISTANT	180.56
			THORNE,DRAY A	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	477.78
						PERSONNEL COMPENSATION TOTALS:	8,877.66
TRAVEL							
01-10	AP	E0589376	CITIBANK GOV CARD SERVICE	12/06/17	12/20/17	TAXI/PARKING/TOLLS	62.33
01-11	AP	E0586002	BARKLEY, RACHEL K	12/07/17	12/08/17	COMMERCIAL TRANSPORTATION	319.40
01-11	AP	E0586002	BARKLEY, RACHEL K	12/07/17	12/08/17	LODGING	289.47
01-11	AP	E0586002	BARKLEY, RACHEL K	12/07/17	12/08/17	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	721.20
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-FACEBK 3636AEE2V	11/29/17	12/28/17	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 REPUBLICAN CONFERENCE—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK 96BCPE62V	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK AAQD8ES2V	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK RX8JDES2V	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK XDQX7ES2V	11/29/17 12/28/17	ADVERTISEMENTS		227.67
02-19	AP 00974834	CITI PCARD-FACEBK FTRMQEN2V	12/29/17 12/30/17	ADVERTISEMENTS		321.43
02-19	AP 00974834	CITI PCARD-FACEBK MRX4MEN2V	12/29/17 12/30/17	ADVERTISEMENTS		750.00
					PRINTING AND REPRODUCTION TOTALS:	4,299.10
OTHER SERVICES						
01-18	AP 00969018	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/17 12/28/17	JANITORIAL AND MAINT SERV		20.99
01-18	AP 00969018	CITI PCARD-FCC FRANKLINCYSSEMINAR	11/29/17 12/28/17	TRAINING		1,916.75
01-19	AP E0589377	ROBERT T STALLINGS	11/27/17 11/27/17	SECURITY SERVICE		87.50
01-19	AP E0589378	LUIS S FERMIN	11/27/17 11/27/17	SECURITY SERVICE		87.50
					OTHER SERVICES TOTALS:	2,112.74
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		558.84
01-10	AP 00964765	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		-4,708.46
01-12	AP E0587098	CROCKER, NICHOLAS L	12/04/17 12/15/17	FOOD & BEVERAGE		103.08
01-12	AP E0588396	ARAMARK REFRESHMENT SERVICES	11/30/17 11/30/17	WATER		66.49
01-13	AP E0588398	ARAMARK REFRESHMENT SERVICES	12/08/17 12/08/17	FOOD & BEVERAGE		610.64
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		518.10
01-18	AP 00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		14.99
01-18	AP 00969018	CITI PCARD-CATERING AUBONPAIN	11/29/17 12/28/17	FOOD & BEVERAGE		2,966.39
01-18	AP 00969018	CITI PCARD-CHICK-FIL-A	11/29/17 12/28/17	FOOD & BEVERAGE		4,752.90
01-18	AP 00969018	CITI PCARD-CORNER BAKERY	11/29/17 12/28/17	FOOD & BEVERAGE		1,953.00
01-18	AP 00969018	CITI PCARD-I L C MADISON CAFE	11/29/17 12/28/17	FOOD & BEVERAGE		1,185.80
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,072.31
01-18	AP 00969018	CITI PCARD-ON RYE - WASHINGTON	11/29/17 12/28/17	FOOD & BEVERAGE		297.37
01-18	AP 00969018	CITI PCARD-ROTI MODERN MED	11/29/17 12/28/17	FOOD & BEVERAGE		210.00
01-18	AP 00969018	CITI PCARD-WE, THE PIZZA	11/29/17 12/28/17	FOOD & BEVERAGE		212.80
01-18	AP 00969018	CITI PCARD-ZAPIER.COM/CHARGE	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		75.00
01-31	AP 00970362	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	9,952.25
					GENERAL EXPENDITURES TOTALS:	25,962.95
					OFFICE TOTALS:	25,962.95
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					EQUIPMENT	2,509,333.18
					ENTERPRISE LICENSES TOTALS:	2,509,333.18
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	31,300,115.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,300,115.39

TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION	134.60	0.00
	SUPPLIES AND MATERIALS	85,297.38	71,927.13
	EQUIPMENT	15,372.69	13,722.69
	TRADITIONAL FURNITURE TOTALS:	100,804.67	85,649.82
ADMIN AND OPS	TRAVEL	56,965.16	30,151.06
	RENT, COMMUNICATION, UTILITIES	409,532.96	249,916.25
	PRINTING AND REPRODUCTION	18,751.83	15,147.19
	OTHER SERVICES	537,891.69	386,787.54
	SUPPLIES AND MATERIALS	525,687.49	457,361.13
	EQUIPMENT	146,782.52	123,423.70
	ADMIN AND OPS TOTALS:	1,695,611.65	1,262,786.87
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	19,556.95	9,375.05
	OTHER SERVICES	1,237,231.53	989,800.78
	EQUIPMENT	56,249.63	23,102.22
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,313,038.11	1,022,278.05
CAO SAFETY PROGRAM	OTHER SERVICES	15,231.75	8,943.75
	SUPPLIES AND MATERIALS	142.99	142.99
	CAO SAFETY PROGRAM TOTALS:	15,374.74	9,086.74
CONGRESSIONAL STAFF ACADEMY	EQUIPMENT	57,469.26	57,469.26
	CONGRESSIONAL STAFF ACADEMY TOTALS:	57,469.26	57,469.26
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	105.77	51.22
	PRINTING AND REPRODUCTION	24.28	24.28
	OTHER SERVICES	109,679.77	101,510.55
	SUPPLIES AND MATERIALS	94.58	94.58
	WEB SOLUTIONS TOTALS:	109,904.40	101,680.63
PEOPLESOFT FINANCIALS	OTHER SERVICES	48,311.68	48,311.68
	EQUIPMENT	2,714.50	2,714.50
	PEOPLESOFT FINANCIALS TOTALS:	51,026.18	51,026.18
ENTERPRISE STORAGE SYSTEMS	TRAVEL	7,902.59	0.00
	EQUIPMENT	47,499.17	47,499.17
	ENTERPRISE STORAGE SYSTEMS TOTALS:	55,401.76	47,499.17
ENTERPRISE TECHNOLOGY SYSTEMS	TRAVEL	2,512.99	2,512.99
	OTHER SERVICES	137,585.83	137,585.83
	EQUIPMENT	326,934.22	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	467,033.04	140,098.82
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	2,657.05	0.00
	CAO SEAT MANAGEMENT TOTALS:	2,657.05	0.00
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	193,000.00	0.00
	SUBSCRIPTIONS TOTALS:	193,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	25,092.32	25,092.32
				OTHER SERVICES	17,784.42	8,892.21
				EQUIPMENT	63,262.88	63,262.88
				MAIL AND PACKAGE DELIVERY TOTALS:	106,139.62	97,247.41
FEDERAL OFFICE BUILDING 8				OTHER SERVICES	75,712.00	75,712.00
				SUPPLIES AND MATERIALS	1,623.50	1,623.50
				FEDERAL OFFICE BUILDING 8 TOTALS:	77,335.50	77,335.50
CAO PRIVACY PROGRAM				TRAVEL	1,716.28	0.00
				CAO PRIVACY PROGRAM TOTALS:	1,716.28	0.00
TELEPHONE OPERATORS				OTHER SERVICES	670,194.00	670,194.00
				TELEPHONE OPERATORS TOTALS:	670,194.00	670,194.00
SUPPORT SYSTEMS OPERATIONS				SUPPLIES AND MATERIALS	444.00	444.00
				EQUIPMENT	4,499.98	4,499.98
				SUPPORT SYSTEMS OPERATIONS TOTALS:	4,943.98	4,943.98
ENTERPRISE AUTH & MONITORING				EQUIPMENT	19,932.82	19,932.82
				ENTERPRISE AUTH & MONITORING TOTALS:	19,932.82	19,932.82
ENTERPRISE MOBILITY AND E-FAX				EQUIPMENT	48,462.72	9,442.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	48,462.72	9,442.00
ENTERPRISE STORAGE AND BACKUPS				EQUIPMENT	261,644.61	261,644.61
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	261,644.61	261,644.61
HRS COMMITTEE BROADCAST OPS				OTHER SERVICES	20,000.00	20,000.00
				HRS COMMITTEE BROADCAST OPS TOTALS:	20,000.00	20,000.00
HRS FLOOR COVERAGE				SUPPLIES AND MATERIALS	4,021.31	1,609.80
				EQUIPMENT	22,435.00	22,435.00
				HRS FLOOR COVERAGE TOTALS:	26,456.31	24,044.80
HOUSE RECORDING STUDIO OPS				OTHER SERVICES	28,118.94	28,118.94
				SUPPLIES AND MATERIALS	3,345.92	3,196.60
				HOUSE RECORDING STUDIO OPS TOTALS:	31,464.86	31,315.54
TELECOMMUNICATIONS				RENT, COMMUNICATION, UTILITIES	21,762.39	19,791.63
				EQUIPMENT	418,108.48	418,108.48
				TELECOMMUNICATIONS TOTALS:	439,870.87	437,900.11

NETWORK SERVICES					TRAVEL	1,145.79	1,145.79	
					OTHER SERVICES	243,206.69	147,655.95	
					SUPPLIES AND MATERIALS	321,954.68	321,954.68	
					EQUIPMENT	1,100,517.97	1,091,990.34	
					NETWORK SERVICES TOTALS:	1,666,825.13	1,562,746.76	
WIDE AREA NETWORK					RENT, COMMUNICATION, UTILITIES	726,201.65	408,414.60	
					OTHER SERVICES	199.00	199.00	
					SUPPLIES AND MATERIALS	2,000.00	2,000.00	
					WIDE AREA NETWORK TOTALS:	728,400.65	410,613.60	
CAMPUS NETWORKING					OTHER SERVICES	202,816.43	162,571.11	
					SUPPLIES AND MATERIALS	7,737.07	7,737.07	
					EQUIPMENT	40,627.35	40,627.35	
					CAMPUS NETWORKING TOTALS:	251,180.85	210,935.53	
FINISH SCHEDULE					TRANSPORTATION OF THINGS	144.00	144.00	
					SUPPLIES AND MATERIALS	7,018.22	7,018.22	
					EQUIPMENT	50,791.80	47,390.12	
					FINISH SCHEDULE TOTALS:	57,954.02	54,552.34	
CENTRAL WAREHOUSE/RCVG INIT					OTHER SERVICES	152,542.56	152,542.56	
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	152,542.56	152,542.56	
BENEFITS AND COMPENSATION					OTHER SERVICES	48,060.00	48,060.00	
					EQUIPMENT	170,050.18	124,862.02	
					BENEFITS AND COMPENSATION TOTALS:	218,110.18	172,922.02	
ACCESS INFO SYST TECH SERVICES					SUPPLIES AND MATERIALS	936.00	936.00	
					EQUIPMENT	123,373.14	123,373.14	
					ACCESS INFO SYST TECH SERVICES TOTALS:	124,309.14	124,309.14	
					OFFICE TOTALS:	42,778,253.53	25,587,429.20	
ENTERPRISE LICENSES								
EQUIPMENT								
01-18	AP	00966524	DELL MARKETING LP	11/30/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,509,333.18	
							EQUIPMENT TOTALS:	
							2,509,333.18	
							ENTERPRISE LICENSES TOTALS:	
							2,509,333.18	
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
ABBOTT, JESSICA A.					01/01/18	03/31/18	WORKFORCE ANALYST	35,530.50
ABEL, TIMOTHY					01/01/18	03/31/18	SR TECHNICAL SUPPORT REP (A)	26,987.01
ABRAHAM, JERMEL M					01/01/18	03/31/18	FINANCIAL ANALYST	19,538.01
ACUESTA, JULY J					01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	30,438.75
ADELAKUN, DEEN A.					01/01/18	03/31/18	SR TECH SOLUTIONS ENGINEER	25,049.49
ADENUJADERONKE F					01/01/18	03/31/18	DIRECTOR, INFORMATION ASSURANC	37,628.49
AGNEW, ROSE M.					01/01/18	03/31/18	SR PAYROLL & BENS GENERALIST	23,106.75
AGNEW, ROSE M.					12/01/17	01/31/18	SR PAYROLL & BENS GENERALIST (OVERTIME)	4,636.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AHMAD,VIQUAR	01/01/18 03/31/18	ASSISTANT CAO	42,031.50	
		AHMED,MUNEER	01/01/18 03/31/18	APPLICATION SYSTEMS ADMINISTRA	33,116.76	
		AHUJA, KALPANA A.	01/01/18 03/31/18	DIRECTOR WEB SYSTEMS	36,965.25	
		AKULA,MALLIKARJUNA R	01/01/18 03/31/18	SENIOR SOFTWARE SPECIALIST	35,632.50	
		ALEXANDER, GORDON	01/01/18 01/31/18	TECH SOLUTIONS ENGINEER	6,721.50	
		ALEXANDER, GORDON	02/01/18 03/31/18	TEAM COORDINATOR	16,236.34	
		ALLEN,KEITH L	01/01/18 03/31/18	JOURNEYMAN CABINET MAKER	15,773.25	
		ALLEN,PATRICK R	01/01/18 02/28/18	DIRECTOR BUSINESS CONTINUITY	25,530.84	
		ALLEN,PATRICK R	03/01/18 03/31/18	DIRECTOR OPERATIONS & CONTINUUI	13,572.67	
		ALLISON, KEVIN M.	01/01/18 03/31/18	LOGISTICS & DIST SPEC (A)	15,347.49	
		ALLISON, KEVIN M.	01/01/18 01/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	501.74	
		ALSTON,MARK A	01/01/18 03/31/18	TECH SOLUTIONS ENGINEER	19,740.00	
		ALVEY, LISA M.	01/01/18 03/31/18	FINANCIAL COUNSELOR	22,949.01	
		ALVEY, LISA M.	12/01/17 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,916.78	
		ANDERSEN, FREDERIC E.	01/01/18 03/31/18	ASSISTANT DIRECTOR	25,049.49	
		ANDERSON, DONTRELL	01/01/18 03/31/18	FINANCIAL COUNSELOR	18,469.50	
		ANDERSON, DONTRELL	01/01/18 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,172.09	
		ANDERSON, TIARA S	01/01/18 03/31/18	EMPLOYEE ASSISTANCE COUNSELOR	19,109.25	
		ANDREWS, THOMAS	01/01/18 03/31/18	VOICE & VIDEO BRANCH MGR (A)	37,628.49	
		ANDREWS, THOMAS	02/01/18 02/28/18	VOICE & VIDEO BRANCH MGR(A)	0.00	
		ANTHONY, TONY	01/01/18 03/31/18	PROD/ENGINEER SPEC TEMP	10,332.79	
		APPIAH, JOYCE S	01/01/18 03/31/18	SENIOR BENEFITS SPECIALIST	28,253.25	
		ARMSTRONG, JANCIERA C	01/01/18 01/21/18	BUDGET ANALYST	6,933.15	
		ARMSTRONG, JANCIERA C	01/22/18 03/31/18	RESOURCE MANAGER	23,760.33	
		ARTHUR, CAMILLA S.	01/01/18 03/31/18	SENIOR ADVISOR	42,102.75	
		ASATA, HEATHER O	01/01/18 03/31/18	EXECUTIVE ASSISTANT	19,538.01	
		ATCHISON, DARRYL A.	01/01/18 03/31/18	DEPUTY CHIEF ENGINEER	34,927.26	
		AWAN, OMAR	01/01/18 03/31/18	DIRECTOR OF STRATEGY	40,968.24	
		BAHAM, TODD	01/01/18 03/31/18	BROADCAST PRODUCTION TECHNICIA	21,241.74	
		BAHAM, TODD	12/01/17 02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,407.69	
		BAILEY, DAVID E.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP (A)	26,987.01	
		BAKER, DARRELL F.	01/01/18 03/31/18	SR NETWORK COMM SPEC	29,330.01	
		BANFIELD, KELLI C	01/01/18 03/31/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51	
		BANFIELD, KELLI C	01/01/18 02/28/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	520.92	
		BANKS, BIANCA N	01/01/18 03/31/18	MANAGER	22,136.25	
		BARBEE, GLENN	01/01/18 03/31/18	NETWORK TECHNICIAN	24,562.26	
		BARBEE, DONELL G	01/01/18 03/31/18	RETAIL INVENTORY SPECIALIST	11,637.51	
		BARBOUR, JUNE M.	01/01/18 03/31/18	BROADCAST PRODUCTION TECHNICIA	21,241.74	
		BARBOUR, JUNE M.	12/01/17 02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,792.48	
		BARCINIAK, DANA L.	01/01/18 03/31/18	OFFICE MANAGER	24,843.24	
		BAREFOOT, JEFFREY	01/01/18 03/31/18	BROADCAST ENGINEER/PROD SPEC.	22,623.99	
		BARNABAE, MONICA M.	01/01/18 03/31/18	DIRECTOR-HOUSE CHILD CARE CNTR	30,438.75	
		BARR, PAUL	01/01/18 03/31/18	SUPERVISOR, LOGISTICS & DIST (A)	17,622.24	

BARRETT, ROBERT R.	01/01/18	03/31/18	DIRECTOR, ENTERPRISE APPLICATI	42,102.75
BARTON,TISHA R	01/01/18	03/31/18	SPECIAL ASSISTANT	22,623.99
BASILIO, TYRONE A.	01/01/18	03/31/18	TECHNICAL SUPPORT REP	21,669.00
BATES, DEBORAH A.	01/01/18	03/31/18	PRODUCTION/ENGINEER SPEC (TEMP	10,665.55
BATH,GEORGE J	01/01/18	03/31/18	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	01/01/18	03/31/18	CHIEF FINANCIAL OFFICER	42,102.75
BELL,FRANK E	01/01/18	01/31/18	SENIOR TECHNICAL ADVISOR	12,542.83
BELL,FRANK E	02/01/18	02/28/18	ESCALATION & OPERATIONS BRANCH	12,765.42
BELL,FRANK E	03/01/18	03/31/18	DIRECTOR, ENTERPRISE MESSAGING	13,572.67
BENN, PHILLIP F.	01/01/18	03/31/18	ELECTRONICS TECHNICIAN (A)	25,535.76
BENN, PHILLIP F.	12/01/17	02/28/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,564.81
BERGER, DONALD W.	01/01/18	03/31/18	TECHNICAL DIRECTOR (A)	25,818.51
BERGER, DONALD W.	12/01/17	02/28/18	TECHNICAL DIRECTOR (A) (OVERTIME)	743.37
BESSAHA,NABIL	01/01/18	03/31/18	SR INFO SYS SEC ANALYST	27,854.16
BEST, CHARLENE	01/01/18	03/31/18	MANAGER (HOUSE ASSET SERVICES)	26,466.25
BICKHAM,ANDREW J	01/01/18	03/31/18	BUSINESS PROCESS ANALYST	22,136.25
BILLARD, MICHAEL A.	01/01/18	03/31/18	COMMUNICATIONS SPEC	27,765.00
BILLUPS, BRIAN E.	01/01/18	03/31/18	NETWORK TECHNICIAN (A)	21,187.47
BINSTED,ANNE M	01/01/18	03/31/18	CHIEF OF STAFF	42,102.75
BLACK,JUSTIN A	01/08/18	03/31/18	CHIEF TECHNOLOGY OFFICER	38,762.38
BLACKERBY,BRUCE A	01/01/18	03/31/18	INFORMATION SYS SEC ANALYST	25,329.99
BLAKLEY,JEFFREY S	01/01/18	03/31/18	DIRECTOR,DIGITAL MEDIA SERVICE	31,310.76
BLAKNEY, HAROLD	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	40,968.24
BOB,DARREL	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,469.50
BOGAN, DAVID S.	01/01/18	03/31/18	SUPERVISOR, RETAIL INVENTORY	21,669.00
BOGER, KELLY M.	01/01/18	03/31/18	SUPERVISOR, ASSET/INVENTORY	24,078.51
BOLDIG, CHRISTOPHER R.	01/01/18	03/31/18	ASSOCIATE ADMIN. COUNSEL	33,116.76
BOOKER, CARLOS	01/01/18	03/31/18	SALES SPECIALIST	11,637.51
BOONE, RUSSELL	01/01/18	03/31/18	SR TECHNICAL SUPPORT REP	24,843.24
BOUNDS,JAZMINE R	01/01/18	03/31/18	SALES SPECIALIST	9,713.25
BOWERS,KAREN L	01/01/18	03/31/18	MANAGER	24,843.24
BOWLDING, SONIA R.	01/01/18	03/31/18	REC/WAREHOUSE SPEC (A)	12,599.01
BOWLING-STOKES,CHAUNETTE L	01/01/18	03/31/18	MANAGEMENT ANALYST	26,304.75
BOWMAN,SHELIA	01/01/18	03/31/18	FINANCIAL COUNSELOR	18,750.66
BOWMAN,SHELIA	12/01/17	01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,079.32
BOYD, KRISTIE N.	12/01/17	12/29/17	PHOTOGRAPHER/LAB TECH (TEMP)	2,996.19
BOYD, KRISTIE N.	01/08/18	03/31/18	PHOTOGRAPHER	13,532.23
BOYD, KRISTIE N.	01/01/18	02/28/18	PHOTOGRAPHER (OVERTIME)	726.61
BOYD, PETRINA	01/01/18	03/31/18	SALES SPECIALIST	13,102.26
BOYLE, KEVIN J.	01/01/18	03/31/18	SR BUSINESS PROCESS APPL SPEC	42,102.75
BRACKENS, ROBERT	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICA	24,078.51
BRACKENS, ROBERT	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,137.42
BRADLEY,NATHANIEL R	01/01/18	03/31/18	DIRECTOR, HELP DESK OPERATIONS	36,294.99
BRADY,JOHN R	01/01/18	03/31/18	APPRENTICE UPHOLSTERER	13,926.99
BRADY,JOHN R	02/01/18	02/28/18	APPRENTICE UPHOLSTERER (OVERTIME)	26.78
BRAXTON, BRANDON A.	01/01/18	03/31/18	REC/WAREHOUSE SPEC (A)	13,102.26
BREWSTER III,JAMES E	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	10,356.51
BREWSTER,CHRISTOPHER A	01/01/18	03/31/18	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/18	03/31/18	SENIOR CONTRACTS SPECIALIST	28,224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRISCOE, KEVIN	01/01/18 03/31/18	LOGISTICS & DIST SPEC (A)	12,279.51	
		BROBBEY-MENSAH, KWAME	01/01/18 03/31/18	SR INFO SYST. SECURITY ANALYST	31,545.75	
		BROWN SR, DEMETRICE T.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP	29,713.50	
		BROWN, KEITH S.	01/01/18 03/31/18	APPRENTICE CABINET MAKER	15,761.01	
		BROWN, PAMELA L.	01/01/18 03/31/18	CUSTOMER SOLUTIONS REP.	20,164.50	
		BROWN, DAVID D	01/01/18 03/31/18	FINANCIAL COUNSELOR	18,891.24	
		BROWN, DAVID D	11/01/17 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,041.00	
		BROWN, JASON	01/01/18 03/31/18	TECHNICAL DIRECTOR	24,354.51	
		BROWN, JASON	12/01/17 02/28/18	TECHNICAL DIRECTOR (OVERTIME)	2,907.88	
		BROWN, LAWRENCE	01/01/18 03/31/18	BROADCAST ENGINEER/PROD SPEC.	24,562.26	
		BROWN, LAWRENCE	02/01/18 02/28/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	47.23	
		BRUMMELL, JENELLE L	01/01/18 03/31/18	PARALEGAL	20,388.75	
		BUCKLER, RICKY L.	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	24,354.51	
		BUCKLER, TROY D.	01/01/18 03/31/18	PURCHASING AGENT	17,977.26	
		BURCH, KENNETH J.	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	32,652.24	
		BURNHAM, ELIZABETH	01/01/18 03/31/18	MEMBERS' SERVICES COUNSELOR	25,818.51	
		BURRIS, JESSICA L	01/01/18 03/31/18	DIRECTOR FINANCIAL COUNSELING	32,516.76	
		BUTLER, JAMES F.	01/01/18 03/31/18	DIRECTOR PAYROLL AND BENEFITS	34,958.76	
		CADE, SANYA	01/01/18 03/31/18	ASSISTANT CAO	42,055.25	
		CALLAWAY, ROBERT M.	01/01/18 03/31/18	SR BROADCAST ENG./PROD SPEC.	26,789.25	
		CAPPETTO, RICHARD	01/01/18 03/31/18	CHIEF CUSTOMER OFFICER	42,102.75	
		CARABALLO, MADELINE	01/01/18 03/31/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		CARCAMO, ALICIA L.	01/01/18 03/31/18	ACCOUNTING TECHNICIAN	21,435.75	
		CARNEY, MICHAEL T.	01/01/18 03/31/18	MANAGER (CAO COMPLIANCE)	30,991.74	
		CARNNIA, CASEY	01/01/18 03/31/18	INTERNET SYSTEMS SPECIALIST	25,005.49	
		CARPENTER, CHRISTOPHER D	01/01/18 01/03/18	DIGITAL MEDIA COORDINATOR	489.12	
		CARPENTER, CHRISTOPHER D	01/04/18 03/31/18	MEDIA LOGISTICS COORDINATOR	14,184.39	
		CARR, JOSH D.	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	27,765.00	
		CARRICO, RONALD	01/01/18 03/31/18	SR BUSINESS PROCESS APPL SPEC	40,301.25	
		CARSON, LAWRENCE T	01/01/18 03/31/18	SALES SPECIALIST	11,637.51	
		CARTER JR, JOHN L.	01/01/18 03/31/18	MANAGER, FINISHING/LOCKSMITH S	28,253.25	
		CARTER, DELISA D	01/01/18 03/31/18	SR. SOFTWARE SPECIALIST	38,966.01	
		CHALETZKY, ANA Y	01/01/18 03/31/18	MANAGER, ACCOUNTING	29,330.01	
		CHARGUALAF, JESSE	01/01/18 03/31/18	BROADCAST ENGINEER/PROD SPEC.	22,945.83	
		CHARGUALAF, JESSE	12/01/17 02/28/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	4,576.08	
		CHIU, JIMMY	01/01/18 03/31/18	HRIS APPLICATIONS SYST ANALYST	28,779.00	
		CIANGO, JACOB	01/01/18 03/31/18	APPLICATION SYSTEMS ADMINISTRA	34,323.00	
		CICALE, MICHAEL P.	01/01/18 03/31/18	SR. CAPITOL SERVICE REP.	21,435.75	
		CICALE, WILLIAM J	01/01/18 03/31/18	JOURNEYMAN UPHOLSTERER	15,410.01	
		CICALE, WILLIAM J	01/01/18 01/31/18	JOURNEYMAN UPHOLSTERER (OVERTIME)	577.87	
		CLARK, MARION	01/01/18 03/31/18	SR TELECOMMUNICATIONS ADMIN	19,740.00	
		CLARKE, JOHN P.	01/01/18 03/31/18	SUPERVISOR (RECEIVING)	24,562.26	
		CLOCKER, JOHN C.	01/01/18 03/31/18	DEPUTY CAO	42,674.01	

COAKLEY, KRISTEN J	01/01/18	01/31/18	TELEPHONE SYSTEMS CONSULTANT	7,378.75
COAKLEY, KRISTEN J	02/01/18	03/31/18	COMMUNICATIONS SPECIALIST	15,082.66
COBB, FAYE C	01/01/18	03/31/18	DIR, BUDGET, POLICY & PLANNING	42,102.75
COLBERT, RAY C	01/01/18	03/31/18	SR BROADCAST ENG/PROD SPECLST	26,304.75
COLBERT, RAY C	01/01/18	02/28/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,631.38
COLLINS, JOHN B	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	26,018.76
COLLINS, JOHN B	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,812.85
COLOM, BELANE S	01/01/18	03/31/18	ACCOUNTING TECHNICIAN	13,196.25
CONNOLLY, ERIC	01/01/18	03/31/18	PHOTOGRAPHER	16,872.75
CONNOLLY, ERIC	01/01/18	02/28/18	PHOTOGRAPHER (OVERTIME)	592.16
COOK, ERIC H	01/01/18	03/31/18	NETWORK TECHNICIAN	22,521.00
COOPER, RICHARD S	01/01/18	03/31/18	STAFF ACCOUNTANT (A)	27,765.00
CORNEJO, LUIS E	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	28,737.51
COX, BRIDGET A	01/01/18	03/31/18	SENIOR SYSTEMS ANALYST	32,652.24
COYNE III, THOMAS E	01/01/18	03/31/18	CHIEF LOGISTICS OFFICER	42,102.75
CROTTS, JAMIE R	01/01/18	03/31/18	SEC COMM & TRAIN MANAGER	38,966.01
CUFF, LOREN D	01/01/18	03/31/18	INTERNET SYSTEMS SPECIALIST	21,669.00
CUFFEE, DANIELLE M	01/01/18	03/31/18	ASSET/INVENTORY COUNSELOR	13,196.25
CUFFEY, LAWRENCE	01/01/18	03/31/18	SR SCHEDULING SPEC/SAFETY LIAS	19,740.00
CUNNINGHAM, CANDACE L	01/01/18	03/31/18	HUMAN RESOURCES GENERALIST	19,538.01
CUPRILL, CARLOS	01/01/18	03/31/18	SUPERVISOR	28,039.08
CUTLER JR, BENJAMIN S	01/01/18	03/31/18	PAYROLL & BENEFITS ASSISTANT	17,241.75
DAHL, RYAN S	01/01/18	03/31/18	MEDIA LOGISTICS COORDINATOR	19,538.01
DAHLSTROM, DARREN	01/01/18	03/31/18	MANAGER, CABINET	24,354.51
DANIEL JR, GEORGE	01/01/18	03/31/18	ASST CHIEF LOGISTICS OFFICER	37,628.49
DANIEL, JADA A	01/01/18	03/31/18	SENIOR PROJECTS SPECIALIST	19,538.01
DANIEL, JADA A	12/01/17	01/31/18	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,708.99
DAVENPORT, KAREN V	01/01/18	03/01/18	FINANCIAL ANALYST	16,647.75
DAVENPORT, KAREN V	03/01/18	03/01/18	FINANCIAL ANALYST (OTHER COMPENSATION)	8,187.42
DAVIS, JOHN J	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	25,049.49
DAVIS, JOHN J	02/01/18	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	24.09
DAVIS, STACHIA G	01/01/18	03/31/18	DIR MOD FURN & TRANSITION	30,991.74
DAVIS, SCOTT K	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24
DAVIS, SCOTT K	12/01/17	02/28/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	760.41
DEAN, JOSEPH M	01/01/18	03/31/18	LEAD UPHOLSTERER	22,521.00
DEAN, JOSEPH M	02/01/18	02/28/18	LEAD UPHOLSTERER (OVERTIME)	1,548.30
DELISLE, KALDON A	01/01/18	03/31/18	JOURNEYMAN FINISHER	16,140.99
DELUCA, ALAN	01/01/18	03/31/18	COMPUTER FACILITIES OP MGR (A)	39,411.67
DENEGRI, ANDRE J	01/01/18	03/31/18	FINANCIAL ANALYST	19,395.09
DENT, RICHARD H	01/01/18	03/31/18	MASTER CARPET MECHANIC	18,469.50
DERRICK, SCOTT	01/01/18	03/31/18	GRAPHIC DESIGNER	25,535.76
DEWEILER, BETHANY	01/01/18	03/31/18	ADMINISTRATIVE SPECIALIST	11,820.51
DIAZ GONZALEZ, ROSARIO D	01/01/18	03/31/18	SR CUSTOMER SOLUTIONS REP.	22,095.75
DIAZ GONZALEZ, ROSARIO D	02/01/18	02/28/18	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	334.83
DICKIE, JAMES	01/01/18	03/31/18	ENGINEERING OPS MANAGER	34,323.00
DIEFFENDERFER, GARY L	01/01/18	03/31/18	SR. APPLICATION DBA SPECIALIST	35,530.50
DOBBINS, MARK	01/01/18	03/31/18	MANAGER, PURCHASING	26,018.76
DOOLEY, GENEVA	01/01/18	03/31/18	SENIOR SOFTWARE SPECIALIST	35,530.50
DOZIER, BRIAN A	01/01/18	03/31/18	SR RECEIVING & WAREHOUSIN SPEC	18,047.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOZIER, BRIAN A.	12/01/17 01/31/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)		68.24
		DUENAS, JOSEPH E.	01/01/18 03/31/18	TECHNICAL SUPPORT REP	21,241.74	
		DUNKLIN, KELDA Y.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP	28,737.51	
		DURAN, ROLANDO	01/01/18 03/31/18	ELECTRONICS TECHNICIAN (A)	25,049.49	
		DURAN, ROLANDO	01/01/18 01/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	397.42	
		DYSON, LAURA	01/01/18 03/31/18	SR ENTERPRISE ARCHITECT	34,122.42	
		EAGLIN, HOPE J.	01/01/18 03/31/18	SENIOR SECURITY ANALYST	29,883.75	
		EDWARD, RYLEY J.	01/01/18 03/31/18	RECEIVING/WAREHOUSE SPEC	11,498.76	
		EGERSON, TROY H.	01/01/18 03/31/18	MASTER UPHOLSTERER	20,589.24	
		ELIAS, ANDREW C.	01/01/18 03/31/18	DEPUTY DIRECTOR	33,755.76	
		ELLIN, JAMES B.	01/01/18 03/31/18	SR NETWORK SYSTEMS ENGINEER	33,721.26	
		ELLIOTT, RONALD	01/01/18 03/31/18	SR INFO SYST. SECURITY ANALYST	27,927.75	
		ELLIS, FRANKLIN M.	01/01/18 03/31/18	SR SYSTEMS SUPPORT ENGINEER	25,818.51	
		ELLIS-GREGG, SHARON	01/01/18 03/31/18	PAYROLL & BENEFITS ASSISTANT	15,761.01	
		ELLIS-GREGG, SHARON	12/01/17 12/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	370.39	
		ELLIS-JONES, DEBORAH	01/01/18 03/31/18	ADMIN-FINANCE & PAYROLL	26,304.75	
		EMAMALI, NICOLE S.	01/01/18 01/31/18	SR TECHNICAL SUPPORT REP	10,330.58	
		EMAMALI, NICOLE S.	02/01/18 03/31/18	SUPERVISOR	20,661.16	
		ENGLISH IV, JAMES H.	01/01/18 01/31/18	MASTER FINISHER	5,591.75	
		ENGLISH IV, JAMES H.	02/01/18 03/31/18	MASTER CABINET MAKER	11,748.16	
		ENGLISH, JOSEPH H.	01/01/18 03/31/18	MOBILE COMM SPECIALIST (DATA)	28,253.25	
		ERVING, JAMES H.	01/01/18 03/31/18	COMMUNICATIONS SPECIALIST	28,737.51	
		ESCUBIO, JOHN	01/01/18 03/31/18	CONTINUITY TECH SUPP REP	26,018.76	
		ETCHISON, CHERYL A.	01/01/18 03/31/18	MANAGER, PAYROLL & BENEFITS	33,116.76	
		EVANS JR, WILLIAM R.	01/01/18 03/31/18	ELECTRONICS TECHNICIAN (A)	25,373.67	
		EVANS JR, WILLIAM R.	12/01/17 01/31/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,709.46	
		EVANS, THOMAS F.	01/01/18 03/31/18	INFO SYSTEMS SECURITY ANALYST	25,818.51	
		EWERS, GRETCHEN	01/01/18 03/31/18	MANAGER	28,737.51	
		EWING JR, JOHN C.	01/01/18 03/31/18	ASSET/INVENTORY COUNSELOR	13,196.25	
		FAISON, SHAWNA	01/01/18 03/31/18	SR GRAPHIC DESIGNER	22,136.25	
		FARLEY, JOANN I.	01/01/18 03/31/18	FINANCIAL COUNSELOR	19,740.00	
		FISHER, JEROME	01/01/18 03/31/18	SR TECH SOLUTIONS ENGINEER	27,278.25	
		FONTNEAU, BRUCE	01/01/18 03/31/18	SR SYSTEMS ENGINEER	28,779.00	
		FORD, DARIN J.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP (A)	25,049.49	
		FORGIONE, JOHN A.	01/01/18 03/31/18	SR CUSTOMER SOLUTIONS REP.	21,153.58	
		FOSTER, CHARLES J.	01/01/18 03/31/18	PAYROLL & BENEFITS ASSISTANT	15,761.01	
		FOSTER, CHARLES J.	12/01/17 12/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	29.63	
		FOUNTAIN, ANIKA	01/01/18 03/31/18	TECH SOLUTIONS TECHNICIAN	19,740.00	
		FRAVEL, DON J.	01/01/18 03/31/18	TECH SOLUTIONS TECHNICIAN	19,317.75	
		FRECH, JASON L.	01/01/18 03/31/18	ENTERPRISE ADMINISTRATOR	31,911.99	
		FREEMAN, ANTOINETTE P.	01/01/18 03/31/18	ADMINISTRATIVE SPECIALIST	16,861.50	
		FREEMAN, ANTOINETTE P.	01/01/18 01/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	48.64	
		FREENEY, MALCOLM	01/01/18 03/31/18	PROJECT MANAGER	28,737.51	

FRENCH, CHARLES	01/01/18	03/31/18	SENIOR NETWORK TECHNICIAN	28,253.25
FRITZ,ERIC D	01/01/18	01/31/18	ENTERPRISE OPER ENG TEAM LEAD	10,637.33
FRITZ,ERIC D	02/01/18	03/31/18	ENGINEERING TEAM LEAD	21,274.66
FYOCK,BRADLEY	01/01/18	03/31/18	DATA CENTER MANAGER	32,516.76
GAINES, JULIA W.	01/01/18	03/31/18	SPECIAL ASSISTANT (A)	27,959.01
GALLAGHER, RENEE	01/01/18	03/31/18	SR INFO SYST. SECURITY ANALYST	28,253.25
GALLAGHER,SARAH C	01/01/18	03/31/18	BUSINESS STRATEGIST	25,818.51
GARAY, GERMAN	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	25,049.49
GARAY, GERMAN	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,994.31
GARCIA, JOHN	01/01/18	03/31/18	MASTER FINISHER	16,775.25
GASKINS, JAMES R.	01/01/18	03/31/18	ENTERPRISE OPER ENG TEAM LEAD	36,132.24
GATES, TRENA F.	01/01/18	03/31/18	FINANCIAL ANALYST	22,949.01
GATES,COREY M	01/01/18	03/31/18	MASTER UPHOLSTERER	17,622.24
GATES,COREY M	02/01/18	02/28/18	MASTER UPHOLSTERER (OVERTIME)	1,211.52
GATES,THOMAS D	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	26,789.25
GEPERT,DARLA M	01/01/18	03/31/18	SPECIAL ASSISTANT	19,109.25
GERARDEN,PAUL J	01/01/18	03/31/18	CUSTOMER ADVOCATE	19,109.25
GILLIS,DANIEL	01/01/18	03/31/18	ADA AIDE	7,613.07
GILLIS,DANIEL	12/01/17	02/28/18	ADA AIDE (OVERTIME)	9,266.59
GIZARA, MICHAEL P.	01/01/18	03/31/18	TEAM LEAD OPERATNS/ADV CONTENT	35,931.66
GOGGINS II, JAMES D.	01/01/18	03/31/18	NETWORK COMM SPECIALIST (A)	25,049.49
GOLDSBOROUGH-LEE, ANGEL M.	01/01/18	03/31/18	DIRECTOR, IT CUSTOMER SOLUTION	42,031.50
GONZALEZ,PABLO	01/01/18	03/31/18	MOBILE COMMUNICATIONS SPECIAL	28,224.00
GOODLOW, LISA L	01/01/18	03/31/18	SR COMM SECURITY ANALYST	28,779.00
GOULD, MICHAEL	01/01/18	03/31/18	MANAGER, REMEDY MANAGEMENT	33,721.26
GOULD,MELISSA C	01/01/18	03/31/18	MANAGEMENT & PRODUCT ANALYST	28,779.00
GRAEUB, ANDREW C.	01/01/18	03/31/18	MANAGER, NETWORK SYST ENGINEER	38,296.26
GRANT,LISA	01/01/18	03/31/18	CHIEF PROCUREMENT OFFICER	42,102.75
GRANZOW,ERIN B	12/01/17	12/27/17	PHOTOGRAPHER/LAB TECH (TEMP)	3,210.21
GRANZOW,ERIN B	01/08/18	01/19/18	PHOTOGRAPHER	1,956.47
GRECO,JACQUELINE M	01/01/18	03/31/18	CUSTOMER SOLUTIONS REP.	13,926.99
GREEN, CAROLINE	01/01/18	03/31/18	TECHNICAL SUPPORT REP (A)	20,456.66
GREEN, MITCHELL	01/01/18	03/31/18	CONTRACTS SUPPORT ADMIN	35,530.50
GRIGGS,KYLE R	01/01/18	03/31/18	SENIOR CONTRACTS SPECIALIST	28,224.00
GRONSKI,ROBERT S	01/01/18	03/31/18	SR BUSINESS PROCESS APPL SPEC	34,323.00
GUDURU,PRATAP K	01/01/18	01/31/18	ENTERPRISE OPER ENG TEAM LEAD	11,642.42
GUDURU,PRATAP K	02/01/18	03/31/18	ENGINEERING TEAM LEAD	23,284.84
GUGLIOTTA,NORMAN	01/01/18	03/31/18	FINANCIAL COUNSELOR (A)	18,750.66
GUGLIOTTA,NORMAN	01/01/18	01/31/18	FINANCIAL COUNSELOR (A) (OVERTIME)	221.99
HAIGLER,MONIQUE T	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	15,410.01
HAIR,ROBERT K	01/01/18	01/31/18	DIRECTOR, DATA CTR OPERATIONS	13,134.92
HAIR,ROBERT K	02/01/18	03/31/18	DIRECTOR, ENTERPRISE INFRASTRU	26,269.84
HALL,MORGAN	01/01/18	03/31/18	FACILITIES MANAGEMENT SPECIALI	19,175.58
HAMEL,RYAN T	01/01/18	03/31/18	THIRD ASSISTANT	19,740.00
HAMNER, PHILIP D.	01/01/18	03/31/18	DIRECTOR, ACCOUNTING	40,301.25
HANEY, WINSTON	01/01/18	03/31/18	ASSET/INVENTORY COUNSELOR	15,761.01
HAQ,RABIA	01/01/18	03/31/18	BUSINESS PROC APPLIC SPEC	26,304.75
HARGADON LAURAL M	01/01/18	03/31/18	INFORMATION ASSURANCE RISK MGR	31,911.99
HARGROVE, BRIAN	01/01/18	03/31/18	BUILDING SUPERVISOR	13,196.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARRELL,VICKIE	01/01/18 03/31/18	SR NETWORK COMM SPECIALIST (A)	26,304.75	
		HARRINGTON, KEITH	01/01/18 03/31/18	FINANCIAL COUNSELOR	24,658.50	
		HARRINGTON, KEITH	12/01/17 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	10,292.37	
		HARRIS, DONALD	01/01/18 03/31/18	NETWORK COMM SUPERVISOR	33,721.26	
		HARRIS, KEVIN	01/01/18 03/31/18	MASTER FINISHER	22,285.26	
		HARRIS,RAFAEL R	01/01/18 01/31/18	ENT OPS ENGINEERING TEAM LEAD	10,436.92	
		HARRIS,RAFAEL R	02/01/18 03/31/18	ENGINEERING TEAM LEAD	20,873.84	
		HARVEY, JAMIE	01/01/18 03/31/18	SR TELECOMMUNICATIONS ADMIN (A)	17,977.26	
		HARVEY,KINSEY B	01/01/18 03/31/18	MEDIA COORDINATOR & VISUAL DES	21,650.01	
		HAWKINS,JOHANNA J	03/19/18 03/31/18	WORKFLOW COORDINATOR	1,956.47	
		HAYES,KATHLEEN M	01/01/18 03/31/18	CUSTOMER SOLUTIONS REP.	16,507.26	
		HAYES,MICHELLE P	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	35,128.34	
		HEEB III, JOHN J.	01/01/18 03/31/18	SR BUSINESS PROCESS APPL SPEC	37,943.49	
		HERBERT, GREGORY L.	01/01/18 03/31/18	REC/WAREHOUSE SPEC (A)	13,424.49	
		HERBERT, GREGORY L.	02/01/18 02/28/18	REC/WAREHOUSE SPEC (A) (OVERTIME)	271.07	
		HIBBS, CYNTHIA	01/01/18 03/31/18	NETWORK COORDINATOR (A)	21,435.75	
		HIDALGO BOUCHOT,ENRIQUE D	01/01/18 03/31/18	SENIOR SOFTWARE SPECIALIST	35,632.50	
		HIRSCH, PATRICK A.	01/01/18 03/31/18	DIR-HOUSE RECORDING STUDIO	42,102.75	
		HOBBS, DENINE	01/01/18 03/31/18	SPECIAL ASSISTANT	27,765.00	
		HODGES, JOHN E.	01/01/18 03/31/18	DIR. OFFICE SUPPLY & GIFT SHOP	29,883.75	
		HOKHOLD, MARK D.	01/01/18 03/31/18	SYSTEMS ENGINEER	27,765.00	
		HOLLAND, GREGORY	01/01/18 03/31/18	LOGISTICS & DIST SPEC (A)	12,599.01	
		HOLLAND, GREGORY	12/01/17 12/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	148.04	
		HOLLEY, STEVEN M.	01/01/18 03/31/18	RECEIVING/WAREHOUSE SPEC (A)	11,870.19	
		HOLT,CLINTON F	01/01/18 03/31/18	BROADCAST ENGINEER/PROD SPEC.	22,945.83	
		HORNBURG, RICHARD A.	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	30,991.74	
		HOUGHTON,JOSEPH D	01/08/18 03/31/18	BUSINESS MANAGEMENT, MANAGER	32,239.74	
		HUGHES, MICHAEL A.	01/01/18 03/31/18	FINANCIAL COUNSELOR	17,609.01	
		HUGHES,JAMAL C	01/01/18 03/31/18	ASSET/INVENTORY COUNSELOR	15,395.25	
		HUNT,DANIEL	01/01/18 03/31/18	SR NETWORK COMM SPECIALIST	34,927.26	
		HUNTER, STEVE	01/01/18 03/31/18	SR ASSET/INVENTORY COUNSELOR	16,775.25	
		HUNTER, STEVE	12/01/17 12/31/17	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	110.38	
		HURDA, JACQUELINE L.	01/01/18 03/31/18	FINANCIAL COUNSELOR (A)	22,095.75	
		HURDA, JACQUELINE L.	12/01/17 01/31/18	FINANCIAL COUNSELOR (A) (OVERTIME)	4,186.11	
		ILOG,ANGELA M	01/01/18 03/31/18	CONTRACTS SUPPORT ADMIN	16,507.26	
		INGRAM,DEXTER J	01/01/18 03/31/18	FINANCIAL COUNSELOR	17,339.08	
		INGRAM,DEXTER J	12/01/17 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	7,359.33	
		ISAAC,CORWIN L	01/01/18 03/31/18	DIRECTOR, ASSET MANAGEMENT	38,966.01	
		JACKSON, REGGIE	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP (A)	26,789.25	
		JACKSON, SARAH F.	01/01/18 03/31/18	RESOURCE MANAGER	34,927.26	
		JACKSON, WANDA J.	01/01/18 03/31/18	TELECOMMUNICATIONS BRANCH MNGR	30,068.75	
		JACOBSON, BRADLEY J.	01/01/18 03/31/18	ENTERPRISE OPER BRANCH MGR	38,519.51	
		JECKO,BRITTANY E	01/01/18 03/31/18	SR BUSINESS PROC APPL SPEC	28,779.00	

JEFFERSON II,LYNWOOD	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	9,713.25
JEFFERSON,KENYATTA	01/01/18	01/31/18	TECHNICAL SUPPORT REP (A)	6,938.33
JEFFERSON,KENYATTA	02/01/18	03/31/18	SR SYSTEMS SUPPORT ENGINEER	14,757.50
JEFFERSON,SHAWN T	01/01/18	03/31/18	INTERNET SYSTEMS SPECIALIST	24,354.51
JENKINS, JAMES	01/01/18	03/31/18	PROGRAM MANAGER (HISTORIC FURN	22,623.99
JENNINGS, ARACELI	01/01/18	03/31/18	FINANCE ASSISTANT	18,707.76
JOHANN, DEREK	01/01/18	03/31/18	SUPERVISOR (DISPOSALS)	22,461.41
JOHNSON, DWAYNE	01/01/18	03/31/18	RETAIL INVENTORY SPECIALIST	16,127.49
JOHNSON, ERIC C.	01/01/18	03/31/18	WORKFLOW COORDINATOR	15,238.78
JOHNSON, MARGARET K.	01/01/18	03/31/18	SENIOR PROJECTS SPECIALIST	20,388.75
JOHNSON, REGINALD	01/01/18	03/16/18	FINANCIAL ANALYST	17,217.17
JOHNSON, ROBERT C.	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	32,652.24
JOHNSON,ANDRE D	01/01/18	03/31/18	SENIOR NETWORK TECHNICIAN	19,963.50
JOHNSON,KWASI Z	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	10,356.51
JONES III,CLARENCE	01/01/18	03/31/18	SENIOR NETWORK TECHNICIAN	21,669.00
JONES JR, CHARLES J.	01/01/18	03/31/18	SR NETWORK COMM SPEC (A)	28,224.00
JONES, DEBORAH D.	01/01/18	03/31/18	FINANCIAL COUNSELOR	23,803.26
JONES, STEPHEN E	01/01/18	03/31/18	ENT OPS ENGINEERING TEAM LEAD	34,323.00
JONES,RODNEY B	01/01/18	03/31/18	SR TECHNICAL SUPPORT REP	24,078.51
JONES,YOLANDA S	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,469.50
JONES,YOLANDA S	12/01/17	01/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	365.19
JONNALA,ANJANEYULU R	01/01/18	03/31/18	SR BUSINESS PROC APPL SPEC	35,183.34
JORDAN JR,JAMES D	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	9,820.33
JORDAN JR,JAMES D	12/01/17	02/28/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	372.33
JORDAN, YONG O	01/01/18	03/31/18	SR TECH SOLUTIONS ENGINEER	27,278.25
JORDAN,CHELSEA N	01/01/18	03/31/18	SYSTEMS ENGINEER	22,136.25
JORDAN,CHRISTOPHER	01/01/18	03/31/18	CHIEF OPERATIONS OFFICER	42,102.75
JOY,ADAM M	01/01/18	03/31/18	ASSET/INVENTORY COUNSELOR	14,660.49
JOYCE, ERIC	01/01/18	01/31/18	SUPERVISOR	10,515.25
JOYCE, ERIC	02/01/18	02/28/18	SR SYSTEMS SUPPORT ENGINEER	10,515.25
JOYCE, ERIC	02/01/18	02/28/18	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	701.02
JUDGE, NANCY	01/01/18	03/31/18	CAPITOL SERVICE REP	17,241.75
KACHINSKE,EDWARD N	01/01/18	03/31/18	ASSISTANT DIRECTOR	22,623.99
KAHLER, KENT	01/01/18	03/31/18	SYSTEMS ENGINEER	28,253.25
KANNAN,VALADI G	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	31,511.17
KEANE, MICHAEL T.	01/01/18	03/31/18	MANAGER, WORKFLOW MANAGEMENT	26,304.75
KELLEY, KEVIN S.	01/01/18	03/31/18	CUSTOMER SOLUTIONS REP.	17,977.26
KELLEY, TARA A.	01/01/18	03/31/18	COMMUNICATIONS SPEC (A)	22,949.01
KIKO,PHILIP G	01/01/18	03/31/18	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	01/01/18	03/31/18	NETWORK TECHNICIAN	24,239.76
KIMBALL, MARK E.	01/01/18	03/31/18	SR TECHNICAL SUPPORT REP (A)	24,562.26
KIMBROUGH,JHAMENE K	01/29/18	03/31/18	SYSTEM ANALYST	14,633.20
KNELL, KATHERINE A.	01/01/18	03/31/18	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	01/01/18	03/31/18	DIRECTOR	37,943.49
KOZTOSKI, DOUGLAS W.	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	21,669.00
KOZTOSKI, DOUGLAS W.	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,783.97
KRALY,ELIZABETH A	01/01/18	03/31/18	DEPUTY CHIEF HUMAN RESOURCES O	34,958.76
KREITZER,THOMAS M	01/01/18	03/31/18	BCDR OPERATIONS MANAGER	34,958.76
KREMKAU,REBECCA K	01/01/18	03/31/18	FINANCIAL ANALYST	24,078.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KUPER, KAREN	01/01/18 03/31/18	SPECIAL ASSISTANT/OPER SUPERVI	27,765.00	
		KUPPURI, MANJULA A	01/01/18 03/31/18	SR BUSINESS PROC APPL SPEC	32,315.17	
		LABRAKE, ANDRE M	01/29/18 03/31/18	RECEIVING/WAREHOUSE SPEC	7,702.63	
		LANE, EDGAR C	01/01/18 03/31/18	AUDIO SPECIALIST	19,109.25	
		LANE, EDGAR C	12/01/17 02/28/18	AUDIO SPECIALIST (OVERTIME)	2,440.47	
		LANGLEY, WILLIAM T	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	28,224.00	
		LAU, DAVID E	01/01/18 03/31/18	INFORMATION SECURITY MANAGER	37,628.49	
		LAVAN, JENNIFER H	01/01/18 03/31/18	SR EA COUNSELOR	28,594.00	
		LEA, SAMUEL E	01/01/18 03/31/18	SR SECURITY ENGINEER	33,519.76	
		LEATHERBURY, MICHELLE Y	01/01/18 03/31/18	COMMUNICATIONS SPECIALIST	25,492.83	
		LECK, KELSEY M	01/01/18 03/31/18	BUSINESS PROCESS SPECIALIST	16,775.25	
		LEE, DARNELL A.	01/01/18 03/31/18	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75	
		LEE, NGA	02/12/18 03/31/18	FINANCIAL RPT ACCOUNTANT	13,259.68	
		LEIBY, FREDERICK	12/01/17 03/31/18	SR CONTRACT ADMINISTRATOR	32,408.42	
		LESNEWSKY, ERIK	01/01/18 03/31/18	ADA AIDE	6,917.76	
		LESNEWSKY, ERIK	12/01/17 02/28/18	ADA AIDE (OVERTIME)	13,430.13	
		LEV, MARK S	01/01/18 03/31/18	SR BUS SOFTWARE SPECIALIST	34,323.00	
		LIETEAU, KARIM C	01/08/18 03/31/18	ADMINISTRATIVE SPECIALIST	15,470.51	
		LIM, CHAU T	01/01/18 03/31/18	SENIOR ACCOUNTANT (A)	27,765.00	
		LINVILLE, RAY A.	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	33,755.76	
		LITTLE, ANDREAL P.	01/01/18 01/31/18	JR PROJECT MANAGER	7,378.75	
		LITTLE, ANDREAL P.	02/01/18 03/31/18	PROJECT MANAGER	15,404.50	
		LITTLE, HAROLD M.	01/01/18 03/31/18	SR TECH SOLUTIONS ENGINEER	27,278.25	
		LONG, JOHN P.	01/01/18 03/31/18	DIRECTOR, CAPITOL SERVICE CENTE	31,310.76	
		LOVING, ANTHONY	01/01/18 03/31/18	APPLICATION DBA SPECIALIST	30,991.74	
		LUEKEN, PAIGE J	01/01/18 03/31/18	HUMAN RESOURCES GENERALIST	13,309.00	
		LYMAN, APRIL M	01/01/18 03/31/18	CUSTOMER ADVOCATE	19,109.25	
		MAAS, JENNIFER A.	01/01/18 03/31/18	MANAGER WEB SERVICES	31,911.99	
		MAGRUDER, TIMOTHY	01/01/18 03/31/18	MASTER FINISHER	17,622.24	
		MAHFOOD, MARY M	01/01/18 03/31/18	EXECUTIVE ASSISTANT	19,109.25	
		MAIDEN III, LEWIS L	01/01/18 03/31/18	SR LOGISTICS & DIST SPEC	16,872.75	
		MALASPINA, KIMBERLY J	01/01/18 03/31/18	MASTER DRAPERY MANUFACTURER	19,317.75	
		MALLON, MICHAEL P.	01/01/18 03/31/18	MANAGER, CENT REC & WAREHOUSE	27,278.25	
		MALLOY, DEON	01/01/18 03/31/18	SUPERVISOR	28,039.08	
		MARABLE, EUGENE N	01/01/18 03/31/18	ASSET/INVENTORY COUNSELOR	13,196.25	
		MARABLE, EUGENE N	12/01/17 02/28/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,397.07	
		MARCUS, RALPH J.	01/01/18 03/31/18	TECHNICAL DIRECTOR (A)	27,278.25	
		MARCUS, RALPH J.	12/01/17 01/31/18	TECHNICAL DIRECTOR (A) (OVERTIME)	1,313.88	
		MARLOW, JOEL T	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	28,224.00	
		MARSH, STEVE W.	01/01/18 03/31/18	MANAGER, ACCOUNTING	32,099.25	
		MARTIN, CHRISTOPHER W.	01/01/18 03/31/18	MASTER CABINET MAKER	22,285.26	
		MARTINS, RICHARD	01/01/18 03/31/18	MANAGER NETWORK CONFIG. MNGMNT	39,634.50	
		MASHETER JR, FREDERICK J.	01/01/18 03/31/18	PURCHASING AGENT	16,861.50	

MASON, TRON	01/01/18	03/31/18	SR NETWORK COMM SPEC (A)	30,991.74
MASSENGALE, DOUG	01/01/18	03/31/18	CHIEF ENGINEER	34,927.26
MATHIS, MARC R	01/01/18	03/31/18	NETWORK TECHNICIAN	22,095.75
MATTOCKS, THOMAS	02/26/18	03/31/18	MEDIA LOGISTICS ASSISTANT	4,988.67
MAULDIN, EVAN B	01/01/18	03/31/18	MANAGER	26,304.75
MAY, SARITA M	01/01/18	01/31/18	SR TELECOMMUNICATIONS ADMIN	5,732.50
MAY, SARITA M	02/01/18	03/31/18	COMMUNICATIONS SPECIALIST	11,465.00
MCCBRIDE-CHAMBERS, LISBETH	01/01/18	03/31/18	DIR, OFFICE OF EMPLOYEE ASSIST	39,404.76
MCCAULEY, ERICA C	01/01/18	03/31/18	FINANCIAL ANALYST	19,963.50
MCCREA-WOOD, ARTRICE	01/01/18	03/31/18	HUMAN RESOURCES COORDINATOR	14,673.51
MCDONALD, BRADLEY A	01/01/18	03/31/18	MANAGER, ENTERPRISE APPL SUPP	39,634.50
MCFADDEN, SAINT JUAN	01/01/18	03/31/18	SR PAYROLL & BENS GENERALIST	23,595.24
MCFADDEN, MIRANDA J	01/01/18	03/31/18	BUDGET ANALYST	25,818.51
MCGARRY, THOMAS K	01/01/18	03/31/18	LEAD CABINETMAKER	22,949.01
MCKITTRICK, DAVID E	01/01/18	03/31/18	SR BUSINESS PROCESS APPL SPEC	40,968.24
MCSWAIN, JENNIFER	01/01/18	03/31/18	SPECIAL ASSISTANT	22,461.41
MEISTER, DARLENE T	01/01/18	03/31/18	DIR, DIVERSITY & ORG CHGE MGT	37,628.49
MENDOZA, LYDIA	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24
MENDOZA, LYDIA	12/01/17	01/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,686.69
MEREDITH, DWAIN	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	11,637.51
METZLER, FRANMARIE	12/01/17	03/31/18	PHOTOGRAPHER/LAB TECH (TEMP)	16,956.45
METZLER, FRANMARIE	02/01/18	02/28/18	PHOTOGRAPHER/LAB TECH (TEMP) (OVERTIME)	317.45
MICHALEK, WILLIAM	01/01/18	03/31/18	BILLING ADMINISTRATOR	19,440.24
MICHALSON, KRISTINE J	01/01/18	03/31/18	ASSISTANT DIRECTOR	21,974.17
MILASI, FRANCESCO	01/01/18	03/31/18	SENIOR NETWORK TECHNICIAN (A)	26,987.01
MILBUT, ANTHONY P	01/01/18	01/03/18	NETWORK COMMUNICATIONS SPEC	957.92
MILBUT, ANTHONY P	01/04/18	03/31/18	SR NETWORK COMM SPECIALIST	28,887.62
MILLER, JR, LOUIS	01/01/18	03/31/18	PURCHASING AGENT	15,395.25
MILLER, MICHAEL A	01/01/18	03/31/18	MANAGER, PROD AND SUPPORT	29,883.75
MILLER, SHAWN	01/01/18	03/31/18	SR CUSTOMER SOLUTIONS REP.	20,814.99
MILLER-LAMILL, ELOISE R	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	25,535.76
MILLER-LAMILL, ELOISE R	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,107.46
MINOR, LESLIE	01/01/18	03/31/18	FINANCIAL COUNSELOR	18,891.24
MINOR, LESLIE	11/01/17	01/31/18	FINANCIAL COUNSELOR (OVERTIME)	3,262.00
MINTON, DONNA	01/01/18	03/31/18	BUSINESS PROC APPLIC SPEC	31,545.75
MINTURN, JOHN J	01/01/18	03/31/18	INFO SYSTEMS SECURITY MNGR	37,628.49
MODICA, MICHAEL	01/01/18	03/31/18	CUSTOMER RELATIONS MANAGER	34,927.26
MOLL, ANDREW C	01/01/18	03/31/18	SR INTERNET SYSTEMS SPECIALIST	37,943.49
MOORE II, GARY L	01/01/18	03/31/18	NETWORK COMM SPECIALIST	22,623.99
MOORE, EDWARDA P	01/01/18	03/31/18	FINANCIAL COUNSELOR	22,521.00
MOORE, EDWARDA P	12/01/17	01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,351.14
MORAN, RYAN D	01/01/18	03/31/18	CONTRACTS SPECIALIST	25,492.83
MORETTI, SCOTT A	01/01/18	03/31/18	NETWORK TECHNICIAN	25,049.49
MORGAN, CODY R	01/01/18	03/31/18	MASTER CARPET MECHANIC	18,891.24
MORRIS, NICOLE C	01/01/18	03/31/18	DIRECTOR, PROJECT TRANSFORMATI	40,718.01
MORRISON, SAMUEL D	01/01/18	03/31/18	JOURNEYMAN UPHOLSTERER	15,410.01
MOSLEY, JOSEPH	01/01/18	03/31/18	TECHNICAL DIRECTOR (A)	27,278.25
MOSLEY, JOSEPH	12/01/17	02/28/18	TECHNICAL DIRECTOR (A) (OVERTIME)	2,386.71
MOXLEY, STEVEN	01/01/18	03/31/18	SR APPLICATION SECURITY ANALYS	30,438.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOYA, DAVID L	01/01/18 03/31/18	SYSTEMS ENGINEER	27,765.00	
		MUKHOPADHYAY,ARATRIKA	01/01/18 03/31/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		MUNCY, JAMES P.	01/01/18 03/31/18	SENIOR NETWORK TECHNICIAN	26,018.76	
		MURPHY, LORI O	01/01/18 03/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24	
		MURPHY, ROBERT	01/01/18 03/31/18	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MYERS, ANTHONY C.	01/01/18 03/31/18	NETWORK COMM SPECIALIST	24,562.26	
		NASH, MICHAEL R.	01/01/18 03/31/18	ENTERPRISE OPER BRANCH MGR	38,966.01	
		NASR, HAITHAM M	01/01/18 03/31/18	SR BROADCAST ENG/PROD SPECLST	25,818.51	
		NASR, HAITHAM M	01/01/18 02/28/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	781.99	
		NAUGHTON, CHRISTOPHER B.	01/01/18 03/31/18	PROGRAM MANAGER (MAILING SERVI	34,865.76	
		NELSON, JUAN	01/01/18 03/31/18	STAFF ACCOUNTANT	21,669.00	
		NGHIEM, HIEU T.	01/01/18 03/31/18	SR BUSINESS PROCESS APPL SPEC	35,530.50	
		NGUYEN, NHO V.	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	31,730.25	
		NGUYEN, PHI	01/01/18 03/31/18	PHOTOGRAPHER	18,707.76	
		NGUYEN, PHI	01/01/18 02/28/18	PHOTOGRAPHER (OVERTIME)	980.35	
		NGUYEN, VAN	01/01/18 03/31/18	SR SOFTWARE ENGINEER	25,535.76	
		NKENG, JEANETTE A	01/01/18 03/31/18	PROJECT MANAGER	25,329.99	
		NORA, MYRTLE S.	01/01/18 03/31/18	MASTER DRAPERY MANUFACTURER	20,589.24	
		NORRIS, MATTHEW J	01/01/18 03/31/18	SR. SECURITY ENGINEER	34,323.00	
		NOWAK, JASON M	01/01/18 03/31/18	SENIOR SOFTWARE SPECIALIST	38,966.01	
		NURSE, COURTNEY E.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP	24,562.26	
		NUSINZON, IGOR	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	32,099.25	
		O'BOYLE, DAVID E	01/01/18 03/31/18	SR COMMUNICATIONS STRATEGIST	19,109.25	
		O'BRIEN, MARY F.	01/01/18 03/31/18	SALES SPECIALIST	13,881.75	
		OTES, KIMBERLY S.	01/01/18 03/31/18	SR MEDIA LOGISTICS COORDINATOR	27,278.25	
		OFILI, FLORENCE C.	01/01/18 03/31/18	RISK AND INTERNAL CTRL ANALYST	26,466.25	
		OHLIS, CARLA M.	01/01/18 03/31/18	SR INTERNET SYS ENGINEER	36,132.24	
		OLDHAM, LINDSAY M	01/01/18 03/31/18	FINANCIAL ANALYST	20,814.99	
		OLIVER, EBBONY	01/01/18 03/31/18	HR COORDINATOR	16,872.75	
		ORRICK, MICHAEL J.	01/01/18 03/31/18	CUSTOMER SOLUTIONS REP.	18,707.76	
		ORRICK, MICHAEL J.	02/01/18 02/28/18	CUSTOMER SOLUTIONS REP. (OVERTIME)	350.77	
		OULAHYANE, MELISSIA A	01/01/18 03/31/18	ACCOUNTING TECHNICIAN (A)	20,589.24	
		OVERBY, FRANK W.	01/01/18 03/31/18	MASTER CARPET MECHANIC	20,589.24	
		OWENS, MICHAEL E.	01/01/18 03/31/18	BROADCAST PRODUCTION TECHNICIA	25,535.76	
		OWENS, MICHAEL E.	12/01/17 01/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,188.18	
		PANY, CHRISTOPHER V	01/01/18 03/31/18	CONTRACT ADMINISTRATOR	21,650.01	
		PARKER, KEVINA D	01/01/18 03/31/18	ACCOUNTING TECHNICIAN	14,294.01	
		PARRAN, CLEVER K	01/01/18 03/31/18	PAYROLL & BENEFITS GENERALIST	15,410.01	
		PARTRIDGE, WILLARD H	01/01/18 03/31/18	SENIOR PROJECTS SPECIALIST	19,109.25	
		PATEL, DHAVAL H.	01/01/18 01/31/18	ENTERPRISE OPER BRANCH MGR	12,321.75	
		PATEL, DHAVAL H.	02/01/18 03/31/18	BRANCH MANAGER	24,643.50	
		PEARSON, STEPHEN C.	01/01/18 03/31/18	SR NETWORK SYSTEMS ENGINEER	42,102.75	
		PERKINS, JANET	01/01/18 03/31/18	TECH SOLUTIONS ENGINEER	18,469.50	

PERRY,JOHN S	01/01/18	03/31/18	MASTER CABINET MAKER	18,891.24
PETERSON, CAROL C.	01/01/18	03/31/18	FINANCE LIAISON	30,438.75
PHAN, DEAN	01/01/18	03/31/18	NETWORK COMM SUPERVISOR	34,323.00
PHILLIPS, LISA D.	01/01/18	03/31/18	STAFF ACCOUNTANT (A)	27,765.00
PHILLIPS,JAMALI	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	26,304.75
PIAZZA,RICHARD M	01/01/18	03/31/18	MANAGEMENT ANALYST	34,927.26
PILKERTON, SANDRA Q.	01/01/18	03/31/18	OFFICE MANAGER	27,278.25
PINDER, TYREIS	01/01/18	03/31/18	TECHNICAL SUPPORT REP	22,237.00
PINSON,STEPHEN	01/01/18	03/31/18	SENIOR SECURITY ANALYST	29,883.75
PLOWDEN, VINCENT H.	01/01/18	03/31/18	LEAD FINISHER	22,095.75
PLOWDEN, VINCENT H.	01/01/18	01/31/18	LEAD FINISHER (OVERTIME)	339.93
POWERZ, DARIUS A.	01/01/18	03/31/18	SR TECHNOLOGY SUPPORT REP	27,278.25
PRATT, MICHAEL	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	11,637.51
PRATT, MICHAEL	12/01/17	02/28/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	602.37
PURYEAR, MARGARET S.	01/01/18	03/31/18	COMMUNICATIONS SPEC (A)	26,018.76
RAKHIMOV,MUKHSIMUON	01/01/18	03/31/18	SR INTERNET SYSTEMS ENG	29,330.01
RAMPEY,DOMINICK	01/01/18	03/31/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51
RAMPEY,DOMINICK	12/01/17	02/28/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	555.13
RANDALL,ROBIN D	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	17,622.24
RANDALL,ROBIN D	12/01/17	01/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	500.41
RAWAT,VINOD S	01/01/18	03/31/18	INTERNET SYSTEMS SPECIALIST	22,095.75
REEVES,OCTAVIAN D	01/01/18	03/31/18	RESOURCE ANALYST	21,650.01
REGISTER, BRENDA G.	01/01/18	03/31/18	BUSINESS RELATIONSHIP MANAGER	25,329.99
REID, EDWARD K.	01/01/18	03/31/18	BROADCAST PRODUCTION TECHNICIA	19,109.25
REID, EDWARD K.	12/01/17	02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,394.95
REID, KAREN E.	01/01/18	03/31/18	SUPPLY ACCOUNT SPECIALIST	18,891.24
REMKE,MATTHEW A	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	33,116.76
RHODES, MASHHELL M.	01/01/18	03/31/18	SR TELECOMMUNICATIONS ADMIN	17,977.26
RHONES,SHERMAN D	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	9,968.74
RICE,LAWRENCE B	01/01/18	03/31/18	SR BUSINESS PROCESS APPL SPEC	34,927.26
RICHARDS, JOHN	01/01/18	03/31/18	INTERNET SYSTEMS SPECIALIST	22,095.75
RICHTER, ROBIN	01/01/18	03/31/18	SR TELEPHONE SYSTEMS CONSULTAN	29,330.01
RIDDLE,DONALD W	01/01/18	03/31/18	SR BUSINESS PROCESS APPL SPEC	33,116.76
RIDGELL, JR,WILLIAM	12/01/17	03/31/18	LOGISTICS & DIST SPEC (A)	10,265.92
RIVERS,MARLIAN E	01/01/18	03/31/18	BUILDING SUPERVISOR	13,196.25
ROACH, KEVIN J.	01/01/18	03/31/18	ENT OPS ENGINEERING TEAM LEAD	37,943.49
ROBERTSON, DEBORAH M.	01/01/18	03/31/18	SENIOR ACCOUNTANT	28,253.25
ROCHE,KEVIN	01/01/18	03/31/18	APPLICATION DBA SPECIALIST	30,991.74
ROGERS,JUSTIN E	01/01/18	03/31/18	DRAPERY INSTALLER	13,926.99
ROGERS,JUSTIN E	02/01/18	02/28/18	DRAPERY INSTALLER (OVERTIME)	294.61
ROGERSON, RANDY	01/01/18	03/31/18	APPRENTICE CABINET MAKER	16,127.49
ROMANO, CHRISTOPHER M.	01/01/18	03/31/18	ACF TEAM LEAD	36,132.24
ROMANO,KARLI	01/01/18	03/31/18	SPECIAL ASSISTANT	23,106.75
ROSCOE,ARIANA A	01/01/18	03/31/18	SYSTEMS ANALYST	20,388.75
ROSE JR,THOMAS A	01/01/18	03/31/18	BUILDING SUPERVISOR	12,950.75
ROSSITER, PAUL	01/01/18	03/31/18	JOURNEYMAN LOCKSMITH	16,872.75
ROUSE, PATRICIA A.	01/01/18	03/31/18	AUDIO SPECIALIST	28,253.25
ROUSE, PATRICIA A.	12/01/17	02/28/18	AUDIO SPECIALIST (OVERTIME)	1,761.95
ROWE, TERESA A.	01/01/18	03/31/18	ART DIRECTOR	32,652.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RUPERT JR, GERALD L	01/01/18 03/31/18	FIRST ASSISTANT	32,099.25	
		RYAN, CAITLIN M.	01/15/18 03/31/18	SENIOR ADVISOR	29,520.73	
		SALAMONE, JOHN C	01/01/18 03/31/18	CHIEF HUMAN RESOURCES OFFICER	42,102.75	
		SAMUELS, MICHAEL D	01/01/18 03/31/18	MANAGER, SUPPORT SYSTEMS	36,294.99	
		SANTA, LEIDY	01/01/18 03/31/18	SYSTEMS ENGINEER	24,354.51	
		SANUSI-HOPES, ZAINAB	01/01/18 03/31/18	SR BUSINESS PROCESS APPL SPEC	35,530.50	
		SARNOWSKI, ANGELISA	01/01/18 03/31/18	HUMAN RESOURCES MANAGER	25,818.51	
		SHELLHAAS, MELISSA	01/01/18 03/31/18	BUS PROCESS APP SPECIALIST	25,818.51	
		SCHEMM, CARI	01/01/18 03/31/18	GRAPHIC DESIGNER	23,803.26	
		SCHERLING, GRANT C.	01/01/18 03/31/18	PRINCIPAL ENGINEER	42,102.75	
		SCHMIDT, DERRICK	01/01/18 03/31/18	FORENSIC LEAD	33,116.76	
		SCHMITT, REGINA A.	01/01/18 03/31/18	PRODUCTION OPERATIONS MANAGER	38,966.01	
		SCHOOLER, SHERRI L.	01/01/18 03/31/18	NETWORK COMMUNICATIONS SPEC	25,049.49	
		SCHUBERT, JASON E	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	29,330.01	
		SEAL, ROBERT	01/01/18 03/31/18	SR TELECOMMUNICATIONS ADMIN	17,609.01	
		SELLARS, KELVIN M	12/01/17 03/31/18	RECEIVING/WAREHOUSE SPEC	12,472.98	
		SESSOMS, SHAWN	01/01/18 03/31/18	FINANCIAL COUNSELOR	18,707.76	
		SHABBEER, MOHAMMED	01/01/18 03/31/18	LEAD SYSTEMS ADMINISTRATOR	38,966.01	
		SHAH, AADITYA J	01/01/18 03/31/18	SR INTERNET SYSTEMS SPECIALIST	31,310.76	
		SHAH, KIRAT S	01/01/18 01/31/18	SYSTEMS ANALYST	8,349.83	
		SHAH, KIRAT S	02/01/18 02/28/18	CONSTITUENT SERVICES	8,349.83	
		SHAH, KIRAT S	02/01/18 03/31/18	RESOURCE MANAGER	10,096.33	
		SHALHOUB, FADLOU	01/01/18 03/31/18	SENIOR SYSTEMS ANALYST	27,669.24	
		SHANKARNARAYANAN, RAMAMURTHY	01/01/18 03/31/18	SECURITY ENGINEER	25,818.51	
		SHEPPERSON, BAXTER	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	29,883.75	
		SHOEMAKER, AIRLIE S.	01/01/18 03/31/18	FINANCIAL COUNSELOR	22,285.26	
		SHOEMAKER, AIRLIE S.	12/01/17 12/31/17	FINANCIAL COUNSELOR (OVERTIME)	565.60	
		SHORTER, QUINCY	01/01/18 03/31/18	MANAGER (CAO OPERATIONS)	25,818.51	
		SIERRA, DAVID	01/01/18 03/31/18	TECHNICAL SUPPORT REP	22,095.75	
		SIMMONS, RONALD E.	01/01/18 03/31/18	SUPERVISOR LOGISTICS & DIST	18,047.01	
		SIMPKINS, DAMON A.	01/01/18 03/31/18	RECEIVING/WAREHOUSE SPEC (A)	10,628.25	
		SIMPSON, SUSAN	01/15/18 03/31/18	CHIEF RISK OFFICER	35,553.43	
		SIMS, CAROLYN D.	01/01/18 03/31/18	SR PURCHASING AGENT	19,538.01	
		SIMS, AISLAN E	01/01/18 03/31/18	EXECUTIVE ASSISTANT	19,109.25	
		SINGH, GAGAN P	01/01/18 03/31/18	MANAGER, WEB DEVELOPMENT	36,518.41	
		SLIFKO, BRIAN R	01/01/18 03/31/18	NETWORK TECHNICIAN	19,538.01	
		SMALL, BOBBY R.	01/01/18 03/31/18	MANAGER, LOGISTICS	27,765.00	
		SMITH JR, CHARLES	03/19/18 03/31/18	PROJECT SPECIALIST	2,236.70	
		SMITH, CYNTHIA M.	01/01/18 03/31/18	ADMINISTRATIVE SPECIALIST (A)	17,977.26	
		SNEDEN, SUSAN E.	01/01/18 03/31/18	SENIOR WORKFLOW COORDINATOR	24,658.50	
		SNYDER, LESTER W.	01/01/18 03/31/18	SENIOR SYSTEMS ENGINEER	29,330.01	
		SOLLERS, DANIELLE M	01/01/18 03/31/18	PAYROLL & BENEFITS GENERALIST	15,773.25	
		SOLOMON, WILLIAM	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	30,991.74	

SOLORZANO, WILLIS	01/01/18	03/31/18	APPRENTICE CABINET MAKER	14,660.49
SOULTS, DANIEL P.	01/01/18	03/31/18	RECEIVING/WAREHOUSE SPEC (A)	15,029.01
SOULTS, DANIEL P.	02/01/18	02/28/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	144.51
SOUVANDARA,SINTHASONE	01/01/18	03/31/18	ENTERPRISE ADMINISTRATOR	31,911.99
SPACE, MELISSA A.	01/01/18	03/31/18	DIR. SAFETY&PERSONNEL SECURITY	36,965.25
SPRINGFIELD JR, CLYDE	01/01/18	03/31/18	SENIOR ACCOUNTANT (A)	28,737.51
STACEY,ROYAL K	01/01/18	03/31/18	BUSINESS CONTINUITY MANAGER	33,721.26
STANLEY, ANGEL	01/01/18	03/31/18	STAFF ACCOUNTANT	21,669.00
STARKEY,CHARLES J	01/01/18	03/31/18	BUSINESS CONTINUITY MANAGER	33,318.26
STEINMULLER,APRIL M	01/01/18	03/31/18	ADMINISTRATIVE SPECIALIST (A)	13,926.99
STEINMULLER,APRIL M	01/01/18	02/28/18	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	220.95
STEPNEY,ERIC J	01/01/18	03/31/18	AUDIO SPECIALIST	19,538.01
STEPNEY,ERIC J	12/01/17	02/28/18	AUDIO SPECIALIST (OVERTIME)	1,730.09
STEVENS,CHELSIE	01/01/18	03/31/18	ADMINISTRATIVE SPECIALIST	12,828.00
STEVENS,CHELSIE	12/01/17	02/28/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	92.37
STEWART, CHRISTINE A.	01/01/18	03/31/18	DIRECTOR, ACQ & CONTRACT MGMT	36,074.16
STROTT,CAROL E	01/01/18	03/31/18	TECHNICAL SUPPORT REP	20,957.41
STRICKLEN,ELIZABETH A	01/01/18	03/31/18	OFFICE MANAGER	21,241.74
STRINGFIELD, JOYCE M.	01/01/18	02/11/18	MGR, BUDGET, POLICY & PLANNING	14,622.99
SUMMERS,DAMON N	01/01/18	03/31/18	RECEIVING/WAREHOUSE SPECIALIST	10,675.26
SUMNER, NANCY M.	01/01/18	03/31/18	SENIOR NETWORK TECHNICIAN	21,669.00
SUPLEE,ANDREW D	01/01/18	03/31/18	SR NETWORK SYSTEMS ENGINEER	33,721.26
SUPON, JUSTIN J.	01/01/18	03/31/18	DEPUTY DIR, HOUSE PRESS GALLER	32,652.24
SUTHERLAND WEISER,DANIEL A	01/01/18	03/31/18	DIRECTOR, COMMUNICATIONS	38,296.26
SUYDAM, MARCUS T.	01/01/18	03/31/18	PURCHASING AGENT	15,883.17
SWAN, CAROL	01/01/18	03/31/18	MANAGER, UPHOLSTERY/DRAPERY	27,278.25
SWARTZENDRUBER,DOUGLAS E	01/01/18	03/31/18	BROADCAST ENGINEER/PROD SPEC.	23,432.41
SWARTZENDRUBER,DOUGLAS E	02/01/18	02/28/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	22.69
SZPINDOR,CATHERINE L	01/01/18	03/31/18	CHIEF INFORMATION OFFICER	42,674.01
TABARZADI, SHAHLA	01/01/18	03/31/18	SR NETWORK COMM SPECIALIST (A)	31,545.75
TAMMADGE,JAMES A	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	33,755.76
TAYLOR SR, RONALD B.	01/01/18	03/31/18	SYSTEMS ENGINEER	26,789.25
TEASLEY JR,RICHARD E	01/01/18	03/31/18	SYSTEM SECURITY ENGINEER	28,224.00
TERRY,KONAH L	01/01/18	03/31/18	DIRECTOR, INTERNAL CONTROLS	37,851.08
TEWKSBURY,PAUL M	01/01/18	03/31/18	SR EA COUNSELOR	25,818.51
THIESSEN, GARY	01/01/18	03/31/18	MANAGER	27,278.25
THOMAS,CYNTHIA L	01/01/18	03/31/18	FINANCIAL COUNSELOR	17,197.50
THOMAS,CYNTHIA L	01/01/18	01/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,579.18
THOMAS,DENISE D	01/01/18	03/31/18	SUPERVISOR, FURNITURE INVENTOR	19,109.25
THOMAS,JASON G	01/01/18	03/31/18	LOGISTICS & DIST SPEC (A)	10,569.01
THOMPSON, ADAM E	01/01/18	03/31/18	STAFF ACCOUNTANT	19,538.01
THOMPSON, MARK W.	01/01/18	01/31/18	ENTERPRISE OPER BRANCH MGR	12,765.42
THOMPSON, MARK W.	02/01/18	03/31/18	BRANCH MANAGER	25,530.84
THOMPSON, PHILLIP D.	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	31,545.75
THOMPSON,NICHOLAS J	01/01/18	03/31/18	ASSET/INVENTORY COUNSELOR	13,196.25
THOMPSON,STEPHEN A	01/01/18	03/31/18	REC/WAREHOUSE SPEC (A)	11,820.51
THOMPSON,STEPHEN A	02/01/18	02/28/18	REC/WAREHOUSE SPEC (A) (OVERTIME)	136.39
THOMPSON,UNA T	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24
THOMPSON,UNA T	12/01/17	02/28/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,043.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TIANI, JAMES A	01/01/18 03/31/18	SENIOR CONTRACTS SPECIALIST	29,330.01	
		TILLMAN,ARRICA	01/01/18 03/31/18	PAYROLL & BENEFITS MANAGER	27,278.25	
		TILSON, DANIEL S.	01/01/18 03/31/18	BROADCAST PRODUCTION TECHNICIA	25,535.76	
		TILSON, DANIEL S.	12/01/17 02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,349.41	
		TIN,YADANA	01/01/18 03/31/18	DIRECTOR, HOUSE PRESS GALLERY	36,132.24	
		TOBIAS, TEONA L	01/01/18 01/31/18	SR TELECOMM ADMIN	6,156.50	
		TOBIAS, TEONA L	02/01/18 03/31/18	COMMUNICATIONS SPECIALIST	12,313.00	
		TONEY JR, FRED	01/01/18 03/31/18	SR SYS ENGINEER/TEAM LEAD	36,132.24	
		TONIZZO, DAVID	01/01/18 03/31/18	SR INTERNET SYSTEMS ENG	31,545.75	
		TROMBETTA,JOSEPH A	01/01/18 01/31/18	APPRENTICE UPHOLSTERER	4,276.00	
		TROMBETTA,JOSEPH A	02/01/18 03/31/18	APPRENTICE CARPET MECHANIC	8,552.00	
		TRUONG,HIEU	01/01/18 03/31/18	NETWORK TECHNICIAN	19,963.50	
		TUCK, EMILY E.	01/01/18 03/31/18	DIRECTOR OF PRIVACY	40,301.25	
		TUREK, STANLEY	01/01/18 03/31/18	FINANCIAL COUNSELOR	17,609.01	
		TUREK, STANLEY	12/01/17 01/31/18	FINANCIAL COUNSELOR (OVERTIME)	2,484.39	
		TURNER, ROBERT T.	01/01/18 03/31/18	SR TECHNICAL SUPPORT REP	23,106.75	
		TYLEE,DUSTIN D	01/01/18 03/31/18	MASTER CARPET MECHANIC	18,891.24	
		TYREE-EDWARDS, CYNTHIA E.	01/01/18 03/31/18	TECHNICAL SUPPORT REP	22,949.01	
		UNDERWOOD,RICARDO H	01/01/18 01/31/18	SR TECHNICAL SUPPORT REP	8,672.92	
		UNDERWOOD,RICARDO H	02/01/18 03/31/18	SR SYSTEMS SUPPORT ENGINEER	18,446.16	
		URMAN, JOHN F.	01/01/18 03/31/18	BROADCAST PRODUCTION TECHNICIA	21,669.00	
		URMAN, JOHN F.	12/01/17 02/28/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,431.60	
		VALLANDINGHAM JR, GEORGE L.	01/01/18 03/31/18	LEAD CARPET MECHANIC	19,963.50	
		VARGAS,JOSE L	01/01/18 03/31/18	NETWORK TECHNICIAN	20,388.75	
		VAUGHAN JR, ALAN M.	01/01/18 03/31/18	MGR CARPET SHOP	25,329.99	
		VELASQUEZ,MELVIN	12/01/17 03/31/18	SYSTEMS ENGINEER	18,689.36	
		VEMURI,KUMAR V	01/01/18 03/31/18	SR SYSTEMS SECURITY ENGINEER	36,132.24	
		VENABLE JR,THOMAS T	01/01/18 03/31/18	MGR, USER EXPERIENCE & DESIGN	27,669.24	
		VENTRE, JAMES L	01/01/18 03/31/18	SR NETWORK SYSTEMS ENGINEER	39,634.50	
		VICKERS,RANDAL R	01/01/18 03/31/18	CHIEF INFORMATION SECURITY OFF	42,102.75	
		VO, QUOC-AN	01/01/18 03/31/18	APPLICATION DBA SPECIALIST	28,253.25	
		VON HARDERS, KIMBERLY A.	01/01/18 03/31/18	SERVICES MANAGER	40,301.25	
		WALKER,VERONICA D	01/01/18 03/31/18	SENIOR BENEFITS SPECIALIST	26,789.25	
		WALLACE, ALFONZO	01/01/18 03/31/18	BUILDING SUPERVISOR	13,073.50	
		WALLACE,SHARON T	01/01/18 03/31/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		WALTERS,JENNIFER S	01/01/18 03/31/18	SECOND ASSISTANT	24,843.24	
		WANG, GANG	01/01/18 03/31/18	INTERNAL CTRLS & SYS ARCHITECT	40,301.25	
		WARD,CHERAISSSE M	01/01/18 03/31/18	PAYROLL & BENEFITS GENERALIST	18,469.50	
		WARE JR, CALVIN E.	01/01/18 03/31/18	RECEIVING/WAREHOUSE SPEC (A)	11,454.75	
		WARNER, KENNETH S.	01/01/18 03/31/18	BUSINESS PROC APPLIC SPEC	27,959.01	
		WASHINGTON, TERRENCE	01/01/18 03/31/18	LOGISTICS & DIST SPEC (A)	11,318.01	
		WATKINS, SARAH E.	01/01/18 03/31/18	SR BUSINESS PROCESS APPL SPEC	40,301.25	
		WELLS,ROYALE E	01/01/18 03/31/18	FINANCIAL COUNSELOR (A)	16,775.25	

WELLS,ROYALE E	11/01/17	01/31/18	FINANCIAL COUNSELOR (A) (OVERTIME)	279.57
WENZEL, KENNETH	01/01/18	01/31/18	ENT OPS ENGINEERING TEAM LEAD	11,642.42
WENZEL, KENNETH	02/01/18	03/31/18	ENGINEERING TEAM LEAD	23,284.84
WESLEY, SHANEL	01/01/18	03/31/18	SR TELECOMMUNICATIONS ADMIN	20,589.24
WHITAKER, LAURA B.	01/01/18	03/31/18	SR TECHNICAL SUPPORT REP (A)	23,595.24
WHITAKER, JASON E	01/01/18	03/31/18	NETWORK COMM SPECIALIST	26,018.76
WHITE, DANIEL J.	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	26,627.75
WHITMYER, JOHN T.	01/01/18	03/31/18	TECHNOLOGY SOLUTIONS ENGINEER	26,987.01
WIESE, KARL S	01/01/18	03/31/18	JOURNEYMAN CABINET MAKER	16,140.99
WILBOURN, JEFFREY R.	01/01/18	03/31/18	MASTER FINISHER	16,775.25
WILBURN, NICHELLE L	01/01/18	03/31/18	PAYROLL & BENEFITS MANAGER	27,765.00
WILDER, DONALD E.	01/01/18	01/31/18	ENTERPRISE OPER ENG TEAM LEAD	11,642.42
WILDER, DONALD E.	02/01/18	03/31/18	ENGINEERING TEAM LEAD	23,284.84
WILLIAMS JR, LOUIS B.	01/01/18	03/31/18	NETWORK SYSTEMS ENGINEER	30,689.49
WILLIAMS JR, TOMMY L	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	17,622.24
WILLIAMS, CLAYTON V.	01/01/18	03/31/18	MASTER FINISHER	18,047.01
WILLIAMS, CLAYTON V.	01/01/18	01/31/18	MASTER FINISHER (OVERTIME)	277.64
WILLIAMS, JAMES	01/01/18	03/31/18	SR NETWORK COMM SPECIALIST	33,116.76
WILLIAMS, JEROME B.	01/01/18	03/31/18	ECM APPLICATION ADMINISTRATOR	35,530.50
WILLIAMS, SHENETTE T.	01/01/18	03/31/18	PAYROLL & BENEFITS GENERALIST	18,047.01
WILLIAMS, SHENETTE T.	12/01/17	12/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,017.85
WILLIAMS, WAVERLY Y.	01/01/18	03/31/18	SR NETWORK COMM SPECIALIST	36,132.24
WILSON, DIANE E.	01/01/18	03/31/18	SUPERVISOR	29,713.50
WILSON, KELLIE P.	01/01/18	03/31/18	FINANCIAL COUNSELOR	17,609.01
WILSON, KELLIE P.	12/01/17	01/31/18	FINANCIAL COUNSELOR (OVERTIME)	2,137.79
WILSON, JAMES W	01/01/18	03/31/18	TECH SOLUTIONS ENGINEER	18,891.24
WIMBERLY, DESHUN	01/01/18	01/31/18	JOURNEYMAN CABINET MAKER	5,992.42
WIMBERLY, DESHUN	02/01/18	03/31/18	MASTER CABINET MAKER	12,313.00
WOOD, KEVIN L	01/01/18	03/31/18	MASTER CARPET MECHANIC	20,164.50
WOOD, SALLEY M.	01/01/18	03/31/18	SENIOR ADVISOR	31,467.42
WOODBURN JR, CHARLES D.	01/01/18	03/31/18	DIRECTOR, LOGISTICS	31,545.75
WRAY, SHERRY Y.	01/01/18	03/31/18	SYSTEMS ENGINEER	24,843.24
WRIGHT, LAWRENCE P.	01/01/18	03/31/18	BUSINESS PROC APPLIC SPEC	28,779.00
WRIGHT, RICHARD E.	01/01/18	03/31/18	SR RECEIVING & WAREHOUSIN SPEC	20,388.75
WRIGHT, TIMOTHY D.	01/01/18	03/31/18	SR COMM SPECIALIST BCDR	34,865.76
YERGE, JAMES A.	01/01/18	03/31/18	REC/WAREHOUSE SPEC (A)	14,707.74
YOUNG, JAMES E.	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	32,652.24
ZAMS, KELLY L	01/01/18	03/31/18	ENTERPRISE OPER ENG TEAM LEAD	37,943.49
ZAMS, KELLY L	01/01/18	01/02/18	FINANCIAL COUNSELOR	372.78
ZAMS, KELLY L	11/01/17	01/02/18	FINANCIAL COUNSELOR (OVERTIME)	11,385.21
ZAMS, KELLY L	01/01/18	01/02/18	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,071.75
ZATKOWSKI, ROBERT M.	01/01/18	03/31/18	DIRECTOR	40,301.25
ZUBKOFF, JORDANA H.	01/01/18	03/31/18	MANAGEMENT ANALYST	27,278.25
MEMBERS' SERVICES	01/01/18	03/30/18	NON STATUTORY COMP.	-52,123.26
PERSONNEL COMPENSATION TOTALS:				15,957,897.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:				15,957,897.76

TRADITIONAL FURNITURE			
SUPPLIES AND MATERIALS			
01-09	AP	00964270	KIMBALL INTERNATIONAL INC
		12/08/17	12/08/17
			HABITATION EXPENSE QTY - 24
			8,870.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-09	AP 00964333	EXEMPLIS INC	11/21/17 11/21/17	HABITATION EXPENSE QTY - 300		3,240.00
01-09	AP 00964338	ALLSTEEL	11/21/17 11/21/17	HABITATION EXPENSE QTY - 100		2,292.00
02-23	AP 00975043	KIMBALL INTERNATIONAL INC	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		352.00
02-27	AP 00975221	ALLSTEEL	02/07/18 02/07/18	HABITATION EXPENSE QTY - 100		5,201.00
03-08	AP 00975774	JASPER SEATING COMPANY INC	01/26/18 01/26/18	HABITATION EXPENSE QTY - 75		13,370.25
03-09	AP 00976083	JASPER SEATING COMPANY INC	01/02/18 01/02/18	HABITATION EXPENSE QTY - 36		10,764.00
03-09	AP 00976083	JASPER SEATING COMPANY INC	01/02/18 01/02/18	HABITATION EXPENSE QTY - 75		22,425.00
03-15	AP 00976191	PERRY & WILSON INC	01/25/18 01/25/18	HABITATION EXPENSE QTY - 24		5,412.48
					SUPPLIES AND MATERIALS TOTALS:	71,927.13
EQUIPMENT						
02-07	AP 00970338	KIMBALL INTERNATIONAL INC	12/02/17 12/07/17	FURNITURE AND FIXTURE LESS THAN \$25,000		6,208.00
02-20	AP 00974807	CHL BUSINESS INTERIORS INC	01/25/18 01/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000		5,439.49
02-23	AP 00975043	KIMBALL INTERNATIONAL INC	12/02/17 12/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000		2,075.20
					EQUIPMENT TOTALS:	13,722.69
					TRADITIONAL FURNITURE TOTALS:	85,649.82
ADMIN AND OPS						
TRAVEL						
01-04	AP 00963551	NASR,HAITHAM M	11/14/17 11/14/17	TAXI/PARKING/TOLLS		10.00
01-04	AP E0587638	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		755.53
01-04	AP E0587638	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		504.66
01-04	AP E0587638	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		749.94
01-04	AP E0587662	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		33.52
01-05	AP E0585602	CITIBANK GOV CARD SERVICE	11/29/17 11/29/17	COMMERCIAL TRANSPORTATION		617.00
01-05	AP E0585602	CITIBANK GOV CARD SERVICE	11/29/17 11/29/17	LODGING		707.86
01-05	AP E0587255	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		15.71
01-05	AP E0587637	CITIBANK GOV CARD SERVICE	11/30/17 12/03/17	COMMERCIAL TRANSPORTATION		447.38
01-05	AP E0587637	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	COMMERCIAL TRANSPORTATION		403.80
01-05	AP E0587637	CITIBANK GOV CARD SERVICE	12/04/17 12/05/17	COMMERCIAL TRANSPORTATION		725.77
01-05	AP E0587637	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		749.94
01-05	AP E0587639	CITIBANK GOV CARD SERVICE	12/05/17 12/11/17	COMMERCIAL TRANSPORTATION		252.34
01-05	AP E0587639	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		499.96
01-05	AP E0587639	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		749.94
01-05	AP E0587663	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	COMMERCIAL TRANSPORTATION		79.62
01-08	AP E0587664	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		14.28
01-13	AP E0589618	ENGLISH, JOSEPH H.	12/04/17 12/15/17	PRIVATE AUTO MILEAGE		486.00
01-19	AP 00964461	CITIBANK GOV CARD SERVICE	11/27/17 11/30/17	LODGING		434.88
01-19	AP 00964461	CITIBANK GOV CARD SERVICE	11/27/17 11/30/17	TAXI/PARKING/TOLLS		105.00
01-26	AP E0593687	PATEL, DHAVAL H.	11/26/17 12/01/17	COMMERCIAL TRANSPORTATION		866.60
01-26	AP E0593687	PATEL, DHAVAL H.	11/26/17 12/01/17	LODGING		584.64
01-26	AP E0593687	PATEL, DHAVAL H.	11/26/17 12/01/17	MEALS		352.00
01-26	AP E0593687	PATEL, DHAVAL H.	11/26/17 12/01/17	PRIVATE AUTO MILEAGE		26.75
01-26	AP E0593687	PATEL, DHAVAL H.	11/26/17 12/01/17	TAXI/PARKING/TOLLS		25.40
01-29	AP E0594536	CROTTS, JAMIE R.	01/09/18 01/11/18	LODGING		440.70

01-29	AP	E0594536	CROTTS, JAMIE R.	01/09/18	01/11/18	MEALS	172.50
01-30	AP	E0595079	VARGAS, JOSE L.	01/10/18	01/11/18	PRIVATE AUTO MILEAGE	32.40
02-01	AP	E0595864	ROMANO, CHRISTOPHER M.	01/03/18	01/03/18	MEALS	38.00
02-01	AP	E0595864	ROMANO, CHRISTOPHER M.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	422.92
02-13	AP	E0598574	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	30.00
02-13	AP	E0598574	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	461.60
02-14	AP	00970891	WASHINGTON METROPOLITAN AREA TRANSIT AUT	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION QTY - 37	1,184.00
02-27	AP	00974870	DIAZ GONZALEZ, ROSARIO D.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	38.97
02-27	AP	00974876	ORRICK, MICHAEL J.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	31.07
02-27	AP	E0598710	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	749.94
02-27	AP	E0598710	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	491.28
02-27	AP	E0598710	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	749.94
02-27	AP	E0599236	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	135.00
02-27	AP	E0599236	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	GASOLINE	28.94
03-05	AP	E0602132	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	CAR RENTAL	142.32
03-05	AP	E0602132	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	GASOLINE	63.00
03-06	AP	00975404	CHALETZKY, ANA Y.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	39.68
03-06	AP	00975404	CHALETZKY, ANA Y.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	7.55
03-07	AP	00975684	WRIGHT, RICHARD E.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	80.99
03-07	AP	00975684	WRIGHT, RICHARD E.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	8.00
03-08	AP	00976081	CITIBANK P CARD	10/28/17	11/28/17	GASOLINE	-82.90
03-08	AP	E0605326	VICKERS, RANDAL R.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	9.48
03-08	AP	E0605326	VICKERS, RANDAL R.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	7.52
03-08	AP	E0605326	VICKERS, RANDAL R.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	28.39
03-08	AP	E0605326	VICKERS, RANDAL R.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	4.00
03-08	AP	E0605326	VICKERS, RANDAL R.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	11.00
03-08	AP	E0605326	VICKERS, RANDAL R.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	14.50
03-12	AP	00975943	RAMPEY, DOMINICK	03/01/18	03/02/18	PRIVATE AUTO MILEAGE	65.40
03-12	AP	00975943	RAMPEY, DOMINICK	03/01/18	03/02/18	TAXI/PARKING/TOLLS	14.00
03-13	AP	E0605968	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	LODGING	1,659.40
03-13	AP	E0605968	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	CAR RENTAL	205.48
03-13	AP	E0605968	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	TAXI/PARKING/TOLLS	150.00
03-13	AP	E0605970	GOLDSBOROUGH-LEE, ANGEL M.	02/16/18	02/21/18	MEALS	324.50
03-13	AP	E0605970	GOLDSBOROUGH-LEE, ANGEL M.	01/29/18	02/28/18	PRIVATE AUTO MILEAGE	29.43
03-14	AP	00976286	BAREFOOT, JEFFREY	03/01/18	03/02/18	PRIVATE AUTO MILEAGE	65.40
03-19	AP	E0608307	ROACH, KEVIN J.	02/18/18	02/24/18	COMMERCIAL TRANSPORTATION	536.80
03-19	AP	E0608307	ROACH, KEVIN J.	02/18/18	02/24/18	LODGING	1,566.15
03-19	AP	E0608307	ROACH, KEVIN J.	02/18/18	02/23/18	MEALS	370.00
03-19	AP	E0608307	ROACH, KEVIN J.	02/18/18	02/24/18	PRIVATE AUTO MILEAGE	37.06
03-19	AP	E0608307	ROACH, KEVIN J.	02/18/18	02/25/18	TAXI/PARKING/TOLLS	139.40
03-19	AP	E0609175	CITIBANK GOV CARD SERVICE	02/21/18	02/26/18	LODGING	164.27
03-21	AP	E0605083	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	COMMERCIAL TRANSPORTATION	301.96
03-22	AP	E0608967	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	741.26
03-22	AP	E0608967	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	749.94
03-22	AP	E0608968	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	733.80
03-22	AP	E0608968	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	725.97
03-22	AP	E0608969	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	896.34
03-22	AP	E0608969	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	705.30
03-22	AP	E0608970	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	741.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP E0608970	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		749.94
03-22	AP E0608971	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		8.52
03-22	AP E0608990	CITIBANK GOV CARD SERVICE	02/19/18 02/22/18	LODGING		1,373.24
03-26	AP E0610074	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION		50.00
03-26	AP E0610074	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING		823.02
03-26	AP E0610074	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	TAXI/PARKING/TOLLS		228.31
03-26	AP E0610096	LAVAN, JENNIFER H.	02/20/18 02/23/18	MEALS		232.00
03-26	AP E0610096	LAVAN, JENNIFER H.	02/20/18 02/23/18	PRIVATE AUTO MILEAGE		28.08
03-26	AP E0610096	LAVAN, JENNIFER H.	02/23/18 02/23/18	MISCELLANEOUS TRAVEL		7.00
03-28	AP E0609001	LESNEWSKY, ERIK	02/19/18 02/21/18	MEALS		88.83
03-28	AP E0609001	LESNEWSKY, ERIK	02/22/18 02/22/18	TAXI/PARKING/TOLLS		5.00
03-28	AP E0611399	BLACK, JUSTIN A.	02/20/18 03/22/18	PRIVATE AUTO MILEAGE		77.39
03-28	AP E0611399	BLACK, JUSTIN A.	02/20/18 03/22/18	TAXI/PARKING/TOLLS		17.30
					TRAVEL TOTALS:	30,151.06
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00958859	VERIZON CABS	12/02/17 01/02/18	TELECOMSRV/EQ/TOLL CHARGE		2,634.98
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		17.19
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		39.99
01-18	AP 00969018	CITI PCARD-AT&T DATA	11/29/17 12/28/17	UTILITIES		59.98
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES		35.00
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		12.80
01-18	AP 00969018	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/17 12/28/17	UTILITIES		2.82
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		16.75
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	11/17/17 11/17/17	POSTAGE / COURIER / BOX RENTAL		26.80
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL		16.75
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL		10.05
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL		33.50
01-22	AP 00966431	USPS WASHINGTON DC POSTMASTER	12/22/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		30.15
01-24	AP 00964486	CENTREX COMMUNICATION CORPORATION	12/04/17 12/21/17	RECORDING (OUTSIDE)		3,174.53
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		4.88
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		53.10
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		354.45
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		12.65
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		31.94
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		42.34
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		120.30
01-29	AP 00966443	VERIZON CABS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		2,650.51
01-29	AP 00969482	CENTREX COMMUNICATION CORPORATION	01/17/18 01/19/18	RECORDING (OUTSIDE)		914.44
01-29	AP 00969484	CENTREX COMMUNICATION CORPORATION	01/09/18 01/10/18	RECORDING (OUTSIDE)		388.14
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		3.87
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		23.12
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		52.64
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		142.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	785.71	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	802.88	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	868.17	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,008.56	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,691.52	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,053.90	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,412.95	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,510.48	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,779.51	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	4,065.96	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	4,543.35	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	6,024.48	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	6,668.12	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	11,477.59	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	70.73	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
02-12	AP	00970628	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,559.69	
02-12	AP	00970636	01/30/18 01/30/18	RECORDING (OUTSIDE)	582.20	
02-14	AP	00970845	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	5.67	
02-14	AP	00970845	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	13.29	
02-14	AP	00970845	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	59.57	
02-14	AP	00970845	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	80.62	
02-14	AP	00970845	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	227.47	
02-19	AP	00974834	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	59.98	
02-19	AP	00974834	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	6.10	
02-19	AP	00974834	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	23.75	
02-19	AP	00974834	12/29/17 01/26/18	UTILITIES	24.00	
02-23	AP	00974894	02/07/18 02/08/18	RECORDING (OUTSIDE)	526.30	
02-23	AP	00974895	02/06/18 02/06/18	RECORDING (OUTSIDE)	194.07	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	64.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	206.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	232.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	236.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	236.00	

02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	244.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	288.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	292.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	300.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	428.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	444.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	15.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	87.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	162.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	162.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	175.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	186.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	324.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	374.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	394.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	435.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	468.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	954.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,200.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,250.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,393.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,471.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,858.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	2,421.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	5,752.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	128.88
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	283.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	318.54
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	383.02
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	570.07
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	724.57
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	747.15
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	764.84
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	767.89
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	845.03
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,341.84
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,000.95
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,255.91
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,363.92
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,373.51
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,682.46
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	4,570.11
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	5,148.78
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	5,543.04
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	7,023.24
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	10,165.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	156.19	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
02-27	AP	00974858	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	104.96	
02-27	AP	00974858	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	306.67	
02-27	AP	00974881	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	82.39	
02-27	AP	00974881	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	121.96	
02-27	AP	00974881	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	340.94	
03-07	AP	00975957	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	37.13	
03-07	AP	00975957	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	44.46	
03-07	AP	00975957	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	201.62	
03-07	AP	00975957	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	316.03	
03-12	AP	00975767	02/15/18 02/15/18	RECORDING (OUTSIDE)	194.07	
03-14	AP	00976181	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,559.69	
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	59.98	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	228.00	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	313.70	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	153.18	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	109.98	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	180.40	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	598.06	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	239.00	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	238.75	
03-15	AP	00978920	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	44.31	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	26.55	
03-19	AP	00978907	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	5.67	
03-19	AP	00978907	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	13.18	
03-19	AP	00978907	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	134.40	
03-19	AP	00978907	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	175.66	
03-19	AP	00980502	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	813.95	
03-21	AP	00976158	10/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,045.00	
03-21	AP	E0609185	03/09/18 04/08/18	UTILITIES	319.39	
03-26	AP	00980694	03/07/18 03/13/18	RECORDING (OUTSIDE)	720.37	
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	6.20	
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	96.86	
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	124.67	
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	138.35	
03-28	AP	00981173	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	36.85	
03-28	AP	00981173	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL	16.75	
03-28	AP	00981173	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	6.70	
03-28	AP	00981173	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL	20.72	
03-28	AP	00981173	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	34.50	
03-28	AP	00981173	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL	41.40	
03-28	AP	00981173	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	13.80	

03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	41.40
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	45.77
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	72.35
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	209.03
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	64.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	96.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	112.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	144.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	228.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	236.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	276.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	352.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	416.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	444.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	1,440.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	15.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	87.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	162.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	162.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	175.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	178.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	340.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	374.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	394.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	455.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	468.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	962.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,200.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,222.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,408.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,450.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,881.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,888.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	5,760.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	233.73
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	288.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	317.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	383.06	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	613.93	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	621.82	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	637.04	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	661.30	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	718.20	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	738.69	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	844.93	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,579.67	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,205.51	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,473.77	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,696.05	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,701.39	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	3,948.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	4,494.99	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	6,774.22	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	6,820.67	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	11,495.59	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	133.39	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	165.15	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	5.67	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	7.65	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	38.92	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	303.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	249,916.25
PRINTING AND REPRODUCTION						
01-04	AP	00960927	11/01/17 11/30/17	MONSTER WORLDWIDE INC	1,750.00	
01-18	AP	00964832	12/01/17 12/31/17	MONSTER WORLDWIDE INC	1,750.00	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-ACCURATE WORD LLC	139.90	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-CPP INC/ MBTIONLINE	206.21	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-GOVBUSINESSCARDS.COM	71.90	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-GOVBUSINESSCARDS.COM	123.80	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-UNICOR	64.00	
01-19	AP	E0591014	10/21/17 11/30/17	XEROX CORPORATION	868.46	
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
01-29	AP	00964717	10/01/17 12/31/17	KONICA MINOLTA BUSINESS SOLUTION USA INC	70.65	
01-29	AP	00969110	10/01/17 12/31/17	BSL GEM LASER EXPRESS LLC	48.22	
02-08	AP	00970357	01/01/18 01/31/18	MONSTER WORLDWIDE INC	1,400.00	
02-16	AP	E0600703	12/15/17 12/15/17	DAVID L ANDRUKITIS INC	30.00	
02-19	AP	00974834	12/29/17 12/30/17	CITI PCARD-DICE CAREER SOLUTIONS	395.00	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-GOVBUSINESSCARDS.COM	73.90	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-NATIONAL NEWS INC	3,420.16	
02-20	AP	00971013	11/04/17 02/03/18	CENTRIC BUSINESS SYSTEMS INC	952.52	

02-20	AP	E0600850	XEROX CORPORATION	11/30/17	12/30/17	PRINTING & REPRODUCTION	938.17
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	88.00
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	133.70
02-23	AP	E0602142	DAVID L ANDRUKITIS INC	02/21/18	02/21/18	PRINTING & REPRODUCTION	62.50
03-05	AP	00975280	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	119.85
03-12	AP	00975742	MONSTER WORLDWIDE INC	02/01/18	02/28/18	ADVERTISEMENTS	1,400.00
03-15	AP	00978920	CITI PCARD-ACCURATE WORD LLC	01/27/18	02/28/18	PRINTING & REPRODUCTION	311.65
03-15	AP	00978920	CITI PCARD-GOVBUSINESSCARDS.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	275.60
03-15	AP	00978920	CITI PCARD-SHRM	01/27/18	02/28/18	ADVERTISEMENTS	395.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	15,147.19
			OTHER SERVICES				
01-08	AP	00964362	MARYLAND INDUSTRIAL TRUCKS INC	12/12/17	12/12/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	00959212	DISTRICT MOVING COMPANIES INC	11/20/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	-4,320.00
01-10	AP	00959218	DISTRICT MOVING COMPANIES INC	11/27/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	-5,472.00
01-10	AP	00959226	DISTRICT MOVING COMPANIES INC	11/13/17	11/17/17	NON-TECHNOLOGY SERVICE CONTR	-6,048.00
01-11	AP	00964728	THE CHOICE FOR TEMPORARIES INC	11/27/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	5,279.23
01-11	AP	00964743	ACL SERVICES LTD	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,975.20
01-16	AP	00964859	DISTRICT MOVING COMPANIES INC	12/04/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
01-18	AP	00969018	CITI PCARD-KNOWLEDGEFR	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	1,320.00
01-18	AP	00969018	CITI PCARD-MANAGEMENT CONCEPTS IN	11/29/17	12/28/17	TRAINING	689.00
01-18	AP	00969018	CITI PCARD-ROOTBSD.NET	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97
01-18	AP	00969018	CITI PCARD-UMBC TRAINING CTRS	11/29/17	12/28/17	TRAINING	1,295.00
01-18	AP	00969018	CITI PCARD-VITALSMARTS LC	11/29/17	12/28/17	TRAINING	1,395.00
01-19	AP	00969079	DISTRICT MOVING COMPANIES INC	12/14/17	12/14/17	NON-TECHNOLOGY SERVICE CONTR	23,580.00
01-25	AP	00969127	RM BROKERAGE LLC	01/19/18	01/19/18	NON-TECHNOLOGY SERVICE CONTR	1,150.00
01-25	AP	00969319	LOGISTICS MANAGEMENT INSTITUTE	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	56,551.75
01-25	AP	00969333	WOODSIDE TEMPORARIES INC	12/04/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	8,485.38
01-26	AP	E0594356	COMCAST	01/17/18	01/17/18	EQUIPMENT INSTALLATION	105.95
01-29	AP	00969376	LIM, CHAU T	01/24/18	01/24/18	TRAINING	10.00
01-29	AP	00969453	PIAZZA,RICHARD M	01/24/18	01/24/18	TRAINING	10.00
02-01	AP	00969373	ZUBKOFF, JORDANA H	01/24/18	01/24/18	TRAINING	10.00
02-02	AP	00970054	WOODSIDE TEMPORARIES INC	12/10/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	18,589.65
02-02	AP	00970058	WOODSIDE TEMPORARIES INC	11/12/17	12/03/17	NON-TECHNOLOGY SERVICE CONTR	16,457.27
02-05	AP	00970015	RENTACRATE LLC	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	2,091.85
02-06	AP	E0595440	CHILD CARE EDUCATION INSTITUTE	02/15/18	02/15/19	TRAINING	499.00
02-07	AP	E0597282	DISTRICT MOVING COMPANIES INC	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	700.00
02-09	AP	00970723	OMNIMUSIC	02/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	262.50
02-13	AP	00970828	DISTRICT MOVING COMPANIES INC	01/04/18	01/05/18	NON-TECHNOLOGY SERVICE CONTR	1,152.00
02-13	AP	00970830	DISTRICT MOVING COMPANIES INC	01/02/18	01/03/18	NON-TECHNOLOGY SERVICE CONTR	1,728.00
02-14	AP	00970808	RM BROKERAGE LLC	02/07/18	02/07/18	NON-TECHNOLOGY SERVICE CONTR	1,183.00
02-14	AP	00970829	DISTRICT MOVING COMPANIES INC	01/25/18	01/26/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-19	AP	00974834	CITI PCARD-INTUIT IN INQUIRYINC	12/29/17	01/26/18	TRAINING	7,690.00
02-19	AP	00974834	CITI PCARD-LINUX ACADEMY	12/29/17	01/26/18	TRAINING	199.00
02-19	AP	00974834	CITI PCARD-MXTOOLBOX	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	268.80
02-19	AP	00974834	CITI PCARD-PINK ELEPHANT CORP	12/29/17	01/26/18	TRAINING	3,590.00
02-19	AP	00974834	CITI PCARD-PRMWDC	12/29/17	01/26/18	TRAINING	499.00
02-19	AP	00974834	CITI PCARD-PRODUCTPLAN.COM	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES	816.00
02-19	AP	00974834	CITI PCARD-ROOTBSD.NET	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	59.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 00975011	LOGISTICS MANAGEMENT INSTITUTE	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	56,551.76	
02-26	AP 00975092	DISTRICT MOVING COMPANIES INC	11/20/17 11/22/17	NON-TECHNOLOGY SERVICE CONTR	4,320.00	
02-26	AP 00975109	DISTRICT MOVING COMPANIES INC	11/27/17 12/01/17	NON-TECHNOLOGY SERVICE CONTR	5,472.00	
02-26	AP 00975243	CITIBANK P CARD	10/28/17 11/28/17	TRAINING	-2,425.00	
02-28	AP 00975541	LIM, CHAU T.	02/20/18 02/20/18	TRAINING	10.00	
03-01	AP 00975447	DISTRICT MOVING COMPANIES INC	02/12/18 02/12/18	NON-TECHNOLOGY SERVICE CONTR	864.00	
03-01	AP 00975589	DISTRICT MOVING COMPANIES INC	02/08/18 02/08/18	NON-TECHNOLOGY SERVICE CONTR	810.00	
03-01	AP 00975594	DISTRICT MOVING COMPANIES INC	01/29/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	727.50	
03-05	AP 00975075	ZUBKOFF, JORDANA H.	02/20/18 02/20/18	TRAINING	10.00	
03-08	AP 00975751	ASSOC. OF GOVT. ACCOUNTANTS	02/27/18 02/28/18	TRAINING	550.00	
03-08	AP 00975801	DISTRICT MOVING COMPANIES INC	02/20/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
03-08	AP 00975916	THE CHOICE FOR TEMPORARIES INC	01/02/18 01/26/18	NON-TECHNOLOGY SERVICE CONTR	3,836.36	
03-08	AP 00975917	THE CHOICE FOR TEMPORARIES INC	01/29/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	1,256.15	
03-08	AP 00975918	THE CHOICE FOR TEMPORARIES INC	02/20/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR	1,086.40	
03-12	AP 00976279	WOODSIDE TEMPORARIES INC	01/02/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	20,817.22	
03-15	AP 00978920	CITI PCARD-GRADUATE SCHOOL	01/27/18 02/28/18	TRAINING	899.00	
03-15	AP 00978920	CITI PCARD-INTUIT IN CSEM, INC.	01/27/18 02/28/18	TRAINING	2,504.96	
03-15	AP 00978920	CITI PCARD-M3AAWG	01/27/18 02/28/18	TRAINING	800.00	
03-15	AP 00978920	CITI PCARD-MAILCOM C O CS BK	01/27/18 02/28/18	TRAINING	995.00	
03-15	AP 00978920	CITI PCARD-MARYLAND GLOBAL UNIVER	01/27/18 02/28/18	TRAINING	749.00	
03-15	AP 00978920	CITI PCARD-ONLC TRAINING CENTERS	01/27/18 02/28/18	TRAINING	295.00	
03-15	AP 00978920	CITI PCARD-PAYPAL VAECE	01/27/18 02/28/18	TRAINING	340.00	
03-15	AP 00978920	CITI PCARD-PLURALSIGHT	01/27/18 02/28/18	TRAINING	1,497.00	
03-15	AP 00978920	CITI PCARD-RMC PROJECT MANAGEMENT	01/27/18 02/28/18	TRAINING	273.34	
03-15	AP 00978920	CITI PCARD-ROOTBSD.NET	01/27/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	59.97	
03-15	AP 00978920	CITI PCARD-SHRM SHRSTORE	01/27/18 02/28/18	TRAINING	2,200.00	
03-15	AP 00978920	CITI PCARD-UMBC TRAINING CTRS	01/27/18 02/28/18	TRAINING	1,295.00	
03-19	AP 00975746	CHALETZKY, ANA Y.	02/20/18 02/20/18	TRAINING	10.00	
03-22	AP 00980683	WOODSIDE TEMPORARIES INC	01/14/18 02/11/18	NON-TECHNOLOGY SERVICE CONTR	17,484.84	
03-22	AP 00980791	LOGISTICS MANAGEMENT INSTITUTE	01/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	113,103.52	
					OTHER SERVICES TOTALS:	386,787.54
SUPPLIES AND MATERIALS						
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	132.55	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	145.52	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	312.50	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	424.56	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	617.63	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	695.88	
01-04	AP 00964029	PRO WOOD FINISHES INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,119.30	
01-04	AP 00964131	IMPACTOFFICE	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	220.00	
01-04	AP 00964142	CONNEAUT LEATHER INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	271.00	
01-04	AP 00964142	CONNEAUT LEATHER INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1251.75	4,881.83	
01-04	AP 00964142	CONNEAUT LEATHER INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2130.5	8,308.95	

01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	137.65
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	2.20
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	131.18
01-09	AP	00963623	HAGUE QUALITY WATER OF MD INC	12/20/17	01/19/18	WATER	126.00
01-09	AP	00964237	HANOVER UNIFORM COMPANY	12/18/17	12/18/17	UNIFORMS	285.30
01-09	AP	00964237	HANOVER UNIFORM COMPANY	12/18/17	12/18/17	UNIFORMS QTY - 4	791.76
01-09	AP	00964237	HANOVER UNIFORM COMPANY	12/18/17	12/18/17	UNIFORMS QTY - 18	3,266.10
01-09	AP	00964237	HANOVER UNIFORM COMPANY	12/18/17	12/18/17	UNIFORMS QTY - 50	8,247.50
01-09	AP	00964553	FURST BROTHERS COMPANY	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	25.00
01-09	AP	00964553	FURST BROTHERS COMPANY	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1597	3,066.24
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	55.88
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	66.87
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	87.85
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	92.73
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	131.82
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	177.83
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	207.95
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	211.24
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	762.73
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	1,372.43
01-11	AP	00958997	TBM HARDWOODS	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	200.00
01-11	AP	00958997	TBM HARDWOODS	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,342.50
01-11	AP	00958997	TBM HARDWOODS	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,790.00
01-11	AP	00964741	ULINE	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	133.40
01-11	AP	00964741	ULINE	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	456.00
01-11	AP	00964742	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	216.18
01-11	AP	00964761	GRB INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	117,547.45
01-14	AP	00964803	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	39.50
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	247.44
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	429.14
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	22.62
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	306.15
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	16.30
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	203.69
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	129.90
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	135.99
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	216.64
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	741.94
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	210.18
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	372.30
01-14	AP	00964816	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	144.98
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	117.99
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	-313.74
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	145.68
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	284.21
01-14	AP	00964816	OFFICE DEPOT INC	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	44.98
01-14	AP	00964816	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	220.68
01-16	AP	00958855	HIRSCH, PATRICK A	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	44.49
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	58.05	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	85.60	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	138.78	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	181.24	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	411.76	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	718.74	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	54.14	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	79.99	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	764.78	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	91.14	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	125.79	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	198.10	
01-18	AP 00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.27	
01-18	AP 00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	50.74	
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.05	
01-18	AP 00969018	CITI PCARD-BARNES&NOBLE.COM-BN	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	161.04	
01-18	AP 00969018	CITI PCARD-CDW GOVT #LBV	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.35	
01-18	AP 00969018	CITI PCARD-DACTEK INTERNATIONAL	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	120.30	
01-18	AP 00969018	CITI PCARD-HELLO DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,202.33	
01-18	AP 00969018	CITI PCARD-HOMEDEPOT.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	274.30	
01-18	AP 00969018	CITI PCARD-MAC BUSINESS SOLUTI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,576.10	
01-18	AP 00969018	CITI PCARD-MERIDIAN IMAGING SOLUT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	-2,685.95	
01-18	AP 00969018	CITI PCARD-MSFT E01004UP6H	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	70.00	
01-18	AP 00969018	CITI PCARD-NORITSU AMERICA CORP	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	3,386.50	
01-18	AP 00969018	CITI PCARD-NYT TIMES E-BILLING	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	14.54	
01-18	AP 00969018	CITI PCARD-QUICKSCREWS INTERNATIO	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	377.60	
01-18	AP 00969018	CITI PCARD-SILLWORKS LTD	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	799.90	
01-18	AP 00969018	CITI PCARD-SOLARWINDS	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	106.00	
01-18	AP 00969018	CITI PCARD-SUCCESSORIES	11/29/17 12/28/17	HABITATION EXPENSE	673.13	
01-18	AP 00969018	CITI PCARD-ULINE SHIP SUPPLIES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	218.52	
01-19	AP 00969006	STAR 10 INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	400.00	
01-19	AP 00969006	STAR 10 INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,700.00	
01-19	GL FRM0075373		11/29/17 01/17/18	FRAMING (TRANSFER)	-3,069.00	
01-25	AP 00969106	HAGUE QUALITY WATER OF MD INC	01/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	126.00	
01-25	AP 00969150	CHESAPEAKE PLYWOOD LLC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13	877.76	
01-25	AP 00969150	CHESAPEAKE PLYWOOD LLC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,164.80	
01-25	AP 00969150	CHESAPEAKE PLYWOOD LLC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80	
01-25	AP 00969161	CHESAPEAKE PLYWOOD LLC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	139.20	
01-25	AP 00969161	CHESAPEAKE PLYWOOD LLC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	378.88	
01-25	AP 00969161	CHESAPEAKE PLYWOOD LLC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,493.20	
01-25	AP 00969318	KIMBALL INTERNATIONAL INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	505.85	
01-26	AP 00969386	GUHDO USA INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	88.57	
01-26	AP 00969386	GUHDO USA INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.20	

01-26	AP	00969403	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	3,668.90
01-29	AP	00969391	HAGUE QUALITY WATER OF MD INC	01/14/18	02/13/18	WATER	59.00
01-29	AP	00969474	MCMASTER-CARR SUPPLY COMPANY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	49.50
01-29	AP	00969474	MCMASTER-CARR SUPPLY COMPANY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	75.00
01-29	AP	00969474	MCMASTER-CARR SUPPLY COMPANY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	120.92
01-29	AP	00969474	MCMASTER-CARR SUPPLY COMPANY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.56
01-29	AP	00969474	MCMASTER-CARR SUPPLY COMPANY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	264.20
01-29	AP	00969485	TBM HARDWOODS	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	200.00
01-29	AP	00969485	TBM HARDWOODS	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 151	1,351.45
01-29	AP	00969485	TBM HARDWOODS	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 188	1,682.60
01-29	AP	00969503	IMPACTOFFICE	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	449.00
01-29	GL	FRM0075319	.....	10/30/17	12/20/17	FRAMING (TRANSFER)	-1,507.00
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	24.07
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	40.79
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	86.83
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	90.26
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	525.37
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	853.86
01-31	GL	RMS0075315	.....	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	936.87
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	4.97
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	10.16
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	11.58
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	37.11
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	40.64
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	91.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	110.74
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	142.94
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	177.14
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	202.80
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	208.57
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	287.82
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	823.37
02-01	AP	E0595863	GALLAGHER, RENE	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	29.99
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	39.99
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	13.53
02-02	AP	00970078	ADORAMA INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	149.00
02-05	AP	00970146	PRO WOOD FINISHES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	186.60
02-05	AP	00970146	PRO WOOD FINISHES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.08
02-05	AP	00970146	PRO WOOD FINISHES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	485.10
02-05	AP	00970146	PRO WOOD FINISHES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	612.11
02-05	AP	00970146	PRO WOOD FINISHES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,532.70
02-05	AP	00970152	INTERLINK SUPPLY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	52.00
02-05	AP	00970152	INTERLINK SUPPLY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	73.33
02-05	AP	00970152	INTERLINK SUPPLY	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	279.80
02-05	AP	00970174	ULINE	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	108.40
02-05	AP	00970174	ULINE	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	450.00
02-05	AP	00970175	TIDE WATER INDUSTRIES	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	50.00
02-05	AP	00970175	TIDE WATER INDUSTRIES	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,884.00
02-05	AP	00970176	WURTH WOOD GROUP	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	3.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-05	AP 00970176	WURTH WOOD GROUP	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	937.60	
02-05	AP 00970191	DIGICERT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	5,000.00	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.35	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	107.92	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.80	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.01	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	197.82	
02-06	AP 00970248	MCMASTER-CARR SUPPLY COMPANY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	214.48	
02-07	AP 00970330	PRO WOOD FINISHES INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.94	
02-07	AP 00970330	PRO WOOD FINISHES INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	184.60	
02-07	AP 00970355	NIAGARA FIBERBOARD	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,656.00	
02-07	AP 00970384	ALLSTEEL	01/09/18 01/09/18	HABITATION EXPENSE	437.50	
02-07	AP 00970384	ALLSTEEL	01/09/18 01/09/18	HABITATION EXPENSE QTY - 5	2,153.25	
02-13	AP 00970515	CHALETZKY, ANA Y.	01/24/18 01/24/18	FOOD & BEVERAGE	10.00	
02-13	AP 00970778	QUENCH	01/01/18 01/31/18	WATER	38.00	
02-13	AP 00970779	QUENCH	01/01/18 03/31/18	WATER	74.91	
02-13	AP 00970807	HANOVER UNIFORM COMPANY	02/02/18 02/02/18	UNIFORMS	174.95	
02-13	AP 00970807	HANOVER UNIFORM COMPANY	02/02/18 02/02/18	UNIFORMS QTY - 2	382.90	
02-13	AP E0598804	DAHLSTROM, DARREN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	53.23	
02-15	AP 00970843	QUENCH	02/01/18 02/28/18	WATER	38.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-6.99	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	20.51	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	26.99	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	32.99	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	52.71	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	78.47	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	84.60	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	390.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	62.52	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	66.80	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	77.98	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	741.95	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	5.29	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	348.01	
02-19	AP 00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	171.26	
02-19	AP 00974834	CITI PCARD-BEST BUY MHT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	89.97	
02-19	AP 00974834	CITI PCARD-DBC BLICK ART MATERIAL	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	370.72	
02-19	AP 00974834	CITI PCARD-DIGICERT INC	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	3,502.50	
02-19	AP 00974834	CITI PCARD-HUMAN CIRCUIT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,660.00	
02-19	AP 00974834	CITI PCARD-MARKERTEK VIDEO SUPPLY	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	229.20	
02-19	AP 00974834	CITI PCARD-MSFT E010050PPB	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	70.00	
02-19	AP 00974834	CITI PCARD-OMEGA MOULDING COMPANY	01/09/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	81.95	
02-19	AP 00974834	CITI PCARD-PAYPAL SARLMOBATEK	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	538.88	

02-19	AP	00974834	CITI PCARD-WB MASON	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	249.00
02-22	AP	00974918	LIM, CHAU T.	02/20/18	02/20/18	FOOD & BEVERAGE	10.00
02-22	GL	FRM0076045	.....	02/03/18	02/03/18	FRAMING (TRANSFER)	-1,832.00
02-23	AP	00975012	TBM HARDWOODS	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	200.00
02-23	AP	00975012	TBM HARDWOODS	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 200	790.00
02-23	AP	00975012	TBM HARDWOODS	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,237.50
02-23	AP	00975019	NEPM	01/18/18	01/18/18	UNIFORMS	72.94
02-23	AP	00975019	NEPM	01/18/18	01/18/18	UNIFORMS QTY - 6	281.16
02-23	AP	00975019	NEPM	01/18/18	01/18/18	UNIFORMS QTY - 65	3,045.90
02-27	AP	00974872	HAGUE QUALITY WATER OF MD INC	02/20/18	03/19/18	WATER	126.00
02-27	AP	00974919	PIAZZA,RICHARD M	02/20/18	02/20/18	FOOD & BEVERAGE	10.00
02-27	AP	00975182	CARASOFT TECHNOLOGY CORPORATION	02/01/18	02/01/18	SOFTWARE LESS THAN \$500 QTY - 500	129,735.00
02-27	AP	00975232	A&M SUPPLY CORPORATION	02/01/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	15.75
02-27	AP	00975232	A&M SUPPLY CORPORATION	02/01/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
02-27	AP	00975237	BALL AND BALL BRASS	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 76	3,416.00
02-27	AP	00975293	FRAMING SUPPLIES	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	23.84
02-27	AP	00975293	FRAMING SUPPLIES	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72	845.28
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	12.93
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	60.88
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.98
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	86.82
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	96.72
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	99.84
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	102.85
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	202.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	213.68
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	707.59
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	1,628.36
02-28	AP	00975541	LIM, CHAU T.	02/20/18	02/20/18	FOOD & BEVERAGE	-10.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	14.01
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	34.47
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	60.33
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	63.25
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	111.69
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	125.33
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	130.16
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	159.41
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	206.82
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	284.66
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	326.10
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	334.68
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	416.42
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	437.07
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	473.36
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	477.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	499.76
03-01	AP	00975230	A&M SUPPLY CORPORATION	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	10.00
03-01	AP	00975230	A&M SUPPLY CORPORATION	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	11.76
03-01	AP	00975325	FRIES BEALL & SHARP	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	160.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-01	AP 00975325	FRIES BEALL & SHARP	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,023.20	
03-01	AP 00975325	FRIES BEALL & SHARP	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,070.44	
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	1.88	
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	181.46	
03-05	AP 00969843	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	31.66	
03-05	AP 00969843	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	393.67	
03-05	AP 00969843	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	361.99	
03-05	AP 00969843	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	22.99	
03-05	AP 00969843	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	118.50	
03-05	AP 00969843	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	59.06	
03-05	AP E0603224	ZATKOWSKI, ROBERT M.	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	41.23	
03-06	AP 00975469	KIMBALL INTERNATIONAL INC	12/22/17 12/22/17	HABITATION EXPENSE	365.00	
03-06	AP 00975469	KIMBALL INTERNATIONAL INC	12/22/17 12/22/17	HABITATION EXPENSE QTY - 10	4,389.00	
03-07	AP 00975310	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)	599.95	
03-07	AP 00975310	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	66.99	
03-07	AP 00975310	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	309.16	
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	289.99	
03-07	AP 00975310	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-07	AP 00975310	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	267.02	
03-07	AP 00975310	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)	93.79	
03-07	AP 00975310	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	1,621.96	
03-07	AP 00975310	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	37.29	
03-07	AP 00975310	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	425.07	
03-08	AP 00975835	MCMMASTER-CARR SUPPLY COMPANY	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)	358.80	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.00	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	52.00	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	162.54	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	208.80	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 54	237.60	
03-08	AP 00975876	ULINE	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	585.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	100.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	108.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	120.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	144.00	
03-08	AP 00975893	ULINE	01/04/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	768.00	
03-08	AP 00975912	IMPACTOFFICE	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,029.75	
03-08	AP 00975914	FURST BROTHERS COMPANY	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-08	AP 00975914	FURST BROTHERS COMPANY	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,242.00	
03-08	AP 00975915	FURST BROTHERS COMPANY	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-08	AP 00975915	FURST BROTHERS COMPANY	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1550	2,976.00	

03-08	AP	00975982	A&M SUPPLY CORPORATION	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	15.75
03-08	AP	00975982	A&M SUPPLY CORPORATION	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,310.00
03-08	AP	00975986	B&M UPHOLSTERY SUPPLY LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	67.75
03-08	AP	00975986	B&M UPHOLSTERY SUPPLY LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,171.20
03-08	AP	E0605321	GALLAGHER, RENE	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP	E0605324	TEASLEY JR, RICHARD E.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	16.95
03-08	GL	FRM0076252		02/03/18	02/03/18	FRAMING (TRANSFER)	-1,737.00
03-09	AP	00975334	HAGUE QUALITY WATER OF MD INC	02/14/18	03/13/18	WATER	59.00
03-09	AP	00976066	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	10.95
03-09	AP	00976066	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	126.25
03-09	AP	00976068	C H REED INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	13.13
03-09	AP	00976068	C H REED INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	519.00
03-09	AP	00976068	C H REED INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	880.00
03-09	AP	00976084	FRAMEWARE INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.95
03-09	AP	00976084	FRAMEWARE INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	180.00
03-09	AP	00976084	FRAMEWARE INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18	324.00
03-09	AP	00976084	FRAMEWARE INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	569.70
03-09	AP	00976089	CDW GOVERNMENT INC. C/O ISM IN	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	18.53
03-09	AP	00976096	ULINE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	85.60
03-09	AP	00976096	ULINE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	504.00
03-09	AP	00976100	ULINE	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	35.83
03-09	AP	00976100	ULINE	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	96.00
03-09	AP	00976100	ULINE	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	262.50
03-09	AP	00976100	ULINE	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00
03-09	AP	00976100	ULINE	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	360.00
03-09	AP	00976113	ULINE	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	47.78
03-09	AP	00976113	ULINE	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	456.00
03-09	AP	00976113	ULINE	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	468.00
03-09	AP	00976116	IMPACTOFFICE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.40
03-09	AP	00976116	IMPACTOFFICE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.00
03-09	AP	00976123	COMMERCIAL WIPING CLOTH	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,150.00
03-09	AP	00976124	CHESAPEAKE PLYWOOD LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	976.00
03-09	AP	00976124	CHESAPEAKE PLYWOOD LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80
03-09	AP	00976126	DAN-AM COMPANY	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,283.40
03-12	AP	00976282	FURST BROTHERS COMPANY	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	25.00
03-12	AP	00976282	FURST BROTHERS COMPANY	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,072.00
03-13	AP	00976334	GLASS DISTRIBUTORS	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	74.55
03-13	AP	00976334	GLASS DISTRIBUTORS	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	745.50
03-15	AP	00976514	FRAMEWARE INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	24.00
03-15	AP	00976514	FRAMEWARE INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	27.50
03-15	AP	00976514	FRAMEWARE INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	100.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	49.55
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	73.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	79.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	103.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	629.52
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	654.78
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,380.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	28.27	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	46.57	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	120.45	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	158.09	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	42.99	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	112.99	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	137.44	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	149.90	
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.92	
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	199.00	
03-15	AP 00978920	CITI PCARD-ANDRUKITIS PRINTING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.00	
03-15	AP 00978920	CITI PCARD-B&H PHOTO MOTO	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-15	AP 00978920	CITI PCARD-CDW GOVT #LSH	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.78	
03-15	AP 00978920	CITI PCARD-DACTEK INTERNATIONAL	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	53.40	
03-15	AP 00978920	CITI PCARD-DRI TECHSMITH	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	81.85	
03-15	AP 00978920	CITI PCARD-DRUPALCON INC	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	749.00	
03-15	AP 00978920	CITI PCARD-HELLO DIRECT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	294.81	
03-15	AP 00978920	CITI PCARD-LAMPS PLUS -	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	179.91	
03-15	AP 00978920	CITI PCARD-MSFT E010056WJC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00	
03-15	AP 00978920	CITI PCARD-NORFOLK WIRE AND ELECT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,376.54	
03-15	AP 00978920	CITI PCARD-OFFICEWORLD.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	242.93	
03-15	AP 00978920	CITI PCARD-PRECISION ROLLER	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	35.28	
03-15	AP 00978920	CITI PCARD-PROVANTAGE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	408.50	
03-15	AP 00978920	CITI PCARD-VARIDESK	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	913.30	
03-15	AP 00978920	CITI PCARD-VISTAPR VISTAPRINT.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	149.48	
03-15	AP 00978920	CITI PCARD-WALMART.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,229.49	
03-15	AP 00978920	CITI PCARD-WWW.NEWEGG.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	33.95	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	125.00	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	173.04	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	182.00	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	788.60	
03-16	AP 00976187	PRO WOOD FINISHES INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,565.20	
03-19	AP 00978904	MARKERTEK COM	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	22.58	
03-19	AP 00978904	MARKERTEK COM	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	72.36	
03-19	AP 00978909	ULINE	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	45.60	
03-19	AP 00980489	A&M SUPPLY CORPORATION	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	15.75	
03-19	AP 00980489	A&M SUPPLY CORPORATION	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	65.28	
03-19	AP 00980489	A&M SUPPLY CORPORATION	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	65.72	
03-19	AP 00980495	ESCALERA INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.96	
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	213.36	
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	12.84	

03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	13.65
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	374.37
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	93.79
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	-106.57
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	25.99
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	67.96
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	278.50
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	1,240.34
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	139.19
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	792.64
03-22	AP	00980711	STAR 10 INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	400.00
03-22	AP	00980711	STAR 10 INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,700.00
03-22	AP	00980768	ULINE	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	46.82
03-22	AP	00980768	ULINE	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	159.00
03-23	AP	00980523	TBM HARDWOODS	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	200.00
03-23	AP	00980523	TBM HARDWOODS	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,210.00
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.50
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	105.00
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	116.40
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	136.00
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	224.00
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	998.93
03-23	AP	00980766	ULINE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,300.00
03-23	AP	00980769	ULINE	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	150.54
03-23	AP	00980769	ULINE	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	780.00
03-23	AP	00980815	CHESAPEAKE PLYWOOD LLC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	490.56
03-23	AP	00980815	CHESAPEAKE PLYWOOD LLC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,164.80
03-23	AP	00980815	CHESAPEAKE PLYWOOD LLC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,720.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	59.91
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	60.88
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	88.74
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	102.85
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	102.95
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	141.82
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	164.71
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	215.19
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	228.83
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	655.82
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	1,139.45
03-28	AP	00981049	FURST BROTHERS COMPANY	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	25.00
03-28	AP	00981049	FURST BROTHERS COMPANY	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,117.50
03-28	AP	00981194	REX LUMBER COMPANY	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	35.00
03-28	AP	00981194	REX LUMBER COMPANY	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 197	1,270.65
03-30	AP	00981202	CDW GOVERNMENT INC. C/O ISM IN	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	26.61
03-30	AP	00981296	CDW GOVERNMENT INC. C/O ISM IN	03/20/18	03/20/18	HABITATION EXPENSE QTY - 2	105.54
03-30	AP	00981296	CDW GOVERNMENT INC. C/O ISM IN	03/20/18	03/20/18	HABITATION EXPENSE	691.20
03-30	AP	00981302	CDW GOVERNMENT INC. C/O ISM IN	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	13.47
03-30	AP	00981302	CDW GOVERNMENT INC. C/O ISM IN	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	67.35
03-30	AP	00981335	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	185.70	
03-30	AP 00981335	OFFICE DEPOT INC	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)	23.70	
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	50.71	
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	55.80	
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	27.36	
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	181.85	
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	323.76	
03-30	AP 00981335	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)	23.56	
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,010.00	
03-30	AP 00981354	TIDE WATER INDUSTRIES	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	333.75	
03-30	AP 00981354	TIDE WATER INDUSTRIES	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00	
03-30	AP 00981354	TIDE WATER INDUSTRIES	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,534.00	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	26.24	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.26	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	89.64	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	93.65	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	141.20	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	171.50	
03-30	AP 00981355	MCMASTER-CARR SUPPLY COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.46	
03-30	AP 00981357	FURST BROTHERS COMPANY	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-30	AP 00981357	FURST BROTHERS COMPANY	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1254	1,241.46	
03-30	AP 00981357	FURST BROTHERS COMPANY	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1189	1,819.17	
03-30	AP 00981358	DAN-AM COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.30	
03-30	AP 00981358	DAN-AM COMPANY	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,740.41	
03-30	AP 00981360	NORTHERN SAFETY CO	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	185.26	
03-30	AP 00981360	NORTHERN SAFETY CO	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)	549.81	
03-30	AP 00981370	PRO WOOD FINISHES INC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.46	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	5.94	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	35.36	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	49.51	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	53.31	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	59.57	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	69.50	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	103.80	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	176.50	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	213.33	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	219.55	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	349.98	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	360.21	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	415.06	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	434.75	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	447.75	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	522.53	

03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	828.75
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	958.04
SUPPLIES AND MATERIALS TOTALS:							457,361.13
EQUIPMENT							
01-09	AP	00964557	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,581.12
01-09	AP	00964557	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,889.22
01-09	AP	00964557	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	WARRANTIES QTY - 2	460.98
01-09	AP	00964557	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	WARRANTIES QTY - 2	460.98
01-09	AP	00964572	CDW GOVERNMENT INC. C/O ISM IN	11/24/17	11/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,725.53
01-09	AP	00964572	CDW GOVERNMENT INC. C/O ISM IN	11/24/17	11/24/17	WARRANTIES	313.85
01-18	AP	00969018	CITI PCARD-XEROX CORPORATION-CRED	11/29/17	12/28/17	MAINTENANCE / REPAIRS	416.00
01-25	AP	00969115	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	21,000.00
01-25	AP	00969116	DISTRICT CAMERA & IMAGING	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	19,821.00
01-29	AP	00969392	MICROSOFT CORPORATION	11/13/17	11/11/18	MAINTENANCE / REPAIRS	4,112.96
01-31	AP	00964195	GOSIGNMEUP	01/01/18	07/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	56.50
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	64.40
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	113.54
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	139.92
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	155.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	155.14
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	162.20
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	184.58
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	194.87
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	260.26
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	343.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	812.07
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	2,126.29
02-01	AP	00969935	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,695.23
02-01	AP	00969935	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	WARRANTIES QTY - 3	894.84
02-02	AP	00970078	ADORAMA INC	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	14,577.81
02-14	AP	00970712	OFFICE TRACKER	01/03/18	01/03/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	370.50
02-14	AP	00970952	GOSIGNMEUP	01/01/18	07/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	-6,500.00
02-21	AP	00974927	WASHINGTON PROFESSIONAL SYSTEM	01/12/18	01/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,524.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	56.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	64.40
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	79.04
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	113.54
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	139.92
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	155.14
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	162.20
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	178.96
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	184.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		260.26
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		343.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		733.03
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		2,126.29
03-08	AP	00975768	02/05/18 02/05/18	KEYSTONE SEWING MACHINE COMPANY INC OFFICE EQUIP PURCH LESS THAN \$25,000		2,686.45
03-09	AP	00976092	02/21/18 02/21/18	EASTERN LIFT TRUCK OFFICE EQUIP PURCH LESS THAN \$25,000		4,400.00
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS WARRANTIES		1.05
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-MAC BUSINESS SOLUTI WARRANTIES		3,570.00
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-MOZAIK SOFTWARE LLC COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-THE HOME DEPOT FURNITURE AND FIXTURE LESS THAN \$25,000		2,538.96
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-WB MASON WARRANTIES		80.00
03-19	AP	00980486	03/08/18 03/08/18	OFFICE TRACKER COMPUTER SOFTW PURCH LESS THAN \$10,000		370.50
03-19	AP	00980495	02/07/18 02/07/18	ESCALERA INC OFFICE EQUIP PURCH LESS THAN \$25,000		2,285.27
03-28	AP	00981052	03/14/18 03/14/18	DOFIX NO SEW INC OFFICE EQUIP PURCH LESS THAN \$25,000		2,551.07
03-30	AP	00981377	03/20/18 03/20/18	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		2,337.12
03-30	AP	00981377	03/20/18 03/20/18	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 2		158.82
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		56.50
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		64.40
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		113.54
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		139.92
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		150.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		150.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		155.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		155.14
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		175.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		178.96
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		184.58
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		217.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		260.26
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		343.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		573.22
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		2,126.29
					EQUIPMENT TOTALS:	123,423.70
					ADMIN AND OPS TOTALS:	1,262,786.87
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00969043	12/07/17 01/08/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		2,801.97
01-19	AP	00969047	12/06/17 01/07/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		545.40
02-23	AP	00975079	01/09/18 02/06/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		2,606.55
02-23	AP	00975080	01/08/18 02/05/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		482.18
03-23	AP	00980822	02/07/18 03/07/18	PHI & SUBSIDIARIES - PEPCO UTILITIES		2,478.37

03-23	AP	00980824	PHI & SUBSIDIARIES - PEPCO	02/06/18	03/06/18	UTILITIES		460.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,375.05
			OTHER SERVICES					
01-11	AP	00960926	NOVITEX GOVERNMENT SOLUTIONS LLC	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR		247,430.75
01-12	AP	00964903	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		247,430.75
02-07	AP	00970367	F&L CONSTRUCTION INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR		77.78
02-22	AP	00975004	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		247,430.75
03-09	AP	00976166	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		247,430.75
							OTHER SERVICES TOTALS:	989,800.78
			EQUIPMENT					
02-05	AP	00970188	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,654.37
03-06	AP	00975763	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,447.85
							EQUIPMENT TOTALS:	23,102.22
			CAO SAFETY PROGRAM				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,022,278.05
			OTHER SERVICES					
01-16	AP	00964097	SITEHAWK LLC	11/01/17	10/31/18	NON-TECHNOLOGY SERVICE CONTR		1,895.00
01-29	AP	00964932	US OFFICE OF PERSONNEL MANAGEMENT	12/01/17	12/30/17	MISCELLANEOUS OTHER SERVICES		4,650.00
02-06	AP	00970202	US OFFICE OF PERSONNEL MANAGEMENT	01/31/18	01/31/18	MISCELLANEOUS OTHER SERVICES		1,550.00
02-19	AP	00974834	CITI PCARD-NATIONAL SAFETY COU	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES		848.75
							OTHER SERVICES TOTALS:	8,943.75
			SUPPLIES AND MATERIALS					
01-18	AP	00969018	CITI PCARD-WW GRAINGER	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		72.21
02-19	AP	00974834	CITI PCARD-WW GRAINGER	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		70.78
							SUPPLIES AND MATERIALS TOTALS:	142.99
			CONGRESSIONAL STAFF ACADEMY				CAO SAFETY PROGRAM TOTALS:	9,086.74
			EQUIPMENT					
01-08	AP	00964113	ENVOLEMEDIA LLC	12/28/17	12/28/17	MAINTENANCE / REPAIRS		50,969.26
02-14	AP	00970952	GOSIGNMEUP	01/01/18	07/01/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,500.00
							EQUIPMENT TOTALS:	57,469.26
			WEB SOLUTIONS				CONGRESSIONAL STAFF ACADEMY TOTALS:	57,469.26
			RENT, COMMUNICATION, UTILITIES					
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL		4.45
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		18.81
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		6.55
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		7.21
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		14.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	51.22
			PRINTING AND REPRODUCTION					
01-18	AP	00969018	CITI PCARD-GOOGLE CLOUD—0033F7-	11/29/17	12/28/17	ADVERTISEMENTS		24.28
							PRINTING AND REPRODUCTION TOTALS:	24.28
			OTHER SERVICES					
01-16	AP	00964918	AMPCUS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		13,729.38
01-24	AP	00969000	GBTI SOLUTIONS INC	12/01/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS		8,853.36
01-24	AP	00969119	RADGOV INC	11/25/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS		2,196.96
02-07	AP	00970339	AMPCUS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		12,078.08
02-08	AP	00970529	GBTI SOLUTIONS INC	01/02/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		8,973.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP 00974834	CITI PCARD-GOOGLE CLOUD—0033F7-	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV		29.40
02-20	AP 00974817	RADGOV INC	01/02/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS		14,921.02
03-15	AP 00978920	CITI PCARD-GOOGLE CLOUD—0033F7-	01/27/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		2.54
03-19	AP 00980431	NEWPORT HALL	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,937.04
03-19	AP 00980509	AMPBUS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		14,342.72
03-22	AP 00980520	RADGOV INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		13,593.69
03-23	AP 00980519	GBTI SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		8,853.36
					OTHER SERVICES TOTALS:	101,510.55
SUPPLIES AND MATERIALS						
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		94.58
					SUPPLIES AND MATERIALS TOTALS:	94.58
					WEB SOLUTIONS TOTALS:	101,680.63
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
02-05	AP 00970194	COMPROBASE INC	12/01/17 12/07/17	TECHNOLOGY SERVICE CONTRACTS		20,346.48
02-28	AP 00975283	COMPROBASE INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		22,460.40
02-28	AP 00975306	COMPROBASE INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		5,504.80
					OTHER SERVICES TOTALS:	48,311.68
EQUIPMENT						
01-24	AP 00969160	SUNFLOWER SYSTEMS	01/01/18 01/19/18	MAINTENANCE / REPAIRS		370.96
03-22	AP 00980515	SUNFLOWER SYSTEMS	01/19/18 02/08/18	MAINTENANCE / REPAIRS		390.49
03-26	AP 00980924	IBM CORPORATION	03/16/18 03/16/18	MAINTENANCE / REPAIRS		1,953.05
					EQUIPMENT TOTALS:	2,714.50
					PEOPLESOFT FINANCIALS TOTALS:	51,026.18
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
01-09	AP 00964490	ORACLE AMERICA INC	10/01/17 12/31/17	WARRANTIES		47,499.17
					EQUIPMENT TOTALS:	47,499.17
					ENTERPRISE STORAGE SYSTEMS TOTALS:	47,499.17
ENTERPRISE TECHNOLOGY SYSTEMS						
TRAVEL						
03-12	AP E0605498	JORDAN, CHELSA N.	02/18/18 02/23/18	COMMERCIAL TRANSPORTATION		495.00
03-12	AP E0605498	JORDAN, CHELSA N.	02/18/18 02/22/18	LODGING		1,566.15
03-12	AP E0605498	JORDAN, CHELSA N.	02/18/18 02/23/18	MEALS		407.00
03-12	AP E0605498	JORDAN, CHELSA N.	02/18/18 02/23/18	TAXI/PARKING/TOLLS		44.84
					TRAVEL TOTALS:	2,512.99
OTHER SERVICES						
01-29	AP 00969469	MICROSOFT CORPORATION	11/30/17 01/31/18	TECHNOLOGY SERVICE CONTRACTS		76,362.00
02-23	AP 00975076	GUIDEPOINT SECURITY LLC	01/02/18 01/01/19	TECHNOLOGY SERVICE CONTRACTS		47,490.63
03-22	AP 00980786	MICROSOFT SERVICES	02/12/18 02/12/18	TECHNOLOGY SERVICE CONTRACTS		13,733.20
					OTHER SERVICES TOTALS:	137,585.83
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	140,098.82
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
01-03	AP 00963721	ASC SERVICES LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-193,000.00

01-18	AP	00968974	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	193,000.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						SUBSCRIPTIONS TOTALS:	0.00
			MAIL AND PACKAGE DELIVERY				
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00969043	PHI & SUBSIDIARIES - PEPCO	12/07/17	01/08/18	UTILITIES	6,782.43
01-19	AP	00969047	PHI & SUBSIDIARIES - PEPCO	12/06/17	01/07/18	UTILITIES	1,519.27
02-23	AP	00975079	PHI & SUBSIDIARIES - PEPCO	01/09/18	02/06/18	UTILITIES	7,260.77
02-23	AP	00975080	PHI & SUBSIDIARIES - PEPCO	01/08/18	02/05/18	UTILITIES	1,343.17
03-23	AP	00980822	PHI & SUBSIDIARIES - PEPCO	02/07/18	03/07/18	UTILITIES	6,903.70
03-23	AP	00980824	PHI & SUBSIDIARIES - PEPCO	02/06/18	03/06/18	UTILITIES	1,282.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.32
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	2,964.07
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	2,964.07
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	2,964.07
						OTHER SERVICES TOTALS:	8,892.21
			EQUIPMENT				
02-05	AP	00970188	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	31,373.94
03-06	AP	00975763	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	31,888.94
						EQUIPMENT TOTALS:	63,262.88
						MAIL AND PACKAGE DELIVERY TOTALS:	97,247.41
			FEDERAL OFFICE BUILDING 8				
			OTHER SERVICES				
01-08	AP	00964360	DISTRICT MOVING COMPANIES INC	12/11/17	12/11/17	NON-TECHNOLOGY SERVICE CONTR	36,616.00
01-09	AP	00964445	DISTRICT MOVING COMPANIES INC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	3,000.00
02-06	AP	00970226	DISTRICT MOVING COMPANIES INC	12/15/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	4,320.00
02-06	AP	00970229	DISTRICT MOVING COMPANIES INC	01/16/18	01/17/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-06	AP	00970232	DISTRICT MOVING COMPANIES INC	01/08/18	01/12/18	NON-TECHNOLOGY SERVICE CONTR	3,114.00
02-13	AP	00970813	DISTRICT MOVING COMPANIES INC	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	3,000.00
02-21	AP	00974943	DISTRICT MOVING COMPANIES INC	12/26/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
02-21	AP	00974948	DISTRICT MOVING COMPANIES INC	12/21/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,296.00
02-22	AP	00974963	DISTRICT MOVING COMPANIES INC	12/11/17	12/14/17	NON-TECHNOLOGY SERVICE CONTR	4,032.00
02-23	AP	00975007	DISTRICT MOVING COMPANIES INC	12/29/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	7,200.00
02-23	AP	00975008	DISTRICT MOVING COMPANIES INC	02/22/18	02/22/18	NON-TECHNOLOGY SERVICE CONTR	3,000.00
02-26	AP	00975143	DISTRICT MOVING COMPANIES INC	11/13/17	11/17/17	NON-TECHNOLOGY SERVICE CONTR	6,048.00
03-01	AP	00975589	DISTRICT MOVING COMPANIES INC	02/08/18	02/08/18	NON-TECHNOLOGY SERVICE CONTR	54.00
						OTHER SERVICES TOTALS:	75,712.00
			SUPPLIES AND MATERIALS				
01-09	AP	00964189	ALLSTEEL	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 17	1,623.50
						SUPPLIES AND MATERIALS TOTALS:	1,623.50
						FEDERAL OFFICE BUILDING 8 TOTALS:	77,335.50
			TELEPHONE OPERATORS				
			OTHER SERVICES				
01-15	AP	E0587439	US SENATE	10/01/17	09/30/18	NON-TECHNOLOGY SERVICE CONTR	223,398.00
02-01	AP	E0594910	US SENATE	10/01/17	09/30/18	NON-TECHNOLOGY SERVICE CONTR	446,796.00
						OTHER SERVICES TOTALS:	670,194.00
						TELEPHONE OPERATORS TOTALS:	670,194.00
			SUPPORT SYSTEMS OPERATIONS				
			SUPPLIES AND MATERIALS				
02-19	AP	00974834	CITI PCARD-MDBOOTSTRAP	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP 00974834	CITI PCARD-MJNETCOM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	95.00	
				SUPPLIES AND MATERIALS TOTALS:	444.00	
		EQUIPMENT				
01-26	AP 00969404	THOMSON REUTERS (GRC) INC	01/01/18 03/31/18	MAINTENANCE / REPAIRS	702.00	
01-30	AP 00969580	THOMSON REUTERS (GRC) INC	01/01/18 03/31/18	MAINTENANCE / REPAIRS	1,317.00	
02-19	AP 00974834	CITI PCARD-DEVELOPER EXPRESS INC	12/29/17 01/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,781.98	
02-19	AP 00974834	CITI PCARD-FLEXERA SOFTWARE	12/29/17 01/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	699.00	
				EQUIPMENT TOTALS:	4,499.98	
				SUPPORT SYSTEMS OPERATIONS TOTALS:	4,943.98	
		ENTERPRISE AUTH & MONITORING				
		EQUIPMENT				
03-22	AP 00980788	CDW GOVERNMENT INC. C/O ISM IN	02/21/18 02/21/18	MAINTENANCE / REPAIRS	19,932.82	
				EQUIPMENT TOTALS:	19,932.82	
				ENTERPRISE AUTH & MONITORING TOTALS:	19,932.82	
		ENTERPRISE MOBILITY AND E-FAX				
		EQUIPMENT				
01-08	AP 00964363	NEW TECH SOLUTIONS INC	11/09/17 11/09/17	MAINTENANCE / REPAIRS	1,698.00	
01-08	AP 00964363	NEW TECH SOLUTIONS INC	11/09/17 11/09/17	MAINTENANCE / REPAIRS QTY - 800	7,744.00	
				EQUIPMENT TOTALS:	9,442.00	
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	9,442.00	
		ENTERPRISE STORAGE AND BACKUPS				
		EQUIPMENT				
03-01	AP 00975346	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	WARRANTIES	106,974.21	
03-09	AP 00976050	DLT SOLUTIONS	02/01/18 07/31/18	MAINTENANCE / REPAIRS	26,500.00	
03-16	AP 00980390	TVAR SOLUTIONS LLC	02/01/18 07/31/18	MAINTENANCE / REPAIRS	128,170.40	
				EQUIPMENT TOTALS:	261,644.61	
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	261,644.61	
		HRS COMMITTEE BROADCAST OPS				
		OTHER SERVICES				
03-19	AP 00980478	MASLOW MEDIA GROUP INC	02/11/18 02/11/18	NON-TECHNOLOGY SERVICE CONTR	11,661.43	
03-20	AP 00980474	MASLOW MEDIA GROUP INC	02/18/18 02/18/18	NON-TECHNOLOGY SERVICE CONTR	8,338.57	
				OTHER SERVICES TOTALS:	20,000.00	
				HRS COMMITTEE BROADCAST OPS TOTALS:	20,000.00	
		HRS FLOOR COVERAGE				
		SUPPLIES AND MATERIALS				
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,220.00	
03-09	AP 00975759	HUMAN CIRCUIT INC	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	250.00	
03-19	AP 00978906	MARKERTEK COM	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.30	
03-19	AP 00978906	MARKERTEK COM	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	88.50	
				SUPPLIES AND MATERIALS TOTALS:	1,609.80	
		EQUIPMENT				
02-14	AP 00970714	DIGITAL VIDEO GROUP INC	01/10/18 01/10/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	10,440.00	
02-14	AP 00970714	DIGITAL VIDEO GROUP INC	01/10/18 01/10/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,995.00	

							EQUIPMENT TOTALS:	22,435.00
							HRS FLOOR COVERAGE TOTALS:	24,044.80
HOUSE RECORDING STUDIO OPS								
OTHER SERVICES								
02-07	AP	00970514	MASLOW MEDIA GROUP INC	01/21/18	01/21/18	NON-TECHNOLOGY SERVICE CONTR		13,778.31
03-19	AP	00980467	MASLOW MEDIA GROUP INC	03/04/18	03/04/18	NON-TECHNOLOGY SERVICE CONTR		5,492.82
03-19	AP	00980468	MASLOW MEDIA GROUP INC	02/18/18	02/18/18	NON-TECHNOLOGY SERVICE CONTR		2,626.12
03-19	AP	00980476	MASLOW MEDIA GROUP INC	02/04/18	02/04/18	NON-TECHNOLOGY SERVICE CONTR		4,759.05
03-19	AP	00980478	MASLOW MEDIA GROUP INC	02/11/18	02/11/18	NON-TECHNOLOGY SERVICE CONTR		1,462.64
							OTHER SERVICES TOTALS:	28,118.94
SUPPLIES AND MATERIALS								
01-09	AP	00964340	B&H PHOTO-VIDEO	12/24/17	12/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		459.40
02-06	AP	00970221	B&H PHOTO-VIDEO	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		577.08
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		337.50
03-16	AP	00978900	BARBIZON CAPITOL	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)		19.73
03-16	AP	00978900	BARBIZON CAPITOL	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		219.00
03-19	AP	00978903	WHEATSTONE CORPORATION	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)		86.78
03-19	AP	00980499	HUMAN CIRCUIT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		305.60
03-22	AP	00980709	B & H PHOTO & ELECTRONICS CORP	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		658.58
03-23	AP	00980752	B&H PHOTO-VIDEO	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		372.20
03-26	AP	00980526	DIGIKEY	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		160.73
							SUPPLIES AND MATERIALS TOTALS:	3,196.60
							HOUSE RECORDING STUDIO OPS TOTALS:	31,315.54
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-16	AP	E0587422	VERIZON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
01-16	AP	E0590113	VERIZON BUSINESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		919.77
01-17	AP	E0587417	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
01-22	AP	E0587419	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		815.00
01-29	AP	E0594204	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,064.07
01-29	AP	E0594204	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,062.14
01-29	AP	E0594204	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,062.14
01-30	AP	E0594878	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.91
02-01	AP	E0594875	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,524.00
03-08	AP	E0604889	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.91
03-08	AP	E0604892	VERIZON BUSINESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,038.70
03-16	AP	E0608762	VERIZON BUSINESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,038.70
03-21	AP	E0609527	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.91
03-23	AP	E0604900	AVAYA FEDERAL SOLUTIONS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,058.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,791.63
EQUIPMENT								
01-23	AP	E0587418	AVAYA FEDERAL SOLUTIONS INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS		104,527.12
02-01	AP	E0594880	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS		104,527.12
03-13	AP	E0604901	AVAYA FEDERAL SOLUTIONS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS		104,527.12
03-22	AP	E0598726	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS		104,527.12
							EQUIPMENT TOTALS:	418,108.48
							TELECOMMUNICATIONS TOTALS:	437,900.11
NETWORK SERVICES								
TRAVEL								
01-19	AP	00968985	RAYTHEON FOREGROUND SECURITY	10/30/17	12/03/17	CONSULT TRAVEL / RELATED EXP		1,123.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP 00976268	RAYTHEON FOREGROUND SECURITY	01/29/18 02/25/18	CONSULT TRAVEL / RELATED EXP	22.30	
					TRAVEL TOTALS:	1,145.79
OTHER SERVICES						
01-10	AP 00964614	GENERAL DYNAMICS INFORMATION TECH INC	10/28/17 11/24/17	TECHNOLOGY SERVICE CONTRACTS	19,984.80	
01-30	AP 00969595	GENERAL DYNAMICS INFORMATION TECH INC	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	41,786.40	
03-05	AP 00975598	GENERAL DYNAMICS INFORMATION TECH INC	01/16/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS	5,312.00	
03-09	AP 00976171	GENERAL DYNAMICS INFORMATION TECH INC	12/30/17 01/19/18	TECHNOLOGY SERVICE CONTRACTS	23,618.40	
03-12	AP 00976285	BLUEPRINT CONSULTING SERVICES LLC	02/09/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	9,943.63	
03-13	AP 00976330	GENERAL DYNAMICS INFORMATION TECH INC	02/02/18 02/23/18	TECHNOLOGY SERVICE CONTRACTS	12,284.00	
03-28	AP 00981060	GENERAL DYNAMICS INFORMATION TECH INC	01/27/18 02/23/18	TECHNOLOGY SERVICE CONTRACTS	34,726.72	
					OTHER SERVICES TOTALS:	147,655.95
SUPPLIES AND MATERIALS						
02-06	AP 00970222	CDW GOVERNMENT INC. C/O ISM IN	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	9,852.18	
02-06	AP 00970222	CDW GOVERNMENT INC. C/O ISM IN	01/24/18 01/24/18	SOFTWARE LESS THAN \$500 QTY - 250	6,742.50	
03-05	AP 00975599	PATRIOT TECHNOLOGIES INC	02/08/18 08/31/19	SOFTWARE LESS THAN \$500 QTY - 8000	305,360.00	
					SUPPLIES AND MATERIALS TOTALS:	321,954.68
EQUIPMENT						
01-08	AP 00964397	ALLIANCE INFOSYSTEMS LLC	12/29/17 12/29/17	MAINTENANCE / REPAIRS	91,538.28	
01-08	AP 00964406	TVAR SOLUTIONS LLC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	199,759.67	
01-08	AP 00964407	CDW GOVERNMENT INC. C/O ISM IN	01/02/18 01/02/18	MAINTENANCE / REPAIRS QTY - 20	30,599.60	
01-09	AP 00964573	CDW GOVERNMENT INC. C/O ISM IN	01/04/18 01/04/18	MAINTENANCE / REPAIRS	51,483.47	
01-16	AP 00964857	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	MAINTENANCE / REPAIRS	109,929.95	
01-18	AP 00968804	EC AMERICA INC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	4,115.09	
01-18	AP 00969018	CITI PCARD-EVEREST SOFTWARE	11/29/17 12/28/17	MAINTENANCE / REPAIRS	1,710.20	
01-24	AP 00968999	MAD SECURITY LLC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	277,183.95	
01-24	AP 00969070	CELLEBRITE USA INC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	3,400.00	
01-24	AP 00969120	CLEARSHARK LLC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	69,935.00	
01-24	AP 00969198	IMMIX TECHNOLOGY INC	01/01/18 12/31/18	MAINTENANCE / REPAIRS	23,541.09	
01-29	AP 00969438	CDW GOVERNMENT INC. C/O ISM IN	01/10/18 01/10/18	MAINTENANCE / REPAIRS QTY - 36	31,024.80	
01-29	AP 00969438	CDW GOVERNMENT INC. C/O ISM IN	01/10/18 01/10/18	MAINTENANCE / REPAIRS QTY - 24	31,185.12	
01-29	AP 00969438	CDW GOVERNMENT INC. C/O ISM IN	01/10/18 01/10/18	MAINTENANCE / REPAIRS QTY - 120060	36,018.00	
01-29	AP 00969438	CDW GOVERNMENT INC. C/O ISM IN	01/10/18 01/10/18	MAINTENANCE / REPAIRS QTY - 48	70,372.32	
01-29	AP 00969439	CDW GOVERNMENT INC. C/O ISM IN	01/23/18 01/23/18	MAINTENANCE / REPAIRS QTY - 2160	2,980.80	
01-29	AP 00969439	CDW GOVERNMENT INC. C/O ISM IN	01/23/18 01/23/18	MAINTENANCE / REPAIRS QTY - 180	57,213.00	
					EQUIPMENT TOTALS:	1,091,990.34
					NETWORK SERVICES TOTALS:	1,562,746.76
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0584904	AT&T	11/14/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00	
01-07	AP E0587545	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.52	
01-09	AP 00964660	CABLEVISION	10/16/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.81	
01-09	AP E0584905	MIDCONTINENT COMMUNICATIONS	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE	220.00	
01-09	AP E0584906	SPECTRUM BUSINESS	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.39	

01-09	AP	E0584911	COMCAST	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	190.78
01-09	AP	E0584912	COMCAST	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	160.97
01-09	AP	E0584921	OPTIMUM	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	221.13
01-09	AP	E0584923	WESTELCOM	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	172.39
01-09	AP	E0585521	CHARTER COMMUNICATIONS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	99.98
01-09	AP	E0585522	CABLEVISION	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	6.86
01-09	AP	E0585529	BRIGHT HOUSE NETWORKS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	99.98
01-09	AP	E0585530	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.67
01-09	AP	E0585531	VERIZON	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	140.67
01-09	AP	E0585534	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	142.87
01-13	AP	E0588211	CHARTER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	189.88
01-13	AP	E0588212	FRONTIER COMMUNICATIONS	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	141.98
01-13	AP	E0588213	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	145.01
01-13	AP	E0588214	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	145.01
01-13	AP	E0588228	CENTURYLINK	12/25/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	111.98
01-13	AP	E0588229	OPTIMUM	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.70
01-13	AP	E0588238	BURLINGTON TELECOM	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	113.00
01-13	AP	E0588241	TIME WARNER CABLE	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	238.75
01-13	AP	E0589106	MEDIACOM	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	329.74
01-13	AP	E0589107	COMCAST	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	159.85
01-13	AP	E0589108	OPTIMUM	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	282.08
01-15	AP	E0587414	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	583.69
01-15	AP	E0587423	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	89,409.19
01-16	AP	E0588230	STAC SYSTEMS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	22,808.94
01-16	AP	E0589156	COMCAST	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	28,002.30
01-18	AP	00969018	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70
01-18	AP	00969018	CITI PCARD-BURLINGTON TELECOM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	226.00
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	236.44
01-18	AP	00969018	CITI PCARD-COMCAST CALIFORN CS 1X	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	634.36
01-18	AP	00969018	CITI PCARD-COX LAS VEGAS COMM SV	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40
01-18	AP	00969018	CITI PCARD-COX PHOENIX COMM SERV	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00
01-18	AP	00969018	CITI PCARD-NULINK	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	395.54
01-18	AP	00969018	CITI PCARD-OPTIMUM 7868V	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	507.31
01-18	AP	00969018	CITI PCARD-TIME WARNER OCEANIC CA	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	253.39
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	958.91
01-19	AP	E0581432	GLOBAL CAPACITY	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	-826.93
01-19	AP	E0589155	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	142.88
01-19	AP	E0591030	TIME WARNER CABLE	01/10/18	02/09/18	UTILITIES	154.15
01-19	AP	E0591032	TIME WARNER CABLE	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	330.63
01-19	AP	E0591036	CHARTER COMMUNICATIONS	01/13/18	02/12/18	UTILITIES	99.98
01-19	AP	E0591037	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	UTILITIES	97.99
01-20	AP	E0591031	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	990.47
01-21	AP	E0591034	TIME WARNER CABLE	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,505.71
01-22	AP	E0591035	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	140.67
01-25	AP	E0594339	MIDCONTINENT COMMUNICATIONS	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	220.00
01-26	AP	E0594330	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	142.86
01-26	AP	E0594332	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	142.87
01-26	AP	E0594333	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.64
01-26	AP	E0594336	COMCAST	01/17/18	02/16/18	UTILITIES	160.97

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-26	AP E0594341	COX COMMUNICATIONS INC	01/07/18 02/06/18	UTILITIES		104.99
01-26	AP E0594342	COX COMMUNICATIONS	01/09/18 02/08/18	UTILITIES		357.50
01-26	AP E0594343	BRIGHT HOUSE NETWORKS	01/13/18 02/12/18	UTILITIES		99.98
01-26	AP E0594344	COX COMMUNICATIONS	01/09/18 02/08/18	UTILITIES		319.39
01-26	AP E0594345	SPECTRUM BUSINESS	02/01/18 02/28/18	UTILITIES		253.39
01-26	AP E0594346	CHARTER COMMUNICATIONS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		124.97
01-26	AP E0594347	OPTIMUM	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		16.30
01-26	AP E0594348	OPTIMUM	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE		220.96
01-26	AP E0594349	MEDIACOM	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		209.90
01-26	AP E0594350	WESTELCOM	01/06/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		174.19
01-26	AP E0594354	OPTIMUM	01/08/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE		300.49
01-26	AP E0594355	AT&T	12/14/17 01/13/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
01-26	AP E0594357	AT&T U-VERSE (SM)	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		114.00
01-29	AP E0594877	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		584.85
02-01	AP E0594335	COMCAST CORPORATION	01/17/18 02/16/18	UTILITIES		190.78
02-01	AP E0595085	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,125.50
02-05	AP E0596511	VERIZON	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		140.67
02-05	AP E0596528	VERIZON	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		142.86
02-05	AP E0596531	VERIZON	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		142.90
02-05	AP E0596547	CHARTER COMMUNICATIONS	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE		153.18
02-05	AP E0596548	CENTURYLINK	01/25/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE		102.98
02-09	AP E0598245	OPTIMUM	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		239.58
02-09	AP E0598297	BURLINGTON TELECOM	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		113.00
02-12	AP E0598246	TIME WARNER CABLE	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		139.37
02-12	AP E0598247	MEDIACOM	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		329.74
02-12	AP E0598293	VERIZON	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		140.64
02-13	AP E0596545	CHARTER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES		195.15
02-13	AP E0598244	OPTIMUM	02/01/18 02/28/18	UTILITIES		304.70
02-14	AP E0596510	STAC SYSTEMS LLC	02/01/18 02/28/18	UTILITIES		21,865.63
02-14	AP E0598729	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		78,049.63
02-14	AP E0600537	FRONTIER COMMUNICATIONS	01/25/18 02/24/18	UTILITIES		141.98
02-15	AP E0600548	TIME WARNER CABLE	02/01/18 02/28/18	UTILITIES		990.47
02-15	AP E0600549	CHARTER COMMUNICATIONS	02/13/18 03/12/18	UTILITIES		108.49
02-15	AP E0600553	COX COMMUNICATIONS	02/09/18 03/08/18	UTILITIES		319.39
02-15	AP E0600558	WESTELCOM	02/06/18 03/05/18	UTILITIES		172.39
02-15	AP E0600559	VERIZON	01/28/18 02/27/18	UTILITIES		142.88
02-15	AP E0600560	COX COMMUNICATIONS INC	02/07/18 03/06/18	UTILITIES		104.99
02-15	AP E0600561	COX COMMUNICATIONS	02/09/18 03/08/18	UTILITIES		357.50
02-15	AP E0600563	MEDIACOM	02/13/18 03/12/18	UTILITIES		217.40
02-15	AP E0600564	OPTIMUM	02/08/18 03/07/18	UTILITIES		300.49
02-15	AP E0600566	TIME WARNER CABLE	02/01/18 02/28/18	UTILITIES		330.63
02-15	AP E0600567	BRIGHT HOUSE NETWORKS	02/13/18 03/12/18	UTILITIES		111.48
02-16	AP E0600554	FRONTIER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES		107.47

02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.70
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	236.44
02-19	AP	00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	98.49
02-19	AP	00974834	CITI PCARD-COX LAS VEGAS COMM SV	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	180.40
02-19	AP	00974834	CITI PCARD-COX PHOENIX COMM SERV	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	239.00
02-20	AP	E0601637	VERIZON	02/07/18	03/06/18	UTILITIES	142.86
02-22	AP	00974906	GTT AMERICAS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	163.83
02-23	AP	E0600565	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	5,505.71
02-23	AP	E0601679	MIDCONTINENT COMMUNICATIONS	02/08/18	03/07/18	UTILITIES	215.00
03-06	AP	E0563177	CHARTER COMMUNICATIONS	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	-138.48
03-06	AP	E0578295	CABLEVISION	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	-265.25
03-08	AP	E0604896	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	584.85
03-09	AP	00976078	GTT AMERICAS LLC	01/05/18	02/04/18	UTILITIES	822.98
03-09	AP	00976091	GTT AMERICAS LLC	02/05/18	03/04/18	UTILITIES	822.98
03-09	AP	00976094	GTT AMERICAS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	163.83
03-12	AP	E0604881	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.52
03-13	AP	00976217	OPTIMUM	02/01/18	02/28/18	UTILITIES	16.83
03-13	AP	E0607710	BURLINGTON TELECOM	02/21/18	03/20/18	UTILITIES	113.00
03-13	AP	E0607711	FRONTIER COMMUNICATIONS	02/25/18	03/24/18	UTILITIES	141.98
03-14	AP	E0606922	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	990.47
03-14	AP	E0606923	CHARTER COMMUNICATIONS	03/01/18	03/31/18	UTILITIES	330.63
03-14	AP	E0606924	TIME WARNER CABLE	03/10/18	04/09/18	UTILITIES	139.37
03-14	AP	E0606925	OPTIMUM	03/01/18	03/31/18	UTILITIES	311.00
03-14	AP	E0606926	CHARTER COMMUNICATIONS	03/13/18	04/12/18	UTILITIES	109.98
03-14	AP	E0606927	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES	238.75
03-14	AP	E0607707	MEDIACOM	03/07/18	04/06/18	UTILITIES	330.06
03-14	AP	E0607709	OPTIMUM	03/01/18	03/31/18	UTILITIES	245.94
03-14	AP	E0607712	AT&T	01/14/18	02/13/18	UTILITIES	145.00
03-14	AP	E0607713	VERIZON	02/28/18	03/27/18	UTILITIES	140.64
03-15	AP	E0606928	VERIZON	02/28/18	03/27/18	UTILITIES	142.88
03-16	AP	E0607869	WESTELCOM	03/06/18	04/05/18	UTILITIES	172.39
03-16	AP	E0607870	GTT AMERICAS LLC	03/05/18	04/04/18	UTILITIES	851.68
03-20	AP	E0607714	ASTCA	12/01/17	02/01/18	UTILITIES	26,550.00
03-20	AP	E0607714	ASTCA	02/01/18	02/28/18	UTILITIES	13,500.00
03-20	AP	E0609800	VERIZON	02/13/18	03/12/18	UTILITIES	142.87
03-21	AP	E0609183	COMCAST	03/06/18	04/05/18	UTILITIES	150.93
03-21	AP	E0609184	COX COMMUNICATIONS	03/09/18	04/08/18	UTILITIES	357.50
03-21	AP	E0609186	BRIGHT HOUSE NETWORKS	03/13/18	04/12/18	UTILITIES	109.98
03-21	AP	E0609187	VERIZON	03/07/18	04/06/18	UTILITIES	142.86
03-21	AP	E0609188	ADVANTEL INC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	391.05
03-21	AP	E0609188	ADVANTEL INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	391.05
03-21	AP	E0609188	ADVANTEL INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	391.05
03-21	AP	E0609188	ADVANTEL INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	391.05
03-22	AP	E0607706	STAC SYSTEMS LLC	03/01/18	03/31/18	UTILITIES	21,865.63
03-23	AP	E0606929	CHARTER COMMUNICATIONS	03/01/18	03/31/18	UTILITIES	5,505.71
03-26	AP	E0609854	OPTIMUM	02/16/18	03/15/18	UTILITIES	16.33
03-26	AP	E0609868	CHARTER COMMUNICATIONS	02/11/18	03/10/18	UTILITIES	5.00
03-26	AP	E0610159	SPECTRUM BUSINESS	04/01/18	04/30/18	UTILITIES	253.39
03-26	AP	E0610161	CHARTER COMMUNICATIONS	03/11/18	04/10/18	UTILITIES	129.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-26	AP E0610162	CHARTER COMMUNICATIONS	03/24/18 04/23/18	UTILITIES		99.98
03-26	AP E0610164	NULINK	03/07/18 04/06/18	UTILITIES		136.53
03-26	AP E0610165	CENTURYLINK	02/25/18 03/25/18	UTILITIES		102.98
03-26	AP E0610166	AT&T	02/14/18 03/13/18	UTILITIES		145.00
03-26	AP E0610689	DOCOMO PACIFIC INC	03/09/18 04/14/18	UTILITIES		520.37
03-27	AP E0610690	DOCOMO PACIFIC	03/01/18 03/31/18	UTILITIES		352.99
03-28	AP 00980926	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		52,747.91
03-28	AP E0609852	OPTIMUM	02/15/18 03/14/18	UTILITIES		220.96
03-29	AP E0610163	MIDCONTINENT COMMUNICATIONS	03/08/18 04/07/18	UTILITIES		215.00
03-29	AP E0611622	MEDIACOM	03/13/18 04/12/18	UTILITIES		209.90
03-29	AP E0611623	VERIZON	03/16/18 04/15/18	UTILITIES		140.64
03-29	AP E0611625	VERIZON	03/19/18 04/18/18	UTILITIES		140.64
03-29	AP E0611626	ADVANTEL INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		766.05
03-29	AP E0611629	DOCOMO PACIFIC	02/01/18 02/28/18	UTILITIES		352.99
03-30	AP E0611624	COX COMMUNICATIONS INC	03/07/18 04/06/18	UTILITIES		104.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	408,414.60
OTHER SERVICES						
03-21	AP E0609183	COMCAST	03/06/18 03/06/18	EQUIPMENT INSTALLATION		199.00
					OTHER SERVICES TOTALS:	199.00
SUPPLIES AND MATERIALS						
02-19	AP 00974834	CITI PCARD-VSN DOTGOVREGISTRATION	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		2,000.00
					SUPPLIES AND MATERIALS TOTALS:	2,000.00
					WIDE AREA NETWORK TOTALS:	410,613.60
CAMPUS NETWORKING						
OTHER SERVICES						
01-18	AP 00969018	CITI PCARD-COMPU DYNAMICS LLC	11/29/17 12/28/17	EQUIPMENT INSTALLATION		573.51
01-24	AP 00969190	SMARTNET INC	10/20/17 10/19/18	TECHNOLOGY SERVICE CONTRACTS		32,654.40
02-02	AP 00970080	FORCE 3 LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,578.30
02-14	AP 00970777	FORCE 3 LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		8,838.48
02-15	AP 00970955	SMARTNET INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		31,076.12
03-06	AP 00975776	SMARTNET INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		32,307.08
03-08	AP 00975867	NETCRAFTSMEN	01/16/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		22,234.16
03-19	AP 00980376	NETCRAFTSMEN	02/06/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		15,573.30
03-22	AP 00980765	AMERICAN SYSTEMS CORPORATION	11/01/17 12/31/17	EQUIPMENT INSTALLATION		17,735.76
					OTHER SERVICES TOTALS:	162,571.11
SUPPLIES AND MATERIALS						
01-08	AP 00964255	INTELLIGENT DECISIONS INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,850.00
01-10	AP 00964612	INTELLIGENT DECISIONS INC	01/05/18 01/05/18	SOFTWARE LESS THAN \$500		256.50
01-18	AP 00969018	CITI PCARD-NORFOLK WIRE AND ELECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		3,268.10
02-19	AP 00974834	CITI PCARD-NORFOLK WIRE AND ELECT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		474.97
03-22	AP E0607708	KYVON	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		887.50
					SUPPLIES AND MATERIALS TOTALS:	7,737.07
EQUIPMENT						
01-10	AP 00964612	INTELLIGENT DECISIONS INC	01/05/18 01/05/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,280.00

01-11	AP	00959053	AMERICAN SYSTEMS CORPORATION	11/11/16	10/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	5,339.13
03-22	AP	00980764	AMERICAN SYSTEMS CORPORATION	11/01/17	12/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	33,008.22
						EQUIPMENT TOTALS:	40,627.35
						CAMPUS NETWORKING TOTALS:	210,935.53
FINISH SCHEDULE							
TRANSPORTATION OF THINGS							
03-14	AP	00975327	JAB USA INC	10/05/17	10/05/17	FREIGHT CHARGES	144.00
						TRANSPORTATION OF THINGS TOTALS:	144.00
SUPPLIES AND MATERIALS							
03-28	AP	00981054	ALLSTEEL	03/22/18	03/22/18	HABITATION EXPENSE QTY - 5	2,031.10
03-28	AP	00981054	ALLSTEEL	03/22/18	03/22/18	HABITATION EXPENSE QTY - 4	4,987.12
						SUPPLIES AND MATERIALS TOTALS:	7,018.22
EQUIPMENT							
01-11	AP	00964732	SAMUEL & SONS PASSEMENTERIE INC	11/22/17	11/22/17	DRAPES QTY - 28	2,296.00
02-19	AP	00974834	CITI PCARD-DOUGLASS INDUSTRIES IN	12/29/17	01/26/18	DRAPES	237.75
03-08	AP	00975757	SCARBOROUGH HOUSE FINE FURNITURE	02/15/18	02/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000	150.00
03-08	AP	00975757	SCARBOROUGH HOUSE FINE FURNITURE	02/15/18	02/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,510.00
03-09	AP	00976088	THE ROBERT ALLEN GROUP INC	12/26/17	12/26/17	DRAPES QTY - 40	622.24
03-09	AP	00976125	W GERRIETS INTERNATIONAL INC	02/20/18	02/20/18	DRAPES	264.89
03-09	AP	00976125	W GERRIETS INTERNATIONAL INC	02/20/18	02/20/18	DRAPES QTY - 81.5	1,862.28
03-15	AP	00976540	PEABODY OFFICE FURNITURE CORP	03/14/18	03/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,203.56
03-15	AP	00976540	PEABODY OFFICE FURNITURE CORP	03/14/18	03/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	3,916.00
03-15	AP	00976540	PEABODY OFFICE FURNITURE CORP	03/14/18	03/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	7,976.46
03-22	AP	00980770	PRICE MODERN LLC	01/25/18	01/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000	880.08
03-22	AP	00980770	PRICE MODERN LLC	01/25/18	01/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,289.16
03-22	AP	00980770	PRICE MODERN LLC	01/25/18	01/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14	19,773.60
03-28	AP	00981054	ALLSTEEL	03/22/18	03/22/18	FURNITURE AND FIXTURE LESS THAN \$25,000	3,408.10
						EQUIPMENT TOTALS:	47,390.12
						FINISH SCHEDULE TOTALS:	54,552.34
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-17	AP	00966451	INTERSTATE GROUP HOLDINGS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	76,193.45
01-17	AP	00966454	INTERSTATE GROUP HOLDINGS INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	76,349.11
						OTHER SERVICES TOTALS:	152,542.56
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	152,542.56
BENEFITS AND COMPENSATION							
OTHER SERVICES							
03-27	AP	00981009	RPI CONSULTANTS LLC	02/01/18	02/15/18	TECHNOLOGY SERVICE CONTRACTS	15,840.00
03-27	AP	00981010	RPI CONSULTANTS LLC	02/26/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	12,960.00
03-27	AP	00981011	RPI CONSULTANTS LLC	01/17/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	6,300.00
03-27	AP	00981012	RPI CONSULTANTS LLC	01/02/18	01/12/18	TECHNOLOGY SERVICE CONTRACTS	12,960.00
						OTHER SERVICES TOTALS:	48,060.00
EQUIPMENT							
01-03	AP	00964085	INFOR US INC	12/09/17	12/22/17	MAINTENANCE / REPAIRS	16,648.27
01-24	AP	00969123	INFOR US INC	12/23/17	01/19/18	MAINTENANCE / REPAIRS	33,296.54
02-09	AP	00970708	INFOR US INC	01/20/18	02/08/18	MAINTENANCE / REPAIRS	23,783.24
02-26	AP	00975152	INFOR US INC	02/09/18	03/23/18	MAINTENANCE / REPAIRS	51,133.97
						EQUIPMENT TOTALS:	124,862.02
						BENEFITS AND COMPENSATION TOTALS:	172,922.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
SUPPLIES AND MATERIALS						
02-19	AP 00974834	CITI PCARD-WEBEX WEBEX.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	936.00	936.00
					SUPPLIES AND MATERIALS TOTALS:	936.00
EQUIPMENT						
03-28	AP 00981048	MICROSTRATEGY SERVICES CORPORATION	01/10/18 01/09/19	MAINTENANCE / REPAIRS	123,373.14	123,373.14
					EQUIPMENT TOTALS:	123,373.14
					ACCESS INFO SYST TECH SERVICES TOTALS:	124,309.14
					OFFICE TOTALS:	25,587,429.20
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BILLUPS, BRIAN E.	02/01/17 02/28/17	NETWORK TECHNICIAN (A)	-481.53	-481.53
					PERSONNEL COMPENSATION TOTALS:	-481.53
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-481.53
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
01-17	AP 00966448	KIMBALL INTERNATIONAL INC	10/24/17 11/18/17	HABITATION EXPENSE	11,583.55	11,583.55
02-05	AP 00970178	TRINITY FURNITURE	10/06/17 10/06/17	HABITATION EXPENSE QTY - 12	3,973.44	3,973.44
03-09	AP 00976112	JASPER SEATING COMPANY INC	11/02/17 11/02/17	HABITATION EXPENSE QTY - 2	658.22	658.22
03-09	AP 00976112	JASPER SEATING COMPANY INC	11/02/17 11/02/17	HABITATION EXPENSE QTY - 22	7,240.42	7,240.42
03-09	AP 00976112	JASPER SEATING COMPANY INC	11/02/17 11/02/17	HABITATION EXPENSE QTY - 24	22,764.72	22,764.72
					SUPPLIES AND MATERIALS TOTALS:	46,220.35
EQUIPMENT						
01-04	AP 00964017	FIRE KING INTERNATIONAL LLC	10/06/17 10/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,725.58	3,725.58
01-04	AP 00964017	FIRE KING INTERNATIONAL LLC	10/06/17 10/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	16,358.40	16,358.40
01-11	AP 00964757	MONTGOMERY FURNITURE SERVICE	01/03/18 01/03/18	MAINTENANCE / REPAIRS QTY - 5	2,490.00	2,490.00
01-11	AP 00964757	MONTGOMERY FURNITURE SERVICE	01/03/18 01/03/18	MAINTENANCE / REPAIRS QTY - 3	2,718.00	2,718.00
01-11	AP 00964762	MONTGOMERY FURNITURE SERVICE	01/03/18 01/03/18	MAINTENANCE / REPAIRS QTY - 3	834.00	834.00
01-11	AP 00964762	MONTGOMERY FURNITURE SERVICE	01/03/18 01/03/18	MAINTENANCE / REPAIRS QTY - 8	4,224.00	4,224.00
01-18	AP 00968988	MONTGOMERY FURNITURE SERVICE	01/17/18 01/17/18	MAINTENANCE / REPAIRS QTY - 2	756.00	756.00
01-18	AP 00968988	MONTGOMERY FURNITURE SERVICE	01/17/18 01/17/18	MAINTENANCE / REPAIRS QTY - 3	1,494.00	1,494.00
01-18	AP 00968988	MONTGOMERY FURNITURE SERVICE	01/17/18 01/17/18	MAINTENANCE / REPAIRS QTY - 12	4,416.00	4,416.00
01-18	AP 00968989	MONTGOMERY FURNITURE SERVICE	01/17/18 01/17/18	MAINTENANCE / REPAIRS QTY - 10	3,780.00	3,780.00
01-25	AP 00969147	EDWARDS&HILL OFFICE FURNITURE	12/18/17 12/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	38,058.75	38,058.75
02-07	AP 00970337	MONTGOMERY FURNITURE SERVICE	02/01/18 02/01/18	MAINTENANCE / REPAIRS QTY - 8	1,984.00	1,984.00
02-07	AP 00970337	MONTGOMERY FURNITURE SERVICE	02/01/18 02/01/18	MAINTENANCE / REPAIRS QTY - 9	2,502.00	2,502.00
02-07	AP 00970337	MONTGOMERY FURNITURE SERVICE	02/01/18 02/01/18	MAINTENANCE / REPAIRS QTY - 3	2,748.00	2,748.00
02-07	AP 00970337	MONTGOMERY FURNITURE SERVICE	02/01/18 02/01/18	MAINTENANCE / REPAIRS QTY - 6	3,168.00	3,168.00
02-21	AP 00974922	MONTGOMERY FURNITURE SERVICE	02/12/18 02/12/18	MAINTENANCE / REPAIRS QTY - 16	3,968.00	3,968.00
02-21	AP 00974922	MONTGOMERY FURNITURE SERVICE	02/12/18 02/12/18	MAINTENANCE / REPAIRS QTY - 30	5,940.00	5,940.00
03-09	AP 00976075	TRINITY FURNITURE	01/05/18 01/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	9,581.37	9,581.37

03-09	AP	00976075	TRINITY FURNITURE	01/05/18	01/19/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	16,962.86
03-09	AP	00976183	MONTGOMERY FURNITURE SERVICE	02/27/18	03/02/18	MAINTENANCE / REPAIRS	248.00
03-09	AP	00976183	MONTGOMERY FURNITURE SERVICE	02/27/18	03/02/18	MAINTENANCE / REPAIRS QTY - 4	1,712.00
03-09	AP	00976183	MONTGOMERY FURNITURE SERVICE	02/27/18	03/02/18	MAINTENANCE / REPAIRS QTY - 12	2,376.00
03-09	AP	00976183	MONTGOMERY FURNITURE SERVICE	02/27/18	03/02/18	MAINTENANCE / REPAIRS QTY - 7	2,786.00
03-09	AP	00976183	MONTGOMERY FURNITURE SERVICE	02/27/18	03/02/18	MAINTENANCE / REPAIRS QTY - 8	5,568.00
03-16	AP	00978924	MONTGOMERY FURNITURE SERVICE	03/13/18	03/13/18	MAINTENANCE / REPAIRS QTY - 18	9,504.00
03-30	AP	00981374	MONTGOMERY FURNITURE SERVICE	03/22/18	03/22/18	MAINTENANCE / REPAIRS	428.00
03-30	AP	00981374	MONTGOMERY FURNITURE SERVICE	03/22/18	03/22/18	MAINTENANCE / REPAIRS QTY - 3	1,134.00
03-30	AP	00981374	MONTGOMERY FURNITURE SERVICE	03/22/18	03/22/18	MAINTENANCE / REPAIRS QTY - 5	1,990.00
03-30	AP	00981374	MONTGOMERY FURNITURE SERVICE	03/22/18	03/22/18	MAINTENANCE / REPAIRS QTY - 4	1,992.00
03-30	AP	00981374	MONTGOMERY FURNITURE SERVICE	03/22/18	03/22/18	MAINTENANCE / REPAIRS QTY - 6	3,168.00
EQUIPMENT TOTALS:							156,614.96
TRADITIONAL FURNITURE TOTALS:							202,835.31
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00964013	AT&T MOBILITY	09/30/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	319.99
RENT, COMMUNICATION, UTILITIES TOTALS:							319.99
PRINTING AND REPRODUCTION							
01-19	AP	E0591008	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	745.99
02-22	AP	E0601699	XEROX CORPORATION	08/21/17	09/21/17	PRINTING & REPRODUCTION	618.30
PRINTING AND REPRODUCTION TOTALS:							1,364.29
OTHER SERVICES							
01-03	AP	00964106	WETECH LLC	12/18/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
01-08	AP	00964364	GRB INC	12/01/17	12/24/17	NON-TECHNOLOGY SERVICE CONTR	20,988.80
01-08	AP	00964487	WETECH LLC	12/26/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	1,373.30
01-09	AP	00964541	BOOZ ALLEN HAMILTON	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	14,216.33
01-09	AP	00964666	BOOZ ALLEN HAMILTON	09/29/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	6,813.59
01-10	AP	00964614	GENERAL DYNAMICS INFORMATION TECH INC	10/28/17	11/24/17	TECHNOLOGY SERVICE CONTRACTS	8,175.60
01-11	AP	00964586	DISTRICT MOVING COMPANIES INC	12/18/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	3,887.50
01-11	AP	00964587	DISTRICT MOVING COMPANIES INC	12/26/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	1,862.50
01-12	AP	00964812	WETECH LLC	01/02/18	01/05/18	NON-TECHNOLOGY SERVICE CONTR	1,417.60
01-12	AP	00964813	GRANT THORNTON LLP	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	43,945.31
01-16	AP	00964904	ASPECT SOFTWARE INC	12/04/17	12/04/17	TRAINING	3,307.50
01-16	AP	00966432	DISTRICT MOVING COMPANIES INC	12/04/17	12/07/17	NON-TECHNOLOGY SERVICE CONTR	3,472.50
01-17	AP	00946830	DISTRICT MOVING COMPANIES INC	08/07/17	08/07/17	NON-TECHNOLOGY SERVICE CONTR	180.00
01-17	AP	00946831	DISTRICT MOVING COMPANIES INC	08/09/17	08/09/17	NON-TECHNOLOGY SERVICE CONTR	216.00
01-17	AP	00946832	DISTRICT MOVING COMPANIES INC	08/04/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	540.00
01-17	AP	00966467	DISTRICT MOVING COMPANIES INC	01/02/18	01/05/18	NON-TECHNOLOGY SERVICE CONTR	2,637.50
01-18	AP	00966494	PROCON CONSULTING LLC	12/01/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	9,153.44
01-18	AP	00968980	DISTRICT MOVING COMPANIES INC	08/28/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR	3,304.00
01-22	AP	00969112	WOODSIDE TEMPORARIES INC	11/06/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	12,669.76
01-22	AP	00969114	WOODSIDE TEMPORARIES INC	12/04/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	13,692.14
01-25	AP	00969128	STRATTON DESIGN SOURCE INC	12/01/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	1,901.16
01-26	AP	00969382	DISTRICT MOVING COMPANIES INC	12/18/17	12/18/17	NON-TECHNOLOGY SERVICE CONTR	151.50
02-01	AP	00969955	DISTRICT MOVING COMPANIES INC	01/16/18	01/19/18	NON-TECHNOLOGY SERVICE CONTR	3,562.50
02-01	AP	00969990	DISTRICT MOVING COMPANIES INC	01/08/18	01/12/18	NON-TECHNOLOGY SERVICE CONTR	4,350.00
02-01	AP	00969992	LINDA L ORTEGA	12/04/17	01/30/18	NON-TECHNOLOGY SERVICE CONTR	4,623.00
02-07	AP	00970369	BOOZ ALLEN HAMILTON	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	14,959.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP 00970577	BOOZ ALLEN HAMILTON	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	31,475.46	
02-09	AP 00970610	LOGISTICS MANAGEMENT INSTITUTE	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	11,993.52	
02-12	AP 00970744	DISTRICT MOVING COMPANIES INC	01/23/18 01/26/18	NON-TECHNOLOGY SERVICE CONTR	4,531.25	
02-12	AP 00970747	DISTRICT MOVING COMPANIES INC	01/29/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	6,875.00	
02-12	AP 00970785	BOOZ ALLEN HAMILTON	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	33,010.29	
02-13	AP 00970860	PROCON CONSULTING LLC	01/02/18 01/30/18	NON-TECHNOLOGY SERVICE CONTR	8,430.80	
02-14	AP 00970895	LOGISTICS MANAGEMENT INSTITUTE	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	14,162.30	
02-14	AP 00970896	LOGISTICS MANAGEMENT INSTITUTE	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	6,883.48	
02-14	AP 00970897	LOGISTICS MANAGEMENT INSTITUTE	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	10,137.38	
02-16	AP 00971025	BOOZ ALLEN HAMILTON	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	11,373.06	
02-20	AP 00974838	LEARNING TREE INTERNATIONAL	09/11/17 09/11/17	TRAINING	1,799.16	
02-21	AP 00974924	DISTRICT MOVING COMPANIES INC	02/05/18 02/09/18	NON-TECHNOLOGY SERVICE CONTR	4,925.00	
02-21	AP 00974939	LOGISTICS MANAGEMENT INSTITUTE	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	8,673.89	
02-22	AP 00974955	GRB INC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	20,988.80	
02-22	AP 00974972	STRATTON DESIGN SOURCE INC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	10,098.84	
02-28	AP 00975309	AVANTGARDE LLC	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	3,626.11	
02-28	AP 00975313	AVANTGARDE LLC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	4,079.46	
03-01	AP 00975594	DISTRICT MOVING COMPANIES INC	01/29/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	1,000.50	
03-08	AP 00975761	DISTRICT MOVING COMPANIES INC	02/20/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR	2,462.50	
03-08	AP 00975764	DISTRICT MOVING COMPANIES INC	02/12/18 02/16/18	NON-TECHNOLOGY SERVICE CONTR	4,612.50	
03-08	AP 00975777	WOODSIDE TEMPORARIES INC	01/02/18 02/02/18	NON-TECHNOLOGY SERVICE CONTR	14,437.42	
03-08	AP 00975780	WOODSIDE TEMPORARIES INC	12/10/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	27,319.24	
03-08	AP 00975783	WOODSIDE TEMPORARIES INC	11/12/17 12/03/17	NON-TECHNOLOGY SERVICE CONTR	30,044.50	
03-08	AP 00975798	DISTRICT MOVING COMPANIES INC	02/26/18 03/01/18	NON-TECHNOLOGY SERVICE CONTR	2,837.50	
03-08	AP 00975926	BOOZ ALLEN HAMILTON	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	34,726.86	
03-09	AP 00976160	BOOZ ALLEN HAMILTON	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	15,573.92	
03-22	AP 00980839	LOGISTICS MANAGEMENT INSTITUTE	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	10,280.16	
03-22	AP 00980847	GRANT THORNTON LLP	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	43,945.31	
03-23	AP 00980810	WOODSIDE TEMPORARIES INC	01/07/18 01/14/18	NON-TECHNOLOGY SERVICE CONTR	5,266.03	
03-23	AP 00980850	WOODSIDE TEMPORARIES INC	02/05/18 03/02/18	NON-TECHNOLOGY SERVICE CONTR	13,415.04	
03-28	AP 00981059	GRB INC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	18,365.20	
03-28	AP 00981062	LOGISTICS MANAGEMENT INSTITUTE	10/02/17 10/31/17	NON-TECHNOLOGY SERVICE CONTR	14,883.20	
03-28	AP 00981064	LOGISTICS MANAGEMENT INSTITUTE	09/18/17 09/29/17	NON-TECHNOLOGY SERVICE CONTR	465.10	
03-28	AP 00981071	DISTRICT MOVING COMPANIES INC	03/05/18 03/09/18	NON-TECHNOLOGY SERVICE CONTR	3,850.00	
03-28	AP 00981072	DISTRICT MOVING COMPANIES INC	03/12/18 03/16/18	NON-TECHNOLOGY SERVICE CONTR	3,787.50	
				OTHER SERVICES TOTALS:	623,376.07	
SUPPLIES AND MATERIALS						
01-09	AP 00964267	KIMBALL INTERNATIONAL INC	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	219.90	
01-09	AP 00964319	NEPM	11/28/17 11/28/17	UNIFORMS	82.94	
01-09	AP 00964319	NEPM	11/28/17 11/28/17	UNIFORMS QTY - 22	1,104.40	
01-09	AP 00964331	B&H PHOTO-VIDEO	11/02/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00	
01-09	AP 00964331	B&H PHOTO-VIDEO	11/02/17 11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	393.45	
01-09	AP 00964331	B&H PHOTO-VIDEO	11/02/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	431.20	

01-09	AP	00964331	B&H PHOTO-VIDEO	11/02/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,198.26
01-09	AP	00964350	INTERLINK SUPPLY	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,290.91
01-11	AP	00964585	UNITED MFRS SUPPLIES INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	30.40
01-11	AP	00964585	UNITED MFRS SUPPLIES INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	47.20
01-11	AP	00964585	UNITED MFRS SUPPLIES INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18	136.80
01-17	AP	00966456	KIMBALL INTERNATIONAL INC	10/18/17	10/18/17	HABITATION EXPENSE	4,849.94
01-25	AP	00969133	ABERCROMBIE TEXTILES LLC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 59.6	1,063.26
01-25	AP	00969136	ABERCROMBIE TEXTILES LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 65.3	1,164.95
01-25	AP	00969138	ABERCROMBIE TEXTILES LLC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 77.2	1,300.82
01-25	AP	00969139	ABERCROMBIE TEXTILES LLC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 62.8	1,058.18
01-25	AP	00969141	ABERCROMBIE TEXTILES LLC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 125.8	1,734.78
01-25	AP	00969144	ABERCROMBIE TEXTILES LLC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 71.9	1,077.06
01-25	AP	00969149	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	606.20
01-25	AP	00969149	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	984.50
02-09	AP	00970609	RED WING BUSINESS ADVANTAGE ACCT	05/04/17	05/04/17	UNIFORMS	586.61
02-09	AP	00970615	RED WING BUSINESS ADVANTAGE ACCT	06/13/17	06/13/17	UNIFORMS	580.72
02-09	AP	00970617	RED WING BUSINESS ADVANTAGE ACCT	10/12/17	10/12/17	UNIFORMS	775.95
02-12	AP	00970604	RED WING BUSINESS ADVANTAGE ACCT	11/14/16	11/14/16	UNIFORMS	847.04
02-12	AP	00970800	HAGUE QUALITY WATER OF MD INC	01/20/18	01/20/18	WATER	248.00
03-09	AP	00975980	B&H PHOTO-VIDEO	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.92
03-09	AP	00976074	TIDE WATER INDUSTRIES	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	90.00
03-09	AP	00976074	TIDE WATER INDUSTRIES	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	132.00
03-09	AP	00976074	TIDE WATER INDUSTRIES	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	307.50
03-09	AP	00976074	TIDE WATER INDUSTRIES	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.90
03-23	AP	00980703	HAGUE QUALITY WATER OF MD INC	02/20/18	02/20/18	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	23,483.79
			EQUIPMENT				
01-10	AP	00964332	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,621.70
01-10	AP	00964332	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	WARRANTIES	205.39
01-25	AP	00969149	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	13,350.00
01-25	AP	00969149	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	WARRANTIES	326.88
01-25	AP	00969149	DIGITAL OFFICE PRODUCTS	10/31/17	10/31/17	WARRANTIES QTY - 5	1,634.40
01-25	AP	00969211	CDW GOVERNMENT INC. C/O ISM IN	10/06/17	10/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	15,327.00
02-09	AP	00970643	CDW GOVERNMENT INC. C/O ISM IN	09/29/17	09/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	498.00
02-22	AP	E0601699	XEROX CORPORATION	09/01/17	09/30/17	MAINTENANCE / REPAIRS	64.40
02-26	AP	00975147	BATTLEFIELD FORD INC	01/31/18	01/31/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	67,101.00
						EQUIPMENT TOTALS:	100,128.77
						ADMIN AND OPS TOTALS:	748,672.91
			CAO SAFETY PROGRAM				
			OTHER SERVICES				
01-16	AP	00966433	EASTERN RESEARCH GROUP INC	12/02/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	10,207.02
03-01	AP	00975323	EASTERN RESEARCH GROUP INC	12/30/17	02/02/18	NON-TECHNOLOGY SERVICE CONTR	2,070.25
03-19	AP	00978902	EASTERN RESEARCH GROUP INC	02/03/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	1,479.63
03-30	AP	00976602	US OFFICE OF PERSONNEL MANAGEMENT	05/10/17	02/27/18	MISCELLANEOUS OTHER SERVICES	1,573.00
						OTHER SERVICES TOTALS:	15,329.90
						CAO SAFETY PROGRAM TOTALS:	15,329.90
			WEB SOLUTIONS				
			OTHER SERVICES				
01-24	AP	00969104	RADGOV INC	12/04/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	8,312.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP 00969119	RADGOV INC	11/25/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		11,396.73
02-20	AP 00974810	RADGOV INC	01/17/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		5,814.00
02-20	AP 00974816	RADGOV INC	01/02/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS		8,023.58
03-19	AP 00980431	NEWPORT HALL	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,380.92
03-19	AP 00980471	RADGOV INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		11,783.04
03-19	AP 00980473	RADGOV INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,897.60
				OTHER SERVICES TOTALS:		50,608.72
				WEB SOLUTIONS TOTALS:		50,608.72
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-03	AP 00964033	COMPROBASE INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		20,016.18
01-03	AP 00964034	COMPROBASE INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		20,082.24
01-03	AP 00964082	ADVANCE DIGITAL SYSTEMS INC	10/30/17 12/01/17	TECHNOLOGY SERVICE CONTRACTS		23,066.89
01-03	AP 00964100	MSOW INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		23,360.88
01-03	AP 00964101	MSOW INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		23,053.50
01-04	AP 00964018	COMPROBASE INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		9,633.40
01-24	AP 00969194	ADVANCE DIGITAL SYSTEMS INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		24,223.85
01-24	AP 00969201	COMPROBASE INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		21,139.20
01-24	AP 00969321	COMPROBASE INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		15,413.44
02-01	AP 00969996	COMPROBASE INC	12/01/17 12/07/17	TECHNOLOGY SERVICE CONTRACTS		5,284.80
02-06	AP 00970124	ADVANCE DIGITAL SYSTEMS INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		23,159.94
02-07	AP 00970301	MSOW INC	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		24,820.94
02-07	AP 00970303	MSOW INC	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		24,283.03
02-28	AP 00975285	COMPROBASE INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		16,911.36
02-28	AP 00975306	COMPROBASE INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		16,514.40
03-06	AP 00975710	ADVANCE DIGITAL SYSTEMS INC	01/02/18 02/02/18	TECHNOLOGY SERVICE CONTRACTS		24,033.90
03-13	AP 00976324	ADVANCE DIGITAL SYSTEMS INC	01/02/18 01/29/18	TECHNOLOGY SERVICE CONTRACTS		20,319.11
03-20	AP 00975705	MSOW INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		24,897.80
				OTHER SERVICES TOTALS:		360,214.86
EQUIPMENT						
01-09	AP 00964463	CARASOFT TECHNOLOGY CORPORATION	12/30/17 12/30/17	MAINTENANCE / REPAIRS		7,158.46
01-10	AP 00964721	ORACLE AMERICA INC	09/01/17 11/30/17	MAINTENANCE / REPAIRS		18,385.20
03-05	AP 00975113	ORACLE AMERICA INC	10/29/17 01/28/18	MAINTENANCE / REPAIRS		62,910.16
03-30	AP 00981336	ORACLE AMERICA INC	12/01/17 02/28/18	MAINTENANCE / REPAIRS		41,257.79
				EQUIPMENT TOTALS:		129,711.61
				PEOPLESOFT FINANCIALS TOTALS:		489,926.47
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
02-20	AP 00974840	LEARNING TREE INTERNATIONAL	02/05/18 02/05/18	TRAINING		2,225.00
02-20	AP 00974841	LEARNING TREE INTERNATIONAL	12/21/17 12/21/17	TRAINING		2,225.00
				OTHER SERVICES TOTALS:		4,450.00
EQUIPMENT						
03-28	AP 00981081	CDW GOVERNMENT INC. C/O ISM IN	03/09/18 03/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000		710.44

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03-28	AP	00981081	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,058.20
03-28	AP	00981081	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	650.05
						EQUIPMENT TOTALS:	9,418.69
						REMEDY/CTS ACTIVITY TOTALS:	13,868.69
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
01-18	AP	00966522	MARATHON TS INC	10/02/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	4,053.62
01-25	AP	00969304	MARATHON TS INC	12/01/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	9,050.76
03-05	AP	00975683	MARATHON TS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	7,618.01
						OTHER SERVICES TOTALS:	20,722.39
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	20,722.39
CAO SEAT MANAGEMENT							
OTHER SERVICES							
01-09	AP	00964565	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	24,044.18
						OTHER SERVICES TOTALS:	24,044.18
						CAO SEAT MANAGEMENT TOTALS:	24,044.18
SUBSCRIPTIONS							
OTHER SERVICES							
01-17	AP	00966434	GRANICUS INC	12/07/17	12/07/17	NON-TECHNOLOGY SERVICE CONTR	31,500.00
						OTHER SERVICES TOTALS:	31,500.00
						SUBSCRIPTIONS TOTALS:	31,500.00
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00969043	PHI & SUBSIDIARIES - PEPCO	12/07/17	01/08/18	UTILITIES	1,022.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,022.68
OTHER SERVICES							
01-11	AP	00960926	NOVITEX GOVERNMENT SOLUTIONS LLC	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	455,086.11
01-12	AP	00964903	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	455,086.11
02-07	AP	00970367	F&L CONSTRUCTION INC	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	216.66
02-22	AP	00975004	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	455,086.11
03-09	AP	00976166	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	455,086.11
						OTHER SERVICES TOTALS:	1,820,561.10
EQUIPMENT							
02-05	AP	00970188	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,090.28
						EQUIPMENT TOTALS:	1,090.28
						MAIL AND PACKAGE DELIVERY TOTALS:	1,822,674.06
FEDERAL OFFICE BUILDING 8							
SUPPLIES AND MATERIALS							
03-30	AP	00981356	TRINITY FURNITURE	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,198.25
						SUPPLIES AND MATERIALS TOTALS:	2,198.25
EQUIPMENT							
03-30	AP	00981356	TRINITY FURNITURE	11/17/17	11/17/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	9,886.50
						EQUIPMENT TOTALS:	9,886.50
						FEDERAL OFFICE BUILDING 8 TOTALS:	12,084.75
CAO PRIVACY PROGRAM							
OTHER SERVICES							
02-21	AP	00974952	GRANT THORNTON LLP	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	15,080.42
02-21	AP	00974953	GRANT THORNTON LLP	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	314.22
03-01	AP	00975418	GRANT THORNTON LLP	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	5,872.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-22	AP 00980785	GRANT THORNTON LLP	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		1,047.40
					OTHER SERVICES TOTALS:	22,314.54
					CAO PRIVACY PROGRAM TOTALS:	22,314.54
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 00960926	NOVITEX GOVERNMENT SOLUTIONS LLC	11/30/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
01-12	AP 00964903	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
02-22	AP 00975004	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
03-09	AP 00976166	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
					OTHER SERVICES TOTALS:	870,521.04
					DIGITAL MAIL TOTALS:	870,521.04
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
01-17	AP 00963764	ORACLE AMERICA INC	07/29/17 10/28/17	MAINTENANCE / REPAIRS		83.38
02-27	AP 00975114	ORACLE AMERICA INC	10/29/17 01/28/18	MAINTENANCE / REPAIRS		83.38
03-30	AP 00981348	ORACLE AMERICA INC	01/29/18 02/24/18	MAINTENANCE / REPAIRS		24.21
					EQUIPMENT TOTALS:	190.97
					SUPPORT SYSTEMS OPERATIONS TOTALS:	190.97
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
01-18	AP 00966496	SYSTEMS PLUS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		14,228.59
01-29	AP 00969471	SYSTEMS PLUS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		15,000.88
02-15	AP 00970926	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		6,760.00
02-15	AP 00970927	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		13,520.00
02-15	AP 00970991	SYSTEMS PLUS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		17,659.60
02-16	AP 00970983	SYSTEMS PLUS INC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		16,579.92
02-16	AP 00970990	SYSTEMS PLUS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		15,790.40
03-05	AP 00975702	SYSTEMS PLUS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		20,182.40
03-13	AP 00976333	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		13,520.00
03-23	AP 00980669	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/12/18 03/12/18	TECHNOLOGY SERVICE CONTRACTS		16,224.00
03-23	AP 00980671	SYSTEMS PLUS INC	01/01/17 01/31/18	TECHNOLOGY SERVICE CONTRACTS		20,182.40
					OTHER SERVICES TOTALS:	169,648.19
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	169,648.19
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
01-02	AP 00964007	MASLOW MEDIA GROUP INC	12/17/17 12/17/17	NON-TECHNOLOGY SERVICE CONTR		15,514.08
01-02	AP 00964008	MASLOW MEDIA GROUP INC	12/10/17 12/10/17	NON-TECHNOLOGY SERVICE CONTR		15,839.04
01-02	AP 00964010	MASLOW MEDIA GROUP INC	12/03/17 12/03/17	NON-TECHNOLOGY SERVICE CONTR		17,180.80
01-11	AP 00964194	MASLOW MEDIA GROUP INC	11/12/17 11/12/17	NON-TECHNOLOGY SERVICE CONTR		17,086.46
01-11	AP 00964733	MASLOW MEDIA GROUP INC	11/19/17 11/19/17	NON-TECHNOLOGY SERVICE CONTR		16,625.24
01-11	AP 00964734	MASLOW MEDIA GROUP INC	12/24/17 12/24/17	NON-TECHNOLOGY SERVICE CONTR		7,044.24
02-07	AP 00970381	MASLOW MEDIA GROUP INC	01/14/18 01/14/18	NON-TECHNOLOGY SERVICE CONTR		16,918.73
02-07	AP 00970513	MASLOW MEDIA GROUP INC	01/21/18 01/21/18	NON-TECHNOLOGY SERVICE CONTR		2,920.30

						OTHER SERVICES TOTALS:	109,128.89	
						HRS COMMITTEE BROADCAST OPS TOTALS:	109,128.89	
HRS FLOOR COVERAGE								
EQUIPMENT								
01-10	AP	00964147	PERGRAVIS LLC	09/30/17	09/29/18	WARRANTIES	4,950.00	
							EQUIPMENT TOTALS:	4,950.00
							HRS FLOOR COVERAGE TOTALS:	4,950.00
HOUSE RECORDING STUDIO OPS								
EQUIPMENT								
03-16	AP	00978905	BARBIZON CAPITOL	02/08/18	02/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000	11,265.00	
03-19	AP	00980503	SCHNEIDER ELECTRIC IT USA INC	09/30/17	09/29/18	WARRANTIES	3,101.00	
							EQUIPMENT TOTALS:	14,366.00
							HOUSE RECORDING STUDIO OPS TOTALS:	14,366.00
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	E0594204	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	10.68	
01-29	AP	E0594204	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,031.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,042.43
							TELECOMMUNICATIONS TOTALS:	3,042.43
NETWORK SERVICES								
OTHER SERVICES								
01-08	AP	00964409	BLUEPRINT CONSULTING SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	16,751.37	
01-09	AP	00963792	MAD SECURITY LLC	10/30/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,036.75	
01-09	AP	00964464	SECURICON LLC	12/01/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	36,753.60	
01-09	AP	00964485	NORTHAMP LLC	12/01/17	12/27/17	TECHNOLOGY SERVICE CONTRACTS	18,642.54	
01-09	AP	00964534	MISCHEL KWON & ASSOC LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	16,885.00	
01-09	AP	00964540	MISCHEL KWON & ASSOC LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	17,435.00	
01-10	AP	00963949	BLUEPRINT CONSULTING SERVICES LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	17,706.04	
01-16	AP	00964896	MAD SECURITY LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	70,332.00	
01-16	AP	00964898	MAD SECURITY LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	45,678.00	
01-19	AP	00968985	RAYTHEON FOREGROUND SECURITY	10/30/17	12/03/17	TECHNOLOGY SERVICE CONTRACTS	21,123.52	
01-19	AP	00968987	RAYTHEON FOREGROUND SECURITY	12/04/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	17,282.88	
01-29	AP	00969472	KNOWLEDGE CONSULTING GROUP INC	12/01/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	26,731.44	
02-05	AP	00970097	MISCHEL KWON & ASSOC LLC	02/01/18	02/01/18	TECHNOLOGY SERVICE CONTRACTS	17,655.00	
02-09	AP	00970711	BLUEPRINT CONSULTING SERVICES LLC	01/31/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	18,641.90	
02-23	AP	00975055	SECURICON LLC	01/02/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	36,753.60	
02-27	AP	00971016	RAYTHEON FOREGROUND SECURITY	01/02/18	01/26/18	TECHNOLOGY SERVICE CONTRACTS	17,282.88	
03-05	AP	00975601	MAD SECURITY LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	93,186.00	
03-12	AP	00976273	RAYTHEON FOREGROUND SECURITY	01/29/18	02/25/18	TECHNOLOGY SERVICE CONTRACTS	15,842.64	
03-15	AP	00976481	BLUEPRINT CONSULTING SERVICES LLC	02/15/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	14,860.85	
03-15	AP	00976482	MISCHEL KWON & ASSOC LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	15,840.00	
03-19	AP	00978925	ALVAREZ & ASSOCIATES	01/22/18	01/25/18	TRAINING	1,475.75	
03-19	AP	00978925	ALVAREZ & ASSOCIATES	01/22/18	01/25/18	TRAINING QTY - 3	7,500.00	
03-20	AP	00980667	KNOWLEDGE CONSULTING GROUP INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	15,666.64	
03-22	AP	00980715	SECURICON LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	34,868.80	
03-23	AP	00980701	KNOWLEDGE CONSULTING GROUP INC	01/02/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	24,794.24	
03-23	AP	00980823	NORTHAMP LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	18,959.59	
03-23	AP	00980825	NORTHAMP LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	20,164.38	
03-30	AP	00981171	MAD SECURITY LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	73,660.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	735,510.91
					NETWORK SERVICES TOTALS:	735,510.91
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0591029	ADVANTEL INC	10/06/16 07/05/17	TELECOMSRV/EQ/TOLL CHARGE		3,434.76
03-06	AP E0545097	CABLEVISION	08/08/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE		-293.95
03-21	AP E0609188	ADVANTEL INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		391.05
03-21	AP E0609188	ADVANTEL INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		391.05
03-21	AP E0609188	ADVANTEL INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		391.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,313.96
OTHER SERVICES						
01-10	AP 00964738	INFOBLOX FEDERAL INC	12/05/17 12/05/17	TECHNOLOGY SERVICE CONTRACTS		2,536.17
02-02	AP 00970028	FORCE 3 LLC	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		12,310.74
02-02	AP 00970029	FORCE 3 INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		2,525.28
02-02	AP 00970032	FORCE 3 INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		3,472.26
02-13	AP 00970850	FORCE 3 INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		7,575.84
					OTHER SERVICES TOTALS:	28,420.29
SUPPLIES AND MATERIALS						
01-09	AP 00964358	INTELLIGENT DECISIONS INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50		14,250.00
					SUPPLIES AND MATERIALS TOTALS:	14,250.00
EQUIPMENT						
01-09	AP 00964358	INTELLIGENT DECISIONS INC	09/19/17 09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20		45,543.00
01-26	AP 00969426	AVAYA FEDERAL SOLUTIONS INC	12/11/17 12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		12,197.68
					EQUIPMENT TOTALS:	57,740.68
					WIDE AREA NETWORK TOTALS:	104,724.93
CAMPUS NETWORKING						
OTHER SERVICES						
03-08	AP 00975837	NETCRAFTSMEN	01/02/18 01/09/18	TECHNOLOGY SERVICE CONTRACTS		6,426.33
03-08	AP 00975840	NETCRAFTSMEN	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		30,630.63
03-08	AP 00975862	NETCRAFTSMEN	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		23,266.12
					OTHER SERVICES TOTALS:	60,323.08
EQUIPMENT						
01-11	AP 00959050	AMERICAN SYSTEMS CORPORATION	05/01/17 10/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		47,863.63
01-16	AP 00964897	DYNAMIC SYSTEMS INC	09/30/17 09/29/18	WARRANTIES		28,562.22
03-22	AP 00980762	AMERICAN SYSTEMS CORPORATION	11/01/17 12/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,248.30
03-22	AP 00980763	AMERICAN SYSTEMS CORPORATION	11/01/17 12/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		51,176.71
					EQUIPMENT TOTALS:	128,850.86
					CAMPUS NETWORKING TOTALS:	189,173.94
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-04	AP 00964137	MIDTOWN PERSONNEL INC	12/17/17 12/21/17	NON-TECHNOLOGY SERVICE CONTR		1,255.99
01-08	AP 00964453	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		11,058.00
01-09	AP 00964665	LEIDOS DIGITAL SOLUTIONS INC	11/02/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		8,563.20

01-10	AP	00964542	MIDTOWN PERSONNEL INC	12/24/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	1,026.02
01-11	AP	00964744	WOODSIDE TEMPORARIES INC	09/06/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR	10,356.13
01-11	AP	00964745	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/30/17	NON-TECHNOLOGY SERVICE CONTR	9,419.52
01-16	AP	00964805	WOODSIDE TEMPORARIES INC	10/02/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR	10,898.01
01-16	AP	00964808	WOODSIDE TEMPORARIES INC	11/06/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	7,706.88
01-19	AP	00969013	LEIDOS DIGITAL SOLUTIONS INC	10/04/17	10/30/17	NON-TECHNOLOGY SERVICE CONTR	6,099.24
01-25	AP	00969117	MIDTOWN PERSONNEL INC	12/31/17	01/03/18	NON-TECHNOLOGY SERVICE CONTR	1,132.16
01-25	AP	00969322	WOODSIDE TEMPORARIES INC	11/06/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	6,795.92
01-25	AP	00969324	WOODSIDE TEMPORARIES INC	12/04/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	7,595.44
01-25	AP	00969329	WOODSIDE TEMPORARIES INC	12/04/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	15,348.96
01-25	AP	00969330	WOODSIDE TEMPORARIES INC	11/07/17	12/01/17	NON-TECHNOLOGY SERVICE CONTR	12,117.60
01-25	AP	00969338	MIDTOWN PERSONNEL INC	01/07/18	01/10/18	NON-TECHNOLOGY SERVICE CONTR	1,132.16
01-29	AP	00969547	LOGISTICS MANAGEMENT INSTITUTE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	11,036.32
01-29	AP	00969548	LOGISTICS MANAGEMENT INSTITUTE	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	5,758.08
01-29	AP	00969574	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	6,601.76
01-29	AP	00969578	MIDTOWN PERSONNEL INC	01/14/18	01/18/18	NON-TECHNOLOGY SERVICE CONTR	1,132.16
01-30	AP	00969639	LOGISTICS MANAGEMENT INSTITUTE	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	6,717.76
02-01	AP	00970034	LOGISTICS MANAGEMENT INSTITUTE	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	8,637.12
02-01	AP	00970035	LOGISTICS MANAGEMENT INSTITUTE	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	9,596.80
02-07	AP	00970512	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	7,854.21
02-09	AP	00970624	LOGISTICS MANAGEMENT INSTITUTE	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	9,446.85
02-09	AP	00970676	MIDTOWN PERSONNEL INC	01/23/18	01/25/18	NON-TECHNOLOGY SERVICE CONTR	849.12
02-22	AP	00974975	MIDTOWN PERSONNEL INC	02/04/18	02/08/18	NON-TECHNOLOGY SERVICE CONTR	1,344.44
02-28	AP	00975446	MIDTOWN PERSONNEL INC	02/11/18	02/14/18	NON-TECHNOLOGY SERVICE CONTR	1,132.16
03-08	AP	00975752	MIDTOWN PERSONNEL INC	02/18/18	02/21/18	NON-TECHNOLOGY SERVICE CONTR	1,132.16
03-08	AP	00975807	WOODSIDE TEMPORARIES INC	01/02/18	02/02/18	NON-TECHNOLOGY SERVICE CONTR	8,794.72
03-13	AP	00976287	MIDTOWN PERSONNEL INC	02/25/18	03/01/18	NON-TECHNOLOGY SERVICE CONTR	1,397.51
03-15	AP	00976479	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	6,601.76
03-15	AP	00976516	WOODSIDE TEMPORARIES INC	02/05/18	03/01/18	NON-TECHNOLOGY SERVICE CONTR	7,195.68
03-15	AP	00976517	WOODSIDE TEMPORARIES INC	02/05/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	14,793.57
03-19	AP	00980475	MIDTOWN PERSONNEL INC	03/04/18	03/08/18	NON-TECHNOLOGY SERVICE CONTR	1,273.68
03-28	AP	00981061	MIDTOWN PERSONNEL INC	03/11/18	03/15/18	NON-TECHNOLOGY SERVICE CONTR	1,415.20
						OTHER SERVICES TOTALS:	223,216.29
			SUPPLIES AND MATERIALS				
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	417.00
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	653.00
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,183.30
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,889.35
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,149.90
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	5,910.00
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	8,683.50
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	8,733.20
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 75	11,875.50
						SUPPLIES AND MATERIALS TOTALS:	46,494.75
			EQUIPMENT				
01-11	AP	00964577	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,272.99
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,563.54
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	WARRANTIES	298.28
01-26	AP	00969305	CDW GOVERNMENT INC. C/O ISM IN	10/31/17	10/31/17	WARRANTIES QTY - 15	5,153.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	29,287.91
					CONSOLIDATED SERVICE CENTER TOTALS:	298,998.95
DRAPERY SERVICES						
EQUIPMENT						
02-02	AP 00969224	ABERCROMBIE TEXTILES LLC	11/21/17 12/18/17	DRAPES QTY - 1969.7		18,712.15
02-02	AP 00969224	ABERCROMBIE TEXTILES LLC	11/21/17 12/18/17	DRAPES QTY - 2552.9		24,252.55
					EQUIPMENT TOTALS:	42,964.70
					DRAPERY SERVICES TOTALS:	42,964.70
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-09	AP 00964336	FABRICUT INC	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		504.45
01-11	AP 00959230	WILDWOOD LAMPS AND ACCENTS INC	08/10/17 08/10/17	HABITATION EXPENSE		55.69
01-11	AP 00959230	WILDWOOD LAMPS AND ACCENTS INC	08/10/17 08/10/17	HABITATION EXPENSE QTY - 2		398.00
01-26	AP 00969148	FABRICUT INC	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		154.00
02-01	AP 00969885	JAB USA INC	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36		972.00
02-07	AP 00963272	STARK CARPET CORP	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		3,091.00
02-07	AP 00970201	STARK CARPET CORP	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2.2		319.40
03-29	AP 00981142	WILDWOOD LAMPS AND ACCENTS INC	05/05/17 02/20/18	HABITATION EXPENSE		320.32
03-29	AP 00981142	WILDWOOD LAMPS AND ACCENTS INC	05/05/17 02/20/18	HABITATION EXPENSE QTY - 9		1,980.00
					SUPPLIES AND MATERIALS TOTALS:	7,794.86
EQUIPMENT						
01-25	AP 00969158	THE GUNLOCKE COMPANY LLC	11/16/17 11/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,400.00
01-25	AP 00969340	MICHAEL-CLEARY LLC	09/25/17 09/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,368.00
01-25	AP 00969340	MICHAEL-CLEARY LLC	09/25/17 09/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,532.88
02-09	AP 00970651	KITTINGER FURNITURE	02/07/18 02/07/18	FURNITURE AND FIXTURE LESS THAN \$25,000		802.00
02-09	AP 00970651	KITTINGER FURNITURE	02/07/18 02/07/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		9,042.30
03-22	AP 00980673	BAKER INTERIORS FURNITURE COMPANY	03/08/18 03/08/18	FURNITURE AND FIXTURE LESS THAN \$25,000		6,864.85
					EQUIPMENT TOTALS:	21,010.03
					FINISH SCHEDULE TOTALS:	28,804.89
BENEFITS AND COMPENSATION						
TRAVEL						
03-27	AP 00980998	INFOR US INC	01/15/18 02/03/18	COMMERCIAL TRANSPORTATION		2,137.79
					TRAVEL TOTALS:	2,137.79
OTHER SERVICES						
02-09	AP 00970619	RPI CONSULTANTS LLC	12/16/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		5,400.00
02-09	AP 00970627	OXFORD GLOBAL RESOURCES INC	10/20/17 12/01/17	TECHNOLOGY SERVICE CONTRACTS		8,280.00
03-27	AP 00980995	INFOR US INC	02/01/18 02/02/18	TECHNOLOGY SERVICE CONTRACTS		3,600.00
03-27	AP 00981005	OXFORD GLOBAL RESOURCES INC	08/18/17 01/19/18	TECHNOLOGY SERVICE CONTRACTS		2,160.00
03-27	AP 00981008	OXFORD GLOBAL RESOURCES INC	01/26/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS		2,610.00
03-30	AP 00981007	OXFORD GLOBAL RESOURCES INC	02/16/18 02/16/18	TECHNOLOGY SERVICE CONTRACTS		2,880.00
					OTHER SERVICES TOTALS:	24,930.00
					BENEFITS AND COMPENSATION TOTALS:	27,067.79
					OFFICE TOTALS:	6,053,194.02

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
OTHER SERVICES							
01-17	AP	00966458	IGNYTE GROUP INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	15,504.00
02-07	AP	00970342	IGNYTE GROUP INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	12,648.00
03-05	AP	00975674	IGNYTE GROUP INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	16,116.00
OTHER SERVICES TOTALS:							44,268.00
SUPPLIES AND MATERIALS							
01-26	AR	AC-13648	OFFICE MAX - A BOISE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	-428.26
01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	9.14
03-15	AP	00978920	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	239.99
03-15	AP	00978920	CITI PCARD-DISP CR AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	239.99
SUPPLIES AND MATERIALS TOTALS:							60.86
EQUIPMENT							
01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	657.75
01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,966.02
EQUIPMENT TOTALS:							5,623.77
ADMIN AND OPS TOTALS:							49,952.63
PEOPLESFT FINANCIALS							
OTHER SERVICES							
01-08	AP	00964379	ADVANCE DIGITAL SYSTEMS INC	10/30/17	12/01/17	TECHNOLOGY SERVICE CONTRACTS	12,208.75
OTHER SERVICES TOTALS:							12,208.75
PEOPLESFT FINANCIALS TOTALS:							12,208.75
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
01-09	AP	00964454	MARATHON TS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	8,526.58
01-18	AP	00966522	MARATHON TS INC	10/02/17	10/21/17	TECHNOLOGY SERVICE CONTRACTS	4,682.63
OTHER SERVICES TOTALS:							13,209.21
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							13,209.21
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
01-26	AP	E0591029	ADVANTEL INC	03/06/16	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	1,955.25
RENT, COMMUNICATION, UTILITIES TOTALS:							1,955.25
WIDE AREA NETWORK TOTALS:							1,955.25
CAMPUS NETWORKING							
EQUIPMENT							
01-30	AP	00969326	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/15	09/30/16	WARRANTIES	9,250.72
EQUIPMENT TOTALS:							9,250.72
CAMPUS NETWORKING TOTALS:							9,250.72
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
03-12	AP	00976283	MIDTOWN PERSONNEL INC	07/02/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR	2,298.21
OTHER SERVICES TOTALS:							2,298.21
CONSOLIDATED SERVICE CENTER TOTALS:							2,298.21
OFFICE TOTALS:							88,874.77

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SALARIES OFFICERS & EMPLOYEES		
FISCAL YEAR 2018 CLERK OF THE HOUSE		
SALARIES, OFFICERS & EMPLOYEES		
	PERSONNEL COMPENSATION	5,103,360.55
		9,993,566.01
		5,103,360.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
				TRAVEL	20,348.32	12,716.33
				RENT, COMMUNICATION, UTILITIES	70,919.54	42,429.73
				PRINTING AND REPRODUCTION	2,822.04	2,526.68
				OTHER SERVICES	494,856.42	323,206.42
				SUPPLIES AND MATERIALS	107,363.89	100,458.23
				EQUIPMENT	140,066.63	104,135.83
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,829,942.85	5,688,833.77
FAMILY ROOM				SUPPLIES AND MATERIALS	3,821.79	3,821.79
				FAMILY ROOM TOTALS:	3,821.79	3,821.79
				OFFICE TOTALS:	10,833,764.64	5,692,655.56
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	01/01/18 03/31/18	REGIS & COMPLIANCE CLERK		22,136.25
		AFFEEFY,YOMNA	01/01/18 03/31/18	IT TESTING ANALYST		25,818.51
		ALEXIN,AARON R	01/01/18 03/31/18	ASST TALLY CLERK		21,650.01
		ALEXIN,AARON R	01/01/18 02/28/18	ASST TALLY CLERK (OVERTIME)		593.28
		ALLDRIDGE,SUSAN E	01/01/18 03/31/18	OFFICIAL REPORTER		31,310.76
		ALSTORK, KIM M.	01/01/18 03/31/18	MEMBERS & FAMILY ROOM COORD.		21,669.00
		AMICK, RICHARD E.	01/01/18 03/31/18	SOFTWARE ENGINEER II		28,253.25
		ANDERSON, DE'ANDRE M.	01/01/18 03/31/18	ASSISTANT TALLY CLERK (ACTING)		28,737.51
		ANDERSON, DE'ANDRE M.	02/01/18 02/28/18	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		41.45
		AROCHO, JUAN M.	01/01/18 03/31/18	SENIOR SOFTWARE ENGINEER		28,224.00
		AUSTIN, TERESA L.	01/01/18 03/31/18	TALLY CLERK		30,438.75
		BACSKOCKY,ARGUS T	01/01/18 03/31/18	SR EXEC COMMUNICATIONS CLERK		25,329.99
		BENSON, CARLA M.	01/01/18 03/31/18	ASSISTANT ENROLLING CLERK		27,278.25
		BENSON, CARLA M.	01/01/18 01/31/18	ASSISTANT ENROLLING CLERK (OVERTIME)		157.37
		BEST,RAE ELLEN O	01/01/18 03/31/18	MANAGER, LIBRARY SERVICES		30,991.74
		BIAS,GREGORY	01/01/18 03/31/18	MGR OF OPERATIONS & EMERG PREP		23,917.42
		BIAS,GREGORY	12/01/17 02/28/18	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		1,313.29
		BINGHAM, ELIZABETH S.	01/01/18 03/31/18	OFFICIAL REPORTER		35,530.50
		BINGHAM, ELIZABETH S.	01/01/18 02/28/18	OFFICIAL REPORTER (OVERTIME)		1,972.94
		BOROVSKY,JOEL J	01/01/18 03/31/18	ASSOCIATE COUNSEL		37,628.49
		BOURK,HEATHER	01/01/18 03/31/18	ASSISTANT ARCHIVIST		23,106.75
		BOYD,YOLANDA R	01/01/18 03/31/18	ASST REGIS & COMP CLERK		18,891.24
		BRACE, GORDON S.	01/01/18 03/31/18	SENIOR SYSTEM ENGINEER		29,330.01
		BRACE, GORDON S.	12/01/17 02/28/18	SENIOR SYSTEM ENGINEER (OVERTIME)		2,397.45
		BRADY,KEVIN M	01/01/18 03/31/18	ADMINISTRATIVE ASSISTANT		19,538.01
		BRANCH, ORA G.	01/01/18 03/31/18	SENIOR REFERENCE LIBRARIAN		24,562.26
		BRANCH, RODERICK V.	01/01/18 03/31/18	PRODUCTION ASSISTANT		16,995.75
		BRONSON, KAREN A.	01/01/18 03/31/18	LIAISON MEM OFC-PROG CORR		24,658.50
		BRYANT,SHERRY J	01/01/18 03/31/18	OFFICIAL REPORTER		31,911.99

BRYANT,SHERRY J	12/01/17	02/28/18	OFFICIAL REPORTER (OVERTIME)	408.57
CALHOUN, MARIAN J	01/01/18	03/31/18	OFFICIAL REPORTER	35,530.50
CALHOUN, MARIAN J	01/01/18	02/28/18	OFFICIAL REPORTER (OVERTIME)	1,178.64
CARREIRO,DAVID	01/01/18	03/31/18	DOCUMENT CLERK	24,562.26
CARTAGENA, GEORGE	01/01/18	03/31/18	ASST CHIEF CLERK (DEBATES)	28,253.25
CARTAGENA, GEORGE	01/01/18	02/28/18	ASST CHIEF CLERK (DEBATES) (OVERTIME)	774.24
CARTER, CEPHAS L.	01/01/18	03/31/18	AUDIO TECHNICIAN	23,106.75
CARTER, CEPHAS L.	01/01/18	02/28/18	AUDIO TECHNICIAN (OVERTIME)	1,366.39
CASKEY,AURORA A	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	16,507.26
CATHCART,KENNA P	01/01/18	03/31/18	CATALOG LIBRARIAN	19,963.50
CHIAPPARDI, FRANCES V.	01/01/18	03/31/18	CHIEF	40,968.24
CHRISTENSEN,ERIC R	01/01/18	03/31/18	SENIOR CONTENT DEVELOPER	19,538.01
CLEMONT-JAMES, CORLISS	01/01/18	03/31/18	DEPUTY CHIEF	38,966.01
COBB,BRITTANY N	01/01/18	03/31/18	ASST REGIS & COMP CLERK (A)	17,197.50
COLE, SUSAN M.	01/01/18	03/31/18	READING CLERK	30,991.74
COLE, SUSAN M.	01/01/18	02/28/18	READING CLERK (OVERTIME)	625.79
COLE,SUSAN M	01/01/18	03/31/18	INTEGRATED RESOURCES LIBRARIAN	21,650.01
CONAGHAN,SEAN P	01/01/18	03/31/18	SOFTWARE ENGINEER II	21,650.01
CONROY,PATRICK J.	01/01/18	03/31/18	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/18	03/31/18	COMMUNICATIONS CHIEF	36,965.25
CORBET,DREW Q	01/01/18	03/31/18	HELPDESK TECHNICIAN	17,197.50
COUFAL, TERESA	01/01/18	03/31/18	BILL CLERK	30,991.74
COUFAL, TERESA	01/01/18	01/31/18	BILL CLERK (OVERTIME)	44.70
COVERTON, ANTOINETTE M.	01/01/18	03/31/18	SR LEGISLATIVE DATA SPECIALIST	24,562.26
COX, WILLIAM M.	01/01/18	03/31/18	ADMIN & TECH SUPPORT SPEC	28,576.09
CRYSTAL,HOWARD D	01/01/18	03/31/18	EDITOR (COMMITTEES)	20,814.99
DEAN,PENNY M	01/01/18	03/31/18	OFFICIAL REPORTER	34,927.26
DETWILER, JODI L	01/01/18	03/31/18	EXECUTIVE ADMINISTRATOR	36,737.76
DETWILER, JODI L	01/01/18	02/28/18	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,695.57
DOAN,PHOEBE T	01/01/18	03/31/18	GRAPHIC DESIGNER	15,040.74
DONAHUE, KYLE F.	01/01/18	03/31/18	DIR. APPLICATION DEVELOPMENT	36,132.24
DONESA,CHRISTOPHER A	02/14/18	03/31/18	LEGAL COUNSEL	21,986.99
DOTZLER, DOREEN M.	01/01/18	03/31/18	SR OFFICIAL REPORTER	37,943.49
DOTZLER, DOREEN M.	01/01/18	01/31/18	SR OFFICIAL REPORTER (OVERTIME)	656.71
ELLIOTT, FARAR	01/01/18	03/31/18	CHIEF	40,301.25
ESTABILLO,ROSELLO S	01/01/18	03/28/18	SOFTWARE ENGINEER II	26,193.93
ESTABILLO,ROSELLO S	03/01/18	03/28/18	SOFTWARE ENGINEER II (OTHER COMPENSATION)	1,562.71
ETHIER,VIRGINIA G	01/01/18	03/31/18	RESEARCH ASSISTANT	13,926.99
EVANS,KYLE A	01/01/18	03/31/18	PUBLIC INFO SPECIALIST (A)	14,673.51
FAREL,JAMES M	01/01/18	03/31/18	DOCUMENT PRODUCTION CLERK (A)	19,538.01
FAREL,JAMES M	12/01/17	02/28/18	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	2,486.52
FIELDS, PEGGY	01/01/18	03/31/18	ASSISTANT BILL CLERK	27,765.00
FIELDS, PEGGY	01/01/18	01/31/18	ASSISTANT BILL CLERK (OVERTIME)	120.14
FITZMAURICE, PAUL A.	01/01/18	03/31/18	HELPDESK TECHNICIAN	24,562.26
FORADORI,LISA M	01/01/18	03/31/18	OFFICIAL REPORTER	31,310.76
FORADORI,LISA M	01/01/18	01/31/18	OFFICIAL REPORTER (OVERTIME)	90.32
GERBO III,GEORGE N	01/02/18	03/31/18	PUBLIC INFORMATION SPECIALIST	14,510.47
GLOSSON, JANICE L.	01/01/18	03/31/18	REGIS & COMPLIANCE CLERK	27,959.01
GOLD, JEFFREY E.	01/01/18	03/31/18	DIR., SYSTEMS AND OPERATIONS	31,511.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		GOOD,MACKENZIE L	01/01/18 03/31/18	COLLECTIONS SPECIALIST	17,976.33	
		GORE,RUSSELL H	01/01/18 03/31/18	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	01/01/18 03/31/18	MANAGER, PUBLIC INFORMATION	30,991.74	
		GULLICKSON, KIRSTEN L.	01/01/18 03/31/18	PRINCIPAL LEGISLATIVE ANALYST	31,911.99	
		GUNN,ROBERT	01/01/18 03/31/18	EXEC COMM CLERK	19,740.00	
		GUNN,ROBERT	01/01/18 01/31/18	EXEC COMM CLERK (OVERTIME)	113.88	
		HAAS, KAREN L.	01/01/18 03/31/18	CLERK OF THE HOUSE	43,125.00	
		HALL, DANIEL S.	01/01/18 03/31/18	CHIEF CLERK (COMMITTEES)	32,652.24	
		HANGER,LILLIAN M	01/01/18 03/31/18	REGIS & COMPL CLERK (A)	20,388.75	
		HARRIS,CLIFFORD A	01/01/18 03/31/18	OPERATIONS ASSISTANT	16,872.75	
		HASKINS, SELENA J.	01/01/18 03/31/18	ADMINISTRATIVE ASSISTANT	21,669.00	
		HAYES,MARK S	01/01/18 03/31/18	SENIOR ASSOCIATE COUNSEL	42,102.75	
		HAYES,RENALDO A	01/01/18 03/31/18	LIBRARY ASSISTANT	17,197.50	
		HAYNES, YUTIVA	01/01/18 03/31/18	ADMINISTRATIVE ASSISTANT	21,669.00	
		HINELINE, JEANETTE S.	01/01/18 03/31/18	ASST CHIEF CLERK DEBATES	27,765.00	
		HINELINE, JEANETTE S.	01/01/18 02/28/18	ASST CHIEF CLERK DEBATES (OVERTIME)	1,221.38	
		HOFSTAD,ELIZABETH H	01/01/18 03/31/18	EDITOR (COMMITTEES)	22,095.75	
		HOLMES, ADAM J.	01/01/18 03/31/18	ASSISTANT ENROLLING CLERK	26,304.75	
		HOLMES, ADAM J.	01/01/18 01/31/18	ASSISTANT ENROLLING CLERK (OVERTIME)	227.63	
		HROMADA, ERIN M.	01/01/18 03/31/18	DIR OF HISTORIAN STAFF	35,632.50	
		HUMISTON, KELLIE M.	01/01/18 03/31/18	OFFICIAL REPORTER	33,519.76	
		HUMISTON, KELLIE M.	01/01/18 01/31/18	OFFICIAL REPORTER (OVERTIME)	573.17	
		HUMKE,DIANE R	01/01/18 03/31/18	EDITOR (COMMITTEES)	20,388.75	
		INGRAM,KARA A	01/01/18 03/31/18	SOFTWARE ENGINEER I	19,395.09	
		ITALIANO,CHRISTOPHER F	01/01/18 03/31/18	EDITOR	24,239.76	
		ITALIANO,CHRISTOPHER F	01/01/18 01/31/18	EDITOR (OVERTIME)	451.47	
		JACKSON,DAMIEN C	01/01/18 03/04/18	CHIEF CLERK (DEBATE)	20,856.90	
		JACKSON,DAMIEN C	03/05/18 03/31/18	DEPUTY CHIEF	9,219.02	
		JACKSON,DAMIEN C	01/01/18 02/28/18	CHIEF CLERK (DEBATE) (OVERTIME)	1,290.22	
		JAMES, CAPRE	01/01/18 03/31/18	ASST. RECORDS MGMT SPECIALIST	17,622.24	
		JOHNSON, KATHLEEN M.	01/01/18 03/31/18	MANAGER OF ORAL HISTORY	28,224.00	
		JOHNSON,EDWARD H	01/01/18 03/02/18	DEPUTY CHIEF	26,843.25	
		JOHNSON,EDWARD H	03/01/18 03/02/18	DEPUTY CHIEF (OTHER COMPENSATION)	12,988.67	
		JOHNSON,KELLI M	01/01/18 03/16/18	IT SYSTEMS ANALYST	22,212.90	
		JOLLY-MARSHALL, LISA V.	01/01/18 03/31/18	SENIOR SECRETARY	22,095.75	
		JONES,DAVITA D	01/01/18 03/31/18	ADMINISTRATIVE ASSISTANT	19,109.25	
		JONES,DAVITA D	12/01/17 02/28/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	874.56	
		KANAKIS, MARY C.	01/01/18 03/31/18	EDITOR	21,669.00	
		KATIKANANI, SHIVAJYOTHI	01/01/18 03/31/18	SR WEB ANALYST/DEVELOPER	30,438.75	
		KATO,KENNETH T	01/01/18 03/31/18	ASSOCIATE HISTORIAN	33,721.26	
		KEAN,CHANDRA R	01/01/18 03/31/18	OFFICIAL REPORTER	31,310.76	
		KEAN,CHANDRA R	01/01/18 01/31/18	OFFICIAL REPORTER (OVERTIME)	22.58	
		KERR,CATALINA D	01/01/18 03/31/18	OFFICIAL REPORTER	33,318.26	

KHAU, DENNIS	01/01/18	03/31/18	SOFTWARE ENGINEER II	26,789.25
KHAU, DENNIS	02/01/18	02/28/18	SOFTWARE ENGINEER II (OVERTIME)	154.55
KIM, SCOTT S.	01/01/18	03/31/18	CHIEF	39,634.50
KOWALEWSKI,ALBIN J	01/01/18	03/31/18	HISTORICAL PUBLICATIONS SPEC	20,531.16
LACAVA,JULIA L	01/02/18	03/31/18	OFFICIAL REPORTER	30,962.86
LAMBERT, JIMMY R.	01/01/18	03/31/18	SENIOR SOFTWARE ENGINEER	32,652.24
LAUBON,ASHLEE E	01/01/18	03/31/18	SR GRAPHIC DESIGNER	19,109.25
LAYMAN-WOOD,JANUARY	01/01/18	03/31/18	DEPUTY CHIEF	30,359.42
LEACH, CINDY S.	01/01/18	03/31/18	DIR., SYSTEMS ANALYSIS & Q/A	36,132.24
LETT, GLORIA L.	01/01/18	03/31/18	COUNSEL	42,674.01
LINE, NELSON M.	01/01/18	03/31/18	SYSTEMS ANALYST	25,329.99
LINE, NELSON M.	01/01/18	02/28/18	SYSTEMS ANALYST (OVERTIME)	968.13
LITTEN,JOSHUA A	01/01/18	03/31/18	SENIOR RESEARCH ASSISTANT	15,773.25
LUCERO, KIMBERLY	01/01/18	03/31/18	DEPUTY CHIEF	38,296.26
MARS,PATRICIA R	01/08/18	03/31/18	OUTREACH LIBRARIAN	17,622.98
MCCAFFREY,BARBARA J	01/01/18	03/31/18	CONGRESSWOMEN'S SUITE COORDINA	20,388.75
MCCALL, RONDA M.	01/01/18	03/31/18	CLOAKROOM FOOD MNGR (MIN)	16,861.50
MCCALL, RONDA M.	01/01/18	02/28/18	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	680.94
MCCLELLAND,ETHAN L.	01/01/18	03/31/18	HOUSE FLOOR OPER CLERK	17,622.24
MCCLELLAND,ETHAN L.	01/01/18	02/28/18	HOUSE FLOOR OPER CLERK (OVERTIME)	940.40
MCCONNELL,KAREN N	01/01/18	03/31/18	OFFICIAL REPORTER (A)	33,721.26
MCCONNELL,KAREN N	01/01/18	02/28/18	OFFICIAL REPORTER (A) (OVERTIME)	1,142.95
MCCUMBER,KEVIN F	01/01/18	03/31/18	DEPUTY CHIEF	36,965.25
MCDUFFIE, BENNETTA	01/01/18	03/31/18	ADMINISTRATIVE ASSISTANT	25,535.76
MCGEE, CHARLES M.	01/01/18	03/31/18	SR REQUISITIONS & PRINT CLERK	24,562.26
MCKINSTRY, KAREN A.	01/01/18	03/31/18	MANAGER OF COLLECTIONS	30,991.74
MCLAUGHLIN, LAWRENCE P.	01/01/18	03/31/18	JOURNAL CLERK	28,779.00
MCLAUGHLIN, LAWRENCE P.	01/01/18	02/28/18	JOURNAL CLERK (OVERTIME)	498.10
MELHORN, MICHELE R.	01/01/18	03/31/18	OFFICIAL REPORTER	33,116.76
MELHORN, MICHELE R.	01/01/18	02/28/18	OFFICIAL REPORTER (OVERTIME)	1,623.98
MERCHANT,ELAINE A	01/01/18	03/31/18	OFFICIAL REPORTER	34,927.26
MERCHANT,ELAINE A	12/01/17	01/31/18	OFFICIAL REPORTER (OVERTIME)	978.37
MEYER,ANDREW	01/01/18	03/31/18	HOUSE FLOOR OPER CLERK	17,622.24
MEYER,ANDREW	01/01/18	01/31/18	HOUSE FLOOR OPER CLERK (OVERTIME)	609.99
MILLS JR,MICHAEL C	01/01/18	03/31/18	SENIOR SOFTWARE ENGINEER	29,883.75
MORRIS, SUSAN K.	01/01/18	03/31/18	EDITOR II	19,538.01
MORRIS, SUSAN K.	01/01/18	02/28/18	EDITOR II (OVERTIME)	648.12
MUDDIMAN, WILLIAM K.	01/01/18	03/31/18	SR SOFTWARE ENGINEER	31,545.75
MULLER,CHERYL H	01/01/18	03/31/18	DIRECTOR OF PERSONNEL	40,718.01
MULTANI,DALVINDER S	01/01/18	03/31/18	PROJECTS DIRECTOR	33,721.26
MUN,ANDREY V	01/01/18	03/31/18	SENIOR SOFTWARE ENGINEER	30,438.75
MURPHY,MICHAEL J	01/01/18	03/31/18	HISTORICAL PUBLICATIONS SPEC	17,622.24
MURPHY,VICTORIA F	01/01/18	03/31/18	SPECIAL ASSISTANT TO THE CLERK	19,109.25
MURPHY,VICTORIA F	12/01/17	02/28/18	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	164.13
MYHILL JR, DONALD L.	01/01/18	03/31/18	SPECIAL ASST TO THE CLERK	26,304.75
NICHOLS,SHANNA A	01/01/18	02/23/18	PUBLIC INFORMATION SPECIALIST	8,857.33
NICHOLS,SHANNA A	02/01/18	02/23/18	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	835.60
NOVOTNY, JOSEF R.	01/01/18	03/31/18	READING CLERK	30,438.75
NOVOTNY, JOSEF R.	01/01/18	01/31/18	READING CLERK (OVERTIME)	702.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
		OKHLOPKOV, SERGEI O	01/01/18 03/31/18	SYSTEM ENGINEER	25,818.51	
		OKHLOPKOV, SERGEI O	12/01/17 01/31/18	SYSTEM ENGINEER (OVERTIME)	890.38	
		OWENS, KIBWE L	01/01/18 03/31/18	PUBLIC INFO SPECIALIST (A)	16,507.26	
		OWUSU-MENSAH, KWASI	01/01/18 03/31/18	NETWORK ADMINISTRATOR	27,278.25	
		OWUSU-MENSAH, KWASI	12/01/17 02/28/18	NETWORK ADMINISTRATOR (OVERTIME)	1,171.48	
		PETERS, NIKKI L	01/01/18 01/16/18	OFFICIAL REPORTER	5,566.36	
		PETERS, NIKKI L	01/01/18 01/16/18	OFFICIAL REPORTER (OTHER COMPENSATION)	1,304.61	
		PINGETON, STEPHEN E.	01/01/18 03/31/18	MGNR, RECORDS & REGIS	31,545.75	
		PLASTER, WILLIAM B	01/01/18 03/31/18	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	01/01/18 03/31/18	ASST JOURNAL CLERK	26,789.25	
		PULIS, JENELLE E.	01/01/18 02/28/18	ASST JOURNAL CLERK (OVERTIME)	309.11	
		PUMP, BARRY	01/01/18 03/31/18	ASST CHIEF CLERK (DEBATES)	25,818.51	
		PUMP, BARRY	01/01/18 02/28/18	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,042.66	
		QUEEN, MICHAEL T	01/01/18 03/31/18	DIGITAL LIBRARIAN	19,109.25	
		RAGER, JESSICA M	01/01/18 03/31/18	COMMITTEE DIGEST CLERK	19,538.01	
		RAGER, MICHAEL M	01/01/18 02/06/18	BUDGET & PROJECT ADMINISTRATOR	11,953.50	
		RAGER, MICHAEL M	02/01/18 02/06/18	BUDGET & PROJECT ADMINISTRATOR (OTHER COMPENSATION)	9,961.25	
		REEDER, ROBIN	01/01/18 03/31/18	DEPUTY CHIEF	38,296.26	
		REEVES JR, ROBERT F	01/01/18 03/31/18	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	01/01/18 03/31/18	ASSISTANT TALLY CLERK	25,818.51	
		REGAN, TIMOTHY J.	01/01/18 01/31/18	ASSISTANT TALLY CLERK (OVERTIME)	74.48	
		REID, MARIANNE E.	01/01/18 03/31/18	OPERATIONS ASSISTANT	22,623.99	
		ROGERS, ANN R.	01/01/18 03/31/18	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	01/01/18 03/31/18	ASSISTANT FOOD MANAGER (MAJ)	12,599.01	
		ROGERS, DORIS A.	01/01/18 01/31/18	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	36.34	
		ROSEN, KENNETH L.	01/01/18 03/31/18	EDITOR (COMMITTEES)	22,806.34	
		ROTA JR, ROBERT V.	01/01/18 03/31/18	ENROLLING CLERK	34,865.76	
		ROTA JR, ROBERT V.	01/01/18 02/28/18	ENROLLING CLERK (OVERTIME)	854.88	
		RUCKER, TERRANCE E.	01/01/18 03/31/18	HISTORICAL PUBLICATIONS SPEC	20,814.99	
		RUEFF, GLENN M	01/02/18 03/31/18	SENIOR SOFTWARE ENGINEER	29,551.71	
		RUIZ, PRISCILLA	01/01/18 03/22/18	EDITOR II	17,905.31	
		RUIZ, PRISCILLA	01/01/18 02/28/18	EDITOR II (OVERTIME)	577.68	
		RUPNOW, COLTON M	01/01/18 03/31/18	ASSISTANT BILL CLERK	19,109.25	
		RUPNOW, COLTON M	01/01/18 01/31/18	ASSISTANT BILL CLERK (OVERTIME)	82.68	
		RUSSELL, DAVID P.	01/01/18 03/31/18	PUBLIC INFO SPECIALIST (A)	16,872.75	
		SAFO, EDWARD	01/01/18 03/31/18	ASST REGIS & COMP CLERK (A)	18,047.01	
		SALAS, DAMIEN F	01/01/18 03/31/18	MULTIMEDIA DEVELOPER	12,828.00	
		SCOTT, HUGH JASON	01/01/18 03/31/18	AUDIO TECHNICIAN	24,658.50	
		SCOTT, HUGH JASON	12/01/17 01/31/18	AUDIO TECHNICIAN (OVERTIME)	887.53	
		SEAL, JAMES M	01/01/18 03/31/18	PRODUCTION ASSISTANT	16,507.26	
		SECKMAN, CRISTINA L.	01/01/18 03/31/18	EDITOR (COMMITTEES)	22,949.01	
		SHUMAN, NICHOLE A	01/01/18 03/31/18	ASST JOURNAL CLERK	25,818.51	
		SHUMAN, NICHOLE A	01/01/18 01/31/18	ASST JOURNAL CLERK (OVERTIME)	372.38	

SHUMATE,NICHOLAS F	01/01/18	03/31/18	REFERENCE ASSISTANT	15,531.09
SINGLETARY,ELETHIA S	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	16,507.26
SIVAK,AMANDA L	01/01/18	03/31/18	EXEC COMM CLERK	19,317.75
SIVAK,AMANDA L	01/01/18	01/31/18	EXEC COMM CLERK (OVERTIME)	167.17
SMITH, CHRISTINA A	01/01/18	03/31/18	OFFICIAL REPORTER	36,132.24
SMITH, CHRISTINA A	02/01/18	02/28/18	OFFICIAL REPORTER (OVERTIME)	781.70
SMITH, MATTHEW B.	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	17,977.26
SMITH, PATRICIA N.	01/01/18	03/31/18	CLOAKROOM FOOD MNGR (MAJ)	16,127.49
SMITH, VENEICE G.	01/01/18	03/31/18	IT SYSTEMS ANALYST	24,354.51
ST. DENNIS,MONICA L	01/01/18	03/31/18	REFERENCE LIBRARIAN	15,410.01
STRINGFIELD, JOYCE M	02/12/18	03/31/18	BUDGET & PROJECT ADMINISTRATOR	17,777.33
STRIZEVER,MICHELLE H	01/01/18	03/31/18	ARCHIVAL SPECIALIST	19,538.01
STRODEL,ALLISON A	01/01/18	03/31/18	PUBLIC INFO SPECIALIST (A)	15,040.74
STRODEL,ALLISON A	02/01/18	02/28/18	PUBLIC INFO SPECIALIST (A) (OVERTIME)	21.69
TAFT, TAMMY E.	01/01/18	03/31/18	OFFICE AND PRODUCTION ASSIST	23,106.75
TATUM,WILLIAM A	03/05/18	03/31/18	MGR, DOCUMENTS & REQUISITION	8,793.42
TELL,REGINA A	01/01/18	03/31/18	OFFICIAL REPORTER	31,310.76
TERRELL, MYRA J.	01/01/18	03/31/18	SENIOR SECRETARY	21,669.00
TERRY, ELLA L	01/01/18	03/31/18	ASST FOOD MGR (MIN)	13,881.75
THOMAS, RONALD D.	01/01/18	03/31/18	CHIEF	40,301.25
THOMAS,VINCENT E	01/01/18	03/31/18	PRODUCTION ASSISTANT	16,140.99
THOMPSON, TENEISHA L	01/01/18	03/31/18	CONTRACTS ADMINISTRATOR	30,991.74
TRULOCK,ALISON M	01/01/18	03/31/18	ARCHIVAL SPECIALIST	20,388.75
TURNER, LAURA K.	01/01/18	03/31/18	SENIOR HISTORICAL WEB EDITOR	23,106.75
VANNI, RALPH M.	01/01/18	03/31/18	SENIOR AUDIO TECH	27,765.00
VANNI, RALPH M.	01/01/18	01/31/18	SENIOR AUDIO TECH (OVERTIME)	400.45
VARANDANI,RAJINDER B	01/01/18	03/31/18	SENIOR NETWORK ADMINISTRATOR	29,330.01
VILLAGOMEZ, CANDY G.	01/01/18	03/31/18	RECORDS MANAGEMENT SPECIALIST	21,669.00
VILLAGOMEZ,WALTER	01/01/18	03/31/18	DOCUMENT PRODUCT CLERK	21,241.74
VILLAGOMEZ,WALTER	12/01/17	02/28/18	DOCUMENT PRODUCT CLERK (OVERTIME)	1,559.04
WALKER, MELINDA M.	01/01/18	03/31/18	CHIEF	42,102.75
WASHINGTON, VELMON C.	01/01/18	03/31/18	ASST REQUISITIONS & PRINT CLK	21,669.00
WASNIEWSKI, MATTHEW A.	01/01/18	03/31/18	HISTORIAN	42,000.00
WEBB, GLENNIS A.	01/01/18	03/31/18	DAILY DIGEST CLERK	27,278.25
WEBB, GLENNIS A.	01/01/18	01/31/18	DAILY DIGEST CLERK (OVERTIME)	39.34
WILLIAMS, KIMBERLY C.	01/01/18	03/31/18	SENIOR ASSOCIATE COUNSEL	42,102.75
WIVCHAR, FELICIA	01/01/18	03/31/18	ASSISTANT CURATOR	22,623.99
WOOD,ZACHARY S	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	14,673.51
WYSZYNSKI,WHITNEY M	01/01/18	03/31/18	CONTENT DEVELOPER	14,673.51
YAHNER,KELLY M	01/01/18	03/31/18	ASSISTANT BILL CLERK	21,650.01
YAHNER,KELLY M	01/01/18	01/31/18	ASSISTANT BILL CLERK (OVERTIME)	343.48
ZAMORA,KATY M	01/01/18	03/31/18	OFFICIAL REPORTER	33,116.76
ZAMORA,RAQUEL	01/01/18	03/31/18	EDITOR (COMMITTEES)	19,538.01
PERSONNEL COMPENSATION TOTALS:				5,103,360.55

TRAVEL					
01-11 AP E0585648	HAYES, MARK S.	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	30.00
01-11 AP E0585648	HAYES, MARK S.	12/10/17	12/12/17	COMMERCIAL TRANSPORTATION	429.60
01-11 AP E0585648	HAYES, MARK S.	12/10/17	12/12/17	LODGING	208.32
01-11 AP E0585648	HAYES, MARK S.	12/10/17	12/10/17	MEALS	112.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
01-11	AP	E0585648	12/10/17	12/10/17	TAXI/PARKING/TOLLS	50.38
01-11	AP	E0585843	12/17/17	12/18/17	COMMERCIAL TRANSPORTATION	482.40
01-11	AP	E0585843	12/17/17	12/18/17	LODGING	125.86
01-11	AP	E0585843	12/17/17	12/18/17	MEALS	39.10
01-11	AP	E0585843	12/17/17	12/18/17	CAR RENTAL	180.85
01-11	AP	E0585843	12/18/17	12/18/17	GASOLINE	9.62
01-11	AP	E0585843	12/17/17	12/18/17	TAXI/PARKING/TOLLS	20.00
01-11	AP	E0585843	11/28/17	11/28/17	MISCELLANEOUS TRAVEL	30.00
01-11	AP	E0585849	12/05/17	12/13/17	COMMERCIAL TRANSPORTATION	105.00
01-11	AP	E0585849	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	818.00
01-11	AP	E0585849	12/11/17	12/13/17	LODGING	294.43
01-11	AP	E0585849	12/11/17	12/13/17	MEALS	96.18
01-11	AP	E0585849	12/11/17	12/13/17	CAR RENTAL	219.06
01-11	AP	E0585849	12/12/17	12/12/17	GASOLINE	7.30
01-11	AP	E0585849	12/13/17	12/13/17	TAXI/PARKING/TOLLS	30.00
01-11	AP	E0585875	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	30.00
01-11	AP	E0585875	12/06/17	12/08/17	COMMERCIAL TRANSPORTATION	461.40
01-11	AP	E0585875	12/06/17	12/06/17	LODGING	245.75
01-11	AP	E0585875	12/06/17	12/06/17	MEALS	91.56
01-11	AP	E0585875	12/06/17	12/06/17	CAR RENTAL	166.37
01-11	AP	E0585875	12/06/17	12/06/17	GASOLINE	47.99
01-11	AP	E0585875	12/06/17	12/06/17	TAXI/PARKING/TOLLS	85.17
01-11	AP	E0586093	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	32.42
01-11	AP	E0586094	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	32.42
01-12	AP	00964926	01/01/18	01/31/18	CAR RENTAL	-2,403.00
01-13	AP	E0589847	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	125.98
01-16	AP	00966356	01/01/18	01/31/18	AUTOMOBILE LEASE	668.58
01-16	AP	E0584922	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	429.60
01-16	AP	E0584922	12/10/17	12/12/17	LODGING	208.32
01-16	AP	E0584922	12/10/17	12/12/17	MEALS	110.10
01-16	AP	E0584922	12/10/17	12/10/17	CAR RENTAL	148.87
01-16	AP	E0584922	12/10/17	12/10/17	GASOLINE	43.83
01-16	AP	E0584922	12/12/17	12/12/17	TAXI/PARKING/TOLLS	30.50
01-16	AP	E0584922	12/07/17	12/07/17	MISCELLANEOUS TRAVEL	34.00
01-19	AP	E0590923	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	74.47
01-19	AP	E0590923	12/14/17	12/14/17	TAXI/PARKING/TOLLS	6.00
01-23	AP	E0592272	12/14/17	12/14/17	TAXI/PARKING/TOLLS	31.55
01-24	AP	E0592000	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	38.15
01-24	AP	E0592274	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	30.00
01-24	AP	E0592274	12/19/17	12/20/17	COMMERCIAL TRANSPORTATION	484.00
01-24	AP	E0592274	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	410.00
01-24	AP	E0592274	12/19/17	12/20/17	LODGING	337.43
01-24	AP	E0592274	12/19/17	12/19/17	MEALS	30.04

01-24	AP	E0592274	CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	MEALS	28.75
01-24	AP	E0592274	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	TAXI/PARKING/TOLLS	12.09
01-24	AP	E0592274	CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	TAXI/PARKING/TOLLS	18.36
01-24	AP	E0592274	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	13.56
01-24	AP	E0592274	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	MISCELLANEOUS TRAVEL	30.00
01-24	AP	E0592281	ZAMORA, KATY M.	12/19/17	12/19/17	MEALS	7.41
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	484.00
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	410.00
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	LODGING	337.43
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	MEALS	24.71
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	TAXI/PARKING/TOLLS	11.16
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	9.30
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	MISCELLANEOUS TRAVEL	30.00
01-24	AP	E0592762	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MISCELLANEOUS TRAVEL	60.00
01-25	AP	E0594323	BRACE, GORDON S.	01/22/18	01/22/18	PRIVATE AUTO MILEAGE	37.06
02-16	AP	00972423	ENTERPRISE FM TRUST	02/01/18	02/28/18	AUTOMOBILE LEASE	457.96
02-21	AP	E0601383	OWUSU-MENSAH, KWASI	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	36.73
02-21	AP	E0601409	MOBILITY WORKS	03/01/18	03/31/18	CAR RENTAL	2,403.00
02-26	AP	E0602008	ENTERPRISE FM TRUST	02/01/18	02/28/18	AUTOMOBILE LEASE	210.62
03-12	AP	E0605260	ROGERS, ANN R.	02/13/18	02/22/18	COMMERCIAL TRANSPORTATION	476.60
03-12	AP	E0605260	ROGERS, ANN R.	02/21/18	02/22/18	LODGING	168.59
03-12	AP	E0605260	ROGERS, ANN R.	02/21/18	02/22/18	MEALS	70.37
03-12	AP	E0605260	ROGERS, ANN R.	02/21/18	02/22/18	CAR RENTAL	68.31
03-12	AP	E0605260	ROGERS, ANN R.	02/22/18	02/22/18	GASOLINE	7.83
03-12	AP	E0605260	ROGERS, ANN R.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	83.69
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	COMMERCIAL TRANSPORTATION	520.60
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	LODGING	147.06
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MEALS	18.81
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	CAR RENTAL	46.43
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	TAXI/PARKING/TOLLS	7.55
03-13	AP	E0606402	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	TAXI/PARKING/TOLLS	62.00
03-13	AP	E0606403	DETWILER, JODI L.	02/01/18	02/01/18	MEALS	28.07
03-13	AP	E0606782	OWUSU-MENSAH, KWASI	01/24/18	01/26/18	PRIVATE AUTO MILEAGE	87.96
03-14	AP	E0606780	VARANDANI, RAJINDER B.	01/24/18	01/26/18	PRIVATE AUTO MILEAGE	32.70
03-14	AP	E0606781	GOLD JEFFERY E.	01/24/18	01/26/18	PRIVATE AUTO MILEAGE	87.96
03-16	AP	00980370	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	829.14
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,716.33
01-11	AP	00964811	ELLIOTT, FARAR	11/27/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	15.96
01-11	AP	E0587381	ELLIOTT, FARAR	11/27/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	27.78
01-12	AP	E0587478	DETWILER, JODI L.	12/14/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	12.20
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	11.15
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	124.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	158.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	172.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	242.86	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	98.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	252.50	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	259.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	316.25	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	433.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	443.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	804.50	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	387.91	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	452.31	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	554.58	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	610.96	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	634.15	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	872.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	947.07	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,357.51	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,867.18	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,306.19	
02-06	AP	E0596583	01/06/18 01/09/18	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	4.50	
02-06	AP	E0596584	12/11/17 01/06/18	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	30.94	
02-12	AP	E0596582	12/22/17 01/07/18	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	54.82	
02-14	AP	00970845	01/29/18 02/02/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	7.43	
02-20	AP	E0600528	01/22/18 01/26/18	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	19.95	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	76.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	124.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	172.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	242.86	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	300.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	98.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	252.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	259.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	316.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	433.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	443.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	804.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	388.68
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	455.40
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	555.88
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	609.46
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	634.07
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	867.73
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	954.13
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,363.43
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,211.45
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,310.00
02-27	AP	00974858	.....	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	5.68
02-27	AP	00974881	.....	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	6.20
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	390.00
03-01	AP	E0602887	.....	01/16/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	19.95
03-01	AP	E0602888	.....	01/12/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	15.05
03-07	AP	00975957	.....	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	25.58
03-14	AP	E0606666	.....	02/12/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	7.17
03-19	AP	00978888	.....	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	5.79
03-28	AP	00981162	.....	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	24.78
03-28	AP	00981166	.....	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	4.50
03-29	AP	00978910	.....	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.92
03-29	AP	E0610478	.....	02/13/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	23.10
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	76.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	158.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	172.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	242.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	252.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	259.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	316.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	433.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	443.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	804.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	388.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	450.90	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	532.57	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	556.32	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	636.89	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	933.67	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	956.15	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,041.88	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,663.05	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,247.76	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	6.45	
03-30	AP	E0611037	02/12/18 02/16/18	ELLIOTT, FARAR	19.96	
03-30	AP	E0611042	02/16/18 02/26/18	ELLIOTT, FARAR	55.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,429.73
PRINTING AND REPRODUCTION						
01-11	AP	00964811	11/27/17 12/11/17	ELLIOTT, FARAR	-72.46	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-ACCURATE WORD LLC	109.90	
01-20	AP	E0591428	12/28/17 12/28/17	XEROX CORPORATION	182.73	
01-30	AP	E0595061	11/01/17 11/30/17	CANON SOLUTIONS AMERICA INC	195.82	
03-07	AP	E0604045	11/01/17 11/30/17	CANON SOLUTIONS AMERICA INC	439.20	
03-07	AP	E0604047	01/01/18 01/31/18	CANON SOLUTIONS AMERICA INC	39.65	
03-07	AP	E0604048	10/01/17 10/31/17	CANON SOLUTIONS AMERICA INC	259.23	
03-12	AP	E0606139	01/01/18 01/31/18	CANON SOLUTIONS AMERICA INC	257.02	
03-12	AP	E0606140	12/01/17 12/31/17	CANON SOLUTIONS AMERICA INC	316.62	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ANDRUKITIS PRINTING	163.00	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-INDEED	145.16	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-WASHPOST ADVERTISI	350.00	
03-19	AP	E0608573	02/23/18 02/23/18	XEROX CORPORATION	140.81	
					PRINTING AND REPRODUCTION TOTALS:	2,526.68
OTHER SERVICES						
01-01	AP	00969827	01/01/18 01/31/18	NATIONAL CAPTIONING INSTITUTE	39,500.00	
01-04	AP	E0582388	11/01/17 11/01/17	ALDERSON REPORTING COMPANY INC	580.00	
01-04	AP	E0582389	11/29/17 11/29/17	ANDERSON COURT REPORTING LLC	705.18	
01-04	AP	E0582390	10/24/17 10/24/17	HUNT REPORTING COMPANY	1,146.76	
01-04	AP	E0582403	11/29/17 11/29/17	ANDERSON COURT REPORTING LLC	601.26	
01-04	AP	E0582404	11/15/17 11/15/17	NEAL R GROSS & COMPANY INC	432.00	
01-04	AP	E0582405	11/07/17 11/07/17	NEAL R GROSS & COMPANY INC	912.00	
01-04	AP	E0582407	11/29/17 11/29/17	YORK STENOGRAPHIC SERVICES INC	1,073.00	
01-04	AP	E0582408	11/14/17 11/14/17	NEAL R GROSS & COMPANY INC	1,152.00	
01-04	AP	E0582421	11/15/17 11/15/17	DIVERSIFIED REPORTING SERVICES INC	1,008.94	
01-04	AP	E0582421	11/29/17 11/29/17	DIVERSIFIED REPORTING SERVICES INC	1,660.56	
01-04	AP	E0582421	11/30/17 11/30/17	DIVERSIFIED REPORTING SERVICES INC	546.00	
01-04	AP	E0582422	11/29/17 11/29/17	HUNT REPORTING COMPANY	734.25	
01-05	AP	E0582409	11/07/17 11/07/17	MORNINGSIDE PARTNERS	1,379.40	

01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/08/17	11/08/17	STENOGRAPHIC REPORTING	364.80
01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/09/17	11/09/17	STENOGRAPHIC REPORTING	285.00
01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/14/17	11/14/17	STENOGRAPHIC REPORTING	3,279.95
01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/15/17	11/15/17	STENOGRAPHIC REPORTING	2,053.80
01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/29/17	11/29/17	STENOGRAPHIC REPORTING	342.00
01-05	AP	E0582409	MORNINGSIDE PARTNERS	11/30/17	11/30/17	STENOGRAPHIC REPORTING	912.00
01-11	AP	00964811	ELLIOTT, FARAR	11/27/17	12/11/17	MISCELLANEOUS OTHER SERVICES	56.50
01-11	AP	E0587381	ELLIOTT, FARAR	11/27/17	12/05/17	MISCELLANEOUS OTHER SERVICES	250.31
01-19	AP	E0590122	ANTIQUES ASSOCIATES	12/11/17	12/11/17	MISCELLANEOUS OTHER SERVICES	195.00
01-21	AP	E0591787	DIVERSIFIED REPORTING SERVICES INC	12/07/17	12/07/17	STENOGRAPHIC REPORTING	934.51
01-21	AP	E0591787	DIVERSIFIED REPORTING SERVICES INC	12/12/17	12/12/17	STENOGRAPHIC REPORTING	830.66
01-21	AP	E0591787	DIVERSIFIED REPORTING SERVICES INC	12/13/17	12/13/17	STENOGRAPHIC REPORTING	1,703.00
01-22	AP	E0591772	ANDERSON COURT REPORTING LLC	12/13/17	12/13/17	STENOGRAPHIC REPORTING	250.00
01-22	AP	E0591774	ALDERSON REPORTING COMPANY INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	580.00
01-22	AP	E0591775	ALDERSON REPORTING COMPANY INC	12/11/17	12/11/17	STENOGRAPHIC REPORTING	603.00
01-22	AP	E0591776	ALDERSON REPORTING COMPANY INC	12/07/17	12/07/17	STENOGRAPHIC REPORTING	570.00
01-22	AP	E0591777	ALDERSON REPORTING COMPANY INC	12/13/17	12/13/17	STENOGRAPHIC REPORTING	1,170.00
01-22	AP	E0591778	NEAL R GROSS & COMPANY INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	592.00
01-22	AP	E0591779	NEAL R GROSS & COMPANY INC	12/07/17	12/07/17	STENOGRAPHIC REPORTING	896.00
01-22	AP	E0591780	NEAL R GROSS & COMPANY INC	12/06/17	12/06/17	STENOGRAPHIC REPORTING	440.00
01-22	AP	E0591781	NEAL R GROSS & COMPANY INC	12/07/17	12/07/17	STENOGRAPHIC REPORTING	1,256.00
01-22	AP	E0591782	NEAL R GROSS & COMPANY INC	11/30/17	11/30/17	STENOGRAPHIC REPORTING	656.00
01-22	AP	E0591783	NEAL R GROSS & COMPANY INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	944.00
01-22	AP	E0591784	NEAL R GROSS & COMPANY INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	672.00
01-22	AP	E0591785	NEAL R GROSS & COMPANY INC	12/06/17	12/06/17	STENOGRAPHIC REPORTING	712.00
01-22	AP	E0591786	NEAL R GROSS & COMPANY INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	616.00
01-22	AP	E0591788	YORK STENOGRAPHIC SERVICES INC	11/28/17	11/28/17	STENOGRAPHIC REPORTING	1,248.00
01-22	AP	E0591788	YORK STENOGRAPHIC SERVICES INC	12/06/17	12/06/17	STENOGRAPHIC REPORTING	1,957.50
01-22	AP	E0591789	YORK STENOGRAPHIC SERVICES INC	12/13/17	12/13/17	STENOGRAPHIC REPORTING	1,798.00
01-22	AP	E0591791	DIVERSIFIED REPORTING SERVICES INC	11/29/17	11/29/17	STENOGRAPHIC REPORTING	909.70
01-22	AP	E0591791	DIVERSIFIED REPORTING SERVICES INC	11/30/17	11/30/17	STENOGRAPHIC REPORTING	1,237.29
01-22	AP	E0591793	MORNINGSIDE PARTNERS	11/07/17	11/07/17	STENOGRAPHIC REPORTING	250.00
01-22	AP	E0591793	MORNINGSIDE PARTNERS	11/14/17	11/14/17	STENOGRAPHIC REPORTING	2,296.80
01-22	AP	E0591793	MORNINGSIDE PARTNERS	11/15/17	11/15/17	STENOGRAPHIC REPORTING	1,556.65
01-22	AP	E0591793	MORNINGSIDE PARTNERS	11/29/17	11/29/17	STENOGRAPHIC REPORTING	486.45
01-22	AP	E0591794	HUNT REPORTING COMPANY	12/12/17	12/12/17	STENOGRAPHIC REPORTING	420.75
01-22	AP	E0591795	HUNT REPORTING COMPANY	12/13/17	12/13/17	STENOGRAPHIC REPORTING	387.75
01-23	AP	E0591773	ANDERSON COURT REPORTING LLC	12/12/17	12/12/17	STENOGRAPHIC REPORTING	6,762.66
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/03/17	11/03/17	STENOGRAPHIC REPORTING	828.52
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/08/17	11/08/17	STENOGRAPHIC REPORTING	1,268.22
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/09/17	11/09/17	STENOGRAPHIC REPORTING	1,506.40
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/14/17	11/14/17	STENOGRAPHIC REPORTING	1,773.67
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/16/17	11/16/17	STENOGRAPHIC REPORTING	355.08
01-23	AP	E0591790	NATIONAL CAPITOL CONTRACTING LLC	11/30/17	11/30/17	STENOGRAPHIC REPORTING	3,690.68
01-23	AP	E0591792	MORNINGSIDE PARTNERS	10/03/17	10/03/17	STENOGRAPHIC REPORTING	1,567.50
01-23	AP	E0591792	MORNINGSIDE PARTNERS	10/04/17	10/04/17	STENOGRAPHIC REPORTING	1,755.45
01-23	AP	E0591792	MORNINGSIDE PARTNERS	10/11/17	10/11/17	STENOGRAPHIC REPORTING	3,445.70
01-23	AP	E0591792	MORNINGSIDE PARTNERS	10/12/17	10/12/17	STENOGRAPHIC REPORTING	2,843.30
01-23	AP	E0591792	MORNINGSIDE PARTNERS	10/24/17	10/24/17	STENOGRAPHIC REPORTING	1,071.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
01-23	AP E0591792	MORNINGSIDE PARTNERS	10/25/17 10/25/17	STENOGRAPHIC REPORTING		1,000.35
01-23	AP E0592760	ALDERSON REPORTING COMPANY INC	11/30/17 11/30/17	STENOGRAPHIC REPORTING		800.00
02-06	AP E0596584	ELLIOTT, FARAR	12/11/17 01/06/18	MISCELLANEOUS OTHER SERVICES		177.92
02-09	AP E0598001	ALDERSON REPORTING COMPANY INC	11/30/17 11/30/17	STENOGRAPHIC REPORTING		637.00
02-09	AP E0598002	ALDERSON REPORTING COMPANY INC	11/17/17 11/17/17	STENOGRAPHIC REPORTING		765.00
02-09	AP E0598003	ALDERSON REPORTING COMPANY INC	11/29/17 11/29/17	STENOGRAPHIC REPORTING		533.00
02-09	AP E0598004	ALDERSON REPORTING COMPANY INC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		620.00
02-09	AP E0598016	ANDERSON COURT REPORTING LLC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		309.74
02-09	AP E0598017	ANDERSON COURT REPORTING LLC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		610.37
02-12	AP E0596582	ELLIOTT, FARAR	12/22/17 01/07/18	MISCELLANEOUS OTHER SERVICES		156.00
02-12	AP E0598000	DIVERSIFIED REPORTING SERVICES INC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		1,874.89
02-12	AP E0598000	DIVERSIFIED REPORTING SERVICES INC	01/18/18 01/18/18	STENOGRAPHIC REPORTING		1,454.64
02-12	AP E0598005	YORK STENOGRAPHIC SERVICES INC	01/10/18 01/10/18	STENOGRAPHIC REPORTING		261.00
02-12	AP E0598005	YORK STENOGRAPHIC SERVICES INC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		1,261.50
02-12	AP E0598006	YORK STENOGRAPHIC SERVICES INC	11/01/17 11/01/17	STENOGRAPHIC REPORTING		957.00
02-12	AP E0598006	YORK STENOGRAPHIC SERVICES INC	11/02/17 11/02/17	STENOGRAPHIC REPORTING		870.00
02-12	AP E0598006	YORK STENOGRAPHIC SERVICES INC	11/08/17 11/08/17	STENOGRAPHIC REPORTING		1,029.50
02-12	AP E0598006	YORK STENOGRAPHIC SERVICES INC	11/09/17 11/09/17	STENOGRAPHIC REPORTING		884.50
02-12	AP E0598007	NEAL R GROSS & COMPANY INC	12/12/17 12/12/17	STENOGRAPHIC REPORTING		752.00
02-12	AP E0598008	NEAL R GROSS & COMPANY INC	11/08/17 11/08/17	STENOGRAPHIC REPORTING		1,112.00
02-12	AP E0598009	NEAL R GROSS & COMPANY INC	12/13/17 12/13/17	STENOGRAPHIC REPORTING		720.00
02-12	AP E0598010	NEAL R GROSS & COMPANY INC	12/13/17 12/13/17	STENOGRAPHIC REPORTING		1,304.00
02-12	AP E0598011	NEAL R GROSS & COMPANY INC	12/12/17 12/12/17	STENOGRAPHIC REPORTING		792.00
02-12	AP E0598012	NEAL R GROSS & COMPANY INC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		1,168.00
02-12	AP E0598013	NEAL R GROSS & COMPANY INC	01/18/18 01/18/18	STENOGRAPHIC REPORTING		696.00
02-12	AP E0598014	NEAL R GROSS & COMPANY INC	01/18/18 01/18/18	STENOGRAPHIC REPORTING		1,152.00
02-12	AP E0598015	NEAL R GROSS & COMPANY INC	01/17/18 01/17/18	STENOGRAPHIC REPORTING		536.00
02-19	AP 00974834	CITI PCARD-AMERICAN HISTORICAL	12/29/17 01/26/18	TRAINING		586.00
02-19	AP 00974834	CITI PCARD-CLASSICLEANERS-LONGWOR	12/29/17 01/26/18	LAUNDRY SERVICES		170.94
02-19	AP 00974834	CITI PCARD-THE AMERICAN LAW INSTI	12/29/17 01/26/18	TRAINING		719.00
02-20	AP E0600527	ELLIOTT, FARAR	01/15/18 01/17/18	MISCELLANEOUS OTHER SERVICES		30.00
02-20	AP E0600528	ELLIOTT, FARAR	01/22/18 01/26/18	MISCELLANEOUS OTHER SERVICES		85.64
02-20	AP E0600538	DIVERSIFIED REPORTING SERVICES INC	11/02/17 11/02/17	STENOGRAPHIC REPORTING		2,386.18
02-20	AP E0600538	DIVERSIFIED REPORTING SERVICES INC	11/06/17 11/06/17	STENOGRAPHIC REPORTING		4,326.00
02-20	AP E0600538	DIVERSIFIED REPORTING SERVICES INC	11/07/17 11/07/17	STENOGRAPHIC REPORTING		6,171.40
02-20	AP E0600538	DIVERSIFIED REPORTING SERVICES INC	11/08/17 11/08/17	STENOGRAPHIC REPORTING		6,316.00
02-20	AP E0600538	DIVERSIFIED REPORTING SERVICES INC	11/09/17 11/09/17	STENOGRAPHIC REPORTING		2,873.00
02-23	AP 00975073	MARJORIE C KELAHER	01/24/18 02/16/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
03-01	AP E0602887	ELLIOTT, FARAR	01/16/18 02/05/18	MISCELLANEOUS OTHER SERVICES		49.99
03-01	AP E0602888	ELLIOTT, FARAR	01/12/18 02/05/18	MISCELLANEOUS OTHER SERVICES		427.85
03-05	AP 00975600	LITTLER MENDELSON PC	11/07/17 01/10/18	NON-TECHNOLOGY SERVICE CONTR		24,833.80
03-06	AP 00975706	SAMUEL WINTER	02/02/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		340.00
03-08	AP E0603955	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/18 12/31/18	MISCELLANEOUS OTHER SERVICES		995.98

03-14	AP	00976480	MARJORIE C KELAHER	02/20/18	03/09/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20
03-14	AP	E0606666	ELLIOTT, FARAR	02/12/18	02/20/18	MISCELLANEOUS OTHER SERVICES	99.01
03-16	AP	00981133	NATIONAL CAPTIONING INSTITUTE	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-19	AP	E0608995	YORK STENOGRAPHIC SERVICES INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	1,749.50
03-19	AP	E0608998	YORK STENOGRAPHIC SERVICES INC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	1,392.00
03-19	AP	E0608998	YORK STENOGRAPHIC SERVICES INC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	1,015.00
03-20	AP	E0608996	YORK STENOGRAPHIC SERVICES INC	02/26/18	02/26/18	STENOGRAPHIC REPORTING	468.00
03-20	AP	E0608996	YORK STENOGRAPHIC SERVICES INC	02/27/18	02/27/18	STENOGRAPHIC REPORTING	1,029.50
03-20	AP	E0608996	YORK STENOGRAPHIC SERVICES INC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	1,029.50
03-20	AP	E0608996	YORK STENOGRAPHIC SERVICES INC	03/07/18	03/07/18	STENOGRAPHIC REPORTING	1,029.50
03-20	AP	E0608999	YORK STENOGRAPHIC SERVICES INC	01/30/18	01/30/18	STENOGRAPHIC REPORTING	1,392.00
03-20	AP	E0609002	NEAL R GROSS & COMPANY INC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	1,176.00
03-20	AP	E0609003	NEAL R GROSS & COMPANY INC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	608.00
03-20	AP	E0609005	NEAL R GROSS & COMPANY INC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	408.00
03-20	AP	E0609006	NEAL R GROSS & COMPANY INC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	680.00
03-20	AP	E0609007	NEAL R GROSS & COMPANY INC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	776.00
03-20	AP	E0609008	NATIONAL CAPITOL CONTRACTING LLC	12/07/17	12/07/17	STENOGRAPHIC REPORTING	652.49
03-20	AP	E0609008	NATIONAL CAPITOL CONTRACTING LLC	12/11/17	12/11/17	STENOGRAPHIC REPORTING	1,896.20
03-20	AP	E0609008	NATIONAL CAPITOL CONTRACTING LLC	12/13/17	12/13/17	STENOGRAPHIC REPORTING	250.00
03-20	AP	E0609020	NATIONAL CAPITOL CONTRACTING LLC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	1,056.85
03-20	AP	E0609020	NATIONAL CAPITOL CONTRACTING LLC	02/13/18	02/13/18	STENOGRAPHIC REPORTING	845.48
03-20	AP	E0609020	NATIONAL CAPITOL CONTRACTING LLC	02/21/18	02/21/18	STENOGRAPHIC REPORTING	1,350.93
03-20	AP	E0609020	NATIONAL CAPITOL CONTRACTING LLC	02/22/18	02/22/18	STENOGRAPHIC REPORTING	514.64
03-20	AP	E0609022	NEAL R GROSS & COMPANY INC	01/30/18	01/30/18	STENOGRAPHIC REPORTING	1,192.00
03-20	AP	E0609051	NEAL R GROSS & COMPANY INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	648.00
03-20	AP	E0609052	NEAL R GROSS & COMPANY INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	1,240.00
03-20	AP	E0609054	NEAL R GROSS & COMPANY INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	488.00
03-21	AP	E0609631	MORNINGSIDE PARTNERS	01/17/18	01/17/18	STENOGRAPHIC REPORTING	2,579.20
03-21	AP	E0609631	MORNINGSIDE PARTNERS	01/18/18	01/18/18	STENOGRAPHIC REPORTING	1,999.95
03-21	AP	E0609631	MORNINGSIDE PARTNERS	01/30/18	01/30/18	STENOGRAPHIC REPORTING	872.10
03-21	AP	E0609637	HUNT REPORTING COMPANY	01/18/18	01/18/18	STENOGRAPHIC REPORTING	1,072.50
03-21	AP	E0609648	ANDERSON COURT REPORTING LLC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	325.24
03-21	AP	E0609652	ALDERSON REPORTING COMPANY INC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	1,170.00
03-21	AP	E0609654	ALDERSON REPORTING COMPANY INC	02/27/18	02/27/18	STENOGRAPHIC REPORTING	948.00
03-21	AP	E0609655	ALDERSON REPORTING COMPANY INC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	550.00
03-21	AP	E0609658	ALDERSON REPORTING COMPANY INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	540.00
03-22	AP	E0609639	ANDERSON COURT REPORTING LLC	03/06/18	03/06/18	STENOGRAPHIC REPORTING	387.52
03-22	AP	E0609641	ANDERSON COURT REPORTING LLC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	546.68
03-22	AP	E0609643	ANDERSON COURT REPORTING LLC	01/30/18	01/30/18	STENOGRAPHIC REPORTING	419.06
03-22	AP	E0609644	ANDERSON COURT REPORTING LLC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	318.32
03-22	AP	E0609646	ANDERSON COURT REPORTING LLC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	592.15
03-22	AP	E0609650	ANDERSON COURT REPORTING LLC	03/07/18	03/07/18	STENOGRAPHIC REPORTING	555.71
03-22	AP	E0609660	ALDERSON REPORTING COMPANY INC	01/26/18	01/26/18	STENOGRAPHIC REPORTING	980.00
03-23	AP	E0609634	DIVERSIFIED REPORTING SERVICES INC	01/30/18	01/30/18	STENOGRAPHIC REPORTING	1,033.75
03-23	AP	E0609634	DIVERSIFIED REPORTING SERVICES INC	02/06/18	02/06/18	STENOGRAPHIC REPORTING	645.06
03-23	AP	E0609635	DIVERSIFIED REPORTING SERVICES INC	02/14/18	02/14/18	STENOGRAPHIC REPORTING	1,062.36
03-23	AP	E0609635	DIVERSIFIED REPORTING SERVICES INC	02/15/18	02/15/18	STENOGRAPHIC REPORTING	1,002.82
03-26	AP	E0609633	HUNT REPORTING COMPANY	03/07/18	03/07/18	STENOGRAPHIC REPORTING	429.00
03-28	AP	00981164	NATIONAL CAPTIONING INSTITUTE	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	39,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
03-29	AP E0610478	ELLIOTT, FARAR	02/13/18 02/28/18	MISCELLANEOUS OTHER SERVICES		152.26
03-30	AP 00981441	SAMUEL WINTER	03/05/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR		1,980.00
					OTHER SERVICES TOTALS:	323,206.42
SUPPLIES AND MATERIALS						
01-02	AP E0580497	EBSCO INDUSTRIES INC	12/03/17 12/02/18	PUBLICATIONS/REFERENCE MAT'L		643.93
01-02	AP E0586260	NATIONAL NEWS AGENCY INC	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		35,932.62
01-08	AP E0583658	SAGE PUBLICATIONS INC	11/30/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		514.89
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		8.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		16.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		38.90
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		45.94
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		109.78
01-11	AP E0587560	ROGERS, ANN R.	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		21.18
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		36.34
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		57.44
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		19.94
01-14	AP 00964816	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		235.02
01-14	AP 00964816	OFFICE DEPOT INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		103.84
01-18	AP 00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		442.16
01-18	AP 00969018	CITI PCARD-BACKCOUNTRY.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		209.00
01-18	AP 00969018	CITI PCARD-CDW GOVT #LBV	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,094.40
01-18	AP 00969018	CITI PCARD-GAYLORD BROS INC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,063.27
01-18	AP 00969018	CITI PCARD-HAGUE QUALITY WATER OF	11/29/17 12/28/17	WATER		189.00
01-18	AP 00969018	CITI PCARD-HAGUE QUALITY WATER OF	11/29/17 12/28/17	WATER		1,134.00
01-18	AP 00969018	CITI PCARD-LIB OF CONGRESS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		525.00
01-18	AP 00969018	CITI PCARD-MANNINGS BOOKS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		185.00
01-18	AP 00969018	CITI PCARD-NATIONAL DATE STAMP CO	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		96.00
01-18	AP 00969018	CITI PCARD-QUENCH USA INC	11/29/17 12/28/17	WATER		105.00
01-18	AP 00969018	CITI PCARD-QUENCH USA INC	11/29/17 12/28/17	WATER		105.00
01-18	AP 00969018	CITI PCARD-WB MASON	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		876.46
01-19	GL FRM0075373		01/10/18 01/10/18	FRAMING (TRANSFER)		65.00
01-19	GL FRM0075373		01/12/18 01/12/18	FRAMING (TRANSFER)		65.00
01-31	GL RMS0075315		12/01/17 01/31/18	OFFICE SUPPLY (TRANSFER)		173.87
01-31	GL RMS0075315		12/01/17 01/31/18	OFFICE SUPPLY (TRANSFER)		382.13
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		101.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		108.24
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		199.13
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		279.19
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		329.11
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		350.66
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		445.26
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		846.32
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		329.80

02-19	AP	00974834	CITI PCARD-AMERICAN MARKING SYSTE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	179.60
02-19	AP	00974834	CITI PCARD-B&H PHOTO 800-606-	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	3,101.81
02-19	AP	00974834	CITI PCARD-BJS WHOLESALE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	73.89
02-19	AP	00974834	CITI PCARD-CDW GOVT #LKF	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,031.10
02-19	AP	00974834	CITI PCARD-CDW GOVT #LKL	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	480.40
02-19	AP	00974834	CITI PCARD-CDW GOVT #LKP	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	395.50
02-19	AP	00974834	CITI PCARD-CDW GOVT #LMH	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,154.12
02-19	AP	00974834	CITI PCARD-CDW GOVT #LMJ	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	177.17
02-19	AP	00974834	CITI PCARD-GEORGE W ALLEN CO	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,237.16
02-19	AP	00974834	CITI PCARD-GIH GLOBALINDUSTRIALEQ	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	196.32
02-19	AP	00974834	CITI PCARD-PAYPAL SWEETWATER	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	158.00
02-19	AP	00974834	CITI PCARD-TCD GALE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	100.71
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	16.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	37.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	38.90
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	97.80
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	75.40
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	85.80
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	117.68
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	152.87
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	191.60
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	252.32
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	276.63
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	816.41
03-05	AP	00969843	OFFICE DEPOT INC	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	85.02
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	23.62
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	21.99
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	21.99
03-07	AP	E0604248	HAAS, KAREN LEHMAN	02/18/18	02/18/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	00978920	CITI PCARD-BETA SCREEN CORP	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	221.00
03-15	AP	00978920	CITI PCARD-CAPSTONE OP #P	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	297.28
03-15	AP	00978920	CITI PCARD-CDW GOVT #LNH	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	350.00
03-15	AP	00978920	CITI PCARD-CDW GOVT #LSC	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	99.03
03-15	AP	00978920	CITI PCARD-CDW GOVT #LVH	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	72.00
03-15	AP	00978920	CITI PCARD-GEORGE W ALLEN CO	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	343.19
03-15	AP	00978920	CITI PCARD-MY BINDING COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	274.00
03-15	AP	00978920	CITI PCARD-ORACLE USA INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	51.53
03-15	AP	00978920	CITI PCARD-PACER800-676-6856IR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	43.80
03-15	AP	00978920	CITI PCARD-PAYPAL SWEETWATER	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	43.60
03-15	AP	00978920	CITI PCARD-TALLY COUNTER STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	27.96
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	151.31
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	62.05
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	65.96
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	16.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	38.90
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.						
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		19.29
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		127.98
03-30	AP E0611037	ELLIOTT, FARAR	02/12/18 02/16/18	MISC. SUPPLIES & MATERIALS		47.00
03-30	AP E0611042	ELLIOTT, FARAR	02/16/18 02/26/18	MISC. SUPPLIES & MATERIALS		254.56
03-30	AP E0611515	NATIONAL NEWS AGENCY INC	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		36,042.42
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		32.10
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		59.76
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		78.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		79.07
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		306.14
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		311.19
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		340.49
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		350.31
					SUPPLIES AND MATERIALS TOTALS:	100,458.23
EQUIPMENT						
01-03	AP 00964038	SHI CORP	10/21/17 10/21/20	MAINTENANCE / REPAIRS QTY - 9		8,273.52
01-08	AP 00964317	ADVANCED COMPUTER CONCEPTS	11/27/17 11/27/17	MAINTENANCE / REPAIRS QTY - 2916		2,624.40
01-09	AP 00964574	CDW GOVERNMENT INC. C/O ISM IN	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,433.70
01-09	AP 00964574	CDW GOVERNMENT INC. C/O ISM IN	12/18/17 12/18/17	WARRANTIES		723.02
01-11	AP E0586457	METRO PRINTING EQUIPMENT INC	12/07/17 12/07/17	MAINTENANCE / REPAIRS		322.50
01-18	AP 00969018	CITI PCARD-PCMG 800-	11/29/17 12/28/17	WARRANTIES		600.40
01-30	AP 00969641	CDW GOVERNMENT INC. C/O ISM IN	11/20/17 11/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000		677.62
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		75.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		101.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		223.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		225.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		2,963.73
02-08	AP 00970530	CARASOFT TECHNOLOGY CORPORATION	01/26/18 01/26/18	MAINTENANCE / REPAIRS QTY - 2		38,775.16
02-20	AP 00972571	LASERFICHE DOCUMENT IMAGING	01/16/18 01/15/19	MAINTENANCE / REPAIRS		10,315.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		75.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		101.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		223.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		225.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		2,984.18
03-05	AP 00975682	INFOLINX SYSTEM SOLUTIONS	02/13/18 08/13/18	MAINTENANCE / REPAIRS		6,000.00
03-08	AP 00975805	EPISERVER INC	03/07/18 03/06/19	MAINTENANCE / REPAIRS		10,407.00
03-09	AP 00975815	CDW GOVERNMENT INC. C/O ISM IN	02/14/18 02/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,241.84
03-15	AP 00978920	CITI PCARD-CDW GOVT #LWB	01/27/18 02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,047.35
03-15	AP 00978920	CITI PCARD-STENOGRAPH LLC	01/27/18 02/28/18	MAINTENANCE / REPAIRS		3,185.00
03-19	AP 00980511	CARASOFT TECHNOLOGY CORPORATION	02/16/18 02/16/18	MAINTENANCE / REPAIRS		5,705.23
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		75.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		101.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		223.00

03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	225.00	
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	2,984.18	
							EQUIPMENT TOTALS:	104,135.83
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,688,833.77
FAMILY ROOM								
SUPPLIES AND MATERIALS								
01-18	AP	00969018	CITI PCARD-GEORGE W ALLEN CO	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	102.98	
02-19	AP	00974834	CITI PCARD-GEORGE W ALLEN CO	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	115.70	
03-07	AP	E0603207	CAPITOL HOST	01/30/18	01/30/18	FOOD & BEVERAGE	3,603.11	
							SUPPLIES AND MATERIALS TOTALS:	3,821.79
							FAMILY ROOM TOTALS:	3,821.79
							OFFICE TOTALS:	5,692,655.56
FISCAL YEAR 2017 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
01-03	AP	00964074	FLEXERA SOFTWARE LLC	11/30/17	11/30/17	MISCELLANEOUS TRAVEL	3,274.36	
							TRAVEL TOTALS:	3,274.36
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00964212	ARTEX FINE ART SERVICES	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	1,509.00	
02-16	AP	00972524	ARTEX FINE ART SERVICES	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	1,509.00	
03-06	AP	00975704	ARTEX FINE ART SERVICES	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	1,509.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,527.00
PRINTING AND REPRODUCTION								
01-16	AP	00964933	CITIBANK P CARD	08/29/17	09/28/17	ADVERTISEMENTS	661.17	
02-21	AP	E0601605	CANON SOLUTIONS AMERICA INC	09/01/17	09/30/17	PRINTING & REPRODUCTION	141.19	
02-22	AP	E0601606	CANON SOLUTIONS AMERICA INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	96.67	
							PRINTING AND REPRODUCTION TOTALS:	899.03
OTHER SERVICES								
01-03	AP	00964074	FLEXERA SOFTWARE LLC	11/30/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	8,900.00	
01-03	AP	00964084	FLEXERA SOFTWARE LLC	12/22/17	12/22/17	TECHNOLOGY SERVICE CONTRACTS	300.00	
01-04	AP	00964019	XCENTIAL CORPORATION	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	14,689.95	
01-04	AP	00964020	DATASTREAM CONTENT SOLUTIONS LLC	04/18/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	18,929.70	
01-04	AP	00964198	STROMBERG CONSERVATION LLC	01/02/18	01/02/18	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
01-04	AP	00964202	ARCHIVAL ART SERVICES INC	12/27/17	12/27/17	NON-TECHNOLOGY SERVICE CONTR	2,241.16	
01-04	AP	E0582406	MORNINGSIDE PARTNERS	09/07/17	09/07/17	STENOGRAPHIC REPORTING	593.90	
01-04	AP	E0582406	MORNINGSIDE PARTNERS	09/13/17	09/13/17	STENOGRAPHIC REPORTING	806.40	
01-04	AP	E0582406	MORNINGSIDE PARTNERS	09/26/17	09/26/17	STENOGRAPHIC REPORTING	621.60	
01-04	AP	E0582406	MORNINGSIDE PARTNERS	09/27/17	09/27/17	STENOGRAPHIC REPORTING	744.80	
01-04	AP	E0582406	MORNINGSIDE PARTNERS	09/28/17	09/28/17	STENOGRAPHIC REPORTING	280.00	
01-08	AP	00964115	RDX	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00	
01-08	AP	00964116	RDX	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	3,100.00	
01-09	AP	00964380	SCHUETTINGER CONSERVATION SERVICES INC	01/04/18	01/04/18	NON-TECHNOLOGY SERVICE CONTR	4,166.25	
01-09	AP	00964465	NIGHT KITCHEN INC	12/29/17	12/29/17	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
01-09	AP	00964467	XCENTIAL CORPORATION	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	4,725.60	
01-09	AP	00964584	SCHUETTINGER CONSERVATION SERVICES INC	01/04/18	01/04/18	NON-TECHNOLOGY SERVICE CONTR	3,699.63	
01-10	AP	00964716	MARJORIE C KELAHER	12/18/17	01/05/18	NON-TECHNOLOGY SERVICE CONTR	8,828.30	
01-16	AP	00964905	AUDIO TRANSCRIPTION CENTER	12/11/17	12/11/17	TECHNOLOGY SERVICE CONTRACTS	176.00	
01-17	AP	00966436	AUDIO TRANSCRIPTION CENTER	12/19/17	12/19/17	TECHNOLOGY SERVICE CONTRACTS	80.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.							
01-19	AP	00969014	12/01/17	12/01/17	WEB DEV HST.EMAIL & RLTD SERV	10,000.00	
01-19	AP	E0590107	05/16/17	05/16/17	MISCELLANEOUS OTHER SERVICES	150.00	
01-23	AP	E0591448	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	81,112.40	
01-26	AP	00969447	01/08/18	01/23/18	NON-TECHNOLOGY SERVICE CONTR	5,157.76	
02-01	AP	00969987	01/18/18	01/18/18	TECHNOLOGY SERVICE CONTRACTS	216.00	
02-01	AP	00970005	01/10/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	1,600.00	
02-08	AP	00970521	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
02-15	AP	00971015	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,539.35	
03-06	AP	00975706	02/02/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	1,620.00	
03-20	AP	E0609019	07/25/17	07/25/17	STENOGRAPHIC REPORTING	700.00	
03-22	AP	00980517	03/12/18	03/12/18	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
03-23	AP	00980865	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,178.00	
03-23	AP	00980869	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	20,328.00	
03-28	AP	00981057	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR	6,782.96	
03-28	AP	00981058	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR	4,166.25	
						OTHER SERVICES TOTALS:	231,834.01
SUPPLIES AND MATERIALS							
01-16	AP	00964933	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	-661.17	
01-18	AP	00968797	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	593.97	
01-18	AP	00968797	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,384.00	
03-23	AP	00980717	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	14,436.00	
03-23	AP	00980792	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	11,760.00	
						SUPPLIES AND MATERIALS TOTALS:	28,512.80
EQUIPMENT							
01-02	AP	E0580491	05/31/17	05/31/17	MAINTENANCE / REPAIRS	332.50	
01-17	AP	00966475	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	36,661.80	
01-18	AP	00968797	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	547.99	
02-09	AP	00970647	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.22	
						EQUIPMENT TOTALS:	39,020.51
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,067.71
						OFFICE TOTALS:	308,067.71
FISCAL YEAR 2016 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
02-23	AR	AC-13749	07/09/16	07/09/16	MISCELLANEOUS OTHER SERVICES	-9.00	
						OTHER SERVICES TOTALS:	-9.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-9.00
						OFFICE TOTALS:	-9.00
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	542,874.21	271,931.73

TRAVEL	2,005.30	781.22
RENT, COMMUNICATION, UTILITIES	3,401.41	2,088.87
PRINTING AND REPRODUCTION	1,295.00	1,295.00
OTHER SERVICES	12,344.85	6,000.00
SUPPLIES AND MATERIALS	9,979.29	8,858.86
EQUIPMENT	11,976.30	376.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	583,876.36	291,331.88
OFFICE TOTALS:	583,876.36	291,331.88

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE, SARAH E	01/01/18	03/31/18	ATTORNEY	23,750.01
FRIEDMAN, SARAH J.	01/01/18	03/31/18	LAW CLERK	12,999.99
HAMM, KIMBERLY A	01/01/18	03/31/18	ASST GENERAL COUNSEL	39,600.00
HUNGAR, THOMAS G	01/01/18	03/31/18	GENERAL COUNSEL	43,125.00
JAMES, MELISSA F.	01/01/18	03/31/18	ADMINISTRATIVE DIRECTOR	22,777.00
JAMES, MELISSA F.	02/01/18	02/28/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	329.75
ROUMEL, ELENI M	01/01/18	03/31/18	ASST GENERAL COUNSEL	39,999.99
SHAPIRO, KRISTIN A	01/01/18	03/31/18	ASSISTANT GENERAL COUNSEL	39,999.99
TATELMAN, TODD B	01/01/18	03/31/18	ASSOCIATE GENERAL COUNSEL	39,600.00
WALSH, PAMELA J	01/01/18	03/31/18	LAW CLERK	9,750.00
PERSONNEL COMPENSATION TOTALS:				271,931.73

TRAVEL							
01-10	AP	E0587778	HAMM, KIMBERLY A.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	9.82
01-17	AP	E0589786	HUNGAR, THOMAS G.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	28.00
01-26	AP	E0577973	HON JAMES COSTA	11/30/17	11/30/17	TAXI/PARKING/TOLLS	-9.82
02-27	AP	E0602690	TATELMAN, TODD B.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	27.55
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	COMMERCIAL TRANSPORTATION	329.60
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	LODGING	163.79
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	MEALS	68.00
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	CAR RENTAL	131.85
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	GASOLINE	3.50
03-05	AP	E0604193	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	TAXI/PARKING/TOLLS	20.00
03-26	AP	E0609759	TATELMAN, TODD B.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	8.93
				TRAVEL TOTALS:			781.22

RENT, COMMUNICATION, UTILITIES							
01-18	AP	00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	14.35
01-18	AP	00969018	CITI PCARD-PITNEY BOWES PI	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)	141.57
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	461.92
02-19	AP	00974834	CITI PCARD-FEDEX	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	25.00
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	23.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	463.11
03-15	AP	00978920	CITI PCARD-FEDEX	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	17.08
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	568.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,088.87
PRINTING AND REPRODUCTION						
01-18	AP	00969018	CITI PCARD-WILLIAM S HEIN & CO IN	11/29/17 12/28/17	PRINTING & REPRODUCTION	1,295.00
					PRINTING AND REPRODUCTION TOTALS:	1,295.00
OTHER SERVICES						
01-16	AP	00966328	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	00972396	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	00980244	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	6,000.00
SUPPLIES AND MATERIALS						
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	124.48
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	WATER	36.95
01-18	AP	00969018	CITI PCARD-REI MATTHEW BENDER & CO	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	648.00
01-18	AP	00969018	CITI PCARD-SQU SQ WILLIAM P. ZAR	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	90.00
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	210.01
02-19	AP	00974834	CITI PCARD-ACORN SALES COMPAN	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	74.85
02-19	AP	00974834	CITI PCARD-PACER800-676-6856IR	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,368.30
02-19	AP	00974834	CITI PCARD-PRECISION ROLLER	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	80.46
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 01/26/18	WATER	36.95
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	59.35
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18 01/19/18	FOOD & BEVERAGE	14.96
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	60.42
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER	46.95
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18 02/07/18	FOOD & BEVERAGE	128.03
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	28.21
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	25.65
03-23	AP	E0609430	WILLIAM S HEIN & COMPANY INC	06/01/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	5,672.50
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18 02/23/18	FOOD & BEVERAGE	13.37
03-30	AP	00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	50.64
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	13.00
03-30	GL	RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	55.80
					SUPPLIES AND MATERIALS TOTALS:	8,858.86
EQUIPMENT						
01-31	GL	MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	125.40
02-28	GL	MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	125.40
03-30	GL	MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	125.40
					EQUIPMENT TOTALS:	376.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	291,331.88
					OFFICE TOTALS:	<u>291,331.88</u>

FISCAL YEAR 2018 SERGEANT AT ARMS
PERSONNEL

RECEPTIONS

PERSONNEL COMPENSATION	4,952,400.76	2,542,263.35
PERSONNEL TOTALS:	4,952,400.76	2,542,263.35
SUPPLIES AND MATERIALS	159.19	159.19
RECEPTIONS TOTALS:	159.19	159.19
OFFICE TOTALS:	<u>4,952,559.95</u>	<u>2,542,422.54</u>

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	01/01/18	03/31/18	DIRECTOR	36,294.99
ADAMS, CHINETTA R.	01/01/18	03/31/18	PARKING SECURITY STAFF	14,066.01
ADAMS,NICHELLE F	01/01/18	03/31/18	PARKING SECURITY STAFF	12,460.26
ALEXANDER, PURVIS J	01/30/18	03/31/18	ASST POLICE SVCS/LAW ENFORCE	16,506.95
ARENAS,KIM M	01/01/18	03/31/18	PROGRAM MANAGER	30,438.75
BATTLE-LUCAS, GAIL N.	01/01/18	03/31/18	PARKING SECURITY STAFF	15,347.49
BENSON, WENDY M.	12/01/17	03/31/18	PARKING SECURITY STAFF	12,377.11
BETZ,JESSICA A	01/01/18	03/31/18	PARKING SECURITY STAFF	12,213.67
BIERET, STEFAN J.	01/01/18	03/31/18	ASST POLICE SVCS/LAW ENFORCE	28,253.25
BLATNIK, THOMAS H.	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF	16,127.49
BLATNIK, THOMAS H.	01/01/18	01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	279.13
BLODGETT, TIMOTHY P.	01/01/18	03/31/18	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	12/01/17	03/31/18	PARKING SECURITY STAFF	8,873.00
BREINER,JAMES T	01/01/18	03/31/18	PARKING SECURITY STAFF	11,243.23
BRENNAN, KEVIN	01/01/18	03/31/18	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	01/01/18	03/31/18	SHIFT SUPERVISOR	18,047.01
BURNETT, MONA S.	01/01/18	03/31/18	PARKING SECURITY STAFF	14,707.74
BURNS, ANDREW J.	01/01/18	03/31/18	MGR, CHAMBER SUPPORT SERVICES	27,959.01
CALESNICK,JONATHAN	01/01/18	03/31/18	CHAMBER SECURITY STAFF	13,102.26
CAMPBELL,ANDRE J	01/01/18	02/20/18	APPOINTMENT DESK ASSISTANT	7,454.16
CAMPBELL,ANDRE J	02/01/18	02/20/18	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	683.30
CLARK,JOHN M	01/01/18	03/31/18	CHAMBER SECURITY STAFF	12,781.74
CLARNER,DONNA L	01/01/18	03/31/18	PARKING SECURITY STAFF	12,781.74
COLEMAN, EMANUEL	01/01/18	03/31/18	ASST SHIFT SUPERVISOR	15,410.01
COMBS, BOBBIE J.	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	13,744.74
COMBS, BOBBIE J.	01/01/18	01/31/18	APPOINTMENT DESK ASSISTANT (OVERTIME)	237.89
COMER, JONATHAN V	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	11,498.76
COWARD,DORIAN A	01/01/18	03/01/18	SR LAW ENFORCEMENT LIAISON	26,410.30
COWARD,DORIAN A	03/01/18	03/01/18	SR LAW ENFORCEMENT LIAISON (OTHER COMPENSATION)	12,988.67
CROSSLING,CIERA G	01/01/18	01/11/18	CHAMBER SUPPORT SVCS STAFF	1,562.21
DANIEL, TED	01/01/18	03/31/18	ASST SAA FOR PRICL & CHMBR OPS	42,102.75
DAVIS,TRAVIS	01/01/18	03/31/18	PARKING SECURITY STAFF	12,639.73
DERRINGTON, TROY N.	01/01/18	03/31/18	PARKING SECURITY STAFF	12,966.89
DIGGS,ALYCE L	01/01/18	03/31/18	PARKING SECURITY STAFF	13,744.74
DIXON-TYMUS, VIVIAN	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	15,029.01
DIXON-TYMUS, VIVIAN	01/01/18	01/31/18	APPOINTMENT DESK ASSISTANT (OVERTIME)	303.47
DOHR,ROBERT P	01/01/18	03/31/18	CHIEF OPERATING OFFICER	42,375.00
DUNN,COLLEEN A	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF	12,140.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		DUNN,COLLEEN A	01/01/18 01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	210.12	
		ELZINGA,STEWART A	01/01/18 03/31/18	CHAMBER SUPPORT SVCS STAFF	12,140.49	
		ELZINGA,STEWART A	01/01/18 01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	210.12	
		EVANS,SOLEDAD M	01/01/18 03/31/18	PARKING SECURITY STAFF	12,781.74	
		FISCHER, CHRISTOPHER C.	01/01/18 03/31/18	CHAMBER SECURITY STAFF	17,977.26	
		FISHER, DARRYL E.	01/01/18 03/31/18	CHAMBER SUPPORT SVCS STAFF (A)	15,347.49	
		FISHER, DARRYL E.	01/01/18 01/31/18	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	265.63	
		FITZPATRICK,CAITLIN K	01/01/18 03/31/18	STAFF ASST, HOUSE SEC OFFICE	15,029.01	
		FITZPATRICK,CAITLIN K	01/01/18 01/31/18	STAFF ASST, HOUSE SEC OFFICE (OVERTIME)	260.11	
		FITZPATRICK,ROBERT	01/01/18 03/31/18	DEP AST SAA POLICE SVCS LE OPS	36,132.24	
		FOREMAN,LORRAINE T	01/01/18 03/31/18	SPECIAL ASSISTANT	26,789.25	
		FOSTER,MICHAEL R	01/01/18 03/31/18	SECURITY OFFICER	20,388.75	
		FRANGER, MELISSA K.	01/01/18 03/31/18	LEC PROGRAM ADMINISTRATOR	34,865.76	
		GABATINO,LAURA	01/01/18 03/31/18	CHAMBER SECURITY STAFF	13,424.49	
		GILL, ROBERTA M.	01/01/18 03/31/18	CHAMBER SECURITY STAFF	13,424.49	
		GRAJEDA,CLAUDIO M	01/01/18 03/31/18	SYSTEMS ADMINISTRATOR	22,623.99	
		GREENHOW, KASANDRA R.	01/01/18 03/31/18	APPOINTMENT DESK ASSISTANT	19,440.24	
		GREENLEE-LOWE, SUSAN	01/01/18 03/31/18	ASSISTANT, ID SERVICES	21,435.75	
		GRIFFITH, ANTHONY W.	01/01/18 03/31/18	PARKING SECURITY STAFF	15,347.49	
		GRUBBS, KEVIN M	01/01/18 03/31/18	DEP AST SAA POLICE SVCS LE SP	34,927.26	
		GUTRICK,PATRICE A	01/01/18 03/31/18	APPOINTMENT DESK ASSISTANT	12,460.26	
		HAMLETT, JOYCE L.	01/01/18 03/31/18	ASST SGT AT ARMS FLOOR SECURITY	24,658.50	
		HARTWELL-COLEMAN, CHERYL	01/01/18 03/31/18	APPOINTMENT DESK ASSISTANT	14,707.74	
		HARTWELL-COLEMAN, CHERYL	01/01/18 01/31/18	APPOINTMENT DESK ASSISTANT (OVERTIME)	296.98	
		HATHAWAY, BENJAMIN D	01/01/18 03/31/18	CHAMBER SUPPORT SVCS STAFF	11,181.24	
		HATHAWAY, BENJAMIN D	01/01/18 01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	193.52	
		HEBRON,DENZEL J	01/01/18 03/31/18	PARKING SECURITY STAFF	12,140.49	
		HERSHEY,LYNN	01/01/18 01/02/18	APPOINTMENT DESK ASSISTANT	301.42	
		HERSHEY,LYNN	01/03/18 03/31/18	CHAMBER SECURITY STAFF	13,262.57	
		HERSHEY,LYNN	02/01/18 02/28/18	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	3,127.26	
		HILL, JR, BERNARD B	01/01/18 03/31/18	SYSTEMS ADMINISTRATOR	22,623.99	
		HOLMES, DARIUS	01/01/18 03/31/18	CHAMBER SECURITY STAFF	16,127.49	
		HOLT,RICHARD B	01/01/18 03/31/18	CHAMBER SUPPORT SVCS STAFF	11,498.76	
		HOLT,RICHARD B	01/01/18 01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	199.01	
		HUDDLESTON,CATHERINE A	01/01/18 03/31/18	ASSIST SPECIAL EVENTS/PROTOCOL	21,241.74	
		HUGHES, TANYA K.	01/01/18 03/31/18	ASST FOR TECH SUPP, ID SVCS	21,718.92	
		IRVING,PAUL	01/01/18 03/31/18	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	01/01/18 01/31/18	STAFF ASSISTANT	6,369.75	
		JOHNSON, LAKEISHA N.	02/01/18 03/31/18	EXECUTIVE ASSISTANT	12,739.50	
		JOHNSON, TERESA A.	01/01/18 03/31/18	MANAGER APPOINTMENTS DESKS	30,689.49	
		JOYCE, KATHLEEN F.	01/01/18 03/31/18	ASST SAA FOR ADMIN	42,102.75	
		KAELIN, JAMES J.	01/01/18 03/31/18	CHIEF INFORMATION OFFICER	40,968.24	
		KEATING,SEAN P	01/01/18 03/31/18	SR ASST, POLICE SVCS/LE	30,991.74	

KIM, DANNY S.	01/01/18	03/31/18	CHAMBER SECURITY STAFF	15,029.01
KLEIN, BARBARA A.	01/01/18	03/31/18	PARKING SECURITY STAFF	11,820.51
LENARD, PETER D.	01/01/18	03/31/18	EMERGENCY MANAGEMENT SPEC	21,669.00
LEWIS, ISAAC O.	01/01/18	03/31/18	PARKING SECURITY STAFF	13,424.49
LONERGAN, VINCENT P.	01/01/18	03/31/18	ASSISTANT ID SERVICES	15,410.01
LOONEY, JOHN F.	01/01/18	03/31/18	DIR, IDENTIFICATION SERVICES	39,634.50
LOWRY, JOSEPH	01/01/18	03/31/18	DIRECTOR, PREPAREDNESS	33,721.26
LUNDMARK, JOSEPH D.	01/01/18	03/31/18	PARKING SECURITY STAFF	11,820.51
LYNCH, BRENDAN K.	01/01/18	03/31/18	CHAMBER SECURITY STAFF	12,460.26
MANGRUM, ANTHONY	01/01/18	03/31/18	PARKING SECURITY STAFF	11,820.51
MARROQUIN, DIXIE L.	01/01/18	03/31/18	CHAMBER SECURITY STAFF	12,781.74
MCEVOY, DANIEL A.	01/01/18	03/31/18	EMERGENCY MANAGEMENT SPEC	18,047.01
MCFARLAND, WILLIAM P.	01/01/18	03/31/18	DIR, HOUSE SECURITY OFFICE	40,968.24
MCGNAMARA, ELLEN C.	01/01/18	03/31/18	EXECUTIVE ASSISTANT	23,106.75
MEADOWS, SONYA L.	01/01/18	03/31/18	ADMINISTRATIVE SPECIALIST	20,388.75
MEADOWS, SONYA L.	01/01/18	01/31/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	455.80
MILES, STEVEN	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	12,781.74
MILLER, DEBORAH M.	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	12,781.74
MILTON, ASHTON R.	01/01/18	03/31/18	ASSISTANT, IDENTIFICATION SERV	15,410.01
MILTON, DEON P.	01/01/18	03/31/18	PARKING SECURITY STAFF	12,140.49
MOFFITT, MELISSA H.	01/01/18	03/31/18	TACTICAL COMMUNICATIONS SPECIA	25,535.76
MOORE, DEBESSA M.	01/01/18	03/31/18	PARKING SECURITY STAFF	13,744.74
MORAN, YANIRA E.	01/01/18	01/02/18	PARKING SECURITY STAFF	255.53
MORAN, YANIRA E.	01/03/18	03/31/18	APPOINTMENT DESK ASSISTANT	11,243.23
MYERS, RODRIC M.	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	12,888.58
NICHOLSON, TIFFANY M.	01/01/18	03/31/18	PARKING SECURITY STAFF	11,820.51
NUGARA, WILLIAM A.	01/01/18	03/31/18	PARKING SECURITY STAFF	11,820.51
PAPAGEORGE, TOM A.	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF	12,781.74
PAPAGEORGE, TOM A.	01/01/18	01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	221.22
PEGUES, ROBIN A.	01/01/18	03/31/18	ASSISTANT ID SERVICES	16,140.99
PETERSON, LAMAR R.	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF	11,498.76
PIERCE, RONALD F.	01/01/18	03/31/18	PARKING SECURITY STAFF	12,140.49
QUATTRONE, JOHN R.	01/16/18	03/31/18	ASST SAA, POLICE SVCS/LAW	35,085.63
RAVAS, JOSLYN M.	01/01/18	03/31/18	SECURITY OFFICER	20,388.75
REYES, ELSY Y.	01/01/18	03/31/18	APPOINTMENT DESK ASSISTANT	12,460.26
RILEY, CARMELITTA E.	01/01/18	03/31/18	STAFF ASSISTANT	12,828.00
RILEY, CARMELITTA E.	01/01/18	01/31/18	STAFF ASSISTANT (OVERTIME)	240.52
ROBERTSON, JAMES A.	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF	15,395.25
ROBERTSON, JAMES A.	01/01/18	01/31/18	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	266.45
ROBINSON, TAESHA L.	01/01/18	03/31/18	CHAMBER SUPPORT SVCS STAFF (A)	11,370.99
ROCHE, CHARLES D.	01/01/18	03/31/18	CHAMBER SECURITY STAFF	17,593.50
ROCHE, CHARLES D.	01/01/18	01/31/18	CHAMBER SECURITY STAFF (OVERTIME)	304.50
RODGERS-OWENS, VIRGINIA J.	01/01/18	03/31/18	PARKING SECURITY STAFF	12,460.26
RODRIGUEZ, DIANA	01/01/18	03/31/18	SPECIAL PROJECTS ASST	23,106.75
SCANLON, EMILY J.	01/01/18	03/31/18	DIRECTOR, OPERATIONS & PLANS	31,310.76
SEALES, DONNELL C.	01/01/18	03/31/18	ASST DIR, HOUSE GARAGE&PARK SE	34,865.76
SENSENBRENNER, ROBERT A.	01/03/18	03/31/18	COUNSEL TO SGT AT ARMS	41,167.13
SIMMONS, MATTHEW	01/01/18	03/31/18	CHAMBER SECURITY STAFF	12,781.74
SIMPSON, WALLACE A.	01/01/18	03/31/18	CHAMBER SECURITY STAFF	15,395.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
		SMITH, BARBARA	01/01/18 03/31/18	PARKING SECURITY STAFF	17,593.50	
		SMITH-FOWLER, JUDY S.	01/01/18 03/31/18	PARKING SECURITY STAFF	13,424.49	
		SPERANZA,ERIK A	01/01/18 03/31/18	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPRIGGS,BRANDON S	01/01/18 03/31/18	ASSISTANT FOR TECHNICAL SUPPOR	16,775.25	
		STEVENSON,MARISA	01/01/18 03/31/18	SYSTEMS ADMINISTRATOR	26,664.26	
		STRICKLAND, KELLE A.	01/01/18 03/31/18	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00	
		SUSALLA, MICHAEL P.	01/01/18 03/31/18	LAW ENFORCEMENT COMM LIAISON	40,079.00	
		THAMES, MICHAEL A.	01/01/18 03/31/18	PARKING SECURITY STAFF	13,909.72	
		THOMAS-WRIGHT, PATRICIA L.	01/01/18 03/31/18	ASSISTANT, ID SERVICES	18,891.24	
		TITUS, ANTHONY L.	01/01/18 03/31/18	ASSISTANT, ID SERVICES	19,317.75	
		VIGO-PORTILLO,ISMAEL V	01/01/18 03/31/18	PARKING SECURITY STAFF	11,181.24	
		VILLA, RICHARD R.	01/01/18 03/31/18	ASST SGT AT ARMS FLOOR SECURITY	22,095.75	
		VITELLO,GEORGE A	01/01/18 03/31/18	APPOINTMENT DESK ASSISTANT	12,781.74	
		WALVORT,BRADLEY D	01/01/18 03/31/18	EMERGENCY MANAGEMENT SPEC	19,963.50	
		WENGLOSKI, LAURA F.	01/01/18 03/31/18	PROGRAM MANAGER, PLANS	24,354.51	
		WILLIAMS, WILLIE C.	01/01/18 03/31/18	PARKING SECURITY STAFF	14,066.01	
		WILSON,RICHARD T	01/01/18 03/31/18	ASSIST DIRECT, HOUSE SECURITY	28,224.00	
				PERSONNEL COMPENSATION TOTALS:	2,542,263.35	
				PERSONNEL TOTALS:	2,542,263.35	
						120
RECEPTIONS						
SUPPLIES AND MATERIALS						
03-26	AP 00980718	STRICKLAND, KELLE	03/15/18 03/15/18	HABITATION EXPENSE	159.19	
				SUPPLIES AND MATERIALS TOTALS:	159.19	
				RECEPTIONS TOTALS:	159.19	
				OFFICE TOTALS:	2,542,422.54	
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
EQUIPMENT						
03-15	AP 00976483	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DURABLE SUPPLIES & MATERIALS	48,300.00	
03-15	AP 00976485	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DURABLE SUPPLIES & MATERIALS	48,384.00	
				EQUIPMENT TOTALS:	96,684.00	
				NON - PERSONNEL TOTALS:	96,684.00	
				OFFICE TOTALS:	96,684.00	
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	609,916.63	314,374.98
				RENT, COMMUNICATION, UTILITIES	11,129.10	6,617.34
				PRINTING AND REPRODUCTION	12.80	12.80
				SUPPLIES AND MATERIALS	977.68	272.89
				EQUIPMENT	2,352.00	1,176.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	624,388.21	322,454.01

							OFFICE TOTALS:	624,388.21	322,454.01
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN				27,999.99
			01/01/18	03/31/18	ASSISTANT CLERK				27,000.00
			01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN				42,000.00
			01/01/18	03/31/18	CLERK TO THE PARLIAMENTARIAN				39,000.00
			01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN				29,250.00
			01/01/18	03/31/18	A/C TO THE PARLIAMENTARIAN				20,499.99
			01/01/18	03/31/18	DEPUTY PARLIAMENTARIAN				42,875.01
			01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN				42,624.99
			01/01/18	03/31/18	PARLIAMENTARIAN				43,125.00
							PERSONNEL COMPENSATION TOTALS:		314,374.98
RENT, COMMUNICATION, UTILITIES									
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)				60.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)				287.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)				1,848.79
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)				60.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)				287.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)				1,840.79
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)				50.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)				60.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)				287.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)				1,835.26
							RENT, COMMUNICATION, UTILITIES TOTALS:		6,617.34
PRINTING AND REPRODUCTION									
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)				12.80
							PRINTING AND REPRODUCTION TOTALS:		12.80
SUPPLIES AND MATERIALS									
01-10	AP	00964619	12/31/17	12/31/17	WATER				83.82
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)				46.19
02-28	AP	00975516	01/31/18	01/31/18	WATER				29.93
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)				39.13
03-28	AP	00981046	02/28/18	02/28/18	WATER				73.82
							SUPPLIES AND MATERIALS TOTALS:		272.89
EQUIPMENT									
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS				392.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS				392.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS				392.00
							EQUIPMENT TOTALS:		1,176.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		322,454.01
							OFFICE TOTALS:		322,454.01
FISCAL YEAR 2018 COMPILATION OF PRECEDENTS									
SALARIES, OFFICERS & EMPLOYEES									
					PERSONNEL COMPENSATION			245,499.96	124,999.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:			245,499.96	124,999.98
					OFFICE TOTALS:			245,499.96	124,999.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 COMPILATION OF PRECEDENTS—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/18 03/31/18	COMPUTER ANALYST	33,000.00	
		MORAN, CATHERINE A	01/01/18 03/31/18	DIGITAL EDITOR	21,999.99	
		NEAL, ANDREW	01/01/18 03/31/18	EDITOR	35,499.99	
		SPITZER, MAX A.	01/01/18 03/31/18	EDITOR	34,500.00	
				PERSONNEL COMPENSATION TOTALS:	124,999.98	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	124,999.98	
				OFFICE TOTALS:	<u>124,999.98</u>	
FISCAL YEAR 2018 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	232,053.54	116,026.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	232,053.54	116,026.77
				OFFICE TOTALS:	<u>232,053.54</u>	<u>116,026.77</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	01/01/18 03/31/18	CHIEF OPERATING OFFICER	37,926.75	
		PICAUT, CHRISTINE C	01/01/18 03/31/18	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
		PRAY, KEITH A	01/01/18 03/31/18	CHIEF OF STAFF	42,674.01	
				PERSONNEL COMPENSATION TOTALS:	116,026.77	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77	
				OFFICE TOTALS:	<u>116,026.77</u>	
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
				TRAVEL	568.70	50.00
				OTHER SERVICES	979.00	221.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:	1,547.70	271.00
ADMIN AND OPS						
				PERSONNEL COMPENSATION	188,832.00	95,008.26
				RENT, COMMUNICATION, UTILITIES	10,716.71	6,333.48
				PRINTING AND REPRODUCTION	733.05	733.05
				OTHER SERVICES	25,951.74	12,348.00
				SUPPLIES AND MATERIALS	2,022.57	712.25
				EQUIPMENT	21,146.69	20,247.69
				ADMIN AND OPS TOTALS:	249,402.76	135,382.73
AUDIT, ADVISORY, INVESTIGATION						
				PERSONNEL COMPENSATION	1,408,788.13	686,035.10
				OTHER SERVICES	228.00	228.00
				SUPPLIES AND MATERIALS	3,617.58	3,617.58
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	<u>1,412,633.71</u>	<u>689,880.68</u>

						OFFICE TOTALS:	1,663,584.17	825,534.41
TRAINING, PERSONNEL & DEVELOP								
TRAVEL								
03-14	AP	00976159	KOZUBSKI, SUSAN	02/27/18	02/28/18	TAXI/PARKING/TOLLS		50.00
							TRAVEL TOTALS:	50.00
OTHER SERVICES								
03-15	AP	00978920	CITI PCARD-ACFE	01/27/18	02/28/18	TRAINING		129.00
03-15	AP	00978920	CITI PCARD-TCD TTA-RESEARCH & CPE	01/27/18	02/28/18	TRAINING		92.00
							OTHER SERVICES TOTALS:	221.00
							TRAINING, PERSONNEL & DEVELOP TOTALS:	271.00
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES, DEBORAH E	01/01/18	03/31/18	ADMINISTRATIVE ASSISTANT		20,388.75
			KOZUBSKI, SUSAN M.	01/01/18	03/31/18	ASST DIR, FINANCE & ADMIN		32,516.76
			UPSHUR, RODNEY T.	01/01/18	03/31/18	DIRECTOR, SUPPORT SERVICES		42,102.75
							PERSONNEL COMPENSATION TOTALS:	95,008.26
RENT, COMMUNICATION, UTILITIES								
01-18	AP	00969018	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		119.67
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		104.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		279.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,624.33
02-19	AP	00974834	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		120.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		108.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		279.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,531.68
03-15	AP	00978920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		120.55
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		214.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		279.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,553.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,333.48
PRINTING AND REPRODUCTION								
03-15	AP	00978920	CITI PCARD-ACCURATE WORD LLC	01/27/18	02/28/18	PRINTING & REPRODUCTION		29.95
03-15	AP	00978920	CITI PCARD-OPM-HRS STAFF ACQUISIT	01/27/18	02/28/18	ADVERTISEMENTS		680.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		23.10
							PRINTING AND REPRODUCTION TOTALS:	733.05
OTHER SERVICES								
01-16	AP	00965767	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
02-16	AP	00971843	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
03-16	AP	00979692	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
							OTHER SERVICES TOTALS:	12,348.00
SUPPLIES AND MATERIALS								
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		24.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		79.36
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		149.75
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		112.84
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		87.07
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		64.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		92.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.						
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	101.40	
						SUPPLIES AND MATERIALS TOTALS: 712.25
						EQUIPMENT
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	248.00	
01-31	GL	MNT0075253	01/04/18 01/31/18	MAINTENANCE / REPAIRS	112.00	
02-16	AP	00972568	01/31/18 01/31/18	CDW GOVERNMENT INC. C/O ISM IN	19,143.69	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	372.00	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	372.00	
						EQUIPMENT TOTALS: 20,247.69
						ADMIN AND OPS TOTALS: 135,382.73
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
						AKOWUAH,EMMANUEL S 01/01/18 03/31/18 AUDITOR 36,132.24
						AKWEI,RONNETTE L 01/01/18 03/31/18 AUDITOR 29,883.75
						CORNELL, KEVIN 01/01/18 03/31/18 MANAGEMENT ANALYST 25,818.51
						DEMARCO,DAVID 01/01/18 03/31/18 MANAGEMENT ANALYST 28,737.51
						HOWARD,MICHAEL 01/01/18 03/31/18 ASSISTANT DIRECTOR 40,301.25
						HUNTER, DEBBIE B. 01/01/18 03/31/18 DEPUTY IG, AUDIT & INVESTIGATN 42,102.75
						JOHNSON, STEVEN L 01/01/18 03/31/18 ASST DIR TECHNOLOGY & QA 40,301.25
						LEAHY,TERRENCE D 01/01/18 03/31/18 MANAGEMENT ANALYST 26,627.75
						LOUTSENHIZER,NICOLE L 01/01/18 03/31/18 AUDITOR 29,330.01
						PATEL,SAAD M 01/01/18 03/31/18 ASST DIR MGMT ADVISORY SVCS 35,632.50
						PERSAUD,CLIFTON B 01/01/18 03/31/18 ASSISTANT DIRECTOR 36,965.25
						PICCOLLA,JOSEPH C 01/01/18 03/31/18 DIR MANAGEMENT ADVISORY SVCS 42,102.75
						POOLE, JULIE A. 01/01/18 03/31/18 ASST.DIR., PERF. AUDITS, INV. 38,296.26
						PTASIENSKI,MICHAEL T 01/01/18 02/14/18 DEPUTY IG, ADVISORY &ADMIN SVC 20,583.57
						PTASIENSKI,MICHAEL T 02/15/18 03/31/18 INSPECTOR GENERAL 22,041.67
						ROBERTS,GREGORY 01/01/18 03/31/18 DIR, INFO SYSTEMS AUDITS 40,718.01
						SIMPSON,SUSAN 01/01/18 01/14/18 DIR, PERFORMANCE & FIN AUDITS 6,549.32
						STEVENSON,CHRISTEN J 01/01/18 03/31/18 ASST DIR, PERF & FIN AUDITS 36,294.99
						STEWART JR,ALEXANDER S 01/01/18 03/31/18 AUDITOR 31,911.99
						SULLENBERGER, KEITH A. 01/01/18 03/31/18 AUDITOR 36,737.76
						WOLFGANG, DONNA K. 01/01/18 03/31/18 ASSISTANT DIRECTOR, MAS 38,966.01
						PERSONNEL COMPENSATION TOTALS: 686,035.10
						OTHER SERVICES
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-SMK SURVEYMONKEY.COM	228.00	
						OTHER SERVICES TOTALS: 228.00
						SUPPLIES AND MATERIALS
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-THE INST OF INT AUDITO	3,360.00	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-MY BINDING COM	257.58	
						SUPPLIES AND MATERIALS TOTALS: 3,617.58
						AUDIT, ADVISORY, INVESTIGATION TOTALS: 689,880.68
						OFFICE TOTALS: 825,534.41

FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
02-09	AP	00970696	MANAGEMENT CONCEPTS INC	10/23/17	10/25/17	TRAINING	1,569.00
							OTHER SERVICES TOTALS:
							1,569.00
ADMIN AND OPS							
OTHER SERVICES							
01-04	AP	00964136	LEIDOS DIGITAL SOLUTIONS INC	10/19/17	10/19/17	TECHNOLOGY SERVICE CONTRACTS	157.59
							OTHER SERVICES TOTALS:
							157.59
							ADMIN AND OPS TOTALS:
							157.59
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
01-10	AP	00964718	LEXISNEXIS RISK SOLUTIONS	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	285.00
02-08	AP	00970582	LEXISNEXIS RISK SOLUTIONS	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	285.00
03-09	AP	00976070	LEXISNEXIS RISK SOLUTIONS	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	285.00
							OTHER SERVICES TOTALS:
							855.00
SUPPLIES AND MATERIALS							
01-24	AP	00969301	BULLETIN NEWS NETWORK	12/22/17	01/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
03-08	AP	00976065	BULLETIN INTELLIGENCE LLC	01/22/18	02/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
03-28	AP	00981191	BULLETIN NEWS NETWORK	02/22/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
							SUPPLIES AND MATERIALS TOTALS:
							15,301.20
							AUDIT, ADVISORY, INVESTIGATION TOTALS:
							16,156.20
							OFFICE TOTALS:
							17,882.79

FISCAL YEAR 2018 LAW REVISION COUNSEL
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES								3,051.21	1,651.41
PRINTING AND REPRODUCTION								39.95	0.00
OTHER SERVICES								395.00	0.00
SUPPLIES AND MATERIALS								15,580.60	11,478.53
EQUIPMENT								27,826.00	705.00
							ADMIN AND OPS TOTALS:	46,892.76	13,834.94
PERSONNEL COMPENSATION								1,067,009.40	539,421.36
							USC CODIFICATION & MAINTENANCE TOTALS:	1,067,009.40	539,421.36
							OFFICE TOTALS:	1,113,902.16	553,256.30
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	80.00	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	219.25	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	249.57	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	80.00	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	219.25	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	249.95	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	80.00	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	219.25	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	254.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,651.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
SUPPLIES AND MATERIALS						
01-08	AP E0584598	CONNECTION	11/05/17 11/05/17	OFFICE SUPPLIES (OUTSIDE)		81.00
01-09	AP E0584596	CONNECTION	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		518.00
01-09	AP E0584600	LEXISNEXIS	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		22.00
01-14	AP 00964816	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		32.99
02-05	AP E0596776	CONNECTION	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		1,457.70
02-05	AP E0596777	LEXISNEXIS	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,246.00
02-07	AP E0596778	CRYSTAL SPRINGS	01/02/18 01/20/18	WATER		24.90
02-21	AP E0600787	LEXISNEXIS	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		1,248.00
03-06	AP E0603934	CONNECTION	02/13/18 02/13/18	SOFTWARE LESS THAN \$500		479.94
03-06	AP E0604854	CRYSTAL SPRINGS	01/19/18 02/15/18	WATER		324.58
03-07	AP 00975310	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		11.59
03-07	AP 00975310	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		8.99
03-07	AP 00975310	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		6.86
03-21	AP E0609589	LEXISNEXIS	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		1,246.00
03-21	AP E0609590	MATTHEW BENDER & CO	03/16/18 03/16/18	PUBLICATIONS/REFERENCE MAT'L		1,656.00
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		13.42
03-22	AP 00980504	BSL GEM LASER EXPRESS LLC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		700.00
03-23	AP E0609591	MATTHEW BENDER & CO	03/15/18 03/15/18	PUBLICATIONS/REFERENCE MAT'L		760.00
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		442.56
					SUPPLIES AND MATERIALS TOTALS:	11,478.53
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		235.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		235.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	705.00
					ADMIN AND OPS TOTALS:	13,834.94
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	01/01/18 03/31/18	PRINTING EDITOR		31,083.34
		COHEN, JOSEPH M	01/01/18 03/31/18	ASSISTANT COUNSEL		20,666.66
		EVANS, MICHELLE R	01/01/18 03/31/18	ASSISTANT COUNSEL		28,624.99
		HALL, KATRINA M	01/01/18 03/31/18	ASSISTANT COUNSEL		26,625.01
		LANE, KATHERINE L.	01/01/18 03/31/18	ASSISTANT COUNSEL		34,458.34
		LETZ, DEBORAH	01/01/18 03/31/18	ASSISTANT COUNSEL		20,250.01
		LINDSEY, BRIAN	01/01/18 03/31/18	SENIOR COUNSEL		35,583.33
		LOACH, ERIC M.	01/01/18 03/31/18	SENIOR PROGRAM ANALYST		38,000.00
		MULLIGAN, EDWARD T.	01/01/18 03/31/18	ASSISTANT COUNSEL		30,583.33
		PARETZKY, KENNETH	01/01/18 03/31/18	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	01/01/18 03/31/18	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	01/01/18 03/31/18	ASSISTANT COUNSEL		23,083.33
		SKOURAS, LINDSEY A	01/01/18 03/31/18	ASSISTANT COUNSEL		24,416.66

SUKOL, ROBERT M.	01/01/18	03/31/18	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	01/01/18	03/31/18	STAFF ASSISTANT	16,333.34
THOMAS,KENNETH	01/01/18	03/31/18	SYSTEMS ADMINISTRATOR	26,000.01
THOMPSON, MONICA R.	01/01/18	03/31/18	STAFF ASSISTANT	16,041.67
WAGNER JR, JOHN F.	01/01/18	03/31/18	SENIOR COUNSEL	39,769.58
			PERSONNEL COMPENSATION TOTALS:	539,421.36
			USC CODIFICATION & MAINTENANCE TOTALS:	539,421.36
			OFFICE TOTALS:	<u>553,256.30</u>

FISCAL YEAR 2017 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-10	AP	00964617	XCENTIAL GROUP LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	71,264.00
01-24	AP	00969199	XCENTIAL GROUP LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	59,103.00
01-29	AP	00969559	FRANCES KRAUS	01/03/18	01/26/18	NON-TECHNOLOGY SERVICE CONTR	5,244.00
03-22	AP	00980849	XCENTIAL GROUP LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	69,317.00
						OTHER SERVICES TOTALS:	204,928.00
SUPPLIES AND MATERIALS							
01-09	AP	E0584594	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	598.00
01-09	AP	E0584595	CONNECTION	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	877.00
						ADMIN AND OPS TOTALS:	205,805.00
						OFFICE TOTALS:	<u>205,805.00</u>

FISCAL YEAR 2016 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-03	AP	00964098	PETER G LEFEVRE	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	2,825.00
02-01	AP	00969994	PETER G LEFEVRE	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	1,808.00
03-05	AP	00975685	PETER G LEFEVRE	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	2,429.50
						OTHER SERVICES TOTALS:	7,062.50
						ADMIN AND OPS TOTALS:	7,062.50
						OFFICE TOTALS:	<u>7,062.50</u>

FISCAL YEAR 2018 LEGISLATIVE COUNSEL					
ADMIN AND OPS					
			RENT, COMMUNICATION, UTILITIES	14,662.38	8,863.56
			PRINTING AND REPRODUCTION	29.95	29.95
			OTHER SERVICES	16,502.10	12,133.44
			SUPPLIES AND MATERIALS	21,260.39	3,983.26
			EQUIPMENT	28,126.23	10,095.61
			ADMIN AND OPS TOTALS:	80,581.05	35,105.82
DRAFTING LEGISLATION					
			PERSONNEL COMPENSATION	4,078,584.67	2,012,801.35
			DRAFTING LEGISLATION TOTALS:	4,078,584.67	2,012,801.35
			OFFICE TOTALS:	<u>4,159,165.72</u>	<u>2,047,907.17</u>

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	709.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,067.59	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	212.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	709.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	2,008.11	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	212.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	709.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,926.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,863.56
PRINTING AND REPRODUCTION						
01-18	AP	E0592327	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
01-04	AP	E0583402	TIMOTHY D BROWN	11/30/17 12/11/17	NON-TECHNOLOGY SERVICE CONTR	1,394.00
01-22	AP	E0591326	DATASTREAM CONTENT SOLUTIONS LLC	12/30/17 12/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
02-08	AP	E0597697	GREGORY MARVIN KOSTKA	01/09/18 01/29/18	NON-TECHNOLOGY SERVICE CONTR	164.00
02-08	AP	E0597699	DATASTREAM CONTENT SOLUTIONS LLC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
02-16	AP	E0600622	MOLLY JO LOTHAMER	01/03/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	587.30
02-21	AP	E0601316	TIMOTHY D BROWN	01/31/18 02/09/18	NON-TECHNOLOGY SERVICE CONTR	2,050.00
03-09	AP	E0605510	MOLLY JO LOTHAMER	02/06/18 02/27/18	NON-TECHNOLOGY SERVICE CONTR	1,646.40
03-12	AP	E0605480	DATASTREAM CONTENT SOLUTIONS LLC	02/28/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
03-14	AP	E0606885	SANDRA LEE STROKOFF	02/02/18 02/27/18	NON-TECHNOLOGY SERVICE CONTR	2,261.75
03-26	AP	E0610153	BROWN, EBONY M.	04/04/18 04/05/18	TRAINING	60.00
					OTHER SERVICES TOTALS:	12,133.44
SUPPLIES AND MATERIALS						
01-29	AP	00969296	EXPRESS OFFICE PRODUCTS	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)	245.88
01-30	AP	00969163	DELL MARKETING LP	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,404.78
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	327.84
02-02	AP	00969894	CDW GOVERNMENT INC. C/O ISM IN	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	167.98
02-19	AP	00974834	CITI PCARD-ATLASSIAN	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	100.00
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	273.00
03-09	AP	E0603562	HAGENBUCH, STEPHEN B.	02/23/18 02/23/18	FOOD & BEVERAGE	13.04
03-14	AP	E0606969	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/26/18 02/26/18	PUBLICATIONS/REFERENCE MAT'L	651.75
03-28	AP	00981119	CDW GOVERNMENT INC. C/O ISM IN	02/15/18 02/15/18	SOFTWARE LESS THAN \$500 QTY - 4	472.96
03-28	AP	00981156	CDW GOVERNMENT INC. C/O ISM IN	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	99.03
03-30	AP	00981178	XEROX CORPORATION	01/13/18 01/13/18	OFFICE SUPPLIES (OUTSIDE)	227.00
					SUPPLIES AND MATERIALS TOTALS:	3,983.26
EQUIPMENT						
01-18	AP	E0589666	CANON SOLUTIONS AMERICA INC	11/10/17 12/09/17	MAINTENANCE / REPAIRS	72.74
01-29	AP	E0594414	CANON SOLUTIONS AMERICA INC	12/10/17 01/09/18	MAINTENANCE / REPAIRS	72.74
01-31	GL	MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	1,097.50
02-28	GL	MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	1,097.50
03-01	AP	E0602789	YOUNTS CONSULTING INC	03/01/18 02/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,213.31

03-01	AP	E0603560	CANON SOLUTIONS AMERICA INC	01/10/18	02/09/18	MAINTENANCE / REPAIRS	72.74	
03-06	AP	00975474	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,220.26	
03-06	AP	00975474	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	WARRANTIES	78.58	
03-27	AP	E0611153	CANON SOLUTIONS AMERICA INC	02/10/18	03/09/18	MAINTENANCE / REPAIRS	72.74	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,097.50
							EQUIPMENT TOTALS:	10,095.61
							ADMIN AND OPS TOTALS:	35,105.82

DRAFTING LEGISLATION
PERSONNEL COMPENSATION

ANDERSON, ASHLEY W.	01/01/18	03/31/18	OFFICE MANAGERIAL ASSISTANT	18,750.00
ANDERSON, KAREN E.	01/01/18	03/31/18	COUNSEL	31,250.01
BALLOU JR, ERNEST W.	01/01/18	03/31/18	LEGISLATIVE COUNSEL	43,125.00
BARKSDALE, MARSHALL	01/01/18	03/31/18	COUNSEL	37,374.99
BIRCH, DEBRA G.	01/01/18	03/31/18	ASSISTANT OFFICE ADMINISTRATOR	29,394.00
BIRCH, JOSEPH	01/01/18	03/31/18	STAFF ASSISTANT	12,000.00
BLOUNT JR, WILLIE L.	01/01/18	03/31/18	DIR OF INFOR SVCS	37,074.99
BRAZELTON, HALLET R	01/01/18	03/31/18	COUNSEL	36,375.00
BROWN, EBONY M.	01/01/18	03/31/18	ASSISTANT COUNSEL	19,374.99
BURKE, WARREN	01/01/18	03/31/18	COUNSEL	42,375.00
CALLEN, PAUL C.	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	01/01/18	03/31/18	COUNSEL	36,375.00
CASTILLO, LISA C	01/01/18	03/31/18	ASSISTANT COUNSEL	23,750.01
CHRISS, SHERRY L.	01/01/18	03/31/18	DEPUTY LEGISLATIVE COUNSEL	42,674.01
CHRISTRUP, HENRY W.	01/01/18	03/31/18	COUNSEL	42,249.99
COX, KENNETH R	01/01/18	03/31/18	ASSISTANT COUNSEL	23,750.01
CROTTY, MAIREAD	01/01/18	03/31/18	STAFF ASSISTANT/PARALEGAL	12,500.01
DALY, LISA M.	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
DILLON JR, THOMAS M	01/01/18	03/31/18	COUNSEL	36,875.01
EBNER, CASEY J	01/01/18	03/31/18	ASSISTANT COUNSEL	19,374.99
ECKSTEIN, MATHEW A.	01/01/18	03/31/18	COUNSEL	41,499.99
FAITH, KIMBERLY K	01/01/18	03/31/18	ASSISTANT COUNSEL	23,750.01
FLEISHMAN, SUSAN	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	01/01/18	03/31/18	ASSISTANT COUNSEL	28,250.01
GOSS, LUCY W	01/01/18	01/17/18	ASSISTANT COUNSEL	5,430.56
GOSS, LUCY W	01/01/18	01/17/18	ASSISTANT COUNSEL (OTHER COMPENSATION)	7,826.39
GROSS, JUSTIN W	01/01/18	03/31/18	COUNSEL	34,125.00
GROSSMAN, JAMES D.	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
HAGENBUCH, STEPHEN B	01/01/18	03/31/18	ASSISTANT COUNSEL	19,374.99
HAGNAUER, KARL C	01/01/18	03/31/18	ASSISTANT COUNSEL	21,875.01
HARMANN, JEAN L	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	01/01/18	03/31/18	COUNSEL	37,374.99
HECKSCHER, FIONA L	01/01/18	03/31/18	ASSISTANT COUNSEL	26,250.00
KUBICKI, PAUL C	01/01/18	03/31/18	ASSISTANT COUNSEL	19,374.99
LEWIS, MEGAN L	01/01/18	03/31/18	COUNSEL	32,750.01
LIN, KAKUTI M	01/01/18	03/31/18	COUNSEL	35,250.00
LOGGIE, MATTHEW J	01/01/18	03/31/18	STAFF ASSISTANT	13,250.01
MARTIN, D. BELLIS	01/01/18	03/31/18	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	01/01/18	03/31/18	OFFICE ADMINISTRATOR	33,090.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.						
		MERYWEATHER, KELLY L	01/01/18 03/31/18	STAFF ASSISTANT/PARALEGAL		23,316.75
		MERYWEATHER, THOMAS A	01/01/18 03/31/18	STAFF ASSISTANT/PARALEGAL		19,250.01
		MIEKL,JOYNER S	01/01/18 03/31/18	STAFF ASSISTANT		13,008.24
		OSBORNE,CHRISTOPHER B	01/01/18 03/31/18	COUNSEL		35,250.00
		PARTHASARATHY,KALYANI	01/01/18 03/31/18	ASSISTANT COUNSEL		23,750.01
		PLATER,ANGELINA M	01/01/18 03/31/18	STAFF ASSISTANT		15,000.00
		PROBST, SCOTT J.	01/01/18 03/31/18	COUNSEL		39,375.00
		RICH, ELONDA C.	01/01/18 03/31/18	STAFF ASSISTANT/PARALEGAL		19,171.26
		ROSS, HADLEY C.	01/01/18 03/31/18	COUNSEL		41,000.01
		SAVAGE, HARRY	01/01/18 03/31/18	SENIOR COUNSEL		42,674.01
		SCIASCIA,ANTHONY J	01/01/18 03/31/18	COUNSEL		37,374.99
		SHAPIRO, JESSICA	01/01/18 03/31/18	COUNSEL		40,250.01
		SHPAK,ANNA	01/01/18 03/31/18	COUNSEL		37,374.99
		SRINIVASA,VEENA K	01/01/18 03/31/18	COUNSEL		31,250.01
		STERKX, CRAIG A.	01/01/18 03/31/18	STAFF ASSISTANT		27,572.49
		SWINDLE,ALEXANDER	01/01/18 03/31/18	LEGISLATIVE RESEARCH ANALYST		12,500.01
		SWISS, KATHRYN C.	01/01/18 03/31/18	ASSISTANT COUNSEL		26,250.00
		SYNNES, MARK A.	01/01/18 03/31/18	SENIOR COUNSEL		42,674.01
		SZVEC, PETER S.	01/01/18 03/31/18	SENIOR SYSTEMS ANALYST		37,761.99
		TOPPER, DAVID	01/01/18 03/31/18	ASST SYSTEMS ADMINISTRATOR		25,941.00
		VANEK,MICHELLE	01/01/18 03/31/18	COUNSEL		35,250.00
		WALKER,SALLY L	01/01/18 03/31/18	COUNSEL		36,375.00
		WEINHAGEN JR, ROBERT F.	01/01/18 03/31/18	SENIOR COUNSEL		42,674.01
		WOFSY, NOAH L.	01/01/18 03/31/18	SENIOR COUNSEL		42,674.01
		YOUNG, BRADY J.	01/01/18 03/31/18	COUNSEL		42,249.99
				PERSONNEL COMPENSATION TOTALS:		2,012,801.35
				DRAFTING LEGISLATION TOTALS:		2,012,801.35
				OFFICE TOTALS:		2,047,907.17
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-25	AP	00969320	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS	1,154.25
02-05	AP	00970198	YOUNTS CONSULTING INC	12/08/17 12/13/17	TECHNOLOGY SERVICE CONTRACTS	905.00
02-09	AP	00970616	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS	1,462.05
02-26	AP	00975155	YOUNTS CONSULTING INC	01/09/18 01/18/18	TECHNOLOGY SERVICE CONTRACTS	362.00
03-15	AP	00976543	DATASTREAM CONTENT SOLUTIONS LLC	09/26/17 09/25/18	TECHNOLOGY SERVICE CONTRACTS	461.70
03-27	AP	00981006	YOUNTS CONSULTING INC	02/02/18 02/06/18	TECHNOLOGY SERVICE CONTRACTS	316.75
				OTHER SERVICES TOTALS:		4,661.75
EQUIPMENT						
01-08	AP	00964103	XEROX CORPORATION	11/03/17 11/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,246.00
03-28	AP	00981186	ALLSTEEL	11/14/17 11/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000	4,283.37
				EQUIPMENT TOTALS:		8,529.37

FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

				BENJAMIN, WILLIAM C	01/01/18	03/31/18	SHARED EMPLOYEE	17,499.99	
				DRESSLER,JEFFREY A	01/01/18	03/31/18	SHARED EMPLOYEE	9,999.99	
				KOHLER,JOHN D	01/01/18	03/31/18	SHARED EMPLOYEE	2,499.99	
				MUNDAY, J.M.	01/01/18	01/31/18	SHARED EMPLOYEE	1,666.67	
				ROBINSON, JANICE C.	01/01/18	03/31/18	DIRECTOR	43,125.00	
				VANDEHEY,VANESSA P	01/01/18	03/31/18	SHARED EMPLOYEE	3,000.00	
								PERSONNEL COMPENSATION TOTALS:	77,791.64
				RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	38.75	
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	690.12	
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	38.75	
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	408.91	
03-29	GL	EMS0076856			02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL	EMS0076856			02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	38.75	
03-29	GL	EMS0076856			02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	325.59	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,576.87
				SUPPLIES AND MATERIALS					
03-23	AP	E0609798	HAGUE QUALITY WATER OF MD INC		12/01/17	12/31/17	WATER	63.00	
03-23	AP	E0609847	HAGUE QUALITY WATER OF MD INC		02/01/18	02/28/18	WATER	63.00	
03-23	AP	E0609848	HAGUE QUALITY WATER OF MD INC		03/01/18	03/31/18	WATER	63.00	
03-23	AP	E0609867	HAGUE QUALITY WATER OF MD INC		01/01/18	01/31/18	WATER	63.00	
								SUPPLIES AND MATERIALS TOTALS:	252.00
				EQUIPMENT					
01-31	GL	MNT0075253			01/01/18	01/31/18	MAINTENANCE / REPAIRS	110.00	
02-28	GL	MNT0076001			02/01/18	02/28/18	MAINTENANCE / REPAIRS	110.00	
03-30	GL	MNT0076928			03/01/18	03/31/18	MAINTENANCE / REPAIRS	110.00	
								EQUIPMENT TOTALS:	330.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,950.51
								OFFICE TOTALS:	79,950.51

SOE NO YEAR
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	359,728.55	94,892.48
ATLAS TOTALS:	359,728.55	94,892.48

ADMIN AND OPS TOTALS: 13,191.12
OFFICE TOTALS: 13,191.12

PERSONNEL COMPENSATION 150,916.64 77,791.64
RENT, COMMUNICATION, UTILITIES 2,655.02 1,576.87
SUPPLIES AND MATERIALS 378.00 252.00
EQUIPMENT 660.00 330.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: 154,609.66 79,950.51
OFFICE TOTALS: 154,609.66 79,950.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION—Con.						
HYPERION BUDGET & PLANNING						
				OTHER SERVICES	8,850.42	7,564.72
				HYPERION BUDGET & PLANNING TOTALS:	8,850.42	7,564.72
PD REPLACEMENT PROJECT						
				OTHER SERVICES	153,412.56	79,473.24
				PD REPLACEMENT PROJECT TOTALS:	153,412.56	79,473.24
				OFFICE TOTALS:	521,991.53	181,930.44
ATLAS						
OTHER SERVICES						
01-03	AP 00964099	COMPROBASE INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		792.33
01-04	AP 00964123	MSOW INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		17,906.40
01-22	AP 00969075	ILYNX INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		15,680.00
02-02	AP 00969985	ADVANCE DIGITAL SYSTEMS INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		23,472.00
03-06	AP 00975712	ADVANCE DIGITAL SYSTEMS INC	01/03/18 02/02/18	TECHNOLOGY SERVICE CONTRACTS		20,538.00
03-26	AP 00980918	ADVANCE DIGITAL SYSTEMS INC	01/29/18 03/01/18	TECHNOLOGY SERVICE CONTRACTS		16,503.75
				OTHER SERVICES TOTALS:		94,892.48
				ATLAS TOTALS:		94,892.48
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
01-03	AP 00964099	COMPROBASE INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		7,564.72
				OTHER SERVICES TOTALS:		7,564.72
				HYPERION BUDGET & PLANNING TOTALS:		7,564.72
PD REPLACEMENT PROJECT						
OTHER SERVICES						
01-03	AP 00964037	ADVANCE DIGITAL SYSTEMS INC	10/30/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		26,593.56
02-06	AP 00970180	ADVANCE DIGITAL SYSTEMS INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		24,595.20
03-13	AP 00976325	ADVANCE DIGITAL SYSTEMS INC	01/02/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		28,284.48
				OTHER SERVICES TOTALS:		79,473.24
				PD REPLACEMENT PROJECT TOTALS:		79,473.24
				OFFICE TOTALS:		181,930.44
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
01-08	AP 00964379	ADVANCE DIGITAL SYSTEMS INC	10/30/17 12/01/17	TECHNOLOGY SERVICE CONTRACTS		10,080.65
01-22	AP 00969075	ILYNX INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		4,200.00
01-23	AP 00969102	ILYNX INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		11,124.00
01-25	AP 00969295	ADVANCE DIGITAL SYSTEMS INC	10/30/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		24,006.92
01-25	AP 00969298	ADVANCE DIGITAL SYSTEMS INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		18,222.12
02-02	AP 00969986	ADVANCE DIGITAL SYSTEMS INC	12/05/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		20,137.32
02-06	AP 00970179	ADVANCE DIGITAL SYSTEMS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		9,530.64
02-27	AP 00975292	ILYNX INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		22,248.00

02-28	AP	00975305	ADVANCE DIGITAL SYSTEMS INC	01/12/18	02/02/18	TECHNOLOGY SERVICE CONTRACTS	2,766.96
02-28	AP	00975307	ADVANCE DIGITAL SYSTEMS INC	01/08/18	02/02/18	TECHNOLOGY SERVICE CONTRACTS	24,006.92
02-28	AP	00975328	ILYNX INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	20,300.00
03-13	AP	00976327	ADVANCE DIGITAL SYSTEMS INC	01/16/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	12,605.04
03-19	AP	00980514	ILYNX INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	20,580.00
03-23	AP	00980914	ILYNX INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	21,969.90
03-26	AP	00980921	ADVANCE DIGITAL SYSTEMS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	21,520.80
03-26	AP	00980923	ADVANCE DIGITAL SYSTEMS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	17,062.92
						OTHER SERVICES TOTALS:	260,362.19
						ATLAS TOTALS:	260,362.19
BENEFITS AND COMPENSATION							
TRAVEL							
02-09	AP	00970700	INFOR US INC	08/20/17	08/24/17	COMMERCIAL TRANSPORTATION	1,834.66
02-09	AP	00970705	INFOR US INC	09/18/17	09/22/17	COMMERCIAL TRANSPORTATION	1,561.85
02-14	AP	00970671	INFOR US INC	09/11/17	09/15/17	COMMERCIAL TRANSPORTATION	1,540.97
						TRAVEL TOTALS:	4,937.48
OTHER SERVICES							
02-12	AP	00970666	INFOR US INC	01/02/18	01/05/18	TECHNOLOGY SERVICE CONTRACTS	5,697.00
02-14	AP	00970669	INFOR US INC	12/12/17	12/15/17	TECHNOLOGY SERVICE CONTRACTS	7,279.50
						OTHER SERVICES TOTALS:	12,976.50
						BENEFITS AND COMPENSATION TOTALS:	17,913.98
						OFFICE TOTALS:	278,276.17
FISCAL YEAR 2016 HIR IMMEDIATE OFFICE							
INNOVATION							
OTHER SERVICES							
01-11	AP	00964583	GENERAL DYNAMICS INFORMATION TECH INC	11/25/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	22,183.68
03-09	AP	00976172	GENERAL DYNAMICS INFORMATION TECH INC	09/29/17	11/24/17	NON-TECHNOLOGY SERVICE CONTR	15,482.36
						OTHER SERVICES TOTALS:	37,666.04
						INNOVATION TOTALS:	37,666.04
						OFFICE TOTALS:	37,666.04
FISCAL YEAR 2015 HIR IMMEDIATE OFFICE							
IDENTITY ACCESS MANAGEMENT							
TRAVEL							
01-12	AP	E0587895	MURPHY, ROBERT	11/27/17	11/30/17	COMMERCIAL TRANSPORTATION	425.78
01-12	AP	E0587895	MURPHY, ROBERT	11/27/17	11/30/17	LODGING	693.90
01-12	AP	E0587895	MURPHY, ROBERT	11/27/17	11/30/17	MEALS	148.00
01-12	AP	E0587895	MURPHY, ROBERT	11/27/17	12/01/17	TAXI/PARKING/TOLLS	142.24
						TRAVEL TOTALS:	1,409.92
OTHER SERVICES							
01-03	AP	00964110	CONVERGE NETWORKS CORP	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	22,242.50
01-23	AP	00969103	CONVERGE NETWORKS CORP	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	21,955.50
02-26	AP	00975243	CITIBANK P CARD	10/28/17	11/28/17	TRAINING	2,425.00
02-28	AP	00975284	CONVERGE NETWORKS CORP	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	24,825.50
03-19	AP	00980484	CONVERGE NETWORKS CORP	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	20,377.00
						OTHER SERVICES TOTALS:	91,825.50
						IDENTITY ACCESS MANAGEMENT TOTALS:	93,235.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 HIR IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	<u>93,235.42</u>
FISCAL YEAR 2018 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	304,840.25
					EQUIPMENT	50,607.60
					LIMS TOTALS:	355,447.85
					2015 TOTALS:	225,341.50
ELECTRONIC VOTING SYSTEM						
					OTHER SERVICES	79,325.00
					SUPPLIES AND MATERIALS	3,772.75
					EQUIPMENT	117,702.08
					ELECTRONIC VOTING SYSTEM TOTALS:	200,799.83
					2015 TOTALS:	118,261.87
CANNON RENEWAL						
					RENT, COMMUNICATION, UTILITIES	4,376.37
					CANNON RENEWAL TOTALS:	4,376.37
					2015 TOTALS:	3,990.12
					OFFICE TOTALS:	<u>560,624.05</u>
					2018 TOTALS:	<u>347,593.49</u>
LIMS						
OTHER SERVICES						
01-08	AP	00964119	RDX	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,100.00
01-11	AP	00964760	DIGITAL VIDEO GROUP INC	09/18/17 09/18/17	EQUIPMENT INSTALLATION	4,750.00
01-19	AP	00968973	ADVENTOS	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 185.75	26,933.75
01-24	AP	00968970	ADVENTOS	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 202.5	29,362.50
01-25	AP	00969341	DIGITAL BAZAAR INC	11/01/16 12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,234.00
01-25	AP	00969341	DIGITAL BAZAAR INC	11/01/16 12/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 318	55,650.00
02-08	AP	00970522	ADVENTOS	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS QTY - 199.25	28,891.25
03-05	AP	00975602	EC AMERICA INC	09/15/17 09/15/17	TECHNOLOGY SERVICE CONTRACTS	46,770.00
					OTHER SERVICES TOTALS:	195,691.50
EQUIPMENT						
01-08	AP	00964359	DIGITAL VIDEO GROUP INC	06/09/17 06/09/17	WARRANTIES	7,540.00
01-08	AP	00964359	DIGITAL VIDEO GROUP INC	06/09/17 06/09/17	WARRANTIES QTY - 2	17,320.00
03-23	AP	00980911	WOWZA MEDIA SYSTEMS LLC	03/22/18 03/22/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,990.00
03-23	AP	00980911	WOWZA MEDIA SYSTEMS LLC	03/22/18 03/22/18	MAINTENANCE / REPAIRS QTY - 2	800.00
					EQUIPMENT TOTALS:	29,650.00
					LIMS TOTALS:	225,341.50
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
01-12	AP	00964814	INTERNATIONAL ROLL-CALL CORPORATION	01/04/18 01/04/18	TECHNOLOGY SERVICE CONTRACTS	79,325.00
					OTHER SERVICES TOTALS:	79,325.00
SUPPLIES AND MATERIALS						
01-18	AP	00969018	CITI PCARD-ALLIED ELECTRONICS INC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.15
02-09	AP	00970645	CDW GOVERNMENT INC. C/O ISM IN	11/08/17 11/08/17	SOFTWARE LESS THAN \$500 QTY - 2	448.86
					SUPPLIES AND MATERIALS TOTALS:	476.01

EQUIPMENT									
01-24	AP	00969196	SMITH PRECISION MANUFACTURING LLC	01/23/18	01/23/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60			26,027.40
02-09	AP	00970645	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000			8,191.10
02-09	AP	00970645	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	WARRANTIES QTY - 2			4,242.36
								EQUIPMENT TOTALS:	38,460.86
								ELECTRONIC VOTING SYSTEM TOTALS:	118,261.87

CANNON RENEWAL									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00964222	US ART CO INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL			128.75
01-22	AP	E0592213	ELY INC	12/22/17	12/22/18	TEMPORARY SPACE RENTAL			3,600.00
02-27	AP	00975072	US ART CO INC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL			128.75
03-22	AP	00980848	US ART CO INC	02/01/18	02/28/18	TEMPORARY SPACE RENTAL			132.62
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,990.12
								CANNON RENEWAL TOTALS:	3,990.12
								OFFICE TOTALS:	347,593.49

SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2018 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT

EQUIPMENT	61,962.46	61,962.46
MEMB DSTOFF SECUR ASSMNT TOTALS:	61,962.46	61,962.46
OFFICE TOTALS:	61,962.46	61,962.46

FISCAL YEAR 2018 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	28,192.02	23,476.58
RENT, COMMUNICATION, UTILITIES	62,065.74	36,837.88
PRINTING AND REPRODUCTION	1,052.55	890.25
OTHER SERVICES	94,681.56	67,696.56
SUPPLIES AND MATERIALS	23,728.29	17,698.55
EQUIPMENT	26,392.37	12,745.13
NON - PERSONNEL TOTALS:	236,112.53	159,344.95

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL	68,729.92	68,729.92
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	68,729.92	68,729.92

MEMB DSTOFF SECUR ASSMNT OTH

RENT, COMMUNICATION, UTILITIES	39.95	39.95
OTHER SERVICES	24,868.53	21,346.86
EQUIPMENT	3,593.67	2,398.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	28,502.15	23,784.81
OFFICE TOTALS:	333,344.60	251,859.68

NON - PERSONNEL

TRAVEL									
01-18	AP	00968823	ENTERPRISE FM TRUST	12/01/17	12/31/17	AUTOMOBILE LEASE			3,367.12
01-21	AP	E0589352	CITIBANK GOV CARD SERVICE	12/19/17	12/22/17	COMMERCIAL TRANSPORTATION			5,872.37
01-24	AP	00969086	WENGLOSKI, LAURA F.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE			50.69
01-25	AP	00969084	WALVORT, BRADLEY D.	01/17/18	01/17/18	PRIVATE AUTO MILEAGE			37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
02-20	AP 00970814	STRICKLAND, KELLE	02/01/18 02/02/18	MEALS		7.19
02-20	AP 00970814	STRICKLAND, KELLE	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		273.59
02-20	AP 00970831	WENGLOSKI, LAURA F.	02/01/18 02/02/18	MEALS		52.71
02-20	AP E0600647	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	LODGING		107.78
02-20	AP E0600647	CITIBANK GOV CARD SERVICE	01/04/18 01/04/18	MEALS		61.81
02-20	AP E0600647	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	GASOLINE		36.68
02-21	AP E0600648	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	LODGING		107.78
02-21	AP E0600648	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	MEALS		72.90
03-09	AP 00976174	ENTERPRISE FM TRUST	01/01/18 01/31/18	AUTOMOBILE LEASE		3,679.12
03-12	AP 00976211	ENTERPRISE FM TRUST	02/01/18 02/28/18	AUTOMOBILE LEASE		3,845.12
03-13	AP 00976142	ARENAS, KIM M.	01/12/18 01/30/18	PRIVATE AUTO MILEAGE		69.98
03-14	AP 00976139	ARENAS, KIM M.	02/08/18 02/08/18	MEALS		7.88
03-14	AP 00976144	BIERET, STEFAN J.	02/19/18 02/23/18	COMMERCIAL TRANSPORTATION		50.00
03-14	AP 00976144	BIERET, STEFAN J.	02/19/18 02/23/18	MEALS		123.92
03-14	AP 00976144	BIERET, STEFAN J.	02/19/18 02/23/18	TAXI/PARKING/TOLLS		104.56
03-16	AP E0607255	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	LODGING		107.78
03-16	AP E0607255	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	MEALS		43.15
03-16	AP E0607255	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	TAXI/PARKING/TOLLS		24.99
03-16	AP E0607256	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	COMMERCIAL TRANSPORTATION		420.00
03-16	AP E0607256	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	LODGING		431.32
03-16	AP E0607256	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	CAR RENTAL		332.26
03-19	AP 00976436	QUATTRONE, JOHN R.	01/31/18 02/02/18	PRIVATE AUTO MILEAGE		249.61
03-19	AP E0607506	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		431.12
03-19	AP E0607506	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	MEALS		200.19
03-19	AP E0607506	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	GASOLINE		51.70
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	COMMERCIAL TRANSPORTATION		495.35
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	LODGING		789.40
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	MEALS		294.24
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	CAR RENTAL		307.92
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	GASOLINE		22.65
03-19	AP E0608258	CITIBANK GOV CARD SERVICE	02/06/18 02/09/18	TAXI/PARKING/TOLLS		68.74
03-20	AP 00976437	WALVORT, BRADLEY D	03/07/18 03/07/18	PRIVATE AUTO MILEAGE		56.35
03-20	AP E0607938	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		215.56
03-20	AP E0607938	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	MEALS		92.83
03-20	AP E0607941	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		215.56
03-20	AP E0607941	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	MEALS		83.28
03-20	AP E0607941	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	GASOLINE		28.36
03-23	AP E0608202	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		215.56
03-23	AP E0608202	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	MEALS		69.17
03-23	AP E0608202	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	MEALS		61.23
03-23	AP E0608202	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	GASOLINE		33.55
03-26	AP E0610313	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	LODGING		107.78
03-26	AP E0610313	CITIBANK GOV CARD SERVICE	01/31/18 02/01/18	MEALS		98.23
					TRAVEL TOTALS:	23,476.58

RENT, COMMUNICATION, UTILITIES							
01-04	AP	00959242	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57
01-24	AP	00969088	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	484.36
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,999.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	9,025.13
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	1,740.36
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	2,007.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	10,020.60
03-14	AP	00976146	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
03-23	AP	00980767	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	404.36
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	2,007.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	9,088.97
RENT, COMMUNICATION, UTILITIES TOTALS:							36,837.88
PRINTING AND REPRODUCTION							
01-11	AP	00964707	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	59.95
01-11	AP	00964710	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	59.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	140.30
02-20	AP	00971028	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	119.90
02-20	AP	00971029	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	59.95
02-20	AP	00971031	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	119.90
02-20	AP	00971032	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	184.00
03-14	AP	00976131	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	59.95
03-15	AP	00976438	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	69.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	16.40
PRINTING AND REPRODUCTION TOTALS:							890.25
OTHER SERVICES							
01-04	AP	00958547	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	11/09/17	11/09/17	MISCELLANEOUS OTHER SERVICES	75.00
01-04	AP	00959244	MONSTER WORLDWIDE INC	10/31/17	10/31/17	MISCELLANEOUS OTHER SERVICES	350.00
01-16	AP	00964906	HIREONE PERSONNEL SERVICES OF WDC LLC	12/03/17	12/24/17	NON-TECHNOLOGY SERVICE CONTR	267.80
01-16	AP	00965768	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00
01-17	AP	00964700	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	12/08/17	12/18/17	MISCELLANEOUS OTHER SERVICES	150.00
01-17	AP	00964701	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	12/08/17	12/08/17	MISCELLANEOUS OTHER SERVICES	75.00
01-22	AP	00969077	HIREONE PERSONNEL SERVICES OF WDC LLC	12/03/17	12/24/17	NON-TECHNOLOGY SERVICE CONTR	4,395.23
02-14	AP	00970673	HIREONE PERSONNEL SERVICES OF WDC LLC	12/31/17	01/28/18	NON-TECHNOLOGY SERVICE CONTR	7,508.90
02-14	AP	00970675	HIREONE PERSONNEL SERVICES OF WDC LLC	12/31/17	01/28/18	NON-TECHNOLOGY SERVICE CONTR	6,132.58
02-16	AP	00971844	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00
03-12	AP	00976277	DONALD T KELLAHER	02/13/18	03/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00
03-14	AP	00976145	MONSTER WORLDWIDE INC	02/28/18	02/28/18	MISCELLANEOUS OTHER SERVICES	700.00
03-16	AP	00979693	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	8,995.00
03-21	AP	00980742	HIREONE PERSONNEL SERVICES OF WDC LLC	02/25/18	02/25/18	NON-TECHNOLOGY SERVICE CONTR	1,135.26
03-21	AP	00980743	HIREONE PERSONNEL SERVICES OF WDC LLC	02/04/18	02/25/18	NON-TECHNOLOGY SERVICE CONTR	7,054.58
03-21	AP	00980749	HIREONE PERSONNEL SERVICES OF WDC LLC	02/04/18	02/25/18	NON-TECHNOLOGY SERVICE CONTR	6,617.21
OTHER SERVICES TOTALS:							67,696.56
SUPPLIES AND MATERIALS							
01-09	AP	00964452	THE TAMIS CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	138.00
01-09	AP	00964452	THE TAMIS CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 115	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	840.13
01-17	AP 00964706	MCNAMARA, ELLEN C.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	172.07
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	172.07
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	172.76
01-18	AP 00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	399.98
01-18	AP 00969018	CITI PCARD-MONOPRICE, INC.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	19.00
01-18	AP 00969018	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	292.16
01-21	AP 00964705	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	241.96
01-25	AP 00969154	BSL GEM LASER EXPRESS LLC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	145.00
01-25	AP 00969154	BSL GEM LASER EXPRESS LLC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
01-25	AP 00969156	BSL GEM LASER EXPRESS LLC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
01-31	GL RMS0075315		12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	684.56
01-31	GL RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	293.02
02-08	AP 00970551	BSL GEM LASER EXPRESS LLC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	95.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	18.98
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	156.08
02-19	AP 00974834	CITI PCARD-AVGATE COPERNIC.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	89.90
02-19	AP 00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	699.98
02-19	AP 00974834	CITI PCARD-SPLASH CAR WASH INC	12/29/17	01/26/18	AUTO EXPENSES	77.34
02-19	AP 00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	89.96
02-20	AP 00971033	IRVING, PAUL	01/03/18	01/03/18	AUTO EXPENSES	25.78
02-21	AP 00970859	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22
02-27	AP 00975187	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	596.00
02-27	AP 00975199	BSL GEM LASER EXPRESS LLC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
02-28	AP 00975516	DEER PARK	01/31/18	01/31/18	WATER	1,172.53
02-28	GL RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	346.06
02-28	GL RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,349.91
03-05	AP 00975613	BSL GEM LASER EXPRESS LLC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	357.00
03-14	AP 00976147	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	249.22
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	88.25
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	55.96
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	74.55
03-15	AP 00978920	CITI PCARD-BESTBUYCOM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	829.97
03-15	AP 00978920	CITI PCARD-CDW GOVT #LQR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	578.33
03-15	AP 00978920	CITI PCARD-MICRO CENTER FAIRFAX	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	47.68
03-15	AP 00978920	CITI PCARD-SPLASH CAR WASH INC	01/27/18	02/28/18	AUTO EXPENSES	103.12
03-15	AP 00978920	CITI PCARD-SQU SQ CONGRESS IN YO	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.00
03-15	AP 00978920	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.57
03-15	AP 00978920	CITI PCARD-TWINS ACE HDWE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	3.26
03-19	AP 00976609	BSL GEM LASER EXPRESS LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00
03-19	AP 00976609	BSL GEM LASER EXPRESS LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,719.00
03-19	AP 00976628	BSL GEM LASER EXPRESS LLC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	534.00
03-22	AP 00980496	BSL GEM LASER EXPRESS LLC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00

03-26	AP	00980719	BIERET, STEFAN J.	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	158.63
03-26	AP	00980720	JOHNSON, TERESA A.	11/28/17	02/21/18	OFFICE SUPPLIES (OUTSIDE)	81.15
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	874.74
03-29	AP	00980829	ABBOTT JR, JAMES	03/14/18	03/15/18	AUTO EXPENSES	171.96
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	111.20
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	551.49
						SUPPLIES AND MATERIALS TOTALS:	17,698.55
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	350.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,209.92
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,209.92
03-08	AP	00975785	ESI ACQUISITION INC	12/01/17	01/19/18	MAINTENANCE / REPAIRS	1,686.02
03-22	AP	00980790	CDW GOVERNMENT INC. C/O ISM IN	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	896.68
03-23	AP	00980789	YORK TELECOM CORPORATION	12/01/17	01/19/18	MAINTENANCE / REPAIRS	5,442.83
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	350.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,209.92
03-30	GL	MNT0076928		03/13/18	03/31/18	MAINTENANCE / REPAIRS	39.84
						EQUIPMENT TOTALS:	12,745.13
						NON - PERSONNEL TOTALS:	159,344.95
			OVERSEAS TRVL CAP POLICE REIMB				
			TRAVEL				
03-13	AP	E0603167	UNITED STATES CAPITOL POLICE	11/15/17	11/28/17	MISCELLANEOUS TRAVEL	30,597.90
03-13	AP	E0603171	UNITED STATES CAPITOL POLICE	11/15/17	11/27/17	MISCELLANEOUS TRAVEL	38,132.02
						TRAVEL TOTALS:	68,729.92
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	68,729.92
			MEMB DSTOFF SECUR ASSMNT				
			EQUIPMENT				
03-20	AP	00980698	TYCO INTEGRATED SECURITY LLC	08/01/17	02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	61,962.46
						EQUIPMENT TOTALS:	61,962.46
						MEMB DSTOFF SECUR ASSMNT TOTALS:	61,962.46
			MEMB DSTOFF SECUR ASSMNT OTH				
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0582733	CENTURY LINK	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.95
			OTHER SERVICES				
01-02	AP	E0579685	MID-ATLANTIC WINDOW TINTING INC	12/05/17	12/05/17	SECURITY SERVICE	1,440.00
01-02	AP	E0580952	ADT SECURITY SERVICES	10/24/17	11/23/17	SECURITY SERVICE	50.93
01-02	AP	E0581135	SUPREME SECURITY SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	49.99
01-02	AP	E0581136	SUPREME SECURITY SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	71.20
01-02	AP	E0581224	VERO SECURITY GROUP	12/01/17	12/31/17	SECURITY SERVICE	35.00
01-02	AP	E0581241	SECURALL MONITORING CORPORATION	12/01/17	01/01/18	SECURITY SERVICE	19.95
01-02	AP	E0581246	BAY ALARM COMPANY	11/01/17	01/01/18	SECURITY SERVICE	99.90
01-02	AP	E0581395	SECURE PRO LLC	12/01/17	12/31/17	SECURITY SERVICE	39.99
01-02	AP	E0581507	MONI	12/01/17	12/31/17	SECURITY SERVICE	24.14
01-02	AP	E0581515	ADT SECURITY SERVICES	11/24/17	12/23/17	SECURITY SERVICE	50.93
01-02	AP	E0581537	THE SAFEGUARD SYSTEM INC	12/01/17	12/31/17	SECURITY SERVICE	20.00
01-03	AP	E0581225	VERO SECURITY GROUP	12/01/17	12/31/17	SECURITY SERVICE	35.00
01-04	AP	E0578844	S T A T COMMUNCIATIONS INC	10/01/17	10/31/17	SECURITY SERVICE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
01-04	AP E0579381	CAPITOL ALARM SYSTEMS INC	12/01/17 12/31/17	SECURITY SERVICE		24.00
01-04	AP E0580944	ADT SECURITY SERVICES	11/14/17 12/13/17	SECURITY SERVICE		46.79
01-04	AP E0581538	THE SAFEGUARD SYSTEM INC	12/01/17 12/31/17	SECURITY SERVICE		20.00
01-04	AP E0582882	PINNACLE ALARM LLC	09/01/17 09/30/17	SECURITY SERVICE		29.95
01-04	AP E0582883	PINNACLE ALARM LLC	10/01/17 10/31/17	SECURITY SERVICE		29.95
01-04	AP E0582891	CENTURYLINK	11/02/17 12/01/17	SECURITY SERVICE		39.95
01-04	AP E0583061	ALARM GROUP INC	12/01/17 12/31/17	SECURITY SERVICE		25.00
01-04	AP E0583405	S T A T COMMUNCIATIONS INC	12/01/17 12/31/17	SECURITY SERVICE		45.00
01-05	AP E0587823	ACADIANA SECURITY PLUS INC	12/19/17 01/18/18	SECURITY SERVICE		39.95
01-05	AP E0587824	ACADIANA SECURITY PLUS INC	12/19/17 01/18/18	SECURITY SERVICE		39.95
01-08	AP E0581558	CENTRAL ILLINOIS SECURITY INC	12/01/17 12/31/17	SECURITY SERVICE		33.00
01-08	AP E0583060	ALARM GROUP INC	11/01/17 11/30/17	SECURITY SERVICE		25.00
01-08	AP E0584042	MODERN SYSTEMS INC	10/01/17 10/31/17	SECURITY SERVICE		39.95
01-08	AP E0584043	MODERN SYSTEMS INC	11/01/17 11/01/17	SECURITY SERVICE		39.95
01-08	AP E0584071	MODERN SYSTEMS INC	12/01/17 12/31/17	SECURITY SERVICE		39.95
01-09	AP E0585583	ADT SECURITY SERVICES	12/23/17 01/22/18	SECURITY SERVICE		106.84
01-11	AP E0586055	ALARM NEW ENGLAND LLC	01/01/18 01/31/18	SECURITY SERVICE		54.95
01-11	AP E0587729	ADS SECURITY	01/01/18 01/31/18	SECURITY SERVICE		26.36
01-12	AP E0586071	ADT SECURITY SERVICES	10/16/17 01/14/18	SECURITY SERVICE		123.50
01-12	AP E0587635	LOUD SECURITY SYSTEMS INC	12/01/17 12/31/17	SECURITY SERVICE		34.95
01-12	AP E0587636	LOUD SECURITY SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE		34.95
01-12	AP E0587727	ADS SECURITY	10/01/17 10/31/17	SECURITY SERVICE		26.36
01-12	AP E0587728	ADS SECURITY	11/01/17 11/30/17	SECURITY SERVICE		26.36
01-15	AP E0587982	CAPITOL ALARM SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE		24.00
01-15	AP E0588037	SECURITY MONITORING COMPANY	01/01/18 01/31/18	SECURITY SERVICE		46.00
01-16	AP E0587758	KASTLE SYSTEMS LLC	01/01/18 01/31/18	SECURITY SERVICE		162.00
01-16	AP E0587825	D M BURNS SECURITY INC	01/01/18 01/31/18	SECURITY SERVICE		37.34
01-16	AP E0588007	SECURITY MONITORING COMPANY	01/01/18 01/31/18	SECURITY SERVICE		46.00
01-16	AP E0588094	SUPREME SECURITY SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE		49.99
01-16	AP E0588095	SUPREME SECURITY SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE		71.20
01-16	AP E0588124	TEXAS SECURITY & SURVEILLANCE	12/01/17 12/31/17	SECURITY SERVICE		29.95
01-16	AP E0588125	TEXAS SECURITY & SURVEILLANCE	12/01/17 12/31/17	SECURITY SERVICE		29.95
01-16	AP E0588126	TEXAS SECURITY & SURVEILLANCE	12/01/17 12/31/17	SECURITY SERVICE		29.95
01-16	AP E0588172	DATAWATCH SYSTEMS INC	10/01/17 10/31/17	SECURITY SERVICE		80.00
01-16	AP E0588174	DATAWATCH SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE		80.00
01-16	AP E0588199	ALARM DETECTION SYSTEMS INC	12/01/17 02/28/18	SECURITY SERVICE		270.00
01-16	AP E0588291	ALARM SPECIALISTS INC	12/17/17 01/18/18	SECURITY SERVICE		49.95
01-16	AP E0588302	ADT SECURITY SERVICES	12/14/17 01/13/18	SECURITY SERVICE		46.79
01-16	AP E0588366	FALCO ALARM COMPANY OF TULSA INC	01/01/18 01/31/18	SECURITY SERVICE		22.95
01-16	AP E0588506	ADT SECURITY SERVICES	01/01/18 01/11/18	SECURITY SERVICE		63.05
01-16	AP E0588742	ENGINEERED PROTECTION SYSTEMS INC	01/01/18 03/31/18	SECURITY SERVICE		186.00
01-16	AP E0588843	FORT KNOX ALARM & SECURITY LLC	11/01/17 12/31/17	SECURITY SERVICE		99.98
01-17	AP E0586056	ALARM NEW ENGLAND LLC	01/01/18 01/31/18	SECURITY SERVICE		54.95

01-17	AP	E0586057	ALARM NEW ENGLAND LLC	01/01/18	01/31/18	SECURITY SERVICE	54.95
01-17	AP	E0588173	DATAWATCH SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	80.00
01-17	AP	E0588710	FLOYD TOTAL SECURITY	01/23/18	02/22/18	SECURITY SERVICE	29.95
01-17	AP	E0588735	ENGINEERED PROTECTION SYSTEMS INC	01/01/18	03/31/18	SECURITY SERVICE	168.00
01-17	AP	E0588768	DAVCO SECURITY SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	21.50
01-17	AP	E0588990	PLANT TELEPHONE COMPANY	12/21/17	01/20/18	SECURITY SERVICE	111.58
01-17	AP	E0589254	TAPPER SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	18.00
01-17	AP	E0589585	CAPITOL ALARM SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	24.00
01-17	AP	E0589589	PRIORITY ONE SECURITY	01/01/18	01/31/18	SECURITY SERVICE	40.00
01-18	AP	E0589067	SECURALL MONITORING CORPORATION	01/01/18	02/01/18	SECURITY SERVICE	19.95
01-18	AP	E0589416	ADT SECURITY SERVICES	01/15/18	04/14/18	SECURITY SERVICE	121.23
01-19	AP	E0590684	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/18	01/31/18	SECURITY SERVICE	24.99
01-19	AP	E0590686	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/17	12/31/17	SECURITY SERVICE	24.99
01-19	AP	E0590687	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/17	12/31/17	SECURITY SERVICE	24.99
01-19	AP	E0590690	CENTRAL ILLINOIS SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	33.00
01-19	AP	E0591465	FEDERAL PROTECTION INC	11/01/17	11/30/17	SECURITY SERVICE	41.50
01-19	AP	E0591466	FEDERAL PROTECTION INC	11/01/17	11/30/17	SECURITY SERVICE	41.50
01-19	AP	E0591467	FEDERAL PROTECTION INC	12/01/17	12/31/17	SECURITY SERVICE	41.50
01-19	AP	E0591468	FEDERAL PROTECTION INC	12/01/17	12/31/17	SECURITY SERVICE	41.50
01-19	AP	E0591546	FEDERAL PROTECTION INC	01/01/18	01/31/18	SECURITY SERVICE	41.50
01-19	AP	E0591551	FEDERAL PROTECTION INC	01/01/18	01/31/18	SECURITY SERVICE	41.50
01-20	AP	E0590688	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/18	01/31/18	SECURITY SERVICE	24.99
01-20	AP	E0590692	CENTRAL ILLINOIS SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	33.00
01-20	AP	E0591462	ASCOM SYSTEMS INC	11/01/17	11/30/17	SECURITY SERVICE	21.00
01-20	AP	E0591464	ASCOM SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	21.00
01-20	AP	E0591576	JONS LOCK AND KEY INC	12/01/17	12/31/17	SECURITY SERVICE	35.99
01-21	AP	E0591577	JONS LOCK AND KEY INC	01/01/18	01/31/18	SECURITY SERVICE	25.99
01-22	AP	E0589586	PINNACLE ALARM LLC	01/01/18	01/31/18	SECURITY SERVICE	29.95
01-22	AP	E0591744	ALARM SPECIALISTS INC	01/17/18	02/16/18	SECURITY SERVICE	49.95
01-22	AP	E0592088	SOUTH CENTRAL POWER COMPANY	10/06/17	11/06/17	SECURITY SERVICE	26.95
01-22	AP	E0592090	SOUTH CENTRAL POWER COMPANY	12/06/17	01/06/18	SECURITY SERVICE	26.95
01-22	AP	E0592092	MODERN SYSTEMS INC	01/01/18	01/31/18	SECURITY SERVICE	39.95
01-22	AP	E0592135	CENTURY LINK	01/02/18	02/01/18	SECURITY SERVICE	39.95
01-23	AP	E0592393	LAURENS ELECTRIC COOPERATIVE	11/28/17	12/27/17	SECURITY SERVICE	37.95
01-23	AP	E0592394	LAURENS ELECTRIC COOPERATIVE	12/28/17	01/27/18	SECURITY SERVICE	37.95
01-23	AP	E0592414	LOUD SECURITY SYSTEMS INC	01/01/18	01/31/18	SECURITY SERVICE	37.95
01-23	AP	E0592439	CSS ALARM AND SERVICES	01/01/18	01/31/18	SECURITY SERVICE	28.00
01-23	AP	E0592862	MUAC ALARM	01/01/18	01/31/18	SECURITY SERVICE	46.00
01-23	AP	E0592871	LIFE COMMUNICATIONS & SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	39.95
01-24	AP	E0592089	SOUTH CENTRAL POWER COMPANY	11/06/17	12/06/17	SECURITY SERVICE	26.95
01-24	AP	E0592870	LIFE COMMUNICATIONS & SECURITY INC	12/01/17	12/31/17	SECURITY SERVICE	39.95
01-25	AP	E0593676	SONITROL OF INDIANAPOLIS	01/01/18	01/31/18	SECURITY SERVICE	23.00
01-25	AP	E0593677	SONITROL OF INDIANAPOLIS	02/01/18	02/28/18	SECURITY SERVICE	23.00
01-25	AP	E0593871	CENTRAL ALARM INC	11/01/17	11/30/17	SECURITY SERVICE	39.00
01-25	AP	E0593880	CENTRAL ALARM INC	12/01/17	12/31/17	SECURITY SERVICE	39.00
01-25	AP	E0593881	CENTRAL ALARM INC	01/01/18	01/31/18	SECURITY SERVICE	39.00
01-25	AP	E0593910	RATCLIFF ELECTRICAL SERVICES INC	11/16/17	11/16/17	SECURITY SERVICE	285.00
01-25	AP	E0593996	CSS ALARM AND SERVICES	02/01/18	02/28/18	SECURITY SERVICE	28.00
01-25	AP	E0593997	LIFE COMMUNICATIONS & SECURITY INC	02/01/18	02/28/18	SECURITY SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
01-25	AP E0594095	VECTOR SECURITY INC	10/24/17 11/23/17	SECURITY SERVICE	26.00	
01-25	AP E0594097	VECTOR SECURITY INC	12/24/17 01/23/18	SECURITY SERVICE	26.00	
01-25	AP E0594208	KASTLE SYSTEMS LLC	02/01/18 02/28/18	SECURITY SERVICE	162.00	
01-25	AP E0594231	SONITROL OF INDIANAPOLIS	02/01/18 02/28/18	SECURITY SERVICE	16.50	
01-25	AP E0594236	ALARM GROUP INC	01/01/18 01/31/18	SECURITY SERVICE	25.00	
01-25	AP E0594265	ACADIANA SECURITY PLUS INC	01/19/18 02/18/18	SECURITY SERVICE	39.95	
01-25	AP E0594266	ACADIANA SECURITY PLUS INC	01/19/18 02/18/18	SECURITY SERVICE	39.95	
01-25	AP E0594271	ADT SECURITY SERVICES	02/01/18 02/28/18	SECURITY SERVICE	64.93	
01-26	AP E0593675	SONITROL OF INDIANAPOLIS	12/01/17 12/31/17	SECURITY SERVICE	23.00	
01-26	AP E0593998	SOUTH CENTRAL POWER COMPANY	01/06/18 02/06/18	SECURITY SERVICE	26.95	
01-26	AP E0594096	VECTOR SECURITY INC	11/24/17 12/23/17	SECURITY SERVICE	26.00	
01-26	AP E0594270	SECURITY MONITORING COMPANY	02/01/18 02/28/18	SECURITY SERVICE	46.00	
01-26	AP E0594334	ADT SECURITY SERVICES	12/24/17 02/13/18	SECURITY SERVICE	97.72	
01-26	AP E0594530	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/18 02/28/18	SECURITY SERVICE	24.99	
01-26	AP E0594531	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/18 02/28/18	SECURITY SERVICE	24.99	
01-26	AP E0594534	FEDERAL PROTECTION INC	02/01/18 02/28/18	SECURITY SERVICE	41.50	
01-26	AP E0594535	FEDERAL PROTECTION INC	02/01/18 02/28/18	SECURITY SERVICE	41.50	
01-26	AP E0594543	PINNACLE ALARM LLC	02/01/18 02/28/18	SECURITY SERVICE	29.95	
01-29	AP E0594237	ALARM GROUP INC	02/01/18 02/28/18	SECURITY SERVICE	25.00	
01-30	AP E0595081	FALCO ALARM COMPANY OF TULSA INC	02/01/18 02/28/18	SECURITY SERVICE	22.95	
01-30	AP E0595126	GUARDIAN PROTECTION SERVICES INC	11/15/17 12/14/17	SECURITY SERVICE	209.85	
01-30	AP E0595127	GUARDIAN PROTECTION SERVICES INC	12/15/17 01/14/18	SECURITY SERVICE	209.85	
01-30	AP E0595128	GUARDIAN PROTECTION SERVICES INC	01/15/18 02/14/18	SECURITY SERVICE	209.85	
01-30	AP E0595148	LOUD SECURITY SYSTEMS INC	02/01/18 02/28/18	SECURITY SERVICE	37.95	
01-31	AP E0593643	LIVEWATCH	10/29/17 01/28/18	SECURITY SERVICE	119.85	
01-31	AP E0595458	FINAL TOUCH SECURITY LLC	01/01/18 01/31/18	SECURITY SERVICE	15.00	
01-31	AP E0595459	FINAL TOUCH SECURITY LLC	02/01/18 02/28/18	SECURITY SERVICE	15.00	
02-01	AP E0595818	AUGUSTINE ALARM FIRE & SOUND INC	01/01/18 01/31/18	SECURITY SERVICE	31.80	
02-02	AP E0594544	BFPE INTERNATIONAL INC	01/10/18 01/10/18	SECURITY SERVICE	2,513.50	
02-02	AP E0596259	TAPPER SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE	18.00	
02-02	AP E0596266	PLANT TELEPHONE COMPANY	01/21/18 02/20/18	SECURITY SERVICE	39.85	
02-05	AP E0595813	PRIORITY ONE SECURITY	02/01/18 02/28/18	SECURITY SERVICE	40.00	
02-06	AP E0596257	SIEVERS SECURITY INC	12/29/17 12/29/17	SECURITY SERVICE	1,705.00	
02-06	AP E0597406	SECURE PRO LLC	01/01/18 01/31/18	SECURITY SERVICE	39.99	
02-07	AP E0597400	MUAC ALARM	02/01/18 02/28/18	SECURITY SERVICE	46.00	
02-07	AP E0597401	PRODIGY SECURITY	01/01/18 01/31/18	SECURITY SERVICE	39.99	
02-07	AP E0597548	LOUD SECURITY SYSTEMS INC	02/01/18 02/28/18	SECURITY SERVICE	34.95	
02-07	AP E0597816	ASCOM SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE	21.00	
02-08	AP E0597408	SECURE PRO LLC	02/01/18 02/28/18	SECURITY SERVICE	39.99	
02-08	AP E0597549	MONI	01/01/18 01/31/18	SECURITY SERVICE	24.14	
02-08	AP E0597749	CENTRAL ILLINOIS SECURITY INC	01/16/18 01/16/18	SECURITY SERVICE	11.68	
02-08	AP E0597799	S T A T COMMUNCIATIONS INC	01/01/18 01/31/18	SECURITY SERVICE	45.00	
02-12	AP E0597545	SUPREME SECURITY SYSTEMS INC	02/01/18 02/28/18	SECURITY SERVICE	49.99	

02-12	AP	E0597546	SUPREME SECURITY SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	71.20
02-12	AP	E0598374	MODERN SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	39.95
02-13	AP	E0597800	S T A T COMMUNICATIONS INC	02/01/18	02/28/18	SECURITY SERVICE	45.00
02-14	AP	E0599648	SAFETY SYSTEMS INC	01/31/18	01/31/18	SECURITY SERVICE	861.00
02-14	AP	E0599683	ALARM CENTER INC	01/02/18	01/31/18	SECURITY SERVICE	30.95
02-14	AP	E0599684	ALARM CENTER INC	02/01/18	02/28/18	SECURITY SERVICE	30.95
02-14	AP	E0599715	FLOYD TOTAL SECURITY	02/23/18	03/22/18	SECURITY SERVICE	29.95
02-14	AP	E0599732	FLEETWOOD SECURITY&ELECTRONIC SERVICES	01/01/18	03/31/18	SECURITY SERVICE	104.85
02-14	AP	E0599751	F&S SECURITY ELECTRONICS INC	01/01/18	01/31/18	SECURITY SERVICE	38.00
02-14	AP	E0599753	F&S SECURITY ELECTRONICS INC	02/01/18	02/28/18	SECURITY SERVICE	38.00
02-14	AP	E0599759	CSS ALARM AND SERVICES	03/01/18	03/31/18	SECURITY SERVICE	28.00
02-14	AP	E0599760	VERO SECURITY GROUP	01/01/18	01/31/18	SECURITY SERVICE	35.00
02-14	AP	E0599761	VERO SECURITY GROUP	01/01/18	01/31/18	SECURITY SERVICE	35.00
02-14	AP	E0599762	VERO SECURITY GROUP	02/01/18	02/28/18	SECURITY SERVICE	35.00
02-14	AP	E0600243	ROBERSON SECURITY	01/01/18	02/28/18	SECURITY SERVICE	40.00
02-15	AP	E0599758	SONITROL OF INDIANAPOLIS	03/01/18	03/31/18	SECURITY SERVICE	16.50
02-15	AP	E0599767	VERO SECURITY GROUP	02/01/18	02/28/18	SECURITY SERVICE	35.00
02-15	AP	E0599850	KASTLE SYSTEMS LLC	03/01/18	03/31/18	SECURITY SERVICE	162.00
02-15	AP	E0599851	LAURENS ELECTRIC COOPERATIVE	01/01/18	01/31/18	SECURITY SERVICE	37.95
02-15	AP	E0600685	AUDIO CENTRAL ALARM INC	01/01/18	01/31/18	SECURITY SERVICE	27.00
02-15	AP	E0600686	AUDIO CENTRAL ALARM INC	02/01/18	02/28/18	SECURITY SERVICE	27.00
02-15	AP	E0600687	AUDIO CENTRAL ALARM INC	03/01/18	03/31/18	SECURITY SERVICE	27.00
02-16	AP	E0600266	TEXAS SECURITY & SURVEILLANCE	01/01/18	01/31/18	SECURITY SERVICE	29.95
02-16	AP	E0600267	TEXAS SECURITY & SURVEILLANCE	01/01/18	01/31/18	SECURITY SERVICE	29.95
02-16	AP	E0600268	TEXAS SECURITY & SURVEILLANCE	01/01/18	01/31/18	SECURITY SERVICE	29.95
02-16	AP	E0600269	TEXAS SECURITY & SURVEILLANCE	02/01/18	02/28/18	SECURITY SERVICE	29.95
02-16	AP	E0600270	TEXAS SECURITY & SURVEILLANCE	02/01/18	02/28/18	SECURITY SERVICE	29.95
02-16	AP	E0600271	TEXAS SECURITY & SURVEILLANCE	02/01/18	02/28/18	SECURITY SERVICE	29.95
02-16	AP	E0600555	ALARM NEW ENGLAND LLC	02/01/18	02/28/18	SECURITY SERVICE	54.95
02-16	AP	E0600556	ALARM NEW ENGLAND LLC	02/01/18	02/28/18	SECURITY SERVICE	54.95
02-16	AP	E0600557	ALARM NEW ENGLAND LLC	02/01/18	02/28/18	SECURITY SERVICE	54.95
02-20	AP	00974886	GATEWAY ALARM INC	11/01/17	01/31/18	SECURITY SERVICE	60.00
02-20	AP	E0600919	JONS LOCK AND KEY INC	02/01/18	02/28/18	SECURITY SERVICE	35.99
02-20	AP	E0600925	AUGUSTINE ALARM FIRE & SOUND INC	02/01/18	02/28/18	SECURITY SERVICE	31.80
02-20	AP	E0601129	DATAWATCH SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	80.00
02-20	AP	E0601130	DATAWATCH SYSTEMS INC	03/01/18	03/31/18	SECURITY SERVICE	80.00
02-21	AP	E0600779	SONITROL OF INDIANAPOLIS	03/01/18	03/31/18	SECURITY SERVICE	23.00
02-21	AP	E0600855	ALARM NEW ENGLAND LLC	03/01/18	03/31/18	SECURITY SERVICE	54.95
02-21	AP	E0600856	ALARM NEW ENGLAND LLC	03/01/18	03/31/18	SECURITY SERVICE	54.95
02-21	AP	E0600857	ALARM NEW ENGLAND LLC	03/01/18	03/31/18	SECURITY SERVICE	54.95
02-21	AP	E0600928	FINAL TOUCH SECURITY LLC	03/01/18	03/31/18	SECURITY SERVICE	15.00
02-21	AP	E0601230	CENTURY LINK	02/02/18	03/01/18	SECURITY SERVICE	39.95
02-21	AP	E0601437	ASCOM SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE	21.00
02-22	AP	E0601010	SOUTH CENTRAL POWER COMPANY	02/06/18	03/06/18	SECURITY SERVICE	26.95
02-22	AP	E0601811	ADT SECURITY SERVICES	01/14/18	03/31/18	SECURITY SERVICE	21.55
02-22	AP	E0601878	ADT SECURITY SERVICES	01/01/18	01/31/18	SECURITY SERVICE	106.94
02-22	AP	E0601879	ADT SECURITY SERVICES	02/01/18	02/28/18	SECURITY SERVICE	106.94
02-22	AP	E0601880	ADT SECURITY SERVICES	03/01/18	03/31/18	SECURITY SERVICE	100.94
02-23	AP	E0600649	CENTRAL ALARM INC	02/01/18	02/01/18	SECURITY SERVICE	1,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
02-23	AP E0602042	CENTRAL ILLINOIS SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE		33.00
02-23	AP E0602186	ADT SECURITY SERVICES	10/11/17 11/10/17	SECURITY SERVICE		57.99
02-23	AP E0602188	ADT SECURITY SERVICES	11/11/17 12/10/17	SECURITY SERVICE		115.09
02-23	AP E0602189	ADT SECURITY SERVICES	12/11/17 01/10/18	SECURITY SERVICE		115.09
02-23	AP E0602190	ADT SECURITY SERVICES	01/11/18 02/10/18	SECURITY SERVICE		115.09
02-23	AP E0602191	ADT SECURITY SERVICES	02/11/18 03/10/18	SECURITY SERVICE		115.09
02-26	AP E0602105	CENTRAL ILLINOIS SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE		33.00
02-27	AP E0602636	SECURITY RESPONSE SERVICES INC	11/23/17 12/22/17	SECURITY SERVICE		29.95
02-27	AP E0602637	FLOYD TOTAL SECURITY	12/23/17 01/22/18	SECURITY SERVICE		29.95
03-01	AP E0603237	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/17 11/30/17	SECURITY SERVICE		59.95
03-01	AP E0603240	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/17 12/31/17	SECURITY SERVICE		59.95
03-01	AP E0603241	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/18 01/31/18	SECURITY SERVICE		59.95
03-01	AP E0603259	GEORGE ALARM CO INC	01/01/18 03/31/18	SECURITY SERVICE		97.80
03-01	AP E0603286	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/18 03/31/18	SECURITY SERVICE		24.99
03-01	AP E0603287	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/18 03/31/18	SECURITY SERVICE		24.99
03-01	AP E0603379	BAY ALARM COMPANY	01/01/18 02/01/18	SECURITY SERVICE		49.95
03-01	AP E0603596	LOUD SECURITY SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE		37.95
03-05	AP E0603242	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/18 01/31/18	SECURITY SERVICE		59.92
03-05	AP E0603380	BAY ALARM COMPANY	02/01/18 03/01/18	SECURITY SERVICE		49.95
03-06	AP E0603645	EAST TEXAS ALARM INC	01/01/18 01/31/18	SECURITY SERVICE		38.50
03-06	AP E0603647	EAST TEXAS ALARM INC	01/01/18 01/31/18	SECURITY SERVICE		22.00
03-06	AP E0603648	EAST TEXAS ALARM INC	01/01/18 01/31/18	SECURITY SERVICE		22.00
03-06	AP E0603649	EAST TEXAS ALARM INC	01/01/18 01/31/18	SECURITY SERVICE		22.00
03-06	AP E0603651	EAST TEXAS ALARM INC	02/01/18 02/28/18	SECURITY SERVICE		104.50
03-07	AP E0601131	MODERN SYSTEMS INC	03/01/18 03/31/18	SECURITY SERVICE		39.95
03-08	AP E0603599	PRIORITY ONE SECURITY	03/01/18 03/31/18	SECURITY SERVICE		45.00
03-08	AP E0604872	SIEVERS SECURITY INC	01/11/18 02/28/18	SECURITY SERVICE		62.90
03-08	AP E0604873	SIEVERS SECURITY INC	03/01/18 03/31/18	SECURITY SERVICE		37.00
03-08	AP E0604875	S T A T COMMUNCIATIONS INC	03/01/18 03/31/18	SECURITY SERVICE		45.00
03-08	AP E0604884	BFPE INTERNATIONAL INC	03/01/18 03/31/18	SECURITY SERVICE		30.00
03-08	AP E0605089	PRODIGY SECURITY	02/01/18 02/28/18	SECURITY SERVICE		39.99
03-08	AP E0605103	ALARM SPECIALISTS INC	02/17/18 03/16/18	SECURITY SERVICE		49.95
03-08	AP E0605130	GUARDIAN PROTECTION SERVICES INC	02/15/18 03/14/18	SECURITY SERVICE		209.85
03-09	AP E0605086	TAPPER SECURITY INC	03/01/18 03/31/18	SECURITY SERVICE		18.00
03-09	AP E0605211	VERO SECURITY GROUP	03/01/18 03/31/18	SECURITY SERVICE		35.00
03-09	AP E0605212	VERO SECURITY GROUP	03/01/18 03/31/18	SECURITY SERVICE		35.00
03-09	AP E0605227	SECURITY MONITORING COMPANY	03/01/18 03/31/18	SECURITY SERVICE		46.00
03-09	AP E0605904	ACADIANA SECURITY PLUS INC	02/19/18 03/18/18	SECURITY SERVICE		39.95
03-12	AP E0605905	ACADIANA SECURITY PLUS INC	02/19/18 03/18/18	SECURITY SERVICE		39.95
03-12	AP E0605921	FALCO ALARM COMPANY OF TULSA INC	03/01/18 03/31/18	SECURITY SERVICE		22.95
03-12	AP E0605960	BFPE INTERNATIONAL INC	02/01/18 02/28/18	SECURITY SERVICE		30.00
03-12	AP E0606030	FLEETWOOD SECURITY&ELECTRONIC SERVICES	10/01/17 12/31/17	SECURITY SERVICE		104.85
03-12	AP E0606547	DAVCO SECURITY SYSTEMS INC	11/01/17 11/30/17	SECURITY SERVICE		21.50

03-12	AP	E0606548	DAVCO SECURITY SYSTEMS INC	01/01/18	01/31/18	SECURITY SERVICE	21.50
03-12	AP	E0606549	DAVCO SECURITY SYSTEMS INC	03/01/18	03/31/18	SECURITY SERVICE	21.50
03-12	AP	E0606550	INDEPENDENT SECURITY COMPANY	01/01/18	01/31/18	SECURITY SERVICE	17.00
03-12	AP	E0606552	INDEPENDENT SECURITY COMPANY	02/01/18	02/28/18	SECURITY SERVICE	17.00
03-14	AP	E0607487	ADT SECURITY SERVICES	12/03/17	03/02/18	SECURITY SERVICE	86.75
03-15	AP	E0607968	CENTRAL ALARM INC	02/01/18	02/28/18	SECURITY SERVICE	39.00
03-15	AP	E0608008	SECURITY SYSTEMS & ENGINEERING INC	02/01/18	02/28/18	SECURITY SERVICE	20.00
03-16	AP	E0607931	MUAC ALARM	03/01/18	03/31/18	SECURITY SERVICE	46.00
03-16	AP	E0607969	CENTRAL ALARM INC	03/01/18	03/31/18	SECURITY SERVICE	39.00
03-16	AP	E0608007	SECURITY SYSTEMS & ENGINEERING INC	01/01/18	01/31/18	SECURITY SERVICE	20.00
03-16	AP	E0608009	SECURITY SYSTEMS & ENGINEERING INC	03/01/18	03/31/18	SECURITY SERVICE	20.00
03-16	AP	E0608050	ALARMCO INC	03/01/18	03/31/18	SECURITY SERVICE	60.00
03-16	AP	E0608148	ALARMCO INC	02/01/18	02/28/18	SECURITY SERVICE	60.00
03-16	AP	E0608171	FEDERAL PROTECTION INC	03/01/18	03/31/18	SECURITY SERVICE	41.50
03-16	AP	E0608172	FEDERAL PROTECTION INC	03/01/18	03/31/18	SECURITY SERVICE	41.50
03-16	AP	E0608174	PLANT TELEPHONE COMPANY	02/21/18	03/20/18	SECURITY SERVICE	39.85
03-16	AP	E0608198	PINNACLE ALARM LLC	03/01/18	03/31/18	SECURITY SERVICE	29.95
03-16	AP	E0608267	LAURENS COUNTY	02/28/18	03/27/18	SECURITY SERVICE	37.95
03-16	AP	E0608361	LOUD SECURITY SYSTEMS INC	03/01/18	03/31/18	SECURITY SERVICE	34.95
03-16	AP	E0608369	LIFE COMMUNICATIONS & SECURITY INC	03/01/18	03/31/18	SECURITY SERVICE	39.95
03-16	AP	E0608407	MONI	02/01/18	02/28/18	SECURITY SERVICE	24.14
03-16	AP	E0608448	THE SAFEGUARD SYSTEM INC	01/01/18	01/31/18	SECURITY SERVICE	20.00
03-16	AP	E0608449	THE SAFEGUARD SYSTEM INC	02/01/18	02/28/18	SECURITY SERVICE	20.00
03-16	AP	E0608450	THE SAFEGUARD SYSTEM INC	03/01/18	03/31/18	SECURITY SERVICE	20.00
03-16	AP	E0608674	THE SAFEGUARD SYSTEM INC	02/01/18	02/28/18	SECURITY SERVICE	20.00
03-16	AP	E0608675	THE SAFEGUARD SYSTEM INC	03/01/18	03/31/18	SECURITY SERVICE	20.00
03-16	AP	E0608760	VECTOR SECURITY INC	01/24/18	02/23/18	SECURITY SERVICE	26.00
03-16	AP	E0608761	VECTOR SECURITY INC	02/24/18	03/23/18	SECURITY SERVICE	26.00
03-19	AP	E0608282	JONS LOCK AND KEY INC	03/01/18	03/31/18	SECURITY SERVICE	35.99
03-21	AP	00980746	CENTRAL ALARM INC	02/01/18	02/01/18	SECURITY SERVICE	-1,510.00
03-21	AP	E0609370	ADS SECURITY	02/01/18	02/28/18	SECURITY SERVICE	26.36
03-21	AP	E0609674	PROTECTION ONE	02/25/18	03/24/18	SECURITY SERVICE	19.95
03-22	AP	E0609298	ADT SECURITY SERVICES	02/01/18	03/31/18	SECURITY SERVICE	115.16
03-22	AP	E0609371	ADS SECURITY	03/01/18	03/31/18	SECURITY SERVICE	26.36
03-23	AP	E0609369	ADVANCED DATA & NETWORK SOLUTIONS INC	03/16/18	03/16/18	EQUIPMENT INSTALLATION	1,200.00
03-26	AP	E0610747	ADT SECURITY SERVICES	11/08/17	12/07/17	SECURITY SERVICE	51.99
03-26	AP	E0610748	ADT SECURITY SERVICES	12/08/17	01/07/18	SECURITY SERVICE	51.99
03-26	AP	E0610749	ADT SECURITY SERVICES	01/08/18	02/07/18	SECURITY SERVICE	51.99
03-26	AP	E0610750	ADT SECURITY SERVICES	02/08/18	03/07/18	SECURITY SERVICE	51.99
03-26	AP	E0610807	ADT SECURITY SERVICES	02/24/18	03/23/18	SECURITY SERVICE	50.93
03-26	AP	E0611108	ADT SECURITY SERVICES	02/28/18	03/27/18	SECURITY SERVICE	47.39
03-27	AP	E0610566	DOVE SECURITY INC	03/01/18	03/31/18	SECURITY SERVICE	38.99
03-27	AP	E0610759	ADT SECURITY SERVICES	01/24/18	03/13/18	SECURITY SERVICE	97.72
03-28	AP	E0611000	ADT SECURITY SERVICES	03/01/18	03/31/18	SECURITY SERVICE	61.17
03-28	AP	E0611021	ADT SECURITY SERVICES	01/23/18	02/22/18	SECURITY SERVICE	106.84
03-29	AP	E0610467	PROTECTION ONE	01/25/18	02/24/18	SECURITY SERVICE	19.95
						OTHER SERVICES TOTALS:	21,346.86
03-21	AP	00980746	CENTRAL ALARM INC	02/01/18	02/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.						
03-30	AP E0611059	PROTECTION ONE ALARM MONITORING	01/10/18 01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000		888.00
					EQUIPMENT TOTALS:	2,398.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	23,784.81
					OFFICE TOTALS:	61,962.46
					OFFICE TOTALS:	251,859.68
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-11	AP 00964708	ACCURATE WORD LLC	09/26/17 09/26/17	PRINTING & REPRODUCTION		179.85
					PRINTING AND REPRODUCTION TOTALS:	179.85
OTHER SERVICES						
01-08	AP 00964512	DONALD T KELLAHER	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		12,500.00
01-16	AP 00964906	HIREONE PERSONNEL SERVICES OF WDC LLC	12/03/17 12/24/17	NON-TECHNOLOGY SERVICE CONTR		6,774.16
01-17	AP 00964704	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/22/17 08/22/17	MISCELLANEOUS OTHER SERVICES		75.00
01-19	AP 00964703	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/22/17 09/22/17	MISCELLANEOUS OTHER SERVICES		75.00
01-22	AP 00969077	HIREONE PERSONNEL SERVICES OF WDC LLC	12/03/17 12/24/17	NON-TECHNOLOGY SERVICE CONTR		2,329.34
02-06	AP 00970361	DONALD T KELLAHER	01/01/18 02/06/18	NON-TECHNOLOGY SERVICE CONTR		12,500.00
02-28	AP 00975322	EXECUTIVE PROTECTION SYSTEMS LLC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		18,486.56
03-29	AP 00981271	EXECUTIVE PROTECTION SYSTEMS LLC	02/01/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR		15,248.80
					OTHER SERVICES TOTALS:	67,988.86
SUPPLIES AND MATERIALS						
02-21	AP 00971023	PROGRAM SUPPORT CENTER	02/07/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5500		19,470.00
					SUPPLIES AND MATERIALS TOTALS:	19,470.00
EQUIPMENT						
01-11	AP 00964371	L-3 COMMUNICATIONS SECURITY & DETECTION	09/29/17 12/20/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		354,464.00
02-27	AP 00975246	CDW GOVERNMENT INC. C/O ISM IN	10/26/17 10/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		21,992.31
02-27	AP 00975246	CDW GOVERNMENT INC. C/O ISM IN	10/26/17 10/26/17	WARRANTIES		3,199.15
					EQUIPMENT TOTALS:	379,655.46
					NON - PERSONNEL TOTALS:	467,294.17
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
03-20	AP 00980698	TYCO INTEGRATED SECURITY LLC	08/01/17 02/14/18	NON-TECHNOLOGY SERVICE CONTR		308,320.02
					OTHER SERVICES TOTALS:	308,320.02
EQUIPMENT						
03-20	AP 00980698	TYCO INTEGRATED SECURITY LLC	08/01/17 02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		21,552.67
					EQUIPMENT TOTALS:	21,552.67
					MEMB DSTOFF SECUR ASSMNT TOTALS:	329,872.69
MEMB DSTOFF SECUR ASSMNT OTH						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00964715	CITIBANK P CARD	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		785.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	785.44

OTHER SERVICES									
01-08	AP	E0584040	MODERN SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE			39.95
01-08	AP	E0584041	MODERN SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE			39.95
01-16	AP	E0588842	FORT KNOX ALARM & SECURITY LLC	08/01/17	10/31/17	SECURITY SERVICE			149.97
01-31	AP	E0595457	FINAL TOUCH SECURITY LLC	08/01/17	12/31/17	SECURITY SERVICE			75.00
02-22	AP	00974887	GATEWAY ALARM INC	08/01/17	10/31/17	SECURITY SERVICE			60.00
								OTHER SERVICES TOTALS:	364.87
								MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,150.31
								OFFICE TOTALS:	<u>798,317.17</u>
FISCAL YEAR 2018 EMD									
OEPP0									
								OTHER SERVICES	88,635.39
								OEPP0 TOTALS:	<u>88,635.39</u>
								OFFICE TOTALS:	<u>88,635.39</u>
OEPP0									
OTHER SERVICES									
03-26	GL	SAA0076711	02/01/18	02/28/18	MISCELLANEOUS OTHER SERVICES				212.02
								OTHER SERVICES TOTALS:	212.02
								OEPP0 TOTALS:	<u>212.02</u>
								OFFICE TOTALS:	<u>212.02</u>
TRANSITION ACTIVITIES									
FISCAL YEAR 2018 CAO IMMEDIATE OFFICE									
CONGRESSIONAL TRANSITION									
								OTHER SERVICES	1,768.80
								CONGRESSIONAL TRANSITION TOTALS:	<u>1,768.80</u>
								OFFICE TOTALS:	<u>1,768.80</u>
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
01-18	AP	00968979	BOOZ ALLEN HAMILTON	11/30/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR			11,644.00
02-08	AP	00970520	BOOZ ALLEN HAMILTON	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR			23,288.00
03-12	AP	00976264	BOOZ ALLEN HAMILTON	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR			22,050.83
								OTHER SERVICES TOTALS:	56,982.83
								CONGRESSIONAL TRANSITION TOTALS:	<u>56,982.83</u>
								OFFICE TOTALS:	<u>56,982.83</u>
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
02-02	AP	00970125	NEWPORT HALL	12/18/17	01/31/18	TECHNOLOGY SERVICE CONTRACTS			6,759.24
03-19	AP	00980431	NEWPORT HALL	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			7,473.72
								OTHER SERVICES TOTALS:	14,232.96
								CONGRESSIONAL TRANSITION TOTALS:	<u>14,232.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION—Con.						
					OFFICE TOTALS:	14,232.96
FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-08	AP 00964320	REDD SOLUTIONS LLC	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		18,024.00
02-09	AP 00970638	REDD SOLUTIONS LLC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		18,024.00
03-08	AP 00975923	REDD SOLUTIONS LLC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		17,122.80
					OTHER SERVICES TOTALS:	53,170.80
					CONGRESSIONAL TRANSITION TOTALS:	53,170.80
					OFFICE TOTALS:	53,170.80
FISCAL YEAR 2018 FURNISHINGS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	30,478.72
					CONGRESSIONAL TRANSITION TOTALS:	5,083.48
					OFFICE TOTALS:	5,083.48
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-25	AP 00969128	STRAITON DESIGN SOURCE INC	12/01/17 12/29/17	NON-TECHNOLOGY SERVICE CONTR		5,083.48
					OTHER SERVICES TOTALS:	5,083.48
					CONGRESSIONAL TRANSITION TOTALS:	5,083.48
					OFFICE TOTALS:	5,083.48
FISCAL YEAR 2015 FURNISHINGS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
02-14	AP 00970793	THE GUNLOCKE COMPANY LLC	07/14/17 07/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000		3,236.82
					EQUIPMENT TOTALS:	3,236.82
					CONGRESSIONAL TRANSITION TOTALS:	3,236.82
					OFFICE TOTALS:	3,236.82
FISCAL YEAR 2018 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	177.67
					NEW MEMBERS ORIENTATION TOTALS:	177.67
					OFFICE TOTALS:	177.67
NEW MEMBERS ORIENTATION						
TRAVEL						
01-17	AP E0581756	HON NANETTE BARRAGAN	11/13/16 12/05/16	TAXI/PARKING/TOLLS		177.67

									TRAVEL TOTALS:	177.67
									NEW MEMBERS ORIENTATION TOTALS:	177.67
									OFFICE TOTALS:	177.67
CANNON RENEWAL										
FISCAL YEAR 2017 NETWORKING										
CANNON RENEWAL										
EQUIPMENT										
01-11	AP	00959052	AMERICAN SYSTEMS CORPORATION	08/01/17	10/22/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =	\$25K			36,002.10
									EQUIPMENT TOTALS:	36,002.10
									CANNON RENEWAL TOTALS:	36,002.10
									OFFICE TOTALS:	36,002.10
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE										
CANNON RENEWAL										
OTHER SERVICES										
01-24	AP	E0592825	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/27/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR				3,600.00
01-24	AP	E0592828	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/25/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR				900.00
01-24	AP	E0592829	GSA ACCTS RECEIVABLE BRANCH (IPAC)	08/25/17	09/29/17	NON-TECHNOLOGY SERVICE CONTR				900.00
02-23	AP	00975086	PROCON CONSULTING LLC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR				2,086.32
									OTHER SERVICES TOTALS:	7,486.32
									CANNON RENEWAL TOTALS:	7,486.32
									OFFICE TOTALS:	7,486.32
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE										
FEDERAL OFFICE BUILDING 8										
OTHER SERVICES										
01-25	AP	00969197	DISTRICT MOVING COMPANIES INC	12/04/17	12/08/17	NON-TECHNOLOGY SERVICE CONTR				2,424.00
									OTHER SERVICES TOTALS:	2,424.00
									FEDERAL OFFICE BUILDING 8 TOTALS:	2,424.00
									OFFICE TOTALS:	2,424.00
LIFE-CYCLE REPLACEMENT										
FISCAL YEAR 2018 OPERATIONS & CONTINUITY										
COMMUNICATIONS										
						EQUIPMENT		293,183.01		181,806.05
									COMMUNICATIONS TOTALS:	293,183.01
										181,806.05
COMMUNICATIONS EQUIPMENT										
						OTHER SERVICES		49,899.20		0.00
						EQUIPMENT		369,072.60		233,746.62
									COMMUNICATIONS EQUIPMENT TOTALS:	418,971.80
										233,746.62
									OFFICE TOTALS:	712,154.81
										415,552.67
COMMUNICATIONS										
EQUIPMENT										
01-30	AP	00969644	SRA INTERNATIONAL INC	04/15/16	04/14/17	WARRANTIES				148,249.34
03-27	AP	00981000	SRA INTERNATIONAL INC	11/01/17	12/31/17	WARRANTIES				33,556.71
									EQUIPMENT TOTALS:	181,806.05
									COMMUNICATIONS TOTALS:	181,806.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 OPERATIONS & CONTINUITY—Con.						
COMMUNICATIONS EQUIPMENT						
EQUIPMENT						
01-25	AP 00969308	TVAR SOLUTIONS LLC	11/21/17 11/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 52	104,728.00	
01-25	AP 00969308	TVAR SOLUTIONS LLC	11/21/17 11/20/18	MAINTENANCE / REPAIRS QTY - 52	55,900.00	
01-29	AP 00969520	CDW GOVERNMENT INC. C/O ISM IN	05/04/17 05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 68	10,017.76	
01-29	AP 00969520	CDW GOVERNMENT INC. C/O ISM IN	05/04/17 05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	48,458.72	
01-29	AP 00969520	CDW GOVERNMENT INC. C/O ISM IN	05/04/17 05/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	7,673.68	
01-29	AP 00969520	CDW GOVERNMENT INC. C/O ISM IN	05/04/17 05/04/17	MAINTENANCE / REPAIRS QTY - 4	2,380.96	
01-29	AP 00969520	CDW GOVERNMENT INC. C/O ISM IN	05/04/17 05/04/17	WARRANTIES	4,587.50	
					EQUIPMENT TOTALS:	233,746.62
					COMMUNICATIONS EQUIPMENT TOTALS:	233,746.62
					OFFICE TOTALS:	415,552.67
FISCAL YEAR 2016 OPERATIONS & CONTINUITY						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-25	AP 00969362	GUIDEPOINT SECURITY LLC	12/13/17 12/13/17	TRAINING	22,245.60	
01-25	AP 00969362	GUIDEPOINT SECURITY LLC	12/13/17 12/13/17	TRAINING QTY - 6	38,355.96	
					OTHER SERVICES TOTALS:	60,601.56
SUPPLIES AND MATERIALS						
03-15	AP 00978886	RENEWED VISION LLC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	33.44	
03-15	AP 00978886	RENEWED VISION LLC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	822.00	
					SUPPLIES AND MATERIALS TOTALS:	855.44
EQUIPMENT						
03-15	AP 00978886	RENEWED VISION LLC	02/13/18 02/13/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,496.00	
03-16	AP 00978887	CDW GOVERNMENT INC. C/O ISM IN	03/01/18 03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,372.79	
					EQUIPMENT TOTALS:	6,868.79
					PROJECT MANAGEMENT TOTALS:	68,325.79
					OFFICE TOTALS:	68,325.79
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
03-16	AP 00976256	TOLAR, JOHN M.	02/19/18 02/22/18	COMMERCIAL TRANSPORTATION	50.00	
03-16	AP 00976256	TOLAR, JOHN M.	02/19/18 02/20/18	LODGING	178.08	
03-16	AP 00976256	TOLAR, JOHN M.	02/19/18 02/22/18	MEALS	177.37	
03-16	AP 00976256	TOLAR, JOHN M.	02/19/18 02/22/18	CAR RENTAL	269.01	
03-16	AP 00976256	TOLAR, JOHN M.	02/22/18 02/22/18	GASOLINE	40.19	
03-16	AP 00976256	TOLAR, JOHN M.	02/19/18 02/22/18	PRIVATE AUTO MILEAGE	11.99	
03-16	AP 00976256	TOLAR, JOHN M.	02/22/18 02/22/18	TAXI/PARKING/TOLLS	100.00	
03-16	AP 00976262	CITIBANK GOV CARD SERVICE	01/25/18 02/16/18	COMMERCIAL TRANSPORTATION	2,311.00	
03-16	AP 00976262	CITIBANK GOV CARD SERVICE	02/18/18 02/22/18	LODGING	923.00	

03-16	AP	00976588	LOCKER, AARON W.	02/07/18	02/15/18	PRIVATE AUTO MILEAGE	59.95
03-16	AP	00976589	BARNES, ANTHONY P.	03/07/18	03/13/18	PRIVATE AUTO MILEAGE	211.46
03-16	AP	00976590	BARNES, ANTHONY P.	02/27/18	03/06/18	PRIVATE AUTO MILEAGE	284.49
03-16	AP	00976593	RODRIGUEZ, ANGELICA	03/06/18	03/07/18	PRIVATE AUTO MILEAGE	41.75
03-16	AP	00976595	SCHNEIDER, TIMOTHY	02/20/18	03/09/18	PRIVATE AUTO MILEAGE	143.88
03-20	AP	00976255	CANCINOS, SANDRA E.	02/24/18	03/02/18	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	00976255	CANCINOS, SANDRA E.	02/24/18	03/02/18	MEALS	247.25
03-20	AP	00976255	CANCINOS, SANDRA E.	02/25/18	03/02/18	TAXI/PARKING/TOLLS	44.89
03-21	AP	00976594	FINZEL, PERRY	03/07/18	03/12/18	PRIVATE AUTO MILEAGE	118.76
03-23	AP	00976591	YAZZIE, PAULETTE	03/06/18	03/09/18	PRIVATE AUTO MILEAGE	486.14
03-30	AP	00981085	SMITH, CHRISTOPHER J.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	28.34
03-30	AP	00981086	SMITH, CHRISTOPHER J.	02/07/18	03/07/18	PRIVATE AUTO MILEAGE	164.59
03-30	AP	00981087	SILVIS, KHRISTIAN D.	03/11/18	03/15/18	PRIVATE AUTO MILEAGE	69.71
03-30	AP	00981088	BUTLER, PETER A.	03/08/18	03/23/18	PRIVATE AUTO MILEAGE	360.74
03-30	AP	00981089	RUSSEL, STEVEN E.	01/05/18	01/28/18	PRIVATE AUTO MILEAGE	79.03
03-30	AP	00981090	FINZEL, PERRY	03/13/18	03/20/18	PRIVATE AUTO MILEAGE	206.39
03-30	AP	00981091	LILLY, IAN A.	03/01/18	03/26/18	PRIVATE AUTO MILEAGE	321.88
03-30	AP	00981092	LYBERT, SEAN P.	02/13/18	02/14/18	LODGING	83.92
03-30	AP	00981092	LYBERT, SEAN P.	02/13/18	02/14/18	MEALS	58.54
03-30	AP	00981092	LYBERT, SEAN P.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	442.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,564.35
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	392.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	392.31
03-16	AP	00976261	MONSTER WORLDWIDE INC	02/01/18	02/28/18	ADVERTISEMENTS	350.00
03-29	AP	00981093	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	43.90
03-29	AP	00981095	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	39.95
03-29	AP	00981096	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	53.90
03-29	AP	00981097	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	531.65
			WOUNDED WARRIOR EXPENSES			WOUNDED WARRIOR EXPENSES TOTALS:	8,488.31
			PERSONNEL COMPENSATION				
			BARNES, ANTHONY P.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
			BAUTISTA, YAMILETTE	03/09/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,135.73
			BRADFORD, MATTHEW R.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	5,802.91
			BREMEN, LELA B.	03/05/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	2,806.05
			BROADWELL, DAVID E.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
			BROOKS, WILLIAM	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49
			BURKE, MITCHELL L.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
			BURKETT, VIVIANA	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
			BURKETT, VIVIANA	12/01/17	12/19/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
			BUTLER, PETER A.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,392.92
			BUTLER, PETER A.	12/01/17	12/19/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
			CANCINOS, SANDRA E.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
			CARVALHO, FILIPE C.	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
			CASTILLO, ALBERTO R.	01/01/18	01/19/18	WOUNDED WARRIOR PROGRAM FELLOW	2,427.51
			CASTILLO, ALBERTO R.	01/01/18	01/19/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,299.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CHARON,JUSTYN D	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49	
		CONDON,MATTHEW D	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		DENHAM II,SAMUEL E	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		DEWITT,KESHIA N	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		DEWITT,KESHIA N	12/01/17 12/14/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		DURANONA,CHARLES A	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		DURANONA,CHARLES A	01/01/18 01/26/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		FINZEL,PERRY	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		GENTEMAN,CRAIG J	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	8,979.00	
		HAGENS-JORDAN,JESSICA R	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76	
		HAGENS-JORDAN,JESSICA R	12/01/17 12/19/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		HARDEN,DANIELLE D	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49	
		HAYDEN,JASON R	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76	
		HAYDEN,JASON R	03/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		HERNANDEZ,JUAN R	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,820.51	
		HERNANDEZ,JUAN R	12/01/17 12/18/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		JENNINGS IV,SOLOMON N	01/01/18 03/31/18	PROGRAM MANAGER - WWP	19,109.25	
		JOHNSON,RANDY T	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,820.51	
		JORDAN,CHARLES A	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,196.25	
		LANDRIGAN,JEFFREY D	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		LILLY,JAN A	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		LOCKER,AARON W	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,140.49	
		LYBERT,SEAN P	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		MANKIN,AARON P	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		MCAIR,CHRISTOPHER M	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49	
		MEDINA,GARY L	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24	
		MILLER,JONATHON R	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49	
		MILLER,JONATHON R	12/01/17 12/23/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		PURDY,JULIAN A	01/01/18 02/01/18	WOUNDED WARRIOR PROGRAM FELLOW	4,181.72	
		PURDY,JULIAN A	02/01/18 02/01/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,799.06	
		RIKER,JOSEPH R	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76	
		RILEY,DANIEL C	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,820.51	
		RODRIGUEZ,ANGELICA	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26	
		RUSSEL,STEVEN E	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,033.83	
		SAUCEDO,ANTHONY K	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	8,702.76	
		SCHNEIDER,TIMOTHY	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51	
		SEAMAN,THOMAS E	03/05/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,705.87	
		SILVIS,KHRISTIAN D	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00	
		SIMPSON,ROBERT S	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,287.08	
		SMITH,CHRISTOPHER J	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76	
		STUDLEY,BENJAMIN J	01/01/18 03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,744.74	
		STUDLEY,BENJAMIN J	12/01/17 12/13/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		TAING,JOHN N	01/01/18 03/03/18	WOUNDED WARRIOR PROGRAM FELLOW	7,024.14	

TAING,JOHN N	03/01/18	03/03/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,344.83
TAING,JOHN N	12/01/17	12/06/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
TAMACCIO,JULIUS L	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,102.26
TOLAR,JOHN M	01/01/18	03/31/18	DIRECTOR, WOUNDED WARRIOR PGM	39,634.50
WEBB,TRAVIS J	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,982.18
WEBB,TRAVIS J	02/01/18	02/28/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
WEILBACHER,ROBERT A	01/01/18	02/01/18	WOUNDED WARRIOR PROGRAM FELLOW	4,797.07
WEILBACHER,ROBERT A	02/01/18	02/01/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,547.44
YAZZIE,PAULETTE	01/01/18	03/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
			PERSONNEL COMPENSATION TOTALS:	590,697.87
			WOUNDED WARRIOR EXPENSES TOTALS:	590,697.87
			OFFICE TOTALS:	599,186.18

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

			TRAVEL		
01-08	AP	00963965	TOLAR, JOHN M.	09/26/17 09/27/17 LODGING	127.81
01-08	AP	00963965	TOLAR, JOHN M.	09/26/17 09/27/17 MEALS	60.47
01-08	AP	00963965	TOLAR, JOHN M.	09/25/17 09/27/17 PRIVATE AUTO MILEAGE	11.77
01-08	AP	00963965	TOLAR, JOHN M.	09/25/17 09/27/17 TAXI/PARKING/TOLLS	75.00
01-08	AP	00963965	TOLAR, JOHN M.	09/25/17 09/27/17 MISCELLANEOUS TRAVEL	50.00
01-08	AP	00963966	TOLAR, JOHN M.	10/01/17 10/03/17 LODGING	214.22
01-08	AP	00963966	TOLAR, JOHN M.	10/01/17 10/03/17 MEALS	98.92
01-08	AP	00963966	TOLAR, JOHN M.	10/01/17 10/03/17 PRIVATE AUTO MILEAGE	434.96
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/26/17 COMMERCIAL TRANSPORTATION	679.61
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/25/17 LODGING	1,226.82
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/26/17 MEALS	201.04
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/26/17 CAR RENTAL	299.02
01-08	AP	00963967	TOLAR, JOHN M.	08/25/17 08/25/17 GASOLINE	29.53
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/22/17 PRIVATE AUTO MILEAGE	5.89
01-08	AP	00963967	TOLAR, JOHN M.	08/24/17 08/26/17 TAXI/PARKING/TOLLS	165.62
01-08	AP	00963967	TOLAR, JOHN M.	08/22/17 08/26/17 MISCELLANEOUS TRAVEL	50.00
01-08	AP	00963968	HAYDEN, JASON R.	12/20/17 12/20/17 PRIVATE AUTO MILEAGE	23.01
01-08	AP	00963969	LILLY, IAN A	12/12/17 12/19/17 PRIVATE AUTO MILEAGE	132.79
01-08	AP	00963971	RUSSEL, STEVEN E.	11/14/17 12/14/17 PRIVATE AUTO MILEAGE	777.30
01-08	AP	00963972	RIKER, JOSEPH R.	11/29/17 12/20/17 PRIVATE AUTO MILEAGE	200.57
01-08	AP	00963974	FINZEL, PERRY	12/12/17 12/19/17 PRIVATE AUTO MILEAGE	352.83
01-08	AP	00963975	SMITH, CHRISTOPHER J.	11/15/17 12/15/17 PRIVATE AUTO MILEAGE	201.70
01-08	AP	00963976	YAZZIE, PAULETTE	12/05/17 12/14/17 PRIVATE AUTO MILEAGE	402.53
01-08	AP	00963977	LYBERT, SEAN P.	12/11/17 12/18/17 PRIVATE AUTO MILEAGE	391.62
01-08	AP	00963978	SCHNEIDER, TIMOTHY	12/11/17 12/13/17 PRIVATE AUTO MILEAGE	53.82
01-08	AP	00963979	DURANONA, CHARLES A.	12/13/17 12/16/17 MEALS	160.60
01-08	AP	00963979	DURANONA, CHARLES A.	12/16/17 12/16/17 PRIVATE AUTO MILEAGE	5.35
01-08	AP	00963979	DURANONA, CHARLES A.	12/13/17 12/13/17 TAXI/PARKING/TOLLS	4.25
01-08	AP	00963979	DURANONA, CHARLES A.	12/13/17 12/14/17 TAXI/PARKING/TOLLS	44.67
01-08	AP	00963979	DURANONA, CHARLES A.	12/13/17 12/16/17 MISCELLANEOUS TRAVEL	50.00
01-08	AP	00963980	MAGNASCO, DENNIS N.	12/13/17 12/16/17 LODGING	742.75
01-08	AP	00963980	MAGNASCO, DENNIS N.	12/13/17 12/16/17 MEALS	159.70
01-08	AP	00963980	MAGNASCO, DENNIS N.	12/13/17 12/16/17 PRIVATE AUTO MILEAGE	16.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-08	AP 00963980	MAGNASCO, DENNIS N.	12/13/17 12/16/17	TAXI/PARKING/TOLLS	98.95	
01-08	AP 00963981	CARVALHO, FILIPE C.	10/04/17 11/04/17	PRIVATE AUTO MILEAGE	52.11	
01-08	AP 00963981	CARVALHO, FILIPE C.	11/01/17 11/01/17	TAXI/PARKING/TOLLS	25.00	
01-08	AP 00963982	LANDRIGAN, JEFFREY D.	12/22/17 12/22/17	PRIVATE AUTO MILEAGE	40.87	
01-08	AP 00963982	LANDRIGAN, JEFFREY D.	12/22/17 12/22/17	TAXI/PARKING/TOLLS	10.70	
01-08	AP 00963993	JENNINGS IV, SOLOMON	08/22/17 08/25/17	MEALS	102.99	
01-08	AP 00963993	JENNINGS IV, SOLOMON	08/25/17 08/25/17	PRIVATE AUTO MILEAGE	5.83	
01-08	AP 00963993	JENNINGS IV, SOLOMON	08/22/17 08/25/17	MISCELLANEOUS TRAVEL	50.00	
01-13	AP 00964176	BUTLER, PETER A.	11/28/17 12/14/17	PRIVATE AUTO MILEAGE	372.15	
01-13	AP 00964177	BUTLER, PETER A.	12/14/17 12/30/17	PRIVATE AUTO MILEAGE	91.38	
01-13	AP 00964179	CHARON, JUSTYN D.	11/03/17 11/17/17	PRIVATE AUTO MILEAGE	145.25	
01-13	AP 00964180	CHARON, JUSTYN D.	11/19/17 11/28/17	PRIVATE AUTO MILEAGE	53.93	
01-13	AP 00964181	CHARON, JUSTYN D.	12/16/17 12/27/17	PRIVATE AUTO MILEAGE	27.07	
01-13	AP 00964183	MANKIN, AARON P.	11/08/17 11/30/17	PRIVATE AUTO MILEAGE	75.97	
01-13	AP 00964184	MANKIN, AARON P.	12/15/17 12/21/17	PRIVATE AUTO MILEAGE	180.83	
01-13	AP 00964188	WEBB, TRAVIS J.	12/18/17 12/22/17	LODGING	486.56	
01-13	AP 00964188	WEBB, TRAVIS J.	12/04/17 12/18/17	MEALS	122.66	
01-13	AP 00964188	WEBB, TRAVIS J.	12/18/17 12/22/17	PRIVATE AUTO MILEAGE	292.11	
01-15	AP 00964185	BURKETT, VIVIANA	12/13/17 12/13/17	PRIVATE AUTO MILEAGE	34.45	
01-18	AP 00966430	CITIBANK GOV CARD SERVICE	12/11/17 12/13/17	COMMERCIAL TRANSPORTATION	837.00	
01-18	AP 00966430	CITIBANK GOV CARD SERVICE	12/13/17 12/16/17	LODGING	692.25	
01-22	AP 00966502	BUTLER, PETER A.	01/03/18 01/15/18	PRIVATE AUTO MILEAGE	172.55	
01-22	AP 00966503	LYBERT, SEAN P.	01/03/18 01/10/18	PRIVATE AUTO MILEAGE	536.83	
01-22	AP 00966506	HARDEN, DANIELLE D.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	16.51	
01-22	AP 00966507	YAZZIE, PAULETTE	01/02/18 01/10/18	PRIVATE AUTO MILEAGE	608.22	
01-22	AP 00966508	SIMPSON, ROBERT S.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE	39.24	
01-22	AP 00968790	MILLER, JONATHON R.	12/07/17 12/09/17	PRIVATE AUTO MILEAGE	326.35	
01-22	AP 00968791	MILLER, JONATHON R.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE	332.45	
01-26	AP 00969406	WEILBACHER, ROBERT A.	12/09/17 12/09/17	PRIVATE AUTO MILEAGE	6.21	
01-26	AP 00969407	WEILBACHER, ROBERT A.	01/02/18 01/24/18	PRIVATE AUTO MILEAGE	39.89	
01-26	AP 00969408	WEILBACHER, ROBERT A.	11/08/17 11/09/17	PRIVATE AUTO MILEAGE	59.81	
01-26	AP 00969412	RODRIGUEZ, ANGELICA	11/09/17 12/07/17	PRIVATE AUTO MILEAGE	75.65	
01-26	AP 00969413	RODRIGUEZ, ANGELICA	01/18/18 01/18/18	PRIVATE AUTO MILEAGE	9.05	
01-26	AP 00969414	BROOKS, WILLIAM	01/20/18 01/20/18	PRIVATE AUTO MILEAGE	212.55	
01-26	AP 00969415	STUDLEY, BENJAMIN J.	01/03/18 01/22/18	PRIVATE AUTO MILEAGE	172.77	
01-26	AP 00969416	YAZZIE, PAULETTE	01/11/18 01/23/18	PRIVATE AUTO MILEAGE	698.36	
01-26	AP 00969417	FINZEL, PERRY	01/08/18 01/23/18	PRIVATE AUTO MILEAGE	438.13	
01-26	AP 00969419	HARDEN, DANIELLE D.	01/18/18 01/18/18	PRIVATE AUTO MILEAGE	16.13	
01-26	AP 00969420	LYBERT, SEAN P.	01/16/18 01/19/18	PRIVATE AUTO MILEAGE	50.14	
01-29	AP 00969410	RODRIGUEZ, ANGELICA	12/13/17 12/13/17	PRIVATE AUTO MILEAGE	24.50	
01-29	AP 00969418	LILLY, IAN A.	01/13/18 01/25/18	PRIVATE AUTO MILEAGE	68.02	
01-29	AP 00969421	JORDAN, CHARLES A.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE	100.58	
01-29	AP 00969422	JORDAN, CHARLES A.	01/05/18 01/15/18	PRIVATE AUTO MILEAGE	349.13	

02-01	AP	00969423	BUTLER, PETER A	01/17/18	01/22/18	PRIVATE AUTO MILEAGE	207.70
02-01	AP	00969423	BUTLER, PETER A	01/20/18	01/20/18	TAXI/PARKING/TOLLS	15.00
02-06	AP	00970070	RODRIGUEZ, ANGELICA	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	25.07
02-06	AP	00970071	LOCKER, AARON W.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE	108.13
02-06	AP	00970072	FINZEL, PERRY	01/25/18	01/29/18	PRIVATE AUTO MILEAGE	131.67
02-06	AP	00970073	BURKETT, VIVIANA	01/25/18	01/28/18	PRIVATE AUTO MILEAGE	27.14
02-06	AP	00970074	SMITH, CHRISTOPHER J.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	214.73
02-06	AP	00970075	CANCINOS, SANDRA E.	01/08/18	01/19/18	PRIVATE AUTO MILEAGE	94.72
02-06	AP	00970076	JOHNSON, RANDY T.	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	90.00
02-06	AP	00970077	RIKER, JOSEPH R.	01/03/18	01/27/18	PRIVATE AUTO MILEAGE	222.69
02-06	AP	00970079	CANCINOS, SANDRA E.	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	25.00
02-06	AP	00970079	CANCINOS, SANDRA E.	04/28/17	05/02/17	MEALS	184.41
02-06	AP	00970079	CANCINOS, SANDRA E.	04/28/17	05/01/17	TAXI/PARKING/TOLLS	126.27
02-06	AP	00970081	CANCINOS, SANDRA E.	05/02/17	05/04/17	MEALS	142.48
02-06	AP	00970081	CANCINOS, SANDRA E.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	8.34
02-06	AP	00970084	CANCINOS, SANDRA E.	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	25.00
02-06	AP	00970084	CANCINOS, SANDRA E.	05/06/17	05/09/17	MEALS	213.68
02-06	AP	00970084	CANCINOS, SANDRA E.	05/06/17	05/10/17	TAXI/PARKING/TOLLS	65.98
02-06	AP	00970085	CANCINOS, SANDRA E.	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	264.38
02-06	AP	00970085	CANCINOS, SANDRA E.	01/22/18	01/25/18	PRIVATE AUTO MILEAGE	43.60
02-06	AP	00970085	CANCINOS, SANDRA E.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	24.00
02-06	AP	00970089	TOLAR, JOHN M.	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	589.50
02-06	AP	00970089	TOLAR, JOHN M.	01/23/18	01/24/18	LODGING	136.73
02-06	AP	00970089	TOLAR, JOHN M.	01/23/18	01/24/18	MEALS	76.50
02-06	AP	00970089	TOLAR, JOHN M.	01/23/18	01/24/18	CAR RENTAL	180.01
02-06	AP	00970089	TOLAR, JOHN M.	01/24/18	01/24/18	GASOLINE	10.24
02-06	AP	00970089	TOLAR, JOHN M.	01/23/18	01/24/18	PRIVATE AUTO MILEAGE	11.99
02-06	AP	00970089	TOLAR, JOHN M.	01/23/18	01/24/18	TAXI/PARKING/TOLLS	50.00
02-15	AP	00970684	BARNES, ANTHONY P.	01/31/18	02/05/18	PRIVATE AUTO MILEAGE	218.00
02-15	AP	00970685	BUTLER, PETER A.	01/31/18	02/06/18	PRIVATE AUTO MILEAGE	108.95
02-16	AP	00970682	MCAIR, CHRISTOPHER M.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	70.85
02-16	AP	00970689	SILVIS, KHRISTIAN D.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	184.59
02-16	AP	00970984	SILVIS, KHRISTIAN D.	02/06/18	02/10/18	PRIVATE AUTO MILEAGE	42.40
02-16	AP	00970985	BUTLER, PETER A.	02/07/18	02/13/18	PRIVATE AUTO MILEAGE	258.38
02-16	AP	00970986	BURKETT, VIVIANA	02/02/18	02/08/18	PRIVATE AUTO MILEAGE	104.64
02-16	AP	00970986	BURKETT, VIVIANA	01/31/18	01/31/18	TAXI/PARKING/TOLLS	3.00
02-16	AP	00970987	STUDLEY, BENJAMIN J.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	24.20
02-16	AP	00970987	STUDLEY, BENJAMIN J.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	24.82
02-20	AP	00970688	HAYDEN, JASON R.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	21.26
02-20	AP	00970691	SCHNEIDER, TIMOTHY	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	15.81
02-20	AP	00970691	SCHNEIDER, TIMOTHY	01/31/18	01/31/18	TAXI/PARKING/TOLLS	9.00
03-13	AP	00975544	BUTLER, PETER A.	02/14/18	02/20/18	PRIVATE AUTO MILEAGE	76.25
03-13	AP	00975547	BUTLER, PETER A.	02/21/18	02/27/18	PRIVATE AUTO MILEAGE	136.03
03-13	AP	00975549	RODRIGUEZ, ANGELICA	02/15/18	02/23/18	PRIVATE AUTO MILEAGE	90.03
03-13	AP	00975552	RIKER, JOSEPH R.	02/07/18	02/20/18	PRIVATE AUTO MILEAGE	358.66
03-13	AP	00975557	BRADFORD, MATTHEW R.	02/07/18	02/13/18	PRIVATE AUTO MILEAGE	29.98
03-13	AP	00975559	BROOKS, WILLIAM	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	98.10
03-13	AP	00975561	BURKETT, VIVIANA	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	87.53
03-13	AP	00975563	WEBB, TRAVIS J.	01/03/18	01/10/18	PRIVATE AUTO MILEAGE	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-13	AP 00975565	TAING, JOHN N.	02/13/18 02/20/18	PRIVATE AUTO MILEAGE		193.48
03-13	AP 00975567	JORDAN, CHARLES A.	02/13/18 02/15/18	LODGING		186.00
03-13	AP 00975567	JORDAN, CHARLES A.	02/13/18 02/16/18	PRIVATE AUTO MILEAGE		662.72
03-13	AP 00975569	FINZEL, PERRY	02/15/18 02/20/18	PRIVATE AUTO MILEAGE		123.88
03-13	AP 00975573	HARDEN, DANIELLE D.	02/18/18 02/22/18	COMMERCIAL TRANSPORTATION		50.00
03-13	AP 00975573	HARDEN, DANIELLE D.	02/18/18 02/22/18	MEALS		68.71
03-13	AP 00975573	HARDEN, DANIELLE D.	02/14/18 02/15/18	PRIVATE AUTO MILEAGE		32.65
03-13	AP 00975573	HARDEN, DANIELLE D.	02/18/18 02/22/18	TAXI/PARKING/TOLLS		39.00
03-13	AP 00975574	LYBERT, SEAN P.	02/19/18 02/23/18	PRIVATE AUTO MILEAGE		507.40
03-13	AP 00975576	DURANONA, CHARLES A.	02/19/18 02/20/18	LODGING		72.96
03-13	AP 00975576	DURANONA, CHARLES A.	02/19/18 02/20/18	MEALS		54.93
03-13	AP 00975576	DURANONA, CHARLES A.	02/14/18 02/19/18	PRIVATE AUTO MILEAGE		231.19
03-13	AP 00976245	SILVIS, KHRISTIAN D.	03/03/18 03/03/18	PRIVATE AUTO MILEAGE		33.79
03-13	AP 00976246	MILLER, JONATHON R.	02/07/18 03/06/18	PRIVATE AUTO MILEAGE		457.69
03-13	AP 00976248	FINZEL, PERRY	02/27/18 03/05/18	PRIVATE AUTO MILEAGE		115.65
03-13	AP 00976249	BURKETT, VIVIANA	02/28/18 03/03/18	PRIVATE AUTO MILEAGE		143.99
03-13	AP 00976252	YAZZIE, PAULETTE	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		639.50
03-13	AP 00976254	STUDLEY, BENJAMIN J.	02/02/18 02/22/18	PRIVATE AUTO MILEAGE		230.48
03-13	AP 00976254	STUDLEY, BENJAMIN J.	02/20/18 02/21/18	TAXI/PARKING/TOLLS		30.52
03-14	AP 00975553	FINZEL, PERRY	02/21/18 02/26/18	PRIVATE AUTO MILEAGE		138.76
03-14	AP 00975571	WEBB, TRAVIS J.	02/13/18 02/16/18	LODGING		365.01
03-14	AP 00975571	WEBB, TRAVIS J.	02/14/18 02/15/19	MEALS		47.93
03-14	AP 00975571	WEBB, TRAVIS J.	02/13/18 02/18/18	PRIVATE AUTO MILEAGE		295.94
03-14	AP 00976250	MANKIN, AARON P.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE		449.63
				TRAVEL TOTALS:		26,110.87
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		62.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		303.04
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		62.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		301.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		788.50
PRINTING AND REPRODUCTION						
01-13	AP 00964190	MONSTER WORLDWIDE INC	12/01/17 12/31/17	ADVERTISEMENTS		350.00
01-18	AP 00966516	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION		59.95
01-18	AP 00966519	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION		43.90
01-21	AP 00966510	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		29.95
01-21	AP 00966513	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		73.90
01-21	AP 00966514	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		43.90
01-29	AP 00969424	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		53.90
02-15	AP 00970692	MONSTER WORLDWIDE INC	01/01/18 01/31/18	ADVERTISEMENTS		350.00
03-12	AP 00976257	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION		53.90

03-12	AP	00976258	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	43.90
03-12	AP	00976259	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	73.90
03-12	AP	00976260	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,207.15
			OTHER SERVICES				
02-06	AP	00970077	RIKER, JOSEPH R.	01/09/18	01/09/18	TRAINING	20.00
03-13	AP	00975574	LYBERT, SEAN P.	02/23/18	02/23/18	TRAINING	15.00
						OTHER SERVICES TOTALS:	35.00
			SUPPLIES AND MATERIALS				
01-13	AP	00964188	WEBB, TRAVIS J.	12/18/17	12/22/17	FOOD & BEVERAGE	88.57
01-15	AP	00964185	BURKETT, VIVIANA	12/13/17	12/13/17	FOOD & BEVERAGE	25.00
03-14	AP	00975571	WEBB, TRAVIS J.	02/14/18	02/14/18	FOOD & BEVERAGE	30.39
03-19	AP	00978878	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	23.17
03-21	AP	00978880	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	38.42
						SUPPLIES AND MATERIALS TOTALS:	205.55
						WOUNDED WARRIOR EXPENSES TOTALS:	28,347.07
						OFFICE TOTALS:	28,347.07

HEARING ROOM ACTIVITIES
FISCAL YEAR 2018 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES	16,805.46	6,617.17
SUPPLIES AND MATERIALS	169.00	0.00
ADMIN (COMM ROOM) TOTALS:	16,974.46	6,617.17
SUPPLIES AND MATERIALS	2,588.97	0.00
EQUIPMENT	1,597.82	0.00
LIFECYCLE (COMM ROOM) TOTALS:	4,186.79	0.00
OFFICE TOTALS:	21,161.25	6,617.17

LIFECYCLE (COMM ROOM)

ADMIN (COMM ROOM)

			OTHER SERVICES				
02-14	AP	00970858	K2 AUDIO LLC	11/01/17	12/12/17	NON-TECHNOLOGY SERVICE CONTR	5,609.25
03-19	AP	00980483	K2 AUDIO LLC	02/22/18	02/22/18	NON-TECHNOLOGY SERVICE CONTR	1,007.92
						OTHER SERVICES TOTALS:	6,617.17
						ADMIN (COMM ROOM) TOTALS:	6,617.17
						OFFICE TOTALS:	6,617.17

FISCAL YEAR 2017 HOUSE RECORDING STUDIO

ADMIN (COMM ROOM)

			OTHER SERVICES				
03-19	AP	00980469	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	5,520.97
						OTHER SERVICES TOTALS:	5,520.97
			SUPPLIES AND MATERIALS				
03-15	AP	00978920	CITI PCARD-BLUEBEAM INC	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	448.00
						SUPPLIES AND MATERIALS TOTALS:	448.00
			EQUIPMENT				
02-12	AP	00970769	HUMAN CIRCUIT INC	01/11/18	01/11/18	WARRANTIES	1,910.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO—Con.						
02-12	AP 00970769	HUMAN CIRCUIT INC	01/11/18 01/11/18	WARRANTIES QTY - 4		20,661.72
03-16	AP 00978889	CDW GOVERNMENT INC. C/O ISM IN	03/05/18 03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		683.32
03-16	AP 00978889	CDW GOVERNMENT INC. C/O ISM IN	03/05/18 03/05/18	WARRANTIES		79.41
					EQUIPMENT TOTALS:	23,334.56
					ADMIN (COMM ROOM) TOTALS:	29,303.53
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
03-15	AP 00978885	GENERAL COMMUNICATIONS INC	02/27/18 02/27/18	NON-TECHNOLOGY SERVICE CONTR QTY - 4		16,356.08
03-20	AP 00980373	GENERAL COMMUNICATIONS INC	02/27/18 02/27/18	NON-TECHNOLOGY SERVICE CONTR		927.84
03-20	AP 00980375	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	NON-TECHNOLOGY SERVICE CONTR QTY - 4		322.00
03-20	AP 00980375	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	NON-TECHNOLOGY SERVICE CONTR QTY - 6		1,982.10
03-20	AP 00980375	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	NON-TECHNOLOGY SERVICE CONTR QTY - 12		10,834.55
03-20	AP 00980375	GENERAL COMMUNICATIONS INC	03/08/18 03/08/18	NON-TECHNOLOGY SERVICE CONTR		10,969.13
					OTHER SERVICES TOTALS:	41,391.70
SUPPLIES AND MATERIALS						
01-02	AP 00963997	HUMAN CIRCUIT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		35.00
01-02	AP 00963997	HUMAN CIRCUIT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		800.00
01-02	AP 00963998	ALLIED ELECTRONICS INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.74
01-02	AP 00963999	MONOPRICE COM	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		12.05
01-02	AP 00963999	MONOPRICE COM	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		21.04
01-02	AP 00963999	MONOPRICE COM	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		119.30
01-08	AP 00964367	SPECIALIZED PRODUCTS CO	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		485.07
02-06	AP 00970254	CDW GOVERNMENT INC. C/O ISM IN	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		411.32
02-09	AP 00970623	TOWER PRODUCTS INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		46.95
02-09	AP 00970623	TOWER PRODUCTS INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		60.35
02-09	AP 00970623	TOWER PRODUCTS INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		559.80
02-09	AP 00970625	HUMAN CIRCUIT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		50.00
02-09	AP 00970625	HUMAN CIRCUIT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		398.00
02-09	AP 00970625	HUMAN CIRCUIT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		600.00
02-09	AP 00970716	MONOPRICE COM	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		57.92
02-12	AP 00970743	PURELAND SUPPLY	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		993.52
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLCE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		225.68
03-15	AP 00978920	CITI PCARD-MARKERTEK VIDEO SUPPLY	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		430.96
03-15	AP 00978920	CITI PCARD-PAYPAL MONOPRICE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		121.25
03-15	AP 00978920	CITI PCARD-ZORO TOOLS INC	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		156.55
03-16	AP 00978882	HUMAN CIRCUIT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		185.00
03-16	AP 00978882	HUMAN CIRCUIT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		398.00
03-16	AP 00978882	HUMAN CIRCUIT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8000		2,400.00
03-19	AP 00978884	WASHINGTON PROFESSIONAL SYSTEM	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		135.00
03-19	AP 00980494	HUMAN CIRCUIT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		391.91
03-20	AP 00980373	GENERAL COMMUNICATIONS INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		479.88
03-20	AP 00980373	GENERAL COMMUNICATIONS INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		882.25
					SUPPLIES AND MATERIALS TOTALS:	10,549.54

		EQUIPMENT					
01-04	AP	00960922	GENERAL COMMUNICATIONS INC	11/29/17	11/29/17	MAINTENANCE / REPAIRS	115.98
01-24	AP	00969323	HUMAN CIRCUIT INC	12/14/17	01/19/18	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	317,447.13
01-31	AP	00969897	GENERAL COMMUNICATIONS INC	08/15/17	08/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-56,423.06
01-31	AP	00969897	GENERAL COMMUNICATIONS INC	08/15/17	08/15/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	56,423.06
02-09	AP	00970717	NIVIE TECHNOLOGY CORPORATION	01/25/18	01/25/18	MAINTENANCE / REPAIRS	516.35
02-12	AP	00970741	PESA SWITCHING SYSTEMS INC	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,623.58
02-12	AP	00970742	B&H PHOTO-VIDEO	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	896.99
02-12	AP	00970748	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	WARRANTIES	3,283.34
02-12	AP	00970751	HUMAN CIRCUIT INC	02/05/18	02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,935.00
02-12	AP	00970770	HUMAN CIRCUIT INC	01/08/18	01/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,020.00
03-19	AP	00978884	WASHINGTON PROFESSIONAL SYSTEM	02/26/18	02/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	889.00
03-19	AP	00980494	HUMAN CIRCUIT INC	03/06/18	03/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,995.00
03-19	AP	00980497	EVERTZ USA INC	03/05/18	03/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	15,130.00
						EQUIPMENT TOTALS:	348,852.37
						LIFECYCLE (COMM ROOM) TOTALS:	400,793.61
						OFFICE TOTALS:	430,097.14

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

TRAVEL	8,640.00	0.00
OTHER SERVICES	161,989.85	35,741.38
EQUIPMENT	531,034.02	172,400.00
COMMITTEE BROADCAST ROOM TOTALS:	701,663.87	208,141.38
OFFICE TOTALS:	701,663.87	208,141.38

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		COMMITTEE BROADCAST ROOM					
		OTHER SERVICES					
01-03	AP	00964063	K2 AUDIO LLC	12/28/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	16,823.59
02-01	AP	00969931	K2 AUDIO LLC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50
02-01	AP	00969932	K2 AUDIO LLC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	1,377.50
02-13	AP	00970801	K2 AUDIO LLC	02/01/18	02/01/18	NON-TECHNOLOGY SERVICE CONTR	5,510.00
02-13	AP	00970802	K2 AUDIO LLC	02/01/18	02/01/18	NON-TECHNOLOGY SERVICE CONTR	1,869.29
03-19	AP	00980479	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	2,755.00
03-19	AP	00980480	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	2,768.50
03-19	AP	00980482	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	3,465.00
						OTHER SERVICES TOTALS:	35,741.38
		EQUIPMENT					
02-07	AP	00970341	PRO SOUND & VIDEO INC	11/20/17	11/20/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	172,400.00
						EQUIPMENT TOTALS:	172,400.00
						COMMITTEE BROADCAST ROOM TOTALS:	208,141.38
						OFFICE TOTALS:	208,141.38

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

		OTHER SERVICES					
03-19	AP	00980470	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	3,922.75
						OTHER SERVICES TOTALS:	3,922.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
					COMMITTEE BROADCAST ROOM TOTALS:	3,922.75
					OFFICE TOTALS:	3,922.75
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-16	AP	00966440	K2 AUDIO LLC	10/26/17 10/26/17	NON-TECHNOLOGY SERVICE CONTR	5,578.16
					OTHER SERVICES TOTALS:	5,578.16
					COMMITTEE BROADCAST ROOM TOTALS:	5,578.16
					OFFICE TOTALS:	5,578.16
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. 13TH DISTRICT OF MICHIGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2.94
					PERSONNEL COMPENSATION	231,218.90
					TRAVEL	546.90
					RENT, COMMUNICATION, UTILITIES	27,861.83
					OTHER SERVICES	2,274.44
					SUPPLIES AND MATERIALS	1,443.58
					EQUIPMENT	3,620.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,969.14
					OFFICE TOTALS:	266,969.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	2.94
					FRANKED MAIL TOTALS:	2.94
PERSONNEL COMPENSATION						
					ARREGUIN,LARRY C	11,733.33
					DIEGUEZ,ANGELIQUE M	11,733.33
					DYE-DIGGS,BRIANA M	8,555.57
					GARRETT,SUNCERIA	14,666.67
					GORNO,KATHERINE E	14,177.77
					HERVIG,DANIEL A	19,555.57
					JOHNSON,WILSAR F	293.33
					LAWSON JR,DION A	6,844.43
					LAWSON,DION A	293.33
					LIPSEY,YOLONDA L	31,777.77
					MANSFIELD,MONIQUE	10,266.67
					MOUSSA,AMMAR	12,222.23
					PAYTON, NHARSYRIA	8,555.57

		PETRENZ,BETTY D	01/03/18	03/31/18	CONGRESSIONAL AIDE	11,000.00
		PLOWDEN,RAYMOND G	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
		REDDICK-SMITH,SHADAWN M	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
		RIFFLE,DANIEL	01/03/18	03/31/18	SR LEGISLATIVE ASSISTANT	18,333.33
		SPERLING,ERIK A	01/03/18	01/30/18	LEGISLATIVE COUNSEL	694.44
		SPERLING,ERIK A	03/01/18	03/31/18	SR. POLICY ADV AND COUNSEL	5,000.00
		ZAMAR,YVESNER H	01/03/18	03/31/18	LEGISLATIVE COUNSEL	12,222.23
					PERSONNEL COMPENSATION TOTALS:	231,218.90
		TRAVEL				
03-06	AP	E0600222 CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	182.30
03-22	AP	E0610099 CITIBANK GOV CARD SERVICE	02/10/18	02/19/18	COMMERCIAL TRANSPORTATION	364.60
					TRAVEL TOTALS:	546.90
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964457 FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	5.39
01-16	AP	00969839 BEACON COMMERCIAL PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
01-24	AP	00968899 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	28.55
01-24	AP	00968906 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	4.45
01-25	AP	00969284 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	18.30
01-25	AP	00969285 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	6.27
01-29	AP	00969571 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	6.93
01-30	AP	00969113 GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
02-16	AP	00972502 BEACON COMMERCIAL PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
02-19	AP	00974834 CITI PCARD-ARAMARK DETROIT MI	01/05/18	01/26/18	EQUIP RENTAL (EFF 1/3/03)	119.33
02-19	AP	00974834 CITI PCARD-COMCAST	01/05/18	01/26/18	UTILITIES	1,153.20
02-19	AP	00974834 CITI PCARD-COMMUNICATION SOLUTION	01/05/18	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	557.92
02-19	AP	00974834 CITI PCARD-U-HAUL TEL-NINE	01/05/18	01/26/18	EQUIP RENTAL (EFF 1/3/03)	63.01
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	707.76
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
02-28	AP	00975180 GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	42.90
02-28	AP	00975205 GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
03-15	AP	00978920 CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	1,153.09
03-15	AP	00978920 CITI PCARD-COMMUNICATION SOLUTION	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	282.23
03-15	AP	00978920 CITI PCARD-U-HAUL TEL-NINE	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	23.53
03-15	AP	00978920 CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	413.36
03-16	AP	00980350 BEACON COMMERCIAL PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.00
03-28	AP	00981041 GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.90
03-28	AP	00981163 FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.16
03-29	AP	00981038 GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,553.71
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	162.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	731.26
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,861.83
		OTHER SERVICES				
01-30	AP	00969562 DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	15.23
02-20	AP	E0600766 SHRED IT USA JV LLC	01/11/18	02/02/18	JANITORIAL AND MAINT SERV	1,304.75
02-28	AP	00975329 DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	15.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.						
03-23	AP E0610085	SHRED-IT USA LLC	02/07/18 03/05/18	JANITORIAL AND MAINT SERV		924.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		15.23
					OTHER SERVICES TOTALS:	2,274.44
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		33.80
02-19	AP 00974834	CITI PCARD-NY TIMES NATL SALES	01/05/18 01/26/18	PUBLICATIONS/REFERENCE MAT'L		1,014.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		47.86
03-15	AP 00978920	CITI PCARD-ABSOPURE WATER COMPANY	01/27/18 02/28/18	WATER		47.89
03-15	AP 00978920	CITI PCARD-ARAMARK DETROIT MI	01/27/18 02/28/18	FOOD & BEVERAGE		411.59
03-15	AP 00978920	CITI PCARD-GAN DETNEWS/FREE PRESS	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		215.51
03-15	AP 00978920	CITI PCARD-LOU S DELI 6 MILE	01/27/18 02/28/18	FOOD & BEVERAGE		114.48
03-15	AP 00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		-971.80
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		445.56
03-15	AP 00978920	CITI PCARD-TNC NATION MAGAZINE	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		69.00
03-15	AP 00978920	CITI PCARD-WASH POST SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.69
					SUPPLIES AND MATERIALS TOTALS:	1,443.58
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		460.00
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		746.85
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		460.00
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		746.85
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		460.00
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		746.85
					EQUIPMENT TOTALS:	3,620.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,969.14
					OFFICE TOTALS:	266,969.14
2018 HON. 18TH DISTRICT OF PENNSYLVANIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.24
					PERSONNEL COMPENSATION	159,740.75
					TRAVEL	243.36
					RENT, COMMUNICATION, UTILITIES	13,324.67
					OTHER SERVICES	213.75
					SUPPLIES AND MATERIALS	538.21
					EQUIPMENT	3,999.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,103.73
					OFFICE TOTALS:	178,103.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		27.06
03-31	AP 00981533	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		16.18
					FRANKED MAIL TOTALS:	43.24

		PERSONNEL COMPENSATION				
		ALAVI,ALEXIS M	01/03/18	03/12/18	CONGRESSIONAL AIDE	6,805.57
		BUCKELS,ROXANNE	01/03/18	02/01/18	CASEWORKER	4,180.55
		FEATHER,BETH A	01/03/18	03/13/18	CASEWORKER	7,888.88
		HANRAHAN,MATTHEW	01/03/18	02/01/18	LEGISLATIVE CORRESPONDENT	4,100.00
		HARTMAN,JOSEPH P	01/03/18	01/24/18	LEGISLATIVE ASSISTANT	-694.44
		HARTMAN,JOSEPH P	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,888.89
		LAZZARO, LOUIS J.	01/03/18	03/13/18	DEPUTY CHIEF OF STAFF	25,638.88
		LAZZARO, LOUIS J.	03/01/18	03/13/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,298.61
		LOMIS,ALANA M	01/03/18	03/02/18	SCHEDULER	7,500.00
		MENORCA,DIANE L	01/03/18	03/13/18	SHARED EMPLOYEE	3,944.45
		MOSYCHUK, SUSAN M.	01/03/18	03/13/18	CHIEF OF STAFF	33,214.39
		MOSYCHUK, SUSAN M.	03/01/18	03/13/18	CHIEF OF STAFF (OTHER COMPENSATION)	7,952.74
		SHELL,CHRISTOPHER R	01/03/18	03/13/18	LEGISLATIVE DIRECTOR	20,708.34
		STEEBER,CHARLES D	01/03/18	03/13/18	FIELD REPRESENTATIVE	8,480.55
		VREDENBURGH,MEG	01/03/18	03/13/18	CONGRESSIONAL AIDE	11,833.34
		VREDENBURGH,MEG	03/01/18	03/13/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	159,740.75
		TRAVEL				
02-13	AP	E0597690 LAZZARO, LOUIS J.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	243.36
					TRAVEL TOTALS:	243.36
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00969838 RIA UDISCHAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-16	AP	00969841 BF U-KNIGHT LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	820.00
01-22	AP	E0589859 COMCAST	01/08/18	02/07/18	UTILITIES	103.93
01-25	AP	E0593393 COMCAST	01/16/18	02/15/18	UTILITIES	110.12
01-29	AP	E0594477 WEST PENN POWER	12/18/17	01/16/18	UTILITIES	133.84
02-13	AP	E0598438 DAVID DAVIS COMMUNICATIONS INC	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-16	AP	00972501 RIA UDISCHAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-16	AP	00972504 BF U-KNIGHT LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	820.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	411.77
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	346.23
02-28	AP	E0602322 COMCAST	02/16/18	03/15/18	UTILITIES	110.12
02-28	AP	E0602323 COMCAST	02/08/18	03/07/18	UTILITIES	93.93
03-06	AP	E0603712 PEOPLES NATURAL GAS COMPANY	01/22/18	02/20/18	UTILITIES	84.41
03-16	AP	00980349 RIA UDISCHAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-16	AP	00980352 BF U-KNIGHT LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	820.00
03-26	AP	E0610515 COMCAST	03/07/18	04/07/18	UTILITIES	6.98
03-28	AP	E0610514 WEST PENN POWER	02/14/18	03/14/18	UTILITIES	58.20
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	413.92
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	346.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,324.67
		OTHER SERVICES				
02-15	AP	E0598452 MCGUIRE MEMORIAL EOC	02/01/18	02/01/18	JANITORIAL AND MAINT SERV	213.75
					OTHER SERVICES TOTALS:	213.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. 18TH DISTRICT OF PENNSYLVANIA—Con.							
SUPPLIES AND MATERIALS							
01-22	AP E0589856	CRYSTAL SPRINGS	01/04/18 01/04/18	WATER		35.31	
02-06	AP E0595968	STEEBER, CHARLES D.	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		41.70	
02-13	AP E0598434	CRYSTAL SPRINGS	02/01/18 02/01/18	WATER		35.31	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		37.95	
03-06	AP 00975505	CDW GOVERNMENT INC. C/O ISM IN	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		349.99	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		37.95	
						SUPPLIES AND MATERIALS TOTALS:	538.21
EQUIPMENT							
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		347.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		347.00
03-06	AP 00975505	CDW GOVERNMENT INC. C/O ISM IN	02/13/18 02/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,930.15	
03-30	AP 00981229	CDW GOVERNMENT INC. C/O ISM IN	02/14/18 02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,028.60	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		347.00
						EQUIPMENT TOTALS:	3,999.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,103.73
						OFFICE TOTALS:	178,103.73
2018 HON. 8TH DISTRICT OF ARIZONA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	319.95	319.95
					PERSONNEL COMPENSATION	237,286.15	237,286.15
					TRAVEL	2,313.16	2,313.16
					RENT, COMMUNICATION, UTILITIES	21,720.54	21,720.54
					PRINTING AND REPRODUCTION	66.95	66.95
					OTHER SERVICES	9,013.00	9,013.00
					SUPPLIES AND MATERIALS	1,082.24	1,082.24
					EQUIPMENT	999.96	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,801.95	272,801.95
					OFFICE TOTALS:	272,801.95	272,801.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		27.23	
03-31	AP 00981533	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		292.72	
						FRANKED MAIL TOTALS:	319.95
PERSONNEL COMPENSATION							
					ANTHONY,ALYSSA N		8,555.56
					BOSTROM, LLOYD L.		14,055.57
					BRAUN,ANDREW P		12,666.67
					CORNETT,BOBBY J		23,222.23
					DIEHL,DENISE M		2,933.33
					EAGAN,MATTHEW T		2,800.00

		FARRINGTON, SHARON L	01/03/18	03/31/18	FIELD REPRESENTATIVE	17,111.10
		HAILSTONE, MITCHELL E	01/03/18	02/28/18	COMMUNICATIONS DIRECTOR	8,861.10
		HAILSTONE, MITCHELL E	03/01/18	03/15/18	COMMUNICATIONS DIRECTOR	2,291.67
		HALEY, BETHANY C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	7,333.33
		HAY, DANIEL L	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF	22,000.00
		HAYES, JONATHAN H	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67
		JAMESON, MICHAEL P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,055.57
		KASRAIE, SAGHAR S	01/03/18	03/31/18	SCHEDULER/PERSONAL ASST	12,222.23
		MURRAY, TERRY L	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,333.33
		PATTERSON, CHELSEA C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
		SCOTT, DOYLE	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	15,277.77
		TAYLOR, LYDIA L	01/03/18	01/30/18	STAFF ASSISTANT	77.78
		TESCHLER, LISA	01/03/18	03/31/18	EXECUTIVE ASSISTANT	19,555.57
					PERSONNEL COMPENSATION TOTALS:	237,286.15
		TRAVEL				
02-15	AP	E0598821 HAYES, JONATHAN H	01/29/18	02/02/18	PRIVATE AUTO MILEAGE	26.16
02-28	AP	E0602656 CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	COMMERCIAL TRANSPORTATION	627.00
03-01	AP	E0603186 JAMESON, MICHAEL P	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	417.47
03-01	AP	E0603186 JAMESON, MICHAEL P	01/24/18	01/30/18	TAXI/PARKING/TOLLS	40.00
03-16	AP	E0606522 CITIBANK GOV CARD SERVICE	01/29/18	02/02/18	LODGING	783.48
03-16	AP	E0606522 CITIBANK GOV CARD SERVICE	01/29/18	02/02/18	MEALS	197.22
03-16	AP	E0606522 CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MEALS	6.49
03-16	AP	E0606522 CITIBANK GOV CARD SERVICE	01/29/18	02/02/18	CAR RENTAL	215.34
					TRAVEL TOTALS:	2,313.16
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455 FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	13.30
01-16	AP	00969840 DOBSON IV SILOS LLLP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
01-24	AP	00968899 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	15.72
01-25	AP	00969285 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	47.81
01-26	AP	E0594462 BOSTROM, LLOYD L	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	23.75
01-29	AP	00969571 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	12.78
01-29	AP	E0594464 VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	475.75
02-13	AP	E0598460 COX COMMUNICATIONS	01/19/18	02/18/18	UTILITIES	407.98
02-14	AP	00970845 FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.09
02-16	AP	00972503 DOBSON IV SILOS LLLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
02-23	AP	E0602268 CENTURYLINK	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	506.38
02-23	AP	E0602587 VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	463.53
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,153.27
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.31
02-27	AP	00974881 FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.76
02-28	AP	E0603184 COX COMMUNICATIONS	02/19/18	03/18/18	UTILITIES	403.87
03-07	AP	00975957 FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	15.63
03-16	AP	00980351 DOBSON IV SILOS LLLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
03-19	AP	00978907 FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	8.43
03-26	AP	E0610943 CENTURYLINK	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	506.38
03-26	AP	E0610995 VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	477.72
03-28	AP	00981162 FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	14.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. 8TH DISTRICT OF ARIZONA—Con.						
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		4.68
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		941.74
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		3.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,720.54
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		66.95
				PRINTING AND REPRODUCTION TOTALS:		66.95
OTHER SERVICES						
01-29	AP E0594461	HAY, DANIEL L	01/09/18 01/09/18	JANITORIAL AND MAINT SERV		138.00
01-29	AP E0594465	ICONSTITUENT LLC	01/17/18 01/17/18	EQUIPMENT INSTALLATION		160.00
02-21	AP E0601107	ICONSTITUENT LLC	02/05/18 02/05/18	NON-TECHNOLOGY SERVICE CONTR		160.00
03-01	AP E0603186	JAMESON, MICHAEL P	01/23/18 01/23/18	TRAINING		25.00
03-16	AP 00980947	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-23	AP 00980945	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-23	AP 00980946	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		9,013.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		61.78
02-13	AP E0598458	SPARKLETT'S & SIERRA SPRINGS	12/28/17 01/11/18	WATER		37.27
02-15	AP E0598821	HAYES, JONATHAN H.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		119.95
02-15	AP E0598821	HAYES, JONATHAN H.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		221.56
02-26	AP E0602604	SPARKLETT'S & SIERRA SPRINGS	01/25/18 02/08/18	WATER		47.90
02-26	AP E0602644	BOSTROM, LLOYD L	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		11.64
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		47.95
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		37.48
03-05	AP 00975308	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		11.72
03-22	AP 00976355	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		73.98
03-22	AP 00976358	OFFICE DEPOT INC	02/01/18 02/01/18	FOOD & BEVERAGE		83.38
03-22	AP 00976358	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		104.26
03-26	AP E0610960	SPARKLETT'S & SIERRA SPRINGS	02/22/18 03/08/18	WATER		47.97
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		37.95
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	WATER		16.55
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	FOOD & BEVERAGE		86.85
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		34.05
				SUPPLIES AND MATERIALS TOTALS:		1,082.24
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		333.32
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		333.32
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		333.32
				EQUIPMENT TOTALS:		999.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,801.95

2018 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 272,801.95

FRANKED MAIL	1,345.98	1,345.98
PERSONNEL COMPENSATION	241,503.88	241,503.88
TRAVEL	13,413.18	13,413.18
RENT, COMMUNICATION, UTILITIES	15,616.23	15,616.23
PRINTING AND REPRODUCTION	715.10	715.10
OTHER SERVICES	6,330.00	6,330.00
SUPPLIES AND MATERIALS	3,929.23	3,929.23
EQUIPMENT	466.20	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,319.80</u>	<u>283,319.80</u>
OFFICE TOTALS:	<u>283,319.80</u>	<u>283,319.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-7.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	311.90
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	504.38
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-29.55
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	566.70
						FRANKED MAIL TOTALS:	1,345.98

PERSONNEL COMPENSATION

ARNOLD, EMILY M	01/03/18	03/31/18	CASEWORKER	8,983.33
AVERY, ROBERT C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,222.23
BIENVENU, GENEVIEVE M	01/03/18	03/31/18	TEMPORARY EMPLOYEE	5,866.67
BOIES, LILIA C	01/03/18	03/31/18	OFFICE MANAGER	11,244.43
BROWN, ALAN K	01/03/18	03/31/18	DIRECTOR OF DISTRICT OUTREACH	14,116.67
BROWN, MASON P	02/21/18	03/31/18	STAFF ASSISTANT	3,333.33
CAMBON, ALLEN L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
HERROCK, EMMA G	01/03/18	03/31/18	STAFF ASSISTANT	12,100.00
HOWE, DONNA A	01/03/18	03/31/18	OFFICE MANAGER	8,983.33
KAISER, HEINZ	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,511.10
LETLOW, LUKE J	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
LINDGREN, PAIGE	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,822.23
LOBRANO, CHARLES W	01/03/18	03/31/18	DISTRICT DIRECTOR	15,400.00
STEVENS, CHRISTOPHER D	03/01/18	03/31/18	SHARED EMPLOYEE	5,000.00
SUNDAHL, ALAN L	01/03/18	03/31/18	SHARED EMPLOYEE	5,439.32
SUNDERHAUS, JESSICA M	01/03/18	03/31/18	CASEWORKER	7,822.23
VERRILL, EDWARD B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,881.23
WILLIS, EARL	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
YOUNG, JENSEN	01/03/18	03/31/18	DISTRICT COALITIONS DIRECTOR	10,266.67
			PERSONNEL COMPENSATION TOTALS:	241,503.88

TRAVEL

02-02	AP	E0596084	WILLIS, EARL	01/23/18	01/24/18	LODGING	125.13
02-02	AP	E0596084	WILLIS, EARL	01/05/18	01/23/18	MEALS	58.48
02-02	AP	E0596084	WILLIS, EARL	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	514.86
02-02	AP	E0596084	WILLIS, EARL	01/28/18	01/28/18	TAXI/PARKING/TOLLS	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
02-02	AP E0596087	HOWE, DONNA A.	01/22/18 01/23/18	LODGING		104.63
02-02	AP E0596087	HOWE, DONNA A.	01/09/18 01/29/18	MEALS		37.56
02-02	AP E0596087	HOWE, DONNA A.	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		382.26
02-05	AP E0596086	BOIES, LILIA C.	01/09/18 01/23/18	PRIVATE AUTO MILEAGE		150.64
02-05	AP E0596103	LOBRANO, CHARLES W.	01/08/18 01/25/18	MEALS		33.60
02-05	AP E0596103	LOBRANO, CHARLES W.	01/08/18 01/11/18	PRIVATE AUTO MILEAGE		154.24
02-08	AP E0597174	CITIBANK GOV CARD SERVICE	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION		841.00
02-08	AP E0597174	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING		288.15
02-08	AP E0597174	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	TAXI/PARKING/TOLLS		121.21
02-21	AP 00974905	SUNDERHAUS, JESSICA M.	01/03/18 01/25/18	MEALS		18.51
02-21	AP 00974905	SUNDERHAUS, JESSICA M.	01/03/18 01/25/18	PRIVATE AUTO MILEAGE		240.84
02-21	AP E0601195	LETLOW, LUKE J.	02/01/18 02/06/18	PRIVATE AUTO MILEAGE		202.74
02-27	AP E0602702	SUNDERHAUS, JESSICA M.	02/05/18 02/07/18	MEALS		22.26
02-27	AP E0602702	SUNDERHAUS, JESSICA M.	02/07/18 02/22/18	PRIVATE AUTO MILEAGE		241.82
03-07	AP E0604438	AVERY, ROBERT C.	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION		25.00
03-07	AP E0604438	AVERY, ROBERT C.	02/18/18 02/23/18	MEALS		43.03
03-07	AP E0604438	AVERY, ROBERT C.	02/18/18 02/23/18	CAR RENTAL		290.10
03-07	AP E0604438	AVERY, ROBERT C.	02/23/18 02/23/18	GASOLINE		23.70
03-07	AP E0604438	AVERY, ROBERT C.	02/18/18 02/23/18	TAXI/PARKING/TOLLS		39.07
03-07	AP E0604439	HOWE, DONNA A.	02/01/18 02/20/18	MEALS		22.05
03-07	AP E0604439	HOWE, DONNA A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		500.09
03-07	AP E0604442	LOBRANO, CHARLES W.	02/08/18 02/23/18	LODGING		302.87
03-07	AP E0604442	LOBRANO, CHARLES W.	02/01/18 02/28/18	MEALS		98.67
03-07	AP E0604442	LOBRANO, CHARLES W.	02/08/18 02/28/18	PRIVATE AUTO MILEAGE		511.76
03-07	AP E0604443	ARNOLD, EMILY M.	02/06/18 02/20/18	PRIVATE AUTO MILEAGE		125.35
03-07	AP E0604481	BOIES, LILIA C.	02/13/18 02/27/18	PRIVATE AUTO MILEAGE		150.64
03-07	AP E0604698	YOUNG, JENSEN	02/02/18 02/22/18	LODGING		169.10
03-07	AP E0604698	YOUNG, JENSEN	02/02/18 02/21/18	MEALS		88.29
03-07	AP E0604698	YOUNG, JENSEN	02/23/18 02/23/18	MEALS		8.28
03-07	AP E0604698	YOUNG, JENSEN	02/03/18 02/23/18	PRIVATE AUTO MILEAGE		814.23
03-07	AP E0604698	YOUNG, JENSEN	02/24/18 02/24/18	PRIVATE AUTO MILEAGE		124.26
03-07	AP E0604698	YOUNG, JENSEN	02/20/18 02/20/18	TAXI/PARKING/TOLLS		4.00
03-07	AP E0604699	YOUNG, JENSEN	01/23/18 01/28/18	LODGING		388.67
03-07	AP E0604699	YOUNG, JENSEN	01/24/18 01/31/18	MEALS		108.49
03-07	AP E0604699	YOUNG, JENSEN	01/24/18 02/02/18	PRIVATE AUTO MILEAGE		751.56
03-08	AP E0605157	YOUNG, JENSEN	01/08/18 01/23/18	LODGING		293.39
03-08	AP E0605157	YOUNG, JENSEN	01/04/18 01/23/18	MEALS		85.73
03-08	AP E0605157	YOUNG, JENSEN	01/04/18 01/23/18	PRIVATE AUTO MILEAGE		760.28
03-08	AP E0605157	YOUNG, JENSEN	01/16/18 01/16/18	TAXI/PARKING/TOLLS		4.00
03-14	AP E0606783	WILLIS, EARL	02/06/18 02/26/18	MEALS		71.92
03-14	AP E0606783	WILLIS, EARL	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		929.88
03-15	AP E0607374	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	COMMERCIAL TRANSPORTATION		1,701.00
03-15	AP E0607374	CITIBANK GOV CARD SERVICE	01/03/18 01/05/18	LODGING		675.12

03-15	AP	E0607374	CITIBANK GOV CARD SERVICE	01/03/18	01/21/18	MEALS	151.36
03-15	AP	E0607374	CITIBANK GOV CARD SERVICE	01/03/18	01/15/18	GASOLINE	161.14
03-15	AP	E0607374	CITIBANK GOV CARD SERVICE	01/08/18	01/25/18	TAXI/PARKING/TOLLS	244.22
03-30	AP	E0611473	SUNDERHAUS, JESSICA M.	03/05/18	03/05/18	MEALS	5.73
03-30	AP	E0611473	SUNDERHAUS, JESSICA M.	03/05/18	03/07/18	PRIVATE AUTO MILEAGE	138.27
						TRAVEL TOTALS:	13,413.18
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	4.10
01-16	AP	00966421	GM FINANCIAL LEASING	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
01-24	AP	00968907	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	67.68
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	8.79
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	8.74
01-25	AP	00969286	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	0.25
01-25	AP	E0593623	DIRECTV	01/14/18	02/13/18	UTILITIES	91.00
01-26	AP	E0593665	ENTERGY	12/08/17	01/11/18	UTILITIES	439.71
01-29	AP	E0594674	AT & T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	556.94
01-31	AP	00970209	AT & T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	-556.94
01-31	AP	00970212	ENTERGY	12/08/17	01/11/18	UTILITIES	-439.71
01-31	AP	E0594673	SUDDENLINK	01/29/18	02/28/18	UTILITIES	119.95
02-05	AP	E0596086	BOIES, LILIA C.	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	31.70
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	15.18
02-16	AP	00971995	ROD NOLES PROPERTY MANAGEMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-16	AP	00971996	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	00972483	GM FINANCIAL LEASING	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
02-22	AP	E0601660	DIRECTV	02/14/18	03/13/18	UTILITIES	88.75
02-22	AP	E0601661	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	516.63
02-26	AP	E0602734	AT & T	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	558.78
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	630.89
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.20
02-27	AP	E0602702	SUNDERHAUS, JESSICA M.	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	0.92
02-28	AP	00975593	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	16.89
03-01	AP	E0603197	SUDDENLINK	03/01/18	03/28/18	UTILITIES	109.95
03-05	AP	E0603198	ENTERGY	01/11/18	02/09/18	UTILITIES	402.03
03-07	AP	00975919	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	6.87
03-14	AP	E0607353	AT & T	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	634.86
03-16	AP	00979844	ROD NOLES PROPERTY MANAGEMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-16	AP	00979845	ME2-MICHAEL ECHOLS ENTERPRISES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	00980331	GM FINANCIAL LEASING	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	8.77
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	12.10
03-19	AP	00978888	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	3.46
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	57.82
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	21.34
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	3.65
03-28	AP	00981169	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	1.73
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	6.74
03-29	AP	E0611428	DIRECTV	03/14/18	04/13/18	UTILITIES	88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH ABRAHAM—Con.						
03-29	AP E0611474	AT & T	02/14/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE		532.79
03-29	AP E0611475	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		516.63
03-29	AP E0611476	ENTERGY	02/09/18 03/13/18	UTILITIES		210.51
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		667.26
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		27.63
03-30	AP E0611429	SUDDENLINK	03/29/18 04/28/18	UTILITIES		109.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,616.23
PRINTING AND REPRODUCTION						
01-17	AP E0590475	ACCURATE WORD LLC	01/04/18 01/04/18	PRINTING & REPRODUCTION		202.85
01-17	AP E0590476	ACCURATE WORD LLC	01/04/18 01/04/18	PRINTING & REPRODUCTION		74.95
01-24	AP E0593624	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION		59.95
01-24	AP E0593625	ACCURATE WORD LLC	01/16/18 01/16/18	PRINTING & REPRODUCTION		89.90
02-22	AP E0601657	SAYES OFFICE SUPPLY	01/15/18 02/02/18	PRINTING & REPRODUCTION		19.30
02-26	AP E0602617	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION		74.95
02-26	AP E0602618	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION		125.90
03-15	AP 00978920	CITI PCARD-STK SHUTTERSTOCK, INC.	01/27/18 02/28/18	PRINTING & REPRODUCTION		49.00
03-29	AP E0611427	SAYES OFFICE SUPPLY	02/15/18 03/02/18	PRINTING & REPRODUCTION		18.30
					PRINTING AND REPRODUCTION TOTALS:	715.10
OTHER SERVICES						
01-16	AP 00965758	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-30	AP E0595231	SARAH A STOKES	01/08/18 01/29/18	JANITORIAL AND MAINT SERV		90.00
01-30	AP E0595232	DAVIE E ELLIOTT	01/04/18 01/29/18	JANITORIAL AND MAINT SERV		210.00
02-16	AP 00971832	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-01	AP E0603194	SARAH A STOKES	02/05/18 02/26/18	JANITORIAL AND MAINT SERV		120.00
03-08	AP E0604441	DAVIE E ELLIOTT	02/01/18 02/26/18	JANITORIAL AND MAINT SERV		210.00
03-16	AP 00979683	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP E0611430	SARAH A STOKES	03/05/18 03/26/18	JANITORIAL AND MAINT SERV		120.00
					OTHER SERVICES TOTALS:	6,330.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		221.77
02-02	AP E0596084	WILLIS, EARL	01/03/18 01/03/18	FOOD & BEVERAGE		35.00
02-05	AP E0596086	BOIES, LILIA C.	01/05/18 01/05/18	HABITATION EXPENSE		50.00
02-05	AP E0596086	BOIES, LILIA C.	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		102.67
02-27	AP E0602616	TOWN TALK #1040	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L		179.59
02-27	AP E0602702	SUNDERHAUS, JESSICA M.	02/01/18 02/01/18	FOOD & BEVERAGE		25.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		44.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-75.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		658.07
03-05	AP 00969843	OFFICE DEPOT INC	01/11/18 01/11/18	FOOD & BEVERAGE		113.76
03-05	AP 00969843	OFFICE DEPOT INC	01/15/18 01/15/18	FOOD & BEVERAGE		27.99

03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	2.61
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	138.57
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	380.93
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	47.53
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	40.27
03-07	AP	E0604439	HOWE, DONNA A	02/08/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	101.03
03-07	AP	E0604440	SAYES OFFICE SUPPLY	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	189.66
03-07	AP	E0604698	YOUNG, JENSEN	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	33.14
03-08	AP	E0605156	SAYES OFFICE SUPPLY	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	314.94
03-14	AP	E0606783	WILLIS, EARL	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	38.65
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	404.97
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	24.99
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	105.96
03-22	AP	00976358	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	31.29
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	54.95
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	WATER	13.24
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	63.27
03-30	AP	E0611473	SUNDERHAUS, JESSICA M	03/19/18	03/19/18	FOOD & BEVERAGE	25.00
03-30	AP	E0612240	SAYES OFFICE SUPPLY	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	175.98
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	341.56
						SUPPLIES AND MATERIALS TOTALS:	3,929.23
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	155.40
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	155.40
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,319.80
						OFFICE TOTALS:	283,319.80
			2017 HON. RALPH ABRAHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,102.38
						FRANKED MAIL TOTALS:	1,102.38
			PERSONNEL COMPENSATION				
			ARNOLD,EMILY M	01/01/18	01/02/18	CASEWORKER	204.17
			AVERY,ROBERT C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	527.78
			BIENVENU,GENEVIEVE M	01/01/18	01/02/18	TEMPORARY EMPLOYEE	133.33
			BOIES,LILIA C	01/01/18	01/02/18	OFFICE MANAGER	255.56
			BROWN,ALAN K	01/01/18	01/02/18	DIRECTOR OF DISTRICT OUTREACH	320.83
			CAMBON,ALLEN L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
			HERROCK,EMMA G	01/01/18	01/02/18	STAFF ASSISTANT	275.00
			HOWE,DONNA A	01/01/18	01/02/18	OFFICE MANAGER	204.17
			KAISER,HEINZ	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			LETLOW,LUKE J	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			LOBRANO,CHARLES W	01/01/18	01/02/18	DISTRICT DIRECTOR	350.00
			SUNDAHL,ALAN L	01/01/18	01/02/18	SHARED EMPLOYEE	154.48
			SUNDERHAUS,JESSICA M	01/01/18	01/02/18	CASEWORKER	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
		VERRILL, EDWARD B	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		935.62
		WILLIS, EARL	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		YOUNG, JENSEN	01/01/18 01/02/18	DISTRICT COALITIONS DIRECTOR		233.33
				PERSONNEL COMPENSATION TOTALS:		5,499.82
TRAVEL						
01-01	AP E0582210	SUNDERHAUS, JESSICA M.	12/07/17 12/08/17	LODGING		104.64
01-01	AP E0582210	SUNDERHAUS, JESSICA M.	12/06/17 12/11/17	MEALS		14.58
01-01	AP E0582210	SUNDERHAUS, JESSICA M.	12/06/17 12/11/17	PRIVATE AUTO MILEAGE		244.50
01-09	AP E0585376	BOIES, LILIA C.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE		77.06
01-09	AP E0585377	ARNOLD, EMILY M.	12/05/17 12/19/17	PRIVATE AUTO MILEAGE		123.05
01-16	AP E0588139	AVERY, ROBERT C.	12/21/17 12/28/17	CAR RENTAL		310.63
01-16	AP E0588139	AVERY, ROBERT C.	12/26/17 12/28/17	GASOLINE		36.25
01-16	AP E0588139	AVERY, ROBERT C.	12/21/17 12/28/17	TAXI/PARKING/TOLLS		46.44
01-16	AP E0588140	YOUNG, JENSEN	12/07/17 12/08/17	LODGING		95.53
01-16	AP E0588140	YOUNG, JENSEN	12/06/17 12/28/17	MEALS		31.58
01-16	AP E0588140	YOUNG, JENSEN	12/02/17 12/28/17	PRIVATE AUTO MILEAGE		778.43
01-17	AP E0588141	LOBRANO, CHARLES W.	12/06/17 12/07/17	LODGING		104.84
01-17	AP E0588141	LOBRANO, CHARLES W.	12/06/17 12/06/17	PRIVATE AUTO MILEAGE		100.58
01-24	AP E0592815	HOWE, DONNA A.	12/12/17 12/12/17	MEALS		8.69
01-24	AP E0592815	HOWE, DONNA A.	12/02/17 12/14/17	PRIVATE AUTO MILEAGE		94.70
01-24	AP E0593629	CITIBANK GOV CARD SERVICE	12/08/17 12/11/17	COMMERCIAL TRANSPORTATION		1,382.40
01-24	AP E0593629	CITIBANK GOV CARD SERVICE	12/11/17 12/14/17	LODGING		864.45
01-24	AP E0593629	CITIBANK GOV CARD SERVICE	12/13/17 12/14/17	MEALS		17.00
01-24	AP E0593629	CITIBANK GOV CARD SERVICE	12/11/17 12/14/17	TAXI/PARKING/TOLLS		135.32
01-26	AP E0593628	LETLOW, LUKE J.	12/12/17 12/12/17	TAXI/PARKING/TOLLS		12.87
02-01	AP E0594675	HON RALPH ABRAHAM	10/21/17 11/17/17	PRIVATE AUTO MILEAGE		6,456.10
02-02	AP E0596089	HOWE, DONNA A.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		3.60
02-05	AP E0596088	WILLIS, EARL	12/04/17 12/22/17	MEALS		53.95
02-05	AP E0596088	WILLIS, EARL	12/04/17 12/22/17	PRIVATE AUTO MILEAGE		792.76
02-14	AP E0598993	ARNOLD, EMILY M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		30.52
02-14	AP E0599229	CITIBANK GOV CARD SERVICE	12/03/17 12/21/17	COMMERCIAL TRANSPORTATION		2,802.70
02-14	AP E0599229	CITIBANK GOV CARD SERVICE	11/28/17 12/27/17	MEALS		119.82
02-14	AP E0599229	CITIBANK GOV CARD SERVICE	12/01/17 12/27/17	GASOLINE		195.90
02-14	AP E0599229	CITIBANK GOV CARD SERVICE	12/03/17 12/21/17	TAXI/PARKING/TOLLS		312.77
03-15	AP E0607375	CITIBANK GOV CARD SERVICE	12/28/17 12/29/17	MEALS		6.14
03-15	AP E0607375	CITIBANK GOV CARD SERVICE	12/21/17 12/22/17	CAR RENTAL		314.47
03-15	AP E0607375	CITIBANK GOV CARD SERVICE	12/31/17 12/31/17	GASOLINE		25.45
				TRAVEL TOTALS:		15,697.72
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0582210	SUNDERHAUS, JESSICA M.	12/05/17 12/05/17	POSTAGE / COURIER / BOX RENTAL		3.29
01-09	AP E0585523	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		515.68
01-09	AP E0585524	DIRECTV	12/14/17 01/13/18	UTILITIES		91.00
01-09	AP E0585525	ENTERGY	11/08/17 12/08/17	UTILITIES		216.98

01-12	AP	E0585519	SUDDENLINK	01/12/18	01/12/18	UTILITIES	109.95
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	8.99
01-16	AP	00965920	ROD NOLES PROPERTY MANAGEMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-16	AP	00965921	ME2-MICHAEL ECHOLS ENTERPRISES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	E0588965	AT & T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	634.38
01-22	AP	E0591329	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	516.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	958.91
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.83
01-31	AP	00970209	AT & T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	556.94
01-31	AP	00970212	ENERGY	12/08/17	01/11/18	UTILITIES	439.71
02-14	AP	E0599784	AT & T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	634.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,625.65
			PRINTING AND REPRODUCTION				
01-09	AP	E0585520	SAYES OFFICE SUPPLY	11/15/17	12/01/17	PRINTING & REPRODUCTION	16.50
01-18	AP	00969018	CITI PCARD-FACEBK UCCZHDN	11/29/17	12/28/17	ADVERTISEMENTS	701.41
01-18	AP	00969018	CITI PCARD-FACEBK VCCZHDN	11/29/17	12/28/17	ADVERTISEMENTS	48.59
01-18	AP	00969018	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/17	12/28/17	PRINTING & REPRODUCTION	49.00
01-25	AP	E0593627	SAYES OFFICE SUPPLY	12/15/17	01/03/18	PRINTING & REPRODUCTION	19.50
02-19	AP	00974834	CITI PCARD-FACEBK 9ZKSFWD	12/29/17	12/30/17	ADVERTISEMENTS	338.62
02-19	AP	00974834	CITI PCARD-FACEBK AD5HKDN	12/29/17	12/30/17	ADVERTISEMENTS	685.73
02-19	AP	00974834	CITI PCARD-FACEBK AZKSFWD	12/29/17	12/30/17	ADVERTISEMENTS	28.38
02-19	AP	00974834	CITI PCARD-FACEBK BD5HKDN	12/29/17	12/30/17	ADVERTISEMENTS	64.27
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	599.99
						PRINTING AND REPRODUCTION TOTALS:	2,551.99
			OTHER SERVICES				
01-09	AP	E0585374	SARAH A STOKES	12/04/17	12/18/17	JANITORIAL AND MAINT SERV	90.00
01-11	AP	E0586189	DAVIE E ELLIOTT	12/07/17	12/28/17	JANITORIAL AND MAINT SERV	210.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0585375	SAYES OFFICE SUPPLY	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	116.59
01-09	AP	E0585376	BOIES, LILIA C.	12/06/17	12/06/17	FOOD & BEVERAGE	16.74
01-09	AP	E0585376	BOIES, LILIA C.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	31.54
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	44.95
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	55.56
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	2.99
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	154.74
01-15	AP	E0586474	CO ROLL CALL INC	02/06/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,310.00
01-16	AP	E0588140	YOUNG, JENSEN	12/04/17	12/12/17	FOOD & BEVERAGE	43.97
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-24	AP	E0592815	HOWE, DONNA A.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	4.34
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
02-02	AP	00969943	CDW GOVERNMENT INC. C/O ISM IN	01/13/18	01/13/18	SOFTWARE LESS THAN \$500	381.85
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	34.89
03-26	AP	00980967	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	199.98
						SUPPLIES AND MATERIALS TOTALS:	7,414.03
			EQUIPMENT				
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000	199.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
02-02	AP 00969942	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	539.42
03-26	AP 00980967	OFFICE DEPOT INC	12/15/17	12/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-199.98
03-30	AP 00981385	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,344.28
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						44,075.29
						OFFICE TOTALS:
						<u>44,075.29</u>
2016 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-08	AP 00970372	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	284.88
						SUPPLIES AND MATERIALS TOTALS:
						284.88
EQUIPMENT						
01-12	AP 00963345	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.58
01-12	AP 00963345	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	WARRANTIES	206.44
01-26	AP 00968830	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	687.44
02-08	AP 00970372	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	659.85
						EQUIPMENT TOTALS:
						3,332.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						3,617.19
						OFFICE TOTALS:
						<u>3,617.19</u>
2018 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,053.49
					PERSONNEL COMPENSATION	204,231.83
					TRAVEL	14,036.11
					RENT, COMMUNICATION, UTILITIES	14,374.56
					PRINTING AND REPRODUCTION	387.91
					OTHER SERVICES	7,242.84
					SUPPLIES AND MATERIALS	3,322.07
					EQUIPMENT	1,054.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,703.61
					OFFICE TOTALS:	<u>245,703.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	811.14
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-14.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	256.65
						FRANKED MAIL TOTALS:
						1,053.49
PERSONNEL COMPENSATION						
					BARRINGER,HAILEY M	11,416.67

BARRINGER,HAILEY M	03/01/18	03/31/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
BROWN,SANDRA A	01/03/18	03/31/18	DIR OF OPERATIONS/SCHEDULER	14,188.90
CALDERON,ERIKA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,722.23
CARTER,BARBARA J	01/03/18	03/31/18	DIRECTOR CONSTITUENT SVC	14,188.90
CHRISTIE,JOHN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,722.23
COLLINS,QUANISHA Q	01/03/18	03/31/18	DISTRICT LIAISON	8,800.00
FOXX,RHONDA E	01/03/18	03/31/18	CHIEF OF STAFF	31,841.67
FOXX,RHONDA E	02/28/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,701.25
HAMILTON,RASHAAD B	01/03/18	03/31/18	PRESS/STAFF ASSISTANT	9,352.77
HERBIN,JAYLON E	01/03/18	03/31/18	DISTRICT LIAISON	8,800.00
HOLZBERG,GORDON E	01/03/18	03/31/18	STAFF ASSISTANT	8,888.90
LAWSON JR,DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,622.23
LAWSON JR,DION A	02/01/18	02/01/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,106.67
LAWSON,DION A	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
POLK,EUNICE G	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,058.33
RATLIFF,KIM M	01/03/18	03/31/18	GRANTS COORDINATOR	10,277.77
RHUE,PHANALPHIE	01/03/18	03/31/18	DISTRICT DIRECTOR	21,266.67
STEWART,KATHERINE	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,277.77
TEMBO,KAY K	01/03/18	03/31/18	SR. DISTRICT LIAISON	11,627.77
THOMPSON, CORA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,077.77
			PERSONNEL COMPENSATION TOTALS:	204,231.83

TRAVEL						
01-09	AP	E0588589	CITIBANK GOV CARD SERVICE	12/04/17 01/03/18	COMMERCIAL TRANSPORTATION	2,198.40
02-01	AP	E0595712	BROWN, SANDRA A	01/03/18 01/18/18	PRIVATE AUTO MILEAGE	975.33
02-01	AP	E0595715	TEMBO, KAY K	01/04/18 01/23/18	PRIVATE AUTO MILEAGE	47.51
02-01	AP	E0595716	RATLIFF, KIM M	01/16/18 01/24/18	PRIVATE AUTO MILEAGE	18.58
02-13	AP	E0599023	COLLINS, QUANISHA Q	01/16/18 01/31/18	PRIVATE AUTO MILEAGE	7.47
02-14	AP	E0599771	HOLZBERG, GORDON E	01/30/18 01/30/18	TAXI/PARKING/TOLLS	11.36
02-14	AP	E0599772	HERBIN, JAYLON E	01/09/18 01/25/18	PRIVATE AUTO MILEAGE	31.07
02-21	AP	E0601216	CITIBANK GOV CARD SERVICE	01/03/18 02/16/18	COMMERCIAL TRANSPORTATION	1,825.90
02-21	AP	E0601216	CITIBANK GOV CARD SERVICE	01/06/18 02/16/18	MEALS	16.40
02-21	AP	E0601296	CITIBANK GOV CARD SERVICE	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION	3,021.60
02-21	AP	E0601296	CITIBANK GOV CARD SERVICE	01/24/18 01/25/18	MEALS	275.48
03-06	AP	E0604407	POLK, EUNICE G	01/19/18 01/27/18	PRIVATE AUTO MILEAGE	217.73
03-06	AP	E0604408	RATLIFF, KIM M	02/09/18 02/27/18	PRIVATE AUTO MILEAGE	94.07
03-06	AP	E0604409	COLLINS, QUANISHA Q	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	50.41
03-06	AP	E0604409	COLLINS, QUANISHA Q	02/28/18 02/28/18	TAXI/PARKING/TOLLS	7.50
03-08	AP	E0604405	CITIBANK GOV CARD SERVICE	02/26/18 03/01/18	COMMERCIAL TRANSPORTATION	521.10
03-14	AP	E0607230	POLK, EUNICE G	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	307.18
03-20	AP	E0609535	TEMBO, KAY K	02/01/18 02/24/18	PRIVATE AUTO MILEAGE	75.86
03-23	AP	E0609757	CITIBANK GOV CARD SERVICE	01/24/18 02/21/18	COMMERCIAL TRANSPORTATION	898.60
03-23	AP	E0609757	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS	6.92
03-23	AP	E0610858	BROWN, SANDRA A	02/23/18 02/25/18	PRIVATE AUTO MILEAGE	264.87
03-23	AP	E0610859	HERBIN, JAYLON E	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	74.50
03-23	AP	E0610859	HERBIN, JAYLON E	02/21/18 02/21/18	TAXI/PARKING/TOLLS	3.00
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18 02/25/18	LODGING	356.02
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18 02/27/18	MEALS	246.78
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18 02/23/18	TAXI/PARKING/TOLLS	90.00
03-28	AP	E0611318	CITIBANK GOV CARD SERVICE	01/26/18 02/09/18	COMMERCIAL TRANSPORTATION	622.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALMA S. ADAMS—Con.						
03-28	AP E0611318	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	LODGING		1,040.52
03-28	AP E0611318	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	MEALS		376.00
03-28	AP E0611318	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	CAR RENTAL		319.99
03-28	AP E0611318	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	TAXI/PARKING/TOLLS		33.36
					TRAVEL TOTALS:	14,036.11
RENT, COMMUNICATION, UTILITIES						
02-16	AP 00974822	BMPI - EM801 LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,260.67
02-19	AP 00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		157.93
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		90.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,770.67
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		56.98
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.64
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,158.25
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		293.28
03-16	AP 00979715	BMPI - EM801 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		90.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,877.11
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		56.98
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.06
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,374.56
PRINTING AND REPRODUCTION						
02-01	AP E0595714	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION		116.85
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		216.50
03-29	AP 00981196	PUBLIC PRINTER	02/09/18 02/09/18	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	387.91
OTHER SERVICES						
01-29	AP E0594981	MEDIA ARTS COLLECTIVE	01/25/18 01/25/18	NON-TECHNOLOGY SERVICE CONTR		450.00
02-13	AP E0599277	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/03/18 02/03/18	SECURITY SERVICE		576.85
02-14	AP E0599773	SAFE SECURE WORLDWIDE PROTECTION GRP INC	01/25/18 01/25/18	SECURITY SERVICE		724.04
02-16	AP 00971361	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP E0604404	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/12/18 02/12/18	SECURITY SERVICE		921.95
03-15	AP 00978920	CITI PCARD-UNC CHAR AA CNTRCITY I	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		325.00
03-15	AP 00978920	CITI PCARD-UNC CHAR AA CNTRCITY I	01/27/18 02/28/18	SECURITY SERVICE		675.00
03-16	AP 00979211	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,242.84
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		21.51
02-14	AP E0599771	HOLZBERG, GORDON E.	01/30/18 01/30/18	FOOD & BEVERAGE		60.49
02-14	AP E0599771	HOLZBERG, GORDON E.	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		30.02
02-19	AP 00974834	CITI PCARD-MICHAELS STORES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		75.60

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02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-488.07
02-19	AP	00974834	CITI PCARD-UNCC CATERING	12/29/17	01/26/18	FOOD & BEVERAGE	2,391.19
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	84.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	142.89
03-07	AP	E0605192	HOLZBERG, GORDON E.	01/30/18	01/30/18	FOOD & BEVERAGE	9.44
03-07	AP	E0605192	HOLZBERG, GORDON E.	01/30/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	19.06
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	134.91
03-15	AP	00978920	CITI PCARD-BHM NC NEWSPAPERS-ADV	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	59.80
03-15	AP	00978920	CITI PCARD-BOJANGLES	01/27/18	02/28/18	FOOD & BEVERAGE	180.41
03-15	AP	00978920	CITI PCARD-CTC CONSTANTCONTACT.C	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-15	AP	00978920	CITI PCARD-KRISPY KREME DOUGH	01/27/18	02/28/18	FOOD & BEVERAGE	54.30
03-15	AP	00978920	CITI PCARD-LE BLEU ENTERPRISES	01/27/18	02/28/18	WATER	49.75
03-15	AP	00978920	CITI PCARD-MICHAELS STORES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	111.31
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	198.20
03-19	AP	00980529	CAPITOL MARKING PRODUCTS INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	35.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	00981232	CAPITOL MARKING PRODUCTS INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	35.50
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	129.53
SUPPLIES AND MATERIALS TOTALS:							3,322.07

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	351.60
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	351.60
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	351.60
EQUIPMENT TOTALS:							1,054.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,703.61
OFFICE TOTALS:							245,703.61

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2017 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	155.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	13,032.26
FRANKED MAIL TOTALS:							13,188.01

PERSONNEL COMPENSATION

BARRINGER, HAILEY M	01/01/18	01/02/18	PRESS SECRETARY	250.00
BARRINGER, HAILEY M	01/01/18	01/02/18	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
BROWN, SANDRA A	01/01/18	01/02/18	DIR OF OPERATIONS/SCHEDULER	311.11
BROWN, SANDRA A	01/01/18	01/02/18	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	4,500.00
CALDERON, ERIKA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
CALDERON, ERIKA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
CARTER, BARBARA J	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC	311.11
CARTER, BARBARA J	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)	4,500.00
CHRISTIE, JOHN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
CHRISTIE, JOHN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
COLLINS, QUANISHA Q	01/01/18	01/02/18	DISTRICT LIAISON	200.00
COLLINS, QUANISHA Q	01/01/18	01/02/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
FOXX, RHONDA E	01/01/18	01/02/18	CHIEF OF STAFF	700.00
FOXX, RHONDA E	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,701.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
		HAMILTON,RASHAAD B	01/01/18 01/02/18	PRESS/STAFF ASSISTANT		205.56
		HAMILTON,RASHAAD B	01/01/18 01/02/18	PRESS/STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HERBIN,JAYLON E	01/01/18 01/02/18	DISTRICT LIAISON		200.00
		HERBIN,JAYLON E	01/01/18 01/02/18	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		HOLZBERG,GORDON E	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		HOLZBERG,GORDON E	12/30/17 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		LAWSON JR,DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		104.44
		LAWSON JR,DION A	12/01/17 12/30/17	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,566.66
		LAWSON,DION A	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		POLK,EUNICE G	01/01/18 01/02/18	PART-TIME EMPLOYEE		66.67
		POLK,EUNICE G	12/01/17 01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		RATLIFF,KIM M	01/01/18 01/02/18	GRANTS COORDINATOR		222.22
		RATLIFF,KIM M	01/01/18 01/02/18	GRANTS COORDINATOR (OTHER COMPENSATION)		2,500.00
		RHUE,PHANALPHIE	01/01/18 01/02/18	DISTRICT DIRECTOR		483.33
		RHUE,PHANALPHIE	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		STEWART,KATHERINE	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		STEWART,KATHERINE	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		TEMBO,KAY K	01/01/18 01/02/18	SR. DISTRICT LIAISON		255.56
		TEMBO,KAY K	01/01/18 01/02/18	SR. DISTRICT LIAISON (OTHER COMPENSATION)		3,000.00
		THOMPSON, CORA A	01/01/18 01/02/18	SHARED EMPLOYEE		88.89
		THOMPSON, CORA A	01/01/18 01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,333.00
				PERSONNEL COMPENSATION TOTALS:		52,978.69
TRAVEL						
01-09	AP E0585236	RHUE, PHANALPHIE	07/18/17 07/20/17	PRIVATE AUTO MILEAGE		21.61
01-09	AP E0585236	RHUE, PHANALPHIE	08/10/17 08/29/17	PRIVATE AUTO MILEAGE		89.45
01-09	AP E0585236	RHUE, PHANALPHIE	09/01/17 09/13/17	PRIVATE AUTO MILEAGE		31.35
01-09	AP E0585236	RHUE, PHANALPHIE	11/04/17 11/20/17	PRIVATE AUTO MILEAGE		13.80
01-09	AP E0585236	RHUE, PHANALPHIE	12/03/17 12/16/17	PRIVATE AUTO MILEAGE		23.22
01-09	AP E0585236	RHUE, PHANALPHIE	08/24/17 08/24/17	TAXI/PARKING/TOLLS		13.00
01-09	AP E0585236	RHUE, PHANALPHIE	09/08/17 09/08/17	TAXI/PARKING/TOLLS		16.00
01-09	AP E0585236	RHUE, PHANALPHIE	11/09/17 11/09/17	TAXI/PARKING/TOLLS		7.50
01-09	AP E0585236	RHUE, PHANALPHIE	12/08/17 12/08/17	TAXI/PARKING/TOLLS		13.00
01-09	AP E0588589	CITIBANK GOV CARD SERVICE	12/07/17 12/17/17	MEALS		31.08
01-09	AP E0588593	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	COMMERCIAL TRANSPORTATION		520.90
01-09	AP E0588593	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	CAR RENTAL		65.60
01-12	AP E0585240	THOMPSON, CORA A	01/11/17 01/11/17	COMMERCIAL TRANSPORTATION		506.90
01-12	AP E0585240	THOMPSON, CORA A	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		506.90
01-12	AP E0585240	THOMPSON, CORA A	06/27/17 06/27/17	COMMERCIAL TRANSPORTATION		506.90
01-12	AP E0585240	THOMPSON, CORA A	01/11/17 01/11/17	LODGING		378.34
01-12	AP E0585240	THOMPSON, CORA A	01/11/17 01/11/17	MEALS		6.52
01-12	AP E0585240	THOMPSON, CORA A	02/15/17 02/16/17	MEALS		81.46
01-12	AP E0585240	THOMPSON, CORA A	06/27/17 06/27/17	MEALS		14.68
01-12	AP E0585240	THOMPSON, CORA A	02/15/17 02/17/17	TAXI/PARKING/TOLLS		37.41

01-16	AP	E0588615	CARTER, BARBARA	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	179.76	
01-18	AP	E0590924	POLK, EUNICE G.	12/03/17	12/16/17	PRIVATE AUTO MILEAGE	212.61	
01-19	AP	E0591649	TEMBO, KAY K.	10/03/17	10/19/17	PRIVATE AUTO MILEAGE	88.06	
01-19	AP	E0591649	TEMBO, KAY K.	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	49.11	
01-24	AP	E0593135	RATLIFF, KIM M.	12/06/17	12/23/17	PRIVATE AUTO MILEAGE	76.51	
01-24	AP	E0593348	TEMBO, KAY K.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	60.40	
03-07	AP	E0604406	POLK, EUNICE G.	12/16/17	12/16/17	TAXI/PARKING/TOLLS	4.19	
							TRAVEL TOTALS:	3,556.26
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00959171	KYVON	01/09/17	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
01-16	AP	00965790	BMPI - EM801 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,260.67	
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	657.83	
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	293.28	
01-25	AP	E0593417	MAIL MATTERS LLC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	175.00	
01-29	AP	E0593416	MAIL MATTERS LLC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	750.00	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,890.12
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.98
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.00
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	12/30/17	UTILITIES	293.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,763.41
PRINTING AND REPRODUCTION								
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION	54.56	
01-18	AP	00969018	CITI PCARD-AMERICAN SIGN SHOP	11/29/17	12/28/17	PRINTING & REPRODUCTION	709.00	
01-25	AP	E0593417	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	3,700.00	
01-29	AP	E0593416	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	19,996.56	
							PRINTING AND REPRODUCTION TOTALS:	24,460.12
OTHER SERVICES								
01-08	AP	E0585241	KYVON	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	195.00	
01-10	AP	E0586133	ROPER CONSTRUCTION CO	12/29/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	1,705.18	
01-16	AP	00965228	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-18	AP	00969018	CITI PCARD-ADT SECURITY	11/29/17	12/28/17	SECURITY SERVICE	307.01	
01-18	AP	00969018	CITI PCARD-ADTSECURITY MYADT.COM	11/29/17	12/28/17	SECURITY SERVICE	2,007.43	
							OTHER SERVICES TOTALS:	5,999.62
SUPPLIES AND MATERIALS								
01-09	AP	E0585236	RHUE, PHANALPHIE	08/22/17	08/22/17	FOOD & BEVERAGE	141.97	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99	
01-12	AP	E0585237	THOMPSON, CORA A.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	167.78	
01-12	AP	E0585240	THOMPSON, CORA A.	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	618.76	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	506.13	
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	137.21	
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	119.97	
01-18	AP	00969018	CITI PCARD-CAROLINA PEACEMAKER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-18	AP	00969018	CITI PCARD-DD/BR #337361 Q	11/29/17	12/28/17	FOOD & BEVERAGE	32.45	
01-18	AP	00969018	CITI PCARD-LE BLEU ENTERPRISES	11/29/17	12/28/17	WATER	31.31	
01-18	AP	00969018	CITI PCARD-LOWES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	358.01	
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,897.58	
01-18	AP	00969018	CITI PCARD-PUBLIX	11/29/17	12/28/17	FOOD & BEVERAGE	171.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	881.18
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.61
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,219.22
02-01	AP	00969589	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	35.50
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
02-19	AP	00974834	12/29/17	12/30/17	WATER	12.87
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-316.85
02-28	GL	RMS0076048	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	129.50
03-07	AP	00975792	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	13,197.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,143.64
					OFFICE TOTALS:	125,143.64
2018 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,392.93
					PERSONNEL COMPENSATION	225,947.82
					TRAVEL	21,388.60
					RENT, COMMUNICATION, UTILITIES	20,512.39
					PRINTING AND REPRODUCTION	1,665.17
					OTHER SERVICES	9,730.67
					SUPPLIES AND MATERIALS	4,013.45
					EQUIPMENT	1,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,336.28
					OFFICE TOTALS:	286,336.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	207.46
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	439.49
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	563.68
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	229.85
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-47.55
					FRANKED MAIL TOTALS:	1,392.93
PERSONNEL COMPENSATION						
					ABERNATHY, PAMELA M.	12,875.81
					BOND, CHARLES P.	8,666.66
					CATTO, GREGOR D.	3,000.00
					CLARK, CARSON G.	13,568.19
					DAWSON, MARK E.	1,716.67
					DOHERTY, KATHRYN J.	2,500.00
					DONCHES, MICHELLE M.	2,622.21
					DONCHES, MICHELLE M.	1,288.89

HOUSEL, REUBEN P.	01/03/18	03/31/18	DISTRICT FIELD DIRECTOR	21,581.90
KENNEDY, KREG T.	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	10,733.10
LAWSON, CHRISTOPHER L.	01/03/18	03/31/18	LC/SYSTEMS ADMINISTRATOR	15,050.00
MANASCO, JAMES A.	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,388.89
MCCRUM, MEGAN R.	02/01/18	02/28/18	SHARED EMPLOYEE	6,500.00
MCLERRAN, ELISSA L.	03/12/18	03/31/18	LEGISLATIVE ASSISTANT	2,506.94
MEDLEY, MEGAN L.	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	20,370.13
PALMER, WILLIAM R.	01/03/18	03/31/18	LEGISLATIVE AIDE	11,560.41
RELL, BRIAN E.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
TAYLOR, JENNIFER B.	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	19,528.67
TURNER, KNEBEL W.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,349.99
UNSETH, DREW E.	03/12/18	03/31/18	STAFF ASSISTANT	1,583.33
WRIGHT, JINCY R.	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	10,388.90
			PERSONNEL COMPENSATION TOTALS:	225,947.82

TRAVEL							
01-29	AP	E0595051	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	3,342.50
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	MEALS	32.44
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	PRIVATE AUTO MILEAGE	64.00
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	33.00
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/12/18	01/22/18	COMMERCIAL TRANSPORTATION	1,345.50
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/16/18	01/25/18	MEALS	1,151.49
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/11/18	01/25/18	TAXI/PARKING/TOLLS	194.83
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/27/18	01/27/18	COMMERCIAL TRANSPORTATION	25.00
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/25/18	MEALS	20.46
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	142.00
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	34.00
02-13	AP	E0598844	KENNEDY, KREG	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598844	KENNEDY, KREG	01/27/18	01/27/18	MEALS	11.36
02-13	AP	E0598844	KENNEDY, KREG	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	446.20
02-13	AP	E0598844	KENNEDY, KREG	01/25/18	01/27/18	TAXI/PARKING/TOLLS	41.47
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	MEALS	179.41
02-13	AP	E0598845	MANASCO, JAMES A.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	255.00
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	35.00
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/25/18	LODGING	247.97
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/27/18	01/27/18	MEALS	14.05
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE	65.00
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/27/18	TAXI/PARKING/TOLLS	80.14
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/25/18	01/27/18	MEALS	42.22
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	449.50
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	28.00
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/23/18	01/27/18	COMMERCIAL TRANSPORTATION	1,148.60
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	LODGING	3,230.50
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	9.88
02-16	AP	E0600045	CLARK, CARSON G.	01/25/18	01/31/18	COMMERCIAL TRANSPORTATION	70.00
02-16	AP	E0600045	CLARK, CARSON G.	01/27/18	01/31/18	LODGING	920.97
02-16	AP	E0600045	CLARK, CARSON G.	01/25/18	02/10/18	PRIVATE AUTO MILEAGE	161.00
02-16	AP	E0600045	CLARK, CARSON G.	01/29/18	01/29/18	MISCELLANEOUS TRAVEL	10.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
03-08	AP E0604344	CITIBANK GOV CARD SERVICE	02/16/18 03/01/18	COMMERCIAL TRANSPORTATION	1,990.29	
03-08	AP E0604344	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	MEALS	1,216.64	
03-08	AP E0604361	CITIBANK GOV CARD SERVICE	01/29/18 03/02/18	COMMERCIAL TRANSPORTATION	1,882.40	
03-08	AP E0604361	CITIBANK GOV CARD SERVICE	01/29/18 02/16/18	MEALS	74.43	
03-08	AP E0604361	CITIBANK GOV CARD SERVICE	01/26/18 02/26/18	TAXI/PARKING/TOLLS	169.50	
03-08	AP E0604375	HOUSEL, REUBEN P.	02/07/18 02/28/18	MEALS	20.54	
03-08	AP E0604375	HOUSEL, REUBEN P.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	517.00	
03-08	AP E0604376	MANASCO, JAMES A.	02/28/18 02/28/18	MEALS	4.05	
03-08	AP E0604376	MANASCO, JAMES A.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	336.50	
03-15	AP E0607626	CATTO, GREGOR D.	02/16/18 02/16/18	TAXI/PARKING/TOLLS	25.01	
03-15	AP E0607630	KENNEDY, KREG	02/02/18 02/23/18	PRIVATE AUTO MILEAGE	512.00	
03-28	AP E0610510	CITIBANK GOV CARD SERVICE	03/16/18 03/21/18	COMMERCIAL TRANSPORTATION	658.60	
					TRAVEL TOTALS:	21,388.60
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL	9.94	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL	2.05	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL	16.95	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL	13.33	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	14.62	
02-13	AP E0598830	AT&T	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE	125.00	
02-13	AP E0598838	CITIBANK GOV CARD SERVICE	12/29/17 01/28/18	UTILITIES	49.95	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL	5.20	
02-16	AP 00972284	WALKER COUNTY BD OF EDUCATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00972463	KARI L BARTLETT DMD LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
02-16	AP 00972480	CAMPBELL DEVELOPMENT LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00	
02-19	AP 00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	2,043.29	
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES	95.59	
02-19	AP 00974834	CITI PCARD-VZWLSS MY VZ VB P	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,882.67	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	3,457.69	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.96	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.09	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL	17.51	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL	12.05	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	9.50	
03-08	AP E0604361	CITIBANK GOV CARD SERVICE	01/29/18 02/28/18	UTILITIES	49.95	
03-15	AP 00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,063.16	
03-15	AP 00978920	CITI PCARD-CHARTER COMM	01/27/18 02/28/18	UTILITIES	556.12	
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES	95.59	
03-15	AP 00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	480.52	
03-16	AP 00980132	WALKER COUNTY BD OF EDUCATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00980310	KARI L BARTLETT DMD LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	

03-16	AP	00980328	CAMPBELL DEVELOPMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	13.26
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	9.81
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	11.96
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	38.34
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	32.08
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	5.30
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	13.21
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	105.00
03-23	AP	E0610506	AT&T	01/29/18	02/28/18	UTILITIES	125.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	1.79
03-29	AP	00978910	FEDEX BILLING ONLINE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	10.89
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,417.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	99.96
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	36.76
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	13.10
RENT, COMMUNICATION, UTILITIES TOTALS:							20,512.39
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	94.60
02-09	AP	E0598834	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	165.00
02-13	AP	E0598837	DAVID L ANDRUKITIS INC	01/31/18	01/31/18	PRINTING & REPRODUCTION	57.50
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	242.74
03-14	AP	E0607627	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	27.50
03-17	AP	E0608548	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	89.85
03-17	AP	E0608549	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	29.95
03-26	AP	E0610507	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	59.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	898.08
PRINTING AND REPRODUCTION TOTALS:							1,665.17
OTHER SERVICES							
02-09	AP	E0597744	THE EAGLE CONSULTING LLC	01/25/18	01/27/18	TRAINING	6,140.67
02-16	AP	00971252	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979102	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							9,730.67
SUPPLIES AND MATERIALS							
01-17	AP	E0588616	THE DECATUR DAILY	01/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	200.20
01-21	AP	E0591474	THE BLOUNT COUNTIAN	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	60.00
01-23	AP	E0592388	CULLMAN AREA CHAMBER OF COMMERCE	01/19/18	01/19/18	FOOD & BEVERAGE	30.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	751.33
02-02	AP	E0594572	THE GADSDEN TIMES	02/10/18	02/09/19	PUBLICATIONS/REFERENCE MAT'L	289.80
02-08	AP	E0597741	RELL, BRIAN E.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	168.54
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/06/18	01/06/18	FOOD & BEVERAGE	5.44
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	333.58
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	105.13
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	378.97
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	48.38
02-19	AP	00974834	CITI PCARD-WATER WAY DISTRIBUTING	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	107.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		401.77
03-08	AP	E0604375	02/12/18 02/12/18	FOOD & BEVERAGE		5.77
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		199.67
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		153.44
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		49.37
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		12.00
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		121.65
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		12.99
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		85.66
03-15	AP	00978920	01/27/18 02/28/18	WATER		75.61
03-15	AP	E0607630	02/08/18 02/15/18	FOOD & BEVERAGE		66.30
03-16	AP	E0607628	03/08/18 03/08/18	FOOD & BEVERAGE		50.00
03-19	AP	E0608547	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		15.19
03-22	AP	00976358	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		47.05
03-27	AP	E0610505	03/10/18 03/10/18	OFFICE SUPPLIES (OUTSIDE)		84.87
03-27	AP	E0610508	03/23/18 03/22/19	PUBLICATIONS/REFERENCE MAT'L		186.21
03-30	AP	00981335	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		-47.05
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-204.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		207.79
				SUPPLIES AND MATERIALS TOTALS:		4,013.45
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		561.75
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		561.75
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		561.75
				EQUIPMENT TOTALS:		1,685.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,336.28
				OFFICE TOTALS:		286,336.28
2017 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		187.17
01-30	AP	00969633	12/01/17 01/02/18	FRANKED MAIL		498.90
				FRANKED MAIL TOTALS:		686.07
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/18 01/02/18	CONSTITUENT SERVICES REP		285.65
		BOND, CHARLES P.	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		CLARK, CARSON G.	01/01/18 01/02/18	PRESS SECRETARY/FIELD REP		297.22
		DAWSON, MARK E.	01/01/18 01/02/18	SHARED EMPLOYEE		33.33
		DONCHES, MICHELLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		88.89
		HOUSEL, REUBEN P.	01/01/18 01/02/18	DISTRICT FIELD DIRECTOR		476.09
		KENNEDY, KREG T.	01/01/18 01/02/18	DISTRICT FIELD REPRESENTATIVE		236.89

		LAWSON, CHRISTOPHER L	01/01/18	01/02/18	LC/SYSTEMS ADMINISTRATOR	325.00
		MANASCO,JAMES A	01/01/18	01/02/18	FIELD REPRESENTATIVE	194.44
		MEDLEY, MEGAN L	01/01/18	01/02/18	DEPUTY LEGISLATIVE DIRECTOR	450.67
		PALMER,WILLIAM R	01/01/18	01/02/18	LEGISLATIVE AIDE	258.33
		RELL,BRIAN E	01/01/18	01/02/18	CHIEF OF STAFF	935.62
		TAYLOR, JENNIFER B.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	424.67
		TURNER,KNEBEL W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	191.67
		WRIGHT,JINCY R	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	236.11
				PERSONNEL COMPENSATION TOTALS:		4,601.25
		TRAVEL				
01-01	AP	E0584446 MANASCO, JAMES A.	12/03/17	12/05/17	LODGING	218.40
01-01	AP	E0584446 MANASCO, JAMES A.	12/03/17	12/07/17	PRIVATE AUTO MILEAGE	276.50
01-01	AP	E0584446 MANASCO, JAMES A.	12/03/17	12/05/17	TAXI/PARKING/TOLLS	31.92
01-04	AP	E0584443 BOND, CHARLES P.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	10.81
01-09	AP	E0585341 WRIGHT, JINCY R.	12/06/17	12/06/17	MEALS	11.83
01-09	AP	E0585341 WRIGHT, JINCY R.	12/05/17	12/06/17	PRIVATE AUTO MILEAGE	175.00
01-18	AP	E0591431 CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	TAXI/PARKING/TOLLS	5.00
01-18	AP	E0591431 CITIBANK GOV CARD SERVICE	06/08/17	06/14/17	TAXI/PARKING/TOLLS	5.00
01-18	AP	E0591431 CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	2.60
01-21	AP	E0591400 CITIBANK GOV CARD SERVICE	12/03/17	12/15/17	COMMERCIAL TRANSPORTATION	1,988.40
01-21	AP	E0591400 CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	MEALS	9.71
01-21	AP	E0591417 CLARK, CARSON G.	12/03/17	12/14/17	LODGING	946.14
01-21	AP	E0591417 CLARK, CARSON G.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	234.00
01-21	AP	E0591422 KENNEDY, KREG	12/03/17	12/04/17	LODGING	109.20
01-21	AP	E0591422 KENNEDY, KREG	12/03/17	12/21/17	PRIVATE AUTO MILEAGE	477.65
01-21	AP	E0591463 HOUSEL, REUBEN P.	12/03/17	12/04/17	LODGING	111.16
01-21	AP	E0591463 HOUSEL, REUBEN P.	12/03/17	12/04/17	MEALS	20.22
01-21	AP	E0591463 HOUSEL, REUBEN P.	12/03/17	12/22/17	PRIVATE AUTO MILEAGE	391.50
01-21	AP	E0591463 HOUSEL, REUBEN P.	12/03/17	12/04/17	TAXI/PARKING/TOLLS	14.00
01-22	AP	E0591469 ABERNATHY, PAMELA M.	11/14/17	12/14/17	PRIVATE AUTO MILEAGE	120.00
01-23	AP	E0591410 CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION	1,683.00
01-23	AP	E0591410 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	MEALS	67.97
01-23	AP	E0591410 CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	TAXI/PARKING/TOLLS	288.73
02-08	AP	E0597741 RELL, BRIAN E.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	8.28
				TRAVEL TOTALS:		7,207.02
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966215 WALKER COUNTY BD OF EDUCATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00966400 KARI L BARTLETT DMD LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
01-16	AP	00966418 CAMPBELL DEVELOPMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
01-18	AP	00969018 CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,071.45
01-18	AP	00969018 CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	261.48
01-18	AP	00969018 CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	90.92
01-18	AP	00969018 CITI PCARD-VICTRA JASPER	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	38.14
01-18	AP	00969018 CITI PCARD-VZWLSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	940.77
01-19	AP	E0591235 AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.67
01-21	AP	E0591420 AT&T	11/29/17	12/28/17	UTILITIES	125.00
01-23	AP	E0591410 CITIBANK GOV CARD SERVICE	11/29/17	12/28/17	UTILITIES	49.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,515.70
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.96
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.29
RENT, COMMUNICATION, UTILITIES TOTALS:						9,065.58
PRINTING AND REPRODUCTION						
01-10	AP	00964729	11/08/17	11/08/17	PRINTING & REPRODUCTION	270.80
01-12	AP	E0584438	12/15/17	12/15/17	PRINTING & REPRODUCTION	150.00
01-21	AP	E0591418	12/27/17	12/27/17	PRINTING & REPRODUCTION	89.85
02-13	AP	E0598836	10/01/17	12/31/17	PRINTING & REPRODUCTION	128.09
03-27	AP	E0610511	11/30/17	11/30/17	PRINTING & REPRODUCTION	779.50
PRINTING AND REPRODUCTION TOTALS:						1,418.24
OTHER SERVICES						
01-16	AP	00965102	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						1,795.00
SUPPLIES AND MATERIALS						
01-02	AP	E0584442	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,994.99
01-09	AP	E0584436	01/13/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L	325.00
01-09	AP	E0584447	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-10	AP	E0585477	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	127.00
01-18	AP	00969018	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	253.67
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	504.93
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,194.69
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	69.72
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	7.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	525.90
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	159.00
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	86.34
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	82.49
01-18	AP	00969018	11/29/17	12/28/17	WATER	53.32
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	240.26
02-13	AP	E0598835	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	43.99
02-14	AP	E0598831	04/01/17	03/31/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	324.95
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,936.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-23.79
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	82.49
02-26	AP	E0610513	10/26/17	10/26/17	PUBLICATIONS/REFERENCE MAT'L	4,300.00
03-29	AP	00981056	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,908.00
SUPPLIES AND MATERIALS TOTALS:						24,333.29
EQUIPMENT						
02-06	AP	00970197	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,119.00

02-06	AP	00970216	BSL GEM LASER EXPRESS LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,119.00	
02-26	AP	00975041	W.B. MASON CO. INC	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.00	
03-29	AP	00981056	W.B. MASON CO. INC	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,525.00	
							EQUIPMENT TOTALS:	15,312.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,418.45
							OFFICE TOTALS:	<u>64,418.45</u>

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
03-08	AP	00975896	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,947.15	
							EQUIPMENT TOTALS:	8,947.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,947.15
							OFFICE TOTALS:	<u>8,947.15</u>

2018 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.15	11.15
PERSONNEL COMPENSATION	226,450.05	226,450.05
TRAVEL	10,963.43	10,963.43
RENT, COMMUNICATION, UTILITIES	17,083.83	17,083.83
PRINTING AND REPRODUCTION	2,440.71	2,440.71
OTHER SERVICES	8,565.00	8,565.00
SUPPLIES AND MATERIALS	11,755.77	11,755.77
EQUIPMENT	1,208.01	1,208.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,477.95</u>	<u>278,477.95</u>
OFFICE TOTALS:	<u>278,477.95</u>	<u>278,477.95</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-12.75	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	30.64	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-51.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	92.36	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-47.50
							FRANKED MAIL TOTALS:	11.15

PERSONNEL COMPENSATION

ARMENTA, ENRIQUE J	01/03/18	03/31/18	COMMUNITY OUTREACH DIRECTOR	12,222.23
BOSMAN, JARED A	01/03/18	03/31/18	VETERANS LIAISON & CONSTI SERV	10,266.67
CORNELL, REBECCA T	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF & LEGIS	24,444.43
CUEVAS, STEPHANIE M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,688.90
DORNER, EVAN M	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
DORROUGH, PARKER J	01/03/18	03/31/18	PRESS SECRETARY	11,000.00
FLORES, ERIKA I	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,266.67
GIULINO, DANIELLE M.	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	16,133.33
GLYNN, CHELSEA N	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
GROM, JOHN D.	01/03/18	01/30/18	SHARED EMPLOYEE	3,266.67
HARLIN, ANDREA	01/03/18	03/31/18	SPECIAL PROJECTS COORDINATOR	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
		KAPLAN, SARAH R	02/01/18 02/01/18	SHARED EMPLOYEE		250.00
		LEWIS, RALPH C	01/03/18 03/31/18	GRANTS COORDINATOR		10,022.23
		MEDZHIBOVSKY, BORIS	01/03/18 03/31/18	CHIEF OF STAFF		30,555.57
		MILLA, DANNY	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		MOORE, SHANE	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		PALENCIA, STEPHANIE M	01/03/18 03/31/18	STAFF ASSISTANT		9,288.90
		VALDEZ, TERESA	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10
		WHITE JR, WENDELL F	01/03/18 03/31/18	MILITARY LEGISLATIVE ASST & CO		14,666.67
				PERSONNEL COMPENSATION TOTALS:		226,450.05
TRAVEL						
02-16	AP E0600328	HON PETE AGUILAR	01/06/18 01/31/18	COMMERCIAL TRANSPORTATION		1,861.80
02-16	AP E0600328	HON PETE AGUILAR	01/06/18 01/31/18	PRIVATE AUTO MILEAGE		277.95
02-16	AP E0600328	HON PETE AGUILAR	01/06/18 01/30/18	TAXI/PARKING/TOLLS		84.96
02-16	AP E0600328	HON PETE AGUILAR	01/31/18 01/31/18	TAXI/PARKING/TOLLS		16.93
02-20	AP E0600840	HARLIN, ANDREA	01/09/18 01/29/18	PRIVATE AUTO MILEAGE		104.37
02-20	AP E0600881	MILLA, DANNY	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		12.41
02-27	AP E0602077	ARMENTA, ENRIQUE J.	01/03/18 01/30/18	PRIVATE AUTO MILEAGE		75.54
03-12	AP E0606218	GLYNN, CHELSEA N.	02/28/18 03/03/18	LODGING		366.42
03-12	AP E0606218	GLYNN, CHELSEA N.	02/28/18 03/02/18	MEALS		46.83
03-12	AP E0606218	GLYNN, CHELSEA N.	03/02/18 03/03/18	TAXI/PARKING/TOLLS		57.71
03-12	AP E0606219	MILLA, DANNY	02/09/18 02/22/18	PRIVATE AUTO MILEAGE		133.32
03-13	AP E0606211	HON PETE AGUILAR	02/02/18 02/28/18	COMMERCIAL TRANSPORTATION		1,669.50
03-13	AP E0606211	HON PETE AGUILAR	02/04/18 02/28/18	PRIVATE AUTO MILEAGE		231.63
03-13	AP E0606211	HON PETE AGUILAR	02/02/18 02/28/18	TAXI/PARKING/TOLLS		83.80
03-14	AP E0607143	CORNELL, REBECCA T	02/28/18 03/03/18	LODGING		317.68
03-14	AP E0607143	CORNELL, REBECCA T	02/28/18 03/03/18	MEALS		65.33
03-14	AP E0607143	CORNELL, REBECCA T	02/28/18 03/03/18	TAXI/PARKING/TOLLS		81.86
03-16	AP E0607567	CITIBANK GOV CARD SERVICE	02/28/18 03/12/18	COMMERCIAL TRANSPORTATION		5,007.50
03-21	AP E0609959	DORROUGH, PARKER J.	02/28/18 03/04/18	MEALS		35.67
03-22	AP E0609941	HARLIN, ANDREA	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		64.09
03-26	AP E0609944	CORNELL, REBECCA T	03/08/18 03/12/18	LODGING		209.38
03-26	AP E0609944	CORNELL, REBECCA T	03/08/18 03/12/18	MEALS		42.72
03-26	AP E0609944	CORNELL, REBECCA T	03/08/18 03/12/18	TAXI/PARKING/TOLLS		116.03
				TRAVEL TOTALS:		10,963.43
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968907	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		6.57
01-25	AP 00969286	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		20.11
01-26	AP E0594061	TRICITY ACQUISITION PARTNERS LLC	01/08/18 01/08/18	TEMPORARY SPACE RENTAL		50.00
01-26	AP E0594115	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		387.45
01-31	AP E0595290	TRICITY ACQUISITION PARTNERS LLC	01/24/18 01/25/18	TEMPORARY SPACE RENTAL		100.00
02-16	AP 00971475	TRICITY ACQUISITION PARTNERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
02-16	AP E0600328	HON PETE AGUILAR	01/05/18 01/30/18	UTILITIES		114.00
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES		83.55

02-20	AP	E0600841	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.45
02-22	AP	E0601489	TRICITY ACQUISITION PARTNERS LLC	02/11/18	02/11/18	TEMPORARY SPACE RENTAL	50.00
02-26	AP	E0602076	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	492.40
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	736.76
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.75
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	3.23
02-28	AP	00975593	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-01	AP	E0602961	TRICITY ACQUISITION PARTNERS LLC	02/22/18	02/22/18	TEMPORARY SPACE RENTAL	50.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	9.78
03-07	AP	00975947	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	3.23
03-12	AP	E0606390	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.45
03-12	AP	E0606553	COLTON JOINT UNIFIED SCHOOL DISTRICT	02/03/18	02/03/18	TEMPORARY SPACE RENTAL	410.74
03-13	AP	E0606211	HON PETE AGUILAR	02/02/18	02/28/18	UTILITIES	76.00
03-14	AP	E0607143	CORNELL_REBECCA T	03/03/18	03/03/18	UTILITIES	19.00
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	85.55
03-16	AP	00979326	TRICITY ACQUISITION PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	41.58
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	2.30
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	6.05
03-21	AP	E0609959	DORROUGH, PARKER J	03/04/18	03/04/18	UTILITIES	16.00
03-22	AP	E0609960	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	492.87
03-26	AP	E0609944	CORNELL_REBECCA T	03/08/18	03/08/18	UTILITIES	19.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	6.05
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	4.25
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	10.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	735.23
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	46.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,083.83
PRINTING AND REPRODUCTION							
02-16	AP	E0600844	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION	49.95
02-19	AP	00974834	CITI PCARD-FACEBK 5DBHQDEP	12/29/17	01/26/18	ADVERTISEMENTS	250.00
02-19	AP	00974834	CITI PCARD-FACEBK VDUATDEQ	12/29/17	01/26/18	ADVERTISEMENTS	95.14
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	19.20
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	462.26
03-15	AP	00978920	CITI PCARD-FACEBK 2FE28ENP	01/27/18	02/28/18	ADVERTISEMENTS	250.00
03-15	AP	00978920	CITI PCARD-FACEBK 3BQ5AEWP	01/27/18	02/28/18	ADVERTISEMENTS	87.88
03-15	AP	00978920	CITI PCARD-FACEBK 4BQ5AEWP	01/27/18	02/28/18	ADVERTISEMENTS	6.83
03-15	AP	00978920	CITI PCARD-FACEBK 55NM9ENP	01/27/18	02/28/18	ADVERTISEMENTS	245.37
03-15	AP	00978920	CITI PCARD-FACEBK 85NM9ENP	01/27/18	02/28/18	ADVERTISEMENTS	4.63
03-15	AP	00978920	CITI PCARD-FACEBK CSA8LDJQ	01/27/18	02/28/18	ADVERTISEMENTS	250.00
03-15	AP	00978920	CITI PCARD-FACEBK P4SL3E6Q	01/27/18	02/28/18	ADVERTISEMENTS	247.48
03-15	AP	00978920	CITI PCARD-FACEBK QZXCAEEQ	01/27/18	02/28/18	ADVERTISEMENTS	248.95
03-15	AP	00978920	CITI PCARD-FACEBK RZXCAEEQ	01/27/18	02/28/18	ADVERTISEMENTS	1.05
03-15	AP	00978920	CITI PCARD-FACEBK V4SL3E6Q	01/27/18	02/28/18	ADVERTISEMENTS	2.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE AGUILAR—Con.						
03-15	AP 00978920	CITI PCARD-USGOVT PRINT OFC	01/27/18 02/28/18	MISCELLANEOUS PRINTING	169.50	
03-21	AP E0609907	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	49.95	
		OTHER SERVICES				
01-16	AP 00966276	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00971261	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00972345	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00979111	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00980193	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
		OTHER SERVICES TOTALS:			8,565.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	564.46	
02-19	AP 00974834	CITI PCARD-ADOBE	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	190.22	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,040.63	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	42.82	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	18.20	
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,499.98	
02-19	AP 00974834	CITI PCARD-PANERA BREAD	12/29/17 01/26/18	FOOD & BEVERAGE	31.98	
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 01/26/18	WATER	107.58	
02-19	AP 00974834	CITI PCARD-STAPLES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	17.26	
02-19	AP 00974834	CITI PCARD-TARGET.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	36.96	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	19.99	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-80.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	2,431.10	
03-01	AP E0602962	RONDY NEIL FRENCH	01/29/18 01/29/18	HABITATION EXPENSE	1,527.00	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	79.09	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	18.20	
03-15	AP 00978920	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	459.98	
03-15	AP 00978920	CITI PCARD-OFFICE & ERGONOMIC SOL	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	202.57	
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,007.99	
03-15	AP 00978920	CITI PCARD-PANERA BREAD	01/27/18 02/28/18	FOOD & BEVERAGE	60.95	
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER	111.14	
03-15	AP 00978920	CITI PCARD-STARBUCKS STORE	01/27/18 02/28/18	FOOD & BEVERAGE	31.90	
03-15	AP 00978920	CITI PCARD-STATERBROS	01/27/18 02/28/18	FOOD & BEVERAGE	67.97	
03-15	AP 00978920	CITI PCARD-TVEYES INC.	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,050.00	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	19.99	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-81.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	297.81	
		SUPPLIES AND MATERIALS TOTALS:			11,755.77	
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	402.67	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	402.67	

03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		402.67
							EQUIPMENT TOTALS:	1,208.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,477.95
							OFFICE TOTALS:	278,477.95
2017 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		65.00
							FRANKED MAIL TOTALS:	65.00
PERSONNEL COMPENSATION								
			ARMENTA, ENRIQUE J	01/01/18	01/02/18	COMMUNITY OUTREACH DIRECTOR		277.78
			BOSMAN, JARED A	01/01/18	01/02/18	VETERANS LIAISON & CONSTI SERV		233.33
			CORNELL, REBECCA T	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF & LEGIS		555.56
			CUEVAS, STEPHANIE M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		311.11
			DORNER, EVAN M	01/01/18	01/02/18	LEGISLATIVE AIDE		233.33
			DORROUGH, PARKER J	01/01/18	01/02/18	PRESS SECRETARY		250.00
			FLORES, ERIKA I	01/01/18	01/02/18	CONSTITUENT SERVICES REP		233.33
			GIULINO, DANIELLE M	01/01/18	01/02/18	DIRECTOR OF OPERATIONS		366.67
			GLYNN, CHELSEA N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		222.22
			GROM, JOHN D	01/01/18	01/02/18	SHARED EMPLOYEE		233.33
			HARLIN, ANDREA	01/01/18	01/02/18	SPECIAL PROJECTS COORDINATOR		233.33
			LEWIS, RALPH C	01/01/18	01/02/18	GRANTS COORDINATOR		227.78
			MEDZHIBOVSKY, BORIS	01/01/18	01/02/18	CHIEF OF STAFF		694.44
			MILLA, DANNY	01/01/18	01/02/18	STAFF ASSISTANT		194.44
			MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE		100.00
			PALENCIA, STEPHANIE M	01/01/18	01/02/18	STAFF ASSISTANT		211.11
			VALDEZ, TERESA	01/01/18	01/02/18	DISTRICT DIRECTOR		388.89
			WHITE JR, WENDELL F	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST & CO		333.33
							PERSONNEL COMPENSATION TOTALS:	5,299.98
TRAVEL								
01-01	AP	E0584984	MILLA, DANNY	12/22/17	12/22/17	PRIVATE AUTO MILEAGE		15.46
01-02	AP	E0583622	BOSMAN, JARED A	11/01/17	11/28/17	PRIVATE AUTO MILEAGE		119.31
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	COMMERCIAL TRANSPORTATION		988.60
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	LODGING		1,045.15
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	MEALS		99.36
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/01/17	12/08/17	PRIVATE AUTO MILEAGE		42.27
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/04/17	12/08/17	TAXI/PARKING/TOLLS		246.92
01-02	AP	E0583626	HARLIN, ANDREA	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		101.86
01-09	AP	E0584977	BOSMAN, JARED A	12/01/17	12/14/17	PRIVATE AUTO MILEAGE		153.17
01-09	AP	E0587076	FLORES, ERIKA I	12/05/17	12/22/17	PRIVATE AUTO MILEAGE		91.38
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	COMMERCIAL TRANSPORTATION		1,475.20
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	PRIVATE AUTO MILEAGE		272.85
01-11	AP	E0590001	HON PETE AGUILAR	12/22/17	12/22/17	PRIVATE AUTO MILEAGE		45.48
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	TAXI/PARKING/TOLLS		188.41
01-11	AP	E0590001	HON PETE AGUILAR	12/22/17	12/22/17	TAXI/PARKING/TOLLS		57.11
01-12	AP	E0587068	HARLIN, ANDREA	12/08/17	12/16/17	PRIVATE AUTO MILEAGE		88.28
01-17	AP	E0588661	MILLA, DANNY	12/14/17	12/14/17	PRIVATE AUTO MILEAGE		12.95
01-18	AP	E0588744	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION		360.20
							TRAVEL TOTALS:	5,403.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0590001	HON PETE AGUILAR	12/01/17 12/17/17	UTILITIES		114.94
01-16	AP 00965371	TRICITY ACQUISITION PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
01-17	AP E0588665	DORROUGH, PARKER J.	12/22/17 12/22/17	UTILITIES		39.95
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES		83.55
01-26	AP E0594057	KYVON	09/18/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
01-26	AP E0594114	FRONTIER COMMUNICATIONS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		481.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		801.00
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,782.35
PRINTING AND REPRODUCTION						
01-09	AP E0584961	INLAND EMPIRE COMMUNITY NEWSPAPER	12/07/17 12/28/17	ADVERTISEMENTS		2,800.00
01-18	AP 00969018	CITI PCARD-FACEBK 2DMCLDAQ	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK 2HUWHDJP	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK 5ZMRUD2Q	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK 7NWLRD2Q	11/29/17 12/28/17	ADVERTISEMENTS		251.13
01-18	AP 00969018	CITI PCARD-FACEBK 8NZJRD2Q	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK A8PCKDEQ	11/29/17 12/28/17	ADVERTISEMENTS		146.04
01-18	AP 00969018	CITI PCARD-FACEBK BXS4DJQ	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK G7EFKDEQ	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK NV3MRD2Q	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP E0588658	SUN - DAILY BULLETIN - DAILY FACTS	12/13/17 12/16/17	ADVERTISEMENTS		4,857.00
					PRINTING AND REPRODUCTION TOTALS:	9,804.17
OTHER SERVICES						
01-12	AP E0583623	CITY OF SAN BERNARDINO	08/25/17 08/25/17	SECURITY SERVICE		199.06
01-16	AP 00965112	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-26	AP E0594113	COMPASS PEST MANAGEMENT INC	09/05/17 09/05/17	JANITORIAL AND MAINT SERV		65.00
					OTHER SERVICES TOTALS:	2,124.06
SUPPLIES AND MATERIALS						
01-09	AP E0585087	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		19.99
01-18	AP 00969018	CITI PCARD-ADOBE ACROPRO SUBS	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		189.70
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		18.57
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	FOOD & BEVERAGE		103.92
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		65.41
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17 12/28/17	FOOD & BEVERAGE		24.28
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	WATER		107.58
01-18	AP 00969018	CITI PCARD-SQU SQ SAVERINO'S ITA	11/29/17 12/28/17	FOOD & BEVERAGE		87.79
01-18	AP 00969018	CITI PCARD-STARBUCKS STORE	11/29/17 12/28/17	FOOD & BEVERAGE		31.90
01-30	AP E0594205	SO CA NEWS CIRCULATION	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		531.10
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		195.00

02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	234.70	
							SUPPLIES AND MATERIALS TOTALS:	3,965.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,445.39
							OFFICE TOTALS:	34,445.39

2018 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,472.17	31,472.17
PERSONNEL COMPENSATION	204,724.82	204,724.82
TRAVEL	9,179.37	9,179.37
RENT, COMMUNICATION, UTILITIES	10,782.37	10,782.37
PRINTING AND REPRODUCTION	41,706.29	41,706.29
OTHER SERVICES	7,805.00	7,805.00
SUPPLIES AND MATERIALS	1,051.82	1,051.82
EQUIPMENT	847.50	847.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,569.34
	OFFICE TOTALS:	307,569.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-8.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,241.97
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	19,802.64
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	7,986.32
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	2,505.19
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-55.30
						FRANKED MAIL TOTALS:	31,472.17

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,710.47
ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	2,640.00
ANFINSON, T E	01/03/18	03/31/18	SHARED EMPLOYEE	2,053.33
BAKER, TIMOTHY	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
BHAMBHANI, ARIANA R	03/14/18	03/31/18	STAFF ASSISTANT	1,322.22
COSTAKOS, CATHERINE M	01/03/18	02/25/18	COMMUNICATIONS DIRECTOR	8,011.12
COSTAKOS, CATHERINE M	02/01/18	02/25/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	544.44
DOHERTY, KATHRYN J.	03/01/18	03/31/18	SHARED EMPLOYEE	500.00
DUVALL, ZELLIE L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,444.45
GALLMAN, WILLIAM W	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,300.00
HILL, ALEXANDER J	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,986.11
HODGE, LAUREN E	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	23,822.22
HOLMAN, ROSE A	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,463.67
HUNTER, KATHERINE W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,111.10
LYNCH, PAUL L	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	10,027.77
MORGAN, DIANE T	01/03/18	03/31/18	EXECUTIVE ASSISTANT	8,019.19
NORWOOD, KLARIS C	01/03/18	02/28/18	STAFF ASSISTANT	5,000.00
NORWOOD, KLARIS C	03/01/18	03/31/18	DEPUTY PRESS SECRETARY	2,958.33
RALLS, KATHLEEN A	01/03/18	03/31/18	SHARED EMPLOYEE	586.67
RHODES, CHRISTINE B	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,181.73
THIGPEN, BRINSLEY T	01/03/18	03/31/18	DISTRICT DIRECTOR	10,505.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
		WHEAT, WILLIAM H	01/03/18 03/31/18	SCHEDULER	9,622.22	
		WINDHAM, TROY C.	01/03/18 03/31/18	PART-TIME EMPLOYEE	5,747.23	
					PERSONNEL COMPENSATION TOTALS:	204,724.82
TRAVEL						
01-27	AP E0593776	COSTAKOS, CATHERINE M	01/11/18 01/12/18	MEALS	56.49	
01-27	AP E0593776	COSTAKOS, CATHERINE M	01/11/18 01/12/18	CAR RENTAL	53.30	
01-31	AP E0595408	WHEAT, WILLIAM H.	01/12/18 01/13/18	COMMERCIAL TRANSPORTATION	405.79	
01-31	AP E0595408	WHEAT, WILLIAM H.	01/12/18 01/13/18	MEALS	38.39	
01-31	AP E0595408	WHEAT, WILLIAM H.	01/12/18 01/13/18	TAXI/PARKING/TOLLS	46.08	
02-14	AP E0598977	COSTAKOS, CATHERINE M	01/25/18 01/26/18	MEALS	42.30	
02-14	AP E0598977	COSTAKOS, CATHERINE M	01/25/18 01/25/18	CAR RENTAL	61.01	
02-14	AP E0598977	COSTAKOS, CATHERINE M	01/25/18 01/25/18	TAXI/PARKING/TOLLS	17.14	
02-14	AP E0598979	GALLMAN, WILLIAM W.	01/26/18 01/26/18	MEALS	25.30	
02-14	AP E0598979	GALLMAN, WILLIAM W.	01/26/18 01/26/18	CAR RENTAL	41.82	
02-14	AP E0598979	GALLMAN, WILLIAM W.	01/26/18 01/26/18	GASOLINE	9.22	
02-21	AP E0600935	HILL, ALEXANDER J.	01/26/18 01/26/18	MEALS	17.00	
02-21	AP E0600935	HILL, ALEXANDER J.	01/03/18 01/28/18	PRIVATE AUTO MILEAGE	867.15	
02-21	AP E0600935	HILL, ALEXANDER J.	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	48.20	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	151.50	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	386.80	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION	252.00	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	151.50	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	433.00	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION	148.30	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	477.90	
02-26	AP E0601704	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	159.30	
03-07	AP E0604118	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	LODGING	121.14	
03-07	AP E0604123	COSTAKOS, CATHERINE M	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION	75.00	
03-07	AP E0604123	COSTAKOS, CATHERINE M	02/20/18 02/22/18	MEALS	45.79	
03-07	AP E0604123	COSTAKOS, CATHERINE M	02/22/18 02/22/18	TAXI/PARKING/TOLLS	17.85	
03-16	AP E0607746	HODGE, LAUREN E.	02/20/18 02/23/18	MEALS	82.15	
03-16	AP E0607746	HODGE, LAUREN E.	02/20/18 02/23/18	CAR RENTAL	218.73	
03-16	AP E0607746	HODGE, LAUREN E.	02/21/18 02/22/18	GASOLINE	45.03	
03-22	AP E0609884	LYNCH, PAUL L.	03/01/18 03/08/18	PRIVATE AUTO MILEAGE	98.25	
03-26	AP E0610606	RHODES, CHRISTINE B.	02/20/18 03/01/18	PRIVATE AUTO MILEAGE	65.30	
03-27	AP E0610607	CITIBANK GOV CARD SERVICE	02/21/18 02/22/18	LODGING	482.04	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION	250.50	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	329.30	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	252.00	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	250.50	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/19/18 02/20/18	COMMERCIAL TRANSPORTATION	405.79	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/20/18 02/22/18	COMMERCIAL TRANSPORTATION	592.30	
03-30	AP E0610613	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION	318.60	

03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	252.00	
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION	524.60	
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	159.30	
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	LODGING	703.71	
							TRAVEL TOTALS:	9,179.37
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0581662	NORTHLAND COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	144.81	
01-18	AP	E0589357	NORTHLAND COMMUNICATIONS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	152.16	
01-18	AP	E0590202	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	490.89	
01-18	AP	E0590214	AT & T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	387.35	
01-26	AP	E0593779	COMCAST	01/14/18	02/13/18	UTILITIES	121.57	
01-27	AP	E0593773	NORTHLAND COMMUNICATIONS	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47	
01-31	AP	00970149	NORTHLAND COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-144.81	
02-03	AP	E0596429	NORTHLAND COMMUNICATIONS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	152.32	
02-12	AP	E0599148	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	388.15	
02-13	AP	E0598976	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	487.29	
02-16	AP	00972022	AUGUSTA CORPORATE CENTRE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
02-23	AP	E0602465	NORTHLAND COMMUNICATIONS	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47	
02-23	AP	E0602466	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.11	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	780.80
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	29.04
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.12
03-06	AP	E0604121	COMCAST	02/14/18	03/13/18	UTILITIES	118.42	
03-07	AP	E0605349	NORTHLAND COMMUNICATIONS	03/07/18	04/06/18	UTILITIES	144.66	
03-16	AP	00979871	AUGUSTA CORPORATE CENTRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
03-19	AP	E0608686	AT & T	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	387.80	
03-19	AP	E0608689	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	487.29	
03-21	AP	E0609887	NORTHLAND COMMUNICATIONS	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47	
03-23	AP	E0610637	AT & T	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	228.11	
03-26	AP	E0610638	COMCAST	03/14/18	04/13/18	UTILITIES	128.42	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	776.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	29.04
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,782.37
PRINTING AND REPRODUCTION								
01-27	AP	E0593778	POLLOCK OFFICE MACHINE COMPANY INC	12/07/17	01/06/18	PRINTING & REPRODUCTION	4.33	
02-03	AP	E0595409	CREATIVE DIRECT LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	16,875.00	
02-12	AP	E0598978	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION	29.95	
02-16	AP	E0600936	POLLOCK OFFICE MACHINE COMPANY INC	01/07/18	02/06/18	PRINTING & REPRODUCTION	14.67	
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	25.90	
02-19	AP	00974834	CITI PCARD-FACEBK 7T272FW3L	12/29/17	01/26/18	ADVERTISEMENTS	750.00	
02-19	AP	00974834	CITI PCARD-FACEBK NXLXEW3L	12/29/17	01/26/18	ADVERTISEMENTS	750.00	
02-19	AP	00974834	CITI PCARD-FACEBK UZ39YES4L	12/29/17	01/26/18	ADVERTISEMENTS	500.00	
02-19	AP	00974834	CITI PCARD-GOOGLE ADWS	12/29/17	01/26/18	ADVERTISEMENTS	2,350.00	
02-19	AP	00974834	CITI PCARD-THE TRUE CITIZEN INC	12/29/17	01/26/18	PRINTING & REPRODUCTION	44.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK W. ALLEN—Con.						
02-23	AP E0600937	CREATIVE DIRECT LLC	01/23/18 01/23/18	PRINTING & REPRODUCTION	5,727.00	
02-28	AP E0602469	CREATIVE DIRECT LLC	02/05/18 02/05/18	PRINTING & REPRODUCTION	9,083.00	
03-12	AP E0606337	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION	84.90	
03-14	AP E0607745	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	43.90	
03-15	AP 00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18 02/28/18	PRINTING & REPRODUCTION	25.90	
03-15	AP 00978920	CITI PCARD-FACEBK 56L9BFE4L	01/27/18 02/28/18	ADVERTISEMENTS	750.00	
03-15	AP 00978920	CITI PCARD-FACEBK HSR4XE44L	01/27/18 02/28/18	ADVERTISEMENTS	427.74	
03-15	AP 00978920	CITI PCARD-FACEBK XY8GXEA4L	01/27/18 02/28/18	ADVERTISEMENTS	750.00	
03-15	AP 00978920	CITI PCARD-GOOGLE ADWS	01/27/18 02/28/18	ADVERTISEMENTS	3,000.00	
03-17	AP E0608685	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION	39.95	
03-20	AP E0608690	POLLOCK OFFICE MACHINE COMPANY INC	02/07/18 03/06/18	PRINTING & REPRODUCTION	32.54	
03-23	AP E0610636	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION	73.85	
03-29	AP 00981196	PUBLIC PRINTER	02/13/18 02/13/18	PRINTING & REPRODUCTION	323.36	
				PRINTING AND REPRODUCTION TOTALS:	41,706.29	
OTHER SERVICES						
01-16	AP 00965163	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP 00965470	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-19	AP E0589358	FIRESIDE21	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
02-16	AP 00971573	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-22	AP 00974999	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,785.00	
02-22	AP 00975006	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	-18,600.00	
03-15	AP 00978920	CITI PCARD-SQ SQ SEC CHAMBE	01/27/18 02/28/18	TRAINING	35.00	
03-16	AP 00979424	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	7,805.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	124.97	
02-21	AP E0600935	HILL, ALEXANDER J.	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	13.35	
02-24	AP E0602468	LYNCH, PAUL L.	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	19.25	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	19.99	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	370.06	
03-07	AP 00975310	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)	42.12	
03-15	AP 00978920	CITI PCARD-AJC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.98	
03-15	AP 00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	69.78	
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	FOOD & BEVERAGE	235.56	
03-26	AP E0610639	WASHINGTON REPORT	01/30/18 01/30/19	PUBLICATIONS/REFERENCE MAT'L	30.67	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	19.99	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-146.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	249.11	
				SUPPLIES AND MATERIALS TOTALS:	1,051.82	
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	282.50	

02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	282.50	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	282.50	
							EQUIPMENT TOTALS:	847.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,569.34
							OFFICE TOTALS:	307,569.34

2017 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2,191.34	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	15,150.34	
							FRANKED MAIL TOTALS:	17,341.68

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	192.28				
ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	60.00				
ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	46.67				
BAKER, TIMOTHY	01/01/18	01/02/18	CHIEF OF STAFF	935.62				
COSTAKOS, CATHERINE M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	294.44				
DUVALL, ZELLIE L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22				
GALLMAN, WILLIAM W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00				
HILL, ALEXANDER J	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22				
HODGE, LAUREN E	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	511.11				
HOLMAN, ROSE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	121.33				
HUNTER, KATHERINE W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89				
LYNCH, PAUL L	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	222.22				
MORGAN, DIANE T	01/01/18	01/02/18	EXECUTIVE ASSISTANT	178.47				
NORWOOD, KLARIS C	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
RALLS, KATHLEEN A	01/01/18	01/02/18	SHARED EMPLOYEE	13.33				
RHODES, CHRISTINE B	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	180.27				
THIGPEN, BRINSLEY T	01/01/18	01/02/18	DISTRICT DIRECTOR	433.33				
WHEAT, WILLIAM H	01/01/18	01/02/18	SCHEDULER	211.11				
WINDHAM, TROY C	01/01/18	01/02/18	PART-TIME EMPLOYEE	127.78				
							PERSONNEL COMPENSATION TOTALS:	4,727.96

TRAVEL

01-03	AP	E0581663	WHEAT, WILLIAM H.	11/09/17	11/12/17	COMMERCIAL TRANSPORTATION	50.00
01-03	AP	E0581663	WHEAT, WILLIAM H.	12/03/17	12/04/17	MEALS	40.93
01-03	AP	E0581663	WHEAT, WILLIAM H.	12/03/17	12/05/17	CAR RENTAL	146.85
01-03	AP	E0581663	WHEAT, WILLIAM H.	12/05/17	12/05/17	GASOLINE	10.52
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	251.80
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	250.30
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	421.80
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	1,305.60
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	250.30
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	262.20
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	COMMERCIAL TRANSPORTATION	161.20
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	764.80
01-11	AP	E0587941	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	250.30
01-15	AP	E0587945	THIGPEN, BRINSLEY T.	06/14/17	06/15/17	LODGING	277.09
01-15	AP	E0587945	THIGPEN, BRINSLEY T.	06/08/17	06/15/17	MEALS	15.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
01-15	AP E0587945	THIGPEN, BRINSLEY T.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		218.20
01-15	AP E0587945	THIGPEN, BRINSLEY T.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		75.46
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/03/17 12/05/17	COMMERCIAL TRANSPORTATION		500.60
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		251.80
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION		148.20
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		251.80
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		262.20
01-24	AP E0593769	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	LODGING		121.14
01-27	AP E0593761	THIGPEN, BRINSLEY T.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		128.70
01-27	AP E0593761	THIGPEN, BRINSLEY T.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		90.50
01-29	AP E0593763	THIGPEN, BRINSLEY T.	08/08/17 08/30/17	PRIVATE AUTO MILEAGE		390.40
01-29	AP E0593763	THIGPEN, BRINSLEY T.	10/10/17 10/31/17	PRIVATE AUTO MILEAGE		168.95
01-29	AP E0593763	THIGPEN, BRINSLEY T.	08/23/17 08/23/17	TAXI/PARKING/TOLLS		6.05
02-12	AP E0597598	HILL, ALEXANDER J.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE		467.60
02-14	AP E0598973	HON RICK W ALLEN	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		949.15
02-14	AP E0598973	HON RICK W ALLEN	08/18/17 08/29/17	PRIVATE AUTO MILEAGE		451.80
02-14	AP E0598973	HON RICK W ALLEN	09/08/17 09/28/17	PRIVATE AUTO MILEAGE		583.10
02-14	AP E0598973	HON RICK W ALLEN	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		500.55
02-14	AP E0598973	HON RICK W ALLEN	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		257.00
02-14	AP E0598973	HON RICK W ALLEN	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		228.30
02-24	AP E0602463	LYNCH, PAUL L.	09/07/17 09/14/17	PRIVATE AUTO MILEAGE		98.25
02-24	AP E0602463	LYNCH, PAUL L.	12/07/17 12/14/17	PRIVATE AUTO MILEAGE		98.25
				TRAVEL TOTALS:		10,707.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0582514	NORTHLAND COMMUNICATIONS	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		85.47
01-03	AP E0580379	FIRESIDE21	11/06/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		2,937.00
01-13	AP E0587942	AT & T	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		157.89
01-16	AP 00965947	AUGUSTA CORPORATE CENTRE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
01-17	AP E0589354	COMCAST	12/14/17 01/13/18	UTILITIES		121.57
01-19	AP E0589356	FIRESIDE21	12/14/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		2,871.00
01-26	AP E0593757	AT & T	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE		157.89
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		783.36
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		29.04
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.94
01-31	AP 00970149	NORTHLAND COMMUNICATIONS	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		144.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,822.80
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	12/05/17 12/05/17	PRINTING & REPRODUCTION		270.80
01-12	AP E0587940	POLLOCK OFFICE MACHINE COMPANY INC	11/07/17 12/06/17	PRINTING & REPRODUCTION		19.39
01-13	AP E0587943	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION		41.90
01-18	AP 00969018	CITI PCARD-THE DOUGLAS ENTERPRISE	11/29/17 12/28/17	ADVERTISEMENTS		98.00

01-18	AP	00969018	CITI PCARD-WWW.ISTOCK.COM	11/29/17	12/28/17	PRINTING & REPRODUCTION	88.83
01-22	AP	E0591538	CREATIVE DIRECT LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	16,875.00
							17,393.92
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
01-16	AP	E0587944	FIRESIDE21	12/07/17	12/07/17	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
01-17	AP	E0589355	FIRESIDE21	12/31/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	23.75
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-22	AP	00974999	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00975006	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
							25,508.75
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	84.74
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	199.57
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	555.52
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	87.05
01-17	AP	00963384	CDW GOVERNMENT INC. C/O ISM IN	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	25.00
01-17	AP	00963384	CDW GOVERNMENT INC. C/O ISM IN	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	999.95
01-17	AP	E0589350	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	33.98
01-17	AP	E0589351	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	72.61
01-17	AP	E0589353	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	395.30
01-18	AP	00969018	CITI PCARD-AJC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
01-18	AP	00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
01-18	AP	00969018	CITI PCARD-BED BATH & BEYOND	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.47
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-29	AP	E0593763	THIGPEN, BRINSLEY T.	08/18/17	08/24/17	FOOD & BEVERAGE	110.21
01-29	AP	E0593763	THIGPEN, BRINSLEY T.	10/18/17	10/25/17	FOOD & BEVERAGE	86.05
01-29	AP	E0593763	THIGPEN, BRINSLEY T.	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	3.73
02-12	AP	E0597598	HILL, ALEXANDER J.	12/06/17	12/14/17	FOOD & BEVERAGE	55.00
02-19	AP	00974834	CITI PCARD-AJC	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	8.99
02-19	AP	00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	0.99
02-19	AP	00974834	CITI PCARD-SP GEORGIASECRETARYO	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	55.00
02-24	AP	E0602464	MORGAN, DIANE T.	09/15/17	09/15/17	FOOD & BEVERAGE	30.37
02-24	AP	E0602464	MORGAN, DIANE T.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	4.32
03-26	AP	00980957	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	36.46
							2,950.18
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	36.46
01-27	AP	E0593766	NEOPOST USA INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	256.50
03-26	AP	00980957	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-36.46
							256.50
							EQUIPMENT TOTALS:
							88,709.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							88,709.07

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2018 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.58	229.58
PERSONNEL COMPENSATION	237,486.65	237,486.65
TRAVEL	5,453.08	5,453.08
RENT, COMMUNICATION, UTILITIES	14,437.77	14,437.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
				OTHER SERVICES	5,241.12	5,241.12
				SUPPLIES AND MATERIALS	1,983.24	1,983.24
				EQUIPMENT	2,171.00	2,171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,002.44	267,002.44
				OFFICE TOTALS:	267,002.44	267,002.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-48.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		29.43
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-41.95
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		319.40
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-28.65
				FRANKED MAIL TOTALS:		229.58
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/03/18 03/31/18	SHARED EMPLOYEE		4,644.43
		CARRIER, ADRIENNE	01/22/18 03/31/18	PAID INTERN		986.67
		CONDON, KATHERINE M	01/03/18 03/31/18	DISTRICT DIRECTOR		16,622.23
		DEBOER, REBECCA J	01/03/18 03/31/18	DISTRICT ASSISTANT		7,333.33
		DENBOER, STEPHEN J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		13,688.90
		GIARMO, CONSTANCE G	01/03/18 03/12/18	DISTRICT REPRESENTATIVE		9,333.33
		GIARMO, CONSTANCE G	03/01/18 03/12/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,133.33
		IODICE, CAROLYN A	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,977.77
		MATIC, JELENA	01/03/18 03/31/18	SCHEDULER		9,777.77
		MILLER, KELLY J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,688.90
		NELSON, POPPY J	01/03/18 03/31/18	CHIEF OF STAFF		37,400.00
		NIXON, MOLLY E	01/03/18 03/31/18	LEGISLATIVE COUNSEL		17,111.10
		STEPHENS, CORIE C	01/03/18 01/30/18	COMMUNICATIONS DIRECTOR		5,288.89
		STEPHENS, CORIE C	02/01/18 03/31/18	PRESS SECRETARY		3,333.34
		UNGREY, JENNIFER L	01/03/18 03/31/18	SENIOR DISTRICT REPRESENTATIVE		17,844.43
		VANDERVEEN, BENJAMIN C	01/03/18 03/31/18	SENIOR ADVISER		24,766.67
		WEIBEL, MATTHEW T	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		20,533.33
		WILLIAMS, AUDREY A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,022.23
				PERSONNEL COMPENSATION TOTALS:		237,486.65
TRAVEL						
01-23	AP	00968829	01/06/18 01/15/18	COMMERCIAL TRANSPORTATION		949.94
02-02	AP	00970067	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		374.98
02-08	AP	E0597415	01/28/18 01/31/18	COMMERCIAL TRANSPORTATION		186.01
02-08	AP	E0597415	01/28/18 01/31/18	LODGING		425.13
02-08	AP	E0597415	01/29/18 01/31/18	MEALS		50.27
02-08	AP	E0597415	01/28/18 01/31/18	TAXI/PARKING/TOLLS		66.32
02-15	AP	00970920	01/27/18 02/04/18	COMMERCIAL TRANSPORTATION		551.94
02-15	AP	00970921	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		127.86

03-06	AP	00975626	CONDON, KATHERINE M.	02/04/18	02/26/18	PRIVATE AUTO MILEAGE	120.77
03-07	AP	00975625	HON. JUSTIN AMASH	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	749.96
03-16	AP	00976557	HON. JUSTIN AMASH	03/08/18	03/12/18	COMMERCIAL TRANSPORTATION	900.00
03-16	AP	E0608158	VANDERVEEN, BEN	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION	294.30
03-16	AP	E0608158	VANDERVEEN, BEN	03/05/18	03/08/18	LODGING	491.04
03-16	AP	E0608158	VANDERVEEN, BEN	03/05/18	03/08/18	MEALS	98.27
03-16	AP	E0608158	VANDERVEEN, BEN	03/05/18	03/09/18	TAXI/PARKING/TOLLS	66.29
						TRAVEL TOTALS:	5,453.08
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	5.14
01-22	AP	00968831	VERIZON WIRELESS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.40
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	3.39
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.97
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	20.68
02-02	AP	00970069	VERIZON WIRELESS	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.80
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	4.82
02-16	AP	00971954	BC TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	515.00
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES	128.90
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	545.39
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	4.82
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	5,212.57
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	8.21
03-15	AP	00978920	CITI PCARD-123.NET, INC.	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	391.01
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	128.90
03-16	AP	00979803	BC TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	515.00
03-19	AP	00976558	VERIZON WIRELESS	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.80
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	47.05
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,212.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	630.57
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	14.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,437.77
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	507.04
02-16	AP	00971339	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	507.04
03-16	AP	00979189	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	507.04
						OTHER SERVICES TOTALS:	5,241.12
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	83.00
02-15	AP	00970922	MICHIGAN INFORMATION & RESEARCH SERVICE	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	1,400.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.38
02-19	AP	00974834	CITI PCARD-EB GRAND RAPIDS BUSIN	12/29/17	01/26/18	FOOD & BEVERAGE	109.00
02-19	AP	00974834	CITI PCARD-TEAMWORKCOM PROJECTS	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUSTIN A. AMASH—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-225.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	232.12
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	31.05
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	45.00
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	88.84
03-15	AP	00978920	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	24.00
03-26	AP	00980901	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	25.98
03-26	AP	00980901	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	111.12
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	202.63
					SUPPLIES AND MATERIALS TOTALS:	1,983.24
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
03-29	AP	00981326	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	995.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	2,171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,002.44
					OFFICE TOTALS:	267,002.44
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	66.79
					FRANKED MAIL TOTALS:	66.79
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/18	01/02/18	SHARED EMPLOYEE	105.56
		CONDON, KATHERINE M	01/01/18	01/02/18	DISTRICT DIRECTOR	377.78
		DEBOER, REBECCA J	01/01/18	01/02/18	DISTRICT ASSISTANT	166.67
		DENBOER, STEPHEN J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	311.11
		GIARMO, CONSTANCE G	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	266.67
		IODICE, CAROLYN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	522.22
		IODICE, CAROLYN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		MATIC, JELENA	01/01/18	01/02/18	SCHEDULER	222.22
		MILLER, KELLY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11
		NELSON, POPPY J	01/01/18	01/02/18	CHIEF OF STAFF	850.00
		NELSON, POPPY J	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,284.25
		NIXON, MOLLY E	01/01/18	01/02/18	LEGISLATIVE COUNSEL	388.89
		STEPHENS, CORIE C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	377.78
		UNGREY, JENNIFER L	01/01/18	01/02/18	SENIOR DISTRICT REPRESENTATIVE	405.56
		VANDERVEEN, BENJAMIN C	01/01/18	01/02/18	SENIOR ADVISER	650.00
		WEIBEL, MATTHEW T	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	466.67

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		WILLIAMS, AUDREY A.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		227.78
						PERSONNEL COMPENSATION TOTALS:	10,934.27
		TRAVEL					
01-07	AP	E0584198 VANDERVEEN, BEN	12/11/17	12/15/17	COMMERCIAL TRANSPORTATION		320.18
01-07	AP	E0584198 VANDERVEEN, BEN	12/11/17	12/15/17	LODGING		654.72
01-07	AP	E0584198 VANDERVEEN, BEN	12/11/17	12/15/17	MEALS		85.86
01-07	AP	E0584198 VANDERVEEN, BEN	12/11/17	12/15/17	TAXI/PARKING/TOLLS		76.62
01-15	AP	E0587822 VANDERVEEN, BEN	09/01/17	09/19/17	PRIVATE AUTO MILEAGE		113.42
01-15	AP	E0587822 VANDERVEEN, BEN	11/20/17	11/20/17	PRIVATE AUTO MILEAGE		19.26
01-16	AP	00964253 HON. JUSTIN AMASH	12/14/17	12/23/17	COMMERCIAL TRANSPORTATION		1,153.54
01-16	AP	00964257 DENBOER, STEPHEN J.	10/20/17	10/28/17	PRIVATE AUTO MILEAGE		17.66
01-16	AP	00964257 DENBOER, STEPHEN J.	11/13/17	11/17/17	PRIVATE AUTO MILEAGE		6.42
01-16	AP	00964258 CONDON, KATHERINE M.	12/11/17	12/11/17	PRIVATE AUTO MILEAGE		42.75
						TRAVEL TOTALS:	2,490.43
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965879 BC TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		515.00
01-18	AP	00969018 CITI PCARD-123.NET	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		389.45
01-18	AP	00969018 CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES		103.89
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		542.20
01-30	AP	00969113 GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,212.57
02-19	AP	00974834 CITI PCARD-123.NET	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE		385.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,294.28
		PRINTING AND REPRODUCTION					
01-11	AP	00964256 ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		384.55
01-19	AP	00969060 CITIBANK P CARD	10/28/17	11/28/17	ADVERTISEMENTS		-40.00
03-05	AP	00975575 PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:	453.67
		OTHER SERVICES					
01-16	AP	00965204 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	1,860.00
		SUPPLIES AND MATERIALS					
01-09	AP	00963611 SOFTCHOICE CORPORATION	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L		167.24
01-11	AP	00964071 SOFTCHOICE CORPORATION	12/13/17	12/13/17	SOFTWARE LESS THAN \$500		83.62
01-17	AP	00964798 CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		226.16
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		473.67
01-18	AP	00969018 CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
01-18	AP	00969018 CITI PCARD-GAN BC ENQUIRER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		311.04
01-18	AP	00969018 CITI PCARD-GFS STORE	11/29/17	12/28/17	FOOD & BEVERAGE		63.48
01-18	AP	00969018 CITI PCARD-GRAND OFFICE SUPPLY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		239.77
01-18	AP	00969018 CITI PCARD-IONA SENTINEL STANDARD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		171.00
01-18	AP	00969018 CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
01-18	AP	00969018 CITI PCARD-OTB ACQUISITION LLC	11/29/17	12/28/17	FOOD & BEVERAGE		140.25
01-18	AP	00969018 CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE		59.98
01-18	AP	00969018 CITI PCARD-TEAMWORKCOM PROJECTS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500		24.00
01-19	AP	00969060 CITIBANK P CARD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
02-19	AP	00974834 CITI PCARD-AMAZON.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		447.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP 00974834	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	52.66
02-19	AP 00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	42.30
					SUPPLIES AND MATERIALS TOTALS:	7,163.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,262.52
					OFFICE TOTALS:	30,262.52
2018 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.93
					PERSONNEL COMPENSATION	197,879.42
					TRAVEL	8,473.72
					RENT, COMMUNICATION, UTILITIES	17,499.65
					PRINTING AND REPRODUCTION	272.64
					OTHER SERVICES	3,450.00
					SUPPLIES AND MATERIALS	1,701.21
					EQUIPMENT	797.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,122.97
					OFFICE TOTALS:	230,122.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-42.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	47.99
02-28	GL FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-38.70
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	108.09
03-30	GL FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-25.80
					FRANKED MAIL TOTALS:	48.93
PERSONNEL COMPENSATION						
					ANDERSON, GRACE C	2,266.67
					BILLMAN, LAUREN C	7,508.34
					BROOKE, KENNETH J	9,288.90
					GARCIA, JOSE R	1,933.33
					GARCIA, JOSE R	2,666.67
					GARZON, ARTURO	14,666.67
					GASTONGUAY, ROBERT T	9,777.77
					GURLEY, EMILY H	1,283.33
					LEGGIERO, BRANDON J	5,800.00
					LEGGIERO, BRANDON J	3,000.00
					MILLER II, BRUCE F.	31,044.44
					PARIS, MARTIN J	11,244.43
					PAROBK, STACY L	22,000.00
					PROVOST, RACHEL L	14,666.67

		RAMSEY, LOGAN P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10	
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	1,943.33	
		SOLIDAY, TRACY A	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,833.33	
		THOMAS, KYLE R.	01/03/18	03/31/18	SENIOR ADVISOR	14,177.77	
		WALKER, STEPHANIE L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	197,879.42	
	TRAVEL						
02-05	AP	E0595845	MILLER II, BRUCE F.	01/12/18	01/28/18	COMMERCIAL TRANSPORTATION	63.47
02-05	AP	E0595845	MILLER II, BRUCE F.	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	365.00
02-05	AP	E0595845	MILLER II, BRUCE F.	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	381.00
02-05	AP	E0595845	MILLER II, BRUCE F.	01/24/18	01/25/18	LODGING	30.25
02-05	AP	E0595845	MILLER II, BRUCE F.	01/24/18	01/28/18	MEALS	62.99
02-05	AP	E0595845	MILLER II, BRUCE F.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	28.80
02-14	AP	E0599102	CITIBANK GOV CARD SERVICE	01/12/18	01/13/18	LODGING	96.12
02-23	AP	E0601443	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	565.80
02-23	AP	E0601443	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	565.80
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION	362.00
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	362.00
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	362.00
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	362.00
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	362.00
02-23	AP	E0601444	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	744.00
03-07	AP	E0604313	PARIS, MARTIN J.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	371.52
03-07	AP	E0604313	PARIS, MARTIN J.	02/10/18	02/14/18	PRIVATE AUTO MILEAGE	410.49
03-20	AP	E0608242	CITIBANK GOV CARD SERVICE	02/09/18	02/10/18	LODGING	113.84
03-20	AP	E0608242	CITIBANK GOV CARD SERVICE	02/10/18	02/11/18	LODGING	208.32
03-24	AP	E0609546	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION	362.00
03-24	AP	E0609546	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	362.00
03-24	AP	E0609546	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	362.00
03-24	AP	E0609546	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	362.00
03-24	AP	E0609546	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	366.20
03-28	AP	E0611083	MILLER II, BRUCE F.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	24.00
03-28	AP	E0611083	MILLER II, BRUCE F.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	33.60
03-28	AP	E0611083	MILLER II, BRUCE F.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	8.27
03-30	AP	E0611082	PAROBEK, STACY L.	01/16/18	01/29/18	PRIVATE AUTO MILEAGE	161.66
03-30	AP	E0611082	PAROBEK, STACY L.	02/01/18	02/25/18	PRIVATE AUTO MILEAGE	614.59
						TRAVEL TOTALS:	8,473.72
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	7.88
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	9.51
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	69.77
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	284.10
02-05	AP	E0595845	MILLER II, BRUCE F.	01/24/18	01/24/18	UTILITIES	13.99
02-13	AP	E0599103	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	2.10
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	17.88
02-16	AP	00971107	VAUGHN INDUSTRIAL PARK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00971108	NEVDEX OFFICE PARK LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
02-19	AP	00974834	CITI PCARD-AUTOPAY/DISH NTKW	12/29/17	01/26/18	UTILITIES	62.77
02-23	AP	E0602252	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	559.82	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.77	
02-27	AP	00974860	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	15.77	
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	37.33	
02-27	GL	HRS0075940	01/01/18 01/31/18	RECORDING - (TRANSFER)	315.00	
03-07	AP	00975961	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	62.16	
03-12	AP	E0606650	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE	181.28	
03-13	AR	AC-13810	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	-33.79	
03-13	AP	E0606651	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.08	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	53.40	
03-16	AP	00978957	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	00978958	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
03-19	AP	00978893	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	43.24	
03-26	AP	E0611084	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	58.01	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	553.02	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	42.58	
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	22.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,499.65
PRINTING AND REPRODUCTION						
01-26	AP	E0594399	01/15/18 01/15/18	PRINTING & REPRODUCTION	119.90	
01-29	AP	E0594860	01/18/18 01/18/18	PRINTING & REPRODUCTION	59.95	
02-23	AP	E0602251	01/01/18 01/31/18	PRINTING & REPRODUCTION	10.33	
03-12	AP	E0606649	02/27/18 02/27/18	PRINTING & REPRODUCTION	69.95	
03-30	AP	E0612073	02/01/18 02/28/18	PRINTING & REPRODUCTION	12.51	
				PRINTING AND REPRODUCTION TOTALS:		272.64
OTHER SERVICES						
02-16	AP	00971371	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
03-16	AP	00979221	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
				OTHER SERVICES TOTALS:		3,450.00
SUPPLIES AND MATERIALS						
01-23	AP	E0592314	01/16/18 01/16/18	WATER	7.00	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-80.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	487.04	
02-05	AP	E0596809	01/30/18 01/30/18	WATER	21.00	
02-09	AP	E0598409	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	82.50	
02-19	AP	00974834	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	49.99	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	130.96	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	6.31	

02-22	AP	E0602250	RED ROCK SPRING WATER	02/14/18	02/14/18	WATER	28.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	190.18
03-01	AP	E0603533	OFFICE PLUS OF NEVADA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	176.25
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	46.86
03-07	AP	E0604314	RED ROCK SPRING WATER	02/27/18	02/27/18	WATER	21.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	49.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	84.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	109.64
03-15	AP	00978920	CITI PCARD-MICHAELS STORES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1.99
03-15	AP	00978920	CITI PCARD-THE HOME DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	6.60
03-20	AP	E0608242	CITIBANK GOV CARD SERVICE	02/10/18	02/10/18	FOOD & BEVERAGE	50.84
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	44.99
03-30	AP	E0611082	PAROBK, STACY L.	01/17/18	01/26/18	FOOD & BEVERAGE	90.98
03-30	AP	E0611082	PAROBK, STACY L.	02/09/18	02/09/18	FOOD & BEVERAGE	10.68
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	163.44
SUPPLIES AND MATERIALS TOTALS:							1,701.21
EQUIPMENT							
01-29	AP	E0594400	FUTURE COMPUTER TECHNOLOGIES INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	5.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	260.80
02-23	AP	E0602251	FUTURE COMPUTER TECHNOLOGIES INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	5.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	260.80
03-30	AP	E0612073	FUTURE COMPUTER TECHNOLOGIES INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	5.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	260.80
EQUIPMENT TOTALS:							797.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,122.97
OFFICE TOTALS:							230,122.97
2017 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	123.89
FRANKED MAIL TOTALS:							123.89
PERSONNEL COMPENSATION							
		BILLMAN, LAUREN C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	283.33	
		BROOKE, KENNETH J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	211.11	
		GARCIA, JOSE R	01/01/18	01/02/18	PAID INTERN	66.67	
		GARZON, ARTURO	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	333.33	
		GASTONGUAY, ROBERT T	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	222.22	
		GURLEY, EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17	
		LEGGIERO, BRANDON J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00	
		MILLER II, BRUCE F.	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		MILLER II, BRUCE F.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,220.85	
		PARIS, MARTIN J	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56	
		PAROBK, STACY L	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00	
		PROVOST, RACHEL L	01/01/18	01/02/18	SCHEDULER	333.33	
		RAMSEY, LOGAN P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89	
		ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	44.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
		SOLIDAY,TRACY A	01/01/18 01/02/18	FIELD REPRESENTATIVE		291.67
		THOMAS, KYLE R.	01/01/18 01/02/18	SENIOR ADVISOR		322.22
		WALKER,STEPHANIE L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		333.33
					PERSONNEL COMPENSATION TOTALS:	7,971.47
TRAVEL						
01-05	AP E0582095	PAROBEEK, STACY L.	09/12/17 09/14/17	LODGING		207.48
01-05	AP E0582095	PAROBEEK, STACY L.	09/01/17 09/14/17	MEALS		156.19
01-05	AP E0582095	PAROBEEK, STACY L.	09/07/17 09/22/17	PRIVATE AUTO MILEAGE		466.99
01-05	AP E0585707	GARZON, ARTURO	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		59.71
01-05	AP E0585707	GARZON, ARTURO	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		33.31
01-05	AP E0585707	GARZON, ARTURO	09/01/17 09/28/17	PRIVATE AUTO MILEAGE		52.51
01-05	AP E0585707	GARZON, ARTURO	10/11/17 10/27/17	PRIVATE AUTO MILEAGE		42.34
01-05	AP E0585707	GARZON, ARTURO	11/01/17 11/17/17	PRIVATE AUTO MILEAGE		12.00
01-05	AP E0585707	GARZON, ARTURO	12/05/17 12/14/17	PRIVATE AUTO MILEAGE		24.96
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		-638.40
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION		-709.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		361.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		361.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		361.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		213.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/13/17 12/13/17	COMMERCIAL TRANSPORTATION		361.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		361.80
01-09	AP E0588430	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		743.80
01-17	AP E0588435	PARIS, MARTIN J.	12/27/17 12/28/17	LODGING		133.08
01-17	AP E0588435	PARIS, MARTIN J.	09/22/17 09/28/17	PRIVATE AUTO MILEAGE		238.08
01-17	AP E0588435	PARIS, MARTIN J.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE		119.04
01-17	AP E0588435	PARIS, MARTIN J.	12/27/17 12/28/17	PRIVATE AUTO MILEAGE		280.32
02-01	AP E0595740	MILLER II, BRUCE F.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		19.20
02-01	AP E0595740	MILLER II, BRUCE F.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		28.80
02-01	AP E0595740	MILLER II, BRUCE F.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		33.60
02-01	AP E0595740	MILLER II, BRUCE F.	10/25/17 10/25/17	TAXI/PARKING/TOLLS		9.77
03-06	AP E0604345	PAROBEEK, STACY L.	09/22/17 09/25/17	PRIVATE AUTO MILEAGE		57.60
03-30	AP E0611081	PAROBEEK, STACY L.	12/06/17 12/19/17	PRIVATE AUTO MILEAGE		143.14
					TRAVEL TOTALS:	3,536.52
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0585706	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.41
01-16	AP 00964954	VAUGHN INDUSTRIAL PARK	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00964955	NEVDEX OFFICE PARK LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
01-17	AP E0588431	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		762.92
01-18	AP 00969018	CITI PCARD-AUTOPAY/DISH NTWK	11/29/17 12/28/17	UTILITIES		62.77
01-18	AP E0590585	AT&T	11/26/17 12/25/17	TELECOMSRV/EQ/TOLL CHARGE		185.58
01-24	AP E0592858	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.48
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	560.24
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	-619.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.21
02-12	AP	E0599101	AT&T	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	181.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,585.07
PRINTING AND REPRODUCTION							
01-07	AP	E0582096	FUTURE COMPUTER TECHNOLOGIES INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	28.41
01-29	AP	E0594387	FUTURE COMPUTER TECHNOLOGIES INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	9.60
						PRINTING AND REPRODUCTION TOTALS:	38.01
OTHER SERVICES							
01-07	AP	E0583690	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
01-08	AP	E0583691	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,560.00
01-16	AP	00965240	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965241	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
						OTHER SERVICES TOTALS:	29,655.00
SUPPLIES AND MATERIALS							
01-04	AP	E0581175	GOVPREDICT INC	05/20/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,857.00
01-09	AP	E0583689	TVEYES INC	02/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,100.00
01-11	AP	E0586203	RED ROCK SPRING WATER	12/20/17	12/20/17	WATER	28.00
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	49.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	876.83
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	290.83
01-18	AP	00969018	CITI PCARD-SIERRA NV MEDIA GRP CI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	392.60
01-18	AP	00969018	CITI PCARD-THE HUMBOLDT SUN	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	85.00
01-18	AP	E0588433	RED ROCK SPRING WATER	01/02/18	01/02/18	WATER	21.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	208.08
02-19	AP	00974834	CITI PCARD-ELKO DAILY FREE PRESS	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	247.02
03-15	AP	E0607158	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	2,605.19
03-30	AP	E0611081	PAROBK, STACY L.	12/13/17	12/13/17	FOOD & BEVERAGE	16.53
03-30	AP	E0611081	PAROBK, STACY L.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	52.79
						SUPPLIES AND MATERIALS TOTALS:	7,830.86
EQUIPMENT							
01-07	AP	E0582096	FUTURE COMPUTER TECHNOLOGIES INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	5.00
01-12	AP	E0586674	KYVON	12/29/17	12/29/17	MAINTENANCE / REPAIRS	580.00
01-16	AP	E0586204	KYVON	12/01/17	01/02/19	MAINTENANCE / REPAIRS	780.00
03-21	AP	E0610017	W.B. MASON CO. INC	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	912.00
						EQUIPMENT TOTALS:	2,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,017.82
						OFFICE TOTALS:	60,017.82
2016 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AR	AC-13689	OFFICE MAX - A BOISE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	-12.60
						SUPPLIES AND MATERIALS TOTALS:	-12.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.60
						OFFICE TOTALS:	-12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	164.20	164.20
				PERSONNEL COMPENSATION	174,848.28	174,848.28
				TRAVEL	14,267.21	14,267.21
				RENT, COMMUNICATION, UTILITIES	12,566.83	12,566.83
				PRINTING AND REPRODUCTION	891.10	891.10
				OTHER SERVICES	3,729.63	3,729.63
				SUPPLIES AND MATERIALS	2,792.63	2,792.63
				EQUIPMENT	786.00	786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,045.88	210,045.88
				OFFICE TOTALS:	210,045.88	210,045.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-71.25
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		165.89
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-58.15
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		298.91
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-171.20
				FRANKED MAIL TOTALS:		164.20
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR		10,266.67
		BRENNAN,ANDREW T	01/08/18 03/31/18	COMMUNICATIONS ASSISTANT		4,816.67
		CARR,LAURA L	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		DARNELL,MADELYN L	01/03/18 03/31/18	PT CONSTITUENT SER. REP.		2,933.33
		DECKER,LAUREN E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		7,333.33
		GOTTSHALL,SAMANTHA J	01/03/18 03/31/18	EXECUTIVE ASSISTANT		10,511.10
		GREASER,WILLIAM J	02/08/18 03/31/18	SPECIAL ASSISTANT		7,361.11
		GURLEY,EMILY H	01/03/18 03/31/18	SHARED EMPLOYEE		1,283.33
		HANSON,BOBBI L	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		8,555.56
		HARDAWAY,DAVID J	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10
		HEINRICH,LAUREN R	01/03/18 02/02/18	DISTRICT REPRESENTATIVE		3,041.67
		MCBRAYER,KAITLYN J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		MCLERRAN,ELISSA L	01/03/18 03/11/18	LEGISLATIVE ASSISTANT		7,333.33
		ROSS, JOHN E	01/03/18 03/31/18	SHARED EMPLOYEE		2,743.90
		SHAW,EMILY Y	01/03/18 03/31/18	SENIOR ADVISOR		5,973.34
		SPADAVECCHIA,DOMINIQUE T	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		16,288.90
		THOMASSON,RUSSELL H	01/03/18 03/31/18	CHIEF OF STAFF		40,433.80
		WITTE,SYDNEY K	02/08/18 03/31/18	CONSTITUENT SERVICES REPRESENT		4,416.67
				PERSONNEL COMPENSATION TOTALS:		174,848.28
TRAVEL						
01-24	AP	E0592933	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		155.10
02-08	AP	E0596832	01/21/18 01/26/18	MEALS		130.96

02-08	AP	E0596832	ATTEBERY, ALEXANDER S.	01/23/18	01/26/18	GASOLINE	39.34
02-09	AP	E0598366	THOMASSON, RUSSELL H.	01/22/18	01/26/18	MEALS	85.61
02-09	AP	E0598366	THOMASSON, RUSSELL H.	01/22/18	01/26/18	TAXI/PARKING/TOLLS	53.43
02-12	AP	E0598447	SPADAVECCHIA, DOMINIQUE T.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	14.52
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/03/18	01/06/18	COMMERCIAL TRANSPORTATION	695.40
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	226.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	226.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	452.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	347.80
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	452.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/21/18	01/23/18	LODGING	293.78
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	MEALS	13.72
02-13	AP	E0599220	HEINRICH, LAUREN R.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	135.36
02-15	AP	E0599717	DECKER, LAUREN E.	01/30/18	01/31/18	LODGING	161.70
02-15	AP	E0599717	DECKER, LAUREN E.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	636.99
02-22	AP	E0601983	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	106.95
03-07	AP	E0604285	MCLERRAN, ELISSA L.	01/29/18	02/07/18	TAXI/PARKING/TOLLS	31.58
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/05/18	02/08/18	MEALS	35.49
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/18/18	02/22/18	MEALS	71.29
03-13	AP	E0604350	THOMASSON, RUSSELL H.	01/22/18	01/22/18	GASOLINE	31.75
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/05/18	02/08/18	TAXI/PARKING/TOLLS	100.00
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/18/18	02/25/18	TAXI/PARKING/TOLLS	60.44
03-14	AP	E0606698	DECKER, LAUREN E.	02/23/18	02/24/18	LODGING	52.77
03-14	AP	E0606698	DECKER, LAUREN E.	02/08/18	02/21/18	PRIVATE AUTO MILEAGE	218.69
03-14	AP	E0606698	DECKER, LAUREN E.	02/23/18	02/24/18	PRIVATE AUTO MILEAGE	351.47
03-14	AP	E0607109	ATTEBERY, ALEXANDER S.	02/20/18	02/24/18	MEALS	127.49
03-14	AP	E0607109	ATTEBERY, ALEXANDER S.	02/24/18	02/24/18	GASOLINE	25.41
03-19	AP	E0608244	THOMASSON, RUSSELL H.	03/04/18	03/09/18	MEALS	101.44
03-19	AP	E0608244	THOMASSON, RUSSELL H.	03/04/18	03/09/18	TAXI/PARKING/TOLLS	69.94
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	COMMERCIAL TRANSPORTATION	756.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	530.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	226.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	473.80
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	COMMERCIAL TRANSPORTATION	221.50
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	638.60
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	210.18
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/21/18	01/26/18	CAR RENTAL	294.56
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	CAR RENTAL	458.33
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	CAR RENTAL	320.22
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	758.60
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/20/18	02/22/18	LODGING	267.38
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	LODGING	429.38
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	CAR RENTAL	785.09
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	CAR RENTAL	433.15
03-23	AP	E0608274	THOMASSON, RUSSELL H.	02/24/18	02/25/18	LODGING	207.24
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/06/18	LODGING	119.78
03-23	AP	E0608276	HANSON, BOBBI L.	03/06/18	03/07/18	LODGING	119.78
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/07/18	MEALS	62.87
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/06/18	CAR RENTAL	85.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOEY C. ARRINGTON—Con.						
03-23	AP	E0608276	HANSON, BOBBI L.	03/06/18 03/06/18	GASOLINE	4.75
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18 03/05/18	TAXI/PARKING/TOLLS	25.00
03-27	AP	E0610093	THOMASSON, RUSSELL H.	03/04/18 03/09/18	CAR RENTAL	375.39
03-30	AP	E0612039	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION	530.00
03-30	AP	E0612039	CITIBANK GOV CARD SERVICE	01/03/18 01/06/18	LODGING	306.51
03-30	AP	E0612039	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING	106.95
03-30	AP	E0612039	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	MEALS	15.99
					TRAVEL TOTALS:	14,267.21
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	7.47
02-09	AP	E0598366	THOMASSON, RUSSELL H.	01/22/18 01/22/18	UTILITIES	8.00
02-16	AP	00971786	ABILENE TOWER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
02-16	AP	00972275	CHASE W HALL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
02-22	AP	E0602143	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,161.86
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	536.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	22.67
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.04
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	4.08
02-28	GL	GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	73.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	20.81
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/08/18 02/08/18	UTILITIES	8.00
03-14	AP	E0606698	DECKER, LAUREN E.	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL	18.90
03-15	AP	00978920	CITI PCARD-SUDDENLINK-NAT'L SITE	01/27/18 02/28/18	UTILITIES	292.38
03-15	AP	E0608275	AT&T	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE	761.10
03-16	AP	00979637	ABILENE TOWER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25
03-16	AP	00980123	CHASE W HALL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
03-19	AP	00976077	ABILENE TOWER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-19	AP	00976077	ABILENE TOWER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	61.53
03-26	AP	E0611110	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,213.53
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	59.23
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	27.20
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	432.19
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	5.84
03-30	GL	GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,566.83
PRINTING AND REPRODUCTION						
01-29	AP	E0594886	ACCURATE WORD LLC	01/17/18 01/17/18	PRINTING & REPRODUCTION	59.95
02-01	AP	E0595810	ACCURATE WORD LLC	01/04/18 01/04/18	PRINTING & REPRODUCTION	69.95
02-16	AP	E0600986	HERITAGE PRINTING AND GRAPHICS INC	01/29/18 01/29/18	PRINTING & REPRODUCTION	460.00

02-22	AP	E0602134	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	59.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	36.40
02-28	AP	E0603615	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	119.90
03-06	AP	E0604289	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	69.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							891.10
OTHER SERVICES							
02-15	AP	E0599719	DARNELL, MADELYN L.	02/09/18	02/09/18	JANITORIAL AND MAINT SERV	9.63
02-16	AP	00971438	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979288	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,729.63
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-194.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,080.00
02-09	AP	E0598400	AQUA ONE	01/18/18	02/18/18	WATER	9.00
02-09	AP	E0598407	ABILENE CHAMBER OF COMMERCE	01/19/18	01/19/18	FOOD & BEVERAGE	25.00
02-12	AP	E0598406	MCBRAYER, KAITLYN J.	01/30/18	01/30/18	PUBLICATIONS/REFERENCE MAT'L	9.99
02-15	AP	E0599717	DECKER, LAUREN E.	01/12/18	01/12/18	FOOD & BEVERAGE	13.59
02-15	AP	E0599717	DECKER, LAUREN E.	01/18/18	01/18/18	FOOD & BEVERAGE	10.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	6.49
02-19	AP	00974834	CITI PCARD-LUBBOCK APARTMENT ASSO	12/29/17	01/26/18	FOOD & BEVERAGE	60.00
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	50.96
02-19	AP	00974834	CITI PCARD-THEFLIPPINGEGGLLC	12/29/17	01/26/18	FOOD & BEVERAGE	48.82
02-22	GL	FRM0076045		01/12/18	01/12/18	FRAMING (TRANSFER)	50.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-302.20
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	392.45
03-07	AP	E0605499	AQUA ONE	02/18/18	03/18/18	WATER	9.00
03-14	AP	E0606698	DECKER, LAUREN E.	02/08/18	02/15/18	FOOD & BEVERAGE	35.25
03-14	AP	E0606698	DECKER, LAUREN E.	02/24/18	03/01/18	FOOD & BEVERAGE	26.22
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	56.36
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	70.56
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	30.99
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	50.88
03-15	AP	00978920	CITI PCARD-DON LUIS CAFE	01/27/18	02/28/18	FOOD & BEVERAGE	41.34
03-15	AP	00978920	CITI PCARD-JIMMY JOHNS # 824 - E	01/27/18	02/28/18	FOOD & BEVERAGE	39.01
03-15	AP	00978920	CITI PCARD-NEWSPAPER SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	314.33
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	189.50
03-15	AP	00978920	CITI PCARD-ORLANDO'S ITALIAN REST	01/27/18	02/28/18	FOOD & BEVERAGE	68.32
03-15	AP	00978920	CITI PCARD-PAYPAL BFIELD NEWS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1.95
03-15	AP	00978920	CITI PCARD-PAYPAL BLACKBURNME	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
03-15	AP	00978920	CITI PCARD-WHATABURGER 344 Q	01/27/18	02/28/18	FOOD & BEVERAGE	10.14
03-16	AP	E0608277	AQUA ONE	02/09/18	02/09/18	WATER	24.31
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	84.74
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-974.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,397.64
SUPPLIES AND MATERIALS TOTALS:							2,792.63
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODEY C. ARRINGTON—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		262.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,045.88
					OFFICE TOTALS:	210,045.88
2017 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	274.26
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	19,412.73
					FRANKED MAIL TOTALS:	19,686.99
PERSONNEL COMPENSATION						
		ATTEBERY,ALEXANDER S	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		433.33
		CARR,LAURA L	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		DECKER,LAUREN E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		166.67
		GOTTSHALL,SAMANTHA J	01/01/18 01/02/18	EXECUTIVE ASSISTANT		238.89
		GURLEY,EMILY H	01/01/18 01/02/18	SHARED EMPLOYEE		29.17
		HANSON,BOBBI L	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		194.45
		HARDAWAY,DAVID J	01/01/18 01/02/18	DISTRICT DIRECTOR		388.89
		HEINRICH,LAUREN R	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		202.78
		MCBRAYER,KAITLYN J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11
		MCLERRAN,ELISSA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		62.36
		SHAW,EMILY Y	01/01/18 01/02/18	SENIOR ADVISOR		166.67
		SPADAVECCHIA,DOMINIQUE T	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		261.11
		THOMASSON,RUSSELL H	01/01/18 01/02/18	CHIEF OF STAFF		918.95
					PERSONNEL COMPENSATION TOTALS:	3,841.04
TRAVEL						
01-02	AP	E0581321	THOMASSON, RUSSELL H.	12/03/17 12/08/17	MEALS	85.66
01-02	AP	E0581321	THOMASSON, RUSSELL H.	12/08/17 12/08/17	GASOLINE	19.67
01-02	AP	E0581321	THOMASSON, RUSSELL H.	12/03/17 12/08/17	TAXI/PARKING/TOLLS	66.64
01-08	AP	E0584212	MCLERRAN, ELISSA L.	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION	200.00
01-13	AP	E0587033	DECKER, LAUREN E.	11/03/17 11/16/17	MEALS	48.74
01-13	AP	E0587033	DECKER, LAUREN E.	11/29/17 11/29/17	MEALS	4.32
01-13	AP	E0587033	DECKER, LAUREN E.	11/02/17 11/20/17	PRIVATE AUTO MILEAGE	584.68
01-13	AP	E0587033	DECKER, LAUREN E.	11/20/17 11/29/17	PRIVATE AUTO MILEAGE	232.51
01-13	AP	E0588903	CITIBANK GOV CARD SERVICE	10/02/17 10/13/17	TAXI/PARKING/TOLLS	5.88
01-19	AP	E0590588	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION	1,059.60
01-19	AP	E0590588	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	CAR RENTAL	-201.61
01-19	AP	E0590588	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	TAXI/PARKING/TOLLS	2.00
01-23	AP	E0592307	DECKER, LAUREN E.	12/02/17 12/20/17	MEALS	59.79
01-23	AP	E0592307	DECKER, LAUREN E.	12/02/17 12/20/17	PRIVATE AUTO MILEAGE	734.23

01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	-672.80
01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	-442.95
01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	529.80
01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	223.80
01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	12/03/17	12/08/17	COMMERCIAL TRANSPORTATION	1,059.60
01-24	AP	E0592428	CITIBANK GOV CARD SERVICE	12/04/17	12/08/17	CAR RENTAL	233.44
02-07	AP	E0596878	HEINRICH, LAUREN R.	07/30/17	08/01/17	LODGING	223.74
02-07	AP	E0596878	HEINRICH, LAUREN R.	08/03/17	08/04/17	LODGING	119.60
02-07	AP	E0596878	HEINRICH, LAUREN R.	10/08/17	10/09/17	LODGING	104.65
02-07	AP	E0596878	HEINRICH, LAUREN R.	07/13/17	07/30/17	MEALS	108.77
02-07	AP	E0596878	HEINRICH, LAUREN R.	08/02/17	08/16/17	MEALS	18.88
02-07	AP	E0596878	HEINRICH, LAUREN R.	10/09/17	10/09/17	MEALS	29.23
02-07	AP	E0596878	HEINRICH, LAUREN R.	07/13/17	07/18/17	PRIVATE AUTO MILEAGE	105.75
02-07	AP	E0596878	HEINRICH, LAUREN R.	08/01/17	08/27/17	PRIVATE AUTO MILEAGE	827.67
02-07	AP	E0596878	HEINRICH, LAUREN R.	10/03/17	10/18/17	PRIVATE AUTO MILEAGE	284.35
02-12	AP	E0596801	HEINRICH, LAUREN R.	11/15/17	11/28/17	PRIVATE AUTO MILEAGE	199.28
03-07	AP	E0604273	MCLERRAN, ELISSA L.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	8.79
03-07	AP	E0604287	HARDAWAY, DAVID J.	07/11/17	07/12/17	LODGING	72.32
03-07	AP	E0604287	HARDAWAY, DAVID J.	07/31/17	08/01/17	LODGING	54.92
03-07	AP	E0604287	HARDAWAY, DAVID J.	08/01/17	08/02/17	LODGING	140.12
03-07	AP	E0604287	HARDAWAY, DAVID J.	08/14/17	08/17/17	LODGING	213.32
03-07	AP	E0604287	HARDAWAY, DAVID J.	09/11/17	09/14/17	LODGING	273.93
03-07	AP	E0604287	HARDAWAY, DAVID J.	07/03/17	07/12/17	MEALS	42.90
03-07	AP	E0604287	HARDAWAY, DAVID J.	08/17/17	08/17/17	MEALS	17.66
03-07	AP	E0604287	HARDAWAY, DAVID J.	09/13/17	09/13/17	MEALS	10.80
03-07	AP	E0604287	HARDAWAY, DAVID J.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	298.73
03-07	AP	E0604287	HARDAWAY, DAVID J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	454.63
03-07	AP	E0604287	HARDAWAY, DAVID J.	09/05/17	09/19/17	PRIVATE AUTO MILEAGE	435.22
03-07	AP	E0604288	HARDAWAY, DAVID J.	10/10/17	10/11/17	LODGING	94.92
03-07	AP	E0604288	HARDAWAY, DAVID J.	10/16/17	10/19/17	LODGING	265.77
03-07	AP	E0604288	HARDAWAY, DAVID J.	10/18/17	10/20/17	MEALS	55.00
03-07	AP	E0604288	HARDAWAY, DAVID J.	10/03/17	10/20/17	PRIVATE AUTO MILEAGE	449.32
						TRAVEL TOTALS:	8,743.27
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581320	WESTEX CONNECT	01/01/18	01/01/19	UTILITIES	1,320.00
01-04	AP	E0583447	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	983.91
01-05	AP	E0581322	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.86
01-05	AP	E0582100	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	5,839.56
01-16	AP	00965711	ABILENE TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
01-16	AP	00966205	CHASE W HALL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
01-18	AP	00969018	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/17	12/28/17	UTILITIES	146.19
01-18	AP	00969018	CITI PCARD-VIDEOLLOCKS 888-353-	11/29/17	12/28/17	RECORDING (OUTSIDE)	49.00
01-19	AP	E0590703	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.86
01-23	AP	00969155	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.88
01-24	AP	E0592429	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	760.40
01-24	AP	E0592941	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,157.90
01-25	AP	E0592430	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	760.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOEY C. ARRINGTON—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	22.69	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	437.96	
02-22	AP	E0602258	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.81	
03-13	AP	E0607102	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	760.66	
03-19	AP	00976077	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	50.00	
03-19	AP	00976077	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)	50.00	
03-19	AP	00976077	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)	50.00	
03-19	AP	00976077	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,099.83
PRINTING AND REPRODUCTION						
01-13	AP	E0585709	12/05/17 12/05/17	PRINTING & REPRODUCTION	14,295.52	
01-20	AP	E0590699	01/02/18 01/02/18	PRINTING & REPRODUCTION	8,175.00	
02-05	AP	E0596802	12/29/17 12/29/17	PRINTING & REPRODUCTION	3,695.50	
					PRINTING AND REPRODUCTION TOTALS:	26,166.02
OTHER SERVICES						
01-16	AP	00965321	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP	00965322	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-19	AP	E0586907	04/18/17 04/18/17	WEB DEV HST,EMAIL & RLTD SERV	6,500.00	
					OTHER SERVICES TOTALS:	26,960.00
SUPPLIES AND MATERIALS						
01-04	AP	E0581323	11/17/17 11/17/17	WATER	24.31	
01-04	AP	E0581324	11/30/17 11/30/17	WATER	0.73	
01-04	AP	E0585798	01/01/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	13,315.00	
01-05	AP	E0583446	01/01/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,820.00	
01-10	AP	00964619	12/31/17 12/31/17	WATER	133.74	
01-13	AP	E0587031	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-13	AP	E0587033	11/14/17 11/14/17	FOOD & BEVERAGE	15.00	
01-15	AP	E0588463	12/01/17 12/01/17	WATER	16.49	
01-15	AP	E0588464	12/29/17 12/29/17	WATER	9.00	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	252.32	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	108.68	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	283.40	
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE	199.96	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	113.14	
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE	58.68	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00	
01-19	AP	E0590589	12/15/17 12/15/17	WATER	0.33	
01-19	AP	E0590700	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-19	AP	E0590701	12/31/17 12/31/17	WATER	0.74	
01-19	GL	FRM0075373	12/13/17 12/13/17	FRAMING (TRANSFER)	50.00	
01-22	AP	00969118	10/01/17 10/31/17	WATER	24.31	
02-07	AP	E0596878	08/24/17 08/24/17	FOOD & BEVERAGE	21.48	
02-07	AP	E0596878	10/11/17 10/24/17	FOOD & BEVERAGE	225.00	

02-09	AP	E0598399	ABILENE CHAMBER OF COMMERCE	10/30/17	10/30/17	FOOD & BEVERAGE	25.00	
02-12	AP	E0576121	MCBRAYER, KAITLYN J.	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)	-9.99	
02-12	AP	E0596801	HEINRICH, LAUREN R.	11/21/17	11/21/17	FOOD & BEVERAGE	19.98	
02-12	AP	E0596801	HEINRICH, LAUREN R.	11/30/17	11/30/17	FOOD & BEVERAGE	35.00	
02-13	AP	E0599716	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	77.22	
02-13	AP	E0599718	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	444.06	
02-14	AP	E0599855	AQUA ONE	12/01/17	01/01/18	WATER	10.83	
						SUPPLIES AND MATERIALS TOTALS:	35,899.41	
			EQUIPMENT					
01-11	AP	00964831	DELL MARKETING LP	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,609.09	
01-25	AP	00969269	CDW GOVERNMENT INC. C/O ISM IN	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.19	
01-25	AP	00969271	CDW GOVERNMENT INC. C/O ISM IN	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,803.28	
01-25	AP	00969271	CDW GOVERNMENT INC. C/O ISM IN	08/11/17	08/11/17	WARRANTIES QTY - 2	460.08	
01-26	AP	00969275	CDW GOVERNMENT INC. C/O ISM IN	08/16/17	08/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,401.64	
01-26	AP	00969275	CDW GOVERNMENT INC. C/O ISM IN	08/16/17	08/16/17	WARRANTIES	230.04	
						EQUIPMENT TOTALS:	10,053.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,449.88	
						OFFICE TOTALS:	147,449.88	

			2016 HON. BRAD ASHFORD					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
02-19	AP	00974834	CITI PCARD-UI	01/01/17	01/02/17	OFFICE SUPPLIES (OUTSIDE)	-1,314.95	
						SUPPLIES AND MATERIALS TOTALS:	-1,314.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,314.95	
						OFFICE TOTALS:	-1,314.95	

			2018 HON. BRIAN BABIN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	284.01	284.01
						PERSONNEL COMPENSATION	226,061.29	226,061.29
						TRAVEL	10,341.17	10,341.17
						RENT, COMMUNICATION, UTILITIES	8,361.57	8,361.57
						PRINTING AND REPRODUCTION	345.70	345.70
						OTHER SERVICES	10,779.01	10,779.01
						SUPPLIES AND MATERIALS	4,458.62	4,458.62
						EQUIPMENT	2,177.98	2,177.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,809.35	262,809.35
						OFFICE TOTALS:	262,809.35	262,809.35

			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.05	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	43.94	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-24.00	
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	139.76	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	165.41	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-23.05	
						FRANKED MAIL TOTALS:	284.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		BARBER, ELIZABETH J.	01/03/18 03/31/18	SCHEDULER	10,574.67	
		BLACKSHER, SARAH A	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	4,082.23	
		BROWN, SARAH E	01/03/18 03/31/18	REGIONAL DIR. /COMMUNITY REL	12,588.90	
		BURNS, WILLIAM S.	01/03/18 03/31/18	CHIEF OF STAFF	38,688.70	
		CARTER, WILLIAM T	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	9,504.50	
		COUHIG, BENJAMIN H	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	23,352.27	
		DOHERTY, KATHRYN J.	01/03/18 01/30/18	SHARED EMPLOYEE	500.00	
		FERGUSON, BEVERLY J	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	11,078.23	
		IGLESIAS, RACHEL K	01/03/18 03/31/18	REGIONAL DIR OF COMM RELATIONS	12,966.56	
		JANUSHKOWSKY, STEPHEN A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	15,644.44	
		JONES, LAUREN K	01/03/18 02/28/18	DISTRICT REPRESENTATIVE	5,891.02	
		KRANZ, JEAN M	01/03/18 03/31/18	SPACE POLICY ADVISOR	10,450.00	
		LITRELL, AVERY W	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,042.23	
		MILSTEAD, JAMES R	01/03/18 02/12/18	COMMUNICATIONS DIRECTOR	10,111.11	
		MORGAN, JOYCE A	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	8,459.73	
		OSWALT, REBECCA A	01/03/18 03/31/18	LEGISLATIVE AIDE	4,915.57	
		REESE, SARAH M	01/03/18 03/31/18	STAFF ASSISTANT	8,188.90	
		STEPHENSON, ASHTYN R	01/19/18 03/31/18	PAID INTERN	1,200.00	
		WATERMAN, KELLY W	01/03/18 03/31/18	DISTRICT DIRECTOR	19,262.23	
		ZIEGLER, LAUREN M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,560.00	
				PERSONNEL COMPENSATION TOTALS:	226,061.29	
TRAVEL						
02-13	AP E0599403	BROWN, SARAH E	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	860.01	
02-16	AP E0600612	CITIBANK GOV CARD SERVICE	01/03/18 01/31/18	COMMERCIAL TRANSPORTATION	-2,009.14	
02-16	AP E0600612	CITIBANK GOV CARD SERVICE	01/03/18 02/16/18	COMMERCIAL TRANSPORTATION	2,621.30	
02-16	AP E0600612	CITIBANK GOV CARD SERVICE	01/03/18 01/31/18	MEALS	77.84	
02-16	AP E0600612	CITIBANK GOV CARD SERVICE	01/03/18 01/31/18	CAR RENTAL	174.57	
02-20	AP E0601577	BLACKSHER, SARAH A.	01/12/18 01/15/18	PRIVATE AUTO MILEAGE	27.69	
02-21	AP E0601569	JONES, LAUREN K	01/12/18 01/23/18	PRIVATE AUTO MILEAGE	130.15	
02-26	AP E0601568	IGLESIAS, RACHEL K	01/04/18 01/26/18	PRIVATE AUTO MILEAGE	549.58	
03-13	AP E0606933	IGLESIAS, RACHEL K	02/02/18 02/22/18	PRIVATE AUTO MILEAGE	600.78	
03-13	AP E0606934	BURNS, WILLIAM S.	02/17/18 02/20/18	COMMERCIAL TRANSPORTATION	369.96	
03-13	AP E0606934	BURNS, WILLIAM S.	02/19/18 02/23/18	LOGGING	273.76	
03-13	AP E0606934	BURNS, WILLIAM S.	02/20/18 02/20/18	CAR RENTAL	61.92	
03-14	AP E0606943	ZIEGLER, LAUREN M.	02/20/18 02/22/18	MEALS	30.38	
03-14	AP E0606943	ZIEGLER, LAUREN M.	02/20/18 02/21/18	TAXI/PARKING/TOLLS	33.58	
03-15	AP E0607434	CITIBANK GOV CARD SERVICE	02/08/18 03/13/18	COMMERCIAL TRANSPORTATION	4,671.86	
03-15	AP E0607434	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	MEALS	80.66	
03-15	AP E0607434	CITIBANK GOV CARD SERVICE	02/08/18 02/27/18	TAXI/PARKING/TOLLS	35.41	
03-20	AP E0609760	BROWN, SARAH E	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	968.08	
03-28	AP E0611531	WATERMAN, KELLY W.	02/09/18 02/23/18	PRIVATE AUTO MILEAGE	579.50	
03-28	AP E0611532	WATERMAN, KELLY W.	01/09/18 01/26/18	PRIVATE AUTO MILEAGE	113.85	

03-28	AP	E0611533	BLACKSHER, SARAH A.	02/17/18	02/28/18	PRIVATE AUTO MILEAGE	89.43
						TRAVEL TOTALS:	10,341.17
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965437	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	00965438	THE PORT OF ORANGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	10.00
01-16	AP	00965984	TYLER COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-24	AP	E0593743	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	161.60
02-16	AP	00971541	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00971542	THE PORT OF ORANGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	10.00
02-16	AP	00972059	TYLER COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-19	AP	00974834	CITI PCARD-COMCAST OF HOUSTON	12/29/17	01/26/18	UTILITIES	452.12
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES	232.12
02-19	AP	00974834	CITI PCARD-UPS 000000Y	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	-79.85
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	741.41
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	612.38
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	391.01
03-15	AP	00978920	CITI PCARD-COMCAST OF HOUSTON	01/27/18	02/28/18	UTILITIES	462.74
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES	237.57
03-15	AP	00978920	CITI PCARD-UPS 000000Y	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	47.11
03-16	AP	00979392	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00979393	THE PORT OF ORANGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-16	AP	00979908	TYLER COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	228.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	618.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	59.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,361.57
			PRINTING AND REPRODUCTION				
03-14	AP	E0607135	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	85.90
03-14	AP	E0607136	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	259.80
						PRINTING AND REPRODUCTION TOTALS:	345.70
			OTHER SERVICES				
01-16	AP	00965338	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965339	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00971448	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971449	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	74.01
03-16	AP	00979298	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979299	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,779.01
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	529.30
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	180.81
02-13	AP	E0599403	BROWN, SARAH E.	01/03/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	27.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN BABIN—Con.						
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		26.97
02-26	AP E0601568	IGLESIAS, RACHEL K.	01/05/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		178.83
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		42.95
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		76.18
03-05	AP 00969843	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		-33.39
03-05	AP 00969843	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		33.39
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		270.55
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	FOOD & BEVERAGE		193.55
03-07	AP 00975310	OFFICE DEPOT INC	01/23/18 01/23/18	FOOD & BEVERAGE		57.98
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		0.48
03-13	AP E0606934	BURNS, WILLIAM S.	02/20/18 02/20/18	FOOD & BEVERAGE		3.00
03-13	AP E0606934	BURNS, WILLIAM S.	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		14.73
03-14	AP E0607131	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	01/15/18 01/15/18	FOOD & BEVERAGE		120.00
03-14	AP E0607133	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	01/26/18 01/26/18	FOOD & BEVERAGE		60.00
03-14	AP E0607134	BAYTOWN CHAMBER OF COMMERCE	01/31/18 01/31/18	FOOD & BEVERAGE		35.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		42.96
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		24.44
03-15	AP 00978920	CITI PCARD-BAYTOWN SUN ONLINE	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		138.00
03-15	AP 00978920	CITI PCARD-BEAUMONT SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		8.24
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		247.40
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER		-5.66
03-15	AP 00978920	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
03-15	AP 00978920	CITI PCARD-SCHLOTZSKYS #2671 CATE	01/27/18 02/28/18	FOOD & BEVERAGE		395.10
03-20	AP E0607123	POLK COUNTY CHAMBER OF COMMERCE	01/24/18 01/24/18	FOOD & BEVERAGE		30.00
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	FOOD & BEVERAGE		2.28
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		25.82
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		139.57
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		162.14
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		84.21
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		35.45
03-22	AP 00976355	OFFICE DEPOT INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		123.13
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		42.95
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	FOOD & BEVERAGE		25.05
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		60.87
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		719.96
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		241.81
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		-20.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		257.68
					SUPPLIES AND MATERIALS TOTALS:	4,458.62
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		120.00

02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,124.99	
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FURNITURE AND FIXTURE LESS THAN \$25,000	692.99	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	2,177.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,809.35
							OFFICE TOTALS:	262,809.35

2017 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	454.35	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,956.40	
							FRANKED MAIL TOTALS:	6,410.75

PERSONNEL COMPENSATION

BARBER, ELIZABETH J.	01/01/18	01/02/18	SCHEDULER	306.67				
BLACKSHER, SARAH A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	155.56				
BROWN, SARAH E	01/01/18	01/02/18	REGIONAL DIR. /COMMUNITY REL	344.44				
BURNS, WILLIAM S.	01/30/17	01/02/18	CHIEF OF STAFF	1,290.53				
CARTER, WILLIAM T	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	276.39				
COUHIG, BENJAMIN H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	748.61				
FERGUSON, BEVERLY J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	311.11				
IGLESIAS, RACHEL K	01/01/18	01/02/18	REGIONAL DIR OF COMM RELATIONS	352.78				
JANUSHKOWSKY, STEPHEN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	477.78				
JONES, LAUREN K	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	263.89				
KRANZ, JEAN M	01/01/18	01/02/18	SPACE POLICY ADVISOR	363.89				
LITTRELL, AVERY W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.44				
MILSTEAD, JAMES R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	566.67				
MORGAN, JOYCE A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	303.33				
OSWALT, REBECCA A	01/01/18	01/02/18	LEGISLATIVE AIDE	134.44				
REESE, SARAH M	01/01/18	01/02/18	STAFF ASSISTANT	302.78				
SIMMONS, JOSEPH R	01/01/18	01/01/18	PAID INTERN	16.67				
WATERMAN, KELLY W	01/01/18	01/02/18	DISTRICT DIRECTOR	541.67				
ZIEGLER, LAUREN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33				
							PERSONNEL COMPENSATION TOTALS:	7,334.98

TRAVEL

01-01	AP	E0585905	COUHIG, BENJAMIN H	08/21/17	08/23/17	CAR RENTAL	96.63
01-01	AP	E0585905	COUHIG, BENJAMIN H	08/21/17	08/23/17	TAXI/PARKING/TOLLS	15.75
01-02	AP	E0584321	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	617.40
01-02	AP	E0584321	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	MEALS	95.24
01-02	AP	E0584321	CITIBANK GOV CARD SERVICE	10/29/17	11/03/17	TAXI/PARKING/TOLLS	35.75
01-05	AP	E0584325	CITIBANK GOV CARD SERVICE	11/01/17	11/30/17	TAXI/PARKING/TOLLS	25.75
01-11	AP	E0585906	COUHIG, BENJAMIN H	10/01/17	10/31/17	MEALS	57.77
01-11	AP	E0585906	COUHIG, BENJAMIN H	10/18/17	10/20/17	GASOLINE	53.52
01-13	AP	E0589742	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	COMMERCIAL TRANSPORTATION	4,567.18
01-13	AP	E0589742	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	MEALS	184.48
01-13	AP	E0589742	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	CAR RENTAL	83.18
01-13	AP	E0589742	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	TAXI/PARKING/TOLLS	26.88
01-24	AP	E0593744	FERGUSON, BEVERLY J.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	109.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRIAN BABIN—Con.							
01-26	AP E0593837	KRANZ, JEAN M.	12/04/17	12/04/17	MEALS	43.57	
01-26	AP E0593837	KRANZ, JEAN M.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	125.83	
01-26	AP E0593837	KRANZ, JEAN M.	12/05/17	12/06/17	TAXI/PARKING/TOLLS	39.00	
01-30	AP E0593745	WATERMAN, KELLY W.	12/07/17	12/20/17	PRIVATE AUTO MILEAGE	354.22	
02-09	AP E0598034	BROWN, SARAH E.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	918.22	
02-09	AP E0598035	BROWN, SARAH E.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	740.55	
02-09	AP E0598051	IGLESIAS, RACHEL K.	12/02/17	12/20/17	PRIVATE AUTO MILEAGE	303.45	
02-20	AP E0601578	CARTER, WILLIAM T.	12/07/17	12/12/17	PRIVATE AUTO MILEAGE	73.72	
02-20	AP E0601579	BLACKSHER, SARAH A.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	184.58	
						TRAVEL TOTALS:	8,752.35
TRANSPORTATION OF THINGS							
01-18	AP 00969018	CITI PCARD-UPS 000000Y	11/29/17	12/28/17	FREIGHT CHARGES	135.44	
						TRANSPORTATION OF THINGS TOTALS:	135.44
RENT, COMMUNICATION, UTILITIES							
01-02	AP E0583683	UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	38.29	
01-05	AP E0583672	LUMBERTON ISD	12/11/17	12/11/17	TEMPORARY SPACE RENTAL	300.00	
01-18	AP 00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	936.56	
01-18	AP 00969018	CITI PCARD-COMCAST OF HOUSTON	11/29/17	12/28/17	UTILITIES	466.11	
01-18	AP 00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	466.05	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	728.14	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,086.90
PRINTING AND REPRODUCTION							
01-04	AP E0583668	ATTICUS MEDIA LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	8,206.88	
03-05	AP 00975575	PUBLIC PRINTER	12/29/17	12/29/17	PRINTING & REPRODUCTION	323.36	
						PRINTING AND REPRODUCTION TOTALS:	8,530.24
OTHER SERVICES							
01-05	AP E0583667	TVEYES INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-26	AP E0593838	KRANZ, JEAN M.	12/05/17	12/07/17	TRAINING	485.00	
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	2,035.00
SUPPLIES AND MATERIALS							
01-05	AP E0583662	MORGAN, JOYCE A.	12/03/17	12/06/17	FOOD & BEVERAGE	100.00	
01-05	AP E0583680	WALLING SIGNS & GRAPHICS	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)	67.50	
01-08	AP 00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	76.91	
01-08	AP E0584327	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	11/16/17	11/16/17	FOOD & BEVERAGE	50.00	
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	48.93	
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	284.60	
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	33.39	
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	5.55	
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,463.09	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	10.65	

01-18	AP	00969018	CITI PCARD-BEAUMONT SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	22.32
01-25	AP	E0593816	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L	2,075.00
01-30	AP	E0593745	WATERMAN, KELLY W.	12/07/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	227.31
02-09	AP	E0598051	IGLESIAS, RACHEL K.	12/14/17	12/14/17	FOOD & BEVERAGE	48.00
02-19	AP	00974834	CITI PCARD-BEAUMONT SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.24
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/08/17	12/12/17	WATER	15.97
02-26	AP	E0601568	IGLESIAS, RACHEL K.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	3.49
02-28	AP	E0603292	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	266.00
03-05	AP	E0603476	U.S. HOUSE GIFT SHOP	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	35.50
03-05	AP	E0603478	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	480.00
03-05	AP	E0603480	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	266.00
03-14	AP	E0607121	GREATER ORANGE AREA CHAMBER OF COMMERCE	01/02/18	01/02/18	FOOD & BEVERAGE	144.00
03-14	AP	E0607125	LEADERSHIP SOUTHEAST TEXAS	09/11/17	09/11/17	FOOD & BEVERAGE	800.00
03-14	AP	E0607127	LEADERSHIP SOUTHEAST TEXAS	08/14/17	08/14/17	FOOD & BEVERAGE	130.00
03-26	AP	00980958	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	4.87
						OFFICE SUPPLIES (OUTSIDE)	6,675.56
						OFFICE TOTALS:	42,961.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,961.22
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,961.22
						OFFICE TOTALS:	42,961.22
							223
2015 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-09	AP	00975991	CDW GOVERNMENT INC. C/O ISM IN	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,237.44
03-09	AP	00975991	CDW GOVERNMENT INC. C/O ISM IN	02/29/16	02/29/16	WARRANTIES	128.83
						EQUIPMENT TOTALS:	2,366.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,366.27
						OFFICE TOTALS:	2,366.27
2018 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	301.63
						PERSONNEL COMPENSATION	227,916.67
						TRAVEL	3,406.85
						RENT, COMMUNICATION, UTILITIES	13,604.95
						PRINTING AND REPRODUCTION	295.30
						OTHER SERVICES	6,769.00
						SUPPLIES AND MATERIALS	4,009.49
						EQUIPMENT	899.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,203.01
						OFFICE TOTALS:	257,203.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-45.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		241.85
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-108.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		261.08
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-47.65
					FRANKED MAIL TOTALS:	301.63
PERSONNEL COMPENSATION						
		COMEAU,JULIA G	01/10/18 03/31/18	STAFF ASSISTANT		6,750.00
		DOLTON,SCOTT D	01/03/18 03/31/18	CONSTITUENT LIAISON		11,000.00
		DREILING,MARK E	01/03/18 03/31/18	CHIEF OF STAFF		28,233.33
		ERVIN,DUSTIN A	01/03/18 03/31/18	LEGISLATIVE AIDE		8,555.57
		EVANS,ZACHARY M	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,688.90
		FLOOD,PATRICK M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		FOX,SALLY M	01/03/18 03/31/18	PRESS SECRETARY		11,000.00
		FRAZEE,JAMES D	01/03/18 03/31/18	CONSTITUENT LIAISON		9,777.77
		GUZMAN BORTOLOTTI,LUIS L	01/03/18 03/31/18	CONSTITUENT SERVICES LIAISON		9,777.77
		JENSEN,DANIELLE	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		13,444.43
		KRATZ,JEFFREY P	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		MATHISEN,DEAN C	01/03/18 03/31/18	SENIOR CONSTITUENT LIAISON		12,711.10
		MURPHY,KELLY A	01/03/18 03/31/18	SHARED EMPLOYEE		4,888.90
		NOVOTNY,REID J	01/03/18 03/09/18	STRATEGIC LEGISLATIVE COMMUNIC		4,466.67
		NOYES,KYLE A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		PEARCE,RACHEL E	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
		TYLER,JASON S	01/03/18 03/31/18	EXECUTIVE ASSISTANT		11,733.33
		UNGERMAN,BENJAMIN R	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		17,355.57
		WOODWARD SVOBODA,CHRISTINA L	01/03/18 03/31/18	DISTRICT EXECUTIVE ASSISTANT		9,777.77
		WRIGHT,LOVELL J	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		14,422.23
					PERSONNEL COMPENSATION TOTALS:	227,916.67
TRAVEL						
01-25	AP E0593533	DREILING, MARK E.	01/16/18 01/18/18	TAXI/PARKING/TOLLS		99.04
02-05	AP E0596013	CITIBANK GOV CARD SERVICE	01/29/18 01/31/18	COMMERCIAL TRANSPORTATION		503.90
02-08	AP E0596389	CITIBANK GOV CARD SERVICE	01/05/18 01/23/18	COMMERCIAL TRANSPORTATION		965.58
02-20	AP E0600432	JENSEN, DANIELLE	01/29/18 01/31/18	TAXI/PARKING/TOLLS		50.56
02-22	AP E0601502	DREILING, MARK E.	02/11/18 02/11/18	TAXI/PARKING/TOLLS		34.13
03-05	AP E0602967	DOLTON, SCOTT D.	02/09/18 02/09/18	PRIVATE AUTO MILEAGE		56.68
03-05	AP E0602976	DREILING, MARK E.	02/17/18 02/17/18	TAXI/PARKING/TOLLS		113.32
03-05	AP E0603208	DREILING, MARK E.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		68.03
03-08	AP E0604771	CITIBANK GOV CARD SERVICE	01/29/18 02/15/18	COMMERCIAL TRANSPORTATION		979.70
03-08	AP E0604771	CITIBANK GOV CARD SERVICE	01/29/18 01/31/18	LODGING		461.50
03-08	AP E0604951	DREILING, MARK E.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		25.36
03-14	AP E0606971	DOLTON, SCOTT D.	03/08/18 03/08/18	PRIVATE AUTO MILEAGE		49.05
					TRAVEL TOTALS:	3,406.85
RENT, COMMUNICATION, UTILITIES						
01-31	AP E0595201	VERIZON WIRELESS	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE		626.16

01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	168.00
02-01	AP	E0595775	COX BUSINESS SVCICIES	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	132.82
02-14	AP	00970848	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	5.79
02-14	AP	E0599533	FEDEX	01/19/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	80.70
02-16	AP	00971509	THE REAL ESTATE BROKERAGE COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-26	AP	E0602158	VERIZON WIRELESS	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	626.37
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	750.86
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	613.35
03-08	AP	E0604706	COX BUSINESS SVCICIES	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	132.82
03-16	AP	00979360	THE REAL ESTATE BROKERAGE COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-27	AP	E0610430	VERIZON WIRELESS	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	626.16
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	912.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	730.74
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	616.93
RENT, COMMUNICATION, UTILITIES TOTALS:							13,604.95
PRINTING AND REPRODUCTION							
01-21	AP	E0592972	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	69.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-15	AP	00978920	CITI PCARD-PRINTCO	01/27/18	02/28/18	PRINTING & REPRODUCTION	40.45
03-26	AP	E0610983	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	109.95
03-30	AP	E0612665	ACCURATE WORD LLC	03/23/18	03/23/18	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							295.30
OTHER SERVICES							
02-16	AP	00971364	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-15	AP	00978920	CITI PCARD-DROPBOX BX1DSZ1JQR6G	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	99.00
03-16	AP	00979214	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							6,769.00
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/08/18	01/08/18	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	735.63
02-06	AP	E0596399	TYLER, JASON S.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	33.37
02-13	AP	E0599216	MURPHY, KELLY A.	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	299.94
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	47.94
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	99.23
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	84.82
02-19	AP	00974834	CITI PCARD-CAPITOL HOST (RIDGEWEL)	12/29/17	01/26/18	FOOD & BEVERAGE	760.71
02-19	AP	00974834	CITI PCARD-EB ANNUAL MLK LUNCHEO	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	106.06
02-19	AP	00974834	CITI PCARD-MERIDIAN IMAGING SOLUT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-374.37
02-19	AP	00974834	CITI PCARD-WWW COSTCO COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	197.63
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-399.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	571.42
03-08	AP	E0604710	TYLER, JASON S.	02/25/18	02/25/18	FOOD & BEVERAGE	151.96
03-08	AP	E0604710	TYLER, JASON S.	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	83.54
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	24.95
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	282.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON BACON—Con.						
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	FOOD & BEVERAGE		101.84
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		196.60
03-15	AP 00978920	CITI PCARD-EB GREAT PLAINS CYBER	01/27/18 02/28/18	FOOD & BEVERAGE		12.61
03-15	AP 00978920	CITI PCARD-PAYPAL OMAHACOUNCI	01/27/18 02/28/18	FOOD & BEVERAGE		35.00
03-15	AP 00978920	CITI PCARD-PAYPAL SCEDC	01/27/18 02/28/18	FOOD & BEVERAGE		50.00
03-15	AP 00978920	CITI PCARD-US SENATE	01/27/18 02/28/18	FOOD & BEVERAGE		752.73
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-111.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		341.17
					SUPPLIES AND MATERIALS TOTALS:	4,009.49
EQUIPMENT						
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		282.88
02-15	AP E0600298	MERIDIAN IMAGING SOLUTIONS	01/08/18 02/07/18	MAINTENANCE / REPAIRS		25.24
02-15	AP E0600318	MERIDIAN IMAGING SOLUTIONS	02/08/18 03/07/18	MAINTENANCE / REPAIRS		25.24
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		282.88
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		282.88
					EQUIPMENT TOTALS:	899.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,203.01
					OFFICE TOTALS:	257,203.01
2017 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		245.43
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		22,290.99
					FRANKED MAIL TOTALS:	22,536.42
PERSONNEL COMPENSATION						
		DOLTON,SCOTT D	01/01/18 01/02/18	CONSTITUENT LIAISON		250.00
		DREILING,MARK E	01/01/18 01/02/18	CHIEF OF STAFF		641.67
		ERVIN,DUSTIN A	01/01/18 01/02/18	LEGISLATIVE AIDE		194.44
		EVANS,ZACHARY M	01/01/18 01/02/18	PART-TIME EMPLOYEE		61.11
		FLOOD,PATRICK M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		FOX,SALLY M	01/01/18 01/02/18	PRESS SECRETARY		250.00
		FRAZEE,JAMES D	01/01/18 01/02/18	CONSTITUENT LIAISON		222.22
		GUZMAN BORTOLOTTI,LUIS L	01/01/18 01/02/18	CONSTITUENT SERVICES LIAISON		222.22
		JENSEN,DANIELLE	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		305.56
		KRATZ,JEFFREY P	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		MATHISEN,DEAN C	01/01/18 01/02/18	SENIOR CONSTITUENT LIAISON		288.89
		MURPHY,KELLY A	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		NOVOTNY,REID J	01/01/18 01/02/18	STRATEGIC LEGISLATIVE COMMUNIC		133.33
		NOYES,KYLE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		PEARCE,RACHEL E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		TYLER,JASON S	01/01/18 01/02/18	EXECUTIVE ASSISTANT		266.67
		UNGERMAN,BENJAMIN R	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		394.44

		WOODWARD SVOBODA,CHRISTINA L	01/01/18	01/02/18	DISTRICT EXECUTIVE ASSISTANT	222.22
		WRIGHT,LOVELL J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	327.78
					PERSONNEL COMPENSATION TOTALS:	5,058.33
		TRAVEL				
01-08	AP	E0583460 WRIGHT, LOVELL	02/08/17	02/08/17	PRIVATE AUTO MILEAGE	54.79
01-08	AP	E0583460 WRIGHT, LOVELL	03/09/17	03/09/17	PRIVATE AUTO MILEAGE	54.68
01-08	AP	E0583460 WRIGHT, LOVELL	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	111.07
01-08	AP	E0583460 WRIGHT, LOVELL	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	90.63
01-08	AP	E0583460 WRIGHT, LOVELL	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	256.16
01-08	AP	E0583460 WRIGHT, LOVELL	09/20/17	10/17/17	PRIVATE AUTO MILEAGE	164.35
01-08	AP	E0583460 WRIGHT, LOVELL	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	504.18
01-09	AP	E0584773 UNGERMAN, BENJAMIN R.	11/28/17	11/30/17	MEALS	76.70
01-09	AP	E0584773 UNGERMAN, BENJAMIN R.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	64.34
01-09	AP	E0584951 DREILING, MARK E.	12/07/17	12/09/17	TAXI/PARKING/TOLLS	38.70
01-18	AP	E0590467 CITIBANK GOV CARD SERVICE	11/28/17	12/30/17	COMMERCIAL TRANSPORTATION	2,041.10
01-18	AP	E0590467 CITIBANK GOV CARD SERVICE	11/27/17	12/08/17	LODGING	2,618.13
01-24	AP	E0576178 JENSEN, DANIELLE	11/28/17	11/30/17	MEALS	-83.56
01-24	AP	E0576178 JENSEN, DANIELLE	11/27/17	11/30/17	TAXI/PARKING/TOLLS	-32.75
02-06	AP	E0596399 TYLER, JASON S.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	25.44
					TRAVEL TOTALS:	5,983.96
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0586853 COX BUSINESS SERVCIES	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	162.93
01-16	AP	00965405 THE REAL ESTATE BROKERAGE COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-17	AP	E0588659 FEDEX	10/19/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	6.00
01-18	AP	00969018 CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	39.20
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	176.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	704.98
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	617.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,472.66
		PRINTING AND REPRODUCTION				
01-10	AP	00964729 PUBLIC PRINTER	12/01/17	12/01/17	PRINTING & REPRODUCTION	161.68
01-22	AP	E0591312 MSRE MAIL LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	26,982.08
02-22	AP	E0602169 ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION	952.50
03-05	AP	00975575 PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION	132.77
					PRINTING AND REPRODUCTION TOTALS:	28,229.03
		OTHER SERVICES				
01-11	AP	E0584776 LEIDOS DIGITAL SOLUTIONS INC	12/19/17	12/19/17	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
01-16	AP	00965230 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-28	AP	E0611009 THE REAL ESTATE BROKERAGE COMPANY	10/31/17	11/01/17	SECURITY SERVICE	3.76
					OTHER SERVICES TOTALS:	7,338.76
		SUPPLIES AND MATERIALS				
01-02	AP	E0583462 POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-07	AP	E0584196 HAGUE QUALITY WATER OF MD INC	01/11/18	12/31/18	WATER	735.21
01-09	AP	E0584658 LEIDOS DIGITAL SOLUTIONS INC	12/19/17	12/19/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-11	AP	E0586374 UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	40.30
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-8.95
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	106.85
01-18	AP	00969018 CITI PCARD-LEADERSHIP DIRECTORIES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DON BACON—Con.							
01-19	AP	E0588347	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	96.30	
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	22.95	
02-02	AP	E0596011	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	52.65	
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	115.70	
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	948.96	
03-07	AP	E0603935	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	42.90	
03-13	AP	E0606132	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	90.00	
03-15	AP	00978920	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	374.37	
SUPPLIES AND MATERIALS TOTALS:						14,102.24	
EQUIPMENT							
02-15	AP	E0600296	12/08/17	01/07/18	MAINTENANCE / REPAIRS	25.24	
02-28	AP	E0600426	12/11/17	12/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00	
EQUIPMENT TOTALS:						3,025.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,746.64	
OFFICE TOTALS:						91,746.64	
2018 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,655.31	27,655.31
					PERSONNEL COMPENSATION	227,105.55	227,105.55
					TRAVEL	3,917.82	3,917.82
					RENT, COMMUNICATION, UTILITIES	10,971.62	10,971.62
					PRINTING AND REPRODUCTION	24,923.96	24,923.96
					OTHER SERVICES	13,367.48	13,367.48
					SUPPLIES AND MATERIALS	2,076.38	2,076.38
					EQUIPMENT	597.69	597.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,615.81	310,615.81
OFFICE TOTALS:						310,615.81	310,615.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-55.10	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	389.83	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-217.75	
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	26,499.37	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,058.76	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-19.80	
FRANKED MAIL TOTALS:						27,655.31	
PERSONNEL COMPENSATION							
			01/03/18	03/31/18	SENIOR ADVISOR	16,388.90	
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
			01/03/18	03/31/18	CONSTIT SVS & IMMIGRATION SP	12,222.23	
			01/05/18	03/31/18	SCHEDULER	11,944.45	

		JEHL,RUSSELL W	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,055.57
		KELLER,DAVID A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	18,333.33
		KEMPLER,JEFFERY A	01/03/18	01/30/18	STAFF ASSISTANT	2,333.33
		KEMPLER,JEFFERY A	02/01/18	03/31/18	SPECIAL ASSISTANT	5,000.00
		LAGERMANN,PAUL W	01/03/18	01/24/18	DISTRICT DIRECTOR	4,583.33
		LAHR,MATTHEW	01/03/18	03/31/18	CHIEF OF STAFF	30,555.57
		PALERMO,ANDREA M	01/03/18	03/31/18	PRESS SECRETARY	13,688.90
		PILLIE,DEREK	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	16,444.43
		RUSTHOVEN,MARK B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57
		SCAER,JOHN L	01/08/18	03/31/18	STAFF ASSISTANT	6,455.55
		SPENCER,TANNER J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT/PRES	9,044.43
		SURBER,AMY L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
		WEIGELT, TINISHA N	01/03/18	01/30/18	OFFICE MANAGER	4,277.77
		WEIGELT, TINISHA N	02/01/18	03/31/18	DISTRICT DIRECTOR	11,666.66
		WILSON,JOHN S	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	11,244.43
					PERSONNEL COMPENSATION TOTALS:	227,105.55
		TRAVEL				
02-02	AP	00970045 HON JIM BANKS	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	302.82
02-02	AP	00970045 HON JIM BANKS	01/27/18	01/27/18	TAXI/PARKING/TOLLS	40.55
02-02	AP	00970048 CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION	355.30
02-02	AP	00970048 CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	MEALS	76.44
02-08	AP	00970050 KELLER, DAVID A	01/20/18	01/20/18	PRIVATE AUTO MILEAGE	279.13
02-08	AP	E0596609 WEIGELT, TINISHA N	01/10/18	01/15/18	PRIVATE AUTO MILEAGE	35.48
02-15	AP	00970344 LAGEMANN, PAUL W	01/08/18	01/18/18	PRIVATE AUTO MILEAGE	245.86
02-16	AP	00970345 JEHL, RUSSELL W	01/09/18	01/27/18	PRIVATE AUTO MILEAGE	536.63
02-16	AP	00970345 JEHL, RUSSELL W	01/17/18	01/17/18	TAXI/PARKING/TOLLS	5.00
03-08	AP	00975648 PILLIE, DEREK	01/02/18	02/02/18	PRIVATE AUTO MILEAGE	350.77
03-08	AP	00975649 PILLIE, DEREK	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	350.77
03-08	AP	00975653 GREEN,KATHLEEN D	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	40.17
03-09	AP	E0605079 WEIGELT, TINISHA N	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	393.82
03-16	AP	00975734 CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	COMMERCIAL TRANSPORTATION	204.50
03-16	AP	00975734 CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	8.22
03-16	AP	00975734 CITIBANK GOV CARD SERVICE	02/21/18	02/24/18	CAR RENTAL	641.18
03-16	AP	00975734 CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	GASOLINE	34.18
03-16	AP	00975734 CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	TAXI/PARKING/TOLLS	17.00
					TRAVEL TOTALS:	3,917.82
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00964266 JAYS MOVING FORT WAYNE	01/03/18	01/31/18	TEMPORARY SPACE RENTAL	136.50
01-20	AP	00966453 COMCAST	01/13/18	02/12/18	UTILITIES	93.90
01-25	AP	00969286 UNITED PARCEL SERVICE	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	9.92
01-30	AP	00969113 GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68
02-02	AP	00969601 UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	3.68
02-02	AP	00970049 COMCAST	01/15/18	02/14/18	UTILITIES	34.90
02-02	AP	00970053 JAYS MOVING FORT WAYNE	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	136.50
02-13	AP	00970772 COMCAST	02/13/18	03/12/18	UTILITIES	93.90
02-13	AP	00970773 VERIZON WIRELESS	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	810.43
02-14	AP	00970848 UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	0.12
02-14	AP	00970848 UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	3.17
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	93.63	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.76	
02-28	AP	00975205	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68	
02-28	AP	00975593	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL	5.58	
03-06	AP	00975647	02/15/18 03/14/18	UTILITIES	39.81	
03-07	AP	00975652	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	136.50	
03-14	AP	00976319	03/13/18 04/12/18	UTILITIES	93.90	
03-15	AP	00976320	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE	820.87	
03-19	AP	00978883	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	19.81	
03-19	AP	00978883	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	5.25	
03-19	AP	00978888	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL	4.00	
03-19	AP	00978888	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	4.55	
03-28	AP	00981166	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	5.40	
03-29	AP	00981038	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,406.68	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	74.33	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	400.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.62
PRINTING AND REPRODUCTION						
01-13	AP	00964590	01/03/18 01/03/18	PRINTING & REPRODUCTION	79.90	
02-02	AP	00970045	01/23/18 01/23/18	PRINTING & REPRODUCTION	68.17	
02-02	AP	00970046	01/30/18 01/30/18	PRINTING & REPRODUCTION	119.85	
02-02	AP	00970055	01/23/18 01/23/18	PRINTING & REPRODUCTION	52.97	
02-05	AP	00970052	01/26/18 01/26/18	PRINTING & REPRODUCTION	89.24	
02-06	AP	00970051	01/30/18 02/06/18	ADVERTISEMENTS	750.00	
02-08	AP	00970126	01/23/18 01/23/18	PRINTING & REPRODUCTION	208.00	
02-08	AP	00970127	01/23/18 01/23/18	PRINTING & REPRODUCTION	52.00	
02-08	AP	00970128	01/23/18 01/23/18	PRINTING & REPRODUCTION	156.00	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	20.00	
03-06	AP	00975644	02/12/18 02/12/18	PRINTING & REPRODUCTION	39.95	
03-13	AP	E0604693	02/06/18 02/06/18	PRINTING & REPRODUCTION	22,929.48	
03-14	AP	00976321	03/02/18 03/02/18	PRINTING & REPRODUCTION	149.95	
03-15	AP	00975650	02/24/18 02/24/18	PRINTING & REPRODUCTION	35.00	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	88.00	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	85.45	
					PRINTING AND REPRODUCTION TOTALS:	24,923.96
OTHER SERVICES						
01-16	AP	00965178	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00965179	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-30	AP	00969562	01/01/18 01/31/18	SECURITY SERVICE	973.32	
02-16	AP	00971319	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

02-16	AP	00971320	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	984.58
03-16	AP	00979169	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979170	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	984.58
OTHER SERVICES TOTALS:							13,367.48
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373		01/08/18	01/08/18	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-320.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	327.85
02-02	AP	00970047	AQUA SYSTEMS	01/11/18	01/11/18	WATER	13.30
02-02	AP	00970055	GREEN,KATHLEEN D	01/25/18	01/25/18	FOOD & BEVERAGE	60.96
02-02	AP	00970057	WELLS COUNTY CHAMBER OF COMMERCE	01/11/18	01/11/18	FOOD & BEVERAGE	10.00
02-08	AP	E0596609	WEIGELT, TINISHA N	01/11/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	19.65
02-14	AP	00970774	AQUA SYSTEMS	02/08/18	02/28/18	WATER	19.95
02-16	AP	00970345	JEHL, RUSSELL W	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	327.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	43.95
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	42.99
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	18.53
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	32.17
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	177.51
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	18.70
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	29.98
02-19	AP	00974834	CITI PCARD-WIRELESS ZONE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	84.74
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-2,542.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2,619.71
03-08	AP	00975654	LAGRANGE COUNTY CHAMBER	01/10/18	01/10/18	FOOD & BEVERAGE	15.00
03-08	AP	00975656	WELLS COUNTY CHAMBER OF COMMERCE	02/08/18	02/08/18	FOOD & BEVERAGE	30.00
03-08	GL	FRM0076252		02/27/18	02/27/18	FRAMING (TRANSFER)	50.00
03-09	AP	00975646	BERNE CHAMBER OF COMMERCE	02/13/18	02/13/18	FOOD & BEVERAGE	15.00
03-09	AP	E0605079	WEIGELT, TINISHA N	02/14/18	02/19/18	FOOD & BEVERAGE	46.99
03-15	AP	00978920	CITI PCARD-ALL OCCASION PARTY REN	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	14.50
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	63.92
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	28.04
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK YEARLY	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	238.80
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	117.35
03-15	AP	00978920	CITI PCARD-GREATER FORT WAYNE INC	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	20.00
03-15	AP	00978920	CITI PCARD-KPC MEDIA GROUP INC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	89.50
03-15	AP	00978920	CITI PCARD-NEWS-BANNER PUBL	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	10.95
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	93.32
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	25.99
03-15	AP	00978920	CITI PCARD-WALMART.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.88
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-73.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	208.16
SUPPLIES AND MATERIALS TOTALS:							2,076.38
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	138.25
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	60.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BANKS—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		138.25
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		60.98
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		138.25
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		60.98
					EQUIPMENT TOTALS:	597.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,615.81
					OFFICE TOTALS:	310,615.81
2017 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		506.50
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		25,262.02
					FRANKED MAIL TOTALS:	25,768.52
PERSONNEL COMPENSATION						
		CRABTREE,CHRISTOPHER L	01/01/18 01/02/18	SENIOR ADVISOR		361.11
		DANAHER,JOSEPH F	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		GREEN,KATHLEEN D	01/01/18 01/02/18	CONSTIT SVS & IMMIGRATION SP		277.78
		JEHL,RUSSELL W	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		319.44
		KELLER,DAVID A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		416.67
		KEMPLER,JEFFERY A	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		LAGERMANN,PAUL W	01/01/18 01/02/18	DISTRICT DIRECTOR		416.67
		LAHR,MATTHEW	01/01/18 01/02/18	CHIEF OF STAFF		694.44
		PALERMO,ANDREA M	01/01/18 01/02/18	PRESS SECRETARY		311.11
		PILLIE,DEREK	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		305.56
		RUSTHOVEN,MARK B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		244.44
		SPENCER,TANNER J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT/PRES		205.56
		SURBER,AMY L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		416.67
		WEIGELT, TINISHA N	01/01/18 01/02/18	OFFICE MANAGER		305.56
		WILSON,JOHN S	01/01/18 01/02/18	MILITARY LEGISLATIVE ASSISTANT		255.56
					PERSONNEL COMPENSATION TOTALS:	4,919.46
TRAVEL						
01-04	AP	00964161	12/18/17 12/18/17	CITIBANK GOV CARD SERVICE		149.20
01-04	AP	00964161	12/18/17 12/18/17	CITIBANK GOV CARD SERVICE		18.77
01-05	AP	00964156	12/07/17 12/18/17	LAGEMANN, PAUL W.		192.65
01-17	AP	00964182	12/01/17 12/22/17	JEHL, RUSSELL W		404.00
01-17	AP	00964592	12/05/17 12/14/17	PILLIE, DEREK		170.40
01-21	AP	00964613	12/16/17 12/31/17	HON JIM BANKS		890.40
01-21	AP	00964613	12/21/17 12/31/17	HON JIM BANKS		53.70
02-03	AP	E0596296	05/23/17 05/23/17	LAHR, MATTHEW		21.16
02-23	AP	E0601874	08/24/17 08/25/17	LAHR, MATTHEW		104.88
02-23	AP	E0601874	08/24/17 08/25/17	LAHR, MATTHEW		102.69
02-23	AP	E0601874	08/25/17 08/25/17	LAHR, MATTHEW		3.48

02-23	AP	E0601874	LAHR, MATTHEW	08/21/17	08/25/17	TAXI/PARKING/TOLLS		47.80
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	2,159.13
01-12	AP	00964159	COMCAST	12/15/17	01/14/18	UTILITIES		39.77
01-22	AP	00964636	VERIZON WIRELESS	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE		810.43
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		84.53
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,449.13
			PRINTING AND REPRODUCTION					
01-05	AP	00964150	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		748.00
01-17	AP	E0588070	HOMETOWN CONNECTIONS	01/01/18	01/01/18	PRINTING & REPRODUCTION		36,158.95
01-18	AP	00964593	ABM	10/01/17	12/31/17	PRINTING & REPRODUCTION		254.13
01-18	AP	00969018	CITI PCARD-NEWS-BANNER PUBL.	11/29/17	12/28/17	ADVERTISEMENTS		10.95
03-08	AP	00975643	XEROX CORPORATION	09/30/17	12/30/17	PRINTING & REPRODUCTION		78.30
						PRINTING AND REPRODUCTION TOTALS:		37,250.33
			SUPPLIES AND MATERIALS					
01-02	AP	00959139	POLITICO LLC	12/11/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-13	AP	00964152	AQUA SYSTEMS	12/14/17	12/31/17	WATER		13.30
01-13	AP	00964154	LAGRANGE COUNTY CHAMBER	08/17/17	08/17/17	FOOD & BEVERAGE		12.00
01-13	AP	00964155	LAGRANGE COUNTY CHAMBER	12/14/17	12/14/17	FOOD & BEVERAGE		12.00
01-17	AP	00964591	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		750.00
01-18	AP	00969018	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500		31.71
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		111.98
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		21.55
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		48.50
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		807.98
02-02	AP	00970044	WELLS COUNTY CHAMBER OF COMMERCE	12/29/17	12/29/17	FOOD & BEVERAGE		15.00
02-05	AP	E0596608	WEIGELT, TINISHA N.	12/07/17	12/07/17	FOOD & BEVERAGE		12.24
02-19	AP	00974834	CITI PCARD-HOWEY POLITICS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		599.00
02-19	AP	00974834	CITI PCARD-NEWS-BANNER PUBL.	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.95
02-19	AP	00974834	CITI PCARD-THE AMERICAN INTEREST	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		48.00
02-23	AP	E0601874	LAHR, MATTHEW	08/21/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L		5.12
						SUPPLIES AND MATERIALS TOTALS:		8,494.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,040.90
						OFFICE TOTALS:		80,040.90

2018 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,665.57	7,665.57
PERSONNEL COMPENSATION	232,883.04	232,883.04
TRAVEL	2,213.48	2,213.48
RENT, COMMUNICATION, UTILITIES	18,414.58	18,414.58
PRINTING AND REPRODUCTION	788.78	788.78
OTHER SERVICES	7,210.91	7,210.91
SUPPLIES AND MATERIALS	790.09	790.09
EQUIPMENT	1,188.09	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,154.54	271,154.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	271,154.54
						271,154.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-7.80
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		129.10
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		627.14
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-8.50
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		6,731.33
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		225.45
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-31.15
					FRANKED MAIL TOTALS:	7,665.57
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		BREZNITSKY, TYLER J	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,288.90
		CLARK,ELENA M	01/03/18 03/31/18	STAFF ASSISTANT		8,145.83
		ELLIOTT, JENNIFER L	01/03/18 01/30/18	SHARED EMPLOYEE		1,166.67
		EVANS,MELISSA E	01/16/18 03/31/18	FINANCIAL ADMINISTRATOR		3,125.00
		FALVELLO,CONRAD A	01/03/18 01/30/18	DISTRICT DIRECTOR		4,666.67
		FALVELLO,CONRAD A	02/01/18 03/31/18	PART-TIME EMPLOYEE		10,000.00
		HAMANN,ALEXANDER S	02/01/18 03/31/18	PAID INTERN		1,000.00
		HEALY,CHRISTIAN T	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		HOMA,CHERIE A	01/03/18 03/31/18	EXECUTIVE ASSISTANT		13,444.43
		JACKSON III,DAVID W	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,622.23
		KRELL,BRUCE D	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,733.33
		LEZELL, MIRA L	01/03/18 02/28/18	ACTING CHIEF OF STAFF		17,862.23
		LEZELL, MIRA L	02/01/18 03/31/18	CHIEF OF STAFF		11,000.00
		MARSICO,JODI A	01/03/18 03/31/18	CASEWORKER		12,733.33
		MORONEY,MARGARET R	01/03/18 01/23/18	SCHEDULER		2,916.66
		O'KEEFE,KEVIN S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,511.10
		OCHS,BRIAN C	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,400.00
		REICHENBACH,PEGGY L	01/03/18 03/31/18	CASEWORKER/FIELD REP		11,244.43
		ROPPOLO,LAUREN E	02/21/18 03/31/18	STAFF ASSISTANT		3,333.33
		SAILHAMER,LEAH N	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		24,444.43
		SEARS,KATHERINE C	01/03/18 03/31/18	LEGISLATIVE COOR/PRESS ASST		10,266.67
		SHAY,MICHAEL D	01/03/18 03/31/18	CASEWORK MANAGER		13,688.90
					PERSONNEL COMPENSATION TOTALS:	232,883.04
TRAVEL						
02-08	AP	E0598227	SAILHAMER, LEAH N	01/08/18 01/17/18	PRIVATE AUTO MILEAGE	240.72
02-08	AP	E0598228	BREZNITSKY, TYLER J	01/18/18 01/31/18	PRIVATE AUTO MILEAGE	148.51
02-09	AP	E0598229	CITIBANK GOV CARD SERVICE	01/17/18 01/18/18	LODGING	273.68
02-09	AP	E0598249	HON. LOUIS BARLETTA	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	612.00
03-06	AP	E0603676	OCHS, BRIAN C	01/26/18 01/26/18	PRIVATE AUTO MILEAGE	30.60
03-09	AP	E0605648	BREZNITSKY, TYLER J	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	286.82

03-09	AP	E0605649	KRELL, BRUCE D.	01/04/18	01/17/18	PRIVATE AUTO MILEAGE	40.80	
03-09	AP	E0605649	KRELL, BRUCE D.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	361.23	
03-09	AP	E0605649	KRELL, BRUCE D.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	15.12	
03-15	AP	E0607925	HON. LOUIS BARLETTA	02/13/18	02/16/18	PRIVATE AUTO MILEAGE	204.00	
							TRAVEL TOTALS:	2,213.48
RENT, COMMUNICATION, UTILITIES								
01-19	AP	E0590815	GREATER HAZELTON CAN DO INC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	244.00	
01-25	AP	E0593295	GREATER HAZELTON CAN DO INC	02/01/18	02/28/18	DISTRICT OFFICE PARKING	244.00	
01-25	AP	E0593448	VERIZON PENNSYLVANIA	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	477.68	
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	70.00	
02-16	AP	00971109	GREATER HAZELTON CAN DO INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
02-16	AP	00971964	OLS PARTNERS LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
02-16	AP	00971965	MARK WALBERG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP	00971966	NEIDLINGER RENTAL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00	
02-19	AP	00974834	CITI PCARD-COMCAST THREERIVERS,PA	12/29/17	01/26/18	UTILITIES	169.06	
02-19	AP	00974834	CITI PCARD-SEC SVC ELECTRIC-HAZLE	12/29/17	01/26/18	UTILITIES	104.26	
02-19	AP	00974834	CITI PCARD-SEC SVC ELECTRIC-SUN	12/29/17	01/26/18	UTILITIES	269.45	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,313.93	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.95	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.95	
03-05	AP	E0603674	VERIZON PENNSYLVANIA	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	287.30	
03-05	AP	E0603675	MYOFFICEPRODUCTS LLC	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	45.00	
03-09	AP	E0605636	PENTELEDATA LP	02/24/18	03/24/18	UTILITIES	109.95	
03-09	AP	E0605637	PENTELEDATA LP	01/24/18	02/24/18	UTILITIES	109.95	
03-09	AP	E0605638	PENTELEDATA LP	12/24/17	01/24/18	UTILITIES	109.95	
03-09	AP	E0605640	PPL ELECTRIC UTILITES CORPORATION	01/24/18	02/22/18	UTILITIES	136.46	
03-09	AP	E0605647	MYOFFICEPRODUCTS LLC	01/01/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)	47.59	
03-09	AP	E0605654	CENTURYLINK	01/21/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	291.00	
03-09	AP	E0605655	VERIZON NEW JERSEY INC	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	44.06	
03-09	AP	E0605656	VERIZON NEW JERSEY INC	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	40.42	
03-09	AP	E0605657	VERIZON PENNSYLVANIA	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	478.24	
03-09	AP	E0605666	CENTURYLINK	12/21/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	290.72	
03-15	AP	00978920	CITI PCARD-COMCAST THREERIVERS,PA	01/27/18	02/28/18	UTILITIES	741.62	
03-15	AP	00978920	CITI PCARD-SEC SVC ELECTRIC-HAZLE	01/27/18	02/28/18	UTILITIES	104.26	
03-15	AP	00978920	CITI PCARD-SEC SVC ELECTRIC-SUN	01/27/18	02/28/18	UTILITIES	88.93	
03-16	AP	00978959	GREATER HAZELTON CAN DO INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
03-16	AP	00979814	OLS PARTNERS LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
03-16	AP	00979815	MARK WALBERG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP	00979816	NEIDLINGER RENTAL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,288.63	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	37.95	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	24.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,414.58	
PRINTING AND REPRODUCTION								
02-02	AP	E0596265	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	799.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
02-13	AP 00970910	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		-799.00
02-19	AP 00974834	CITI PCARD-FACEBK BY6ECDSU	12/29/17 01/26/18	ADVERTISEMENTS		90.91
02-19	AP 00974834	CITI PCARD-FACEBK CY6ECDSU	12/29/17 01/26/18	ADVERTISEMENTS		5.11
03-05	AP 00975575	PUBLIC PRINTER	01/08/18 01/08/18	PRINTING & REPRODUCTION		270.80
03-08	AP E0605646	ACCURATE WORD LLC	02/23/18 02/23/18	PRINTING & REPRODUCTION		74.95
03-14	AP E0607950	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION		119.95
03-15	AP 00978920	CITI PCARD-FACEBK SEPGA6GU	01/27/18 02/28/18	ADVERTISEMENTS		224.61
03-15	AP 00978920	CITI PCARD-FACEBK TEPGA6GU	01/27/18 02/28/18	ADVERTISEMENTS		2.45
				PRINTING AND REPRODUCTION TOTALS:		788.78
OTHER SERVICES						
01-16	AP 00965277	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-18	AP E0590810	SENTRY SECURITY ALARM SERVICES INC	01/01/18 06/30/18	SECURITY SERVICE		432.00
02-16	AP 00971404	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-21	AP E0601663	HILL TALENT	01/01/18 01/31/18	TRAINING		250.00
03-07	AP E0601662	HILL TALENT	02/01/18 02/28/18	TRAINING		250.00
03-08	AP E0605650	EXECUTIVE CLEANING & SUPPLY INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		232.97
03-08	AP E0605651	EXECUTIVE CLEANING & SUPPLY INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		232.97
03-08	AP E0605653	EXECUTIVE CLEANING & SUPPLY INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		232.97
03-16	AP 00979254	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		7,210.91
SUPPLIES AND MATERIALS						
01-24	AP E0593294	THE WATER GUY	01/09/18 01/09/18	WATER		24.94
01-25	AP E0593293	GLEN SUMMIT SPRINGS WATER COMPANY INC	01/08/18 01/08/18	WATER		14.75
01-26	AP E0593915	W.B. MASON CO. INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		3.23
01-29	AP E0593582	MORONEY, MARGARET R.	01/19/18 01/19/18	FOOD & BEVERAGE		76.42
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		27.76
02-14	AP E0600064	GLEN SUMMIT SPRINGS WATER COMPANY INC	01/01/18 01/31/18	WATER		14.75
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		38.00
03-08	AP E0605645	CRYSTAL SPRINGS	01/08/18 01/29/18	WATER		33.27
03-09	AP E0605643	TULPEHOCKEN SPRING WATER INC	01/01/18 01/31/18	WATER		10.60
03-09	AP E0605644	CRYSTAL SPRINGS	02/05/18 02/26/18	WATER		23.35
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
03-15	AP 00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
03-15	AP 00978920	CITI PCARD-THE STANDARD SPEAKER C	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-16	AP E0607948	TULPEHOCKEN SPRING WATER INC	02/01/18 02/28/18	WATER		10.60
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		658.71
				SUPPLIES AND MATERIALS TOTALS:		790.09
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		396.03
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		396.03

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03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	396.03
					EQUIPMENT TOTALS:	1,188.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,154.54
					OFFICE TOTALS:	271,154.54

2017 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	328.38
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,607.69
						FRANKED MAIL TOTALS:	1,936.07

PERSONNEL COMPENSATION

			ACKERMAN, EMILY B	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	6,444.44
			BREZNITSKY, TYLER J	12/01/17	01/02/18	FIELD REPRESENTATIVE	2,211.11
			CLARK, ELENA M	12/01/17	01/02/18	STAFF ASSISTANT	1,166.67
			ELLIOTT, JENNIFER L	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			FALVELLO, CONRAD A	12/01/17	01/02/18	DISTRICT DIRECTOR	2,333.33
			HEALY, CHRISTIAN T	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	4,266.67
			HOMA, CHERIE A	12/01/17	01/02/18	EXECUTIVE ASSISTANT	2,305.56
			JACKSON III, DAVID W	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,377.78
			KRELL, BRUCE D	12/01/17	01/02/18	FIELD REPRESENTATIVE	3,266.67
			LEZELL, MIRA L	12/01/17	01/02/18	ACTING CHIEF OF STAFF	5,488.69
			MARSICO, JODI A	12/01/17	01/02/18	CASEWORKER	2,266.67
			MORONEY, MARGARET R	01/01/18	01/02/18	SCHEDULER	277.78
			O'KEEFE, KEVIN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			OCHS, BRIAN C	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,100.00
			REICHENBACH, PEGGY L	12/01/17	01/02/18	CASEWORKER/FIELD REP	3,255.56
			SAILHAMER, LEAH N	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	5,555.56
			SEARS, KATHERINE C	12/01/17	01/02/18	LEGISLATIVE COOR/PRESS ASST	2,233.33
			SHAY, MICHAEL D	12/01/17	01/02/18	CASEWORK MANAGER	3,311.11
						PERSONNEL COMPENSATION TOTALS:	48,183.15

TRAVEL

01-04	AP	E0581940	BREZNITSKY, TYLER J	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	503.78
01-11	AP	E0587325	JACKSON III, DAVID W	10/19/17	10/20/17	LODGING	107.91
01-11	AP	E0587325	JACKSON III, DAVID W	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	202.92
01-13	AP	E0587317	HON. LOUIS BARLETTA	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	644.03
01-13	AP	E0587322	MARSICO, JODI A	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	101.80
01-13	AP	E0587323	LEZELL, MIRA L	12/18/17	12/18/17	TAXI/PARKING/TOLLS	21.68
01-19	AP	E0590799	REICHENBACH, PEGGY L	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	170.03
01-19	AP	E0590801	BREZNITSKY, TYLER J	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	295.75
01-25	AP	E0593292	SAILHAMER, LEAH N	12/12/17	12/15/17	PRIVATE AUTO MILEAGE	237.66
01-25	AP	E0593297	KRELL, BRUCE D	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	382.50
02-08	AP	E0598230	FALVELLO, CONRAD A	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	48.20
						TRAVEL TOTALS:	2,716.26

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0581991	PENTELEDATA LP	11/24/17	12/24/17	UTILITIES	109.95
01-04	AP	E0582040	VERIZON NEW JERSEY INC	10/26/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	46.35
01-12	AP	E0587331	VERIZON NEW JERSEY INC	11/14/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	53.52
01-13	AP	E0587332	PPL ELECTRIC UTILITIES CORPORATION	11/22/17	12/26/17	UTILITIES	198.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
01-16	AP 00964956	GREATER HAZELTON CAN DO INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
01-16	AP 00965890	OLS PARTNERS LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
01-16	AP 00965891	MARK WALBERG	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-16	AP 00965892	NEIDLINGER RENTAL LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00	
01-18	AP 00969018	CITI PCARD-COMCAST THREE GS 1X	11/29/17 12/28/17	UTILITIES	1,683.36	
01-18	AP 00969018	CITI PCARD-SEC SVC ELECTRIC-HAZLE	11/29/17 12/28/17	UTILITIES	104.26	
01-18	AP E0590805	CENTURYLINK	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE	289.55	
01-19	AP E0590811	VERIZON PENNSYLVANIA	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	286.90	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	110.75	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,257.03	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.95	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.98	
02-21	AP E0601656	PPL ELECTRIC UTILITES CORPORATION	12/26/17 01/24/18	UTILITIES	339.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,021.03	
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	12/06/17 12/06/17	PRINTING & REPRODUCTION	54.56	
01-13	AP E0587322	MARSICO, JODI A	11/18/17 11/18/17	PRINTING & REPRODUCTION	231.56	
01-17	AP E0590808	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION	74.95	
01-18	AP 00969018	CITI PCARD-FACEBK WK&LCEWU	11/29/17 12/28/17	ADVERTISEMENTS	240.17	
01-18	AP 00969018	CITI PCARD-FACEBK WK&LCEWU	11/29/17 12/28/17	ADVERTISEMENTS	9.83	
01-18	AP 00969018	CITI PCARD-FACEBK QZSPRD6U	11/29/17 12/28/17	ADVERTISEMENTS	164.96	
01-18	AP 00969018	CITI PCARD-FACEBK QZSPRD6U	11/29/17 12/28/17	ADVERTISEMENTS	4.32	
01-18	AP E0590806	SHARP ELECTRONICS CORPORATION	09/15/17 12/12/17	PRINTING & REPRODUCTION	1,562.65	
01-22	AP E0592384	THE FRANKING GROUP	11/29/17 11/29/17	PRINTING & REPRODUCTION	2,566.00	
01-22	AP E0593298	ACCURATE WORD LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION	1,133.37	
01-29	AP E0593296	THE FRANKING GROUP	12/28/17 12/28/17	PRINTING & REPRODUCTION	9,438.00	
02-02	AP E0596198	SHARP BUSINESS SYSTEMS	03/15/17 06/15/17	PRINTING & REPRODUCTION	1,472.09	
02-08	AP E0598251	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	2,400.00	
02-13	AP 00970910	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	799.00	
02-22	AP E0602053	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION	35.00	
				PRINTING AND REPRODUCTION TOTALS:	20,186.46	
OTHER SERVICES						
01-11	AP E0587136	VISUAL CLEANING SERVICE LLC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV	636.00	
01-11	AP E0587313	VISUAL CLEANING SERVICE LLC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	53.00	
01-16	AP 00965278	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-25	AP E0593299	ALL-SHRED	12/28/17 12/28/17	JANITORIAL AND MAINT SERV	55.00	
01-25	AP E0593400	BLASSER SECURITY SYSTEMS	12/01/17 12/01/17	SECURITY SERVICE	420.00	
02-21	AP E0601664	HILL TALENT	12/01/17 12/31/17	TRAINING	250.00	
03-16	AP E0607952	HILL TALENT	11/01/17 11/30/17	TRAINING	250.00	
				OTHER SERVICES TOTALS:	21,044.00	
SUPPLIES AND MATERIALS						
01-02	AP E0582046	TULPEHOCKEN SPRING WATER INC	11/01/17 11/30/17	WATER	10.60	

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01-03	AP	E0581988	GLEN SUMMIT SPRINGS WATER COMPANY INC	11/13/17	11/13/17	WATER	10.60
01-09	AP	E0581984	IMWRF	11/18/17	11/18/17	FOOD & BEVERAGE	437.69
01-11	AP	E0587298	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	9.59
01-11	AP	E0587301	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	23.97
01-11	AP	E0587302	OFFICE DEPOT INC	12/21/17	12/21/17	FOOD & BEVERAGE	34.98
01-11	AP	E0587303	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	260.14
01-11	AP	E0587304	OFFICE DEPOT INC	12/21/17	12/21/17	FOOD & BEVERAGE	23.98
01-11	AP	E0587307	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	149.78
01-11	AP	E0587308	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	143.08
01-11	AP	E0587309	OFFICE DEPOT INC	12/20/17	12/20/17	FOOD & BEVERAGE	191.88
01-11	AP	E0587309	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	542.43
01-11	AP	E0587311	OFFICE DEPOT INC	12/20/17	12/20/17	FOOD & BEVERAGE	143.88
01-11	AP	E0587311	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	252.96
01-11	AP	E0587318	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	43.96
01-11	AP	E0587321	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	31.99
01-11	AP	E0587324	THE WATER GUY	12/18/17	01/17/18	WATER	11.66
01-11	AP	E0587326	MYOFFICEPRODUCTS LLC	11/01/17	11/30/17	FOOD & BEVERAGE	47.59
01-11	AP	E0587327	CRYSTAL SPRINGS	11/13/17	12/04/17	WATER	33.17
01-11	AP	E0587328	W.B. MASON CO. INC	11/15/17	11/15/17	FOOD & BEVERAGE	46.96
01-11	AP	E0587328	W.B. MASON CO. INC	11/16/17	11/16/17	FOOD & BEVERAGE	-11.99
01-12	AP	E0587297	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	6.11
01-12	AP	E0587299	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	322.10
01-12	AP	E0587300	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	1,112.11
01-12	AP	E0587305	OFFICE DEPOT INC	12/21/17	12/21/17	FOOD & BEVERAGE	109.93
01-12	AP	E0587305	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	589.73
01-12	AP	E0587306	OFFICE DEPOT INC	12/21/17	12/21/17	FOOD & BEVERAGE	12.89
01-12	AP	E0587316	GLEN SUMMIT SPRINGS WATER COMPANY INC	12/11/17	12/11/17	WATER	17.75
01-12	AP	E0587319	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	18.09
01-12	AP	E0587320	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	15.48
01-12	AP	E0587329	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-16	AP	E0587330	POLITICO LLC	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	820.95
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95
01-18	AP	00969018	CITI PCARD-THE STANDARD SPEAKER C	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	E0590807	OFFICE DEPOT INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	89.79
01-18	AP	E0590809	W.B. MASON CO. INC	12/13/17	12/13/17	FOOD & BEVERAGE	23.98
01-18	AP	E0590814	W.B. MASON CO. INC	12/11/17	12/11/17	FOOD & BEVERAGE	11.99
01-19	AP	E0590813	MYOFFICEPRODUCTS LLC	12/01/17	12/31/17	FOOD & BEVERAGE	47.59
01-21	AP	E0590803	BREZNITSKY, TYLER J.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	114.46
01-25	AP	E0593297	KRELL, BRUCE D.	12/14/17	12/14/17	FOOD & BEVERAGE	25.88
01-25	AP	E0593916	CRYSTAL SPRINGS	12/11/17	01/01/18	WATER	33.27
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	5,610.82
02-02	AP	E0596197	W.B. MASON CO. INC	12/29/17	12/29/17	FOOD & BEVERAGE	103.00
02-02	AP	E0596199	W.B. MASON CO. INC	12/22/17	12/22/17	FOOD & BEVERAGE	7.98
02-02	AP	E0596200	W.B. MASON CO. INC	12/21/17	12/21/17	FOOD & BEVERAGE	2.98
02-19	AP	00974834	CITI PCARD-1430 THE DAILY ITEM	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	114.49
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	2,000.04
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	104.31
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
02-19	AP 00974834	CITI PCARD-PITTSBURGH POST-GA	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		129.88
02-19	AP 00974834	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		0.99
02-19	AP 00974834	CITI PCARD-THE STANDARD SPEAKER C	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-23	AP E0602549	W.B. MASON CO. INC	12/13/17 12/13/17	FOOD & BEVERAGE		47.96
02-28	GL RMS0076048	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		175.45
03-16	AP E0607949	TULPEHOCKEN SPRING WATER INC	12/01/17 12/31/17	WATER		10.60
				SUPPLIES AND MATERIALS TOTALS:		25,190.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,277.52
				OFFICE TOTALS:		129,277.52
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	AP 00969024	CDW GOVERNMENT INC. C/O ISM IN	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE)		110.00
				SUPPLIES AND MATERIALS TOTALS:		110.00
EQUIPMENT						
01-25	AP 00969266	CDW GOVERNMENT INC. C/O ISM IN	04/14/17 04/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000		731.65
				EQUIPMENT TOTALS:		731.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		841.65
				OFFICE TOTALS:		841.65
2018 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,991.59	50,991.59
				PERSONNEL COMPENSATION	209,669.99	209,669.99
				TRAVEL	7,839.13	7,839.13
				RENT, COMMUNICATION, UTILITIES	23,839.57	23,839.57
				PRINTING AND REPRODUCTION	33,234.36	33,234.36
				OTHER SERVICES	4,365.87	4,365.87
				SUPPLIES AND MATERIALS	1,117.28	1,117.28
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,645.79	331,645.79
				OFFICE TOTALS:	331,645.79	331,645.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-37.50
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		544.68
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-46.55
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		50,520.89
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		66.82
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-56.75
				FRANKED MAIL TOTALS:		50,991.59

PERSONNEL COMPENSATION

ALLEN, PAUL A	01/03/18	03/31/18	SENIOR CONSTITUENT SERVICE REP	9,777.77
BAKER, CHRISTINA L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,333.33
CASE JR, MICHAEL W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
DALE, TATUM E	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
HUFFMAN, TIFFANY R	01/03/18	03/31/18	PART-TIME EMPLOYEE	2,933.33
LANDIS, ERIC G	01/03/18	03/31/18	SR DEFENSE & HOMELAND SEC ADVIS	13,444.43
MINNEMAN, ELIZABETH A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,733.33
OSBORN, CLAIRE S	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
POWELL, ALYSHIA K	01/03/18	01/12/18	DIR OF CONSTIT SVS AND ECON DEV	1,416.67
ROGERS, CAROL G	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,400.00
ROSADO, MARY M	01/03/18	03/31/18	CHIEF OF STAFF	41,164.43
RUSHER, PAIGE C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT & CO	8,922.23
SMALL, LESLIE H	01/03/18	03/31/18	DISTRICT DIRECTOR	21,755.57
SPENCE, GABRIELA R	01/03/18	03/31/18	SCHEDULER	13,444.43
VANMETER, PATRICK H	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	20,044.43
WILLIAMS, SHELBY H	01/03/18	01/30/18	CONSTITUENT SERVICES REPRESENT	2,800.00
WILLIAMS, SHELBY H	02/01/18	03/31/18	DIRECTOR OF ECONOMIC DEVELOPME	8,333.34
WYSOCKI, KEVIN D	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	10,388.90

PERSONNEL COMPENSATION TOTALS:

209,669.99

TRAVEL

01-18 AP E0590151	ROGERS, CAROL G	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	19.08
01-30 AP E0595149	WILLIAMS, SHELBY H	01/10/18	01/23/18	PRIVATE AUTO MILEAGE	68.34
01-30 AP E0595151	VANMETER, PATRICK H	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	320.60
01-30 AP E0595151	VANMETER, PATRICK H	01/23/18	01/25/18	CAR RENTAL	275.61
01-30 AP E0595151	VANMETER, PATRICK H	01/25/18	01/25/18	GASOLINE	29.78
02-01 AP E0596019	SMALL, LESLIE H	01/02/18	01/26/18	PRIVATE AUTO MILEAGE	214.73
02-01 AP E0596020	ALLEN, PAUL A	01/05/18	01/23/18	PRIVATE AUTO MILEAGE	76.41
02-01 AP E0596021	BAKER, CHRISTINA L	01/10/18	01/23/18	PRIVATE AUTO MILEAGE	37.44
02-01 AP E0596023	WYSOCKI, KEVIN D	01/28/18	01/29/18	TAXI/PARKING/TOLLS	40.00
02-05 AP E0595310	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,786.60
02-05 AP E0595310	CITIBANK GOV CARD SERVICE	01/15/18	01/23/18	TAXI/PARKING/TOLLS	89.80
02-05 AP E0595745	LANDIS, ERIC G	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	77.28
02-12 AP E0597585	DALE, TATUM E	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	398.23
02-23 AP E0602133	WILLIAMS, SHELBY H	02/15/18	02/20/18	PRIVATE AUTO MILEAGE	91.02
03-05 AP E0603168	ROSADO, MARY M	02/22/18	02/23/18	COMMERCIAL TRANSPORTATION	279.60
03-05 AP E0603168	ROSADO, MARY M	02/22/18	02/23/18	LODGING	117.23
03-05 AP E0603168	ROSADO, MARY M	02/22/18	02/23/18	CAR RENTAL	101.52
03-05 AP E0603168	ROSADO, MARY M	02/23/18	02/23/18	GASOLINE	20.00
03-07 AP E0604174	SMALL, LESLIE H	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	346.67
03-07 AP E0604174	SMALL, LESLIE H	02/07/18	02/07/18	TAXI/PARKING/TOLLS	10.00
03-07 AP E0604203	CITIBANK GOV CARD SERVICE	02/05/18	02/23/18	COMMERCIAL TRANSPORTATION	1,512.39
03-07 AP E0604203	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	GASOLINE	53.41
03-07 AP E0604203	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	TAXI/PARKING/TOLLS	75.00
03-08 AP E0605490	DALE, TATUM E	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	584.13
03-08 AP E0605490	DALE, TATUM E	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	182.63
03-09 AP E0605496	BAKER, CHRISTINA L	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	94.94
03-14 AP E0607414	ALLEN, PAUL A	02/20/18	02/24/18	PRIVATE AUTO MILEAGE	36.19
03-30 AP E0610186	VANMETER, PATRICK H	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION	179.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BARR—Con.						
03-30	AP E0610186	VANMETER,PATRICK H	03/05/18 03/08/18	CAR RENTAL		229.94
03-30	AP E0610186	VANMETER,PATRICK H	03/08/18 03/08/18	GASOLINE		12.66
03-30	AP E0611649	CASE JR, MICHAEL W.	03/06/18 03/22/18	PRIVATE AUTO MILEAGE		31.88
03-30	AP E0612278	SMALL, LESLIE H.	02/28/18 03/27/18	PRIVATE AUTO MILEAGE		124.10
03-31	AP E0611899	WILLIAMS, SHELBY H.	02/28/18 03/21/18	PRIVATE AUTO MILEAGE		257.89
03-31	AP E0611899	WILLIAMS, SHELBY H.	03/07/18 03/26/18	PRIVATE AUTO MILEAGE		64.42
				TRAVEL TOTALS:		7,839.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965791	FIRST CORBIN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
01-19	AP E0589813	TIME WARNER CABLE	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE		264.92
01-22	AP E0592108	AT&T MOBILITY	01/03/18 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		19.98
01-30	AP 00969486	AT&T MOBILITY	01/03/18 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		0.03
02-06	AP E0595154	ROSADO, MARY M.	01/03/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE		30.00
02-07	AP E0597583	TIME WARNER CABLE	02/03/18 03/02/18	UTILITIES		264.92
02-16	AP 00971867	FIRST CORBIN LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
02-16	AP E0600796	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.09
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		676.08
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.37
02-28	AP E0602044	FRONT PORCH STRATEGIES	02/13/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
02-28	AP E0602044	FRONT PORCH STRATEGIES	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
03-09	AP E0605493	TIME WARNER CABLE	03/03/18 04/02/18	TELECOMSRV/EQ/TOLL CHARGE		264.92
03-15	AP 00978920	CITI PCARD-AVATEL TECHNOLOGIES	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,220.00
03-15	AP E0607590	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.45
03-16	AP 00979716	FIRST CORBIN LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		639.68
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,839.57
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
02-01	AP E0596019	SMALL, LESLIE H.	01/19/18 01/19/18	PRINTING & REPRODUCTION		175.54
02-01	AP E0596021	BAKER, CHRISTINA L.	01/03/18 01/03/18	PRINTING & REPRODUCTION		4.23
02-19	AP 00974834	CITI PCARD-GEORGETOWN NEWS GRAPHI	12/29/17 01/26/18	ADVERTISEMENTS		93.50
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
03-13	AP E0604172	OFFICIAL COMMUNICATION STRATEGIES	01/31/18 01/31/18	PRINTING & REPRODUCTION		32,443.48
03-14	AP E0607433	ACCURATE WORD LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION		139.80
03-15	AP 00978920	CITI PCARD-INSTANT SIGNS	01/27/18 02/28/18	PRINTING & REPRODUCTION		152.64
03-15	AP 00978920	CITI PCARD-THE KENTUCKY GAZETTE	01/27/18 02/28/18	ADVERTISEMENTS		167.00
03-29	AP 00981196	PUBLIC PRINTER	02/13/18 02/13/18	PRINTING & REPRODUCTION		48.17
				PRINTING AND REPRODUCTION TOTALS:		33,234.36

OTHER SERVICES									
02-16	AP	00971327	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR		635.87	
03-15	AP	00978920	CITI PCARD-SQU SQ SANDY ROMENESK	01/27/18	02/28/18	TRAINING		10.00	
03-16	AP	00979177	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
								OTHER SERVICES TOTALS:	4,365.87
SUPPLIES AND MATERIALS									
01-30	AP	E0595155	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER		49.65	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-116.00	
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		209.84	
02-19	AP	00974834	CITI PCARD-CROWN TROPHY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		64.62	
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		74.07	
02-19	AP	00974834	CITI PCARD-PAYPAL AVNMUSEUMKY	12/29/17	01/26/18	FOOD & BEVERAGE		200.00	
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		28.98	
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	FOOD & BEVERAGE		42.15	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-130.00	
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		207.43	
03-07	AP	E0604173	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER		76.10	
03-15	AP	00978920	CITI PCARD-BEREA CHAMBER OF COMME	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		15.00	
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12	
03-15	AP	00978920	CITI PCARD-GAN 1107COURIERJRNCRIC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.78	
03-15	AP	00978920	CITI PCARD-GEORGETOWN SCOTT COUNT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		15.00	
03-15	AP	00978920	CITI PCARD-JIMMY JOHNS -	01/27/18	02/28/18	FOOD & BEVERAGE		109.98	
03-15	AP	00978920	CITI PCARD-MC INVESTMENTS NEWSPAP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00	
03-15	AP	00978920	CITI PCARD-MEIJER INC #161 Q	01/27/18	02/28/18	FOOD & BEVERAGE		62.22	
03-15	AP	00978920	CITI PCARD-PAYPAL FLMGCHAMBER	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		10.00	
03-15	AP	00978920	CITI PCARD-RICHMOND CHAMBER OF CO	01/27/18	02/28/18	FOOD & BEVERAGE		10.00	
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		68.92	
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		57.99	
03-30	AP	E0612280	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER		44.37	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-253.20	
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		187.26	
								SUPPLIES AND MATERIALS TOTALS:	1,117.28
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS		196.00	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS		196.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS		196.00	
								EQUIPMENT TOTALS:	588.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,645.79
								OFFICE TOTALS:	331,645.79
2017 HON. ANDY BARR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		259.80	
02-27	AP	00975111	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		49,893.36	
								FRANKED MAIL TOTALS:	50,153.16
PERSONNEL COMPENSATION									
		ALLEN,PAUL A	01/01/18	01/02/18	SENIOR CONSTITUENT SERVICE REP			222.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
		ALLEN,PAUL A	01/01/18 01/02/18	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	3,000.00	
		BAKER,CHRISTINA L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	166.67	
		CASE JR,MICHAEL W	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		DALE,TATUM E	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	361.11	
		HUFFMAN,TIFFANY R	01/01/18 01/02/18	PART-TIME EMPLOYEE	66.67	
		LANDIS,ERIC G	01/01/18 01/02/18	SR DEFENSE & HOMELAND SEC ADVIS	305.56	
		MINNEMAN,ELIZABETH A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	266.67	
		MINNEMAN,ELIZABETH A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		OSBORN,CLAIRE S	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
		POWELL,ALYSHIA K	01/01/18 01/02/18	DIR OF CONSTIT SVS AND ECON DEV	283.33	
		ROGERS,CAROL G	01/01/18 01/02/18	PART-TIME EMPLOYEE	100.00	
		ROSADO,MARY M	01/01/18 01/02/18	CHIEF OF STAFF	935.56	
		RUSHER,PAIGE C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT & CO	202.78	
		SMALL,LESLIE H	01/01/18 01/02/18	DISTRICT DIRECTOR	494.44	
		SPENCE, GABRIELA R.	01/01/18 01/02/18	SCHEDULER	305.56	
		SPENCE, GABRIELA R.	01/01/18 01/02/18	SCHEDULER (OTHER COMPENSATION)	4,200.00	
		VANMETER,PATRICK H	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR	455.56	
		VANMETER,PATRICK H	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	5,000.00	
		WILLIAMS,SHELBY H	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	200.00	
		WYSOCKI,KEVIN D	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	236.11	
				PERSONNEL COMPENSATION TOTALS:	21,163.35	
TRAVEL						
01-02	AP	E0584029 WILLIAMS, SHELBY H.	12/13/17 12/13/17	PRIVATE AUTO MILEAGE	44.24	
01-02	AP	E0584897 SMALL, LESLIE H.	12/07/17 12/18/17	PRIVATE AUTO MILEAGE	122.25	
01-02	AP	E0584897 SMALL, LESLIE H.	12/08/17 12/08/17	TAXI/PARKING/TOLLS	5.00	
01-08	AP	E0575355 SMALL, LESLIE H.	10/23/17 10/29/17	COMMERCIAL TRANSPORTATION	-95.20	
01-08	AP	E0575355 SMALL, LESLIE H.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE	-234.33	
01-08	AP	E0575355 SMALL, LESLIE H.	11/15/17 11/15/17	TAXI/PARKING/TOLLS	-2.00	
01-10	AP	E0589325 CITIBANK GOV CARD SERVICE	11/30/17 12/26/17	COMMERCIAL TRANSPORTATION	923.20	
01-10	AP	E0589325 CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	TAXI/PARKING/TOLLS	104.40	
01-13	AP	E0589324 CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	413.80	
01-17	AP	E0589238 SMALL, LESLIE H.	12/28/17 12/28/17	PRIVATE AUTO MILEAGE	12.95	
01-24	AP	E0578920 DALE, TATUM E.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE	-368.35	
01-24	AP	E0578920 DALE, TATUM E.	11/17/17 11/30/17	PRIVATE AUTO MILEAGE	-284.19	
01-24	AP	E0578947 CASE JR, MICHAEL W.	11/09/17 11/16/17	PRIVATE AUTO MILEAGE	-9.26	
				TRAVEL TOTALS:	632.51	
RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580232 AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.16	
01-09	AP	E0584860 FRONT PORCH STRATEGIES	12/19/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
01-18	AP	E0589812 WINDSTREAM COMMUNICATIONS INC	12/28/17 01/02/18	TELECOMSRV/EQ/TOLL CHARGE	106.54	
01-22	AP	E0592107 AT&T MOBILITY	12/07/17 01/02/18	TELECOMSRV/EQ/TOLL CHARGE	186.48	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.50	

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	646.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.43
02-06	AP	E0595152	ROSADO, MARY M.	12/28/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,025.12
						PRINTING AND REPRODUCTION	
01-08	AP	E0584019	OFFICIAL COMMUNICATION STRATEGIES	12/14/17	12/14/17	PRINTING & REPRODUCTION	41,426.92
01-18	AP	00969018	CITI PCARD-INSTANT SIGNS	11/29/17	12/28/17	PRINTING & REPRODUCTION	53.00
01-18	AP	00969018	CITI PCARD-MT STERLING ADVOCATE	11/29/17	12/28/17	ADVERTISEMENTS	23.73
03-05	AP	00975575	PUBLIC PRINTER	12/15/17	12/15/17	PRINTING & REPRODUCTION	109.12
03-22	AP	E0610187	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	41,652.72
						OTHER SERVICES	
01-01	AP	E0580231	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	598.00
01-03	AP	E0580227	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	00965187	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965188	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,000.00
						OTHER SERVICES TOTALS:	18,046.00
						SUPPLIES AND MATERIALS	
01-17	AP	E0589236	ROSADO, MARY M.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	28.00
01-18	AP	00969018	CITI PCARD-BLUEGRASS NEWSMEDIA LL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	102.64
01-18	AP	00969018	CITI PCARD-CHICK-FIL-A	11/29/17	12/28/17	FOOD & BEVERAGE	62.01
01-18	AP	00969018	CITI PCARD-COMMERCE LEXINGTON INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-GAN 1107COURIERJRNCRIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78
01-18	AP	00969018	CITI PCARD-MEIJER INC #161 Q	11/29/17	12/28/17	FOOD & BEVERAGE	1.82
01-18	AP	00969018	CITI PCARD-PAYPAL ALPHAPHIALP	11/29/17	12/28/17	FOOD & BEVERAGE	75.00
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	57.99
01-18	AP	00969018	CITI PCARD-THE ANDERSON NEWS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	57.95
01-18	AP	00969018	CITI PCARD-THE CYNTHIANA DEMOCRAT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	51.84
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	563.60
01-18	AP	E0589237	ROSADO, MARY M.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	32.00
01-19	AP	E0589297	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	8.46
01-24	AP	E0589298	THOROUGH GRAPHIC SIGNS INC	12/18/17	12/18/17	HABITATION EXPENSE	1,295.90
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP	00974834	CITI PCARD-GAN 1107COURIERJRNCRIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.78
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	49.00
02-19	AP	00974834	CITI PCARD-WOODFORD SUN	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
03-28	AP	00981144	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	139.97
						SUPPLIES AND MATERIALS TOTALS:	2,706.98
						EQUIPMENT	
03-28	AP	00981144	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,780.13
03-28	AP	00981144	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	WARRANTIES	134.64
						EQUIPMENT TOTALS:	4,914.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,294.61
						OFFICE TOTALS:	144,294.61
						2016 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS EQUIPMENT	
01-30	AP	00969525	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,922.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
					EQUIPMENT TOTALS:	2,922.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,922.78</u>
					OFFICE TOTALS:	<u><u>2,922.78</u></u>
2018 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	564.26
					PERSONNEL COMPENSATION	216,652.81
					TRAVEL	8,152.15
					RENT, COMMUNICATION, UTILITIES	10,304.57
					PRINTING AND REPRODUCTION	12,927.55
					OTHER SERVICES	4,569.99
					SUPPLIES AND MATERIALS	8,453.03
					EQUIPMENT	1,725.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,349.48
					OFFICE TOTALS:	<u><u>263,349.48</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-8.35
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	524.80
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	47.81
					FRANKED MAIL TOTALS:	564.26
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN	01/03/18	03/02/18	CHIEF OF STAFF	19,166.66
		BRADLEY-JONES,MORGAN	03/01/18	03/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44
		CAMACHO,PATRICIA	01/03/18	03/31/18	CASEWORKER	10,277.78
		CARRILLO,FRANCISCO R	01/22/18	03/31/18	DISTRICT DIRECTOR	17,250.00
		CID,ANA G	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,488.90
		COUSIMANO,JONATHAN F	01/03/18	03/31/18	DIRECTOR OF OUTREACH	14,666.67
		FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
		GONZALEZ,SERGIO	01/03/18	03/31/18	SHARED EMPLOYEE	3,383.33
		HARMON,TESS	01/03/18	03/31/18	CASEWORKER	8,722.23
		LOPEZ,FRANCISCO J	01/03/18	03/31/18	STAFF ASSISTANT	8,233.34
		LUCIER,MIKE	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,277.77
		MEDINA,GABRIELA	01/03/18	01/26/18	DISTRICT DIRECTOR	4,800.00
		MEDINA,GABRIELA	01/26/18	01/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
		MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
		ORTEGA,KIMBERLY	01/03/18	03/31/18	SOCIAL MEDIA/PRESS ASSISTANT	11,727.78
		PACHECO,RICARDO	01/03/18	03/31/18	STAFF ASSISTANT	8,686.11
		PERERA,DAVID A	01/03/18	02/02/18	COMMUNICATIONS DIRECTOR	5,000.00
		RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,588.89
		ROTH,MORGAN D	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	12,222.23

		SONEFF, MICHAEL K	01/03/18	03/31/18	DEPUTY CHEIF OF STAFF	18,333.34
		STOEVER, MICHAEL J	01/03/18	03/31/18	LEGISLATIVE AIDE	9,944.44
		TULLOSS, KISHEEN W	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,488.90
					PERSONNEL COMPENSATION TOTALS:	216,652.81
		TRAVEL				
02-06	AP	E0596204 LUCIER, MIKE	01/11/18	01/13/18	LODGING	595.25
02-06	AP	E0596204 LUCIER, MIKE	01/11/18	01/13/18	MEALS	143.48
02-06	AP	E0596204 LUCIER, MIKE	01/11/18	01/13/18	TAXI/PARKING/TOLLS	167.60
02-15	AP	E0599993 PACHECO, RICARDO	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	164.59
02-15	AP	E0599996 HARMON, TESS	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	81.80
02-15	AP	E0599997 ROTH, MORGAN D.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	176.58
02-15	AP	E0599997 ROTH, MORGAN D.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	8.00
02-20	AP	E0599994 CITIBANK GOV CARD SERVICE	01/03/18	01/28/18	COMMERCIAL TRANSPORTATION	1,623.00
02-20	AP	E0600823 HON NANETTE BARRAGAN	01/28/18	01/31/18	COMMERCIAL TRANSPORTATION	570.60
02-20	AP	E0600823 HON NANETTE BARRAGAN	01/13/18	01/31/18	PRIVATE AUTO MILEAGE	84.96
02-20	AP	E0600823 HON NANETTE BARRAGAN	01/16/18	01/28/18	TAXI/PARKING/TOLLS	56.27
02-28	AP	E0602555 CAMACHO, PATRICIA	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	189.17
03-14	AP	E0607321 LOPEZ, FRANCISCO J.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	117.39
03-20	AP	E0608541 HON NANETTE BARRAGAN	02/04/18	02/27/18	COMMERCIAL TRANSPORTATION	3,791.80
03-27	AP	E0610543 PACHECO, RICARDO	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	107.37
03-27	AP	E0610544 HARMON, TESS	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	89.22
03-28	AP	E0610598 HON NANETTE BARRAGAN	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	114.06
03-28	AP	E0610598 HON NANETTE BARRAGAN	02/05/18	02/26/18	TAXI/PARKING/TOLLS	71.01
					TRAVEL TOTALS:	8,152.15
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00969286 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	86.36
02-02	AP	00969601 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	6.98
02-02	AP	00969601 UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-06	AP	E0596204 LUCIER, MIKE	01/11/18	01/13/18	UTILITIES	27.99
02-09	AP	E0597876 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	496.17
02-14	AP	00970848 UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	1.17
02-15	AP	E0599993 PACHECO, RICARDO	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	15.90
02-16	AP	00971944 CGU CAPITAL GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00972322 CITY OF SOUTH GATE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-20	AP	E0600823 HON NANETTE BARRAGAN	01/24/18	01/24/18	UTILITIES	11.99
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	144.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	665.42
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	483.27
02-28	AP	00975593 UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	11.40
03-07	AP	00975919 UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	7.20
03-07	AP	00975947 UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	5.25
03-14	AP	E0607320 VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	596.09
03-16	AP	00979793 CGU CAPITAL GROUP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00980170 CITY OF SOUTH GATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-19	AP	00978883 UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	22.79
03-19	AP	00978888 UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	33.29
03-28	AP	00981166 UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	20.44
03-28	AP	00981169 UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANETTE DIAZ BARRAGAN—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		808.84
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		483.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,304.57
PRINTING AND REPRODUCTION						
01-22	AP	E0593415	01/03/18 01/03/18	PRINTING & REPRODUCTION		59.95
02-05	AP	E0596201	01/23/18 01/23/18	PRINTING & REPRODUCTION		144.90
03-14	AP	E0607317	03/07/18 03/07/18	PRINTING & REPRODUCTION		1,258.17
03-14	AP	E0607318	03/05/18 03/05/18	PRINTING & REPRODUCTION		3,970.59
03-14	AP	E0607319	03/02/18 03/02/18	PRINTING & REPRODUCTION		59.95
03-28	AP	E0610439	03/07/18 03/07/18	PRINTING & REPRODUCTION		1,610.77
03-28	AP	E0611005	03/05/18 03/05/18	PRINTING & REPRODUCTION		5,823.22
					PRINTING AND REPRODUCTION TOTALS:	12,927.55
OTHER SERVICES						
02-16	AP	00971850	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-19	AP	00974834	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR		49.99
02-28	AP	E0602533	02/15/18 02/15/18	WEB DEV HST.EMAIL & RLTD SERV		800.00
02-28	AP	E0602535	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-16	AP	00979699	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	4,569.99
SUPPLIES AND MATERIALS						
01-18	AP	E0585104	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,759.64
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		489.42
02-02	AP	00969844	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		57.72
02-06	AP	E0596206	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		73.00
02-15	AP	00970993	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		37.00
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.55
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		10.94
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		204.00
02-28	AP	00975516	01/31/18 01/31/18	WATER		19.99
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		210.84
03-05	AP	00969843	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		41.56
03-05	AP	00975308	01/24/18 01/24/18	FOOD & BEVERAGE		21.33
03-05	AP	00975308	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		78.20
03-05	AP	00975308	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		39.61
03-05	AP	00975308	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		107.78
03-07	AP	00975310	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		20.48
03-15	AP	00978920	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		44.90
03-19	AP	00980538	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		37.00
03-22	AP	00976355	02/06/18 02/06/18	FOOD & BEVERAGE		5.20
03-22	AP	00976355	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		20.99

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03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	44.65
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	423.02
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	84.74
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	30.72
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	3.69
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	60.99
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	538.07
SUPPLIES AND MATERIALS TOTALS:							8,453.03
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	295.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	295.00
03-30	AP	00981387	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	840.12
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:							1,725.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,349.48
OFFICE TOTALS:							<u>263,349.48</u>

2017 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32.39
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14,411.95
FRANKED MAIL TOTALS:							14,444.34
PERSONNEL COMPENSATION							
			BRADLEY-JONES,MORGAN	12/01/17	01/02/18	CHIEF OF STAFF	1,138.89
			CAMACHO,PATRICIA	12/01/17	01/02/18	CASEWORKER	2,222.22
			CID,ANA G	01/01/18	01/02/18	FIELD REPRESENTATIVE	261.11
			COUSIMANO,JONATHAN F	01/01/18	01/02/18	DIRECTOR OF OUTREACH	333.33
			GONZALEZ,SERGIO	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
			HARMON,TESS	12/01/17	01/02/18	CASEWORKER	2,611.11
			LOPEZ,FRANCISCO J	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			LUCIER,MIKE	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,888.89
			MEDINA,GABRIELA	12/01/17	01/02/18	DISTRICT DIRECTOR	1,900.00
			MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			ORTEGA,KIMBERLY	12/01/17	01/02/18	SOCIAL MEDIA/PRESS ASSISTANT	1,438.89
			PACEHCO,RICARDO	12/01/17	01/02/18	STAFF ASSISTANT	1,188.89
			PERERA,DAVID A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33
			RODRIGUEZ-ARGOTE,ESTEFANIA L	12/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	827.78
			ROTH,MORGAN D	12/01/17	01/02/18	DEPUTY DISTRICT DIRECTOR	1,277.78
			SONEFF,MICHAEL K	01/02/18	01/02/18	DEPUTY CHEIF OF STAFF	208.33
			STOEYER,MICHAEL J	12/01/17	01/02/18	LEGISLATIVE AIDE	2,222.22
			TULLOSS,KISHEEN W	01/01/18	01/02/18	FIELD REPRESENTATIVE	261.11
PERSONNEL COMPENSATION TOTALS:							18,463.88
TRAVEL							
01-01	AP	E0585029	HON NANETTE BARRAGAN	02/10/17	02/26/17	PRIVATE AUTO MILEAGE	22.26
01-02	AP	E0581934	CAMACHO, PATRICIA	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	262.69
01-11	AP	E0586487	CITIBANK GOV CARD SERVICE	10/30/17	11/13/17	COMMERCIAL TRANSPORTATION	1,186.80
01-11	AP	E0586487	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	LOGGING	173.54
01-25	AP	E0593408	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	2,028.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
01-25	AP E0593413	COUSIMANO, JONATHAN F.	02/22/17 02/25/17	PRIVATE AUTO MILEAGE		190.78
01-26	AP E0593414	COUSIMANO, JONATHAN F.	09/14/17 09/16/17	PRIVATE AUTO MILEAGE		84.37
01-26	AP E0593414	COUSIMANO, JONATHAN F.	09/11/17 09/24/17	TAXI/PARKING/TOLLS		58.32
02-05	AP E0596205	PACHECO, RICARDO	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		110.75
02-06	AP E0596202	LOPEZ, FRANCISCO J.	12/08/17 12/22/17	PRIVATE AUTO MILEAGE		92.98
02-06	AP E0596203	CID, ANA G.	12/01/17 12/16/17	PRIVATE AUTO MILEAGE		117.00
02-15	AP E0600000	HON NANETTE BARRAGAN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		66.77
02-16	AP E0599995	ROTH, MORGAN D.	12/20/17 12/21/17	PRIVATE AUTO MILEAGE		32.10
02-16	AP E0599998	HON NANETTE BARRAGAN	12/10/17 12/22/17	PRIVATE AUTO MILEAGE		22.26
02-16	AP E0599998	HON NANETTE BARRAGAN	12/22/17 12/22/17	TAXI/PARKING/TOLLS		16.02
02-28	AP E0602532	CITIBANK GOV CARD SERVICE	01/01/18 01/01/18	COMMERCIAL TRANSPORTATION		228.20
03-28	AP E0610688	TULLOSS, KISHEEN W.	09/20/17 09/20/17	COMMERCIAL TRANSPORTATION		25.00
03-28	AP E0610688	TULLOSS, KISHEEN W.	09/21/17 09/23/17	LODGING		341.78
03-28	AP E0610688	TULLOSS, KISHEEN W.	09/22/17 09/22/17	MEALS		70.00
03-28	AP E0610688	TULLOSS, KISHEEN W.	09/20/17 09/23/17	TAXI/PARKING/TOLLS		85.95
				TRAVEL TOTALS:		5,215.97
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580135	PREMIERE POLITICAL COMMUNICATIONS LLC	12/06/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		404.56
01-04	AP E0582182	HON NANETTE BARRAGAN	04/14/17 05/13/17	UTILITIES		49.95
01-04	AP E0582187	HON NANETTE BARRAGAN	05/14/17 06/13/17	UTILITIES		49.95
01-04	AP E0582192	HON NANETTE BARRAGAN	06/14/17 07/13/17	UTILITIES		49.95
01-08	AP 00964192	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		7.97
01-09	AP E0585105	CITY OF CARSON	08/25/17 08/25/17	EQUIP RENTAL (EFF 1/3/03)		1,947.00
01-16	AP 00965869	CGU CAPITAL GROUP LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP 00966254	CITY OF SOUTH GATE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		75.00
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
01-18	AP E0588755	CITY BANQUET HALL	12/21/17 12/21/17	TEMPORARY SPACE RENTAL		2,600.00
01-21	AP E0591407	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		595.28
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		665.03
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73
02-19	AP 00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,252.17
PRINTING AND REPRODUCTION						
01-01	AP E0580094	RANDOM LENGTHS NEWS	11/30/17 12/07/17	ADVERTISEMENTS		2,450.00
01-01	AP E0580182	LOS ANGELES SENTINEL INC	12/07/17 12/07/17	ADVERTISEMENTS		2,750.00
01-04	AP E0580090	SOLIDARITY STRATEGIES LLC	11/28/17 11/28/17	PRINTING & REPRODUCTION		8,499.65
01-05	AP E0581931	THE BEYTIN AGENCY LLC	12/12/17 12/12/17	PRINTING & REPRODUCTION		7,865.00
01-08	AP E0582178	U.S. CAPITOL HISTORICAL SOCIETY	12/04/17 12/04/17	PRINTING & REPRODUCTION		4,625.00
01-09	AP E0585095	SOLIDARITY STRATEGIES LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		500.00
01-10	AP E0582177	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17 11/21/17	PRINTING & REPRODUCTION		41,075.00
01-12	AP E0585099	BULLSEYE MARKETING	12/19/17 12/19/17	PRINTING & REPRODUCTION		920.26

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01-13	AP	E0582181	LETTERPRESS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	6,415.00
01-17	AP	E0589076	POLITICAL SCIENTISTS	12/18/17	12/18/17	PRINTING & REPRODUCTION	4,279.00
01-25	AP	E0591408	SAGUARO STRATEGIES LLS	12/01/17	12/31/17	ADVERTISEMENTS	6,290.17
						PRINTING AND REPRODUCTION TOTALS:	85,669.08
			OTHER SERVICES				
01-04	AP	E0580064	BLACK KNIGHT PATROL LLC	10/22/17	10/24/17	SECURITY SERVICE	750.00
01-04	AP	E0580185	POLITICAL DATA INC	12/06/17	12/06/17	WEB DEV HST.EMAIL & RLTD SERV	488.12
01-16	AP	00965774	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-17	AP	E0588757	BLACK KNIGHT PATROL LLC	08/29/17	09/11/17	SECURITY SERVICE	1,000.00
01-17	AP	E0588759	BLACK KNIGHT PATROL LLC	09/11/17	09/24/17	SECURITY SERVICE	1,000.00
01-18	AP	E0589796	DEVIOUS MEDIA LLC	12/29/17	12/29/17	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
01-21	AP	E0591406	BLACK KNIGHT PATROL LLC	08/15/17	08/28/17	SECURITY SERVICE	1,000.00
01-21	AP	E0591409	BLACK KNIGHT PATROL LLC	09/25/17	10/07/17	SECURITY SERVICE	1,000.00
						OTHER SERVICES TOTALS:	17,023.12
			SUPPLIES AND MATERIALS				
01-01	AP	E0580151	TOTAL OFFICE SUPPORT	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	657.00
01-02	AP	E0581345	MICHAELS TUSCANY ROOM	12/09/17	12/09/17	FOOD & BEVERAGE	7,830.00
01-04	AP	E0582687	POLITICAL DATA INC	12/07/17	12/07/17	PUBLICATIONS/REFERENCE MAT'L	452.24
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	25.20
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	84.64
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-11	AP	E0586830	BLOOMBERG LP	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	98.46
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	49.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.69
01-18	AP	00969018	CITI PCARD-DE CA IMMIGRANT POLICY	11/29/17	12/28/17	FOOD & BEVERAGE	80.00
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	11.82
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	121.40
01-18	AP	00969018	CITI PCARD-SMARTNFINAL	11/29/17	12/28/17	FOOD & BEVERAGE	38.21
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	682.72
01-18	AP	00969018	CITI PCARD-SUBWAY	11/29/17	12/28/17	FOOD & BEVERAGE	43.07
01-18	AP	00969018	CITI PCARD-THEEVENTSCALPLUGINS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
01-18	AP	00969018	CITI PCARD-WPMLORG	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	195.00
01-18	AP	E0588755	CITY BANQUET HALL	12/21/17	12/21/17	FOOD & BEVERAGE	4,225.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	7.72
02-06	AP	E0596207	CONNECTION	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	67.34
02-06	AP	E0596208	CONNECTION	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	886.30
02-16	AP	00970982	INTERNATIONAL EZ UP INC	07/24/18	07/28/18	HABITATION EXPENSE	974.18
02-16	AP	E0599995	ROTH, MORGAN D.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	21.92
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	12/30/17	WATER	27.88
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	22,708.69
			EQUIPMENT				
01-17	AP	00966441	LUX MARKETING INC	10/28/17	10/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,200.00
02-15	AP	00970961	CONNECTION	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	13,089.00
02-16	AP	00971027	CONNECTION	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,105.97
						EQUIPMENT TOTALS:	20,394.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
					OFFICE TOTALS:	<u>194,172.22</u>
2018 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70.98	70.98
				PERSONNEL COMPENSATION	259,600.93	259,600.93
				TRAVEL	9,579.74	9,579.74
				RENT, COMMUNICATION, UTILITIES	21,656.12	21,656.12
				PRINTING AND REPRODUCTION	119.85	119.85
				OTHER SERVICES	3,884.00	3,884.00
				SUPPLIES AND MATERIALS	3,339.74	3,339.74
				EQUIPMENT	75.00	75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,326.36</u>	<u>298,326.36</u>
				OFFICE TOTALS:	<u>298,326.36</u>	<u>298,326.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-34.45
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		59.65
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-24.00
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		96.48
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-26.70
				FRANKED MAIL TOTALS:		70.98
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	BRADY,GABLE M		14,666.67
			01/03/18 03/31/18	GIBSON,WILLIAM L		11,000.00
			01/03/18 03/31/18	GILLESPIE, LINDA J.		41,167.13
			01/03/18 03/31/18	GRIMES,NICHOLAS A		14,666.67
			01/03/18 03/31/18	MCCRADY,CAROL A		40,333.33
			01/03/18 03/31/18	ROLLINS, DEBORAH L.		19,555.57
			01/03/18 03/31/18	ROSENTHALL, KRISTA		24,444.43
			01/03/18 03/31/18	SAEGESSER, JODI H.		14,911.10
			01/03/18 02/28/18	SPENCER, PETER		3,222.23
			01/03/18 03/31/18	TAYLOR,RHONDA L		11,244.43
			01/03/18 03/31/18	THEDFORD,HUNTER C		14,666.67
			01/03/18 03/31/18	THOMPSON, RYAN		41,167.13
			01/03/18 03/31/18	WALLER,CAROLINE G		8,555.57
				PERSONNEL COMPENSATION TOTALS:		259,600.93
TRAVEL						
01-18	AP	E0590301	01/03/18 01/03/18	CITIBANK GOV CARD SERVICE		437.20
01-31	AP	E0595521	01/12/18 01/13/18	GILLESPIE, LINDA J.		141.70
01-31	AP	E0595579	01/13/18 01/13/18	ROLLINS, DEBORAH L.		35.97
02-05	AP	E0596910	01/23/18 01/30/18	THEDFORD, HUNTER C.		52.87

02-07	AP	E0596908	HON. JOE BARTON	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	565.71
02-16	AP	E0600694	SAEGESSER, JODI H.	01/03/18	02/02/18	PRIVATE AUTO MILEAGE	177.62
02-21	AP	E0600716	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	2,981.38
03-06	AP	E0596909	MCCRADY, CAROL A.	01/30/18	01/30/18	MEALS	15.00
03-06	AP	E0596909	MCCRADY, CAROL A.	01/29/18	01/31/18	PRIVATE AUTO MILEAGE	122.08
03-06	AP	E0596909	MCCRADY, CAROL A.	01/29/18	01/31/18	TAXI/PARKING/TOLLS	43.19
03-12	AP	E0605913	HON. JOE BARTON	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	856.20
03-12	AP	E0605914	ROLLINS, DEBORAH L.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	49.05
03-16	AP	E0608340	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	30.00
03-16	AP	E0608362	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	3,498.40
03-16	AP	E0608362	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS	65.00
03-16	AP	E0608364	ROLLINS, DEBORAH L.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	46.87
03-19	AP	E0608363	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	LODGING	461.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,579.74
01-16	AP	00965934	RP PARTNERS LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
01-16	AP	00965935	CODY PARTNERS-1 LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-18	AP	E0590304	TXU ENERGY RETAIL CO LLC	12/04/17	01/04/18	UTILITIES	268.93
01-18	AP	E0590324	CHARTER COMMUNICATIONS	01/04/18	02/03/18	UTILITIES	235.83
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	26.37
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	76.78
02-06	AP	E0596897	DIRECTV	01/22/18	02/21/18	UTILITIES	691.25
02-06	AP	E0596912	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,879.01
02-06	AP	E0596913	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	451.36
02-07	AP	E0596911	CHARTER COMMUNICATIONS	02/04/18	03/03/18	UTILITIES	261.05
02-16	AP	00972009	RP PARTNERS LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
02-16	AP	00972010	CODY PARTNERS-1 LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	E0600699	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	82.07
02-16	AP	E0600723	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	611.75
02-20	AP	E0600721	TXU ENERGY RETAIL CO LLC	01/05/18	02/01/18	UTILITIES	294.89
02-20	AP	E0600722	CITY OF ENNIS	12/28/17	01/26/18	UTILITIES	40.81
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	932.73
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.09
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	19.47
03-12	AP	E0605860	DIRECTV	02/22/18	03/21/18	UTILITIES	73.65
03-12	AP	E0605863	CHARTER COMMUNICATIONS	03/04/18	04/03/18	UTILITIES	261.05
03-12	AP	E0605882	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	451.36
03-12	AP	E0605916	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,912.42
03-14	AP	E0606823	CITY OF ENNIS	01/26/18	02/28/18	UTILITIES	33.92
03-16	AP	00979858	RP PARTNERS LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
03-16	AP	00979859	CODY PARTNERS-1 LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	E0608366	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	82.07
03-16	AP	E0608368	TXU ENERGY RETAIL CO LLC	02/02/18	03/04/18	UTILITIES	283.14
03-19	AP	E0608365	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.27
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	23.85
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE BARTON—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	922.52	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,656.12
PRINTING AND REPRODUCTION						
02-16	AP	E0600719	01/24/18 01/24/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.85	
					PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES						
01-18	AP	E0590325	01/03/18 01/03/18	CHELSEY LEE SPENCE JANITORIAL AND MAINT SERV	75.00	
01-26	AP	E0594587	01/22/18 01/22/18	FIRE & SAFETY PROTECTION JANITORIAL AND MAINT SERV	14.00	
02-16	AP	00971430	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP	E0606799	03/08/18 03/08/18	CHELSEY LEE SPENCE JANITORIAL AND MAINT SERV	75.00	
03-16	AP	00979280	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	3,884.00
SUPPLIES AND MATERIALS						
01-18	AP	E0590323	01/09/18 01/09/18	DEAN THEDFORD OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)	99.76	
01-31	AP	E0595570	01/13/18 01/13/18	CITY KITCHEN CATERING FOOD & BEVERAGE	1,722.90	
01-31	AP	E0595572	01/09/18 01/09/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	250.76	
01-31	AP	E0595579	01/10/18 01/10/18	ROLLINS, DEBORAH L. FOOD & BEVERAGE	31.25	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-68.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	28.37	
02-16	AP	E0600694	01/13/18 01/13/18	SAEGESSER, JODI H. FOOD & BEVERAGE	102.45	
02-20	AP	E0600724	01/25/18 01/25/18	MANSFIELD AREA CHAMBER OF FOOD & BEVERAGE	30.00	
02-20	AP	E0600778	03/23/18 03/22/19	CORSICANA DAILY SUN PUBLICATIONS/REFERENCE MAT'L	183.84	
02-21	AP	E0600777	02/07/18 02/07/18	TEXAS STATE DIRECTORY PRESS PUBLICATIONS/REFERENCE MAT'L	160.35	
02-28	AP	00975516	01/31/18 01/31/18	DEER PARK WATER	46.92	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	72.86	
03-12	AP	E0605946	03/25/18 06/24/18	STAR TELEGRAM INC PUBLICATIONS/REFERENCE MAT'L	182.00	
03-12	AP	E0605955	02/27/18 02/27/18	SULLY FRAMING AND ART HABITATION EXPENSE	327.82	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	32.16	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ON THE BORDER FOOD & BEVERAGE	52.00	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-SCHLOTZSKY'S FOOD & BEVERAGE	40.73	
03-28	AP	00981046	02/28/18 02/28/18	DEER PARK WATER	47.95	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	107.62	
					SUPPLIES AND MATERIALS TOTALS:	3,339.74
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MNTNANCE / REPAIRS	25.00	
02-28	GL	MNT0076001	02/01/18 02/28/18	MNTNANCE / REPAIRS	25.00	
03-30	GL	MNT0076928	03/01/18 03/31/18	MNTNANCE / REPAIRS	25.00	
					EQUIPMENT TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,326.36
					OFFICE TOTALS:	298,326.36

2017 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	164.41
						FRANKED MAIL TOTALS:	164.41
PERSONNEL COMPENSATION							
			BRADY,GABLE M	01/01/18	01/02/18	LEGIS ASSIST/DEPUTY SCHEDULER	333.33
			GIBSON,WILLIAM L	01/01/18	01/02/18	STAFF ASSISTANT	250.00
			GILLESPIE, LINDA J.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	935.62
			GRIMES,NICHOLAS A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	333.33
			MCCRADY,CAROL A	01/01/18	01/02/18	EXECUTIVE ASSISTANT	916.67
			MURPHY,AMY E	12/01/17	12/13/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,227.78
			ROLLINS, DEBORAH L.	01/01/18	01/02/18	CONSTITUENT LIAISON	444.44
			ROSENTHALL, KRISTA	01/01/18	01/02/18	COUNSEL/LEGIS DIRECTOR	555.56
			SAEGESSER, JODI H.	01/01/18	01/02/18	SPECIAL PROJECT DIRECTOR	338.89
			SPENCER, PETER	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			TAYLOR,RHONDA L	01/01/18	01/02/18	DISTRICT ASSISTANT	255.56
			THEDFORD,HUNTER C	01/01/18	01/02/18	OUTREACH COORDINATOR	333.33
			THOMPSON, RYAN	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			WALLER,CAROLINE G	01/01/18	01/02/18	DEP. SCHEDULER/STAFF ASST.	194.44
						PERSONNEL COMPENSATION TOTALS:	7,165.68
TRAVEL							
01-02	AP	E0582137	ROLLINS, DEBORAH L.	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	64.20
01-18	AP	E0590301	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	3,097.40
01-18	AP	E0590302	TAYLOR, RHONDA L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	362.20
01-21	AP	E0590292	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	188.13
01-31	AP	E0595517	TAYLOR, RHONDA L.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	177.09
						TRAVEL TOTALS:	3,889.02
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0582300	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	81.60
01-05	AP	E0582313	TXU ENERGY RETAIL CO LLC	11/01/17	12/03/17	UTILITIES	218.99
01-09	AP	E0585895	DIRECTV	12/22/17	01/21/18	UTILITIES	193.37
01-17	AP	E0590305	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,878.52
01-17	AP	E0590306	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
01-18	AP	E0590303	CITY OF ENNIS	11/22/17	12/28/17	UTILITIES	234.86
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,026.27
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.68
01-31	AP	E0595512	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.08
01-31	AP	E0595569	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,937.09
OTHER SERVICES							
01-04	AP	E0583885	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	7,020.00
01-04	AP	E0583886	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-16	AP	00965311	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	31,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
SUPPLIES AND MATERIALS						
01-04	AP E0582303	CROWLEY AREA CHAMBER OF COMMERCE	12/15/17 12/15/17	FOOD & BEVERAGE		20.00
01-05	AP E0582301	MANSFIELD AREA CHAMBER OF	10/24/17 10/24/17	FOOD & BEVERAGE		30.00
01-09	AP E0585927	STAPLES CREDIT PLAN	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		93.60
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		71.92
02-27	AP 00975244	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	HABITATION EXPENSE		485.00
					SUPPLIES AND MATERIALS TOTALS:	700.52
EQUIPMENT						
02-27	AP 00975244	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,978.00
03-15	AP 00975289	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,364.00
					EQUIPMENT TOTALS:	3,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,913.72
					OFFICE TOTALS:	51,913.72
2016 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-03	AP E0461863	MARY SAUCEDA	11/16/16 11/16/16	JANITORIAL AND MAINT SERV		-75.00
					OTHER SERVICES TOTALS:	-75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
					OFFICE TOTALS:	-75.00
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,866.76
					PERSONNEL COMPENSATION	229,728.30
					TRAVEL	5,276.33
					RENT, COMMUNICATION, UTILITIES	29,385.79
					PRINTING AND REPRODUCTION	6,942.26
					OTHER SERVICES	5,589.66
					SUPPLIES AND MATERIALS	4,891.61
					EQUIPMENT	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,130.71
					OFFICE TOTALS:	284,130.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-40.45
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		61.06
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-20.80
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,620.08
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		246.87
					FRANKED MAIL TOTALS:	1,866.76

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PERSONNEL COMPENSATION

AHN, KENNETH	01/03/18	03/31/18	CASEWORKER	11,611.10
ARAGON, CLAUDIA M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	14,666.67
BASHFORD, JANICE	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
DARNER, MICHAEL P	01/03/18	01/30/18	SHARED EMPLOYEE	1,866.67
DEJONGLIE, VANISHA S	01/03/18	03/31/18	STAFF ASSISTANT	8,555.56
FLYNN, ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
GONZALEZ, SERGIO	01/03/18	03/31/18	SYSTEM ADMINISTRATOR	4,253.33
HAMILTON, JACQUELINE C	01/03/18	01/30/18	FIELD REPRESENTATIVE	5,444.44
HAMILTON, JACQUELINE C	02/01/18	03/31/18	SENIOR COUNSEL	11,666.66
HARRIS, DARRYN A	01/03/18	01/30/18	DIRECTOR OF EXTERNAL AFFAIRS	7,000.00
HARRIS, DARRYN A	02/01/18	03/31/18	DISTRICT DIRECTOR	15,000.00
HENDERSON, STANLEY	01/03/18	03/31/18	FIELD REPRESENTATIVE	3,422.23
INAM, SAIF N	01/03/18	02/09/18	LEGISLATIVE ASSISTANT	5,652.77
IWU, NNAMDI D	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,844.43
KAISER, KHAULA K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,800.00
KOHNS, CARRIE S	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
NEAL, BRANDON T	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	17,600.00
RADICE, LAUREN K	01/03/18	03/31/18	SCHEDULER	11,000.00
SEIDL, ZACHARY G	01/03/18	01/30/18	STAFF ASSISTANT	3,655.56
SEIDL, ZACHARY G	01/03/18	03/31/18	PRESS SECRETARY	9,055.55
YARWOOD, JANETTE	01/03/18	03/31/18	SENIOR ADVISOR	7,944.43
ZENONE, HEATHER M	01/03/18	03/31/18	SENIOR POLICY ADVISOR	19,555.57
			PERSONNEL COMPENSATION TOTALS:	229,728.30

TRAVEL

01-16	AP	00966151	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	478.86
02-05	AP	E0596132	KOHNS, CARRIE S.	01/04/18	01/06/18	LODGING	165.45
02-05	AP	E0596132	KOHNS, CARRIE S.	01/04/18	01/05/18	MEALS	135.27
02-05	AP	E0596132	KOHNS, CARRIE S.	01/04/18	01/05/18	CAR RENTAL	67.99
02-05	AP	E0596132	KOHNS, CARRIE S.	01/04/18	01/05/18	TAXI/PARKING/TOLLS	88.00
02-16	AP	00972221	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	478.86
02-16	AP	E0600456	HAMILTON, JACQUELINE C.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	127.64
02-16	AP	E0600477	IWU, NNAMDI D.	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	E0600477	IWU, NNAMDI D.	01/05/18	01/15/18	PRIVATE AUTO MILEAGE	26.98
03-01	AP	E0603015	ZENONE, HEATHER M.	01/31/18	02/03/18	COMMERCIAL TRANSPORTATION	50.00
03-01	AP	E0603015	ZENONE, HEATHER M.	02/03/18	02/03/18	TAXI/PARKING/TOLLS	46.41
03-05	AP	E0603016	CITIBANK GOV CARD SERVICE	01/04/18	01/28/18	COMMERCIAL TRANSPORTATION	1,375.80
03-05	AP	E0603016	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	TAXI/PARKING/TOLLS	219.94
03-16	AP	00980070	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	478.86
03-19	AP	E0608907	HENDERSON, STANLEY	02/01/18	02/10/18	PRIVATE AUTO MILEAGE	153.15
03-19	AP	E0608907	HENDERSON, STANLEY	02/10/18	02/15/18	PRIVATE AUTO MILEAGE	78.21
03-19	AP	E0608907	HENDERSON, STANLEY	02/15/18	02/22/18	PRIVATE AUTO MILEAGE	91.03
03-19	AP	E0608907	HENDERSON, STANLEY	02/22/18	02/24/18	PRIVATE AUTO MILEAGE	56.08
03-19	AP	E0608908	HENDERSON, STANLEY	01/15/18	01/15/18	GASOLINE	30.04
03-19	AP	E0608908	HENDERSON, STANLEY	01/03/18	01/13/18	PRIVATE AUTO MILEAGE	100.28
03-19	AP	E0608908	HENDERSON, STANLEY	01/13/18	01/31/18	PRIVATE AUTO MILEAGE	135.87
03-19	AP	E0608909	ARAGON, CLAUDIA M.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	11.34
03-19	AP	E0608909	ARAGON, CLAUDIA M.	01/06/18	01/06/18	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN BASS—Con.						
03-21	AP E0609682	IWU, NNAMDI D.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	65.78	
03-21	AP E0609682	IWU, NNAMDI D.	02/23/18 02/27/18	PRIVATE AUTO MILEAGE	13.46	
03-21	AP E0609682	IWU, NNAMDI D.	02/11/18 02/11/18	TAXI/PARKING/TOLLS	16.00	
03-21	AP E0609683	ARAGON, CLAUDIA M.	02/17/18 02/27/18	PRIVATE AUTO MILEAGE	32.74	
03-21	AP E0609683	ARAGON, CLAUDIA M.	02/17/18 02/27/18	TAXI/PARKING/TOLLS	25.00	
03-22	AP E0609684	HARRIS, DARRYN A.	01/05/18 01/22/18	PRIVATE AUTO MILEAGE	38.84	
03-22	AP E0609684	HARRIS, DARRYN A.	01/05/18 01/22/18	TAXI/PARKING/TOLLS	45.00	
03-22	AP E0609905	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	LODGING	391.95	
03-28	AP E0610418	KOHNS, CARRIE S.	03/12/18 03/12/18	MEALS	82.50	
03-28	AP E0610418	KOHNS, CARRIE S.	03/09/18 03/12/18	TAXI/PARKING/TOLLS	132.00	
					TRAVEL TOTALS:	5,276.33
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0589793	DIRECTV	01/03/18 02/02/18	UTILITIES	38.25	
01-18	AP E0589794	STANDARD PARKING CORPORATION	01/01/18 01/31/18	DISTRICT OFFICE PARKING	624.00	
01-26	AP E0594118	TELEPACIFIC COMMUNICATIONS	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE	415.76	
02-05	AP E0596134	STANDARD PARKING CORPORATION	02/01/18 02/28/18	DISTRICT OFFICE PARKING	624.00	
02-09	AP E0597518	TELEPHONE TOWNHALL MEETING INC	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,466.94	
02-14	AP 00970848	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL	4.86	
02-14	AP 00970848	UNITED PARCEL SERVICE	02/03/18 02/03/18	POSTAGE / COURIER / BOX RENTAL	-23.70	
02-16	AP 00971968	4929 WILSHIRE LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20	
02-16	AP E0600455	DIRECTV	02/04/18 02/04/18	UTILITIES	33.99	
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES	318.04	
02-22	AP E0601742	VERIZON WIRELESS	01/08/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE	471.29	
02-23	AP E0601731	VERIZON WIRELESS	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	471.29	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	144.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,273.07	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.66	
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)	20.00	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL	8.19	
03-01	AP E0603014	TELEPACIFIC COMMUNICATIONS	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.14	
03-05	AP E0603016	CITIBANK GOV CARD SERVICE	01/07/18 01/24/18	UTILITIES	47.98	
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES	571.06	
03-15	AP 00978920	CITI PCARD-CONSOLIDATED BOARD OF	01/27/18 02/28/18	TEMPORARY SPACE RENTAL	250.00	
03-15	AP 00978920	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/27/18 02/28/18	UTILITIES	112.47	
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES	319.42	
03-16	AP 00979818	4929 WILSHIRE LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20	
03-19	AP E0608910	VERIZON WIRELESS	03/08/18 04/07/18	TELECOMSRV/EQ/TOLL CHARGE	471.29	
03-20	AP E0608905	CAPITOL HOST	02/27/18 02/27/18	EQUIP RENTAL (EFF 1/3/03)	30.00	
03-21	AP E0608903	STANDARD PARKING CORPORATION	03/01/18 03/31/18	DISTRICT OFFICE PARKING	624.00	
03-21	AP E0609755	HARRIS, DARRYN A.	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL	300.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	144.50	

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,377.73
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,385.79
						PRINTING AND REPRODUCTION	
03-08	AP	E0604930	DAVID L ANDRUKITIS INC	02/15/18	02/15/18	PRINTING & REPRODUCTION	33.50
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	95.96
03-21	AP	E0608904	PRESS PRINT INC	03/02/18	03/02/18	PRINTING & REPRODUCTION	1,225.00
03-21	AP	E0608906	PRESS PRINT INC	03/02/18	03/02/18	PRINTING & REPRODUCTION	5,575.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	6,942.26
						OTHER SERVICES	
01-17	AP	E0589795	FARMERS INSURANCE EXCHANGE	01/16/18	07/16/18	INSURANCE	1,269.68
02-16	AP	00971262	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-UCD CEVS-TN	01/27/18	02/28/18	TRAINING	380.00
03-16	AP	00979112	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	E0608905	CAPITOL HOST	02/27/18	02/27/18	NON-TECHNOLOGY SERVICE CONTR	219.98
03-29	AP	E0611239	TYCO INTEGRATED SECURITY LLC	02/28/18	02/28/18	SECURITY SERVICE	3,633.79
03-30	AP	00981738	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/28/18	02/28/18	SECURITY SERVICE	-3,633.79
						OTHER SERVICES TOTALS:	5,589.66
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-123.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	330.34
02-05	AP	E0596140	KOHNS, CARRIE S.	01/21/18	01/21/18	PUBLICATIONS/REFERENCE MAT'L	42.29
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	56.62
02-19	AP	00974834	CITI PCARD-FRANKLINCOVEYPRODUCTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	60.95
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	240.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	85.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	628.77
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	6.62
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	594.67
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.96
03-15	AP	00978920	CITI PCARD-BEST BUY MHT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	131.96
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
03-20	AP	E0608905	CAPITOL HOST	02/27/18	02/27/18	FOOD & BEVERAGE	261.00
03-21	AP	E0609682	IWU, NNAMDI D.	02/01/18	02/23/18	FOOD & BEVERAGE	81.70
03-22	AP	E0609684	HARRIS, DARRYN A.	01/05/18	01/05/18	FOOD & BEVERAGE	427.41
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	80.90
03-29	AP	E0611228	CONNECTION	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	1,512.71
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	266.81
						SUPPLIES AND MATERIALS TOTALS:	4,891.61
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	150.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,130.71
						OFFICE TOTALS:	284,130.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		46.28
					FRANKED MAIL TOTALS:	46.28
PERSONNEL COMPENSATION						
		AHN, KENNETH	01/01/18 01/02/18	CASEWORKER		263.89
		ARAGON, CLAUDIA M	01/01/18 01/02/18	CONSTITUENT SERVICES REP		333.33
		BASHFORD, JANICE	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
		DARNER, MICHAEL P	01/01/18 01/02/18	SHARED EMPLOYEE		133.33
		DEJONGLE, VANISHA S	01/01/18 01/02/18	STAFF ASSISTANT		194.45
		GONZALEZ, SERGIO	01/01/18 01/02/18	SYSTEM ADMINISTRATOR		96.67
		HAMILTON, JACQUELINE C	01/01/18 01/02/18	FIELD REPRESENTATIVE		388.89
		HARRIS, DARRYN A	01/01/18 01/02/18	DIRECTOR OF EXTERNAL AFFAIRS		500.00
		HENDERSON, STANLEY	01/01/18 01/02/18	FIELD REPRESENTATIVE		77.78
		INAM, SAIF N	12/21/17 01/02/18	LEGISLATIVE ASSISTANT		1,833.34
		IWU, NNAMDI D	01/01/18 01/02/18	PART-TIME EMPLOYEE		155.56
		KAISER, KHAULA K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		200.00
		KOHNS, CARRIE S	12/01/17 01/02/18	CHIEF OF STAFF		4,700.92
		KOHNS, CARRIE S	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,034.00
		MOORE, SHANE	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		NEAL, BRANDON T	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		400.00
		RADICE, LAUREN K	01/01/18 01/02/18	SCHEDULER		250.00
		SEIDL, ZACHARY G	01/01/18 01/02/18	PRESS SECRETARY		27.78
		SEIDL, ZACHARY G	01/01/18 01/02/18	STAFF ASSISTANT		261.11
		YARWOOD, JANETTE	01/01/18 01/02/18	SENIOR ADVISOR		180.56
		ZENONE, HEATHER M	01/01/18 01/02/18	SENIOR POLICY ADVISOR		444.44
					PERSONNEL COMPENSATION TOTALS:	15,076.05
TRAVEL						
01-04	AP E0581342	CITIBANK GOV CARD SERVICE	11/03/17 11/27/17	COMMERCIAL TRANSPORTATION		3,101.80
01-04	AP E0581342	CITIBANK GOV CARD SERVICE	11/07/17 11/14/17	TAXI/PARKING/TOLLS		247.95
01-08	AP E0584333	CITIBANK GOV CARD SERVICE	09/29/17 10/28/17	TAXI/PARKING/TOLLS		22.25
01-09	AP E0588383	ARAGON, CLAUDIA M	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		8.99
01-15	AP E0588412	AHN, KENNETH	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		10.70
01-16	AP E0588374	IWU, NNAMDI D	11/01/17 11/21/17	PRIVATE AUTO MILEAGE		100.58
01-16	AP E0588374	IWU, NNAMDI D	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		7.28
01-16	AP E0588374	IWU, NNAMDI D	11/01/17 11/01/17	TAXI/PARKING/TOLLS		15.00
01-16	AP E0588376	IWU, NNAMDI D	10/05/17 10/30/17	PRIVATE AUTO MILEAGE		123.21
01-16	AP E0588379	ARAGON, CLAUDIA M	12/06/17 12/10/17	PRIVATE AUTO MILEAGE		26.22
01-16	AP E0588379	ARAGON, CLAUDIA M	12/06/17 12/06/17	TAXI/PARKING/TOLLS		9.00
01-16	AP E0588397	AHN, KENNETH	12/06/17 12/10/17	PRIVATE AUTO MILEAGE		34.24
01-16	AP E0588397	AHN, KENNETH	12/06/17 12/06/17	TAXI/PARKING/TOLLS		9.00
01-17	AP E0588377	AHN, KENNETH	10/07/17 10/07/17	PRIVATE AUTO MILEAGE		4.28
01-17	AP E0588378	ARAGON, CLAUDIA M	10/07/17 10/27/17	PRIVATE AUTO MILEAGE		15.62

01-17	AP	E0588378	ARAGON, CLAUDIA M.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	15.00
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	COMMERCIAL TRANSPORTATION	1,850.60
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	TAXI/PARKING/TOLLS	495.90
01-26	AP	E0594119	HENDERSON, STANLEY	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	136.10
01-26	AP	E0594119	HENDERSON, STANLEY	12/15/17	12/29/17	PRIVATE AUTO MILEAGE	101.44
02-09	AP	E0597519	KOHNS, CARRIE S.	10/23/17	10/24/17	LODGING	23.14
02-09	AP	E0597519	KOHNS, CARRIE S.	10/23/17	10/24/17	MEALS	83.02
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/03/17	10/09/17	PRIVATE AUTO MILEAGE	83.09
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/09/17	10/29/17	PRIVATE AUTO MILEAGE	83.09
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/29/17	10/29/17	PRIVATE AUTO MILEAGE	5.14
02-16	AP	E0600453	IWU, NNAMDI D.	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	E0600453	IWU, NNAMDI D.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	74.12
02-16	AP	E0600453	IWU, NNAMDI D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	23.75
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/05/17	09/13/17	PRIVATE AUTO MILEAGE	87.37
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	98.28
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/20/17	09/30/17	PRIVATE AUTO MILEAGE	101.86
02-16	AP	E0600480	HAMILTON, JACQUELINE C.	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	92.34
02-16	AP	E0600484	HAMILTON, JACQUELINE C.	06/04/17	06/28/17	PRIVATE AUTO MILEAGE	111.23
02-16	AP	E0600484	HAMILTON, JACQUELINE C.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	15.89
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	71.53
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	67.89
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/18/17	11/29/17	PRIVATE AUTO MILEAGE	58.10
02-16	AP	E0600486	HAMILTON, JACQUELINE C.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	118.77
02-16	AP	E0600486	HAMILTON, JACQUELINE C.	12/10/17	12/17/17	PRIVATE AUTO MILEAGE	94.16
02-23	AP	E0601729	KOHNS, CARRIE S.	10/23/17	10/23/17	MEALS	44.63
03-05	AP	E0603016	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	135.30
03-27	AP	E0609753	HARRIS, DARRYN A.	11/03/17	11/14/17	PRIVATE AUTO MILEAGE	123.26
03-27	AP	E0609753	HARRIS, DARRYN A.	11/15/17	11/28/17	PRIVATE AUTO MILEAGE	36.59
03-27	AP	E0609753	HARRIS, DARRYN A.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	7.00
03-27	AP	E0609753	HARRIS, DARRYN A.	11/08/17	11/28/17	TAXI/PARKING/TOLLS	55.50
03-27	AP	E0609754	HARRIS, DARRYN A.	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	56.18
03-27	AP	E0609754	HARRIS, DARRYN A.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	17.60
						TRAVEL TOTALS:	8,128.99
01-02	AP	E0581221	HOLMAN UNITED METHODIST CHURCH	10/07/17	10/07/17	TEMPORARY SPACE RENTAL	500.00
01-02	AP	E0583190	VERIZON WIRELESS	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	470.54
01-04	AP	E0581336	STANDARD PARKING CORPORATION	12/01/17	12/31/17	DISTRICT OFFICE PARKING	624.00
01-04	AP	E0581342	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	UTILITIES	152.86
01-08	AP	E0581222	DIRECTV	12/03/17	01/02/18	UTILITIES	1,641.82
01-11	AP	E0586794	AAA RENTS AND EVENTS INC	11/18/17	11/18/17	EQUIP RENTAL (EFF 1/3/03)	1,763.00
01-16	AP	00969179	4929 WILSHIRE LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,366.20
01-17	AP	E0586800	DOUBLETREE LOS ANGELES WESTSIDE	12/10/17	12/10/17	EQUIP RENTAL (EFF 1/3/03)	1,768.55
01-17	AP	E0588418	TELEPACIFIC COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.02
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	317.98
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	UTILITIES	89.95
01-26	AP	E0594119	HENDERSON, STANLEY	12/17/17	12/17/17	POSTAGE / COURIER / BOX RENTAL	23.75
01-29	AP	E0591426	LOS ANGELES SENTINEL INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	5,000.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,032.73
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
02-09	AP	E0597519	10/22/17 10/24/17	UTILITIES		32.98
02-23	AP	E0601729	10/23/17 10/23/17	UTILITIES		12.95
03-05	AP	E0603016	12/29/17 12/29/17	UTILITIES		17.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,417.48
PRINTING AND REPRODUCTION						
01-03	AP	E0581223	12/11/17 12/11/17	PRINTING & REPRODUCTION		383.26
01-18	AP	00969018	11/29/17 12/28/17	PRINTING & REPRODUCTION		29.00
01-21	AP	E0591425	11/09/17 11/09/17	PRINTING & REPRODUCTION		1,315.00
02-16	AP	E0600447	12/29/17 12/29/17	PRINTING & REPRODUCTION		33.50
02-16	AP	E0600450	12/29/17 12/29/17	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,800.76
OTHER SERVICES						
01-16	AP	00965113	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-23	AP	E0600446	09/30/17 09/30/17	TRAINING		15,000.00
03-30	AP	00981738	02/28/18 02/28/18	SECURITY SERVICE		3,633.79
					OTHER SERVICES TOTALS:	20,493.79
SUPPLIES AND MATERIALS						
01-03	AP	E0581209	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-03	AP	E0581211	11/30/17 11/30/17	FOOD & BEVERAGE		1,989.85
01-04	AP	E0581214	01/02/18 01/01/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	E0583189	01/01/18 12/21/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-10	AP	00964619	12/31/17 12/31/17	WATER		80.90
01-16	AP	E0586955	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,440.39
01-16	AP	E0588397	12/07/17 12/21/17	FOOD & BEVERAGE		165.58
01-17	AP	E0586800	12/10/17 12/10/17	FOOD & BEVERAGE		12,200.86
01-17	AP	E0589791	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		95.62
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		53.97
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		14.95
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		158.80
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE		435.81
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		177.03
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE		116.00
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		240.00
01-26	AP	E0594119	12/21/17 12/21/17	FOOD & BEVERAGE		91.18
02-05	AP	E0596139	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		40.00
02-05	AP	E0596164	12/01/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L		85.19
02-05	AP	E0596165	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		762.75
02-09	AP	E0597520	04/07/17 04/07/17	PUBLICATIONS/REFERENCE MAT'L		42.29
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		119.82
02-23	AP	E0601729	10/23/17 10/23/17	FOOD & BEVERAGE		69.10

03-27	AP	E0609754	HARRIS, DARRYN A.	12/19/17	12/19/17	FOOD & BEVERAGE	111.05
						SUPPLIES AND MATERIALS TOTALS:	41,427.07
			EQUIPMENT				
01-04	AP	00964028	KRISTAL GRAPHICS	10/20/17	10/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	800.00
						EQUIPMENT TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,190.42
						OFFICE TOTALS:	109,190.42

2016 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-22	AP	E0591528	HARRIS, DARRYN A.	09/14/16	09/21/16	MEALS	274.73
01-22	AP	E0591528	HARRIS, DARRYN A.	09/03/16	09/30/16	PRIVATE AUTO MILEAGE	84.85
01-22	AP	E0591528	HARRIS, DARRYN A.	09/14/16	09/21/16	TAXI/PARKING/TOLLS	252.15
						TRAVEL TOTALS:	611.73
			EQUIPMENT				
03-09	AP	00975999	CDW GOVERNMENT INC. C/O ISM IN	07/01/16	07/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,562.40
						EQUIPMENT TOTALS:	1,562.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,174.13
						OFFICE TOTALS:	2,174.13

2018 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	686.28	686.28
			PERSONNEL COMPENSATION	201,994.49	201,994.49
			TRAVEL	3,916.82	3,916.82
			RENT, COMMUNICATION, UTILITIES	15,529.56	15,529.56
			PRINTING AND REPRODUCTION	1,791.38	1,791.38
			OTHER SERVICES	4,733.07	4,733.07
			SUPPLIES AND MATERIALS	8,239.37	8,239.37
			EQUIPMENT	301.50	301.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,192.47	237,192.47
			OFFICE TOTALS:	237,192.47	237,192.47

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	14.18
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	688.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-16.05
						FRANKED MAIL TOTALS:	686.28

PERSONNEL COMPENSATION

			BAUDY, MICHAEL	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	9,288.90
			CARSON, KEVIN M	01/03/18	03/16/18	LEGISLATIVE ASSISTANT	9,866.66
			DIALLO, LEILA M	03/14/18	03/31/18	SCHEDULER	1,983.33
			FARNIN III, ARTHUR	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
			JACKSON, SANDRA D	01/03/18	03/31/18	CASEWORK MANAGER	12,100.00
			JOHNSON, CHONYA D	03/02/18	03/31/18	TEMPORARY EMPLOYEE	6,444.44
			LAWSON, DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
		MANECKE, DOMINIC J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	19,555.57	
		MCCARLEY, ERIK J	01/03/18 03/31/18	DISTRICT AIDE	10,266.67	
		NEGRON-DIAZ, JUAN L	01/03/18 02/16/18	SCHEDULER/EXEC ASST	6,111.11	
		ROSS, KIMBERLY W.	01/03/18 03/31/18	CHIEF OF STAFF	37,888.90	
		SEMANKO, NICHOLAS A.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
		SEWARD, LARRY L	01/03/18 03/31/18	DIRECTOR OF OUTREACH	17,111.10	
		SMITH, CARISSA A	01/03/18 03/31/18	PRESS ASST/LEG CORRESPONDENT	9,288.90	
		VIRKUS, MAXIMILIAN T	01/03/18 03/31/18	LEGISLATIVE AIDE	10,266.67	
		WEAVER, TRENTON I	01/03/18 03/31/18	CONSTITUENT SVCS & POLICY ASST	11,488.90	
					PERSONNEL COMPENSATION TOTALS:	201,994.49
TRAVEL						
01-17	AP E0590213	CITIBANK GOV CARD SERVICE	01/05/18 01/11/18	COMMERCIAL TRANSPORTATION	534.40	
01-21	AP E0591631	CITIBANK GOV CARD SERVICE	01/14/18 01/16/18	COMMERCIAL TRANSPORTATION	248.20	
01-23	AP E0592901	CITIBANK GOV CARD SERVICE	01/14/18 01/16/18	COMMERCIAL TRANSPORTATION	248.40	
02-02	AP E0595924	MANECKE, DOMINIC J.	01/25/18 01/26/18	MEALS	66.22	
02-02	AP E0595924	MANECKE, DOMINIC J.	01/25/18 01/26/18	TAXI/PARKING/TOLLS	66.47	
02-07	AP E0597312	MANECKE, DOMINIC J.	02/01/18 02/01/18	TAXI/PARKING/TOLLS	71.90	
02-08	AP E0597945	ROSS, KIMBERLY W.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	35.43	
02-20	AP E0600789	WEAVER, TRENTON I.	02/09/18 02/09/18	MEALS	26.11	
02-20	AP E0600789	WEAVER, TRENTON I.	02/09/18 02/09/18	TAXI/PARKING/TOLLS	57.10	
02-21	AP E0600809	CITIBANK GOV CARD SERVICE	01/08/18 02/13/18	COMMERCIAL TRANSPORTATION	1,137.40	
02-22	AP E0602192	NEGRON-DIAZ, JUAN L.	01/22/18 02/09/18	PRIVATE AUTO MILEAGE	10.90	
02-23	AP E0602527	JACKSON, SANDRA D.	01/10/18 01/31/18	PRIVATE AUTO MILEAGE	14.80	
02-23	AP E0602527	JACKSON, SANDRA D.	01/10/18 01/10/18	TAXI/PARKING/TOLLS	4.00	
03-07	AP E0605202	WEAVER, TRENTON I.	02/21/18 02/21/18	MEALS	38.30	
03-07	AP E0605202	WEAVER, TRENTON I.	02/21/18 02/21/18	TAXI/PARKING/TOLLS	70.33	
03-14	AP E0607278	MCCARLEY, ERIK J.	02/05/18 02/27/18	PRIVATE AUTO MILEAGE	39.73	
03-14	AP E0607278	MCCARLEY, ERIK J.	02/15/18 02/15/18	TAXI/PARKING/TOLLS	20.00	
03-15	AP E0607277	JACKSON, SANDRA D.	02/03/18 02/28/18	PRIVATE AUTO MILEAGE	12.21	
03-16	AP E0608778	CITIBANK GOV CARD SERVICE	02/01/18 02/26/18	COMMERCIAL TRANSPORTATION	593.16	
03-16	AP E0608778	CITIBANK GOV CARD SERVICE	01/25/18 01/26/18	LODGING	139.83	
03-16	AP E0608779	CITIBANK GOV CARD SERVICE	01/31/18 02/27/18	COMMERCIAL TRANSPORTATION	481.93	
					TRAVEL TOTALS:	3,916.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965439	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/18 02/02/18	DISTRICT OFFICE PARKING	83.34	
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	55.25	
02-16	AP 00971543	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/18 03/02/18	DISTRICT OFFICE PARKING	83.34	
02-16	AP 00972087	MOTORISTS MUTUAL INSURANCE CO	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,040.97	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.25	
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	35.63	

02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	7.39
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	UTILITIES	145.49
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	738.94
03-15	AP	00978920	CITI PCARD-TWC NATIONAL BUSINESS	01/27/18	02/28/18	UTILITIES	130.45
03-16	AP	00979394	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/18	04/02/18	DISTRICT OFFICE PARKING	83.34
03-16	AP	00979936	MOTORISTS MUTUAL INSURANCE CO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,038.84
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	61.25
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	4.32
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,529.56
PRINTING AND REPRODUCTION							
01-18	AP	E0591564	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	818.95
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-19	AP	00974834	CITI PCARD-FIREBALL PRESS QPS	12/29/17	01/26/18	PRINTING & REPRODUCTION	629.90
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-14	AP	E0607276	XEROX CORPORATION	12/21/17	01/21/18	PRINTING & REPRODUCTION	36.88
03-14	AP	E0607279	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	159.90
03-26	AP	E0611169	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	119.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							1,791.38
OTHER SERVICES							
02-16	AP	00971383	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-ARAMARK UNIFORM	12/29/17	01/26/18	JANITORIAL AND MAINT SERV	108.96
03-15	AP	00978920	CITI PCARD-ARAMARK UNIFORM	01/27/18	02/28/18	JANITORIAL AND MAINT SERV	196.36
03-15	AP	00978920	CITI PCARD-SQ SQ ITA INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	857.75
03-16	AP	00979233	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							4,733.07
SUPPLIES AND MATERIALS							
01-16	AP	E0588810	CRITICAL MENTION	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,155.55
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	123.79
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	67.23
02-19	AP	00974834	CITI PCARD-WB MASON	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,095.88
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	65.92
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	32.09
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	168.54
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/27/18	02/28/18	FOOD & BEVERAGE	2,272.66
03-15	AP	00978920	CITI PCARD-COLS DISPATCH CIRC PYM	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	19.35
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	443.88
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	247.40
03-15	AP	00978920	CITI PCARD-DISPATCH SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	27.56
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	60.75
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	317.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	80.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOYCE BEATTY—Con.						
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		567.60
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		5.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		333.76
				SUPPLIES AND MATERIALS TOTALS:		8,239.37
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		100.50
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		100.50
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		100.50
				EQUIPMENT TOTALS:		301.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,192.47
				OFFICE TOTALS:		237,192.47
2017 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		182.19
				FRANKED MAIL TOTALS:		182.19
PERSONNEL COMPENSATION						
		BAUDY, MICHAEL	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORRES		211.11
		BAUDY, MICHAEL	12/01/17 12/31/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		4,583.34
		CARSON, KEVIN M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		CARSON, KEVIN M	12/01/17 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		FARNIN III, ARTHUR	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		333.33
		FARNIN III, ARTHUR	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		JACKSON, SANDRA D	01/01/18 01/02/18	CASEWORK MANAGER		275.00
		LAWSON, DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		111.11
		MANECKE, DOMINIC J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		444.44
		MANECKE, DOMINIC J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MCCARLEY, ERIK J	01/01/18 01/02/18	DISTRICT AIDE		233.33
		MCCARLEY, ERIK J	01/01/18 01/02/18	DISTRICT AIDE (OTHER COMPENSATION)		3,500.00
		NEGRON-DIAZ, JUAN L	01/01/18 01/02/18	SCHEDULER/EXEC ASST		277.78
		ROSS, KIMBERLY W.	10/01/17 01/02/18	CHIEF OF STAFF		4,288.36
		SEMANKO, NICHOLAS A.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		SEMANKO, NICHOLAS A.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		SEWARD, LARRY L	01/01/18 01/02/18	DIRECTOR OF OUTREACH		388.89
		SEWARD, LARRY L	01/01/18 01/02/18	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		5,000.00
		SMITH, CARISSA A	01/01/18 01/02/18	PRESS ASST/LEG CORRESPONDENT		211.11
		SMITH, CARISSA A	12/01/17 01/02/18	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		4,583.34
		VIRKUS, MAXIMILIAN T	01/01/18 01/02/18	LEGISLATIVE AIDE		233.33
		VIRKUS, MAXIMILIAN T	01/01/18 01/02/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		WEAVER, TRENTON I	01/01/18 01/02/18	CONSTITUENT SVCS & POLICY ASST		261.11
		WEAVER, TRENTON I	12/18/17 12/31/17	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)		5,000.01
				PERSONNEL COMPENSATION TOTALS:		53,674.48

TRAVEL									
01-03	AP	E0582513	CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	COMMERCIAL TRANSPORTATION			745.20
01-03	AP	E0582513	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	TAXI/PARKING/TOLLS			8.50
01-11	AP	E0588706	CITIBANK GOV CARD SERVICE	12/11/17	12/19/17	COMMERCIAL TRANSPORTATION			1,490.40
01-11	AP	E0588706	CITIBANK GOV CARD SERVICE	10/15/17	12/20/17	LODGING			3,696.84
01-11	AP	E0588706	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	MEALS			48.39
01-11	AP	E0588706	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS			26.11
01-11	AP	E0588846	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION			705.26
01-12	AP	E0587432	SEWARD, LARRY L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE			171.74
01-12	AP	E0587432	SEWARD, LARRY L.	11/02/17	12/20/17	PRIVATE AUTO MILEAGE			194.74
01-12	AP	E0587432	SEWARD, LARRY L.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE			135.53
01-12	AP	E0587432	SEWARD, LARRY L.	12/19/17	12/20/17	TAXI/PARKING/TOLLS			74.00
TRAVEL TOTALS:									7,296.71
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0580315	FIRESIDE21	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			1,800.00
01-16	AP	00966012	MOTORISTS MUTUAL INSURANCE CO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,761.88
01-18	AP	00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE			145.13
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE			738.43
01-18	AP	00969018	CITI PCARD-TWC NATIONAL BUSINESS	11/29/17	12/28/17	UTILITIES			130.45
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			1,044.02
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			61.25
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	12/30/17	UTILITIES			145.49
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE			738.43
02-19	AP	00974834	CITI PCARD-TWC NATIONAL BUSINESS	12/29/17	12/30/17	UTILITIES			130.45
02-26	AP	E0600788	THE FAWCETT CENTER	12/04/17	12/04/17	TEMPORARY SPACE RENTAL			1,000.00
02-26	AP	E0600788	THE FAWCETT CENTER	12/04/17	12/04/17	EQUIP RENTAL (EFF 1/3/03)			295.00
RENT, COMMUNICATION, UTILITIES TOTALS:									12,147.03
PRINTING AND REPRODUCTION									
01-01	AP	E0580622	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION			325.00
01-11	AP	E0588808	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION			135.90
01-18	AP	00969018	CITI PCARD-COLUMBUS DISPATCH THIS	11/29/17	12/28/17	ADVERTISEMENTS			2,187.53
01-18	AP	00969018	CITI PCARD-COMMUNICATOR NEWS	11/29/17	12/28/17	ADVERTISEMENTS			1,275.00
01-18	AP	00969018	CITI PCARD-FACEBK 2ZDWLFSBC	11/29/17	12/28/17	ADVERTISEMENTS			408.68
01-18	AP	00969018	CITI PCARD-FASTSIGNS	11/29/17	12/28/17	PRINTING & REPRODUCTION			558.97
01-19	AP	E0591258	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION			84.84
02-07	AP	E0597311	XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION			580.74
02-13	AP	E0599356	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION			48.69
02-19	AP	00974834	CITI PCARD-FACEBK E694ZE2CC	12/29/17	12/30/17	ADVERTISEMENTS			91.32
PRINTING AND REPRODUCTION TOTALS:									5,696.67
OTHER SERVICES									
01-05	AP	E0583635	RICHARD H SHAPIRO	12/19/17	12/19/17	TRAINING			2,000.00
01-16	AP	00965254	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-16	AP	00966312	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			17,700.00
01-18	AP	00969018	CITI PCARD-ARAMARK UNIFORM	11/29/17	12/28/17	JANITORIAL AND MAINT SERV			108.96
01-29	AP	E0592411	PATRICK LEE SEAMAN	12/04/17	12/04/17	SECURITY SERVICE			144.00
02-23	AP	E0602193	BRIAN BEAVERS	12/04/17	12/04/17	SECURITY SERVICE			144.00
02-26	AP	E0600788	THE FAWCETT CENTER	12/04/17	12/04/17	SECURITY SERVICE			175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
03-28	AP E0611170	TYCO INTEGRATED SECURITY LLC	12/08/17	12/08/17	SECURITY SERVICE	3,199.56
						OTHER SERVICES TOTALS:
						25,256.52
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	451.14
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	130.67
01-18	AP 00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
01-18	AP 00969018	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	25.96
01-18	AP 00969018	CITI PCARD-MAGNETIC SPRINGS WATER	11/29/17	12/28/17	WATER	36.99
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	120.91
01-18	AP 00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	910.63
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	112.82
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	102.44
02-19	AP 00974834	CITI PCARD-DAILY NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	119.88
02-19	AP 00974834	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	69.92
02-19	AP 00974834	CITI PCARD-MAGNETIC SPRINGS WATER	12/29/17	12/30/17	WATER	36.99
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16
02-19	AP 00974834	CITI PCARD-TNC NATION MAGAZINE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.95
02-26	AP E0600788	THE FAWCETT CENTER	12/04/17	12/04/17	FOOD & BEVERAGE	10,803.75
						SUPPLIES AND MATERIALS TOTALS:
						13,070.20
EQUIPMENT						
01-10	AP 00964264	KIMBALL INTERNATIONAL INC	09/02/17	09/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,112.82
						EQUIPMENT TOTALS:
						2,112.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						119,436.62
						OFFICE TOTALS:
						119,436.62
2016 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-22	AP 00969017	CDW GOVERNMENT INC. C/O ISM IN	08/01/16	08/01/16	MAINTENANCE / REPAIRS	839.88
						EQUIPMENT TOTALS:
						839.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						839.88
						OFFICE TOTALS:
						839.88
2017 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NSIAH,JOSEPH K	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	-1,566.67
						PERSONNEL COMPENSATION TOTALS:
						-1,566.67
SUPPLIES AND MATERIALS						
03-13	AR AC-13797	NESTLE WATERS NORTH AMERICA INC	04/30/17	04/30/17	WATER	-19.99
03-13	AR AC-13798	NESTLE WATERS NORTH AMERICA INC	04/30/17	04/30/17	WATER	-11.97
03-13	AR AC-13799	NESTLE WATERS NORTH AMERICA INC	04/30/17	04/30/17	WATER	-4.95
03-13	AR AC-13800	NESTLE WATERS NORTH AMERICA INC	05/31/17	05/31/17	WATER	-19.99

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03-13	AR	AC-13801	NESTLE WATERS NORTH AMERICA INC	05/31/17	05/31/17	WATER	-11.97
03-13	AR	AC-13802	NESTLE WATERS NORTH AMERICA INC	05/31/17	05/31/17	WATER	-4.95
03-13	AR	AC-13803	NESTLE WATERS NORTH AMERICA INC	06/30/17	06/30/17	WATER	-19.99
03-13	AR	AC-13804	NESTLE WATERS NORTH AMERICA INC	07/31/17	07/31/17	WATER	-11.97
03-13	AR	AC-13805	NESTLE WATERS NORTH AMERICA INC	07/31/17	07/31/17	WATER	-0.10
SUPPLIES AND MATERIALS TOTALS:							-105.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,672.55
OFFICE TOTALS:							-1,672.55

2016 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-15	AP	00978920	CITI PCARD-AMAZONPRIME MEMBERSHIP	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
SUPPLIES AND MATERIALS TOTALS:							99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99.00
OFFICE TOTALS:							99.00

2018 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,218.22	6,218.22
PERSONNEL COMPENSATION	226,494.37	226,494.37
TRAVEL	4,128.11	4,128.11
RENT, COMMUNICATION, UTILITIES	18,285.70	18,285.70
PRINTING AND REPRODUCTION	12,763.44	12,763.44
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	825.11	825.11
EQUIPMENT	1,158.75	1,158.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,443.70	273,443.70
OFFICE TOTALS:	273,443.70	273,443.70

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-46.95
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,074.53
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-55.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	4,323.54
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-77.30
FRANKED MAIL TOTALS:							6,218.22

PERSONNEL COMPENSATION

BENNINGSON, DANEEN	01/03/18	03/31/18	CASEWORKER/FIELD REP	11,977.77
BIAGI, MARGUERITE T	01/03/18	03/31/18	SCHEDULER	11,244.43
BRUCE, EMMAROSE H	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
CECCATO, MATTHEW H	01/03/18	03/31/18	DISTRICT DIRECTOR	19,066.67
CLARK, LISA	01/03/18	03/31/18	CONSTITUENT SERVICES/FIELD REP	12,466.67
LUM, KELVIN B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
MILLER, JACK A	01/03/18	03/31/18	PRESS SECRETARY	12,700.00
NICKSON, MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
NORTON, PHILIP M.	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
		O'QUINN,ERIN A	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	20,044.43	
		OBERMILLER,CHAD	01/03/18 03/31/18	CHIEF OF STAFF	37,055.48	
		PERERA,STEPHANIE E.	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		PINCILOTTI,IVANNA C	01/03/18 03/31/18	CASEWORKER/FIELD REP	7,822.23	
		RADOSEVICH,MARTIN	03/01/18 03/31/18	SHARED EMPLOYEE	2,850.00	
		ROBLES,SERGIO D	01/03/18 03/31/18	FIELD REPRESENTATIVE	8,800.00	
		SIDDQUI,FAISAL	01/03/18 03/31/18	SHARED EMPLOYEE	4,400.00	
		STECKLOW,ERIC	01/03/18 03/31/18	CONSTITUENT OUTREACH DIRECTOR	13,200.00	
		UYEHARA,RYAN S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		VAN,BRITTANY M	01/03/18 01/30/18	SHARED EMPLOYEE	3,266.67	
		WASHINGTON,DANIEL A	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	226,494.37	
TRAVEL						
02-12	AP E0598914	NORTON, PHILIP M.	01/04/18 01/23/18	PRIVATE AUTO MILEAGE	102.67	
02-12	AP E0598914	NORTON, PHILIP M.	01/20/18 01/30/18	PRIVATE AUTO MILEAGE	139.47	
02-12	AP E0598914	NORTON, PHILIP M.	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	3.05	
02-12	AP E0598914	NORTON, PHILIP M.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	3.50	
02-12	AP E0598918	WASHINGTON, DANIEL A.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	132.22	
02-12	AP E0598918	WASHINGTON, DANIEL A.	01/04/18 01/13/18	PRIVATE AUTO MILEAGE	252.88	
02-12	AP E0598918	WASHINGTON, DANIEL A.	01/13/18 01/26/18	PRIVATE AUTO MILEAGE	197.89	
02-12	AP E0598918	WASHINGTON, DANIEL A.	01/11/18 01/25/18	TAXI/PARKING/TOLLS	19.01	
02-13	AP E0598547	CITIBANK GOV CARD SERVICE	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION	1,803.50	
02-13	AP E0598572	PINCILOTTI, IVANNA C.	01/15/18 01/30/18	PRIVATE AUTO MILEAGE	58.86	
02-13	AP E0598572	PINCILOTTI, IVANNA C.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	10.00	
02-13	AP E0598913	ROBLES, SERGIO D.	01/10/18 01/30/18	PRIVATE AUTO MILEAGE	164.59	
02-14	AP E0598550	BRUCE, EMMAROSE H.	01/10/18 01/29/18	CAR RENTAL	96.54	
02-14	AP E0598573	CLARK, LISA	01/30/18 01/30/18	COMMERCIAL TRANSPORTATION	58.00	
02-14	AP E0598573	CLARK, LISA	01/30/18 01/30/18	MEALS	9.95	
02-14	AP E0598573	CLARK, LISA	01/11/18 01/26/18	PRIVATE AUTO MILEAGE	26.76	
02-14	AP E0598573	CLARK, LISA	01/30/18 01/30/18	TAXI/PARKING/TOLLS	21.01	
02-14	AP E0598927	CLARK, LISA	01/30/18 01/30/18	TAXI/PARKING/TOLLS	15.15	
03-01	AP E0602692	CECCATO, MATTHEW H.	01/04/18 01/19/18	PRIVATE AUTO MILEAGE	103.11	
03-01	AP E0602692	CECCATO, MATTHEW H.	01/12/18 01/15/18	TAXI/PARKING/TOLLS	13.90	
03-07	AP E0603960	BRUCE, EMMAROSE H.	02/05/18 02/28/18	CAR RENTAL	91.18	
03-09	AP E0605607	BIAGI, MARGUERITE T	01/08/18 01/16/18	CAR RENTAL	94.34	
03-09	AP E0605609	WASHINGTON, DANIEL A.	02/09/18 02/28/18	PRIVATE AUTO MILEAGE	152.82	
03-09	AP E0605610	PINCILOTTI, IVANNA C.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	56.08	
03-09	AP E0605616	ROBLES, SERGIO D.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE	158.38	
03-09	AP E0605616	ROBLES, SERGIO D.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE	9.37	
03-09	AP E0605616	ROBLES, SERGIO D.	02/28/18 02/28/18	TAXI/PARKING/TOLLS	5.00	
03-12	AP E0605608	CECCATO, MATTHEW H.	02/08/18 02/21/18	PRIVATE AUTO MILEAGE	109.55	
03-12	AP E0605608	CECCATO, MATTHEW H.	02/21/18 02/28/18	PRIVATE AUTO MILEAGE	45.15	
03-12	AP E0605608	CECCATO, MATTHEW H.	02/09/18 02/09/18	TAXI/PARKING/TOLLS	3.00	

03-12	AP	E0605619	CLARK, LISA	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	19.89
03-12	AP	E0605624	NORTON, PHILIP M.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	138.59
03-12	AP	E0605624	NORTON, PHILIP M.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	9.70
03-12	AP	E0605624	NORTON, PHILIP M.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	4,128.11
RENT, COMMUNICATION, UTILITIES							
02-02	AP	00969601	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	65.48
02-13	AP	E0598566	NICKSON, MICHAEL	01/21/18	02/20/18	UTILITIES	339.23
02-16	AP	00972086	CAL CENTER INVESTORS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
02-23	AP	E0601611	VERIZON WIRELESS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	690.19
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,052.82
03-01	AP	E0602997	VERIZON WIRELESS	01/10/17	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,770.29
03-01	AP	E0603006	NICKSON, MICHAEL	02/21/18	03/20/18	UTILITIES	329.23
03-16	AP	00979935	CAL CENTER INVESTORS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	150.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	952.46
03-30	AP	E0612205	VERIZON WIRELESS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	736.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,285.70
PRINTING AND REPRODUCTION							
02-09	AP	E0598549	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	64.90
02-19	AP	00974834	CITI PCARD-FACEBK 6TEKLENA	12/29/17	01/26/18	ADVERTISEMENTS	287.66
02-19	AP	00974834	CITI PCARD-GOOGLE ADWS	12/29/17	01/26/18	ADVERTISEMENTS	230.70
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION	3,338.66
03-15	AP	00978920	CITI PCARD-FACEBK 2AKS9E2BB	01/27/18	02/28/18	ADVERTISEMENTS	653.46
03-15	AP	00978920	CITI PCARD-FACEBK 3AKS9E2BB	01/27/18	02/28/18	ADVERTISEMENTS	96.54
03-15	AP	00978920	CITI PCARD-FACEBK G2BXBEJAB	01/27/18	02/28/18	ADVERTISEMENTS	734.94
03-15	AP	00978920	CITI PCARD-FACEBK G9DA7EJAB	01/27/18	02/28/18	ADVERTISEMENTS	91.52
03-15	AP	00978920	CITI PCARD-FACEBK K2BXBEJAB	01/27/18	02/28/18	ADVERTISEMENTS	15.06
03-15	AP	00978920	CITI PCARD-FACEBK K3ALUD6BB	01/27/18	02/28/18	ADVERTISEMENTS	663.69
03-15	AP	00978920	CITI PCARD-FACEBK L3ALUD6BB	01/27/18	02/28/18	ADVERTISEMENTS	86.31
03-15	AP	00978920	CITI PCARD-GOOGLE ADWS	01/27/18	02/28/18	ADVERTISEMENTS	6,000.00
03-15	AP	00978920	CITI PCARD-GOOGLE ADWS	01/27/18	02/28/18	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	12,763.44
OTHER SERVICES							
02-16	AP	00971555	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979406	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	32.38
02-12	AP	E0598914	NORTON, PHILIP M.	01/12/18	01/23/18	FOOD & BEVERAGE	158.00
02-12	AP	E0598914	NORTON, PHILIP M.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	9.15
02-12	AP	E0598918	WASHINGTON, DANIEL A.	01/03/18	01/03/18	FOOD & BEVERAGE	23.98
02-12	AP	E0598918	WASHINGTON, DANIEL A.	01/19/18	01/26/18	FOOD & BEVERAGE	53.12
02-12	AP	E0598918	WASHINGTON, DANIEL A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	32.83
02-13	AP	E0598572	PINCLOTTI, IVANNA C.	01/23/18	01/23/18	FOOD & BEVERAGE	31.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
02-13	AP E0598913	ROBLES, SERGIO D.	01/12/18 01/26/18	FOOD & BEVERAGE		133.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-89.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		116.95
03-01	AP E0602692	CECCATO, MATTHEW H.	01/19/18 01/19/18	FOOD & BEVERAGE		130.00
03-09	AP E0605609	WASHINGTON, DANIEL A.	02/09/18 02/09/18	FOOD & BEVERAGE		31.28
03-09	AP E0605616	ROBLES, SERGIO D.	02/28/18 02/28/18	FOOD & BEVERAGE		30.00
03-12	AP E0605624	NORTON, PHILIP M.	02/02/18 02/15/18	FOOD & BEVERAGE		45.00
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-139.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		329.24
				SUPPLIES AND MATERIALS TOTALS:		825.11
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		413.67
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		413.67
03-30	GL MNT0076928		03/01/18 03/06/18	MAINTENANCE / REPAIRS		19.74
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		311.67
				EQUIPMENT TOTALS:		1,158.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,443.70
				OFFICE TOTALS:		273,443.70
2017 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		185.30
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		18,407.19
				FRANKED MAIL TOTALS:		18,592.49
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	01/01/18 01/02/18	CASEWORKER/FIELD REP		272.22
		BIAGI, MARGUERITE T	01/01/18 01/02/18	SCHEDULER		255.56
		BRUCE, EMMAROSE H	01/01/18 01/02/18	STAFF ASSISTANT		427.78
		CECCATO, MATTHEW H	01/01/18 01/02/18	DISTRICT DIRECTOR		433.33
		CLARK, LISA	01/01/18 01/02/18	CONSTITUENT SERVICES/FIELD REP		283.33
		LUM, KELVIN B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		MILLER, JACK A	01/01/18 01/02/18	PRESS SECRETARY		300.00
		NICKSON, MICHAEL A	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		NORTON, PHILIP M.	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		O'QUINN, ERIN A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		455.56
		OBERMILLER, CHAD	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		PERERA, STEPHANIE E.	01/01/18 01/02/18	STAFF ASSISTANT		427.78
		PINCILOTTI, IVANNA C	01/01/18 01/02/18	CASEWORKER/FIELD REP		177.78
		ROBLES, SERGIO D	01/02/18 01/02/18	FIELD REPRESENTATIVE		100.00
		SIDDIQI, FAISAL	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		STECKLOW, ERIC	01/01/18 01/02/18	CONSTITUENT OUTREACH DIRECTOR		300.00
		UYEHARA, RYAN S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67

		VAN,BRITTANY M	01/01/18	01/02/18	SHARED EMPLOYEE	233.33	
		WASHINGTON,DANIEL A	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,746.74	
		TRAVEL					
01-09	AP	E0585551	BIAGI, MARGUERITE T	11/28/17	12/18/17	CAR RENTAL	250.01
01-11	AP	E0589869	CITIBANK GOV CARD SERVICE	11/03/17	12/05/17	COMMERCIAL TRANSPORTATION	2,832.30
01-11	AP	E0589870	CITIBANK GOV CARD SERVICE	12/08/17	12/18/17	COMMERCIAL TRANSPORTATION	1,216.80
01-17	AP	E0590000	CITIBANK GOV CARD SERVICE	12/12/17	12/15/17	COMMERCIAL TRANSPORTATION	523.60
01-18	AP	E0589999	OBERMILLER,CHAD	12/12/17	12/15/17	LODGING	327.21
01-18	AP	E0589999	OBERMILLER,CHAD	12/12/17	12/15/17	MEALS	105.89
01-18	AP	E0589999	OBERMILLER,CHAD	12/12/17	12/15/17	CAR RENTAL	173.50
01-18	AP	E0589999	OBERMILLER,CHAD	12/15/17	12/15/17	GASOLINE	17.83
01-18	AP	E0590003	WASHINGTON, DANIEL A.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	241.45
01-18	AP	E0590003	WASHINGTON, DANIEL A.	12/15/17	12/20/17	PRIVATE AUTO MILEAGE	84.32
01-18	AP	E0590005	CLARK, LISA	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	9.31
01-18	AP	E0590009	PINCILOTTI, IVANNA C.	12/02/17	12/20/17	PRIVATE AUTO MILEAGE	37.88
01-18	AP	E0590026	OBERMILLER,CHAD	12/12/17	12/15/17	LODGING	327.21
01-18	AP	E0590026	OBERMILLER,CHAD	12/12/17	12/15/17	MEALS	105.89
01-18	AP	E0590026	OBERMILLER,CHAD	12/12/17	12/15/17	CAR RENTAL	173.50
01-18	AP	E0590026	OBERMILLER,CHAD	12/15/17	12/15/17	GASOLINE	17.83
01-19	AP	E0590004	CECCATO, MATTHEW H.	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	103.15
01-19	AP	E0590006	NORTON, PHILIP M.	12/02/17	12/30/17	PRIVATE AUTO MILEAGE	133.48
01-19	AP	E0590006	NORTON, PHILIP M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	6,686.16
		TRANSPORTATION OF THINGS					
01-29	AP	E0592797	THE PIVOT GROUP INC	12/21/17	12/21/17	FREIGHT CHARGES	200.00
						TRANSPORTATION OF THINGS TOTALS:	200.00
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0585553	VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	785.84
01-05	AP	00964323	COMCAST	11/21/17	12/20/17	UTILITIES	328.86
01-13	AP	E0585548	CCS INC	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
01-16	AP	00966011	CAL CENTER INVESTORS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
01-18	AP	E0589999	OBERMILLER,CHAD	12/12/17	12/15/17	UTILITIES	17.98
01-18	AP	E0590002	NICKSON, MICHAEL	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	0.49
01-18	AP	E0590026	OBERMILLER,CHAD	12/12/17	12/15/17	UTILITIES	17.98
01-23	AP	E0593169	FIRESIDE21	11/05/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	290.91
01-24	AP	E0593168	FIRESIDE21	11/19/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	277.38
01-24	AP	E0593170	FIRESIDE21	12/04/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	287.55
01-24	AP	E0593171	FIRESIDE21	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	85.89
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,051.66
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	86.97
03-06	AP	E0574778	COMCAST	11/21/17	12/20/17	UTILITIES	-328.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,024.00
		PRINTING AND REPRODUCTION					
01-09	AP	E0585554	STECKLOW,ERIC	12/18/17	12/18/17	PRINTING & REPRODUCTION	1,489.54
01-10	AP	E0585555	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	734.62
01-18	AP	00969018	CITI PCARD-FACEBK 2QY2PDEBB	11/29/17	12/28/17	ADVERTISEMENTS	672.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK 4QY2PDEBB	11/29/17 12/28/17	ADVERTISEMENTS	77.78	
01-18	AP 00969018	CITI PCARD-FACEBK A8VC6DWAB	11/29/17 12/28/17	ADVERTISEMENTS	159.66	
01-18	AP 00969018	CITI PCARD-FACEBK B8VC6DWAB	11/29/17 12/28/17	ADVERTISEMENTS	16.76	
01-18	AP 00969018	CITI PCARD-FACEBK FHWEED2BB	11/29/17 12/28/17	ADVERTISEMENTS	693.21	
01-18	AP 00969018	CITI PCARD-FACEBK GHWEED2BB	11/29/17 12/28/17	ADVERTISEMENTS	56.79	
01-18	AP 00969018	CITI PCARD-FACEBK MH7AGDEBB	11/29/17 12/28/17	ADVERTISEMENTS	606.54	
01-18	AP 00969018	CITI PCARD-FACEBK NH7AGDEBB	11/29/17 12/28/17	ADVERTISEMENTS	143.87	
01-18	AP 00969018	CITI PCARD-FACEBK PFXWDSAB	11/29/17 12/28/17	ADVERTISEMENTS	646.83	
01-18	AP 00969018	CITI PCARD-FACEBK QCRQNDJAB	11/29/17 12/28/17	ADVERTISEMENTS	629.69	
01-18	AP 00969018	CITI PCARD-FACEBK QFXWDSAB	11/29/17 12/28/17	ADVERTISEMENTS	105.68	
01-18	AP 00969018	CITI PCARD-FACEBK RCRQNDJAB	11/29/17 12/28/17	ADVERTISEMENTS	120.31	
01-18	AP 00969018	CITI PCARD-FACEBK SYVJ8D6BB	11/29/17 12/28/17	ADVERTISEMENTS	661.44	
01-18	AP 00969018	CITI PCARD-FACEBK TVVJ8D6BB	11/29/17 12/28/17	ADVERTISEMENTS	88.56	
01-18	AP 00969018	CITI PCARD-FACEBK UGH9GDEBB	11/29/17 12/28/17	ADVERTISEMENTS	714.56	
01-18	AP 00969018	CITI PCARD-FACEBK VGH9GDEBB	11/29/17 12/28/17	ADVERTISEMENTS	35.44	
01-18	AP 00969018	CITI PCARD-GOOGLE ADWS	11/29/17 12/28/17	ADVERTISEMENTS	5,500.00	
01-18	AP 00969018	CITI PCARD-GOOGLE ADWS	11/29/17 12/28/17	ADVERTISEMENTS	500.00	
01-21	AP E0593134	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION	227.80	
01-24	AP E0593126	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17 10/31/17	PRINTING & REPRODUCTION	734.57	
01-29	AP E0592797	THE PIVOT GROUP INC	12/21/17 12/21/17	PRINTING & REPRODUCTION	5,750.00	
02-19	AP 00974834	CITI PCARD-FACEBK 9TEKLENAB	12/29/17 12/30/17	ADVERTISEMENTS	4.52	
03-30	AP E0612233	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17 05/05/17	PRINTING & REPRODUCTION	167.04	
					PRINTING AND REPRODUCTION TOTALS:	20,537.43
OTHER SERVICES						
01-16	AP 00965451	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-24	AP E0592793	INFOGROUP	12/26/17 12/26/17	WEB DEV HST,EMAIL & RLTD SERV	4,141.10	
					OTHER SERVICES TOTALS:	5,926.10
SUPPLIES AND MATERIALS						
01-09	AP E0585624	HAGUE QUALITY WATER OF MD INC	12/30/17 12/29/18	WATER	756.00	
01-11	AP E0585547	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93	
01-18	AP E0590002	NICKSON, MICHAEL	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	498.16	
01-18	AP E0590005	CLARK, LISA	12/02/17 12/02/17	FOOD & BEVERAGE	100.98	
01-19	AP E0590004	CECCATO, MATTHEW H.	12/20/17 12/20/17	FOOD & BEVERAGE	23.00	
01-19	AP E0590004	CECCATO, MATTHEW H.	12/22/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	114.91	
01-19	AP E0590004	CECCATO, MATTHEW H.	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)	63.57	
01-19	AP E0590006	NORTON, PHILIP M.	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	285.57	
01-24	AP E0593130	W.B. MASON CO. INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)	204.38	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	683.46	
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	504.83	
02-13	AP E0598575	NICKSON, MICHAEL	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	386.73	
					SUPPLIES AND MATERIALS TOTALS:	5,977.52
EQUIPMENT						
03-13	AP E0606725	NEOPOST USA INC	12/20/17 12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,502.10	

2018 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 10,502.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 88,192.54
OFFICE TOTALS: 88,192.54

FRANKED MAIL 23,829.23 23,829.23
PERSONNEL COMPENSATION 189,560.45 189,560.45
TRAVEL 13,937.97 13,937.97
RENT, COMMUNICATION, UTILITIES 9,765.08 9,765.08
PRINTING AND REPRODUCTION 32,989.18 32,989.18
OTHER SERVICES 3,870.00 3,870.00
SUPPLIES AND MATERIALS 927.81 927.81
EQUIPMENT 1,303.92 1,303.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,183.64 276,183.64
OFFICE TOTALS: 276,183.64 276,183.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -11.95
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 204.08
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -29.60
03-28 AP 00981105 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 23,551.78
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 163.27
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -48.35
FRANKED MAIL TOTALS: 23,829.23

PERSONNEL COMPENSATION

ANDERSON, KAREN A 01/03/18 03/31/18 CASEWORKER 9,777.77
BLACKMORE, TAYLOR L 01/03/18 02/28/18 DISTRICT REPRESENTATIVE 4,672.23
BLACKMORE, TAYLOR L 03/01/18 03/31/18 DIR OF CONSTITUENT RELATIONS 2,916.67
BURNS, AMELIA J 01/03/18 03/31/18 SCHEDULER 17,111.10
COLLINSWORTH, MELANIE L 01/03/18 03/31/18 DISTRICT OFFICE MANAGER 17,111.10
DROOG, ANITA E 01/03/18 03/31/18 PART-TIME EMPLOYEE 5,377.77
EMMENDORFER, NICHOLAS D 01/03/18 03/31/18 DISTRICT REPRESENTATIVE 7,822.23
FETZER, KELSEY M 01/03/18 02/28/18 LEGISLATIVE CORRESPONDENT 5,638.90
FETZER, KELSEY M 03/01/18 03/31/18 LEGISLATIVE ASSISTANT 3,083.33
HANCOTTE, MARIAN L 01/03/18 03/31/18 CASEWORKER 5,211.11
HISEM, GABRIEL A 01/03/18 03/31/18 LEGISLATIVE CORRESPONDENT 11,833.33
HOGGE, JAMES D 01/03/18 03/31/18 COMMUNICATIONS DIRECTOR 13,933.33
JELNICKY, MICHELLE A 01/03/18 03/31/18 DEP CHIEF/LEGISLATIVE DIRECTOR 23,222.23
LIS, ANTHONY M 01/03/18 03/31/18 CHIEF OF STAFF 41,167.13
MCCLURE, RANDOLPH J 01/03/18 03/31/18 PART-TIME EMPLOYEE 293.33
MONTICELLO, BENJAMIN A 01/03/18 02/28/18 STAFF ASSISTANT 4,833.33
MONTICELLO, BENJAMIN A 03/01/18 03/31/18 LEGISLATIVE CORRESPONDENT 2,500.00
MURPHY, KELLY A 01/03/18 03/31/18 FINANCIAL ADMINISTRATOR 4,888.90
PELISSIER, ETHAN J 03/12/18 03/31/18 STAFF ASSISTANT 1,583.33
STRUBLE, MATTHIAS G 01/03/18 03/31/18 STAFF ASSISTANT 6,583.33
PERSONNEL COMPENSATION TOTALS: 189,560.45

TRAVEL

01-21 AP E0591286 CITIBANK GOV CARD SERVICE 01/03/17 01/20/18 COMMERCIAL TRANSPORTATION 1,074.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
01-24	AP E0591246	CITIBANK GOV CARD SERVICE	01/03/18 01/20/18	COMMERCIAL TRANSPORTATION		1,074.00
02-16	AP E0600121	EMMENDORFER, NICHOLAS D	01/24/18 02/08/18	PRIVATE AUTO MILEAGE		673.62
02-20	AP E0601440	CITIBANK GOV CARD SERVICE	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION		622.00
02-20	AP E0601440	CITIBANK GOV CARD SERVICE	01/03/18 01/06/18	LODGING		479.76
02-20	AP E0601440	CITIBANK GOV CARD SERVICE	01/03/18 01/07/18	CAR RENTAL		176.02
02-20	AP E0601585	CITIBANK GOV CARD SERVICE	01/02/18 01/03/18	LODGING		141.73
03-01	AP E0602159	CITIBANK GOV CARD SERVICE	01/03/18 01/22/18	COMMERCIAL TRANSPORTATION		-1,074.00
03-01	AP E0602159	CITIBANK GOV CARD SERVICE	01/23/18 02/02/18	COMMERCIAL TRANSPORTATION		2,484.60
03-01	AP E0602159	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	LODGING		228.24
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	02/21/18 02/27/18	COMMERCIAL TRANSPORTATION		991.10
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	01/24/18 01/29/18	LODGING		648.13
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	01/25/18 02/25/18	MEALS		67.32
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	01/24/18 01/29/18	CAR RENTAL		316.25
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	GASOLINE		8.42
03-15	AP E0607252	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	TAXI/PARKING/TOLLS		24.00
03-16	AP E0608482	ANDERSON, KAREN A	03/12/18 03/12/18	PRIVATE AUTO MILEAGE		64.20
03-26	AP E0607178	CITIBANK GOV CARD SERVICE	01/29/18 03/01/18	COMMERCIAL TRANSPORTATION		3,960.60
03-26	AP E0607178	CITIBANK GOV CARD SERVICE	01/24/18 02/22/18	LODGING		2,077.62
03-26	AP E0607178	CITIBANK GOV CARD SERVICE	02/18/18 02/19/18	LODGING		-99.64
				TRAVEL TOTALS:		13,937.97
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0591280	KOPY SALES INC	01/02/18 02/01/18	EQUIP RENTAL (EFF 1/3/03)		150.00
01-20	AP E0591289	CHARTER COMMUNICATIONS	01/10/18 02/09/18	UTILITIES		89.80
01-21	AP E0591288	CHARTER COMMUNICATIONS	01/08/18 02/07/18	UTILITIES		238.85
01-21	AP E0591290	CHARTER COMMUNICATIONS	01/10/18 02/09/18	UTILITIES		89.80
01-23	AP E0592419	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		441.25
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		8.18
01-31	AP E0595203	CONSUMERS ENERGY PAYMENT CENTER	12/08/17 01/11/18	UTILITIES		234.35
02-02	AP 00969601	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		11.86
02-13	AP E0599073	CHARTER COMMUNICATIONS	02/10/18 03/09/18	UTILITIES		96.64
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		5.10
02-16	AP 00971530	PEACHTREE RIVER INVESTMENTS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
02-16	AP 00972094	O'DOVERO DEVELOPMENT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		885.42
02-16	AP E0599069	CHARTER COMMUNICATIONS	02/08/18 03/07/18	UTILITIES		248.87
02-26	AP E0602043	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		441.25
02-26	AP E0602140	KOPY SALES INC	02/02/18 03/01/18	EQUIP RENTAL (EFF 1/3/03)		150.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		497.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		371.17
02-28	AP 00975517	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		-441.25
03-08	AP E0603254	NMCAA/BASA	05/16/18 05/16/18	TEMPORARY SPACE RENTAL		300.00
03-08	AP E0604844	GRAND TRAVERSE COUNTY	01/30/18 02/26/18	UTILITIES		32.40

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03-09	AP	E0605514	CHARTER COMMUNICATIONS	03/08/18	04/07/18	UTILITIES	255.29
03-14	AP	E0606866	KOPY SALES INC	03/02/18	04/01/18	EQUIP RENTAL (EFF 1/3/03)	150.00
03-14	AP	E0607505	DTE ENERGY COMPANY	01/25/18	02/22/18	UTILITIES	78.46
03-14	AP	E0607517	DTE ENERGY COMPANY	12/21/17	01/24/18	UTILITIES	84.62
03-15	AP	E0607185	CHARTER COMMUNICATIONS	03/10/18	04/09/18	UTILITIES	96.64
03-16	AP	00979381	PEACHTREE RIVER INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
03-16	AP	00979943	O'DOVERO DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	885.42
03-27	AP	E0610419	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	441.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	497.15
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	371.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,765.08
			PRINTING AND REPRODUCTION				
01-22	AP	E0593428	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	39.95
02-16	AP	E0600321	BLARNEY STONE BROADCASTING INC	02/07/18	03/14/18	ADVERTISEMENTS	4,500.00
02-23	AP	E0599911	THE LUKENS COMPANY	01/31/18	01/31/18	PRINTING & REPRODUCTION	14,981.51
03-05	AP	E0603531	RADIO RESULTS NETWORK	02/14/18	03/11/18	ADVERTISEMENTS	540.00
03-05	AP	E0603536	RADIO RESULTS NETWORK	02/14/18	03/11/18	ADVERTISEMENTS	960.00
03-06	AP	E0603513	RADIO RESULTS NETWORK	02/14/18	03/11/18	ADVERTISEMENTS	1,020.00
03-07	AP	E0603519	RADIO RESULTS NETWORK	02/14/18	03/11/18	ADVERTISEMENTS	1,020.00
03-07	AP	E0603538	WMQT WZAM RADIO	02/19/18	03/21/18	ADVERTISEMENTS	1,100.00
03-07	AP	E0603543	GREAT LAKES RADIO INC	02/15/18	03/14/18	ADVERTISEMENTS	2,500.00
03-07	AP	E0603616	WMQT WZAM RADIO	02/19/18	03/21/18	ADVERTISEMENTS	500.00
03-14	AP	E0607507	HOUGHTON COMMUNITY BROADCASTING CORP	02/14/18	02/28/18	ADVERTISEMENTS	1,100.00
03-16	AP	E0607500	EAGLE RADIO GROUP WMJT	02/08/18	02/28/18	ADVERTISEMENTS	1,130.00
03-19	AP	E0608621	WUPN EAGLE 95	02/08/18	02/28/18	ADVERTISEMENTS	1,150.00
03-19	AP	E0608742	EAGLE RADIO GROUP WMJT	02/08/18	02/28/18	ADVERTISEMENTS	1,120.00
03-20	AP	E0608613	EAGLE RADIO GROUP WMJT	02/08/18	02/28/18	ADVERTISEMENTS	1,120.00
03-22	AP	E0609805	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	154.85
03-28	AP	E0610985	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	29.95
03-29	AP	00981196	PUBLIC PRINTER	01/30/18	01/30/18	PRINTING & REPRODUCTION	22.92
						PRINTING AND REPRODUCTION TOTALS:	32,989.18
			OTHER SERVICES				
01-08	AP	E0583162	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-31	AP	E0595153	GERALD L HANCOTTE	01/24/18	01/24/18	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00971853	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00975545	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-4,200.00
03-08	AP	E0604707	GERALD L HANCOTTE	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979702	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,870.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	92.23
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	11.99
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	63.85
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-169.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	165.70
03-15	AP	00976530	CAPITOL MARKING PRODUCTS INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACK BERGMAN—Con.						
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE		102.71
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		31.42
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		8.46
03-15	AP 00978920	CITI PCARD-TRAVERSE CITY RECORD E	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		17.99
03-15	AP 00978920	CITI PCARD-WM SUPERCENTER	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		28.44
03-21	AP E0608668	ANDERSON, KAREN A	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		175.15
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		165.43
03-22	AP 00976355	OFFICE DEPOT INC	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE)		5.79
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		10.80
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		37.98
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		41.29
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-113.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		269.08
					SUPPLIES AND MATERIALS TOTALS:	927.81
EQUIPMENT						
01-18	AP E0589463	COOPER OFFICE EQUIPMENT INC	12/08/17 03/08/18	MAINTENANCE / REPAIRS		224.85
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		240.17
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		44.57
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		240.17
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		44.57
03-12	AP E0605424	COOPER OFFICE EQUIPMENT INC	03/08/18 06/07/18	MAINTENANCE / REPAIRS		224.85
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		240.17
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		44.57
					EQUIPMENT TOTALS:	1,303.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,183.64
					OFFICE TOTALS:	276,183.64
2017 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		435.44
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		15,964.17
					FRANKED MAIL TOTALS:	16,399.61
PERSONNEL COMPENSATION						
		ANDERSON, KAREN A	01/01/18 01/02/18	CASEWORKER		222.22
		BLACKMORE, TAYLOR L	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		161.11
		BURNS, AMELIA J	01/01/18 01/02/18	SCHEDULER		388.89
		COLLINSWORTH, MELANIE L	01/01/18 01/02/18	DISTRICT OFFICE MANAGER		388.89
		DROOG, ANITA E	01/01/18 01/02/18	PART-TIME EMPLOYEE		122.22
		EMMENDORFER, NICHOLAS D	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		177.78
		FETZER, KELSEY M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		HANCOTTE, MARIAN L	01/01/18 01/02/18	CASEWORKER		122.22
		HISEM, GABRIEL A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		250.00

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		HOGGE,JAMES D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	316.67	
		JELNICKY,MICHELLE A	01/01/18	01/02/18	DEP CHIEF/LEGISLATIVE DIRECTOR	527.78	
		LIS,ANTHONY M	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		MCCLURE,RANDOLPH J	01/01/18	01/02/18	PART-TIME EMPLOYEE	6.67	
		MONTECELLO,BENJAMIN A	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		MURPHY,KELLY A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	111.11	
		STRUBLE,MATTHIAS G	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,258.96	
	TRAVEL						
01-01	AP	E0584231	COLLINSWORTH, MELANIE L.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	62.27
01-02	AP	E0580927	COLLINSWORTH, MELANIE L.	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	125.62
01-02	AP	E0580930	COLLINSWORTH, MELANIE L.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	231.22
01-08	AP	E0580928	COLLINSWORTH, MELANIE L.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	297.12
01-12	AP	E0585713	HON JOHN BERGMAN	02/06/17	02/21/17	LODGING	193.89
01-12	AP	E0585713	HON JOHN BERGMAN	07/09/17	07/09/17	LODGING	77.00
01-12	AP	E0585713	HON JOHN BERGMAN	04/10/17	04/10/17	CAR RENTAL	150.70
01-12	AP	E0585713	HON JOHN BERGMAN	05/29/17	05/29/17	CAR RENTAL	713.22
01-12	AP	E0585713	HON JOHN BERGMAN	06/30/17	07/03/17	CAR RENTAL	588.06
01-12	AP	E0585713	HON JOHN BERGMAN	10/13/17	10/15/17	CAR RENTAL	115.49
01-12	AP	E0585713	HON JOHN BERGMAN	07/01/17	07/01/17	GASOLINE	47.00
01-12	AP	E0585713	HON JOHN BERGMAN	10/13/17	10/15/17	GASOLINE	60.00
01-19	AP	E0590345	MCCLURE, RANDOLPH J.	08/10/17	08/16/17	PRIVATE AUTO MILEAGE	138.03
01-19	AP	E0590350	MCCLURE, RANDOLPH J.	09/30/17	09/30/17	PRIVATE AUTO MILEAGE	72.76
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	12/11/17	12/20/17	COMMERCIAL TRANSPORTATION	555.60
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	11/30/17	12/24/17	LODGING	1,015.68
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	12/20/17	12/23/17	MEALS	122.58
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	11/22/17	12/25/17	CAR RENTAL	1,366.38
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	11/22/17	12/25/17	GASOLINE	75.35
01-21	AP	E0591287	CITIBANK GOV CARD SERVICE	12/20/17	12/23/17	TAXI/PARKING/TOLLS	60.00
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	12/11/17	12/20/17	COMMERCIAL TRANSPORTATION	555.60
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	11/30/17	12/24/17	LODGING	1,015.68
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	12/20/17	12/23/17	MEALS	122.58
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	11/22/17	12/25/17	CAR RENTAL	1,366.38
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	11/22/17	12/25/17	GASOLINE	75.35
01-23	AP	E0591281	CITIBANK GOV CARD SERVICE	12/20/17	12/23/17	TAXI/PARKING/TOLLS	60.00
01-23	AP	E0591285	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	COMMERCIAL TRANSPORTATION	2,696.20
01-23	AP	E0591285	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	-763.60
01-23	AP	E0591285	CITIBANK GOV CARD SERVICE	11/29/17	11/30/17	LODGING	141.45
01-24	AP	E0587208	BULIC, BARBARA A.	05/04/17	05/04/17	MEALS	5.25
01-24	AP	E0587208	BULIC, BARBARA A.	02/22/17	02/23/17	PRIVATE AUTO MILEAGE	216.14
01-24	AP	E0587208	BULIC, BARBARA A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	760.98
01-24	AP	E0587208	BULIC, BARBARA A.	05/02/17	05/04/17	TAXI/PARKING/TOLLS	8.00
01-26	AP	E0587459	BULIC, BARBARA A.	01/05/17	01/14/17	LODGING	222.82
01-26	AP	E0587459	BULIC, BARBARA A.	06/20/17	06/21/17	LODGING	72.52
01-26	AP	E0587459	BULIC, BARBARA A.	01/05/17	01/13/17	MEALS	103.78
01-26	AP	E0587459	BULIC, BARBARA A.	06/01/17	06/21/17	MEALS	35.43
01-26	AP	E0587459	BULIC, BARBARA A.	03/02/17	03/04/17	PRIVATE AUTO MILEAGE	340.25
01-26	AP	E0587459	BULIC, BARBARA A.	04/15/17	04/19/17	PRIVATE AUTO MILEAGE	12.84
01-26	AP	E0587459	BULIC, BARBARA A.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	278.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
01-26	AP	E0587459	BULIC, BARBARA A.	07/12/17 07/18/17	PRIVATE AUTO MILEAGE	146.48
01-26	AP	E0587459	BULIC, BARBARA A.	01/05/17 01/18/17	TAXI/PARKING/TOLLS	10.00
02-20	AP	E0601440	CITIBANK GOV CARD SERVICE	01/02/18 01/03/18	LODGING	119.84
02-20	AP	E0601440	CITIBANK GOV CARD SERVICE	01/02/18 01/03/18	CAR RENTAL	35.21
02-21	AP	E0597405	MCCLURE, RANDOLPH J.	06/01/17 06/01/17	TAXI/PARKING/TOLLS	217.80
03-07	AP	E0604730	MCCLURE, RANDOLPH J.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	121.98
03-08	AR	AC-13782	CITIBANK	12/20/17 12/23/17	TAXI/PARKING/TOLLS	-60.00
03-08	AR	AC-13783	CITIBANK	12/20/17 12/23/17	MEALS	-122.58
03-08	AR	AC-13784	CITIBANK	11/22/17 12/25/17	CAR RENTAL	-1,366.38
03-08	AR	AC-13785	CITIBANK	11/22/17 12/25/17	GASOLINE	-75.35
03-08	AR	AC-13786	CITIBANK	11/30/17 12/24/17	LODGING	-1,015.68
03-08	AR	AC-13787	CITIBANK	12/11/17 12/20/17	COMMERCIAL TRANSPORTATION	-555.60
03-08	AP	E0604731	MCCLURE, RANDOLPH J.	11/03/17 11/04/17	MEALS	249.94
03-08	AP	E0604731	MCCLURE, RANDOLPH J.	11/03/17 11/08/17	PRIVATE AUTO MILEAGE	136.96
					TRAVEL TOTALS:	11,236.44
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0583212	CONSUMERS ENERGY PAYMENT CENTER	11/08/17 12/07/17	UTILITIES	217.05
01-05	AP	E0583505	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	440.17
01-12	AP	E0587580	ANDERSON, KAREN A	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	18.20
01-16	AP	00965426	PEACHTREE RIVER INVESTMENTS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
01-16	AP	00966019	O'DOVERO DEVELOPMENT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	885.42
01-16	AP	E0587693	GRAND TRAVERSE COUNTY	11/29/17 12/28/17	UTILITIES	29.16
01-17	AP	E0588957	LAKE SUPERIOR COMMUNITY PARTNERSHIP INC	10/25/17 10/25/17	TEMPORARY SPACE RENTAL	170.00
01-24	AP	E0587208	BULIC, BARBARA A.	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	487.27
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	371.15
02-13	AP	E0596356	GRAND TRAVERSE COUNTY	12/28/17 01/30/18	UTILITIES	32.40
02-28	AP	00975517	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	441.25
03-08	AP	E0604712	DTE ENERGY COMPANY	08/23/17 09/20/17	UTILITIES	18.31
03-08	AP	E0604717	DTE ENERGY COMPANY	09/21/17 10/20/17	UTILITIES	6.22
03-08	AP	E0604718	DTE ENERGY COMPANY	10/21/17 11/20/17	UTILITIES	54.26
03-08	AP	E0604727	DTE ENERGY COMPANY	11/21/17 12/20/17	UTILITIES	63.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,867.30
PRINTING AND REPRODUCTION						
01-01	AP	E0579056	EAGLE RADIO GROUP WMJT	11/30/17 11/30/17	ADVERTISEMENTS	2,000.00
01-02	AP	E0579472	THE LUKENS COMPANY	11/30/17 11/30/17	PRINTING & REPRODUCTION	9,370.29
01-04	AP	E0582489	EAGLE RADIO GROUP WMJT	12/13/17 12/31/17	ADVERTISEMENTS	520.00
01-08	AP	E0583512	MIDWESTERN BROADCASTING COMPANY	12/04/17 12/08/17	ADVERTISEMENTS	575.00
01-08	AP	E0583514	MIDWESTERN BROADCASTING COMPANY	12/04/17 12/08/17	ADVERTISEMENTS	125.00
01-08	AP	E0583515	MIDWESTERN BROADCASTING COMPANY	12/04/17 12/08/17	ADVERTISEMENTS	1,175.00
01-10	AP	00964729	PUBLIC PRINTER	11/07/17 11/07/17	PRINTING & REPRODUCTION	161.68

01-13	AP	E0586356	THE LUKENS COMPANY	12/27/17	12/27/17	PRINTING & REPRODUCTION	3,755.00
01-18	AP	E0588956	HOUGHTON COMMUNITY BROADCASTING CORP	11/15/17	11/26/17	ADVERTISEMENTS	1,100.00
01-18	AP	E0588958	ADVICTORY LLC	11/28/17	11/28/17	ADVERTISEMENTS	30,000.00
02-14	AP	E0599639	WJML NEWS RADIO	12/01/17	12/30/17	ADVERTISEMENTS	2,001.00
03-08	AP	E0603684	ADVICTORY LLC	12/01/17	12/31/17	ADVERTISEMENTS	30,000.00
						PRINTING AND REPRODUCTION TOTALS:	80,782.97
			OTHER SERVICES				
01-02	AP	E0580434	GERALD L HANCOTTE	12/12/17	12/12/17	JANITORIAL AND MAINT SERV	75.00
01-16	AP	00965777	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00966134	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	8,640.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-28	AP	00975545	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	15,050.00
			SUPPLIES AND MATERIALS				
01-18	AP	00969018	CITI PCARD-1415 TRAVERSE RECORD E	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	17.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	166.98
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70
01-18	AP	00969018	CITI PCARD-MP	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	180.00
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.46
01-18	AP	00969018	CITI PCARD-PAYPAL DAILYGLOBE1	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	125.00
01-24	AP	E0587208	BULIC, BARBARA A.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	35.50
01-26	AP	E0587459	BULIC, BARBARA A.	01/05/17	01/05/17	WATER	3.00
02-19	AP	00974834	CITI PCARD-1415 TRAVERSE RECORD E	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	17.99
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.46
03-07	AP	E0604730	MCCLURE, RANDOLPH J.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	7.69
						SUPPLIES AND MATERIALS TOTALS:	805.77
			EQUIPMENT				
01-31	GL	MNT0075253	.....	03/23/17	03/31/17	MAINTENANCE / REPAIRS	-21.78
01-31	GL	MNT0075253	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-75.00
01-31	GL	MNT0075253	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-75.00
						EQUIPMENT TOTALS:	-696.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,704.27
						OFFICE TOTALS:	132,704.27

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2018 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.43	-18.43
PERSONNEL COMPENSATION	219,938.31	219,938.31
TRAVEL	235.78	235.78
RENT, COMMUNICATION, UTILITIES	13,047.47	13,047.47
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	3,675.00	3,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DONALD S. BEYER, JR.—Con.							
					SUPPLIES AND MATERIALS	3,915.03	3,915.03
					EQUIPMENT	249.00	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,082.16	241,082.16
					OFFICE TOTALS:	241,082.16	241,082.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-70.70	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	79.74	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	66.48	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-93.95	
					FRANKED MAIL TOTALS:	-18.43	
PERSONNEL COMPENSATION							
		BANKS, LINDA M	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,033.33	
		CAFRTIZ, ZACHARY C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,488.90	
		DABROWSKI, NATASHA B	02/01/18	02/28/18	SHARED EMPLOYEE	3,500.00	
		DAVIS, PHILLIP R	01/03/18	03/26/18	STAFF ASSISTANT	8,633.32	
		FLORY, FIONA E	01/03/18	03/31/18	CASEWORKER	9,044.43	
		FRITSCHNER, AARON S	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,444.43	
		GARAY, JOCELYN P	01/03/18	03/31/18	OUTREACH DIRECTOR	13,200.00	
		GOGOLIN, SEAN A	01/03/18	03/31/18	PRESS ASSISTANT	8,922.23	
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	IT SYSTEMS ADMINISTRATOR	3,911.10	
		JACOBS, LISA A	01/03/18	02/09/18	PART-TIME EMPLOYEE	4,768.89	
		KHAN, SOPHIE A	01/03/18	03/31/18	SCHEDULER	9,777.77	
		LANDA, MACKENZIE L	01/03/18	03/31/18	LEGISLATIVE AIDE	11,000.00	
		LARSON, JOHN M	01/03/18	03/31/18	DEFENSE POLICY ADVISOR	488.90	
		O'HANLON, ANN W	01/03/18	03/31/18	CHIEF OF STAFF	33,977.77	
		RAMNATH, ARMAN S	01/03/18	03/31/18	SCHEDULER	8,922.23	
		RUBINGER, GRACE S	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		SARKESIAN, LAUREN A	01/03/18	03/31/18	LEGISLATIVE COUNSEL	13,933.33	
		SCHISLER, KATHERINE M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,422.23	
		SHIM, WONYONG	02/16/18	03/31/18	CASEWORKER	4,180.55	
		SIMON, NOAH L	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	219,938.31	
TRAVEL							
01-30	AP	E0593784	01/16/18	01/16/18	TAXI/PARKING/TOLLS	30.68	
03-05	AP	E0603444	01/03/18	01/18/18	PRIVATE AUTO MILEAGE	45.34	
03-08	AP	E0605045	01/15/18	01/26/18	PRIVATE AUTO MILEAGE	55.81	
03-08	AP	E0605045	02/08/18	02/24/18	PRIVATE AUTO MILEAGE	58.48	
03-19	AP	E0609215	03/07/18	03/07/18	TAXI/PARKING/TOLLS	31.67	
03-21	AP	E0609210	03/07/18	03/07/18	TAXI/PARKING/TOLLS	13.80	
					TRAVEL TOTALS:	235.78	
RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0588344	12/26/17	01/25/18	UTILITIES	157.36	

01-24	AP	E0593029	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	627.28
01-26	AP	E0593459	KINGSTOWNE RESIDENTIAL OWNERS CORP	01/15/18	01/15/18	TEMPORARY SPACE RENTAL	90.00
02-06	AP	E0596852	COX COMMUNICATIONS INC	01/26/18	02/25/18	UTILITIES	127.36
02-16	AP	00971110	BRIT LIMITED PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
02-20	AP	E0601450	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	650.52
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,120.64
03-08	AP	E0605042	COX COMMUNICATIONS INC	02/26/18	03/25/18	UTILITIES	127.36
03-16	AP	00978960	BRIT LIMITED PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
03-21	AP	E0609218	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	624.70
03-29	AP	E0611733	ARKADIN INC	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	149.83
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,217.12
03-30	GL	GRPO076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,047.47
						PRINTING AND REPRODUCTION	
03-08	AP	E0605044	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OTHER SERVICES	
01-17	AP	E0589418	SECURITY & ENERGY TECHNOLOGIES CORP	02/01/18	04/30/18	SECURITY SERVICE	105.00
02-16	AP	00971454	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979304	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,675.00
						SUPPLIES AND MATERIALS	
01-23	AP	E0591523	SIMON, NOAH L.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	661.93
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-306.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	441.93
02-09	AP	E0597728	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	48.00
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE	26.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	135.45
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	20.61
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	36.24
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	13.78
03-07	AP	E0605043	CDW GOVERNMENT INC. C/O ISM IN	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	1,103.75
03-13	AP	E0607033	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	43.00
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE	1,807.97
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-317.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	199.37
						SUPPLIES AND MATERIALS TOTALS:	3,915.03
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	83.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,082.16
						OFFICE TOTALS:	241,082.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		105.09
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		58,920.02
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-7.20
					FRANKED MAIL TOTALS:	59,017.91
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		91.67
		BANKS, LINDA M.	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		CAFRTIZ,ZACHARY C	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		511.11
		DAVIS,PHILLIP R	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		FLORY,FIONA E	01/01/18 01/02/18	CASEWORKER		205.56
		FRITSCHNER,AARON S	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		305.56
		GARAY,JOCELYN P	01/01/18 01/02/18	OUTREACH DIRECTOR		300.00
		GOGOLIN,SEAN A	01/01/18 01/02/18	PRESS ASSISTANT		202.78
		GREENFIELD, GEORGE R.	01/01/18 01/02/18	IT SYSTEMS ADMINISTRATOR		88.89
		JACOBS,LISA A	01/01/18 01/02/18	PART-TIME EMPLOYEE		257.78
		KHAN,SOPHIE A	01/01/18 01/02/18	SCHEDULER		222.22
		LANDA,MACKENZIE L	01/01/18 01/02/18	LEGISLATIVE AIDE		250.00
		LARSON,JOHN M	01/01/18 01/02/18	DEFENSE POLICY ADVISOR		11.11
		O'HANLON,ANN W	01/01/18 01/02/18	CHIEF OF STAFF		772.22
		O'HANLON,ANN W	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		550.00
		RAMNATH,ARMAN S	01/01/18 01/02/18	SCHEDULER		202.78
		RUBINGER,GRACE S	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		SARKESIAN,LAUREN A	01/01/18 01/02/18	LEGISLATIVE COUNSEL		316.67
		SCHISLER,KATHERINE M	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		327.78
		SIMON,NOAH L	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:	6,532.80
TRAVEL						
01-01	AP E0585037	GARAY, JOCELYN P	09/06/17 09/26/17	PRIVATE AUTO MILEAGE		47.83
01-01	AP E0585037	GARAY, JOCELYN P	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		142.85
01-01	AP E0585037	GARAY, JOCELYN P	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		78.11
01-01	AP E0585037	GARAY, JOCELYN P	12/02/17 12/18/17	PRIVATE AUTO MILEAGE		49.33
					TRAVEL TOTALS:	318.12
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0583353	FIRESIDE21	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,789.00
01-16	AP 00964957	BRIT LIMITED PARTNERSHIP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,887.40
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		999.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,842.17
PRINTING AND REPRODUCTION						
01-01	AP E0580278	DAVID L ANDRUKITIS INC	12/05/17 12/05/17	PRINTING & REPRODUCTION		120.00

01-05	AP	E0582143	D & P PRINTING	12/08/17	12/08/17	PRINTING & REPRODUCTION	21,989.00
01-18	AP	00969018	CITI PCARD-FACEBK JV8QEAFM	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK RHNUNEJEM	11/29/17	12/28/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK R5W4VEAFM	12/29/17	12/30/17	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	24,109.00
			OTHER SERVICES				
01-05	AP	E0583354	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	00965345	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,335.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0582145	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00
01-18	AP	00969018	CITI PCARD-ART.COM/ALLPOSTERS.COM	11/29/17	12/28/17	HABITATION EXPENSE	323.38
01-19	AP	E0588346	READYREFRESH BY NESTLE	11/27/17	12/28/17	WATER	43.00
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
						SUPPLIES AND MATERIALS TOTALS:	1,100.38
			EQUIPMENT				
01-11	AP	00964754	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,229.44
02-23	AP	00975053	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,131.35
						EQUIPMENT TOTALS:	6,360.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,616.17
						OFFICE TOTALS:	112,616.17

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,778.56	19,778.56
PERSONNEL COMPENSATION	186,264.57	186,264.57
TRAVEL	10,660.68	10,660.68
RENT, COMMUNICATION, UTILITIES	21,697.88	21,697.88
PRINTING AND REPRODUCTION	17,682.08	17,682.08
OTHER SERVICES	3,870.00	3,870.00
SUPPLIES AND MATERIALS	1,166.06	1,166.06
EQUIPMENT	721.71	721.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,841.54	261,841.54
OFFICE TOTALS:	261,841.54	261,841.54

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-28.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,623.86
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	17,115.07
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-25.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	106.73
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	19,778.56
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	293.33
			CARR,MELISSA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
			CARRASCO,ENRIQUE	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANDY BIGGS—Con.							
		CLEVELAND,CHRISTINA M	01/03/18 03/31/18	CONSTITUENT SERVICES REP		9,288.90	
		COTA III,RUDY D	01/03/18 03/31/18	STAFF ASSISTANT		11,000.00	
		HUFF,E L	01/03/18 03/31/18	DIRECTOR OF VETERANS SERVICES		12,711.10	
		KUCKUCK,JEFFREY W	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,666.67	
		LABORDE,KATE M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,697.91	
		RAMIREZ,ADRIAN A	01/03/18 03/31/18	STAFF ASSISTANT		6,966.66	
		SAFSTEN,GREGORY E	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		22,000.00	
		SEIDEMAN,CHRISTINA A	01/03/18 03/31/18	SCHEDULE COORDINATOR		10,266.67	
		STEFANSKI,DANIEL	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,133.33	
		STOVALL,SHANNON J	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23	
		WEIGEL,DEBORAH M	01/03/18 03/31/18	CHIEF OF STAFF		31,777.77	
		YBARRA,CESAR I	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90	
				PERSONNEL COMPENSATION TOTALS:		186,264.57	
		TRAVEL					
01-30	AP E0595059	LABORDE, KATE M.	01/23/18 01/26/18	COMMERCIAL TRANSPORTATION		50.00	
01-30	AP E0595059	LABORDE, KATE M.	01/23/18 01/27/18	TAXI/PARKING/TOLLS		51.67	
02-02	AP E0595720	RAMIREZ, ADRIAN A.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		1.92	
02-02	AP E0596378	SAFSTEN, GREGORY E.	01/03/18 01/24/18	PRIVATE AUTO MILEAGE		84.88	
02-02	AP E0596391	COTA III, RUDY D.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		157.44	
02-12	AP E0597575	CITIBANK GOV CARD SERVICE	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION		1,677.40	
02-12	AP E0597575	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	MEALS		410.27	
02-24	AP E0602505	MAZOL, DEBORAH M.	01/24/18 02/15/18	TAXI/PARKING/TOLLS		48.28	
03-06	AP E0603739	HUFF, E L.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		92.16	
03-06	AP E0603829	HUFF, E L.	02/21/18 02/22/18	PRIVATE AUTO MILEAGE		19.44	
03-07	AP E0604140	RAMIREZ, ADRIAN A.	02/09/18 02/21/18	PRIVATE AUTO MILEAGE		40.66	
03-08	AP E0605345	COTA III, RUDY D.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		124.36	
03-15	AP E0607430	CITIBANK GOV CARD SERVICE	01/27/18 03/11/18	COMMERCIAL TRANSPORTATION		1,865.10	
03-15	AP E0607430	CITIBANK GOV CARD SERVICE	01/28/18 02/01/18	LODGING		1,140.24	
03-15	AP E0607430	CITIBANK GOV CARD SERVICE	01/25/18 01/29/18	MEALS		400.33	
03-15	AP E0607430	CITIBANK GOV CARD SERVICE	01/23/18 01/27/18	CAR RENTAL		604.94	
03-15	AP E0607430	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	GASOLINE		41.79	
03-26	AP E0610239	HON ANDY BIGGS	01/07/18 02/17/18	COMMERCIAL TRANSPORTATION		1,885.80	
03-30	AP E0611240	HON ANDY BIGGS	01/31/18 03/13/18	COMMERCIAL TRANSPORTATION		1,964.00	
				TRAVEL TOTALS:		10,660.68	
		RENT, COMMUNICATION, UTILITIES					
01-26	AP E0594590	VERIZON WIRELESS	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		881.03	
01-29	AP E0595046	SALT RIVER PROJECT (SRP)	12/21/17 01/20/18	UTILITIES		163.45	
02-03	AP E0595733	CONSTITUENT COMMUNICATION SERVICES	01/11/18 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		8,463.26	
02-16	AP 00971922	SUPERSTITION POINT LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		105.16	
02-26	GL EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		431.08	

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03-01	AP	E0603318	SALT RIVER PROJECT (SRP)	01/21/18	02/17/18	UTILITIES	145.72
03-01	AP	E0603319	VERIZON WIRELESS	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	881.03
03-16	AP	00979771	SUPERSTITION POINT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
03-22	AP	E0610240	COX COMMUNICATIONS	03/10/18	04/09/18	UTILITIES	342.75
03-28	AP	E0611286	VERIZON WIRELESS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	881.03
03-28	AP	E0611918	COX COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	342.66
03-29	AP	E0611906	SALT RIVER PROJECT (SRP)	02/18/18	03/20/18	UTILITIES	144.20
03-29	AP	E0611916	COX COMMUNICATIONS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	342.64
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	101.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	431.02
RENT, COMMUNICATION, UTILITIES TOTALS:							21,697.88
PRINTING AND REPRODUCTION							
02-15	AP	E0600283	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION	36.00
02-21	AP	E0601753	SHARP BUSINESS SYSTEMS	10/27/17	01/31/18	PRINTING & REPRODUCTION	1,279.38
02-21	AP	E0601754	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/17/18	01/17/18	PRINTING & REPRODUCTION	270.80
03-07	AP	E0603738	CONSTITUENT COMMUNICATION SERVICES	01/03/18	02/28/18	ADVERTISEMENTS	16,000.00
03-15	AP	00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	36.00
PRINTING AND REPRODUCTION TOTALS:							17,682.08
OTHER SERVICES							
02-16	AP	00971269	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-ARISTOTLE VOTERLISTSON	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLD SERV	150.00
03-16	AP	00979119	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,870.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	63.47
02-02	AP	E0595720	RAMIREZ, ADRIAN A	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	98.65
02-02	AP	E0596126	ARIZONA NEWS SERVICE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	215.00
02-12	AP	E0598643	READYREFRESH BY NESTLE	12/21/17	01/20/18	WATER	31.40
02-12	AP	E0598644	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	38.97
02-27	AP	E0603050	READYREFRESH BY NESTLE	01/21/18	02/20/18	WATER	18.42
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	124.17
03-07	AP	E0604140	RAMIREZ, ADRIAN A	02/11/18	02/21/18	FOOD & BEVERAGE	115.58
03-07	AP	E0604140	RAMIREZ, ADRIAN A	02/11/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	202.29
03-13	AP	E0606323	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	54.92
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	19.98
03-15	AP	00978920	CITI PCARD-GAN AZ REP SUB	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	165.89
03-29	AP	E0611905	READYREFRESH BY NESTLE	02/21/18	03/20/18	WATER	18.42
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-21.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	147.91
SUPPLIES AND MATERIALS TOTALS:							1,166.66
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY BIGGS—Con.						
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES	44.57	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	196.00	
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES	44.57	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	196.00	
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES	44.57	
					EQUIPMENT TOTALS:	721.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,841.54
					OFFICE TOTALS:	261,841.54
2017 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	200.38	
					FRANKED MAIL TOTALS:	200.38
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	6.67	
		CARR, MELISSA A	01/01/18 01/02/18	SHARED EMPLOYEE	93.33	
		CARRASCO, ENRIQUE	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	205.56	
		CLEVELAND, CHRISTINA M	01/01/18 01/02/18	CONSTITUENT SERVICES REP	211.11	
		COTA III, RUDY D	01/01/18 01/02/18	STAFF ASSISTANT	250.00	
		HUFF, E L	01/01/18 01/02/18	DIRECTOR OF VETERANS SERVICES	288.89	
		KUCKUCK, JEFFREY W	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33	
		LABORDE, KATE M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	416.67	
		RAMIREZ, ADRIAN A	01/02/18 01/02/18	STAFF ASSISTANT	79.17	
		SAFSTEN, GREGORY E	12/01/17 01/02/18	DEPUTY CHIEF OF STAFF	652.78	
		SEIDEMAN, CHRISTINA A	01/01/18 01/02/18	SCHEDULE COORDINATOR	233.33	
		STEFANSKI, DANIEL	12/01/17 01/02/18	COMMUNICATIONS DIRECTOR	488.89	
		STOVALL, SHANNON J	01/01/18 01/02/18	STAFF ASSISTANT	177.78	
		WEIGEL, DEBORAH M	01/01/18 01/02/18	CHIEF OF STAFF	722.22	
		YBARRA, CESAR I	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	261.11	
					PERSONNEL COMPENSATION TOTALS:	4,420.84
TRAVEL						
01-19	AP	E0590800	12/01/17 12/22/17	HON ANDY BIGGS COMMERCIAL TRANSPORTATION	1,059.20	
01-19	AP	E0590802	09/11/17 09/23/17	HON ANDY BIGGS COMMERCIAL TRANSPORTATION	706.40	
01-19	AP	E0590804	10/31/17 12/08/17	HON ANDY BIGGS COMMERCIAL TRANSPORTATION	2,996.40	
02-13	AP	E0599367	09/01/17 09/29/17	COTA III, RUDY D. PRIVATE AUTO MILEAGE	112.00	
03-13	AP	E0606321	12/04/17 12/04/17	HON ANDY BIGGS COMMERCIAL TRANSPORTATION	350.20	
					TRAVEL TOTALS:	5,224.20
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0581593	12/06/17 12/06/17	CONSTITUENT COMMUNICATION SERVICES TELECOMSRV/EQ/TOLL CHARGE	5,722.39	
01-10	AP	E0585621	11/20/17 12/20/17	SALT RIVER PROJECT (SRP) UTILITIES	140.98	
01-16	AP	00965846	01/03/18 02/02/18	SUPERSTITION POINT LLC DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-USPS PO POSTAGE / COURIER / BOX RENTAL	18.85	

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	100.08
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	399.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,410.54
						PRINTING AND REPRODUCTION	
01-10	AP	00964729	PUBLIC PRINTER	11/17/17	11/17/17	PRINTING & REPRODUCTION	270.80
01-13	AP	E0579950	CONSTITUENT COMMUNICATION SERVICES	12/05/17	12/05/17	ADVERTISEMENTS	6,000.00
01-13	AP	E0584611	CONSTITUENT COMMUNICATION SERVICES	12/13/17	12/13/17	PRINTING & REPRODUCTION	2,444.00
01-16	AP	E0581594	CONSTITUENT COMMUNICATION SERVICES	11/07/17	11/07/17	ADVERTISEMENTS	4,000.00
01-16	AP	E0585731	CONSTITUENT COMMUNICATION SERVICES	12/20/17	12/20/17	PRINTING & REPRODUCTION	20,000.00
01-17	AP	E0590356	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
01-18	AP	00969018	CITI PCARD-WWW.ISTOCK.COM	11/29/17	12/28/17	PRINTING & REPRODUCTION	56.40
03-29	AP	E0568148	CONSTITUENT COMMUNICATION SERVICES	10/25/17	10/25/17	PRINTING & REPRODUCTION	-13,500.00
						PRINTING AND REPRODUCTION TOTALS:	19,311.15
						OTHER SERVICES	
01-16	AP	00965122	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965123	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	21,240.00
						SUPPLIES AND MATERIALS	
01-11	AP	E0586269	READYREFRESH BY NESTLE	11/21/17	12/20/17	WATER	31.40
01-12	AP	E0587333	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	39.07
01-14	AP	00964803	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	236.24
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	39.07
01-14	AP	00964816	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	84.40
01-18	AP	00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	9.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	189.95
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	00969018	CITI PCARD-GAN AZ REP SUB	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
01-18	AP	00969018	CITI PCARD-WWW.COSTCO.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.09
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	405.50
02-14	AP	00970786	AMERICAN FURNITURE WAREHOUSE COMPANY	02/01/18	02/01/18	HABITATION EXPENSE	349.00
02-14	AP	00970786	AMERICAN FURNITURE WAREHOUSE COMPANY	02/01/18	02/01/18	HABITATION EXPENSE QTY - 2	598.00
02-19	AP	00974834	CITI PCARD-ARISTOTLE VOTERLISTSON	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	288.15
02-19	AP	00974834	CITI PCARD-GAN AZ REP SUB	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	GL	RMS0076048	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	64.75
03-27	AP	00981015	WAYFAIR LLC	01/22/18	01/22/18	HABITATION EXPENSE QTY - 2	371.98
03-27	AP	00981015	WAYFAIR LLC	01/22/18	01/22/18	HABITATION EXPENSE	407.97
03-27	AP	00981015	WAYFAIR LLC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.98
						SUPPLIES AND MATERIALS TOTALS:	3,325.51
						EQUIPMENT	
02-14	AP	00970786	AMERICAN FURNITURE WAREHOUSE COMPANY	02/01/18	02/01/18	FURNITURE AND FIXTURE LESS THAN \$25,000	781.30
03-27	AP	00981015	WAYFAIR LLC	01/22/18	01/22/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,609.99
						EQUIPMENT TOTALS:	2,391.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,523.91
						OFFICE TOTALS:	66,523.91

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2018 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 40,661.54 40,661.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
				PERSONNEL COMPENSATION	217,994.66	217,994.66
				TRAVEL	11,196.12	11,196.12
				RENT, COMMUNICATION, UTILITIES	16,325.94	16,325.94
				PRINTING AND REPRODUCTION	211.50	211.50
				OTHER SERVICES	5,647.50	5,647.50
				SUPPLIES AND MATERIALS	7,555.89	7,555.89
				EQUIPMENT	1,455.18	1,455.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,048.33	301,048.33
				OFFICE TOTALS:	301,048.33	301,048.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-22.45
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		255.27
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		29,666.15
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-78.00
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		10,531.17
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		316.35
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-6.95
				FRANKED MAIL TOTALS:		40,661.54
PERSONNEL COMPENSATION						
		CIMINNA, MICHAEL J	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		20,777.77
		DOHERTY, KATHRYN J.	02/01/18 02/28/18	SHARED EMPLOYEE		500.00
		ELLISON, CAROL E	01/03/18 03/31/18	CASEWORKER INTAKE MANAGER		8,922.23
		FINK, JORDAN S	01/03/18 03/31/18	STAFF ASSISTANT		11,922.22
		GLASGOW, SAVANNAH M	01/08/18 03/31/18	STAFF ASSISTANT		7,051.82
		GRENELLE, EDWIN J	01/03/18 03/31/18	CASEWORKER		10,633.33
		HATFIELD, ROBERT F	01/03/18 03/31/18	CONGRESSIONAL AIDE		4,522.23
		HITTO, ELIZABETH	01/03/18 03/31/18	CHIEF OF STAFF		31,533.33
		JONES, CHRISTOPHER W	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		3,111.11
		JONES, CHRISTOPHER W	02/01/18 03/31/18	LEGISLATIVE ASSISTANT		6,666.66
		MILLADO, JOSEPH	01/03/18 02/02/18	SENIOR POLICY ADVISOR		4,416.67
		O'BRIEN, TUCKER	01/03/18 03/31/18	DISTRICT AIDE		7,333.33
		O'CONNOR, MARY M	01/03/18 03/31/18	FINANCIAL DIRECTOR		5,377.77
		PAASCH, DANIEL	01/03/18 03/31/18	DISTRICT AIDE		11,488.90
		POWER, THOMAS P	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,166.67
		ROBERTSON, SUMMER T	01/03/18 03/31/18	DISTRICT DIRECTOR		22,733.33
		SELLAS, KRISTEN W	01/03/18 03/31/18	DIRECTOR OF CASEWORK		16,377.77
		STAMPS, NATHAN R	03/12/18 03/31/18	LEGISLATIVE CORRESPONDENT		2,215.08
		VECCHI, JONATHAN M	01/03/18 03/31/18	LEGISLATIVE COUNSEL		11,977.77
		WOODS, SHAYNE G	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		217,994.66
TRAVEL						
02-08	AP	E0597642	01/24/18 01/26/18	PRIVATE AUTO MILEAGE		16.35

02-13	AP	E0598596	CITIBANK GOV CARD SERVICE	01/08/18	01/24/18	COMMERCIAL TRANSPORTATION	2,827.78
02-13	AP	E0598596	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	33.60
02-13	AP	E0598596	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	TAXI/PARKING/TOLLS	130.76
02-13	AP	E0598599	PAASCH,DANIEL	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	93.68
02-15	AP	E0599960	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	585.60
02-20	AP	E0600891	CIMINNA, MICHAEL	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	217.69
02-20	AP	E0600891	CIMINNA, MICHAEL	01/24/18	01/28/18	PRIVATE AUTO MILEAGE	14.71
02-20	AP	E0600892	O'BRIEN, TUCKER	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	19.08
03-07	AP	E0604051	PAASCH,DANIEL	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	236.37
03-12	AP	E0606075	CITIBANK GOV CARD SERVICE	01/31/18	02/28/18	COMMERCIAL TRANSPORTATION	3,385.16
03-12	AP	E0606075	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	MEALS	144.49
03-12	AP	E0606075	CITIBANK GOV CARD SERVICE	01/29/18	02/16/18	TAXI/PARKING/TOLLS	151.91
03-12	AP	E0606238	CITIBANK GOV CARD SERVICE	01/29/18	02/16/18	COMMERCIAL TRANSPORTATION	1,880.26
03-12	AP	E0606240	SELLAS,KRISTEN W	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	18.53
03-12	AP	E0606240	SELLAS,KRISTEN W	02/01/18	02/16/18	PRIVATE AUTO MILEAGE	35.97
03-15	AP	E0607624	ROBERTSON, SUMMER T.	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	294.84
03-15	AP	E0607624	ROBERTSON, SUMMER T.	01/24/18	02/22/18	PRIVATE AUTO MILEAGE	200.14
03-15	AP	E0607624	ROBERTSON, SUMMER T.	02/22/18	02/28/18	PRIVATE AUTO MILEAGE	79.22
03-19	AP	E0608716	CIMINNA, MICHAEL	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	340.19
03-19	AP	E0608716	CIMINNA, MICHAEL	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	40.49
03-30	AP	E0612212	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	449.30
						TRAVEL TOTALS:	11,196.12
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965868	MICHAEL SAVIGNANO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
01-16	AP	00966240	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
01-16	AP	00966280	GREATER WESLEY CHAPEL COC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-26	AP	E0594352	BRIGHT HOUSE NETWORKS	01/22/18	02/21/18	UTILITIES	46.85
01-26	AP	E0594353	BRIGHT HOUSE NETWORKS	01/28/18	02/27/18	UTILITIES	159.85
02-09	AP	E0597632	BRIGHT HOUSE NETWORKS	01/30/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	542.13
02-09	AP	E0597634	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/27/17	01/25/18	UTILITIES	25.20
02-15	AP	E0599916	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	0.08
02-16	AP	00971943	MICHAEL SAVIGNANO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-16	AP	00972308	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
02-16	AP	00972349	GREATER WESLEY CHAPEL COC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,365.26
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	73.77
02-27	AP	E0602326	BRIGHT HOUSE NETWORKS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	46.85
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	130.00
03-05	AP	E0603246	BRIGHT HOUSE NETWORKS	03/01/18	03/29/18	TELECOMSRV/EQ/TOLL CHARGE	534.05
03-05	AP	E0603251	BRIGHT HOUSE NETWORKS	02/28/18	03/27/18	UTILITIES	159.85
03-12	AP	E0605628	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/25/18	02/26/18	UTILITIES	226.19
03-16	AP	00979792	MICHAEL SAVIGNANO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
03-16	AP	00980156	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	627.50
03-16	AP	00980197	GREATER WESLEY CHAPEL COC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-19	AP	E0608717	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	14.37
03-29	AP	E0611482	BRIGHT HOUSE NETWORKS	03/22/18	04/21/18	UTILITIES	46.85
03-29	AP	E0611483	BRIGHT HOUSE NETWORKS	03/30/18	04/29/18	UTILITIES	534.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GUS M. BILIRAKIS—Con.						
03-29	AP E0611484	BRIGHT HOUSE NETWORKS	03/28/18 04/27/18	UTILITIES	159.85	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	3,604.89	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	73.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,325.94
PRINTING AND REPRODUCTION						
03-01	AP 00975429	DAVID L ANDRUKITIS INC	02/23/18 02/23/18	PRINTING & REPRODUCTION	114.00	
03-01	AP 00975485	DAVID L ANDRUKITIS INC	02/23/18 02/23/18	PRINTING & REPRODUCTION	76.00	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	211.50
OTHER SERVICES						
01-16	AP 00965147	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-08	AP E0597642	O'BRIEN, TUCKER	01/29/18 01/29/18	JANITORIAL AND MAINT SERV	67.50	
02-16	AP 00971292	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979142	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,647.50
SUPPLIES AND MATERIALS						
01-17	AP E0588059	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-29	GL FRM0075319	.....	01/24/18 01/24/18	FRAMING (TRANSFER)	93.00	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-165.20	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	367.85	
02-08	AP E0597640	JONES, CHRISTOPHER W.	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	37.10	
02-08	AP E0597642	O'BRIEN, TUCKER	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	17.08	
02-13	AP E0598599	PAASCH,DANIEL	01/08/18 01/25/18	FOOD & BEVERAGE	18.18	
02-13	AP E0598677	POWER, THOMAS P	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	44.98	
02-15	AP E0599918	GLASGOW, SAVANNAH M.	02/07/18 02/07/18	FOOD & BEVERAGE	17.00	
02-20	AP E0600892	O'BRIEN, TUCKER	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	117.66	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	27.95	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-286.20	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	1,408.43	
03-05	AP E0603252	QUENCH	03/01/18 05/31/18	WATER	90.00	
03-07	AP E0604051	PAASCH,DANIEL	02/08/18 02/22/18	WATER	9.98	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	32.95	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-385.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	170.13	
					SUPPLIES AND MATERIALS TOTALS:	7,555.89
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	385.06	
02-13	AP E0598602	SHARP BUSINESS SYSTEMS	01/01/18 12/31/18	WARRANTIES	300.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	385.06	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	385.06	
					EQUIPMENT TOTALS:	1,455.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,048.33

OFFICE TOTALS: 301,048.33

2017 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30 AP 00969536 UNITED STATES POSTAL SERVICE 12/01/17 01/02/18 FRANKED MAIL 166.38
FRANKED MAIL TOTALS: 166.38

PERSONNEL COMPENSATION

CIMINNA, MICHAEL J 01/01/18 01/02/18 DEPUTY DISTRICT DIRECTOR 472.22
ELLISON, CAROL E 01/01/18 01/02/18 CASEWORKER INTAKE MANAGER 202.78
FINK, JORDAN S 01/01/18 01/02/18 STAFF ASSISTANT 411.11
GRENELLE, EDWIN J 01/01/18 01/02/18 CASEWORKER 241.67
HATFIELD, ROBERT F 01/01/18 01/02/18 CONGRESSIONAL AIDE 102.78
HITTOS, ELIZABETH 01/01/18 01/02/18 CHIEF OF STAFF 716.67
JONES, CHRISTOPHER W 01/01/18 01/02/18 LEGISLATIVE CORRESPONDENT 222.22
MILLADO, JOSEPH 01/01/18 01/02/18 SENIOR POLICY ADVISOR 294.44
O'BRIEN, TUCKER 01/01/18 01/02/18 DISTRICT AIDE 166.67
O'CONNOR, MARY M 01/01/18 01/02/18 FINANCIAL DIRECTOR 122.22
PAASCH, DANIEL 01/01/18 01/02/18 DISTRICT AIDE 261.11
POWER, THOMAS P 01/01/18 01/02/18 LEGISLATIVE DIRECTOR 458.33
ROBERTSON, SUMMER T 01/01/18 01/02/18 DISTRICT DIRECTOR 516.67
SELLAS, KRISTEN W 01/01/18 01/02/18 DIRECTOR OF CASEWORK 372.22
VECCHI, JONATHAN M 01/01/18 01/02/18 LEGISLATIVE COUNSEL 272.22
WOODS, SHAYNE G 01/01/18 01/02/18 LEGISLATIVE ASSISTANT 233.33
PERSONNEL COMPENSATION TOTALS: 5,066.66

TRAVEL

01-14 AP E0588064 CITIBANK GOV CARD SERVICE 12/01/17 12/18/17 COMMERCIAL TRANSPORTATION 2,191.20
01-15 AP E0588062 ROBERTSON, SUMMER T. 12/05/17 12/22/17 PRIVATE AUTO MILEAGE 152.96
01-15 AP E0588063 PAASCH, DANIEL 12/02/17 12/22/17 PRIVATE AUTO MILEAGE 101.92
01-18 AP E0590043 CIMINNA, MICHAEL 12/01/17 12/13/17 PRIVATE AUTO MILEAGE 354.81
01-18 AP E0590043 CIMINNA, MICHAEL 12/14/17 12/28/17 PRIVATE AUTO MILEAGE 125.62
01-18 AP E0590044 POWER, THOMAS P 12/06/17 12/14/17 TAXI/PARKING/TOLLS 45.17
01-19 AP E0591284 CITIBANK GOV CARD SERVICE 10/26/17 11/19/17 MEALS 43.01
01-19 AP E0591284 CITIBANK GOV CARD SERVICE 10/23/17 11/18/17 TAXI/PARKING/TOLLS 184.68
01-19 AP E0592257 CITIBANK GOV CARD SERVICE 10/31/17 10/31/17 MEALS 22.80
01-19 AP E0592257 CITIBANK GOV CARD SERVICE 10/31/17 10/31/17 TAXI/PARKING/TOLLS 22.06
01-21 AP E0591291 CITIBANK GOV CARD SERVICE 11/28/17 12/21/17 MEALS 143.57
01-21 AP E0591291 CITIBANK GOV CARD SERVICE 12/04/17 12/18/17 TAXI/PARKING/TOLLS 269.73
01-23 AP E0592258 CITIBANK GOV CARD SERVICE 12/04/17 12/14/17 COMMERCIAL TRANSPORTATION 405.40
01-23 AP E0592258 CITIBANK GOV CARD SERVICE 12/04/17 12/04/17 MEALS 14.22
01-23 AP E0592258 CITIBANK GOV CARD SERVICE 12/02/17 12/21/17 TAXI/PARKING/TOLLS 261.05
02-13 AP E0598593 CITIBANK GOV CARD SERVICE 11/28/17 11/28/17 COMMERCIAL TRANSPORTATION 53.00
02-13 AP E0598595 CITIBANK GOV CARD SERVICE 12/11/17 12/18/17 COMMERCIAL TRANSPORTATION 772.40
02-13 AP E0598597 CITIBANK GOV CARD SERVICE 12/29/17 12/29/17 COMMERCIAL TRANSPORTATION 28.90
02-13 AP E0598605 CITIBANK GOV CARD SERVICE 12/21/17 12/21/17 COMMERCIAL TRANSPORTATION 516.20
02-15 AP E059917 CITIBANK GOV CARD SERVICE 12/18/17 12/21/17 COMMERCIAL TRANSPORTATION 1,038.20
03-12 AP E0606241 SELLAS, KRISTEN W 10/19/17 10/30/17 PRIVATE AUTO MILEAGE 92.02
03-12 AP E0606241 SELLAS, KRISTEN W 11/17/17 11/18/17 PRIVATE AUTO MILEAGE 75.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
03-12	AP E0606241	SELLAS,KRISTEN W	12/13/17 12/14/17	PRIVATE AUTO MILEAGE	60.99	
					TRAVEL TOTALS:	6,975.88
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0585605	BRIGHT HOUSE NETWORKS	12/30/17 01/29/18	TELECOMSRV/EQ/TOLL CHARGE	539.37	
01-02	AP E0585609	BRIGHT HOUSE NETWORKS	12/22/17 01/21/18	UTILITIES	46.72	
01-03	AP E0585606	BRIGHT HOUSE NETWORKS	12/28/17 01/27/18	UTILITIES	161.42	
01-11	AP E0586476	VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.36	
01-13	AP E0585610	LEIDOS DIGITAL SOLUTIONS INC	12/12/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
01-21	AP E0591282	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.63	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,686.49	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	73.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,080.26
PRINTING AND REPRODUCTION						
02-09	AP E0598598	XEROX CORPORATION	09/21/17 12/30/17	PRINTING & REPRODUCTION	444.38	
02-14	AP E0598604	CONSTITUENT SERVICES LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	29,797.50	
					PRINTING AND REPRODUCTION TOTALS:	30,241.88
OTHER SERVICES						
01-01	AP E0579834	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00	
01-04	AP E0581308	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
01-16	AP 00965148	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
					OTHER SERVICES TOTALS:	23,566.00
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	32.95	
01-15	AP E0588063	PAASCH,DANIEL	12/05/17 12/22/17	FOOD & BEVERAGE	14.97	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	41.45	
02-09	AP E0597636	SHARP BUSINESS SYSTEMS	10/01/17 01/01/18	OFFICE SUPPLIES (OUTSIDE)	14.82	
					SUPPLIES AND MATERIALS TOTALS:	104.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,201.25
					OFFICE TOTALS:	76,201.25
2018 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,481.01
					PERSONNEL COMPENSATION	191,946.39
					TRAVEL	10,176.13
					RENT, COMMUNICATION, UTILITIES	10,673.78
					PRINTING AND REPRODUCTION	18,993.45
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	1,362.50
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,253.26

OFFICE TOTALS: 288,253.26 288,253.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-10.05
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	189.59
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	27,420.98
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	22,634.38
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	254.86
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS: 50,481.01

PERSONNEL COMPENSATION

		APPLEBY, MARGARET F	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
		BLOCK, ANDREW J	01/03/18	03/31/18	LEG. ASSISTANT/COUNSEL	12,222.23
		DILaura, MICHAEL J	01/03/18	01/30/18	STAFF ASSISTANT	416.67
		DILaura, MICHAEL J	01/08/18	03/31/18	CASEWORKER	8,069.45
		ESAU, ALEXANDRA C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
		FILIP, ALLAN E.	01/03/18	03/31/18	CHIEF OF STAFF	37,888.90
		GLISMAN, LINDA C	01/03/18	03/31/18	OAKLAND OUTREACH	4,888.90
		HARDER, DANIEL M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,600.00
		KELLER, ANNALYSE D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,844.43
		LARSON, SUSAN E	01/03/18	03/02/18	EXECUTIVE ASSISTANT/SCHEDULER	8,333.34
		LOMIS, ALANA M	03/03/18	03/31/18	SCHEDULER	3,500.00
		MROZ, DAVID G	01/03/18	01/30/18	CASEWORKER	722.22
		MROZ, DAVID G	01/08/18	03/31/18	LEAD CASEWORKER	13,833.33
		PIGLER, STUART	01/03/18	01/30/18	DEPUTY DISTRICT DIRECTOR	930.56
		PIGLER, STUART	01/08/18	03/31/18	DISTRICT DIRECTOR	17,291.67
		RESTUCCIA, DOMINIC A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,288.90
		ROOS, AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	3,257.23
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	566.90
		SHINKLE, MARY E	01/03/18	01/30/18	COMMUNITY LIAISON	680.56
		SHINKLE, MARY E	01/08/18	03/31/18	OUTREACH MANAGER	13,833.33
		VANTIEH, KATHERINE L	01/03/18	01/05/18	DEPUTY CHIEF OF STAFF	775.00
		WANDEL, BRYAN P	03/01/18	03/31/18	SHARED EMPLOYEE	3,625.00
						PERSONNEL COMPENSATION TOTALS: 191,946.39

TRAVEL

02-06	AP	E0596850	DILaura, MICHAEL J	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	25.80
02-12	AP	E0597783	MROZ, DAVID G.	01/15/18	01/25/18	PRIVATE AUTO MILEAGE	228.60
02-12	AP	E0597783	MROZ, DAVID G.	01/25/18	01/29/18	PRIVATE AUTO MILEAGE	39.30
02-12	AP	E0597784	SHINKLE, MARY E.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	153.00
02-12	AP	E0597784	SHINKLE, MARY E.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	5.00
02-15	AP	E0599676	APPLEBY, MARGARET F.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	19.17
02-28	AP	E0602427	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	LODGING	401.76
02-28	AP	E0602427	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	LODGING	185.06
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	182.20
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	496.50
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	364.60
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	182.30
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	182.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
03-05	AP	E0602426	01/11/18 01/15/18	CITIBANK GOV CARD SERVICE CAR RENTAL	389.70	
03-05	AP	E0602426	01/08/18 01/23/18	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	818.48	
03-12	AP	E0606603	02/01/18 02/23/18	SHINKLE, MARY E. PRIVATE AUTO MILEAGE	448.40	
03-12	AP	E0606603	02/27/18 02/28/18	SHINKLE, MARY E. PRIVATE AUTO MILEAGE	28.00	
03-12	AP	E0606621	02/27/18 02/27/18	HARDER, DANIEL M. TAXI/PARKING/TOLLS	35.99	
03-13	AP	E0606601	02/05/18 02/21/18	MROZ, DAVID G. PRIVATE AUTO MILEAGE	196.80	
03-13	AP	E0606601	02/22/18 02/29/18	MROZ, DAVID G. PRIVATE AUTO MILEAGE	232.00	
03-13	AP	E0606602	03/15/18 03/19/18	PIGLER, STUART PRIVATE AUTO MILEAGE	74.40	
03-19	AP	E0607090	01/29/18 01/29/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.20	
03-19	AP	E0607090	02/05/18 02/05/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.20	
03-19	AP	E0607090	02/09/18 02/09/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.30	
03-19	AP	E0607090	02/13/18 02/13/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.20	
03-19	AP	E0607090	02/15/18 02/15/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.30	
03-19	AP	E0607090	02/23/18 02/23/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,706.60	
03-19	AP	E0607090	02/26/18 02/26/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.20	
03-19	AP	E0607090	02/28/18 02/28/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.30	
03-19	AP	E0607090	03/05/18 03/05/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.30	
03-19	AP	E0607090	03/08/18 03/08/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	314.30	
03-19	AP	E0607090	01/27/18 02/26/18	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	747.64	
03-21	AP	E0610077	03/13/18 03/13/18	APPLEBY, MARGARET F. PRIVATE AUTO MILEAGE	0.84	
03-21	AP	E0610077	03/13/18 03/13/18	APPLEBY, MARGARET F. TAXI/PARKING/TOLLS	11.00	
03-26	AP	E0610769	03/14/18 03/15/18	BLOCK, ANDREW J. CAR RENTAL	123.19	
03-30	AP	E0612095	03/13/18 03/13/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	182.30	
03-30	AP	E0612095	03/16/18 03/16/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	314.30	
03-30	AP	E0612095	03/19/18 03/19/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	314.30	
03-30	AP	E0612095	03/22/18 03/22/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	314.30	
				TRAVEL TOTALS:	10,176.13	
RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0594171	01/23/18 02/22/18	COMCAST UTILITIES	106.48	
01-26	AP	E0594570	01/19/18 02/18/18	AT&T TELECOMSRV/EQ/TOLL CHARGE	72.98	
02-09	AP	E0598351	01/24/18 02/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	1,056.08	
02-14	AP	00970848	01/16/18 01/16/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.05	
02-16	AP	00972023	02/03/18 03/02/18	BMH REALTY DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	115.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	112.53	
02-27	AP	E0602819	02/23/18 03/22/18	COMCAST UTILITIES	106.48	
02-28	AP	00975593	01/16/18 01/16/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	67.55	
02-28	GL	GRP0076003	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	50.00	
03-12	AP	E0606600	02/19/18 03/18/18	AT&T TELECOMSRV/EQ/TOLL CHARGE	147.89	
03-12	AP	E0606623	02/24/18 03/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	1,055.70	
03-13	AP	E0606597	02/27/18 02/27/18	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
03-14	AP	E0607094	01/18/18 02/16/18	BMH REALTY UTILITIES	106.47	

03-14	AP	E0607094	BMH REALTY	01/24/18	02/21/18	UTILITIES	102.45
03-16	AP	00979872	BMH REALTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-20	AP	E0609114	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	81.84
03-26	AP	E0610767	COMCAST	03/23/18	04/22/18	UTILITIES	106.48
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-29	AP	E0612098	AT&T	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	108.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	118.65
RENT, COMMUNICATION, UTILITIES TOTALS:							10,673.78
PRINTING AND REPRODUCTION							
01-26	AP	E0594571	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	54.90
02-05	AP	E0596849	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	54.90
02-07	AP	E0597821	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	39.95
02-22	AP	E0602430	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	149.85
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	10.00
02-26	AP	E0602821	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	29.95
03-12	AP	E0606599	THE FRANKING GROUP	01/09/18	01/09/18	PRINTING & REPRODUCTION	468.00
03-12	AP	E0606604	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
03-13	AP	E0606598	THE FRANKING GROUP	01/11/18	01/11/18	PRINTING & REPRODUCTION	1,068.00
03-23	AP	E0610764	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0610765	THE FRANKING GROUP	02/02/18	02/02/18	PRINTING & REPRODUCTION	298.00
03-30	AP	E0612096	THE FRANKING GROUP	02/26/18	02/26/18	PRINTING & REPRODUCTION	16,750.00
PRINTING AND REPRODUCTION TOTALS:							18,933.45
OTHER SERVICES							
02-16	AP	00971342	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979192	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	50.00
01-24	AP	E0592578	STAPLES CREDIT PLAN	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	43.13
01-24	AP	E0592578	STAPLES CREDIT PLAN	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-29	AP	E0594172	READYREFRESH BY NESTLE	01/12/18	01/12/18	WATER	13.94
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	145.67
02-12	AP	E0597784	SHINKLE, MARY E.	01/10/18	01/23/18	FOOD & BEVERAGE	95.00
02-19	AP	00974834	CITI PCARD-THE HOME DEPOT	12/29/17	01/29/18	OFFICE SUPPLIES (OUTSIDE)	13.62
02-23	AP	E0602428	STAPLES CREDIT PLAN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	25.28
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	52.95
02-28	AP	E0602431	CITIBANK GOV CARD SERVICE	01/09/18	02/09/18	PUBLICATIONS/REFERENCE MAT'L	21.66
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	118.25
03-12	AP	E0606603	SHINKLE, MARY E.	02/28/18	02/28/18	FOOD & BEVERAGE	10.00
03-14	AP	E0607091	CITIBANK GOV CARD SERVICE	02/10/18	03/09/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	221.94
03-15	AP	00978920	CITI PCARD-GAN LIVINGSTON PRESS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	FOOD & BEVERAGE	230.31
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.52
03-24	AP	E0610078	STAPLES CREDIT PLAN	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	48.48
03-24	AP	E0610078	STAPLES CREDIT PLAN	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	83.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BISHOP—Con.						
03-26	AP	E0610768	02/13/18	03/12/18	WATER	29.95
03-28	AP	00981046	02/28/18	02/28/18	WATER	27.95
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	90.62
SUPPLIES AND MATERIALS TOTALS:						1,362.50
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,253.26
OFFICE TOTALS:						288,253.26
2017 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	170.17
02-27	AP	00975111	12/01/17	01/02/18	FRANKED MAIL	27,485.53
FRANKED MAIL TOTALS:						27,655.70
PERSONNEL COMPENSATION						
		APPLEBY,MARGARET F	01/01/18	01/02/18	STAFF ASSISTANT	172.22
		BLOCK,ANDREW J	01/01/18	01/02/18	LEG. ASSISTANT/COUNSEL	277.78
		DILAURA,MICHAEL J	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		ESAU,ALEXANDRA C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
		FILIP, ALLAN E.	01/01/18	01/02/18	CHIEF OF STAFF	861.11
		GLISMAN, LINDA C	01/01/18	01/02/18	OAKLAND OUTREACH	111.11
		HARDER,DANIEL M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	400.00
		KELLER,ANNALYSE D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	405.56
		LARSON,SUSAN E	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	277.78
		MROZ,DAVID G	01/01/18	01/02/18	CASEWORKER	288.89
		PIGLER, STUART	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	372.22
		RESTUCCIA,DOMINIC A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	211.11
		ROOS,AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE	42.78
		ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	13.21
		SHINKLE,MARY E	01/01/18	01/02/18	COMMUNITY LIAISON	272.22
		VANTIEM, KATHERINE L	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	516.67
PERSONNEL COMPENSATION TOTALS:						4,589.33
TRAVEL						
01-01	AP	E0586070	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	129.18
01-04	AP	E0579439	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	182.20
01-04	AP	E0579439	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	437.20
01-04	AP	E0579439	11/17/17	11/28/17	COMMERCIAL TRANSPORTATION	496.40
01-04	AP	E0579439	11/20/17	11/22/17	CAR RENTAL	92.44

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01-05	AP	E0579440	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	COMMERCIAL TRANSPORTATION	874.40
01-05	AP	E0579440	CITIBANK GOV CARD SERVICE	11/16/17	11/21/17	COMMERCIAL TRANSPORTATION	132.00
01-05	AP	E0579440	CITIBANK GOV CARD SERVICE	11/17/17	11/25/17	COMMERCIAL TRANSPORTATION	496.40
01-05	AP	E0579440	CITIBANK GOV CARD SERVICE	10/16/17	10/19/17	LODGING	1,148.00
01-09	AP	E0588436	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	314.20
01-09	AP	E0588436	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	314.20
01-09	AP	E0588436	CITIBANK GOV CARD SERVICE	11/16/17	11/17/17	LODGING	327.34
01-09	AP	E0588436	CITIBANK GOV CARD SERVICE	11/16/17	11/21/17	CAR RENTAL	353.14
01-09	AP	E0588436	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	581.94
01-09	AP	E0588437	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	314.20
01-09	AP	E0588437	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	-182.20
01-09	AP	E0588437	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	182.20
01-09	AP	E0588437	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	1,294.20
01-09	AP	E0588437	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS	686.83
01-10	AP	E0589384	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	LODGING	940.01
01-10	AP	E0589384	CITIBANK GOV CARD SERVICE	10/17/17	10/20/17	CAR RENTAL	-841.06
01-17	AP	E0589385	GLISMAN, LINDA C.	11/04/17	11/22/17	PRIVATE AUTO MILEAGE	30.06
01-17	AP	E0589385	GLISMAN, LINDA C.	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	38.10
02-07	AP	E0597734	SHINKLE, MARY E.	01/01/18	01/01/18	PRIVATE AUTO MILEAGE	12.00
02-28	AP	E0602403	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	COMMERCIAL TRANSPORTATION	-0.10
02-28	AP	E0602403	CITIBANK GOV CARD SERVICE	11/03/17	11/04/17	MEALS	15.46
02-28	AP	E0602403	CITIBANK GOV CARD SERVICE	11/05/17	11/17/17	TAXI/PARKING/TOLLS	172.98
02-28	AP	E0602427	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	COMMERCIAL TRANSPORTATION	-264.40
						TRAVEL TOTALS:	8,277.32
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0579441	BMH REALTY	09/16/17	10/13/17	UTILITIES	0.01
01-01	AP	E0579441	BMH REALTY	10/01/17	11/30/17	UTILITIES	133.25
01-01	AP	E0579441	BMH REALTY	10/14/17	11/13/17	UTILITIES	47.70
01-01	AP	E0579441	BMH REALTY	10/20/17	11/17/17	UTILITIES	85.97
01-02	AP	E0579447	ACD INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	415.72
01-03	AP	E0582068	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	81.40
01-05	AP	E0579440	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	UTILITIES	24.99
01-05	AP	E0586018	CONSTITUENT TOWN HALL SERVICES	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
01-16	AP	00965948	BMH REALTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	E0588434	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	73.01
01-18	AP	E0589383	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,055.07
01-20	AP	00969094	AT&T	11/21/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	1.55
01-20	AP	E0591003	BMH REALTY	11/14/17	12/13/17	UTILITIES	82.91
01-20	AP	E0591003	BMH REALTY	11/18/17	12/19/17	UTILITIES	98.88
01-20	AP	E0591509	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	81.84
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	107.99
02-14	AP	E0599671	BMH REALTY	12/01/17	01/31/18	UTILITIES	30.45
02-14	AP	E0599671	BMH REALTY	12/14/17	01/17/18	UTILITIES	153.30
02-14	AP	E0599671	BMH REALTY	12/20/17	01/23/18	UTILITIES	131.65
02-22	AP	E0602404	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	81.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,603.28
			PRINTING AND REPRODUCTION				
01-08	AP	E0588432	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
01-10	AP 00964729	PUBLIC PRINTER	11/27/17 11/27/17	PRINTING & REPRODUCTION		109.12
02-06	AP E0596829	THE FRANKING GROUP	12/28/17 12/28/17	PRINTING & REPRODUCTION		20,315.00
03-12	AP E0606513	THE FRANKING GROUP	12/29/17 12/29/17	PRINTING & REPRODUCTION		5,651.00
03-14	AP E0606512	THE FRANKING GROUP	12/27/17 12/27/17	PRINTING & REPRODUCTION		15,661.00
03-29	AP E0610711	THE FRANKING GROUP	12/28/17 12/28/17	PRINTING & REPRODUCTION		2,573.00
					PRINTING AND REPRODUCTION TOTALS:	44,349.07
OTHER SERVICES						
01-02	AP E0579442	K & L CLEANING	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		1,950.00
01-05	AP E0582823	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-11	AP E0586019	FIRESIDE21	12/20/17 12/20/17	WEB DEV HST.EMAIL & RLTD SERV		4,750.00
01-13	AP E0587157	K & L CLEANING	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		162.50
01-16	AP 00965208	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965209	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP 00974834	CITI PCARD-TEMPLAR INTEGRATED SEC	12/29/17 12/30/17	SECURITY SERVICE		2,593.75
					OTHER SERVICES TOTALS:	34,896.25
SUPPLIES AND MATERIALS						
01-04	AP E0586020	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,315.00
01-06	AP E0582070	STAPLES CREDIT PLAN	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		20.86
01-06	AP E0582070	STAPLES CREDIT PLAN	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		149.99
01-06	AP E0582070	STAPLES CREDIT PLAN	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		53.94
01-06	AP E0582070	STAPLES CREDIT PLAN	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		57.97
01-07	AP E0582067	ABSOPURE WATER COMPANY	12/01/17 12/31/17	WATER		14.00
01-07	AP E0582069	ABSOPURE WATER COMPANY	01/01/18 12/31/18	WATER		168.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		8.00
01-10	AP E0586027	READYREFRESH BY NESTLE	11/13/17 12/12/17	WATER		8.00
01-11	AP E0586022	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		17,820.00
01-17	AP E0589385	GLISMAN, LINDA C.	11/12/17 11/12/17	FOOD & BEVERAGE		50.00
01-17	AP E0589385	GLISMAN, LINDA C.	12/06/17 12/19/17	FOOD & BEVERAGE		110.00
01-18	AP 00969018	CITI PCARD-GAN LIVINGSTON PRESS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		345.50
01-24	AP E0592563	STAPLES CREDIT PLAN	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		14.98
01-24	AP E0592563	STAPLES CREDIT PLAN	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		18.57
01-26	AP E0594167	READYREFRESH BY NESTLE	12/18/17 01/12/18	WATER		195.00
02-19	AP 00974834	CITI PCARD-GAN LIVINGSTON PRESS	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP 00974834	CITI PCARD-GAN STATE JOURNAL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		144.01
03-27	AP 00980966	DELL MARKETING LP	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		183.99
03-30	AP 00981334	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		101.97
					SUPPLIES AND MATERIALS TOTALS:	32,799.76
EQUIPMENT						
03-08	AP 00975738	DELL MARKETING LP	12/22/17 12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,689.70
03-27	AP 00980966	DELL MARKETING LP	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,344.65
					EQUIPMENT TOTALS:	4,034.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,205.06

2018 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 165,205.06

FRANKED MAIL	-377.86	-377.86
PERSONNEL COMPENSATION	190,636.07	190,636.07
TRAVEL	6,594.04	6,594.04
RENT, COMMUNICATION, UTILITIES	9,156.49	9,156.49
PRINTING AND REPRODUCTION	29.95	29.95
OTHER SERVICES	8,715.03	8,715.03
SUPPLIES AND MATERIALS	17.27	17.27
EQUIPMENT	471.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,241.99	215,241.99
OFFICE TOTALS:	215,241.99	215,241.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-244.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	81.52
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-192.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	260.52
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-282.85
						FRANKED MAIL TOTALS:	-377.86

PERSONNEL COMPENSATION

				01/16/18	03/31/18	PAID INTERN	2,023.46
		BILLMAN,BENJAMIN J		01/03/18	03/31/18	CONSTITUENT LIAISON	12,222.23
		CAMPBELL,TRAVIS J		02/06/18	03/31/18	STAFF ASSISTANT	5,194.44
		DURSTELER,ETHAN E		01/03/18	03/31/18	DISTRICT DIRECTOR	27,377.77
		JENKS, PETER H.		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
		JOHNSON,PAUL A		01/08/18	03/31/18	PAID INTERN	4,150.00
		LEE,THOMAS E		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,555.57
		LONSBERRY,ALLEN L		01/08/18	03/31/18	PAID INTERN	4,150.00
		MOZINGO,SARA C		01/03/18	03/31/18	CONSTITUENT LIAISON	9,288.90
		MURPHY,DEVON L		01/08/18	03/31/18	PAID INTERN	4,150.00
		PATTERSON,LOGAN R		01/03/18	03/31/18	OFFICE MANAGER/DISTRICT OFFICE	12,955.57
		PETERS, NORMA C.		01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
		QUESADA ANDRADE,AMERICA		01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,622.23
		STEWART,ADAM		01/03/18	03/31/18	SCHEDULER	12,711.10
		TURNER,CAROLYN L		01/03/18	03/31/18	CHIEF OF STAFF	38,723.67
		WISER, DEVIN				PERSONNEL COMPENSATION TOTALS:	190,636.07

TRAVEL

02-15	AP	E0600189	WISER, DEVIN A.	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	518.60
02-15	AP	E0600189	WISER, DEVIN A.	02/12/18	02/12/18	MEALS	26.29
02-15	AP	E0600189	WISER, DEVIN A.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	14.44
03-05	AP	E0603617	CITIBANK GOV CARD SERVICE	01/07/18	01/15/18	COMMERCIAL TRANSPORTATION	1,410.90
03-21	AP	E0609686	CAMPBELL, TRAVIS J.	02/27/18	02/28/18	LODGING	66.03
03-21	AP	E0609686	CAMPBELL, TRAVIS J.	02/28/18	02/28/18	MEALS	8.10
03-21	AP	E0609686	CAMPBELL, TRAVIS J.	02/27/18	03/01/18	CAR RENTAL	123.69
03-21	AP	E0609686	CAMPBELL, TRAVIS J.	02/27/18	03/01/18	GASOLINE	36.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB BISHOP—Con.						
03-21	AP E0609686	CAMPBELL, TRAVIS J.	02/13/18 02/27/18	PRIVATE AUTO MILEAGE		180.00
03-21	AP E0609687	JENKS, PETER H.	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		409.00
03-21	AP E0609698	STEWART, ADAM	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		470.30
03-21	AP E0609698	STEWART, ADAM	02/01/18 02/02/18	MEALS		20.01
03-22	AP E0609367	TURNER, CAROLYN L.	02/21/18 02/22/18	COMMERCIAL TRANSPORTATION		599.60
03-22	AP E0609367	TURNER, CAROLYN L.	02/21/18 02/22/18	LODGING		132.13
03-22	AP E0609367	TURNER, CAROLYN L.	02/21/18 02/22/18	MEALS		55.68
03-22	AP E0609367	TURNER, CAROLYN L.	02/21/18 02/22/18	CAR RENTAL		81.48
03-22	AP E0609368	JENKS, PETER H.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		273.00
03-22	AP E0609368	JENKS, PETER H.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		3.50
03-22	AP E0609664	WISER, DEVIN A.	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION		1,048.60
03-22	AP E0609664	WISER, DEVIN A.	03/08/18 03/10/18	LODGING		519.01
03-22	AP E0609664	WISER, DEVIN A.	03/11/18 03/12/18	MEALS		85.37
03-22	AP E0609664	WISER, DEVIN A.	03/11/18 03/12/18	CAR RENTAL		65.74
03-22	AP E0609664	WISER, DEVIN A.	03/12/18 03/12/18	GASOLINE		8.08
03-22	AP E0609664	WISER, DEVIN A.	03/08/18 03/12/18	PRIVATE AUTO MILEAGE		32.00
03-22	AP E0609688	CAMPBELL, TRAVIS J.	11/21/17 02/09/18	PRIVATE AUTO MILEAGE		406.00
					TRAVEL TOTALS:	6,594.04
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		14.29
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		23.35
01-26	AP E0593646	CENTURYLINK	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		446.71
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		37.56
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		995.07
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		38.11
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.96
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		5.95
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		5.95
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		5.95
03-21	AP E0609690	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		361.03
03-22	AP E0609368	JENKS, PETER H.	02/15/18 02/15/18	UTILITIES		28.16
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		16.89
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		951.68
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		297.63
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,156.49

PRINTING AND REPRODUCTION									
03-22	AP	E0609689	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION			29.95
								PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES									
01-16	AP	00965340	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE			1,035.01
02-16	AP	00971450	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE			1,035.01
03-16	AP	00979300	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-22	AP	E0609688	CAMPBELL, TRAVIS J.	01/12/18	01/12/18	TRAINING			25.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE			1,040.01
								OTHER SERVICES TOTALS:	8,715.03
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-694.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			427.57
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			47.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-521.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			443.16
03-21	AP	E0609687	JENKS, PETER H.	01/09/18	02/10/18	FOOD & BEVERAGE			69.81
03-21	AP	E0609693	JOHNSON, PAUL A.	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)			9.11
03-21	AP	E0609694	WISER, DEVIN A.	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)			49.95
03-21	AP	E0609695	MOUNT OLYMPUS WATERS	01/29/18	02/02/18	WATER			40.52
03-21	AP	E0609697	LONSBERRY, ALLEN L.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)			55.73
03-22	AP	E0609664	WISER, DEVIN A.	03/16/18	03/16/18	FOOD & BEVERAGE			133.20
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			51.89
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-1,304.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			1,207.43
								SUPPLIES AND MATERIALS TOTALS:	17.27
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			157.00
02-28	AP	E0602018	WISER, DEVIN A.	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,270.94
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			157.00
03-28	GL	AMR0076921	.....	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000			-1,270.94
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			157.00
								EQUIPMENT TOTALS:	471.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,241.99
								OFFICE TOTALS:	215,241.99
2017 HON. ROB BISHOP									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			336.68
								FRANKED MAIL TOTALS:	336.68
PERSONNEL COMPENSATION									
			CAMPBELL, TRAVIS J	01/01/18	01/02/18	CONSTITUENT LIAISON			277.78
			CLEWETT, MATTHEW W	12/01/17	12/31/17	PAID INTERN			750.00
			DAINES, ANNA C	12/01/17	12/31/17	PAID INTERN			750.00
			JENKS, PETER H.	01/01/18	01/02/18	DISTRICT DIRECTOR			622.22
			JOHNSON, PAUL A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
		LONSBERRY, ALLEN L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	444.44	
		MURPHY, DEVON L	01/01/18 01/02/18	CONSTITUENT LIAISON	211.11	
		OWEN, JAYMEE E	12/01/17 12/31/17	PAID INTERN	750.00	
		PETERS, NORMA C.	01/01/18 01/02/18	OFFICE MANAGER/DISTRICT OFFICE	294.44	
		QUESADA ANDRADE, AMERICA	01/01/18 01/02/18	STAFF ASSISTANT	211.11	
		STEWART, ADAM	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	377.78	
		TURNER, CAROLYN L	01/01/18 01/02/18	SCHEDULER	288.89	
		WISER, DEVIN	01/01/18 01/02/18	CHIEF OF STAFF	880.08	
					PERSONNEL COMPENSATION TOTALS:	6,135.63
TRAVEL						
01-01	AP E0585157	JENKS, PETER H.	10/12/17 10/12/17	MEALS	20.98	
01-01	AP E0585157	JENKS, PETER H.	10/02/17 10/25/17	PRIVATE AUTO MILEAGE	263.50	
01-01	AP E0585157	JENKS, PETER H.	11/20/17 11/30/17	PRIVATE AUTO MILEAGE	160.00	
01-01	AP E0585157	JENKS, PETER H.	10/25/17 10/25/17	TAXI/PARKING/TOLLS	4.00	
01-03	AP E0584586	LONSBERRY, ALLEN L.	12/03/17 12/04/17	LODGING	136.79	
01-03	AP E0584586	LONSBERRY, ALLEN L.	12/03/17 12/04/17	MEALS	29.33	
01-03	AP E0584586	LONSBERRY, ALLEN L.	12/03/17 12/04/17	CAR RENTAL	48.32	
01-03	AP E0584586	LONSBERRY, ALLEN L.	12/04/17 12/04/17	GASOLINE	3.98	
01-03	AP E0584586	LONSBERRY, ALLEN L.	12/03/17 12/04/17	TAXI/PARKING/TOLLS	8.00	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	11/16/17 11/18/17	LODGING	185.26	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	11/16/17 11/18/17	MEALS	42.80	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	11/16/17 11/18/17	CAR RENTAL	86.40	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	11/18/17 11/18/17	GASOLINE	81.71	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	10/11/17 10/24/17	PRIVATE AUTO MILEAGE	148.00	
01-04	AP E0578137	CAMPBELL, TRAVIS J.	11/09/17 11/15/17	PRIVATE AUTO MILEAGE	77.00	
01-09	AP E0584582	STEWART, ADAM	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	860.60	
01-09	AP E0584582	STEWART, ADAM	12/08/17 12/08/17	LODGING	507.94	
01-09	AP E0584582	STEWART, ADAM	12/08/17 12/08/17	MEALS	77.88	
01-09	AP E0584582	STEWART, ADAM	12/10/17 12/10/17	TAXI/PARKING/TOLLS	14.95	
01-09	AP E0585153	STEWART, ADAM	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	819.00	
01-09	AP E0585153	STEWART, ADAM	12/03/17 12/04/17	MEALS	29.15	
01-09	AP E0585153	STEWART, ADAM	12/03/17 12/03/17	CAR RENTAL	117.23	
01-09	AP E0585153	STEWART, ADAM	12/03/17 12/03/17	TAXI/PARKING/TOLLS	11.84	
01-12	AP E0585168	HON. ROB BISHOP	11/12/17 11/12/17	TAXI/PARKING/TOLLS	92.06	
01-17	AP E0585171	TURNER, CAROLYN L.	10/15/17 10/19/17	LODGING	526.96	
01-17	AP E0585171	TURNER, CAROLYN L.	10/15/17 10/17/17	MEALS	98.99	
01-17	AP E0585171	TURNER, CAROLYN L.	10/15/17 10/19/17	MEALS	277.54	
01-17	AP E0585171	TURNER, CAROLYN L.	09/24/17 09/24/17	GASOLINE	39.31	
01-17	AP E0585171	TURNER, CAROLYN L.	09/24/17 09/24/17	PRIVATE AUTO MILEAGE	31.10	
01-23	AP E0593645	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	COMMERCIAL TRANSPORTATION	2,569.80	
01-25	AP E0593651	HON. ROB BISHOP	11/24/17 12/06/17	TAXI/PARKING/TOLLS	315.81	
01-25	AP E0593709	HON. ROB BISHOP	12/08/17 12/22/17	PRIVATE AUTO MILEAGE	90.00	
01-26	AP E0593711	HON. ROB BISHOP	01/01/17 01/29/17	PRIVATE AUTO MILEAGE	204.00	

01-26	AP	E0593711	HON. ROB BISHOP	02/08/17	02/12/17	PRIVATE AUTO MILEAGE	60.00
01-26	AP	E0593711	HON. ROB BISHOP	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	285.00
01-26	AP	E0593711	HON. ROB BISHOP	04/07/17	04/24/17	PRIVATE AUTO MILEAGE	60.00
01-26	AP	E0593711	HON. ROB BISHOP	05/13/17	05/31/17	PRIVATE AUTO MILEAGE	195.00
01-26	AP	E0593711	HON. ROB BISHOP	06/04/17	06/19/17	PRIVATE AUTO MILEAGE	90.00
01-26	AP	E0593711	HON. ROB BISHOP	07/10/17	07/16/17	PRIVATE AUTO MILEAGE	90.00
01-26	AP	E0593711	HON. ROB BISHOP	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	337.50
01-26	AP	E0593711	HON. ROB BISHOP	09/04/17	09/27/17	PRIVATE AUTO MILEAGE	180.00
01-26	AP	E0593711	HON. ROB BISHOP	10/01/17	10/23/17	PRIVATE AUTO MILEAGE	125.00
01-26	AP	E0593711	HON. ROB BISHOP	11/03/17	11/24/17	PRIVATE AUTO MILEAGE	250.00
03-07	AP	E0603951	STEWART, ADAM	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	672.40
03-07	AP	E0603951	STEWART, ADAM	12/30/17	12/30/17	MEALS	49.97
03-07	AP	E0603951	STEWART, ADAM	12/28/17	12/28/17	CAR RENTAL	431.52
03-07	AP	E0603951	STEWART, ADAM	01/01/18	01/01/18	GASOLINE	9.43
03-07	AP	E0603954	JENKS, PETER H.	12/12/17	12/12/17	MEALS	19.02
03-07	AP	E0603954	JENKS, PETER H.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	127.50
03-07	AP	E0603954	JENKS, PETER H.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	10,966.07
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00959159	HELLO DIRECT INC	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	550.50
01-17	AP	E0585171	TURNER, CAROLYN L.	10/04/17	10/04/17	UTILITIES	103.26
01-24	AP	E0593637	CENTURYLINK	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	451.04
01-24	AP	E0593639	CENTURYLINK	11/10/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	450.75
01-24	AP	E0593640	CENTURYLINK	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	449.96
01-24	AP	E0593641	DIRECTV	12/22/17	01/21/18	UTILITIES	295.30
01-26	AP	E0593649	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	366.06
01-26	AP	E0593650	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	388.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	929.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	38.11
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.86
03-22	AP	00980522	HELLO DIRECT INC	02/08/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	201.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,411.04
			PRINTING AND REPRODUCTION				
01-09	AP	E0584584	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	14.84
01-24	AP	E0593647	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	249.65
01-26	AP	E0593648	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	25.92
03-07	AP	E0603952	XEROX CORPORATION	12/21/17	12/21/17	PRINTING & REPRODUCTION	18.06
03-07	AP	E0603953	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	36.06
						PRINTING AND REPRODUCTION TOTALS:	344.53
			OTHER SERVICES				
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	E0609696	PETERS, NORMA C.	07/17/17	07/17/17	JANITORIAL AND MAINT SERV	12.52
						OTHER SERVICES TOTALS:	362.52
			SUPPLIES AND MATERIALS				
01-01	AP	E0585158	PETERS, NORMA C.	09/19/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	136.52
01-01	AP	E0585158	PETERS, NORMA C.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	127.97
01-01	AP	E0585158	PETERS, NORMA C.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	32.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
01-05	AP E0584583	LONSBERRY, ALLEN L.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	345.93
01-09	AP E0584585	MOUNT OLYMPUS WATERS	12/04/17	12/04/17	WATER	11.43
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	51.89
01-17	AP E0585171	TURNER, CAROLYN L.	10/24/17	10/24/17	FOOD & BEVERAGE	133.20
01-23	AP E0587097	STANDARD-EXAMINER	02/12/18	02/11/19	PUBLICATIONS/REFERENCE MAT'L	202.54
01-24	AP E0593674	JOHNSON, PAUL A.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	10.59
03-07	AP E0603951	STEWART, ADAM	12/30/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	373.92
03-19	AP E0607483	BLOOMBERG LP	12/20/17	12/30/20	PUBLICATIONS/REFERENCE MAT'L	17,820.00
03-22	AP E0609696	PETERS, NORMA C.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	57.85
03-22	AP E0609696	PETERS, NORMA C.	07/26/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	208.54
SUPPLIES AND MATERIALS TOTALS:						19,513.10
EQUIPMENT						
01-17	AP E0587704	STEWART, ADAM	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,458.09
03-28	GL AMR0076921		02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.94
EQUIPMENT TOTALS:						3,729.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,798.60
OFFICE TOTALS:						45,798.60
2018 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-0.73
					PERSONNEL COMPENSATION	229,535.31
					TRAVEL	12,180.96
					RENT, COMMUNICATION, UTILITIES	21,801.04
					PRINTING AND REPRODUCTION	1,391.95
					OTHER SERVICES	8,070.00
					SUPPLIES AND MATERIALS	4,519.50
					EQUIPMENT	1,489.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,987.67
OFFICE TOTALS:						278,987.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-25.80
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3.93
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-63.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	84.44
FRANKED MAIL TOTALS:						-0.73
PERSONNEL COMPENSATION						
					APPLE,HALEIGH P	4,583.33
					BLACK,JONATHAN M	16,683.33
					BRYANT, MICHAEL F.	13,410.97
					CHERRY,ARNEZ	8,983.33

			CUTTS, KENNETH J.	01/03/18	03/31/18	DISTRICT DIRECTOR	20,559.00
			FRYER, WILLIAM P.	01/25/18	03/31/18	FIELD REPRESENTATIVE	7,700.00
			GILLISPIE, DORIS E.	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,475.00
			HALPERN, JONATHAN L.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,126.90
			HILL, SHAVONDA	01/03/18	03/31/18	STAFF ASST/CONST SRV	12,576.67
			HUGHES, LAUREN E.	01/03/18	03/31/18	SCHEDULER	8,983.33
			JOHNSON, JULIAN M.	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT/O	12,961.67
			JONES, LENZIE	01/03/18	03/31/18	CASEWORKER-VETERANS AFFAIRS	8,983.33
			KRINGER, ELIZABETH N.	01/03/18	03/31/18	STAFF ASSISTANT	8,213.33
			LILLARD, BROOKE M.	01/03/18	02/28/18	SHARED EMPLOYEE	2,933.33
			PICKEL, TONI	01/03/18	03/31/18	CASEWORKER	12,936.00
			RACKARD, N'DEA C.	01/03/18	03/31/18	LEG. ASST/SOCIAL MEDIA MANAGER	8,983.33
			REED, MICHAEL J.	01/03/18	03/31/18	SHARED EMPLOYEE	10,291.83
			SAGUL, PEGGY D.	01/03/18	03/31/18	STAFF ASSISTANT	9,163.00
			SIMONETTI, MIRNA	01/03/18	03/31/18	SHARED EMPLOYEE	4,620.00
			WASHINGTON, GERALD A.	01/03/18	03/31/18	STAFF ASSISTANT	6,737.63
			WELLS, JENNIFER L.	01/03/18	03/31/18	STAFF ASSISTANT	6,416.67
			WIMBUSH, TAMEKA D.	01/03/18	03/31/18	CASEWORKER	8,213.33
						PERSONNEL COMPENSATION TOTALS:	229,535.31
		TRAVEL					
02-05	AP	E0596648	BRYANT, MICHAEL F.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	1,129.20
02-07	AP	E0596646	GILLISPIE, DORIS E.	01/01/18	01/26/18	PRIVATE AUTO MILEAGE	345.60
02-07	AP	E0596651	PICKEL, TONI	01/26/18	01/27/18	PRIVATE AUTO MILEAGE	77.20
02-08	AP	E0596653	CUTTS, KENNETH J.	01/01/18	01/30/18	PRIVATE AUTO MILEAGE	480.40
02-08	AP	E0596654	WELLS, JENNIFER L.	01/26/18	01/28/18	PRIVATE AUTO MILEAGE	79.20
02-08	AP	E0596657	HILL, SHAVONDA	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	115.20
02-13	AP	E0599094	JOHNSON, JULIAN	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	4.12
02-13	AP	E0599096	BLACK, JONATHAN M.	01/26/18	01/28/18	MEALS	16.71
02-13	AP	E0599096	BLACK, JONATHAN M.	01/26/18	01/28/18	TAXI/PARKING/TOLLS	33.29
02-13	AP	E0599201	FRYER, WILLIAM P.	01/26/18	02/01/18	PRIVATE AUTO MILEAGE	204.00
02-14	AP	E0598984	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	1,000.00
02-14	AP	E0599095	JOHNSON, JULIAN	01/26/18	01/28/18	MEALS	41.29
02-14	AP	E0599095	JOHNSON, JULIAN	01/26/18	01/28/18	CAR RENTAL	112.73
02-14	AP	E0599095	JOHNSON, JULIAN	01/28/18	01/28/18	TAXI/PARKING/TOLLS	23.27
02-16	AP	E0599880	HUGHES, LAUREN E.	01/26/18	01/26/18	MEALS	20.26
02-16	AP	E0599880	HUGHES, LAUREN E.	01/26/18	01/28/18	TAXI/PARKING/TOLLS	33.68
02-20	AP	E0599870	RACKARD, N'DEA C.	01/26/18	01/28/18	COMMERCIAL TRANSPORTATION	50.00
02-20	AP	E0599870	RACKARD, N'DEA C.	01/26/18	01/26/18	MEALS	8.17
02-20	AP	E0599921	CITIBANK GOV CARD SERVICE	01/09/18	01/26/18	COMMERCIAL TRANSPORTATION	2,651.70
03-08	AP	E0604775	GILLISPIE, DORIS E.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	500.40
03-08	AP	E0604868	CUTTS, KENNETH J.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	849.60
03-08	AP	E0604871	FRYER, WILLIAM P.	02/07/18	02/27/18	PRIVATE AUTO MILEAGE	667.44
03-09	AP	E0604773	BRYANT, MICHAEL F.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	956.00
03-09	AP	E0604870	HILL, SHAVONDA	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	390.00
03-21	AP	E0609662	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	2,391.50
						TRAVEL TOTALS:	12,180.96
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0582491	MEDIACOM	12/05/17	01/04/18	UTILITIES	195.64
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	7.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		4.86
01-19	AP E0590895	MEDIACOM	01/05/18 02/04/18	UTILITIES		95.69
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		19.59
01-24	AP 00968907	UNITED PARCEL SERVICE	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		46.83
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		4.00
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		29.21
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		3.98
02-02	AP 00969601	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		8.24
02-02	AP 00969601	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		5.79
02-02	AP 00969601	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		4.61
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		4.86
02-12	AP E0599137	COX COMMUNICATIONS INC	01/24/18 02/23/18	UTILITIES		590.71
02-12	AP E0599138	COX COMMUNICATIONS INC	01/24/18 02/23/18	UTILITIES		64.47
02-13	AP E0599112	VERIZON WIRELESS	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE		744.19
02-13	AP E0599132	MEDIACOM	02/05/18 03/04/18	UTILITIES		103.58
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		4.86
02-14	AP 00970848	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL		6.65
02-14	AP E0599130	WOW!	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		458.64
02-16	AP 00971544	9 SOUTH TOWER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
02-16	AP 00971733	MACON-BIBB COUNTY GOVERNMENT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00972222	ALBANY TOWERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
02-21	AP E0601341	AT&T	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE		913.48
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		114.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		871.07
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		74.60
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.09
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.46
02-28	AP 00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		4.07
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		9.67
03-01	AP E0603061	WOW!	02/20/18 03/19/18	UTILITIES		542.86
03-07	AP 00975919	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		4.12
03-07	AP 00975947	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL		29.06
03-14	AP E0606822	MEDIACOM	03/05/18 04/04/18	UTILITIES		95.69
03-16	AP 00979395	9 SOUTH TOWER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
03-16	AP 00979583	MACON-BIBB COUNTY GOVERNMENT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00980071	ALBANY TOWERS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		13.65
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		34.20
03-19	AP 00978888	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		56.28
03-19	AP 00978888	UNITED PARCEL SERVICE	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL		25.17
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		4.12
03-19	AP 00978888	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		6.65

03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.83
03-19	AP	E0608959	AT&T	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	912.83
03-19	AP	E0609000	VERIZON WIRELESS	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	672.51
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	13.33
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	33.48
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	9.10
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	6.51
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	65.56
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	114.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	907.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	74.60
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	4.39
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	29.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,801.04
PRINTING AND REPRODUCTION							
02-12	AP	E0599174	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	84.95
02-19	AP	00974834	CITI PCARD-FAST EXPRESS SIGNS AND	12/29/17	01/26/18	PRINTING & REPRODUCTION	595.00
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	270.80
03-13	AP	E0606785	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	119.95
03-13	AP	E0606787	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	84.95
03-14	AP	E0606820	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	204.90
03-15	AP	00978920	CITI PCARD-CMCCOC	01/27/18	02/28/18	PRINTING & REPRODUCTION	25.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							1,391.95
OTHER SERVICES							
01-16	AP	00965160	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
02-16	AP	00971302	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
03-15	AP	E0606819	SHRED-CYCLE INC	03/01/18	03/01/18	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00979152	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
OTHER SERVICES TOTALS:							8,070.00
SUPPLIES AND MATERIALS							
01-20	AP	E0590898	QUENCH	01/01/18	03/31/18	WATER	114.00
01-23	AP	E0591828	THE POST SEARCHLIGHT	01/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	53.00
01-31	AP	E0592019	THE CORDELE DISPATCH	02/02/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	48.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	245.76
02-13	AP	E0599094	JOHNSON, JULIAN	02/05/18	02/05/18	FOOD & BEVERAGE	42.05
02-13	AP	E0599147	PEACH PUBLISHING COMPANY	01/24/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	32.00
02-16	AP	E0599160	WHITE OAK PASTURES	01/27/18	01/27/18	FOOD & BEVERAGE	793.80
02-19	AP	00974834	CITI PCARD-ALBANY AREA CHAMBER OF	12/29/17	01/26/18	FOOD & BEVERAGE	30.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.38
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	120.01
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	213.99
02-19	AP	00974834	CITI PCARD-PAPA JOHN'S	12/29/17	01/26/18	FOOD & BEVERAGE	69.84
02-19	AP	00974834	CITI PCARD-SAMS CLUB	12/29/17	01/26/18	FOOD & BEVERAGE	118.59
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-973.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,033.50
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	100.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANFORD D. BISHOP, JR.—Con.						
03-14	AP 00976416	CAPITOL MARKING PRODUCTS INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.00
03-15	AP 00976525	CAPITOL MARKING PRODUCTS INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
03-15	AP 00978920	CITI PCARD-ALBANY AREA CHAMBER OF	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.00
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		32.93
03-15	AP 00978920	CITI PCARD-BLACKBEARDS B AND	01/27/18 02/28/18	FOOD & BEVERAGE		148.00
03-15	AP 00978920	CITI PCARD-LOWES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		64.19
03-15	AP 00978920	CITI PCARD-SAMSClub	01/27/18 02/28/18	FOOD & BEVERAGE		89.80
03-19	AP E0608071	THE LEADERSHIP INSTITUTE	01/26/18 01/28/18	FOOD & BEVERAGE		1,576.07
03-20	AP E0608989	THE LEADERSHIP INSTITUTE	01/26/18 01/28/18	FOOD & BEVERAGE		125.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		265.94
					SUPPLIES AND MATERIALS TOTALS:	4,519.50
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		457.60
02-21	AP E0601272	BTV SYSTEMS INC	12/15/17 02/14/18	MAINTENANCE / REPAIRS		116.84
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		457.60
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		457.60
					EQUIPMENT TOTALS:	1,489.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,987.67
					OFFICE TOTALS:	278,987.67
2017 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		267.30
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		421.11
					FRANKED MAIL TOTALS:	688.41
PERSONNEL COMPENSATION						
		BLACK, JONATHAN M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		379.17
		BRYANT, MICHAEL F.	01/01/18 01/02/18	FIELD REPRESENTATIVE		304.79
		CHERRY, ARNEZ	01/01/18 01/02/18	CASEWORKER		204.17
		CUTTS, KENNETH J.	01/01/18 01/02/18	DISTRICT DIRECTOR		467.25
		GILLISPIE, DORIS E.	01/01/18 01/02/18	FIELD REPRESENTATIVE		306.25
		HALPERN, JONATHAN L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		517.36
		HILL, SHAVONDA	01/01/18 01/02/18	STAFF ASST/CONST SRV		285.83
		HUGHES, LAUREN E	01/01/18 01/02/18	SCHEDULER		204.17
		JOHNSON, JULIAN M	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT/O		294.58
		JONES, LENZIE	01/01/18 01/02/18	CASEWORKER-VETERANS AFFAIRS		204.17
		KRINGER, ELIZABETH N	01/01/18 01/02/18	STAFF ASSISTANT		186.67
		LILLARD, BROOKE M	01/01/18 01/02/18	SHARED EMPLOYEE		66.67
		PICKEL, TONI	01/01/18 01/02/18	CASEWORKER		294.00
		RACKARD, N'DEA C	01/01/18 01/02/18	LEG. ASST/SOCIAL MEDIA MANAGER		204.17
		REED, MICHAEL J.	01/01/18 01/02/18	SHARED EMPLOYEE		233.91
		SAGUL, PEGGY D	01/01/18 01/02/18	STAFF ASSISTANT		208.25

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		SIMONETTI, MIRNA	01/01/18	01/02/18	SHARED EMPLOYEE	105.00	
		WASHINGTON, GERALD A	01/01/18	01/02/18	STAFF ASSISTANT	153.13	
		WELLS, JENNIFER L	01/01/18	01/02/18	STAFF ASSISTANT	145.83	
		WIMBUSH, TAMEKA D	01/01/18	01/02/18	CASEWORKER	186.67	
					PERSONNEL COMPENSATION TOTALS:	4,952.04	
		TRAVEL					
01-04	AP	E0581573	CITIBANK GOV CARD SERVICE	11/02/17	11/03/17	LODGING	276.06
01-05	AP	E0587777	CITIBANK GOV CARD SERVICE	10/31/17	11/26/17	COMMERCIAL TRANSPORTATION	1,526.40
01-06	AP	00964355	WELLS, JENNIFER L	04/07/17	04/09/17	PRIVATE AUTO MILEAGE	79.20
01-17	AP	E0588164	GILLISPIE, DORIS E.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	347.60
01-17	AP	E0588166	CUTTS, KENNETH J.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	858.00
01-17	AP	E0588167	BRYANT, MICHAEL F.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	782.40
01-17	AP	E0588168	WIMBUSH, TAMEKA D.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	195.20
01-22	AP	E0592269	PICKEL, TONI	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	70.64
01-29	AP	E0594131	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,858.40
01-29	AP	E0594589	CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	COMMERCIAL TRANSPORTATION	421.40
01-29	AP	E0594589	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	LODGING	207.98
01-29	AP	E0594589	CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	MEALS	17.35
01-29	AP	E0594589	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	CAR RENTAL	66.44
01-29	AP	E0594589	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	GASOLINE	15.62
02-05	AP	E0596612	HILL, SHAVONDA	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	336.68
02-20	AP	E0601714	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	LODGING	143.04
					TRAVEL TOTALS:	8,202.41	
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0582495	AT&T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	911.88
01-05	AP	E0587777	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	UTILITIES	658.95
01-06	AP	E0582494	WOW!	11/20/17	12/19/17	UTILITIES	407.92
01-08	AP	00964192	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.79
01-08	AP	00964192	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	11.58
01-16	AP	00965440	9 SOUTH TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-16	AP	00965657	MACON-BIBB COUNTY GOVERNMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00966152	ALBANY TOWERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
01-16	AP	E0588177	COX COMMUNICATIONS INC	12/24/17	01/23/18	UTILITIES	65.27
01-16	AP	E0588182	COX COMMUNICATIONS INC	12/24/17	01/23/18	UTILITIES	590.67
01-18	AP	00969018	CITI PCARD-TECHR	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.69
01-19	AP	E0590892	AT&T	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	911.88
01-22	AP	E0591831	WOW!	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	407.92
01-25	AP	E0594056	VERIZON WIRELESS	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	586.06
01-26	AP	E0594092	VERIZON WIRELESS	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	586.19
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	114.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	830.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	74.60
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.93
02-13	AP	E0599221	VERIZON WIRELESS	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	585.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,739.92	
		OTHER SERVICES					
01-04	AP	E0579055	CSU BURSAR'S OFFICE	12/04/17	12/04/17	TRAINING	7,000.00
					OTHER SERVICES TOTALS:	7,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0582543	CODY ROAD TROPHIES	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		4,275.00
01-08	AP 00964254	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		64.54
01-08	AP 00964254	OFFICE DEPOT INC	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		2,159.27
01-08	AP 00964254	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		179.98
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		186.38
01-13	AP E0581763	THE STEWART-WEBSTER JOURNAL	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		30.00
01-16	AP E0586481	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-18	AP 00969018	CITI PCARD-12TH ST DELI & CATERIN	11/29/17 12/28/17	FOOD & BEVERAGE		216.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		950.60
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		260.98
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		367.60
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		558.00
01-18	AP 00969018	CITI PCARD-FILTERWATER.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		613.00
01-18	AP 00969018	CITI PCARD-HILL COUNTRY BARBECUE	11/29/17 12/28/17	FOOD & BEVERAGE		232.05
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		149.99
01-18	AP 00969018	CITI PCARD-TALAY THAI RESTAURANT	11/29/17 12/28/17	FOOD & BEVERAGE		240.90
01-18	AP 00969018	CITI PCARD-THESTAMPMAKER	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		38.85
01-23	AP 00969223	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-01	AP 00969865	PC MALL GOV INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.80
02-13	AP E0599158	THE MACON TELEGRAPH	12/26/17 12/25/18	PUBLICATIONS/REFERENCE MAT'L		148.91
03-14	AP E0606784	GREEN ISLAND COUNTRY CLUB	12/19/17 12/19/17	FOOD & BEVERAGE		3,528.36
03-21	AP E0608951	U.S. CAPITOL HISTORICAL SOCIETY	12/01/17 12/01/17	PUBLICATIONS/REFERENCE MAT'L		9,850.00
					SUPPLIES AND MATERIALS TOTALS:	34,248.21
EQUIPMENT						
02-01	AP 00969865	PC MALL GOV INC	01/05/18 01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,119.60
02-01	AP 00969865	PC MALL GOV INC	01/05/18 01/05/18	WARRANTIES QTY - 4		396.00
					EQUIPMENT TOTALS:	2,515.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,346.59
					OFFICE TOTALS:	70,346.59
2018 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	799.77
					PERSONNEL COMPENSATION	180,393.25
					TRAVEL	6,658.13
					RENT, COMMUNICATION, UTILITIES	8,841.24
					PRINTING AND REPRODUCTION	151.30
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	1,529.64
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,681.33
					OFFICE TOTALS:	202,681.33

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-28.45	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	121.64	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-8.75	
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	439.70	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	293.13	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-17.50	
							FRANKED MAIL TOTALS:	799.77
PERSONNEL COMPENSATION								
		AYERS,NICHOLAS A		01/03/18	01/30/18	DIRECTOR OF OPERATIONS	2,783.33	
		AYERS,NICHOLAS A		01/30/18	01/31/18	DIRECTOR OF OPERATIONS	-183.33	
		AYERS,NICHOLAS A		02/01/18	03/31/18	SPECIAL ASSISTANT	5,833.34	
		BALCH,KENNA C		01/03/18	03/31/18	CASEWORKER	9,777.77	
		BICE,VICTORIA		01/25/18	03/31/18	STAFF ASSISTANT	5,500.00	
		BURCH,LEIGH A		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57	
		COGAN,ROBERT		01/08/18	03/31/18	CHIEF OF STAFF	29,280.55	
		DETWILER,MICHAEL		01/03/18	03/31/18	FIELD REPRESENTATIVE	14,153.33	
		DOHERTY, KATHRYN J.		01/03/18	01/30/18	SHARED EMPLOYEE	500.00	
		DONCHES, MICHELLE M.		01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34	
		DONCHES, MICHELLE M.		03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33	
		DOUGLASS,HEATHER M		01/03/18	03/31/18	PRESS SECRETARY	14,422.23	
		DOWELL,STANLEY G		01/03/18	03/31/18	SCHEDULER	5,976.67	
		DUNN,JAMES H		01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43	
		KOEBERLEIN,TERESA R		01/03/18	02/02/18	CHIEF OF STAFF	13,333.33	
		LASSITER,HILLARY W		01/03/18	03/31/18	LEGISLATIVE ASST/PRESS ASST	10,755.57	
		ROBERTS,ANNA L		01/08/18	03/31/18	FIELD REPRESENTATIVE	9,222.22	
		ROYSTER,ZACHARY H		01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,416.00	
		WARREN,BONNY		01/03/18	03/31/18	CASEWORKER	10,755.57	
							PERSONNEL COMPENSATION TOTALS:	180,393.25
TRAVEL								
02-01	AP	E0595643	KOEBERLEIN, TERESA	01/11/18	01/19/18	TAXI/PARKING/TOLLS	184.00	
02-09	AP	E0598102	DETWILER, MICHAEL	01/05/18	01/17/18	PRIVATE AUTO MILEAGE	184.56	
02-09	AP	E0598103	WARREN, BONNY	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	23.20	
02-09	AP	E0598115	DUNN, JAMES H.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	297.84	
02-09	AP	E0598115	DUNN, JAMES H.	01/09/18	01/30/18	TAXI/PARKING/TOLLS	45.00	
02-09	AP	E0598116	ROBERTS, ANNA L.	01/19/18	01/31/18	PRIVATE AUTO MILEAGE	205.20	
02-14	AP	E0599036	CITIBANK GOV CARD SERVICE	01/06/18	02/05/18	COMMERCIAL TRANSPORTATION	3,423.18	
03-07	AP	E0604326	CITIBANK GOV CARD SERVICE	02/05/18	02/21/18	COMMERCIAL TRANSPORTATION	1,018.20	
03-07	AP	E0604326	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	386.16	
03-08	AP	E0605290	ROBERTS, ANNA L.	02/01/18	03/07/18	PRIVATE AUTO MILEAGE	281.41	
03-09	AP	E0605293	WARREN, BONNY	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	59.36	
03-09	AP	E0605296	DETWILER, MICHAEL	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	145.72	
03-12	AP	E0606224	DUNN, JAMES H.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	250.00	
03-12	AP	E0606224	DUNN, JAMES H.	02/05/18	02/13/18	TAXI/PARKING/TOLLS	20.00	
03-29	AP	E0611588	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	134.30	
							TRAVEL TOTALS:	6,658.13
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0588824	CHARTER COMMUNICATIONS	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	274.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANE BLACK—Con.						
01-25	AP E0593561	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.61	
02-09	AP E0598413	CHARTER COMMUNICATIONS	02/09/18 03/08/18	UTILITIES	279.18	
02-16	AP 00971898	HERITAGE COMMERCIAL HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00	
02-16	AP 00971899	SUMNER COUNTY TN	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-22	AP E0601495	AT & T	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	659.49	
02-23	AP E0601501	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.61	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	650.98	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.56	
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	15.77	
03-12	AP E0606222	CHARTER COMMUNICATIONS	03/09/18 04/08/18	UTILITIES	279.18	
03-16	AP 00979747	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00	
03-16	AP 00979748	SUMNER COUNTY TN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-22	AP 00980744	AT & T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	631.64	
03-23	AP E0610540	AT & T	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	666.59	
03-29	AP E0611587	VERIZON WIRELESS	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	250.61	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	833.42	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	4.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,841.24	
PRINTING AND REPRODUCTION						
01-26	AP E0594031	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION	39.95	
02-01	AP E0595642	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION	89.85	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	151.30	
OTHER SERVICES						
02-16	AP 00971421	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979271	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	3,720.00	
SUPPLIES AND MATERIALS						
01-25	AP E0593564	GALLATIN CHAMBER OF COMMERCE	01/08/18 01/08/18	FOOD & BEVERAGE	50.00	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-80.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	191.84	
02-01	AP E0595641	QUENCH	02/01/18 04/30/18	WATER	74.91	
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	324.01	
02-09	AP E0598116	ROBERTS, ANNA L.	01/16/18 01/25/18	FOOD & BEVERAGE	98.00	
02-21	AP 00974873	BSL GEM LASER EXPRESS LLC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	197.00	
02-23	AP E0601770	COGAN, ROBERT	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-27	AP E0601999	HERALD CITIZEN	03/04/18 12/03/18	PUBLICATIONS/REFERENCE MAT'L	82.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	72.53	

03-07	AP	E0604291	CROSSVILLE CHRONICLE	02/23/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L	79.99
03-08	AP	E0605290	ROBERTS, ANNA L.	02/06/18	02/21/18	FOOD & BEVERAGE	116.00
03-15	AP	00976532	CAPITOL MARKING PRODUCTS INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
03-20	AP	E0608485	OVERTON COUNTY NEWS	03/12/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	26.00
03-28	AP	E0610538	DOUGLASS, HEATHER M.	03/16/18	06/15/18	PUBLICATIONS/REFERENCE MAT'L	104.66
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	8.45
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	160.26
						SUPPLIES AND MATERIALS TOTALS:	1,529.64
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,681.33
						OFFICE TOTALS:	202,681.33
2017 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	343.37
						FRANKED MAIL TOTALS:	343.37
PERSONNEL COMPENSATION							
			AYERS, NICHOLAS A	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			BALCH, KENNA C	01/01/18	01/02/18	CASEWORKER	222.22
			BURCH, LEIGH A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44
			DETWILER, MICHAEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	321.67
			DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			DOUGLASS, HEATHER M.	01/01/18	01/02/18	PRESS SECRETARY	327.78
			DOWELL, STANLEY G	01/01/18	01/02/18	SCHEDULER	135.83
			DUNN, JAMES H	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
			KOEBERLEIN, TERESA R	01/01/18	01/02/18	CHIEF OF STAFF	888.89
			LASSITER, HILLARY W	01/01/18	01/02/18	LEGISLATIVE ASST/PRESS ASST	244.44
			ROYSTER, ZACHARY H	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	214.00
			WARREN, BONNY	01/01/18	01/02/18	CASEWORKER	244.44
						PERSONNEL COMPENSATION TOTALS:	3,665.93
TRAVEL							
01-10	AP	E0585357	DOUGLASS, HEATHER M.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	25.85
01-19	AP	E0590461	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	COMMERCIAL TRANSPORTATION	2,528.67
01-23	AP	E0591798	DETWILER, MICHAEL	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	190.44
01-23	AP	E0591799	WARREN, BONNY	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	28.72
01-23	AP	E0591800	DUNN, JAMES H.	12/20/17	12/21/17	PRIVATE AUTO MILEAGE	44.80
02-09	AP	E0598103	WARREN, BONNY	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	28.72
						TRAVEL TOTALS:	2,847.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965822	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
01-16	AP	00965823	SUMNER COUNTY TN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	650.06
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,551.38
PRINTING AND REPRODUCTION						
01-18	AP	E0591180	12/29/17	12/29/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
01-16	AP	00965300	01/01/18	01/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965301	01/01/18	12/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	21,240.00
SUPPLIES AND MATERIALS						
01-05	AP	E0583603	12/01/17	12/09/17	BALCH, KENNA C. FOOD & BEVERAGE	113.25
01-10	AP	E0585470	01/01/17	11/30/19	GANNETT TENNESSEE PAPERS PUBLICATIONS/REFERENCE MAT'L	88.12
01-10	AP	E0585471	01/04/18	01/03/19	MANCHESTER TIMES PUBLICATIONS/REFERENCE MAT'L	39.00
01-12	AP	E0585469	12/08/17	12/07/18	SUBSCRIBER RENEWALS PUBLICATIONS/REFERENCE MAT'L	31.20
01-19	AP	E0590194	10/31/17	10/30/18	THE WILSON POST PUBLICATIONS/REFERENCE MAT'L	20.00
01-25	AP	E0593563	03/01/17	02/28/19	CITIZEN-STATESMAN PUBLICATIONS/REFERENCE MAT'L	32.00
02-02	AP	00969844	01/02/18	01/02/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	52.59
02-02	AP	00969880	12/06/17	12/06/17	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	386.21
02-27	AP	00975192	12/27/17	12/27/17	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)	1,040.00
03-28	AP	E0610538	12/16/17	03/15/18	DOUGLASS, HEATHER M. PUBLICATIONS/REFERENCE MAT'L	104.66
					SUPPLIES AND MATERIALS TOTALS:	1,907.03
EQUIPMENT						
03-27	AP	00980999	01/28/18	01/28/18	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,118.56
					EQUIPMENT TOTALS:	1,118.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,713.42
					OFFICE TOTALS:	33,713.42
2018 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.20
					PERSONNEL COMPENSATION	248,649.97
					TRAVEL	4,126.11
					RENT, COMMUNICATION, UTILITIES	14,901.82
					PRINTING AND REPRODUCTION	329.68
					OTHER SERVICES	3,570.00
					SUPPLIES AND MATERIALS	2,465.32
					EQUIPMENT	97.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,159.75
					OFFICE TOTALS:	274,159.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-37.40

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	27.38	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-36.40
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	117.37	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-51.75
							FRANKED MAIL TOTALS:	19.20
PERSONNEL COMPENSATION								
			ADAME, JON M	01/03/18	03/31/18	LEGISLATIVE COUNSEL	14,666.67	
			ALEXANDER, CHRISTINE S	01/03/18	01/30/18	PRESS SECRETARY	3,888.89	
			ALLBROOKS, HUBERT S.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	18,333.33	
			ANDERSON, DARY N	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	13,444.43	
			ANFINSON, SUSAN	01/03/18	02/28/18	SHARED EMPLOYEE	1,933.33	
			ANFINSON, T. E.	01/03/18	02/28/18	SHARED EMPLOYEE	966.67	
			BLAKELY, JOHN R	01/03/18	03/31/18	FIELD REPRESENTATIVE	6,600.00	
			BRENNAN, ELENA N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,633.33	
			BUENTELLO, MARY A	01/03/18	03/31/18	CASEWORKER	11,611.10	
			BURCH, VIRGINIA G	01/03/18	03/31/18	DIRECTOR OF OPS/SCHEDULER	17,111.10	
			CERVANTES, PARIS	02/05/18	03/31/18	CASEWORKER & FIELD REP.	6,222.22	
			CLEMENT, JOHN M	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,833.33	
			COLLINS, JACKIE W	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90	
			FLINT II, CHARLES A	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67	
			HARDWICK, CLAIRE E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33	
			PARKER, CLAUDETTE	01/03/18	03/31/18	CASEWORKER	13,688.90	
			PECHARKI KOWALSKI, LEONARDO A	01/03/18	03/31/18	OPERATIONS MGR/ LEG AIDE	5,622.23	
			ROPPOLO, LAUREN E	01/03/18	01/30/18	PAID INTERN	1,400.00	
			ROPPOLO, LAUREN E	02/01/18	02/20/18	TEMPORARY EMPLOYEE	1,000.00	
			SCOTT, STEPHANIE L	01/03/18	03/31/18	SENIOR CASEWORKER	14,177.77	
			STRINGER, MEGHAN A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10	
			TAYLOR, LYDIA L	01/04/18	03/31/18	STAFF ASSISTANT	7,250.00	
			WARDWELL, MELISSA E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67	
							PERSONNEL COMPENSATION TOTALS:	248,649.97
TRAVEL								
01-18	AP	E0590209	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	157.70	
02-02	AP	E0596435	HON. MARSHA BLACKBURN	01/13/18	01/22/18	PRIVATE AUTO MILEAGE	51.15	
02-02	AP	E0596435	HON. MARSHA BLACKBURN	01/13/18	01/13/18	TAXI/PARKING/TOLLS	10.00	
02-12	AP	E0598981	PECHARKI KOWALSKI, LEONARDO A.	01/31/18	02/01/18	PRIVATE AUTO MILEAGE	48.36	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	339.30	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/10/18	01/11/18	COMMERCIAL TRANSPORTATION	339.30	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	134.30	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	235.00	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	134.30	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	268.60	
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/09/18	01/15/18	TAXI/PARKING/TOLLS	39.30	
03-13	AP	E0607305	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	339.30	
03-13	AP	E0607305	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	539.60	
03-26	AP	E0610207	CERVANTES, PARIS	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	76.51	
03-26	AP	E0610207	CERVANTES, PARIS	03/06/18	03/06/18	PRIVATE AUTO MILEAGE	72.76	
03-26	AP	E0610209	BURCH, VIRGINIA G	02/26/18	03/01/18	MEALS	53.49	
03-26	AP	E0610209	BURCH, VIRGINIA G	02/26/18	03/01/18	TAXI/PARKING/TOLLS	99.06	
03-26	AP	E0610211	PECHARKI KOWALSKI, LEONARDO A.	02/05/18	02/24/18	PRIVATE AUTO MILEAGE	170.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
03-30	AP	E0610524	FLINT II, CHARLES A.	02/20/18 02/23/18	LODGING	446.73
03-30	AP	E0610524	FLINT II, CHARLES A.	02/20/18 02/23/18	MEALS	88.20
03-30	AP	E0610524	FLINT II, CHARLES A.	02/20/18 02/23/18	CAR RENTAL	433.65
03-30	AP	E0610524	FLINT II, CHARLES A.	02/23/18 02/23/18	GASOLINE	20.00
03-30	AP	E0610524	FLINT II, CHARLES A.	02/21/18 02/21/18	TAXI/PARKING/TOLLS	29.00
TRAVEL TOTALS:						4,126.11
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	24.24
01-21	AP	E0591543	COMCAST	01/15/18 02/14/18	UTILITIES	346.41
01-22	AP	E0592515	CHARTER COMMUNICATIONS	01/12/18 02/11/18	UTILITIES	336.47
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	8.27
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	4.71
02-02	AP	E0596434	VERIZON WIRELESS	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	131.39
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	5.65
02-16	AP	00972158	WILLIAMSON COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-16	AP	00972285	MILLAN ENTERPRISES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
02-16	AP	E0600941	CHARTER COMMUNICATIONS	02/12/18 03/11/18	UTILITIES	337.01
02-21	AP	E0601707	COMCAST	02/15/18 03/14/18	UTILITIES	336.91
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,336.86
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.32
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	7.77
03-16	AP	00980008	WILLIAMSON COUNTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-16	AP	00980133	MILLAN ENTERPRISES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
03-26	AP	E0610208	COMCAST	03/15/18 04/14/18	UTILITIES	346.91
03-26	AP	E0610214	VERIZON WIRELESS	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE	131.39
03-26	AP	E0610526	CHARTER COMMUNICATIONS	03/12/18 04/11/18	UTILITIES	333.49
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	17.99
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,420.59
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	35.32
RENT, COMMUNICATION, UTILITIES TOTALS:						14,901.82
PRINTING AND REPRODUCTION						
01-26	AP	E0593789	ACCURATE WORD LLC	01/09/18 01/09/18	PRINTING & REPRODUCTION	149.95
02-12	AP	E0598980	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION	29.78
03-22	AP	E0610213	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:						329.68
OTHER SERVICES						
02-16	AP	00971422	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979272	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						3,570.00

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SUPPLIES AND MATERIALS									
01-20	AP	E0591542	MOORES OFFICE SUPLIES & FURNITURE	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)			140.34
01-23	AP	E0592513	MYOFFICEPRODUCTS LLC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)			28.16
01-27	AP	E0593788	MYOFFICEPRODUCTS LLC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)			16.29
01-29	AP	E0594637	CRYSTAL SPRINGS	01/03/18	01/03/18	WATER			32.40
01-29	AP	E0594638	PARKER, CLAUDETTE	01/11/18	01/11/18	FOOD & BEVERAGE			30.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-92.00
02-02	AP	E0595411	NASHVILLE BUSINESS JOURNAL	03/16/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L			85.00
02-05	AP	E0596432	MYOFFICEPRODUCTS LLC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			11.72
02-05	AP	E0596433	MYOFFICEPRODUCTS LLC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			93.91
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	FOOD & BEVERAGE			166.07
02-20	AP	E0600942	MYOFFICEPRODUCTS LLC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)			21.73
02-21	AP	E0600939	MYOFFICEPRODUCTS LLC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)			81.40
02-21	AP	E0600940	THE TENNESSEAN 1056	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L			628.06
02-21	AP	E0601708	CRYSTAL SPRINGS	01/18/17	01/31/18	WATER			85.49
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			47.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-92.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			39.89
03-01	AP	E0603325	MOORES OFFICE SUPLIES & FURNITURE	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)			16.49
03-26	AP	E0610523	CRYSTAL SPRINGS	02/16/18	02/28/18	WATER			30.77
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			8.00
03-28	AP	E0610206	COLLINS, JACKIE W.	03/05/18	03/05/18	HABITATION EXPENSE			103.79
03-28	AP	E0610525	MYOFFICEPRODUCTS LLC	03/14/18	03/14/18	FOOD & BEVERAGE			29.14
03-28	AP	E0610586	MYOFFICEPRODUCTS LLC	03/14/18	03/14/18	FOOD & BEVERAGE			260.40
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-130.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			822.32
SUPPLIES AND MATERIALS TOTALS:									2,465.32
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			32.55
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			32.55
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			32.55
EQUIPMENT TOTALS:									97.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:									274,159.75
OFFICE TOTALS:									274,159.75
2017 HON. MARSHA BLACKBURN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			87.89
FRANKED MAIL TOTALS:									87.89
PERSONNEL COMPENSATION									
		ADAME, JON M		01/01/18	01/02/18	LEGISLATIVE COUNSEL			333.33
		ALEXANDER, CHRISTINE S		01/01/18	01/02/18	LEG. ASST/SOCIAL MEDIA MANAGER			-4,166.67
		ALEXANDER, CHRISTINE S		01/01/18	01/02/18	PRESS SECRETARY			277.78
		ALLBROOKS, HUBERT S.		01/01/18	01/02/18	SENIOR POLICY ADVISOR			416.67
		ANDERSON, DARY N		01/01/18	01/02/18	DEPUTY CHIEF OF STAFF			305.56
		ANFINSON, SUSAN		01/01/18	01/02/18	SHARED EMPLOYEE			66.67
		ANFINSON, T. E.		01/01/18	01/02/18	SHARED EMPLOYEE			33.33
		BLAKELY, JOHN R		01/01/18	01/02/18	FIELD REPRESENTATIVE			150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
		BRENNAN,ELENA N	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		241.67
		BUENTELLO,MARY A	01/01/18 01/02/18	CASEWORKER		263.89
		BURCH,VIRGINIA G	01/01/18 01/02/18	DIRECTOR OF OPS/SCHEDULER		388.89
		CLEMENT,JOHN M	01/01/18 01/02/18	FIELD REPRESENTATIVE		291.67
		COLLINS,JACKIE W	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		FLINT II,CHARLES A	01/01/18 01/02/18	CHIEF OF STAFF		833.33
		HARDWICK,CLAIRE E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		416.67
		PARKER,CLAUDETTE	01/01/18 01/02/18	CASEWORKER		311.11
		PECHARKI KOWALSKI,LEONARDO A	01/01/18 01/02/18	OPERATIONS MGR/ LEG AIDE		127.78
		ROPPOLO,LAUREN E	01/01/18 01/02/18	PAID INTERN		100.00
		SCOTT, STEPHANIE L	01/01/18 01/02/18	SENIOR CASEWORKER		322.22
		STRINGER,MEGHAN A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		WARDWELL,MELISSA E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		233.33
				PERSONNEL COMPENSATION TOTALS:		1,447.23
TRAVEL						
01-02	AP	E0581155	ALLBROOKS, HUBERT S.	10/03/17 10/26/17	PRIVATE AUTO MILEAGE	661.80
01-02	AP	E0581155	ALLBROOKS, HUBERT S.	10/26/17 10/31/17	PRIVATE AUTO MILEAGE	95.23
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	226.20
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	134.20
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	134.98
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	268.40
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	134.20
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	226.20
01-18	AP	E0590208	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION	226.20
02-02	AP	E0596431	HON. MARSHA BLACKBURN	12/03/17 12/31/17	PRIVATE AUTO MILEAGE	104.81
02-05	AP	E0595419	CLEMENT, JOHN M.	12/11/17 12/15/17	MEALS	40.65
02-05	AP	E0595419	CLEMENT, JOHN M.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	318.97
02-05	AP	E0595419	CLEMENT, JOHN M.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	312.01
02-05	AP	E0595419	CLEMENT, JOHN M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	35.86
02-20	AP	E0600015	CITIBANK GOV CARD SERVICE	09/14/17 09/16/17	LODGING	283.74
02-20	AP	E0600015	CITIBANK GOV CARD SERVICE	09/21/17 09/21/17	MEALS	21.59
02-21	AP	E0600938	CITIBANK GOV CARD SERVICE	12/06/17 12/08/17	LODGING	461.50
02-21	AP	E0600938	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	MEALS	14.00
				TRAVEL TOTALS:		3,700.54
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0586754	VERIZON WIRELESS	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE	131.19
01-16	AP	00966086	WILLIAMSON COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-16	AP	00966216	MILLAN ENTERPRISES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
01-23	AP	E0592511	CITIZEN DIALOG LLC	11/30/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,337.20
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,344.52

PRINTING AND REPRODUCTION										
01-05	AP	E0581440	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION				45.38
01-20	AP	E0591540	DEX IMAGING INC	10/01/17	12/31/17	PRINTING & REPRODUCTION				144.74
01-26	AP	E0593786	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION				56.08
02-21	AP	E0601705	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION				57.51
02-21	AP	E0601706	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION				35.51
PRINTING AND REPRODUCTION TOTALS:										339.22
OTHER SERVICES										
01-12	AP	E0586752	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV				4,200.00
01-16	AP	00965302	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS				1,785.00
01-16	AP	00965303	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS				18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV				350.00
OTHER SERVICES TOTALS:										24,935.00
SUPPLIES AND MATERIALS										
01-02	AP	E0581155	ALLBROOKS, HUBERT S.	10/17/17	10/21/17	FOOD & BEVERAGE				46.00
01-05	AP	E0581452	CLARKSVILLE AREA CHAMBER OF COMMERCE	11/02/17	11/02/17	FOOD & BEVERAGE				20.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER				47.95
01-10	AP	E0586750	CRYSTAL SPRINGS	12/06/17	12/06/17	WATER				38.29
01-13	AP	E0585252	THE TENNESSEAN 1056	12/01/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L				507.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)				714.32
02-05	AP	E0595419	CLEMENT, JOHN M.	11/08/17	11/08/17	FOOD & BEVERAGE				17.00
02-05	AP	E0595419	CLEMENT, JOHN M.	12/09/17	12/09/17	FOOD & BEVERAGE				16.33
02-05	AP	E0595419	CLEMENT, JOHN M.	01/02/18	01/02/18	FOOD & BEVERAGE				27.38
02-05	AP	E0595419	CLEMENT, JOHN M.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)				27.24
SUPPLIES AND MATERIALS TOTALS:										1,461.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:										41,315.91
OFFICE TOTALS:										<u>41,315.91</u>
2013 HON. MARSHA BLACKBURN										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
03-28	AP	E0610212	ANFINSON, SUSAN	04/22/13	05/21/13	UTILITIES				135.28
RENT, COMMUNICATION, UTILITIES TOTALS:										135.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>135.28</u>
OFFICE TOTALS:										<u>135.28</u>
2018 HON. ROD BLUM										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										1,087.99
PERSONNEL COMPENSATION										131,470.84
TRAVEL										3,112.94
RENT, COMMUNICATION, UTILITIES										27,694.70
PRINTING AND REPRODUCTION										72,227.58
OTHER SERVICES										9,352.50
SUPPLIES AND MATERIALS										3,051.55
EQUIPMENT										153.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:										248,151.35
OFFICE TOTALS:										<u>248,151.35</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-57.15
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		620.08
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-115.75
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		660.51
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	1,087.99
PERSONNEL COMPENSATION						
		BABINAT,LINDA	02/05/18 03/31/18	PAID INTERN		1,026.67
		ELOSSAIS,SONIA M	02/14/18 03/31/18	PART-TIME EMPLOYEE		1,723.33
		FERLAND,JOHN O	01/03/18 03/31/18	CHIEF OF STAFF		30,166.67
		GRISWOLD,KELSEY A	01/03/18 03/18/18	LEGISLATIVE DIRECTOR		10,555.56
		HERRIN,CHRISTINA A	01/03/18 02/25/18	STAFF ASSISTANT		5,520.83
		HERRIN,CHRISTINA A	02/01/18 03/31/18	REGIONAL DIRECTOR		3,187.50
		HUGUELET JR,GERARD	01/03/18 03/31/18	LEGISLATIVE ASSISTANT & SCHEDU		9,777.77
		JENSEN,JUSTIN L	01/03/18 03/31/18	REGIONAL DIRECTOR		10,755.57
		KEEFER,MICHAEL J	01/03/18 02/02/18	DIRECTOR OF TRANSPORTATION		3,333.33
		KIRBY,BRANDON S	01/03/18 03/31/18	STAFF ASSISTANT/LEG CORRES		8,800.00
		KLEITSCH,JESSICA A	02/26/18 03/31/18	STAFF ASSISTANT		3,645.83
		KOHLMANN,CYNTHIA	01/03/18 03/31/18	STAFF ASSISTANT		11,000.00
		MCGOUGH,ALEXANDRA M	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,155.57
		RICHARD,KIRBY J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		ROGGE,ALEXAH J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR/LEGIS		12,711.10
		VAN NORMAN,JONATHAN M	01/03/18 02/09/18	MEDIA DIRECTOR		4,111.11
					PERSONNEL COMPENSATION TOTALS:	131,470.84
TRAVEL						
02-23	AP	E0601271	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		1,665.00
03-02	AP	00975409	02/12/18 02/16/18	PRIVATE AUTO MILEAGE		40.80
03-02	AP	00975411	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		8.40
03-02	AP	00975412	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		25.80
03-02	AP	00975415	01/30/18 02/01/18	PRIVATE AUTO MILEAGE		65.40
03-02	AP	00975415	01/30/18 01/30/18	TAXI/PARKING/TOLLS		2.25
03-02	AP	00975449	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		7.80
03-06	AP	00975405	02/22/18 02/22/18	MEALS		17.51
03-06	AP	00975405	02/19/18 02/23/18	PRIVATE AUTO MILEAGE		55.20
03-06	AP	00975407	02/16/18 02/16/18	PRIVATE AUTO MILEAGE		11.10
03-06	AP	00975450	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		16.68
03-09	AP	00975899	01/31/18 02/26/18	COMMERCIAL TRANSPORTATION		1,197.00
					TRAVEL TOTALS:	3,112.94
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00964065	01/01/18 01/31/18	DISTRICT OFFICE PARKING		110.00
01-16	AP	00966174	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00

01-16	AP	00966175	ARMSTRONG DEVELOPMENT COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00966208	GRONEN PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
01-21	AP	00964641	UPPER MAIN COMMERCIAL	12/05/17	01/04/18	UTILITIES	51.45
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-02	AP	00969601	UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL	8.66
02-09	AP	E0596691	RING LLC	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	12,203.52
02-16	AP	00972245	FARMERS STATE BANK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	00972246	ARMSTRONG DEVELOPMENT COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00972278	GRONEN PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
02-19	AP	00974834	CITI PCARD-ALLIANT ENERGY PAYMENT	12/29/17	01/26/18	UTILITIES	269.40
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	27.40
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	62.41
02-19	AP	00974834	CITI PCARD-IMON COMMUNICATIONS	12/29/17	01/26/18	UTILITIES	230.00
02-19	AP	00974834	CITI PCARD-OTTERBOX/LIFEPROOF	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	79.90
02-19	AP	00974834	CITI PCARD-TH MEDIA	12/29/17	01/26/18	UTILITIES	28.00
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	454.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	477.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.77
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	60.00
03-06	AP	00974900	ARMSTRONG CAR PARK INC	03/01/18	03/31/18	DISTRICT OFFICE PARKING	110.00
03-15	AP	00978920	CITI PCARD-ALLIANT ENERGY PAYMENT	01/27/18	02/28/18	UTILITIES	67.51
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.15
03-15	AP	00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	62.41
03-15	AP	00978920	CITI PCARD-CT-CEDAR-FALLS-PMNTS	01/27/18	02/28/18	UTILITIES	537.33
03-15	AP	00978920	CITI PCARD-IMON COMMUNICATIONS	01/27/18	02/28/18	UTILITIES	230.00
03-15	AP	00978920	CITI PCARD-VERIZON WRLS 28958-	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	26.43
03-15	AP	00978920	CITI PCARD-VZWRLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	455.04
03-16	AP	00980094	FARMERS STATE BANK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-16	AP	00980095	ARMSTRONG DEVELOPMENT COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00980126	GRONEN PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	2.99
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	12.45
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	20.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	306.24
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	259.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,694.70
PRINTING AND REPRODUCTION							
01-29	AP	00969192	RADIO DUBUQUE INC	01/01/18	01/15/18	ADVERTISEMENTS	1,000.00
02-12	AP	00970611	CITICASTERS CO	01/01/18	01/14/18	ADVERTISEMENTS	2,060.00
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK YEARLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	119.40
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-27	AP	00975020	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975355	HOMETOWN CONNECTIONS	02/23/18	02/23/18	PRINTING & REPRODUCTION	9,586.00
03-05	AP	00975356	HOMETOWN CONNECTIONS	02/06/18	02/06/18	PRINTING & REPRODUCTION	9,221.46
03-05	AP	E0603591	HOMETOWN CONNECTIONS	02/13/18	02/13/18	PRINTING & REPRODUCTION	24,627.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROD BLUM—Con.						
03-06	AP 00975635	ACCURATE WORD LLC	01/08/18 01/08/18	PRINTING & REPRODUCTION	69.95	
03-07	AP 00975297	MEGA MEDIA LTD	01/23/18 01/30/18	ADVERTISEMENTS	1,050.00	
03-08	AP 00975357	HOMETOWN CONNECTIONS	02/28/18 03/01/18	PRINTING & REPRODUCTION	7,614.48	
03-15	AP 00978920	CITI PCARD-ALPHA MEDIA LLC GRINNE	01/27/18 02/28/18	ADVERTISEMENTS	504.00	
03-15	AP 00978920	CITI PCARD-CNA CLASSIFIEDS	01/27/18 02/28/18	ADVERTISEMENTS	1,966.72	
03-15	AP 00978920	CITI PCARD-CNA DISPLAY ADS	01/27/18 02/28/18	ADVERTISEMENTS	7,974.90	
03-15	AP 00978920	CITI PCARD-DELAWARE COUNTY BROADC	01/27/18 02/28/18	ADVERTISEMENTS	602.00	
03-15	AP 00978920	CITI PCARD-FACEBK 2KKMVD	01/27/18 02/28/18	ADVERTISEMENTS	500.99	
03-15	AP 00978920	CITI PCARD-FACEBK HZD2LD	01/27/18 02/28/18	ADVERTISEMENTS	191.68	
03-15	AP 00978920	CITI PCARD-IHEART MEDIA	01/27/18 02/28/18	ADVERTISEMENTS	4,070.00	
03-15	AP 00978920	CITI PCARD-OELWEIN PUBLISHING CO	01/27/18 02/28/18	ADVERTISEMENTS	331.00	
03-15	AP 00978920	CITI PCARD-THE WITNESS PUBLISHING	01/27/18 02/28/18	PRINTING & REPRODUCTION	25.00	
03-15	AP 00978920	CITI PCARD-TOWNSQ MEDIA WATERLOO	01/27/18 02/28/18	ADVERTISEMENTS	525.00	
03-15	AP 00978920	CITI PCARD-VINTON PUBLISHING	01/27/18 02/28/18	ADVERTISEMENTS	72.00	
03-23	AP 00976392	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION	29.95	
03-26	AP 00980985	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION	29.95	
03-26	GL PIX0076761	ACCURATE WORD LLC	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	72,227.58	
OTHER SERVICES						
01-16	AP 00965473	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00966341	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-16	AP 00971576	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00972409	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
02-19	AP 00974834	CITI PCARD-FISH WINDOW CLEANING	12/29/17 01/26/18	JANITORIAL AND MAINT SERV	36.00	
02-19	AP 00974834	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR	30.00	
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-15	AP 00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	40.00	
03-15	AP 00978920	CITI PCARD-SQU SQ VANGUARD PUBLI	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES	71.50	
03-16	AP 00979427	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00980257	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-26	AP 00980842	CEDAR FALLS POLICE DEPT	03/12/18 03/12/18	SECURITY SERVICE	120.00	
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	9,352.50	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-267.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	128.67	
02-13	AP 00970722	ADVANCED SYSTEMS INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	380.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.91	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	76.82	
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	159.61	
02-19	AP 00974834	CITI PCARD-COMMUNITY FOUNDATION O	12/29/17 01/26/18	FOOD & BEVERAGE	20.00	
02-19	AP 00974834	CITI PCARD-SQU SQ NEWBO CITY MAR	12/29/17 01/26/18	FOOD & BEVERAGE	515.00	
02-19	AP 00974834	CITI PCARD-US SENATE	12/29/17 01/26/18	FOOD & BEVERAGE	300.00	

02-28	AP	00974926	DUBUQUE AREA CHAMBER	01/14/18	01/14/18	FOOD & BEVERAGE	50.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-918.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	930.23
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	138.04
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	170.72
03-15	AP	00978920	CITI PCARD-CLIPPINGMAGIC.COM	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	3.99
03-15	AP	00978920	CITI PCARD-CREAMERY DD	01/27/18	02/28/18	FOOD & BEVERAGE	76.50
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	3.27
03-15	AP	00978920	CITI PCARD-FISH WINDOW CLEANING	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	36.00
03-15	AP	00978920	CITI PCARD-KWAY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	515.00
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.37
03-15	AP	00978920	CITI PCARD-TH MEDIA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	284.89
03-23	AP	00976390	ACCURATE WORD LLC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	54.90
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	278.65
						SUPPLIES AND MATERIALS TOTALS:	3,051.55
			EQUIPMENT				
02-13	AP	00970722	ADVANCED SYSTEMS INC	02/09/18	02/09/18	MAINTENANCE / REPAIRS	153.25
						EQUIPMENT TOTALS:	153.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,151.35
						OFFICE TOTALS:	248,151.35
2017 HON. ROD BLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	536.96
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	30,698.04
01-31	AP	00969890	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	25,969.81
						FRANKED MAIL TOTALS:	57,204.81
PERSONNEL COMPENSATION							
			FERLAND,JOHN O	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			FERLAND,JOHN O	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			FERLAND,JOHN O	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			GRISWOLD,KELSEY A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	277.78
			HERRIN,CHRISTINA A	01/01/18	01/02/18	STAFF ASSISTANT	208.33
			HUGUELET JR,GERARD	01/01/18	01/02/18	LEGISLATIVE ASSISTANT & SCHEDU	222.22
			JENSEN,JUSTIN L	01/01/18	01/02/18	REGIONAL DIRECTOR	244.44
			KEEFER,MICHAEL J	01/01/18	01/02/18	DIRECTOR OF TRANSPORTATION	222.22
			KIRBY,BRANDON S	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	200.00
			KOHLMANN,CYNTHIA	01/01/18	01/02/18	STAFF ASSISTANT	250.00
			MCGOUGH,ALEXANDRA M	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.44
			RICHARD,KIRBY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			ROGGE,ALEXAH J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR/LEGIS	288.89
			VAN NORMAN,JONATHAN M	01/01/18	01/02/18	MEDIA DIRECTOR	222.22
						PERSONNEL COMPENSATION TOTALS:	8,147.21
TRAVEL							
01-05	AP	E0581339	FERLAND, JOHN O.	11/10/17	11/10/17	MEALS	28.12
01-05	AP	E0581339	FERLAND, JOHN O.	11/10/17	11/10/17	PRIVATE AUTO MILEAGE	60.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
01-05	AP E0581343	FERLAND, JOHN O.	11/20/17 11/29/17	MEALS		18.27
01-05	AP E0581343	FERLAND, JOHN O.	11/20/17 11/29/17	TAXI/PARKING/TOLLS		1.80
01-09	AP 00964186	CITIBANK GOV CARD SERVICE	12/07/17 12/22/17	COMMERCIAL TRANSPORTATION		2,723.94
01-09	AP 00964186	CITIBANK GOV CARD SERVICE	12/10/17 12/10/17	LODGING		151.19
01-09	AP 00964186	CITIBANK GOV CARD SERVICE	12/10/17 12/10/17	MEALS		42.14
01-29	AP 00969428	ROGGE, ALEXAH J.	12/18/17 12/21/17	MEALS		95.48
01-29	AP 00969428	ROGGE, ALEXAH J.	12/16/17 12/22/17	CAR RENTAL		105.89
01-29	AP 00969428	ROGGE, ALEXAH J.	10/23/17 12/21/17	PRIVATE AUTO MILEAGE		64.20
01-29	AP 00969429	JENSEN, JUSTIN L.	12/14/17 12/16/17	PRIVATE AUTO MILEAGE		77.40
01-29	AP 00969430	KEEFER, MICHAEL J.	12/13/17 12/15/17	PRIVATE AUTO MILEAGE		1.20
01-29	AP 00969432	VAN NORMAN, JONATHAN M.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		6.90
				TRAVEL TOTALS:		3,377.13
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0581343	FERLAND, JOHN O.	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		253.50
01-08	AP 00964192	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		8.54
01-18	AP 00969018	CITI PCARD-ALLIANT ENERGY PAYMENT	11/29/17 12/28/17	UTILITIES		541.82
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		55.95
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	UTILITIES		10.70
01-18	AP 00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17 12/28/17	UTILITIES		62.35
01-18	AP 00969018	CITI PCARD-CT-CEDAR-FALLS-PMNTS	11/29/17 12/28/17	UTILITIES		466.75
01-18	AP 00969018	CITI PCARD-PAYNOW IMON COMMUNICAT	11/29/17 12/28/17	UTILITIES		240.79
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		23.75
01-18	AP 00969018	CITI PCARD-VZWRSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		456.05
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		394.01
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		259.58
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)		60.00
03-05	AP 00975001	ARMSTRONG DEVELOPMENT COMPANY	11/01/17 01/01/18	UTILITIES		156.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,106.40
PRINTING AND REPRODUCTION						
01-02	AP 00958728	ASSOCIATIONS INC	11/30/17 12/03/17	ADVERTISEMENTS		1,486.95
01-02	AP 00958982	HOMETOWN CONNECTIONS	11/22/17 11/22/17	PRINTING & REPRODUCTION		4,416.13
01-05	AP 00964081	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		69.95
01-08	AP 00964356	DELAWARE COUNTY BROADCASTING	08/23/17 08/30/17	ADVERTISEMENTS		490.00
01-08	AP 00964361	MEGA MEDIA LTD	10/05/17 10/28/17	ADVERTISEMENTS		510.00
01-08	AP 00964387	DENNIS W VOY	11/08/17 11/28/17	ADVERTISEMENTS		500.00
01-09	AP 00964610	CITICASTERS CO	11/01/17 11/30/17	ADVERTISEMENTS		1,460.00
01-10	AP 00958963	HOMETOWN CONNECTIONS	11/27/17 11/27/17	PRINTING & REPRODUCTION		3,177.90
01-10	AP 00964729	PUBLIC PRINTER	11/09/17 11/09/17	PRINTING & REPRODUCTION		381.84
01-13	AP 00964087	KM RADIO OF INDEPENDENCE LLC	11/01/17 11/30/17	ADVERTISEMENTS		490.00
01-13	AP 00964088	KM RADIO OF INDEPENDENCE LLC	12/01/17 12/29/17	ADVERTISEMENTS		550.00
01-13	AP 00964139	HOMETOWN CONNECTIONS	12/21/17 12/21/17	PRINTING & REPRODUCTION		3,756.44

01-17	AP	00966472	DELAWARE COUNTY BROADCASTING	10/02/17	10/30/17	ADVERTISEMENTS	756.00
01-18	AP	00964259	MTN BROADCASTING INC	11/01/17	11/30/17	ADVERTISEMENTS	500.00
01-18	AP	00964260	MTN BROADCASTING INC	12/01/17	12/31/17	ADVERTISEMENTS	500.00
01-18	AP	00969018	CITI PCARD-CNA DISPLAY ADS	11/29/17	12/28/17	ADVERTISEMENTS	4,259.37
01-19	AP	00964611	CITICASTERS CO	12/01/17	12/03/17	ADVERTISEMENTS	550.00
01-19	AP	00969076	NRG MEDIA	10/01/17	10/05/17	ADVERTISEMENTS	805.00
01-20	AP	E0590518	HOMETOWN CONNECTIONS	12/04/17	12/04/17	PRINTING & REPRODUCTION	28,575.85
01-21	AP	00966468	DELAWARE COUNTY BROADCASTING	12/01/17	12/29/17	ADVERTISEMENTS	532.00
01-21	AP	00966471	DELAWARE COUNTY BROADCASTING	11/06/17	11/30/17	ADVERTISEMENTS	476.00
01-23	AP	00969029	MEGA MEDIA LTD	12/02/17	12/22/17	ADVERTISEMENTS	510.00
01-23	AP	00969030	KDST RADIO	10/02/17	10/31/17	ADVERTISEMENTS	497.00
01-24	AP	00969078	KDST RADIO	09/19/17	09/30/17	ADVERTISEMENTS	497.00
01-27	AP	00969191	RADIO DUBUQUE INC	12/01/17	12/14/17	ADVERTISEMENTS	2,000.00
01-27	AP	00969193	RADIO DUBUQUE INC	12/11/17	12/18/17	ADVERTISEMENTS	1,000.00
01-29	AP	00969081	NRG MEDIA	12/12/17	12/18/17	ADVERTISEMENTS	1,000.00
02-12	AP	00970606	MEGA MEDIA LTD	11/06/17	11/28/17	ADVERTISEMENTS	1,020.00
02-12	AP	00970612	CITICASTERS CO	12/04/17	12/23/17	ADVERTISEMENTS	2,070.00
02-19	AP	00974834	CITI PCARD-FACEBK U2V3NDS	12/29/17	12/30/17	ADVERTISEMENTS	148.83
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION	239.62
03-05	AP	00975575	PUBLIC PRINTER	12/28/17	12/28/17	PRINTING & REPRODUCTION	270.80
03-07	AP	00975633	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	85.90
03-29	AP	E0566202	NRG MEDIA	09/28/17	09/30/17	ADVERTISEMENTS	-1,195.00
03-29	AP	E0570334	NRG MEDIA	10/02/17	10/20/17	ADVERTISEMENTS	-750.00
03-29	AP	E0570335	NRG MEDIA	09/25/17	09/29/17	ADVERTISEMENTS	-250.00
PRINTING AND REPRODUCTION TOTALS:							61,387.58
OTHER SERVICES							
01-18	AP	00969018	CITI PCARD-FISH WINDOW CLEANING	11/29/17	12/28/17	JANITORIAL AND MAINT SERV	36.00
01-18	AP	00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	95.70
02-09	AP	00970542	CITY OF DUBUQUE	12/15/17	12/15/17	SECURITY SERVICE	75.60
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	00975001	ARMSTRONG DEVELOPMENT COMPANY	12/01/17	12/01/17	JANITORIAL AND MAINT SERV	32.68
OTHER SERVICES TOTALS:							589.98
SUPPLIES AND MATERIALS							
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	63.55
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	189.39
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	41.55
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	50.26
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	74.80
01-18	AP	00969018	CITI PCARD-CDW GOVT #LFJ	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	239.52
01-18	AP	00969018	CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.44
01-18	AP	00969018	CITI PCARD-OTTERBOX/LIFEPROOF	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.94
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER	8.46
01-18	AP	00969018	CITI PCARD-SQ SQ RAWLICKIOUS	11/29/17	12/28/17	FOOD & BEVERAGE	321.00
01-31	AP	00964077	HORIZON PUBLISHING COMPANY	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	44.95
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	49.05
02-01	AP	00969585	CAPITOL MARKING PRODUCTS INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.50
02-14	AP	00970626	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-14	AP	00970630	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-19	AP	00974834	CITI PCARD-AMAZONPRIME MEMBERSHIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
02-19	AP 00974834	CITI PCARD-PAW DEBBIE WRIGHT	12/29/17	12/30/17	FOOD & BEVERAGE	300.00
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	60.22
03-13	AP 00976402	CAPITOL MARKING PRODUCTS INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	22.50
					SUPPLIES AND MATERIALS TOTALS:	18,200.13
EQUIPMENT						
01-18	AP 00969018	CITI PCARD-CDW GOVT #LFC	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,844.11
					EQUIPMENT TOTALS:	1,844.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,857.35
					OFFICE TOTALS:	153,857.35
2018 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,991.47
					PERSONNEL COMPENSATION	245,818.82
					TRAVEL	3,581.73
					RENT, COMMUNICATION, UTILITIES	18,912.92
					PRINTING AND REPRODUCTION	28,765.93
					OTHER SERVICES	11,594.97
					SUPPLIES AND MATERIALS	2,662.39
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,916.23
					OFFICE TOTALS:	335,916.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-20.05
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	224.92
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	23,645.63
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	140.97
					FRANKED MAIL TOTALS:	23,991.47
PERSONNEL COMPENSATION						
					AULAKH,KELSEY L	9,166.67
					BERGSTAD,DILLON C	9,777.77
					BOSWORTH,JONATHAN L	9,044.43
					BRUMFIELD,OLIVIA M	8,127.77
					DONHEFFNER,KRISTEN R	14,911.10
					FLOWERS,JAVAUGHN T	6,173.31
					FRALING,MICHELLE E	8,555.57
					L'ESPERANCE,NICOLE A	12,711.10
					LITTLE,JASON M	9,777.77
					O'BRIEN,TARA L	12,222.23
					POMEROY, JULIA J.	26,400.00
					REYNA,LUZ M	9,777.77

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		SKILLMAN,DAVID J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF&COUNSEL	27,328.90	
		SMITH, WILLIAM D.	01/03/18	03/31/18	CHIEF OF STAFF	33,933.33	
		SPILMAN,LENA FAE E	01/03/18	03/31/18	EA/SCHEDULER	9,777.77	
		STOCKERT,KEVIN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		THRIFT,LAURA S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,844.43	
		WILDGEN,MARIAH A	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	245,818.82	
		TRAVEL					
01-24	AP	00969083	L'ESPERANCE, NICOLE A.	01/04/18	01/04/18	TAXI/PARKING/TOLLS	17.65
02-20	AP	00972542	O'BRIEN TARA L.	01/15/18	02/01/18	PRIVATE AUTO MILEAGE	49.70
02-20	AP	00972542	O'BRIEN TARA L.	01/05/18	01/24/18	TAXI/PARKING/TOLLS	14.95
02-21	AP	E0601268	POMEROY, JULIA J.	01/08/18	02/05/18	PRIVATE AUTO MILEAGE	34.06
03-21	AP	00980591	O'BRIEN TARA L.	02/22/18	02/22/18	MEALS	10.50
03-21	AP	00980591	O'BRIEN TARA L.	02/22/18	02/23/18	PRIVATE AUTO MILEAGE	7.74
03-21	AP	00980591	O'BRIEN TARA L.	02/21/18	03/09/18	TAXI/PARKING/TOLLS	15.60
03-21	AP	00980592	LITTLE, JASON M.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	10.00
03-21	AP	00980592	LITTLE, JASON M.	02/07/18	02/16/18	TAXI/PARKING/TOLLS	6.20
03-21	AP	00980593	SKILLMAN,DAVID J	03/13/18	03/14/18	TAXI/PARKING/TOLLS	52.82
03-26	AP	E0609710	POMEROY, JULIA J.	02/22/18	03/05/18	PRIVATE AUTO MILEAGE	26.71
03-29	AP	00981032	HON. EARL BLUMENAUER	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	313.20
03-29	AP	00981032	HON. EARL BLUMENAUER	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	313.20
03-29	AP	00981035	HON. EARL BLUMENAUER	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION	626.40
03-29	AP	00981035	HON. EARL BLUMENAUER	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	313.20
03-29	AP	E0611035	SMITH, WILLIAM D.	02/05/18	02/08/18	COMMERCIAL TRANSPORTATION	496.60
03-29	AP	E0611035	SMITH, WILLIAM D.	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION	626.60
03-29	AP	E0611035	SMITH, WILLIAM D.	03/13/18	03/16/18	COMMERCIAL TRANSPORTATION	626.60
03-30	AP	00980990	HON. EARL BLUMENAUER	03/18/18	03/18/18	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	3,581.73
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	E0593210	POMEROY, JULIA J.	12/19/17	01/18/18	UTILITIES	138.02
01-24	AP	E0593215	POMEROY, JULIA J.	01/01/18	01/31/18	DISTRICT OFFICE PARKING	220.00
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,848.90
02-21	AP	00972545	PORTLAND PUBLIC SCHOOLS	01/13/18	01/13/18	TEMPORARY SPACE RENTAL	240.00
02-21	AP	E0601268	POMEROY, JULIA J.	02/01/18	02/28/18	DISTRICT OFFICE PARKING	230.00
02-21	AP	E0601268	POMEROY, JULIA J.	01/19/18	02/18/18	UTILITIES	138.02
02-22	AP	E0601270	POMEROY, JULIA J.	01/30/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)	360.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	752.78
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	4,848.90
03-26	AP	E0609710	POMEROY, JULIA J.	03/01/18	03/31/18	DISTRICT OFFICE PARKING	230.00
03-26	AP	E0609710	POMEROY, JULIA J.	02/19/18	03/18/18	UTILITIES	143.02
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,880.05
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	735.78
03-30	AP	00980990	HON. EARL BLUMENAUER	02/22/18	02/22/18	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,912.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER—Con.						
PRINTING AND REPRODUCTION						
03-21	AP 00980596	ACCURATE WORD LLC	02/23/18 02/23/18	PRINTING & REPRODUCTION		39.95
03-23	AP 00972549	CTX-XEROX	10/15/17 01/14/18	PRINTING & REPRODUCTION		142.78
03-26	AP E0609735	WINNING MARK LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		28,583.20
					PRINTING AND REPRODUCTION TOTALS:	28,765.93
OTHER SERVICES						
01-16	AP 00965268	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		1,079.99
02-16	AP 00971395	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-22	AP E0601270	POMEROY, JULIA J.	01/10/18 01/10/19	TECHNOLOGY SERVICE CONTRACTS		3,000.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		1,079.99
03-16	AP 00979245	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		1,079.99
					OTHER SERVICES TOTALS:	11,594.97
SUPPLIES AND MATERIALS						
01-24	AP 00969091	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		63.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		47.33
02-21	AP 00972551	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER		63.00
02-21	AP E0601268	POMEROY, JULIA J.	12/09/17 01/04/18	WATER		49.89
02-22	AP E0601270	POMEROY, JULIA J.	01/25/18 01/25/18	FOOD & BEVERAGE		6.39
02-22	AP E0601270	POMEROY, JULIA J.	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		60.97
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		28.36
03-21	AP 00980597	HAGUE QUALITY WATER OF MD INC	03/01/18 03/31/18	WATER		63.00
03-23	AP 00980594	THE NEW YORK TIMES	01/14/18 01/12/19	PUBLICATIONS/REFERENCE MAT'L		1,014.00
03-23	AP 00980595	THE NEW YORK TIMES	03/12/18 03/10/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
03-26	AP E0609710	POMEROY, JULIA J.	01/04/18 02/01/18	WATER		97.34
03-26	AP E0609710	POMEROY, JULIA J.	02/24/18 02/24/18	FOOD & BEVERAGE		15.54
03-30	AP 00980990	HON. EARL BLUMENAUER	02/27/18 02/27/18	FOOD & BEVERAGE		22.00
03-30	AP 00980990	HON. EARL BLUMENAUER	02/18/18 02/19/18	PUBLICATIONS/REFERENCE MAT'L		60.97
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		89.60
					SUPPLIES AND MATERIALS TOTALS:	2,662.39
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		196.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,916.23
					OFFICE TOTALS:	335,916.23
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		203.68

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		25,867.51
							FRANKED MAIL TOTALS:	26,071.19
			PERSONNEL COMPENSATION					
			AULAKH,KELSEY L	01/01/18	01/02/18	LA / DEPUTY COMMUNICATIONS DIR		208.33
			BERGSTAD,DILLON C	01/01/18	01/02/18	CASEWORKER		222.22
			BOSWORTH,JONATHAN L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		205.56
			BRUMFIELD,OLIVIA M	01/01/18	01/02/18	FIELD REPRESENTATIVE		184.72
			DONHEFFNER,KRISTEN R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		338.89
			FLOWERS,JAUGHN T	01/01/18	01/02/18	FIELD REPRESENTATIVE		149.28
			FRALING,MICHELLE E	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES		194.44
			L'ESPERANCE,NICOLE A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		288.89
			LITTLE,JASON M	01/01/18	01/02/18	SCHEDULER/STAFF ASSISTANT		222.22
			O'BRIEN,TARA L	01/01/18	01/02/18	FIELD REPRESENTATIVE		277.78
			POMEROY, JULIA J.	01/01/18	01/02/18	SENIOR ADVISOR		600.00
			REYNA,LUZ M	01/01/18	01/02/18	FIELD REPRESENTATIVE		222.22
			SKILLMAN,DAVID J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF&COUNSEL		621.11
			SMITH, WILLIAM D.	01/01/18	01/02/18	CHIEF OF STAFF		816.67
			SPILMAN,LENA FAE E	01/01/18	01/02/18	EA/SCHEDULER		222.22
			STOCKERT,KEVIN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			THRIFT,LAURA S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		405.56
			WILDGEN,MARIAH A	01/01/18	01/02/18	STAFF ASSISTANT		194.44
						PERSONNEL COMPENSATION TOTALS:		5,641.22
			TRAVEL					
01-24	AP	E0593210	POMEROY, JULIA J.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE		19.62
01-25	AP	00969093	DONHEFFNER, KRISTEN R.	12/23/17	12/31/17	COMMERCIAL TRANSPORTATION		626.40
02-14	AP	00969090	BOSWORTH, JONATHAN L.	12/22/17	01/02/18	COMMERCIAL TRANSPORTATION		626.40
03-29	AP	00981003	HON. EARL BLUMENAUER	12/04/17	12/13/17	COMMERCIAL TRANSPORTATION		635.00
03-29	AP	00981027	HON. EARL BLUMENAUER	12/08/17	12/22/17	MEALS		17.17
03-29	AP	00981027	HON. EARL BLUMENAUER	12/08/17	12/08/17	TAXI/PARKING/TOLLS		19.82
03-29	AP	00981027	HON. EARL BLUMENAUER	12/13/17	12/13/17	TAXI/PARKING/TOLLS		22.10
03-29	AP	00981027	HON. EARL BLUMENAUER	12/22/17	12/22/17	TAXI/PARKING/TOLLS		24.00
03-29	AP	00981033	HON. EARL BLUMENAUER	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION		496.40
03-29	AP	00981034	HON. EARL BLUMENAUER	12/08/17	12/11/17	COMMERCIAL TRANSPORTATION		626.40
						TRAVEL TOTALS:		3,113.31
			RENT, COMMUNICATION, UTILITIES					
01-24	AP	E0593210	POMEROY, JULIA J.	12/01/17	12/31/17	DISTRICT OFFICE PARKING		220.00
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		377.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		735.65
03-29	AP	00981003	HON. EARL BLUMENAUER	12/02/17	12/02/17	UTILITIES		59.95
03-29	AP	00981033	HON. EARL BLUMENAUER	01/02/18	01/02/18	UTILITIES		59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,624.30
			PRINTING AND REPRODUCTION					
01-02	AP	00959238	SHARP BUSINESS SYSTEMS	09/01/17	11/30/17	PRINTING & REPRODUCTION		299.40
01-21	AP	00969089	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION		159.80
01-24	AP	00969092	CTX-XEROX	07/15/17	10/14/17	PRINTING & REPRODUCTION		177.73
03-26	AP	E0609738	WINNING MARK LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		16,035.02
03-26	AP	E0609739	WINNING MARK LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		16,989.08
						PRINTING AND REPRODUCTION TOTALS:		33,661.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 00969082	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		533.34
01-24	AP 00969085	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		6.92
01-24	AP 00969087	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		96.58
01-24	AP E0593210	POMEROY, JULIA J.	11/12/17 12/09/17	WATER		49.79
02-22	AP E0601267	POMEROY, JULIA J.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		786.34
02-22	AP E0601269	POMEROY, JULIA J.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		219.97
03-28	AP E0609712	POMEROY, JULIA J.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		1,006.69
03-29	AP 00981003	HON. EARL BLUMENAUER	12/13/17 12/13/17	PUBLICATIONS/REFERENCE MAT'L		31.98
03-29	AP 00981033	HON. EARL BLUMENAUER	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		359.94
03-29	AP 00981033	HON. EARL BLUMENAUER	12/16/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L		149.00
					SUPPLIES AND MATERIALS TOTALS:	3,240.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,351.60
					OFFICE TOTALS:	<u>73,351.60</u>
2018 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	574.63
					PERSONNEL COMPENSATION	246,790.54
					TRAVEL	11,432.27
					RENT, COMMUNICATION, UTILITIES	20,890.21
					PRINTING AND REPRODUCTION	103.85
					OTHER SERVICES	6,295.00
					SUPPLIES AND MATERIALS	3,187.15
					EQUIPMENT	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,311.65
					OFFICE TOTALS:	<u>290,311.65</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-61.70
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		388.66
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-25.80
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		290.77
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	574.63
PERSONNEL COMPENSATION						
		ARRIAGA,DANIEL J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		BAESSLER,SARAH C	01/03/18 03/31/18	DISTRICT DIRECTOR		25,177.77
		BORNSTEIN, RACHAEL A.	01/03/18 03/31/18	CHIEF OF STAFF		32,266.67
		BURGESS, AMY E.	01/03/18 01/30/18	SHARED EMPLOYEE		2,177.77
		BURGESS, AMY E.	02/01/18 03/31/18	OFFICE MANAGER		4,666.66
		DEL GUERCIO,GIULIANA M	01/11/18 03/31/18	PAID INTERN		4,000.00

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		DUNN,ANDREW J	03/14/18	03/31/18	STAFF ASSIST AND LEG CORRESPON	1,841.67
		FLEMING, JOYCE	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,688.90
		FRENZEL,RYAN Z	01/24/18	03/31/18	PAID INTERN	1,675.00
		HAGGERTY,PHYLICIA D	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,733.33
		HORVATH,KELLI A	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
		JEVNING, MARSHAL F.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,688.90
		MAYEDA, ALISON J.	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
		MONTOYA,ELVIA	01/03/18	01/03/18	STAFF ASSISTANT	111.11
		PLINSKI,BRIAN W	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,444.43
		RANK,ETHAN J	01/03/18	03/31/18	SCHEDULER	9,777.77
		ROUND,SARAH	01/03/18	03/02/18	SENIOR LEGISLATIVE ASSISTANT	8,666.66
		ROUSSEAU,MARGARET A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
		SEED,RYAN C	01/18/18	03/31/18	STAFF ASSISTANT	6,691.67
		SMITH,ALLISON W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR & COUNSEL	20,533.33
		STEELE,LAKEISHA T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,466.67
		SUGARMAN,MAXINE C	01/03/18	02/28/18	LEGISLATIVE AIDE	6,444.44
		SUGARMAN,MAXINE C	03/01/18	03/31/18	LEGISLATIVE ASSISTANT	3,333.33
		THOMPSON, CORA A	01/03/18	03/31/18	SHARED EMPLOYEE	3,422.23
		ZANCAJO LUGO,TATIANA	01/23/18	03/31/18	PAID INTERN	1,360.00
					PERSONNEL COMPENSATION TOTALS:	246,790.54
	TRAVEL					
01-19	AP	E0590830 HON SUZANNE BONAMICI	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	496.40
01-31	AP	E0595383 HON SUZANNE BONAMICI	01/22/18	01/29/18	COMMERCIAL TRANSPORTATION	375.20
02-06	AP	E0596728 HAGGERTY, PHYLICIA D.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	32.54
02-06	AP	E0596731 HON SUZANNE BONAMICI	01/13/18	01/23/18	PRIVATE AUTO MILEAGE	23.98
02-06	AP	E0596734 HAGGERTY, PHYLICIA D.	01/13/18	01/13/18	TAXI/PARKING/TOLLS	20.00
02-07	AP	E0596732 MAYEDA , ALISON J.	01/30/18	01/30/18	CAR RENTAL	39.50
02-07	AP	E0596732 MAYEDA , ALISON J.	01/30/18	01/30/18	GASOLINE	19.65
02-07	AP	E0596732 MAYEDA , ALISON J.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	6.54
02-08	AP	E0596725 HON SUZANNE BONAMICI	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	192.00
02-08	AP	E0596725 HON SUZANNE BONAMICI	01/31/18	01/31/18	TAXI/PARKING/TOLLS	14.38
02-08	AP	E0596733 PLINSKI,BRIAN W	01/05/18	01/28/18	PRIVATE AUTO MILEAGE	54.00
02-15	AP	E0599907 BURGESS, AMY E.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	25.39
02-16	AP	E0599905 PLINSKI,BRIAN W	02/08/18	02/10/18	COMMERCIAL TRANSPORTATION	381.60
02-16	AP	E0599908 HON SUZANNE BONAMICI	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	183.20
02-16	AP	E0599909 BAESSLER, SARAH C.	01/08/18	02/05/18	PRIVATE AUTO MILEAGE	149.33
02-16	AP	E0599909 BAESSLER, SARAH C.	01/05/18	01/26/18	TAXI/PARKING/TOLLS	23.50
02-16	AP	E0599909 BAESSLER, SARAH C.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	4.50
02-16	AP	E0599984 BAESSLER, SARAH C.	02/08/18	02/10/18	COMMERCIAL TRANSPORTATION	366.60
02-16	AP	E0599984 BAESSLER, SARAH C.	02/08/18	02/10/18	MEALS	19.60
02-23	AP	E0599981 BORNSTEIN, RACHAEL A.	02/08/18	02/10/18	LODGING	3,471.58
02-23	AP	E0601855 HAGGERTY, PHYLICIA D.	02/08/18	02/13/18	COMMERCIAL TRANSPORTATION	366.60
02-23	AP	E0601855 HAGGERTY, PHYLICIA D.	02/10/18	02/13/18	LODGING	743.91
02-23	AP	E0601855 HAGGERTY, PHYLICIA D.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	11.80
02-23	AP	E0601856 HAGGERTY, PHYLICIA D.	02/08/18	02/12/18	MEALS	100.03
02-26	AP	E0601853 SEED, RYAN C.	02/08/18	02/11/18	COMMERCIAL TRANSPORTATION	427.60
02-28	AP	E0601890 MAYEDA , ALISON J.	02/08/18	02/12/18	COMMERCIAL TRANSPORTATION	301.60
02-28	AP	E0601890 MAYEDA , ALISON J.	02/08/18	02/08/18	MEALS	19.80
02-28	AP	E0601890 MAYEDA , ALISON J.	02/06/18	02/14/18	PRIVATE AUTO MILEAGE	95.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZANNE BONAMICI—Con.						
02-28	AP E0601890	MAYEDA , ALISON J.	02/06/18 02/09/18	TAXI/PARKING/TOLLS	55.92	
02-28	AP E0603045	HAGGERTY, PHYLCIA D.	02/11/18 02/11/18	MEALS	23.10	
03-02	AP E0603046	FLEMING, JOYCE	02/08/18 02/10/18	COMMERCIAL TRANSPORTATION	366.60	
03-02	AP E0603046	FLEMING, JOYCE	02/10/18 02/10/18	MEALS	10.99	
03-02	AP E0603046	FLEMING, JOYCE	02/10/18 02/10/18	TAXI/PARKING/TOLLS	18.18	
03-05	AP E0603049	HORVATH, KELLI A.	02/08/18 02/17/18	COMMERCIAL TRANSPORTATION	416.60	
03-05	AP E0603049	HORVATH, KELLI A.	02/15/18 02/16/18	LODGING	230.75	
03-05	AP E0603049	HORVATH, KELLI A.	02/08/18 02/16/18	MEALS	48.10	
03-05	AP E0603049	HORVATH, KELLI A.	02/08/18 02/16/18	TAXI/PARKING/TOLLS	56.50	
03-06	AP E0603708	HON SUZANNE BONAMICI	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	183.20	
03-08	AP E0605226	HON SUZANNE BONAMICI	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	313.30	
03-09	AP E0605224	HAGGERTY, PHYLCIA D.	02/02/18 02/16/18	TAXI/PARKING/TOLLS	21.50	
03-09	AP E0605225	HAGGERTY, PHYLCIA D.	02/02/18 02/16/18	PRIVATE AUTO MILEAGE	21.75	
03-14	AP E0606789	HON SUZANNE BONAMICI	02/01/18 02/20/18	PRIVATE AUTO MILEAGE	15.81	
03-14	AP E0606871	HON SUZANNE BONAMICI	03/05/18 03/08/18	COMMERCIAL TRANSPORTATION	496.40	
03-15	AP E0607721	MAYEDA , ALISON J.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE	35.97	
03-15	AP E0607721	MAYEDA , ALISON J.	02/15/18 02/15/18	TAXI/PARKING/TOLLS	8.00	
03-30	AP E0611033	ROUSSEAU, MARGARET A.	03/08/18 03/13/18	COMMERCIAL TRANSPORTATION	496.60	
03-30	AP E0611033	ROUSSEAU, MARGARET A.	03/08/18 03/13/18	LODGING	530.39	
03-30	AP E0611033	ROUSSEAU, MARGARET A.	03/08/18 03/13/18	MEALS	73.09	
03-30	AP E0611033	ROUSSEAU, MARGARET A.	03/08/18 03/13/18	TAXI/PARKING/TOLLS	42.77	
				TRAVEL TOTALS:	11,432.27	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965710	CITY OF BEAVERTON OREGON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
01-19	AP E0590617	COMCAST	12/28/17 01/27/18	UTILITIES	115.64	
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	73.00	
02-05	AP E0596730	COMCAST	01/28/18 02/27/18	UTILITIES	115.64	
02-14	AP E0599980	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	399.36	
02-16	AP 00971785	CITY OF BEAVERTON OREGON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
02-21	AP E0601854	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.44	
02-23	AP E0599981	BORNSTEIN, RACHAEL A.	02/09/18 02/10/18	TEMPORARY SPACE RENTAL	1,171.46	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	587.66	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.99	
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	752.83	
03-07	AP E0605222	COMCAST	02/28/18 03/27/18	UTILITIES	115.64	
03-15	AP E0607744	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	399.36	
03-16	AP 00979636	CITY OF BEAVERTON OREGON	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
03-20	AP E0609536	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	83.11	
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	752.83	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50	

03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	572.02
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.35
03-30	AP	E0611033	ROUSSEAU, MARGARET A	03/12/18	03/12/18	UTILITIES	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,890.21
			PRINTING AND REPRODUCTION				
01-31	AP	E0595381	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	53.90
03-07	AP	E0605223	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	103.85
			OTHER SERVICES				
02-07	AP	E0596732	MAYEDA , ALISON J.	02/15/18	02/15/18	TRAINING	75.00
02-16	AP	00971393	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	E0601852	CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/18	02/10/18	TRAINING	2,500.00
03-16	AP	00979243	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,295.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-119.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	277.36
02-06	AP	E0596734	HAGGERTY, PHYLCIA D.	01/31/18	01/31/18	FOOD & BEVERAGE	14.45
02-16	AP	E0599984	BAESSLER, SARAH C.	02/08/18	02/08/18	FOOD & BEVERAGE	238.00
02-19	AP	00974834	CITI PCARD-VIGILANTE COFFEE COMPA	12/29/17	01/26/18	FOOD & BEVERAGE	75.00
02-23	AP	E0599981	BORNSTEIN, RACHAEL A.	02/09/18	02/10/18	FOOD & BEVERAGE	2,324.54
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	133.52
03-15	AP	00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	99.90
03-15	AP	E0607721	MAYEDA , ALISON J.	03/06/18	03/06/18	FOOD & BEVERAGE	19.00
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	14.24
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	116.77
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	69.37
						SUPPLIES AND MATERIALS TOTALS:	3,187.15
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	146.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	146.00
03-21	AP	E0609416	KYVON	03/01/18	01/02/19	MAINTENANCE / REPAIRS	600.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	146.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,311.65
						OFFICE TOTALS:	290,311.65
			2017 HON. SUZANNE BONAMICI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	376.24
						FRANKED MAIL TOTALS:	376.24
			PERSONNEL COMPENSATION				
			ARRIAGA,DANIEL J	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,350.00
			BAESSLER,SARAH C	12/01/17	01/02/18	DISTRICT DIRECTOR	1,672.22
			BORNSTEIN, RACHAEL A.	12/01/17	01/02/18	CHIEF OF STAFF	1,833.33
			BURGESS, AMY E.	12/01/17	01/02/18	SHARED EMPLOYEE	1,255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUZANNE BONAMICI—Con.							
		FLEMING, JOYCE	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	1,411.11	
		HAGGERTY, PHYLCIA D	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	1,366.67	
		HORVATH, KELLI A	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,377.78	
		JEVNING, MARSHAL F.	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	1,411.11	
		MAYEDA, ALISON J.	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,377.78	
		MONTOYA, ELVIA	12/01/17	01/02/18	STAFF ASSISTANT	722.22	
		PLINSKI, BRIAN W	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	1,405.56	
		RANK, ETHAN J	12/01/17	01/02/18	SCHEDULER	722.22	
		ROUND, SARAH	12/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	1,388.89	
		ROUSSEAU, MARGARET A	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	1,422.22	
		SMITH, ALLISON W	12/01/17	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	1,566.67	
		STEELE, LAKEISHA T	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,383.33	
		SUGARMAN, MAXINE C	12/01/17	01/02/18	LEGISLATIVE AIDE	1,322.22	
		THOMPSON, CORA A	01/01/18	01/02/18	SHARED EMPLOYEE	77.78	
					PERSONNEL COMPENSATION TOTALS:	23,066.67	
TRAVEL							
01-02	AP	E0585631	BAESSLER, SARAH C.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	69.02
01-02	AP	E0585631	BAESSLER, SARAH C.	12/04/17	12/13/17	TAXI/PARKING/TOLLS	6.00
01-02	AP	E0585632	HON SUZANNE BONAMICI	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	332.80
01-02	AP	E0585632	HON SUZANNE BONAMICI	12/22/17	12/22/17	TAXI/PARKING/TOLLS	18.65
01-09	AP	E0585611	HAGGERTY, PHYLCIA D.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	70.78
01-09	AP	E0585629	HAGGERTY, PHYLCIA D.	12/04/17	12/13/17	TAXI/PARKING/TOLLS	13.05
01-19	AP	E0590611	HON SUZANNE BONAMICI	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	959.20
						TRAVEL TOTALS:	1,469.50
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0583262	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	83.15
01-19	AP	E0590609	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	398.72
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	565.40
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.23
02-01	AP	E0595382	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	83.59
02-07	AP	E0597698	FEDEX	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	7.40
02-07	AP	E0597700	FEDEX	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,057.13
PRINTING AND REPRODUCTION							
01-02	AP	E0585631	BAESSLER, SARAH C.	12/06/17	12/06/17	ADVERTISEMENTS	145.00
01-17	AP	E0590613	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	79.95
01-18	AP	E0590615	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	274.90
OTHER SERVICES							
01-12	AP	E0586137	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/17	02/10/18	TRAINING	2,500.00

01-16	AP	00965265	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-18	AP	00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95	
							OTHER SERVICES TOTALS:	4,409.95
SUPPLIES AND MATERIALS								
01-04	AP	E0580200	PORTLAND BUSINESS JOURNAL	04/13/18	04/13/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	84.59	
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	5.47	
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	249.71	
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	239.98	
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	634.37	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	875.69	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	52.99	
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.35	
01-18	AP	00969018	CITI PCARD-EDUCATION WEEK	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-18	AP	00969018	CITI PCARD-VIGILANTE COFFEE COMPA	11/29/17	12/28/17	FOOD & BEVERAGE	75.00	
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	174.95	
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-19	AP	00974834	CITI PCARD-THE BUSINESS JOURNALS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	121.61	
							SUPPLIES AND MATERIALS TOTALS:	2,654.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,309.09
							OFFICE TOTALS:	34,309.09

2018 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.06	1.06
PERSONNEL COMPENSATION	190,283.32	190,283.32
TRAVEL	27,692.92	27,692.92
RENT, COMMUNICATION, UTILITIES	32,435.11	32,435.11
PRINTING AND REPRODUCTION	109.86	109.86
OTHER SERVICES	10,425.00	10,425.00
SUPPLIES AND MATERIALS	13,174.55	13,174.55
EQUIPMENT	873.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,994.82	274,994.82
OFFICE TOTALS:	274,994.82	274,994.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	19.35	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	27.91	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:	1.06

PERSONNEL COMPENSATION

CALVO JR, JON	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.44
CARBULLIDO, ADAM P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,000.00
CUSTODIO, KAYE L	01/03/18	03/31/18	CONSTITUENT SERVICES COORDINAT	18,088.90
HART, IAIN R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
HEDGEPEETH, RYAN K	01/03/18	03/31/18	CHIEF OF STAFF	16,861.11
HEDGEPEETH, RYAN K	03/12/18	03/31/18	CHIEF OF STAFF	-6,861.11
KAAL, KRISTAL C	01/03/18	01/30/18	SHARED EMPLOYEE	5,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
		LIZAMA,AUDRIA-MARIE C	03/07/18 03/31/18	RECEPTIONIST		4,477.77
		MENO, ROSANNE R.	01/03/18 03/31/18	EXECUTIVE ASSISTANT		26,888.90
		MENO,MARY BRIDGET P	01/03/18 01/03/18	RECEPTIONIST		72.22
		PANGELINAN,HOWARD D	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		12,222.23
		RAZON,DIOSDADO C	01/03/18 03/31/18	FIELD DEPUTY		8,800.00
		SAN AGUSTIN,ROBERT J	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,244.43
		SHELTON,AMANDA L	01/03/18 03/31/18	PRESS SECRETARY		15,888.90
		YANGER,EDGAR J	01/03/18 03/31/18	MILITARY LEGISLATIVE ASST		17,111.10
				PERSONNEL COMPENSATION TOTALS:		190,283.32
TRAVEL						
03-08	AP E0605413	CARBULLIDO, ADAM	02/16/18 02/21/18	LODGING		882.45
03-08	AP E0605413	CARBULLIDO, ADAM	02/17/18 02/17/18	MEALS		18.00
03-08	AP E0605413	CARBULLIDO, ADAM	02/16/18 02/21/18	CAR RENTAL		379.00
03-08	AP E0605413	CARBULLIDO, ADAM	02/21/18 02/21/18	GASOLINE		42.87
03-08	AP E0605413	CARBULLIDO, ADAM	02/21/18 02/21/18	TAXI/PARKING/TOLLS		310.11
03-09	AP E0605410	CITIBANK GOV CARD SERVICE	02/15/18 02/21/18	COMMERCIAL TRANSPORTATION		2,917.50
03-09	AP E0605896	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	MEALS		242.35
03-14	AP E0607103	YANGER, EDGAR J.	02/16/18 02/25/18	LODGING		1,588.41
03-14	AP E0607103	YANGER, EDGAR J.	02/17/18 02/25/18	MEALS		203.02
03-14	AP E0607103	YANGER, EDGAR J.	02/16/18 02/25/18	CAR RENTAL		699.44
03-14	AP E0607103	YANGER, EDGAR J.	02/17/18 02/25/18	GASOLINE		100.07
03-19	AP E0608357	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		3,362.59
03-19	AP E0608357	CITIBANK GOV CARD SERVICE	01/19/18 01/29/18	COMMERCIAL TRANSPORTATION		2,916.50
03-19	AP E0608357	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	MEALS		186.05
03-19	AP E0608357	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	TAXI/PARKING/TOLLS		130.30
03-21	AP E0608354	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		1,453.66
03-21	AP E0608354	CITIBANK GOV CARD SERVICE	02/15/18 02/25/18	COMMERCIAL TRANSPORTATION		2,917.30
03-21	AP E0608354	CITIBANK GOV CARD SERVICE	01/20/18 01/29/18	LODGING		1,588.41
03-21	AP E0608354	CITIBANK GOV CARD SERVICE	01/21/18 01/28/18	MEALS		634.29
03-21	AP E0608354	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	GASOLINE		50.00
03-21	AP E0608355	CITIBANK GOV CARD SERVICE	02/15/18 02/21/18	COMMERCIAL TRANSPORTATION		6,939.50
03-26	AP E0610563	HART, IAIN R.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		19.55
03-26	AP E0610563	HART, IAIN R.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		111.55
				TRAVEL TOTALS:		27,692.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966217	ADA'S TRUST & INVESTMENT INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		14.07
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		54.69
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		166.19
02-13	AP E0598371	U.S. CAPITOL HISTORICAL SOCIETY	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		35.00
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		72.89
02-16	AP 00972286	ADA'S TRUST & INVESTMENT INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
02-19	AP 00974834	CITI PCARD-DOCOMO PACIFIC	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		144.89

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02-19	AP	00974834	CITI PCARD-GPA HAGATNA SAT OFFICE	12/30/17	01/26/18	UTILITIES	856.62
02-19	AP	00974834	CITI PCARD-GTA SERVICES DEDEDO	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,431.61
02-19	AP	00974834	CITI PCARD-USPS.COM ONLINE SHIPPI	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	13.65
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,007.74
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	75.25
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	68.17
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	184.53
03-08	AP	E0605413	CARBULLIDO, ADAM	02/21/18	02/21/18	UTILITIES	102.23
03-15	AP	00978920	CITI PCARD-USPS.COM ONLINE SHIPPI	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	60.60
03-16	AP	00980134	ADA'S TRUST & INVESTMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	12.97
03-19	AP	E0608357	CITIBANK GOV CARD SERVICE	01/19/18	01/29/18	UTILITIES	79.98
03-21	AP	E0608354	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	UTILITIES	21.99
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	184.53
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	109.77
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	165.38
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	28.86
RENT, COMMUNICATION, UTILITIES TOTALS:							32,435.11
PRINTING AND REPRODUCTION							
03-09	AP	E0605765	SHARP BUSINESS SYSTEMS	10/25/17	01/19/18	PRINTING & REPRODUCTION	39.96
03-28	AP	E0611537	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	29.95
03-28	AP	E0611538	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							109.86
OTHER SERVICES							
01-16	AP	00965471	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965472	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971574	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971575	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979425	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979426	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
01-19	AP	E0590682	U.S. CAPITOL HISTORICAL SOCIETY	01/09/18	01/09/18	PUBLICATIONS/REFERENCE MAT'L	550.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	849.34
02-02	AP	00969604	XARISMA INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	52.00
02-09	AP	E0598373	FIRST CHOICE COFFEE SERVICES	01/25/18	01/25/18	FOOD & BEVERAGE	206.20
02-13	AP	E0598674	HON. MADELINE Z BORDALLO	01/23/18	01/24/18	FOOD & BEVERAGE	96.40
02-14	AP	00970852	BGOV LLC	01/10/18	01/09/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	00974834	CITI PCARD-123INKJETS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,144.72
02-19	AP	00974834	CITI PCARD-ALFREDO'S TUSCAN STEAK	12/29/17	01/26/18	FOOD & BEVERAGE	430.50
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	369.85
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	31.99
02-19	AP	00974834	CITI PCARD-GOLDEN MARKETING	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	143.77
02-19	AP	00974834	CITI PCARD-ISLAND CHOICE DRINKING	12/29/17	01/26/18	WATER	25.00
02-19	AP	00974834	CITI PCARD-PIZZA HUT 94 AGANA	12/29/17	01/26/18	FOOD & BEVERAGE	71.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
02-19	AP 00974834	CITI PCARD-STANDARD OFFICE SUPPLI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		124.92
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		125.12
03-08	AP E0605413	CARBULLIDO, ADAM	02/21/18 02/21/18	FOOD & BEVERAGE		278.00
03-15	AP 00978920	CITI PCARD-COST U LESS TAMUNING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		170.89
03-15	AP 00978920	CITI PCARD-GAN GUAM	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		484.02
03-15	AP 00978920	CITI PCARD-GUAM TIMES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		480.00
03-15	AP 00978920	CITI PCARD-HD GUAM TAMUNING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		60.36
03-15	AP 00978920	CITI PCARD-ISLAND CHOICE DRINKING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		25.00
03-15	AP 00978920	CITI PCARD-OUTRIGGER GUAM RESORT	01/27/18 02/28/18	FOOD & BEVERAGE		495.00
03-15	AP 00978920	CITI PCARD-PIZZA HUT 94 AGANA	01/27/18 02/28/18	FOOD & BEVERAGE		51.96
03-15	AP 00978920	CITI PCARD-STANDARD OFFICE SUPPLI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		157.86
03-28	AP E0611316	FIRST CHOICE COFFEE SERVICES	02/15/18 02/15/18	FOOD & BEVERAGE		195.95
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		651.74
				SUPPLIES AND MATERIALS TOTALS:		13,174.55
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		291.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		291.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		291.00
				EQUIPMENT TOTALS:		873.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,994.82
				OFFICE TOTALS:		274,994.82
2017 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		173.98
				FRANKED MAIL TOTALS:		173.98
PERSONNEL COMPENSATION						
		CALVO JR, JON	01/01/18 01/02/18	DISTRICT DIRECTOR		527.78
		CALVO JR, JON	11/01/17 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		14,000.00
		CARBULLIDO, ADAM P	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		416.67
		CARBULLIDO, ADAM P	10/01/17 12/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		13,000.00
		CUSTODIO, KAYE L.	01/01/18 01/02/18	CONSTITUENT SERVICES COORDINAT		411.11
		CUSTODIO, KAYE L.	12/01/17 12/01/17	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		10,000.00
		HART, IAIN R	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		476.67
		HART, IAIN R	10/01/17 12/01/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		HEDGEPEETH, RYAN K	01/01/18 01/02/18	CHIEF OF STAFF		666.67
		KAAI, KRISTAL C	01/01/18 01/02/18	SHARED EMPLOYEE		400.00
		MENO, ROSANNE R.	01/01/18 01/02/18	EXECUTIVE ASSISTANT		583.33
		MENO, ROSANNE R.	12/01/17 12/01/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		13,284.25
		MENO, MARY BRIDGET P	01/01/18 01/02/18	RECEPTIONIST		144.45
		PANGELINAN, HOWARD D	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		277.78

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		PANGELINAN, HOWARD D	10/01/17	12/01/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00
		RAZON, DIOSDADO C	01/01/18	01/02/18	FIELD DEPUTY	200.00
		RAZON, DIOSDADO C	01/01/18	01/02/18	FIELD DEPUTY (OTHER COMPENSATION)	2,000.00
		SAN AGUSTIN, ROBERT J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	255.56
		SAN AGUSTIN, ROBERT J	10/01/17	12/01/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,000.00
		SHELTON, AMANDA L	01/01/18	01/02/18	PRESS SECRETARY	361.11
		SHELTON, AMANDA L	12/01/17	12/01/17	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
		YANGER, EDGAR J	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST	388.89
		YANGER, EDGAR J	12/01/17	12/01/17	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	95,394.27
	TRAVEL					
01-02	AP	E0580842 HART, IAIN R.	10/18/17	11/14/17	TAXI/PARKING/TOLLS	32.66
01-16	AP	E0588725 HART, IAIN R.	12/12/17	12/12/17	TAXI/PARKING/TOLLS	21.23
01-17	AP	E0589617 CITIBANK GOV CARD SERVICE	11/19/17	11/27/17	LODGING	1,411.92
01-17	AP	E0589617 CITIBANK GOV CARD SERVICE	11/24/17	11/26/17	MEALS	56.40
01-17	AP	E0589617 CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	GASOLINE	40.08
					TRAVEL TOTALS:	1,562.29
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	00969018 CITI PCARD-DOCOMO PACIFIC	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	289.78
01-29	AP	00969289 GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	184.53
01-29	AP	00969571 FEDEX BILLING ONLINE	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	101.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	2,012.63
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-19	AP	00974834 CITI PCARD-GPA HAGATNA SAT OFFICE	12/29/17	12/30/17	UTILITIES	1,322.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,162.17
	PRINTING AND REPRODUCTION					
02-09	AP	E0598372 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	49.95
					PRINTING AND REPRODUCTION TOTALS:	49.95
	OTHER SERVICES					
01-17	AP	E0589617 CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	LAUNDRY SERVICES	53.25
03-13	AP	E0605957 M-80 OFFICE SYSTEMS	12/12/17	12/12/17	SECURITY SERVICE	7,720.00
					OTHER SERVICES TOTALS:	7,773.25
	SUPPLIES AND MATERIALS					
01-18	AP	00969018 CITI PCARD-HD GUAM TAMUNING	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	326.44
01-18	AP	00969018 CITI PCARD-ISLAND CHOICE DRINKING	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.25
01-18	AP	00969018 CITI PCARD-JAMAICAN GRILL	11/29/17	12/28/17	FOOD & BEVERAGE	86.65
01-18	AP	00969018 CITI PCARD-MEGABYTE GUAM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	9.00
01-18	AP	00969018 CITI PCARD-SAFEWAY	11/29/17	12/28/17	FOOD & BEVERAGE	13.97
01-18	AP	00969018 CITI PCARD-STANDARD OFFICE SUPPLI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	113.96
02-19	AP	00974834 CITI PCARD-COST U LESS TAMUNING	12/29/17	12/30/17	FOOD & BEVERAGE	30.46
02-19	AP	00974834 CITI PCARD-COST U LESS TAMUNING	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	97.94
					SUPPLIES AND MATERIALS TOTALS:	709.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,825.58
					OFFICE TOTALS:	109,825.58
	2016 HON. MADELEINE Z. BORDALLO					
	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
01-29	AP	00969487 CDW GOVERNMENT INC. C/O ISM IN	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	107.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
01-29	AP 00969487	CDW GOVERNMENT INC. C/O ISM IN	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		693.12
					SUPPLIES AND MATERIALS TOTALS:	800.33
EQUIPMENT						
01-29	AP 00969487	CDW GOVERNMENT INC. C/O ISM IN	06/01/17 06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,611.88
01-29	AP 00969487	CDW GOVERNMENT INC. C/O ISM IN	06/01/17 06/01/17	WARRANTIES QTY - 2		481.44
					EQUIPMENT TOTALS:	6,093.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,893.65
					OFFICE TOTALS:	6,893.65
2018 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,201.26
					PERSONNEL COMPENSATION	207,829.20
					TRAVEL	6,773.81
					RENT, COMMUNICATION, UTILITIES	20,244.91
					PRINTING AND REPRODUCTION	663.45
					OTHER SERVICES	11,887.00
					SUPPLIES AND MATERIALS	8,805.49
					EQUIPMENT	1,293.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,699.11
					OFFICE TOTALS:	259,699.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-9.75
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		423.54
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		280.58
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-36.50
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,030.81
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		613.98
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-101.40
					FRANKED MAIL TOTALS:	2,201.26
PERSONNEL COMPENSATION						
	BARGER,NOAH J		01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,855.57
	CERNY,CAYLA R		01/03/18 01/30/18	STAFF ASSISTANT		3,383.33
	CERNY,CAYLA R		02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		5,833.34
	CONNOR,EVELYN		01/03/18 03/31/18	CONSTITUENT SERVICE REP.		14,055.57
	ELLIOTT, JENNIFER L		01/03/18 01/30/18	FINANCIAL ADMINISTRATOR		1,361.11
	EVANS,MELISSA E		01/16/18 03/31/18	FINANCIAL ADMINISTRATOR		3,437.50
	KLAINC,CAROL A		01/03/18 03/08/18	CONSTITUENT SERVICE REP.		8,800.00
	LANE,NATHAN R		01/03/18 02/02/18	LEGISLATIVE AIDE		3,750.00
	LAYHER,RUDOLPH T		01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,688.90
	LEBRYK,KRISTEN M		01/03/18 03/31/18	SCHEDULER		13,200.00

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		MANLEY, DOMINIQUE W	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
		MCCULLOUGH, J M	01/03/18	03/31/18	CHIEF OF STAFF	35,155.57
		MOBERLY, MATTHEW G	01/03/18	02/28/18	CONSTITUENT SERVICE REP.	7,169.44
		MOBERLY, MATTHEW G	03/01/18	03/31/18	DEPUTY DISTRICT DIRECTOR	4,166.67
		O'CONNOR, GEORGE F	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,277.77
		RAFAEL, NICHOLAS J	01/03/18	02/28/18	STAFF ASSISTANT	4,672.23
		RAFAEL, NICHOLAS J	03/01/18	03/31/18	CONSTITUENT SERVICES REPRESENT	2,666.67
		RATTO, MARK P.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,066.67
		SANDERS, LAUREN G	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	11,733.33
		TANZYUS, DAVID R	01/03/18	03/31/18	DISTRICT DIRECTOR	18,111.10
		THURMAN, MARY E	02/01/18	03/31/18	PART-TIME EMPLOYEE	2,500.00
					PERSONNEL COMPENSATION TOTALS:	207,829.20
		TRAVEL				
02-08	AP	E0598308 TANZYUS, DAVID R	01/04/18	01/18/18	PRIVATE AUTO MILEAGE	314.00
02-09	AP	E0598290 RAFAEL, NICHOLAS J	01/10/18	01/26/18	PRIVATE AUTO MILEAGE	116.00
02-15	AP	E0600140 CITIBANK GOV CARD SERVICE	01/29/18	02/07/18	COMMERCIAL TRANSPORTATION	316.00
02-15	AP	E0600278 MANLEY, DOMINIQUE W.	01/18/18	01/30/18	PRIVATE AUTO MILEAGE	164.00
02-15	AP	E0600279 SANDERS, LAUREN G.	01/16/18	01/16/18	MEALS	12.41
02-15	AP	E0600279 SANDERS, LAUREN G.	01/04/18	01/16/18	PRIVATE AUTO MILEAGE	119.00
02-16	AP	E0600280 CITIBANK GOV CARD SERVICE	01/08/18	02/13/18	COMMERCIAL TRANSPORTATION	2,126.00
02-16	AP	E0600280 CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	19.14
02-21	AP	E0601668 MOBERLY, MATTHEW G.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	343.00
02-21	AP	E0601683 TANZYUS, DAVID R	01/22/18	01/30/18	PRIVATE AUTO MILEAGE	226.31
03-05	AP	E0603680 CITIBANK GOV CARD SERVICE	02/26/18	03/01/18	COMMERCIAL TRANSPORTATION	158.00
03-09	AP	E0605741 CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	COMMERCIAL TRANSPORTATION	374.60
03-09	AP	E0605741 CITIBANK GOV CARD SERVICE	01/28/18	02/26/18	TAXI/PARKING/TOLLS	126.28
03-09	AP	E0605752 CITIBANK GOV CARD SERVICE	02/09/18	02/15/18	COMMERCIAL TRANSPORTATION	723.58
03-12	AP	00976107 SANDERS, LAUREN G.	02/13/18	02/13/18	MEALS	14.07
03-12	AP	00976107 SANDERS, LAUREN G.	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	117.50
03-15	AP	E0607535 CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	158.00
03-15	AP	E0607980 HON MICHAEL J BOST	02/05/18	02/22/18	PRIVATE AUTO MILEAGE	273.44
03-15	AP	E0607980 HON MICHAEL J BOST	02/22/18	02/26/18	PRIVATE AUTO MILEAGE	174.51
03-16	AP	00976179 MOBERLY, MATTHEW G.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	396.00
03-16	AP	00976298 RAFAEL, NICHOLAS J	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	39.50
03-16	AP	00976490 TANZYUS, DAVID R	02/01/18	02/01/18	MEALS	11.82
03-16	AP	00976490 TANZYUS, DAVID R	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	292.65
03-16	AP	00976493 CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	158.00
					TRAVEL TOTALS:	6,773.81
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965941 SOUTHERN DEVELOPMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-16	AP	00966315 1ST ALLIANCE REAL ESTATE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-09	AP	E0598272 AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	112.48
02-09	AP	E0598278 AMEREN ILLINOIS	12/17/17	01/18/18	UTILITIES	252.93
02-09	AP	E0598284 AMEREN ILLINOIS	12/17/17	01/18/18	UTILITIES	362.26
02-14	AP	E0600133 FEDEX	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	25.20
02-14	AP	E0600137 FEDEX	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	23.25
02-15	AP	E0600144 AMEREN ILLINOIS	01/02/18	01/31/18	UTILITIES	172.44
02-16	AP	00972016 SOUTHERN DEVELOPMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-16	AP	00972383 1ST ALLIANCE REAL ESTATE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
02-19	AP 00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17 01/26/18	UTILITIES	278.67	
02-19	AP 00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	216.08	
02-19	AP 00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	70.79	
02-22	AP E0601669	AMEREN ILLINOIS	01/18/18 02/15/18	UTILITIES	288.55	
02-26	GL EMS0075938	AMEREN ILLINOIS	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938	AMEREN ILLINOIS	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	107.50	
02-26	GL EMS0075938	AMEREN ILLINOIS	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	968.18	
03-09	AP E0605754	AT&T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	703.06	
03-12	AP 00976114	AMEREN ILLINOIS	01/31/18 03/01/18	UTILITIES	162.75	
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,405.42	
03-15	AP 00978920	CITI PCARD-CHARTER COMMUNICATIONS	01/27/18 02/28/18	UTILITIES	290.35	
03-15	AP 00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	219.84	
03-15	AP 00978920	CITI PCARD-MCC MEDIACOM	01/27/18 02/28/18	UTILITIES	380.70	
03-15	AP 00978920	CITI PCARD-SPEEDPAY-AMEREN IL	01/27/18 02/28/18	UTILITIES	1,477.24	
03-16	AP 00979865	SOUTHERN DEVELOPMENT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP 00980231	1ST ALLIANCE REAL ESTATE INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
03-20	AP 00978897	PROFESSIONAL COMMUNICATIONS SYSTEMS	03/13/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE	95.00	
03-22	AP 00980690	AMEREN ILLINOIS	02/15/18 03/18/18	UTILITIES	293.58	
03-22	AP 00980692	AMEREN ILLINOIS	02/15/18 03/18/18	UTILITIES	135.91	
03-29	GL EMS0076856	AMEREN ILLINOIS	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856	AMEREN ILLINOIS	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	107.50	
03-29	GL EMS0076856	AMEREN ILLINOIS	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	968.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,244.91	
PRINTING AND REPRODUCTION						
01-22	AP E0593291	ACCURATE WORD LLC	01/05/18 01/05/18	PRINTING & REPRODUCTION	69.95	
02-19	AP 00974834	CITI PCARD-FACEBK AN8NNEGWL	12/29/17 01/26/18	ADVERTISEMENTS	231.90	
02-22	AP E0602073	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION	73.90	
03-05	AP E0603679	ACCURATE WORD LLC	02/20/18 02/20/18	PRINTING & REPRODUCTION	69.95	
03-06	AP E0604378	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	69.95	
03-09	AP 00976121	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	73.90	
03-14	AP 00976491	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	73.90	
				PRINTING AND REPRODUCTION TOTALS:	663.45	
OTHER SERVICES						
01-16	AP 00965172	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-06	AP E0597009	SECURITY ALARM CORPORATION	02/01/18 01/31/19	SECURITY SERVICE	273.00	
02-14	AP E0600128	QUALITY CLEAN JANITORIAL SVS	01/02/18 01/30/18	JANITORIAL AND MAINT SERV	14.75	
02-15	AP E0600310	LIBERTY CLEANING	01/08/18 01/30/18	JANITORIAL AND MAINT SERV	260.00	
02-16	AP 00971314	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-22	AP 00974956	QUALITY CLEAN JANITORIAL SVS	01/02/18 01/30/18	JANITORIAL AND MAINT SERV	485.25	
03-15	AP 00978920	CITI PCARD-SHARP ELECTRONICS CORP	01/27/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	189.00	
03-16	AP 00976180	LIBERTY CLEANING	02/06/18 02/27/18	JANITORIAL AND MAINT SERV	260.00	
03-16	AP 00976299	QUALITY CLEAN JANITORIAL SVS	02/06/18 02/28/18	JANITORIAL AND MAINT SERV	400.00	
03-16	AP 00979164	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	11,887.00	

SUPPLIES AND MATERIALS									
01-17	AP	E0589003	CULLIGAN OF PERRYVILLE	01/01/18	01/31/18	WATER			9.10
01-19	AP	E0590868	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)			120.68
01-19	AP	E0590870	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	FOOD & BEVERAGE			19.25
01-19	AP	E0590871	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)			27.16
01-24	AP	E0593284	REPPERT'S OFFICE SUPPLY	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)			98.02
01-24	AP	E0593289	REPPERT'S OFFICE SUPPLY	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			141.14
01-24	AP	E0593290	REPPERT'S OFFICE SUPPLY	01/03/18	01/03/18	FOOD & BEVERAGE			17.29
01-26	AP	E0589059	BLOOMBERG LP	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			5,940.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-23.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			656.55
02-08	AP	E0598291	REPPERT'S OFFICE SUPPLY	02/01/18	02/01/18	FOOD & BEVERAGE			40.94
02-08	AP	E0598291	REPPERT'S OFFICE SUPPLY	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)			20.21
02-09	AP	E0598304	PURITAN SPRINGS WATER	12/22/17	01/18/18	WATER			39.78
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			5.32
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			94.43
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-86.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			485.98
03-12	AP	00976107	SANDERS, LAUREN G.	02/14/18	02/14/18	FOOD & BEVERAGE			10.00
03-12	AP	00976119	REPPERT'S OFFICE SUPPLY	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)			222.00
03-12	AP	00976120	REPPERT'S OFFICE SUPPLY	03/05/18	03/05/18	FOOD & BEVERAGE			38.50
03-15	AP	00978920	CITI PCARD-CULLIGAN SCHAEFER PERR	01/27/18	02/28/18	WATER			50.63
03-15	AP	00978920	CITI PCARD-RARE CHOP HOUSE	01/27/18	02/28/18	FOOD & BEVERAGE			74.24
03-15	AP	00978920	CITI PCARD-THE SOUTHERN ILLINOIS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			12.00
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE			35.07
03-16	AP	00976297	REPPERT'S OFFICE SUPPLY	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)			25.33
03-20	AP	00978896	REPPERT'S OFFICE SUPPLY	03/13/18	03/13/18	WATER			12.92
03-23	AP	00980754	REPPERT'S OFFICE SUPPLY	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)			183.95
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			117.42
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-286.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			702.58
SUPPLIES AND MATERIALS TOTALS:									8,805.49
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			431.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			431.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			431.33
EQUIPMENT TOTALS:									1,293.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									259,699.11
OFFICE TOTALS:									259,699.11
2017 HON. MIKE BOST									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			318.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			681.05
FRANKED MAIL TOTALS:									999.80
PERSONNEL COMPENSATION									
		BARGER, NOAH J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT				269.44
		CERNY, CAYLA R	01/01/18	01/02/18	STAFF ASSISTANT				241.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE BOST—Con.							
		CONNOR,EVELYN	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		319.44	
		ELLIOTT, JENNIFER L.	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		97.22	
		KLAIN, CAROL A	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		266.67	
		LANE, NATHAN R	01/01/18 01/02/18	LEGISLATIVE AIDE		250.00	
		LAYHER, RUDOLPH T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		311.11	
		LEBRYK, KRISTEN M	01/01/18 01/02/18	SCHEDULER		300.00	
		MANLEY, DOMINIQUE W	01/01/18 01/02/18	STAFF ASSISTANT		180.56	
		MCCULLOUGH, J M	01/01/18 01/02/18	CHIEF OF STAFF		844.44	
		MOBERLY, MATTHEW G	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		247.22	
		O'CONNOR, GEORGE F	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		347.22	
		RAFAEL, NICHOLAS J	01/01/18 01/02/18	STAFF ASSISTANT		161.11	
		RATTO, MARK P.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		433.33	
		SANDERS, LAUREN G	12/01/17 01/02/18	CONSTITUENT SERVICE REP.		1,566.67	
		TANZYUS, DAVID R	01/01/18 01/02/18	DISTRICT DIRECTOR		388.89	
				PERSONNEL COMPENSATION TOTALS:		6,224.99	
		TRAVEL					
01-07	AP E0583866	TANZYUS, DAVID R	11/06/17 11/29/17	PRIVATE AUTO MILEAGE		178.50	
01-16	AP E0588897	HON MICHAEL J BOST	11/06/17 11/21/17	PRIVATE AUTO MILEAGE		193.67	
01-16	AP E0588997	HON MICHAEL J BOST	11/25/17 11/29/17	PRIVATE AUTO MILEAGE		119.96	
01-16	AP E0588998	SANDERS, LAUREN G.	12/07/17 12/19/17	MEALS		22.97	
01-16	AP E0588998	SANDERS, LAUREN G.	12/07/17 12/19/17	PRIVATE AUTO MILEAGE		106.00	
01-16	AP E0589001	LAYHER, RUDOLPH T.	12/15/17 12/16/17	LODGING		72.70	
01-16	AP E0589001	LAYHER, RUDOLPH T.	12/15/17 12/16/17	CAR RENTAL		39.66	
01-16	AP E0589001	LAYHER, RUDOLPH T.	12/16/17 12/16/17	GASOLINE		22.87	
01-16	AP E0589001	LAYHER, RUDOLPH T.	12/15/17 12/16/17	TAXI/PARKING/TOLLS		37.96	
01-17	AP E0588999	LEBRYK, KRISTEN M.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		18.40	
01-17	AP E0588999	LEBRYK, KRISTEN M.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		23.00	
01-17	AP E0589000	TANZYUS, DAVID R	12/07/17 12/21/17	PRIVATE AUTO MILEAGE		538.00	
01-18	AP E0591724	CITIBANK GOV CARD SERVICE	11/25/17 11/25/17	COMMERCIAL TRANSPORTATION		30.00	
01-18	AP E0591724	CITIBANK GOV CARD SERVICE	11/25/17 11/27/17	MEALS		247.29	
01-18	AP E0591724	CITIBANK GOV CARD SERVICE	11/25/17 11/28/17	TAXI/PARKING/TOLLS		122.04	
01-22	AP E0591725	CITIBANK GOV CARD SERVICE	11/27/17 12/16/17	COMMERCIAL TRANSPORTATION		240.40	
01-22	AP E0591725	CITIBANK GOV CARD SERVICE	11/25/17 11/27/17	LODGING		302.10	
01-22	AP E0591725	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	MEALS		8.40	
01-22	AP E0591725	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	CAR RENTAL		63.50	
01-22	AP E0591835	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION		1,622.60	
01-22	AP E0591835	CITIBANK GOV CARD SERVICE	11/26/17 11/27/17	LODGING		110.39	
01-22	AP E0591835	CITIBANK GOV CARD SERVICE	11/26/17 11/26/17	MEALS		4.26	
01-22	AP E0591835	CITIBANK GOV CARD SERVICE	12/21/17 12/22/17	CAR RENTAL		81.44	
01-22	AP E0591835	CITIBANK GOV CARD SERVICE	11/29/17 12/13/17	TAXI/PARKING/TOLLS		156.83	
01-24	AP E0593285	MOBERLY, MATTHEW G.	12/01/17 12/19/17	PRIVATE AUTO MILEAGE		325.00	
01-24	AP E0593394	CONNOR, EVELYN	11/06/17 11/07/17	MEALS		81.89	
01-24	AP E0593394	CONNOR, EVELYN	11/06/17 11/07/17	PRIVATE AUTO MILEAGE		101.50	

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01-24	AP	E0593397	LAYHER, RUDOLPH T.	12/20/17	12/21/17	LODGING	72.93
01-24	AP	E0593397	LAYHER, RUDOLPH T.	12/20/17	12/21/17	MEALS	43.61
01-24	AP	E0593397	LAYHER, RUDOLPH T.	12/20/17	12/21/17	CAR RENTAL	89.38
01-24	AP	E0593397	LAYHER, RUDOLPH T.	12/21/17	12/21/17	GASOLINE	30.61
01-24	AP	E0593397	LAYHER, RUDOLPH T.	12/20/17	12/21/17	TAXI/PARKING/TOLLS	29.33
01-25	AP	E0593286	MANLEY, DOMINIQUE W.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	238.00
						TRAVEL TOTALS:	5,375.19
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0583889	AT&T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	702.57
01-05	AP	E0583847	AMEREN ILLINOIS	10/29/17	11/29/17	UTILITIES	159.31
01-05	AP	E0583888	AT&T	10/24/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	118.53
01-18	AP	00969018	CITI PCARD-CHARTER COMMUNICATIONS	11/29/17	12/28/17	UTILITIES	278.67
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	216.08
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.69
01-24	AP	E0593287	UNITED PARCEL SERVICES	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	33.48
01-24	AP	E0593398	AMEREN ILLINOIS	11/29/17	01/02/18	UTILITIES	179.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	107.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	962.18
02-14	AP	E0600143	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	136.07
02-14	AP	E0600145	AT&T	07/19/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	159.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,159.83
			PRINTING AND REPRODUCTION				
01-17	AP	E0589002	KAP FRANKED	11/27/17	11/27/17	PRINTING & REPRODUCTION	15,017.00
01-18	AP	00969018	CITI PCARD-FACEBK 27WRUESWL	11/29/17	12/28/17	ADVERTISEMENTS	73.25
01-24	AP	E0593288	SHARP BUSINESS SYSTEMS	09/29/17	12/28/17	PRINTING & REPRODUCTION	305.10
						PRINTING AND REPRODUCTION TOTALS:	15,395.35
			OTHER SERVICES				
01-05	AP	E0583890	LIBERTY CLEANING	11/06/17	11/27/17	JANITORIAL AND MAINT SERV	260.00
01-05	AP	E0583931	QUALITY CLEAN JANITORIAL SVS	11/07/17	11/28/17	JANITORIAL AND MAINT SERV	400.00
01-25	AP	E0593283	LIBERTY CLEANING	12/04/17	12/31/17	JANITORIAL AND MAINT SERV	260.00
01-25	AP	E0593395	QUALITY CLEAN JANITORIAL SVS	12/05/17	12/20/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	1,220.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0583869	CULLIGAN OF PERRYVILLE	11/30/17	11/30/17	WATER	43.03
01-05	AP	E0583934	ST LOUIS POST-DISPATCH	12/03/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	464.04
01-06	AP	E0583932	PURITAN SPRINGS WATER	10/27/17	11/23/17	WATER	46.74
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	72.42
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	24.84
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	75.07
01-18	AP	00969018	CITI PCARD-THE SOUTHERN ILLINOISA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
01-25	AP	E0593396	SOUTHERN ILLINOISAN	12/12/17	12/11/18	PUBLICATIONS/REFERENCE MAT'L	431.89
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.39
02-14	AP	E0600147	PURITAN SPRINGS WATER	12/20/17	12/20/17	WATER	13.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	115.44
02-19	AP	00974834	CITI PCARD-THE SOUTHERN ILLINOISA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	1,328.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,704.02
						OFFICE TOTALS:	33,704.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,346.42	29,346.42
				PERSONNEL COMPENSATION	185,535.00	185,535.00
				TRAVEL	3,619.17	3,619.17
				RENT, COMMUNICATION, UTILITIES	39,086.08	39,086.08
				PRINTING AND REPRODUCTION	10,791.60	10,791.60
				OTHER SERVICES	10,936.35	10,936.35
				SUPPLIES AND MATERIALS	3,047.13	3,047.13
				EQUIPMENT	405.04	405.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,766.79	282,766.79
				OFFICE TOTALS:	282,766.79	282,766.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		301.53
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-6.70
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		28,976.57
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		75.02
				FRANKED MAIL TOTALS:		29,346.42
PERSONNEL COMPENSATION						
		ASHE, SHAE J	01/03/18 01/26/18	CONSTITUENT SERVICES REPRESENT		1,260.00
		BELLMON, ANTHONY A	01/03/18 03/31/18	CASEWORKER		7,388.90
		BYRD, ALANA J.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,044.43
		CRAM, VICTORIA L	01/03/18 01/21/18	CONSTITUENT SERVICES REPRESENT		1,847.23
		FEENEY, ANNAMARIE	01/03/18 03/31/18	SENIOR CONSTITUENT SERVICE REP		17,050.00
		FRAME, CARLY	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,022.23
		GOFFNER, PERRY J	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		HEPPARD, SCOTT H	01/03/18 02/28/18	DISTRICT OFFICE DIRECTOR		8,377.77
		HERVIG, MARY E	01/29/18 03/31/18	STAFF ASSISTANT		5,166.67
		HIMEBAUGH, NICHOLAS A	01/03/18 03/31/18	DISTRICT OFFICE DIRECTOR		13,872.23
		KENNEDY, JAMES W	01/03/18 03/31/18	SPECIAL PROJECTS DIRECTOR		11,733.33
		LEBLANC, JOHN A	01/29/18 03/31/18	CONSTITUENT SERVICES REPRESENT		6,027.78
		LOCKMAN, MICHELE W	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,411.10
		MAHER, DANIEL P	01/03/18 03/31/18	SCHEDULER		10,266.67
		MASTROGIANIS, HELENA C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,400.00
		MCCARTHY, JOHN W	01/03/18 03/31/18	CHIEF OF STAFF		23,222.23
		MCKINNEY, PAULA J	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,044.43
		TOBIN, SEAN P	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,844.43
				PERSONNEL COMPENSATION TOTALS:		185,535.00
TRAVEL						
01-16	AP 00966258	GM FINANCIAL LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE		365.91
01-23	AP E0592030	BELLMON, ANTHONY A	01/12/18 01/12/18	GASOLINE		20.02
02-05	AP E0595895	HEPPARD, SCOTT H.	01/22/18 01/22/18	GASOLINE		44.00

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02-05	AP	E0595895	HEPPARD, SCOTT H.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	7.63
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/20/18	01/20/18	PRIVATE AUTO MILEAGE	11.44
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	68.67
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	58.31
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/28/18	01/28/18	PRIVATE AUTO MILEAGE	11.44
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	11.44
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	11.99
02-05	AP	E0595895	HEPPARD, SCOTT H.	01/20/18	01/20/18	TAXI/PARKING/TOLLS	2.00
02-05	AP	E0595896	HEPPARD, SCOTT H.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	8.17
02-05	AP	E0595896	HEPPARD, SCOTT H.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	60.00
02-16	AP	00972326	GM FINANCIAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	365.91
02-20	AP	E0600327	HON BRENDAN BOYLE	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	83.99
02-20	AP	E0600327	HON BRENDAN BOYLE	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	84.00
02-20	AP	E0600327	HON BRENDAN BOYLE	02/05/18	02/09/18	TAXI/PARKING/TOLLS	16.00
03-07	AP	E0603995	BELLMON, ANTHONY A.	02/12/18	02/12/18	GASOLINE	20.12
03-07	AP	E0603995	BELLMON, ANTHONY A.	02/13/18	02/13/18	GASOLINE	15.03
03-07	AP	E0603995	BELLMON, ANTHONY A.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	2.50
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION	58.00
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	123.00
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	CAR RENTAL	369.82
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	TAXI/PARKING/TOLLS	24.30
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/21/18	01/24/18	COMMERCIAL TRANSPORTATION	210.00
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	3.50
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	MEALS	16.17
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	MEALS	11.51
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	MEALS	12.42
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	TAXI/PARKING/TOLLS	7.68
03-14	AP	E0607411	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	TAXI/PARKING/TOLLS	6.88
03-14	AP	E0607412	CITIBANK GOV CARD SERVICE	01/13/18	01/16/18	COMMERCIAL TRANSPORTATION	246.00
03-14	AP	E0607412	CITIBANK GOV CARD SERVICE	01/19/18	01/29/18	COMMERCIAL TRANSPORTATION	246.00
03-14	AP	E0607412	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	MEALS	18.05
03-14	AP	E0607412	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	TAXI/PARKING/TOLLS	23.95
03-14	AP	E0607412	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	86.02
03-16	AP	00980174	GM FINANCIAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	365.91
03-21	AP	E0609411	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	17.45
03-21	AP	E0609411	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS	6.90
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	94.00
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/20/18	01/21/18	CAR RENTAL	60.49
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	GASOLINE	47.43
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	TAXI/PARKING/TOLLS	7.53
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	3.43
03-21	AP	E0609476	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	TAXI/PARKING/TOLLS	22.17
03-21	AP	E0609542	CITIBANK GOV CARD SERVICE	01/20/18	01/29/18	COMMERCIAL TRANSPORTATION	22.00
03-21	AP	E0609542	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	56.00
03-22	AP	E0609537	HON BRENDAN BOYLE	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	83.99
03-22	AP	E0609537	HON BRENDAN BOYLE	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	84.00
03-22	AP	E0609537	HON BRENDAN BOYLE	03/05/18	03/05/18	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	3,619.17
01-16	AP	00965864	RENT, COMMUNICATION, UTILITIES TONE 2000	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
01-16	AP 00965865	WOODWARD ASSOCIATES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
01-16	AP 00965866	O&O OWNER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 00966408	GM8556 BUSTLETON LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
01-16	AP 00966428	BOROUGH OF LANSDALE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-03	AP E0595915	CONTROL POINT GROUP LLC	01/30/18 01/30/18	TELECOMSRV/EQ/TOLL CHARGE		6,370.83
02-16	AP 00971940	TONE 2000	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-16	AP 00971941	WOODWARD ASSOCIATES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
02-16	AP 00971942	O&O OWNER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 00972471	GM8556 BUSTLETON LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
02-16	AP 00972489	BOROUGH OF LANSDALE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		1,040.34
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		18.23
02-19	AP 00974834	CITI PCARD-VERIZON RECURRING PAY	12/29/17 01/26/18	UTILITIES		434.47
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,473.30
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.67
03-07	AP E0604837	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	02/17/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		2,065.32
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		1,007.05
03-15	AP 00978920	CITI PCARD-PECO PAYMENT	01/27/18 02/28/18	UTILITIES		1,335.74
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		3.47
03-15	AP 00978920	CITI PCARD-VERIZON RECURRING PAY	01/27/18 02/28/18	UTILITIES		433.87
03-15	AP 00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		56.23
03-16	AP 00979789	TONE 2000	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-16	AP 00979790	WOODWARD ASSOCIATES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
03-16	AP 00979791	O&O OWNER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP 00980318	GM8556 BUSTLETON LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
03-16	AP 00980337	BOROUGH OF LANSDALE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,827.89
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		35.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,086.08
PRINTING AND REPRODUCTION						
01-15	AP E0587951	HON BRENDAN BOYLE	01/04/18 01/04/18	PRINTING & REPRODUCTION		16.33
02-19	AP 00974834	CITI PCARD-ACCURATE WORD LLC	12/29/17 01/26/18	PRINTING & REPRODUCTION		79.95
03-09	AP E0604648	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	02/08/18 02/08/18	PRINTING & REPRODUCTION		10,176.00
03-15	AP 00978920	CITI PCARD-ACCURATE WORD LLC	01/27/18 02/28/18	PRINTING & REPRODUCTION		249.85
03-15	AP 00978920	CITI PCARD-FEDEXOFFICE	01/27/18 02/28/18	PRINTING & REPRODUCTION		158.43
03-29	AP 00981196	PUBLIC PRINTER	01/31/18 01/31/18	PRINTING & REPRODUCTION		111.04
					PRINTING AND REPRODUCTION TOTALS:	10,791.60
OTHER SERVICES						
01-16	AP 00965280	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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01-16	AP	00965281	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971406	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971407	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/13/18	01/13/18	INSURANCE	511.35
03-16	AP	00979256	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979257	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,936.35
SUPPLIES AND MATERIALS							
01-11	AP	E0577521	HEPPARD, SCOTT H.	02/01/18	12/31/18	AUTO EXPENSES	38.50
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	65.00
01-29	AP	E0594351	HON BRENDAN BOYLE	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	29.67
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	146.22
02-01	AP	E0595789	GOFFNER, PERRY J.	01/09/18	01/09/18	FOOD & BEVERAGE	9.90
02-01	AP	E0595789	GOFFNER, PERRY J.	01/11/18	01/11/18	FOOD & BEVERAGE	6.60
02-01	AP	E0595789	GOFFNER, PERRY J.	01/17/18	01/17/18	FOOD & BEVERAGE	3.30
02-01	AP	E0595789	GOFFNER, PERRY J.	01/18/18	01/18/18	FOOD & BEVERAGE	6.60
02-01	AP	E0595789	GOFFNER, PERRY J.	01/29/18	01/29/18	FOOD & BEVERAGE	9.90
02-01	AP	E0595789	GOFFNER, PERRY J.	01/31/18	01/31/18	FOOD & BEVERAGE	6.60
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	76.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	7.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	92.97
02-19	AP	00974834	CITI PCARD-CVS/PHARMACY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	99.82
02-20	AP	E0600327	HON BRENDAN BOYLE	02/04/18	02/04/18	SOFTWARE LESS THAN \$500	21.59
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	79.41
03-07	AP	E0604218	GOFFNER, PERRY J.	02/05/18	02/05/18	FOOD & BEVERAGE	7.70
03-07	AP	E0604218	GOFFNER, PERRY J.	02/06/18	02/06/18	FOOD & BEVERAGE	5.50
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,430.24
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	36.75
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.47
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	204.56
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.54
03-15	AP	00978920	CITI PCARD-LINKEDIN 3623561404 LN	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	338.00
03-15	AP	00978920	CITI PCARD-LONGWORTH FC	01/27/18	02/28/18	FOOD & BEVERAGE	17.60
03-15	AP	00978920	CITI PCARD-MSFT E070058DIY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.60
03-15	AP	00978920	CITI PCARD-MSFT E07005EIB	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.60
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE	71.26
03-15	AP	00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	25.06
03-15	AP	00978920	CITI PCARD-WAWA 111	01/27/18	02/28/18	FOOD & BEVERAGE	27.28
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	28.86
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	20.46
						SUPPLIES AND MATERIALS TOTALS:	3,047.13
EQUIPMENT							
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	405.04
						EQUIPMENT TOTALS:	405.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,766.79
					OFFICE TOTALS:	282,766.79
2017 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18 FRANKED MAIL		185.69
					FRANKED MAIL TOTALS:	185.69
PERSONNEL COMPENSATION						
			ASHE, SHAE J	01/01/18 01/02/18 CONSTITUENT SERVICES REPRESENT		105.00
			BELLMON, ANTHONY A	01/01/18 01/02/18 CASEWORKER		194.44
			BYRD, ALANA J	01/01/18 01/02/18 LEGISLATIVE ASSISTANT		205.56
			CRAM, VICTORIA L	01/01/18 01/02/18 CONSTITUENT SERVICES REPRESENT		194.44
			FEENEY, ANNAMARIE	01/01/18 01/02/18 SENIOR CONSTITUENT SERVICE REP		387.50
			FRAME, CARLY	01/01/18 01/02/18 LEGISLATIVE ASSISTANT		227.78
			GOFFNER, PERRY J	01/01/18 01/02/18 STAFF ASSISTANT		194.44
			HEPPARD, SCOTT H	01/01/18 01/02/18 DISTRICT OFFICE DIRECTOR		288.89
			HIMEBAUGH, NICHOLAS A	01/01/18 01/02/18 DISTRICT OFFICE DIRECTOR		315.28
			KENNEDY, JAMES W	01/01/18 01/02/18 SPECIAL PROJECTS DIRECTOR		266.67
			LOCKMAN, MICHELE W	01/01/18 01/02/18 CONSTITUENT SERVICES REPRESENT		213.89
			MAHER, DANIEL P	01/01/18 01/02/18 SCHEDULER		233.33
			MASTROGIANNIS, HELENA C	01/01/18 01/02/18 LEGISLATIVE DIRECTOR		350.00
			MCCARTHY, JOHN W	01/01/18 01/02/18 CHIEF OF STAFF		527.78
			MCKINNEY, PAULA J	01/01/18 01/02/18 CONSTITUENT SERVICES REPRESENT		205.56
			TOBIN, SEAN P	01/01/18 01/02/18 COMMUNICATIONS DIRECTOR		405.56
					PERSONNEL COMPENSATION TOTALS:	4,316.12
TRAVEL						
01-03	AP	E0582283	HEPPARD, SCOTT H	12/15/17 12/15/17 GASOLINE		46.02
01-03	AP	E0582283	HEPPARD, SCOTT H	12/04/17 12/04/17 PRIVATE AUTO MILEAGE		11.23
01-03	AP	E0582283	HEPPARD, SCOTT H	12/13/17 12/13/17 PRIVATE AUTO MILEAGE		7.49
01-03	AP	E0582283	HEPPARD, SCOTT H	12/14/17 12/14/17 PRIVATE AUTO MILEAGE		10.16
01-03	AP	E0586880	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17 CAR RENTAL		86.27
01-03	AP	E0586880	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17 GASOLINE		23.00
01-03	AP	E0586880	CITIBANK GOV CARD SERVICE	11/04/17 11/04/17 TAXI/PARKING/TOLLS		34.19
01-03	AP	E0586880	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17 TAXI/PARKING/TOLLS		6.23
01-03	AP	E0586880	CITIBANK GOV CARD SERVICE	11/18/17 11/18/17 TAXI/PARKING/TOLLS		18.00
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	10/30/17 10/31/17 COMMERCIAL TRANSPORTATION		212.00
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17 COMMERCIAL TRANSPORTATION		212.00
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17 COMMERCIAL TRANSPORTATION		212.00
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17 COMMERCIAL TRANSPORTATION		216.00
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17 CAR RENTAL		279.98
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/07/17 11/09/17 CAR RENTAL		178.42
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17 CAR RENTAL		206.63

01-04	AP	E0582121	TOBIN, SEAN P.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	10/23/17	10/23/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	11/03/17	11/03/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	11/07/17	11/07/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582121	TOBIN, SEAN P.	10/12/17	10/12/17	TAXI/PARKING/TOLLS	17.19
01-04	AP	E0582121	TOBIN, SEAN P.	10/23/17	10/23/17	TAXI/PARKING/TOLLS	9.54
01-04	AP	E0582121	TOBIN, SEAN P.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	17.54
01-04	AP	E0582121	TOBIN, SEAN P.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	9.54
01-04	AP	E0582121	TOBIN, SEAN P.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	17.19
01-04	AP	E0582785	TOBIN, SEAN P.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	71.69
01-04	AP	E0582786	TOBIN, SEAN P.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	17.19
01-04	AP	E0582786	TOBIN, SEAN P.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	9.19
01-04	AP	E0582786	TOBIN, SEAN P.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	17.19
01-04	AP	E0582786	TOBIN, SEAN P.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	9.54
01-04	AP	E0582786	TOBIN, SEAN P.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	17.19
01-04	AP	E0582786	TOBIN, SEAN P.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	9.54
01-05	AP	E0582118	TOBIN, SEAN P.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582118	TOBIN, SEAN P.	11/13/17	11/13/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582118	TOBIN, SEAN P.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582118	TOBIN, SEAN P.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582118	TOBIN, SEAN P.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582118	TOBIN, SEAN P.	11/07/17	11/07/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582118	TOBIN, SEAN P.	11/09/17	11/09/17	TAXI/PARKING/TOLLS	17.19
01-05	AP	E0582118	TOBIN, SEAN P.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582118	TOBIN, SEAN P.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	17.54
01-05	AP	E0582118	TOBIN, SEAN P.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582118	TOBIN, SEAN P.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	17.54
01-05	AP	E0582782	TOBIN, SEAN P.	10/10/17	10/10/17	TAXI/PARKING/TOLLS	9.54
01-05	AP	E0582783	TOBIN, SEAN P.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582783	TOBIN, SEAN P.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582783	TOBIN, SEAN P.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582783	TOBIN, SEAN P.	10/03/17	10/03/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582783	TOBIN, SEAN P.	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	71.59
01-05	AP	E0582783	TOBIN, SEAN P.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE	71.69
01-05	AP	E0582783	TOBIN, SEAN P.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	17.19
01-05	AP	E0582783	TOBIN, SEAN P.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582783	TOBIN, SEAN P.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	17.19
01-05	AP	E0582783	TOBIN, SEAN P.	10/03/17	10/03/17	TAXI/PARKING/TOLLS	9.54
01-05	AP	E0582783	TOBIN, SEAN P.	10/05/17	10/05/17	TAXI/PARKING/TOLLS	17.19
01-18	AP	E0589963	HEPPARD, SCOTT H.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	12.84
01-18	AP	E0589963	HEPPARD, SCOTT H.	11/17/17	11/17/17	TAXI/PARKING/TOLLS	5.00
01-18	AP	E0589963	HEPPARD, SCOTT H.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	2.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
01-18	AP E0589964	HEPPARD, SCOTT H.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	3.00
01-18	AP E0589964	HEPPARD, SCOTT H.	05/27/17	05/27/17	TAXI/PARKING/TOLLS	5.00
01-18	AP E0589964	HEPPARD, SCOTT H.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	1.23
01-18	AP E0589964	HEPPARD, SCOTT H.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	4.08
01-18	AP E0589964	HEPPARD, SCOTT H.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	2.45
01-18	AP E0589964	HEPPARD, SCOTT H.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	3.04
01-18	AP E0589964	HEPPARD, SCOTT H.	08/05/17	08/05/17	TAXI/PARKING/TOLLS	4.08
01-18	AP E0589964	HEPPARD, SCOTT H.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	2.45
01-18	AP E0589965	HEPPARD, SCOTT H.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	2.46
01-18	AP E0589965	HEPPARD, SCOTT H.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	2.04
01-18	AP E0589965	HEPPARD, SCOTT H.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	5.00
01-18	AP E0589965	HEPPARD, SCOTT H.	10/31/17	10/31/17	TAXI/PARKING/TOLLS	4.90
01-18	AP E0589965	HEPPARD, SCOTT H.	11/06/17	11/06/17	TAXI/PARKING/TOLLS	4.23
01-18	AP E0589965	HEPPARD, SCOTT H.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	1.23
01-18	AP E0589965	HEPPARD, SCOTT H.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	6.83
01-18	AP E0589967	HEPPARD, SCOTT H.	11/22/17	11/22/17	TAXI/PARKING/TOLLS	2.04
01-19	AP E0590204	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS	13.73
01-19	AP E0590204	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	25.05
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	123.00
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	198.00
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	104.00
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	216.00
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	CAR RENTAL	148.28
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	CAR RENTAL	459.63
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	CAR RENTAL	154.37
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS	10.00
01-19	AP E0590772	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	26.13
02-13	AP E0599638	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	COMMERCIAL TRANSPORTATION	145.00
02-13	AP E0599638	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	MEALS	25.57
02-13	AP E0599638	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	TAXI/PARKING/TOLLS	28.73
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	MEALS	8.00
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	MEALS	5.28
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	MEALS	7.00
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	MEALS	7.96
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	MEALS	4.79
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	TAXI/PARKING/TOLLS	28.00
02-20	AP E0599260	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	TAXI/PARKING/TOLLS	50.09
03-09	AP E0606023	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	289.00
03-14	AP E0607412	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	MEALS	11.62
03-14	AP E0607412	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	GASOLINE	32.69
					TRAVEL TOTALS:	5,915.18
01-02	AP E0578864	RENT, COMMUNICATION, UTILITIES CONTROL POINT GROUP LLC	12/07/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	6,323.90

01-06	AP	E0582427	KLEINLIFE	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	500.00
01-06	AP	E0582886	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	906.59
01-06	AP	E0583318	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,714.40
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	1,201.50
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-18	AP	00969018	CITI PCARD-USPS.COM POSTAL STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	241.85
01-18	AP	00969018	CITI PCARD-VERIZON RECURRING PAY	11/29/17	12/28/17	UTILITIES	426.39
01-22	AP	E0589789	HON BRENDAN BOYLE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	409.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.67
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.67
02-09	AR	AC-13738	EVERGREEN PARK MANOR CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	-342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.11
			PRINTING AND REPRODUCTION				
01-02	AP	E0578138	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	10/04/17	10/04/17	PRINTING & REPRODUCTION	8,530.00
01-02	AP	E0578148	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	09/25/17	09/25/17	PRINTING & REPRODUCTION	6,500.00
01-10	AP	00964729	PUBLIC PRINTER	12/01/17	12/01/17	PRINTING & REPRODUCTION	153.77
01-18	AP	00969018	CITI PCARD-ACCURATE WORD LLC	11/29/17	12/28/17	PRINTING & REPRODUCTION	498.05
03-05	AP	00975575	PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	15,843.50
			OTHER SERVICES				
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	INSURANCE	442.71
						OTHER SERVICES TOTALS:	442.71
			SUPPLIES AND MATERIALS				
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.87
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.59
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	300.39
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	122.67
01-18	AP	00969018	CITI PCARD-CAPITOL HILL FRAMING	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	180.66
01-18	AP	00969018	CITI PCARD-COSI, INC.	11/29/17	12/28/17	FOOD & BEVERAGE	43.39
01-18	AP	00969018	CITI PCARD-DUNKIN #338972 Q	11/29/17	12/28/17	FOOD & BEVERAGE	28.78
01-18	AP	00969018	CITI PCARD-GIANT	11/29/17	12/28/17	FOOD & BEVERAGE	12.39
01-18	AP	00969018	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	126.77
01-18	AP	00969018	CITI PCARD-LISCIOS BAKERY WEDGEWO	11/29/17	12/28/17	FOOD & BEVERAGE	128.39
01-18	AP	00969018	CITI PCARD-LOWES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	36.04
01-18	AP	00969018	CITI PCARD-MSFT E07004VYGH	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	10.60
01-18	AP	00969018	CITI PCARD-MSFT E070051VW	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	10.60
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	227.99
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.00
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	20.50
01-18	AP	00969018	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
01-18	AP	00969018	CITI PCARD-ROCKYS	11/29/17	12/28/17	FOOD & BEVERAGE	60.48
01-18	AP	00969018	CITI PCARD-SHOPRITE GLASSBORO S	11/29/17	12/28/17	FOOD & BEVERAGE	94.03
01-18	AP	00969018	CITI PCARD-SHOPRITE WSHNGTNTWP S	11/29/17	12/28/17	FOOD & BEVERAGE	70.60
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	158.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
01-20	AP	E0589966	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,994.99	
01-20	AP	E0589968	12/29/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-22	AP	E0589789	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	11.98	
01-29	AP	E0593573	02/22/17 03/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	03/22/17 04/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	04/22/17 05/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	05/22/17 06/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	06/22/17 07/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	07/22/17 08/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	08/22/17 09/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	09/22/17 10/22/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	10/23/17 11/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	11/22/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-29	AP	E0593573	12/22/17 01/21/18	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	6.56	
02-01	AP	E0593572	01/23/17 02/21/17	SOFTWARE LESS THAN \$500	39.95	
02-12	AP	E0595914	10/30/17 10/30/17	HABITATION EXPENSE	14,160.00	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.93	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	11.96	
					SUPPLIES AND MATERIALS TOTALS:	32,384.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,204.82
					OFFICE TOTALS:	73,204.82
2018 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	189.70
					PERSONNEL COMPENSATION	202,590.00
					TRAVEL	10,151.62
					RENT, COMMUNICATION, UTILITIES	15,873.61
					PRINTING AND REPRODUCTION	561.40
					OTHER SERVICES	4,370.00
					SUPPLIES AND MATERIALS	3,702.84
					EQUIPMENT	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,108.17
					OFFICE TOTALS:	238,108.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL	-42.40	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL	88.00	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL	-55.60	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL	257.15	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-57.45	
					FRANKED MAIL TOTALS:	189.70

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PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,862.23	
		BRADLEY, JOSHUA L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,333.33	
		BRAY, JAMES A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.22	
		BUTLER, COURTNEY B	01/03/18	03/25/18	DISTRICT SCHEDULER	8,100.00	
		COCHRAN, GRAYSON P	01/03/18	03/31/18	TEMPORARY EMPLOYEE	1,466.67	
		CORDES, MARY C	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	6,844.43	
		DAVIS, DAVID W	01/03/18	03/31/18	CHIEF OF STAFF	39,600.00	
		DOHERTY, KATHRYN J.	02/01/18	02/28/18	SHARED EMPLOYEE	500.00	
		EVANS, TRACEE	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	4,822.23	
		JETT, JENNIFER E	01/03/18	03/31/18	EXECUTIVE ASSISTANT	7,577.77	
		MACINERNEY, DYLAN P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
		MALONEY, ALYCIA J	01/03/18	03/31/18	SR LEG ASST / HEALTH POLICY AD	14,177.77	
		MANLEY, ALLYSON M	01/03/18	03/31/18	DEPUTY PRESS SECRETARY	8,800.00	
		OXFORD, NICHOLAS W	03/19/18	03/31/18	PAID INTERN	200.00	
		PORTER, JONATHAN R	01/03/18	03/31/18	DEPTY COS & LEG DIRECTOR	22,000.00	
		QURESHI, JANET L	01/03/18	03/31/18	SPECIAL PROJECTS DIRECTOR	13,688.90	
		STANLEY, MICHAEL R	01/08/18	03/09/18	PAID INTERN	1,033.33	
		SWARERS, VITA	01/03/18	03/31/18	CASEWORKER	11,000.00	
		TEEHAN, SHANA J	02/05/18	03/31/18	SENIOR ADVISOR/COMM DIR	12,444.45	
		WASHBURN, HEATHER M	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90	
		WORTH, DEIDRE A	01/16/18	03/31/18	PAID INTERN	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	202,590.00	
		TRAVEL					
01-16	AP	00966223	JEFFERSON LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	714.00
01-29	AP	E0594939	WASHBURN, HEATHER M.	01/11/18	01/11/18	MEALS	2.29
01-29	AP	E0594939	WASHBURN, HEATHER M.	01/04/18	01/17/18	PRIVATE AUTO MILEAGE	222.36
02-01	AP	E0595210	CORDES, MARY C.	01/04/18	01/26/18	PRIVATE AUTO MILEAGE	148.46
02-05	AP	E0595292	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	582.40
02-05	AP	E0596498	DAVIS, DAVID W.	01/02/18	01/05/18	LODGING	271.53
02-05	AP	E0596498	DAVIS, DAVID W.	01/02/18	01/05/18	CAR RENTAL	143.93
02-05	AP	E0596498	DAVIS, DAVID W.	01/05/18	01/05/18	GASOLINE	19.35
02-09	AP	E0597559	JETT, JENNIFER E.	01/22/18	01/25/18	MEALS	91.04
02-09	AP	E0597559	JETT, JENNIFER E.	01/22/18	01/27/18	CAR RENTAL	306.34
02-09	AP	E0597559	JETT, JENNIFER E.	01/23/18	01/27/18	GASOLINE	41.48
02-09	AP	E0597559	JETT, JENNIFER E.	01/26/18	01/27/18	TAXI/PARKING/TOLLS	35.00
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/03/17	01/29/18	COMMERCIAL TRANSPORTATION	3,058.90
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/19/18	01/24/18	LODGING	467.48
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/15/18	01/23/18	GASOLINE	51.26
02-12	AP	E0598411	CORDES, MARY C.	02/05/18	02/07/18	PRIVATE AUTO MILEAGE	122.73
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/18/18	01/31/18	PRIVATE AUTO MILEAGE	164.05
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	10.00
02-15	AP	E0599837	WASHBURN, HEATHER M.	02/01/18	02/09/18	PRIVATE AUTO MILEAGE	225.63
02-16	AP	00972292	JEFFERSON LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	714.00
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/24/18	MEALS	131.89
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/24/18	CAR RENTAL	287.17
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/21/18	01/24/18	GASOLINE	58.32
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	10.45
02-23	AP	E0601283	SWARERS, VITA	02/01/18	02/07/18	PRIVATE AUTO MILEAGE	259.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
02-23	AP E0601289	SWARERS, VITA	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		141.48
02-27	AP E0602212	CITIBANK GOV CARD SERVICE	02/17/18 02/21/18	COMMERCIAL TRANSPORTATION		582.60
03-16	AP 00980141	JEFFERSON LEASING	03/01/18 03/31/18	AUTOMOBILE LEASE		714.00
03-20	AP E0608437	MALONEY, ALCIA J.	01/20/18 01/24/18	TAXI/PARKING/TOLLS		13.60
03-21	AP E0608438	CORDES, MARY C.	02/16/18 02/20/18	PRIVATE AUTO MILEAGE		94.39
03-21	AP E0609734	BRAY, JAMES A.	02/19/18 02/21/18	MEALS		60.82
03-21	AP E0609734	BRAY, JAMES A.	02/17/18 02/21/18	CAR RENTAL		179.34
03-23	AP E0608441	WASHBURN, HEATHER M.	02/21/18 02/21/18	MEALS		58.71
03-23	AP E0608441	WASHBURN, HEATHER M.	02/14/18 02/23/18	PRIVATE AUTO MILEAGE		101.37
03-26	AP E0610295	CORDES, MARY C.	03/01/18 03/16/18	PRIVATE AUTO MILEAGE		66.05
					TRAVEL TOTALS:	10,151.62
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0586276	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		634.17
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		7.34
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		13.21
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		16.39
01-29	AP E0594938	SUDDENLINK	01/26/18 02/25/18	UTILITIES		517.23
01-29	AP E0594940	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		631.12
02-05	AP E0596498	DAVIS, DAVID W.	01/05/18 01/05/18	UTILITIES		8.99
02-13	AP E0599473	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		699.05
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		53.02
02-14	AP E0599781	COMCAST	02/02/18 03/01/18	UTILITIES		478.61
02-16	AP 00972024	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
02-16	AP 00972025	HUNTSVILLE INVESTMENTS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
02-22	AP E0601847	SUDDENLINK	02/26/18 03/25/18	UTILITIES		506.63
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		152.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		270.54
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		70.39
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		19.26
03-16	AP 00979873	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
03-16	AP 00979874	HUNTSVILLE INVESTMENTS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		7.82
03-20	AP E0608898	COMCAST	03/02/18 04/01/18	UTILITIES		376.44
03-21	AP E0608439	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		754.67
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		115.00
03-24	AP E0610016	SUDDENLINK	03/26/18 04/25/18	UTILITIES		506.63
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		8.71
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		11.42
03-29	AR AC-13849	CONSOLIDATED COMMUNICATIONS	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		-245.83
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		152.25
03-29	GL EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		262.71

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03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	6.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,873.61
			PRINTING AND REPRODUCTION				
01-18	AP	E0591124	ACCURATE WORD LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	165.85
02-08	AP	E0598317	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	69.95
02-14	AP	E0599532	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	39.95
02-14	AP	E0599766	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	157.85
02-21	AP	E0601281	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	69.95
03-16	AP	E0608440	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	561.40
			OTHER SERVICES				
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/29/18	01/29/18	TRAINING	100.00
02-16	AP	00971433	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979283	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,370.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0594939	WASHBURN, HEATHER M.	01/11/18	01/11/18	FOOD & BEVERAGE	42.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	928.89
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	25.15
02-02	AP	00969844	OFFICE DEPOT INC	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	35.99
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	12.36
02-02	AP	E0595985	SPARKLETT'S & SIERRA SPRINGS	01/31/18	01/31/18	WATER	5.40
02-05	AP	E0596446	DAVIS, DAVID W.	01/04/18	01/05/18	PUBLICATIONS/REFERENCE MAT'L	17.91
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/22/18	01/22/18	FOOD & BEVERAGE	18.61
02-15	AP	E0599837	WASHBURN, HEATHER M.	02/08/18	02/08/18	FOOD & BEVERAGE	8.00
02-22	AP	E0601285	CY-FAIR HOUSTON CHAMBER OF	01/23/18	01/23/18	FOOD & BEVERAGE	30.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	34.93
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	899.09
03-05	AP	00975308	OFFICE DEPOT INC	01/15/18	01/15/18	FOOD & BEVERAGE	32.99
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	12.18
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	12.36
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	26.33
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	49.02
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	81.27
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	19.65
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	66.66
03-23	AP	E0608441	WASHBURN, HEATHER M.	02/15/18	02/15/18	AUTO EXPENSES	91.40
03-23	AP	E0608441	WASHBURN, HEATHER M.	02/22/18	02/22/18	FOOD & BEVERAGE	8.44
03-23	AP	E0608441	WASHBURN, HEATHER M.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	49.97
03-26	AP	E0610281	SPARKLETT'S & SIERRA SPRINGS	02/05/18	02/19/18	WATER	33.39
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	34.93
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	FOOD & BEVERAGE	27.98
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	26.35
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	FOOD & BEVERAGE	39.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	FOOD & BEVERAGE		9.06
03-30	AP 00981622	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		10.62
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		15.97
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		1.41
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-126.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,354.24
				SUPPLIES AND MATERIALS TOTALS:		3,702.84
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		223.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		223.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		223.00
				EQUIPMENT TOTALS:		669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,108.17
				OFFICE TOTALS:		238,108.17
2017 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		219.59
				FRANKED MAIL TOTALS:		219.59
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		87.78
		BRADLEY, JOSHUA L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		166.67
		BRAY, JAMES A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		BUTLER, COURTNEY B	01/01/18 01/02/18	DISTRICT SCHEDULER		200.00
		CORDES, MARY C	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		155.56
		DAVIS, DAVID W	01/01/18 01/02/18	CHIEF OF STAFF		900.00
		DAVIS, DAVID W	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		431.50
		DE LA GARZA, JORDAN M	01/01/18 01/02/18	PAID INTERN		120.00
		EVANS, TRACEE	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		344.44
		EVANS, TRACEE	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,927.78
		JETT, JENNIFER E	01/01/18 01/02/18	EXECUTIVE ASSISTANT		172.22
		MACINERNEY, DYLAN P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		MALONEY, ALCYIA J	01/01/18 01/02/18	SR LEG ASST / HEALTH POLICY AD		322.22
		MANLEY, ALLYSON M	01/01/18 01/02/18	DEPUTY PRESS SECRETARY		200.00
		PORTER, JONATHAN R	01/01/18 01/02/18	DEPTY COS & LEG DIRECTOR		500.00
		QURESHI, JANET L	01/01/18 01/02/18	SPECIAL PROJECTS DIRECTOR		311.11
		SWARERS, VITA	01/01/18 01/02/18	CASEWORKER		250.00
		WASHBURN, HEATHER M	12/29/17 01/02/18	DISTRICT DIRECTOR		722.22
				PERSONNEL COMPENSATION TOTALS:		8,311.50
TRAVEL						
01-04	AP E0581082	BRADLEY, JOSHUA L	10/13/17 10/16/17	MEALS		43.77
01-04	AP E0581620	EVANS, TRACEE	12/02/17 12/12/17	PRIVATE AUTO MILEAGE		52.16

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01-04	AP	E0583592	CITIBANK GOV CARD SERVICE	10/10/17	11/16/17	COMMERCIAL TRANSPORTATION	3,904.20
01-04	AP	E0583592	CITIBANK GOV CARD SERVICE	10/13/17	10/17/17	LODGING	2,867.64
01-04	AP	E0583592	CITIBANK GOV CARD SERVICE	10/13/17	10/17/17	CAR RENTAL	531.88
01-04	AP	E0583592	CITIBANK GOV CARD SERVICE	09/30/17	10/16/17	GASOLINE	99.70
01-04	AP	E0586286	CITIBANK GOV CARD SERVICE	11/26/17	12/08/17	COMMERCIAL TRANSPORTATION	1,171.60
01-04	AP	E0586286	CITIBANK GOV CARD SERVICE	10/29/17	11/01/17	TAXI/PARKING/TOLLS	12.15
01-05	AP	E0585755	STEPHENS, PHILLIP T.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	150.98
01-05	AP	E0585755	STEPHENS, PHILLIP T.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	15.00
01-11	AP	E0585716	DAVIS, DAVID W.	12/15/17	12/16/17	LODGING	296.04
01-11	AP	E0585716	DAVIS, DAVID W.	12/14/17	12/14/17	MEALS	20.86
01-11	AP	E0585716	DAVIS, DAVID W.	12/14/17	12/16/17	CAR RENTAL	80.79
01-11	AP	E0585716	DAVIS, DAVID W.	12/16/17	12/16/17	GASOLINE	13.24
01-11	AP	E0585716	DAVIS, DAVID W.	12/14/17	12/16/17	TAXI/PARKING/TOLLS	42.81
02-05	AP	E0595267	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	2,350.40
02-05	AP	E0595267	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	44.00
02-07	AP	E0596487	DAVIS, DAVID W.	01/02/18	01/02/18	MEALS	16.86
02-09	AP	E0597562	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	435.20
02-09	AP	E0597562	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	GASOLINE	37.93
02-23	AP	E0601286	SWARERS, VITA	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	62.95
						TRAVEL TOTALS:	12,250.16
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0585757	SUDDENLINK	12/26/17	01/25/18	UTILITIES	506.44
01-11	AP	E0585716	DAVIS, DAVID W.	12/16/17	12/16/17	UTILITIES	10.77
01-16	AP	00965949	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
01-16	AP	00965950	HUNTSVILLE INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
01-18	AP	E0588963	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,921.72
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	152.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	274.98
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-07	AP	E0596487	DAVIS, DAVID W.	01/02/18	01/02/18	UTILITIES	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,898.66
			PRINTING AND REPRODUCTION				
01-04	AP	E0587512	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	39.95
01-05	AP	E0585755	STEPHENS, PHILLIP T.	12/02/17	12/02/17	PRINTING & REPRODUCTION	300.00
02-20	AP	E0601282	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	1,003.00
						PRINTING AND REPRODUCTION TOTALS:	1,342.95
			OTHER SERVICES				
01-11	AP	E0583959	INSURANCE SUPPORT CENTER	01/08/18	07/08/18	INSURANCE	446.53
01-11	AP	E0585716	DAVIS, DAVID W.	12/21/17	12/21/17	TRAINING	399.00
01-16	AP	00965314	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965315	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	22,360.53
			SUPPLIES AND MATERIALS				
01-01	AP	E0579808	SPARKLETT'S & SIERRA SPRINGS	11/27/17	11/27/17	WATER	5.40
01-01	AP	E0579876	HAGUE QUALITY WATER OF MD INC	12/07/17	01/06/18	WATER	63.00
01-01	AP	E0579878	NORMANGEE STAR	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	27.00
01-02	AP	E0579874	HAGUE QUALITY WATER OF MD INC	01/07/18	12/31/18	WATER	741.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
01-04	AP E0583592	CITIBANK GOV CARD SERVICE	10/13/17 10/16/17	FOOD & BEVERAGE		733.56
01-05	AP E0583513	CORDES, MARY C.	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		129.88
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		14.41
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		41.75
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		34.54
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		9.06
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		122.09
01-08	AP E0587510	STEPHENS, PHILLIP T.	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		33.55
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		31.44
01-10	AP E0585715	FIRESIDE21	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-13	AP E0587830	SPARKLETT'S & SIERRA SPRINGS	12/11/17 12/11/17	WATER		21.33
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		88.14
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		111.99
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		39.64
01-18	AP E0589985	BLANKENSHIP, APRIL L.	12/29/17 12/28/18	PUBLICATIONS/REFERENCE MAT'L		360.00
02-02	AP E0596447	DAVIS, DAVID W.	01/01/18 01/01/18	PUBLICATIONS/REFERENCE MAT'L		198.92
03-08	AP 00976020	CDW GOVERNMENT INC. C/O ISM IN	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.88
03-08	AP 00976020	CDW GOVERNMENT INC. C/O ISM IN	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		206.82
03-08	AP 00976020	CDW GOVERNMENT INC. C/O ISM IN	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		550.58
SUPPLIES AND MATERIALS TOTALS:						7,702.49
EQUIPMENT						
03-08	AP 00976020	CDW GOVERNMENT INC. C/O ISM IN	02/01/18 02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,867.49
EQUIPMENT TOTALS:						7,867.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67,953.37
OFFICE TOTALS:						67,953.37
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	AP 00980394	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	SOFTWARE LESS THAN \$500 QTY - 2		295.14
SUPPLIES AND MATERIALS TOTALS:						295.14
EQUIPMENT						
03-20	AP 00980394	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,679.76
EQUIPMENT TOTALS:						1,679.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,974.90
OFFICE TOTALS:						1,974.90
2018 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					282.90	282.90
PERSONNEL COMPENSATION					283,972.61	283,972.61
TRAVEL					3,389.23	3,389.23
RENT, COMMUNICATION, UTILITIES					22,183.86	22,183.86

PRINTING AND REPRODUCTION	230.00	230.00
OTHER SERVICES	10,230.00	10,230.00
SUPPLIES AND MATERIALS	1,688.77	1,688.77
EQUIPMENT	1,107.27	1,107.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,084.64	323,084.64
OFFICE TOTALS:	323,084.64	323,084.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	284.96
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-7.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	13.09
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	282.90

PERSONNEL COMPENSATION

BIRTS, DONALD	01/03/18	03/31/18	COMMUNITY LIAISON	6,668.70
BRATTON, TYRONE	02/22/18	03/31/18	PART-TIME EMPLOYEE	3,250.00
CAMPISI, JOSEPH S	01/03/18	03/31/18	EXECUTIVE ASSISTANT	17,111.10
CARLOS, COLLEEN M	01/03/18	01/30/18	STAFF ASSISTANT	4,277.77
CARLOS, COLLEEN M	02/01/18	03/31/18	LEGISLATIVE DIRECTOR	10,833.34
ENGGASSER, HARRY L	01/03/18	03/31/18	COMMUNITY LIAISON	14,666.67
FLYNN, ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE	400.00
JENOFOSKY, ILENE	01/03/18	03/31/18	DISTRICT ADMINISTRATOR	12,222.23
JOHNSON, THOMAS J	01/03/18	03/31/18	COMMUNITY LIAISON	15,888.90
KENNEY, MAUREEN A	01/03/18	03/31/18	CONGRESSIONAL AIDE	11,000.00
KIRKLAND, SUSIE	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,833.36
PEREZ, GEORGE L	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,222.23
ROSEN, ZACHARY R	01/03/18	03/31/18	STAFF ASSISTANT	11,000.00
RZEPSKI, MARGARET A	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,420.59
SAVAGE, LYNWOOD W	01/03/18	03/31/18	COMMUNITY LIAISON	12,222.23
SCIASCIA, JORDAN T	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
SMITH, TIERNEY H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,111.11
SUBBIO, RICHARD	01/03/18	03/31/18	SHARED EMPLOYEE	17,111.10
VISALLI, LILLIAN E	01/03/18	03/31/18	CONSTITUENT SERVICE DIRECTOR	14,666.67
WARRINGTON, KAREN	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,569.38
WHERRITY, KYLE P	01/03/18	03/31/18	SHARED EMPLOYEE	19,555.57
WHITE, STANLEY V.	01/03/18	03/31/18	CHIEF OF STAFF	22,611.10
WILLIAMS, ERIADE D	01/03/18	03/01/18	SENIOR POLICY ADVISOR/COUNCIL	15,569.45
WILLIAMS, ERIADE D	03/01/18	03/01/18	SENIOR POLICY ADVISOR/COUNCIL (OTHER COMPENSATION)	3,694.44
			PERSONNEL COMPENSATION TOTALS:	283,972.61

TRAVEL

02-07	AP	E0597860	WHITE, STANLEY V.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	13.00
02-12	AP	E0597924	WHITE, STANLEY V.	01/30/18	01/30/18	MEALS	33.44
02-12	AP	E0597924	WHITE, STANLEY V.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	210.00
02-12	AP	E0597924	WHITE, STANLEY V.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	21.68
02-12	AP	E0597928	WHITE, STANLEY V.	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	200.00
02-12	AP	E0597928	WHITE, STANLEY V.	02/05/18	02/05/18	MEALS	15.32
02-24	AP	E0602445	WHITE, STANLEY V.	02/21/18	02/21/18	MEALS	39.18
02-24	AP	E0602445	WHITE, STANLEY V.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	210.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
02-24	AP E0602445	WHITE, STANLEY V.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		14.38
03-05	AP E0603454	WHITE, STANLEY V.	02/25/18 02/25/18	MEALS		8.67
03-05	AP E0603454	WHITE, STANLEY V.	02/25/18 02/26/18	PRIVATE AUTO MILEAGE		218.70
03-05	AP E0603454	WHITE, STANLEY V.	02/21/18 02/26/18	TAXI/PARKING/TOLLS		26.38
03-09	AP E0605423	WHITE, STANLEY V.	02/28/18 03/01/18	LODGING		501.31
03-09	AP E0605423	WHITE, STANLEY V.	02/28/18 03/02/18	MEALS		31.13
03-09	AP E0605423	WHITE, STANLEY V.	02/28/18 03/02/18	CAR RENTAL		131.52
03-14	AP E0605850	WHITE, STANLEY V.	02/28/18 03/01/18	MEALS		65.28
03-19	AP E0605427	CITIBANK GOV CARD SERVICE	02/28/18 03/02/18	COMMERCIAL TRANSPORTATION		526.60
03-19	AP E0605427	CITIBANK GOV CARD SERVICE	01/30/18 02/26/18	LODGING		678.52
03-19	AP E0605427	CITIBANK GOV CARD SERVICE	01/31/18 02/26/18	MEALS		78.10
03-19	AP E0605427	CITIBANK GOV CARD SERVICE	01/30/18 02/26/18	TAXI/PARKING/TOLLS		132.00
03-24	AP E0610005	WHITE, STANLEY V.	03/19/18 03/19/18	MEALS		11.04
03-24	AP E0610005	WHITE, STANLEY V.	03/19/18 03/19/18	PRIVATE AUTO MILEAGE		216.00
03-24	AP E0610005	WHITE, STANLEY V.	03/19/18 03/19/18	TAXI/PARKING/TOLLS		6.38
				TRAVEL TOTALS:		3,389.23
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		46.16
01-12	AP 00964730	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		92.32
01-16	AP 00966007	JAMES J MCKENZIE JR	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 00966024	RONALD R DONATUCCI ESQ	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-16	AP 00966153	4D'S CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		485.00
01-16	AP 00966412	UNIVERSITY TECHNOLOGY PARK INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-24	AP 00968907	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		3.58
02-02	AP 00969601	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		128.85
02-14	AP E0599663	PHILADELPHIA GAS WORKS	12/27/17 01/29/18	UTILITIES		278.58
02-16	AP 00972082	JAMES J MCKENZIE JR	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00972099	RONALD R DONATUCCI ESQ	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-16	AP 00972223	4D'S CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		485.00
02-16	AP 00972474	UNIVERSITY TECHNOLOGY PARK INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		713.61
02-19	AP 00974834	CITI PCARD-PGWEZ-PAY	12/29/17 01/26/18	UTILITIES		391.57
02-19	AP 00974834	CITI PCARD-PGWEZ-PAY	12/29/17 01/26/18	UTILITIES		310.67
02-21	AP E0601315	PHILADELPHIA GAS WORKS	01/10/18 02/08/18	UTILITIES		210.46
02-21	AP E0601762	AT&T MOBILITY	12/07/17 01/06/18	UTILITIES		849.45
02-21	AP E0601772	AT&T MOBILITY	01/07/18 02/06/18	UTILITIES		857.39
02-23	AP E0602545	PECO	01/23/18 02/21/18	UTILITIES		89.95
02-24	AP E0602540	PECO	12/15/17 01/19/18	UTILITIES		36.10
02-24	AP E0602542	PECO	01/12/18 02/13/18	UTILITIES		83.13
02-26	AP E0602541	PECO	01/19/18 02/19/18	UTILITIES		38.13
02-26	AP E0602544	PECO	12/20/17 01/23/18	UTILITIES		99.52
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		86.00

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	814.27
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	888.82
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	1,450.28
03-16	AP	00979931	JAMES J MCKENZIE JR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00979948	RONALD R DONATUCCI ESQ	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	00980072	AD'S CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	00980321	UNIVERSITY TECHNOLOGY PARK INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	86.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	966.79
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	427.54
RENT, COMMUNICATION, UTILITIES TOTALS:							22,183.86
PRINTING AND REPRODUCTION							
02-21	AP	E0601764	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	75.00
02-23	AP	E0602576	DAVID L ANDRUKITIS INC	02/21/18	02/21/18	PRINTING & REPRODUCTION	75.00
03-29	AP	E0612301	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							230.00
OTHER SERVICES							
01-16	AP	00965270	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00965271	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971397	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00971398	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979247	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979248	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,230.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	231.45
02-12	AP	E0597928	WHITE, STANLEY V.	02/05/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L	4.00
02-21	AP	E0601765	STAPLES CREDIT PLAN	01/26/18	01/26/18	FOOD & BEVERAGE	32.97
02-21	AP	E0601765	STAPLES CREDIT PLAN	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	48.02
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	75.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	105.05
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	15.73
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	35.28
03-15	AP	00978920	CITI PCARD-DMI DELL FEDERAL	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	139.03
03-15	AP	00978920	CITI PCARD-PHILADELPHIA TRIBUNE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	122.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	55.90
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	18.99
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	FOOD & BEVERAGE	9.99
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	658.45
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	51.78
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	137.68
SUPPLIES AND MATERIALS TOTALS:							1,688.77
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	210.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	159.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT A. BRADY—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		210.00
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		159.09
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		210.00
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		159.09
					EQUIPMENT TOTALS:	1,107.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,084.64
					OFFICE TOTALS:	323,084.64
2017 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		146.39
					FRANKED MAIL TOTALS:	146.39
PERSONNEL COMPENSATION						
		BIRTS, DONALD	01/01/18 01/02/18	COMMUNITY LIAISON		151.56
		CAMPISI, JOSEPH S	01/01/18 01/02/18	EXECUTIVE ASSISTANT		388.89
		CARLOS, COLLEEN M	01/01/18 01/02/18	STAFF ASSISTANT		305.56
		ENGASSER, HARRY L	01/01/18 01/02/18	COMMUNITY LIAISON		333.33
		JENOFISKY, ILENE	01/01/18 01/02/18	DISTRICT ADMINISTRATOR		277.78
		JOHNSON, THOMAS J	01/01/18 01/02/18	COMMUNITY LIAISON		361.11
		KENNEY, MAUREEN A	01/01/18 01/02/18	CONGRESSIONAL AIDE		250.00
		KIRKLAND, SUSIE	01/01/18 01/02/18	CONGRESSIONAL AIDE		291.67
		PEREZ, GEORGE L	01/01/18 01/02/18	CONSTITUENT SERVICES REP		277.78
		ROSEN, ZACHARY R	01/01/18 01/02/18	STAFF ASSISTANT		250.00
		RZEPSKI, MARGARET A	01/01/18 01/02/18	PART-TIME EMPLOYEE		100.47
		SAVAGE, LYNWOOD W	01/01/18 01/02/18	COMMUNITY LIAISON		277.78
		SCIASCIA, JORDAN T	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		SMITH, TIERNEY H	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		SUBBIO, RICHARD	01/01/18 01/02/18	SHARED EMPLOYEE		388.89
		VISALLI, LILLIAN E	01/01/18 01/02/18	CONSTITUENT SERVICE DIRECTOR		333.33
		WARRINGTON, KAREN	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		422.03
		WHERRITY, KYLE P	01/01/18 01/02/18	SHARED EMPLOYEE		444.44
		WHITE, STANLEY V	01/01/18 01/02/18	CHIEF OF STAFF		513.89
		WILLIAMS, ERIADE D	01/01/18 01/02/18	SENIOR POLICY ADVISOR/COUNCIL		527.78
					PERSONNEL COMPENSATION TOTALS:	6,385.18
TRAVEL						
01-05	AP	E0581083	12/12/17 12/12/17	ENGASSER, HARRY L		117.70
01-05	AP	E0581083	12/12/17 12/12/17	ENGASSER, HARRY L		14.64
01-09	AP	E0581875	10/26/17 10/30/17	CITIBANK GOV CARD SERVICE		1,304.00
01-09	AP	E0581875	10/30/17 10/31/17	CITIBANK GOV CARD SERVICE		1,395.70
02-14	AP	E0599688	10/08/17 10/09/17	CITIBANK GOV CARD SERVICE		248.68
03-19	AP	E0605427	10/26/17 10/26/17	CITIBANK GOV CARD SERVICE		-29.00
					TRAVEL TOTALS:	3,051.72

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RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0586536	VERIZON	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	167.10
01-11	AP	E0586545	VERIZON	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	88.53
01-11	AP	E0587508	PHILADELPHIA GAS WORKS	10/06/17	11/06/17	UTILITIES	87.15
01-12	AP	00964730	UNITED PARCEL SERVICE	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	99.93
01-12	AP	E0587527	PECO	11/17/17	12/20/17	UTILITIES	95.47
01-13	AP	E0587514	PECO	08/17/17	09/15/17	UTILITIES	39.77
01-15	AP	E0588370	AT&T MOBILITY	11/07/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	828.48
01-17	AP	E0587506	PECO	11/14/17	12/15/17	UTILITIES	37.37
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	1,072.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	86.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	818.66
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	401.02
02-13	AP	E0599657	PHILADELPHIA GAS WORKS	11/06/17	12/07/17	UTILITIES	122.67
02-13	AP	E0599664	PECO	12/11/17	01/12/18	UTILITIES	74.20
RENT, COMMUNICATION, UTILITIES TOTALS:							4,043.10
PRINTING AND REPRODUCTION							
01-01	AP	E0582594	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	33.50
01-05	AP	E0586541	DAVID L ANDRUKITIS INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	75.00
01-10	AP	00964729	PUBLIC PRINTER	12/07/17	12/07/17	PRINTING & REPRODUCTION	12.93
03-05	AP	00975575	PUBLIC PRINTER	12/14/17	12/14/17	PRINTING & REPRODUCTION	54.56
03-05	AP	00975575	PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							230.55
SUPPLIES AND MATERIALS							
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	155.37
01-09	AP	E0577019	STAPLES CREDIT PLAN	11/09/17	11/17/17	FOOD & BEVERAGE	17.97
01-09	AP	E0577019	STAPLES CREDIT PLAN	11/03/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	134.52
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	65.90
01-11	AP	E0586543	WHITE, STANLEY V.	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	14.99
01-11	AP	E0588353	STAPLES CREDIT PLAN	10/20/17	10/20/17	FOOD & BEVERAGE	66.36
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,574.66
SUPPLIES AND MATERIALS TOTALS:							4,029.77
EQUIPMENT							
01-30	AP	00969573	DELL MARKETING LP	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.85
03-08	AP	00970898	DELL MARKETING LP	01/12/18	01/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,379.40
03-30	AP	00981353	CDW GOVERNMENT INC. C/O ISM IN	01/30/18	01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	986.50
03-30	AP	00981353	CDW GOVERNMENT INC. C/O ISM IN	01/30/18	01/30/18	WARRANTIES	79.41
EQUIPMENT TOTALS:							7,790.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,676.87
OFFICE TOTALS:							25,676.87

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2018 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	254.80	254.80
PERSONNEL COMPENSATION	214,161.11	214,161.11
TRAVEL	3,228.79	3,228.79
RENT, COMMUNICATION, UTILITIES	15,447.40	15,447.40
PRINTING AND REPRODUCTION	453.70	453.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
				OTHER SERVICES	3,688.00	3,688.00
				SUPPLIES AND MATERIALS	2,567.57	2,567.57
				EQUIPMENT	981.95	981.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,783.32	240,783.32
				OFFICE TOTALS:	240,783.32	240,783.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-55.50
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		252.27
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-49.75
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		137.43
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-29.65
				FRANKED MAIL TOTALS:		254.80
PERSONNEL COMPENSATION						
			01/22/18 03/31/18	BONOVITCH,TANNER J		6,133.34
			01/03/18 03/31/18	FIKE II,HUGH D		16,377.77
			03/01/18 03/15/18	HAILSTONE,MITCHELL E		-2,291.67
			03/01/18 03/31/18	HAILSTONE,MITCHELL E		4,791.67
			01/03/18 03/22/18	HEERSCHAP,JULIANA		15,555.55
			01/03/18 03/31/18	HEIGIS,ERIC W		10,022.23
			01/23/18 03/31/18	IGOU,JANICE G		5,666.67
			01/03/18 03/31/18	KELLY,MARK D		38,477.77
			01/03/18 03/31/18	KIMOTHO-GONZALEZ,JACQUELINE N		9,333.34
			01/03/18 03/31/18	KJERGAARD,ALISON J		8,650.00
			01/03/18 03/31/18	KRONZER,JAY M		10,266.67
			01/03/18 03/31/18	KYLE,LISA S		18,333.33
			03/19/18 03/31/18	MCGIFFIN,ADAIR A		1,466.67
			02/01/18 02/01/18	MILLER,DARIN B		6,000.00
			01/03/18 02/12/18	MOORE,EMILY E		4,666.67
			01/03/18 03/31/18	O'HERIN,KATHERINE Z		20,044.43
			01/03/18 03/31/18	RUHLEN, MARY E		4,322.23
			01/03/18 03/31/18	SNIDER,CHRISTOPHER H		13,933.33
			01/03/18 01/12/18	TYNES,NANCY B		1,194.44
			01/03/18 03/02/18	WALT,SARAH G		8,750.00
			01/03/18 03/31/18	WILLIAMS,ZACHARY A		12,466.67
				PERSONNEL COMPENSATION TOTALS:		214,161.11
TRAVEL						
02-02	AP	E0596424	01/10/18 01/10/18	WALT, SARAH G.		2.76
02-02	AP	E0596426	01/02/18 01/29/18	SNIDER, CHRISTOPHER H.		518.40
02-02	AP	E0596426	01/11/18 01/11/18	SNIDER, CHRISTOPHER H.		16.00
02-02	AP	E0596469	01/02/18 01/31/18	KIMOTHO-GONZALEZ, JACQUELINE N.		137.10
02-13	AP	E0598972	01/10/18 01/29/18	MOORE, EMILY E.		52.50

02-13	AP	E0598972	MOORE, EMILY E.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	1.55
02-22	AP	E0601962	HON DAVE BRAT	01/12/18	01/31/18	PRIVATE AUTO MILEAGE	286.00
02-22	AP	E0601962	HON DAVE BRAT	02/05/18	02/15/18	PRIVATE AUTO MILEAGE	219.40
02-23	AP	E0601963	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION	56.00
03-09	AP	E0606062	SNIDER, CHRISTOPHER H.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	430.35
03-16	AP	E0608180	KIMOTHO-GONZALEZ, JACQUELINE N.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	295.80
03-16	AP	E0608180	KIMOTHO-GONZALEZ, JACQUELINE N.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	30.00
03-16	AP	E0608182	FIKE II, HUGH D.	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	101.35
03-16	AP	E0608182	FIKE II, HUGH D.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	5.05
03-16	AP	E0608183	KYLE, LISA S.	01/02/18	01/26/18	PRIVATE AUTO MILEAGE	355.00
03-16	AP	E0608183	KYLE, LISA S.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	232.50
03-16	AP	E0608183	KYLE, LISA S.	03/01/18	03/13/18	PRIVATE AUTO MILEAGE	121.00
03-16	AP	E0608183	KYLE, LISA S.	01/05/18	01/16/18	TAXI/PARKING/TOLLS	25.00
03-23	AP	E0610553	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	MEALS	8.50
03-28	AP	E0610934	BONOVITCH, TANNER J.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	13.60
03-28	AP	E0610934	BONOVITCH, TANNER J.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	9.00
03-28	AP	E0611334	IGOU, JANICE G.	03/05/18	03/06/18	LODGING	97.00
03-28	AP	E0611334	IGOU, JANICE G.	03/24/18	03/24/18	MEALS	9.93
03-28	AP	E0611334	IGOU, JANICE G.	03/04/18	03/24/18	PRIVATE AUTO MILEAGE	193.00
03-28	AP	E0611334	IGOU, JANICE G.	03/24/18	03/24/18	TAXI/PARKING/TOLLS	12.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,228.79
01-12	AP	E0587556	COMCAST	01/02/18	02/01/18	UTILITIES	145.69
01-16	AP	00966085	REGIONAL HEADQUARTERS INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
01-16	AP	00966368	SPOTSylvania COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	E0590008	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	476.35
01-26	AP	E0588624	DIRECTV	01/01/18	01/30/18	UTILITIES	89.29
02-09	AP	E0598279	COMCAST	02/02/18	03/01/18	UTILITIES	152.97
02-13	AP	E0599535	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	291.49
02-15	AP	E0600506	DIRECTV	02/01/18	02/28/18	UTILITIES	91.39
02-16	AP	00972157	REGIONAL HEADQUARTERS INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
02-16	AP	00972434	SPOTSylvania COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-26	AP	E0602671	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	291.52
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	972.29
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.67
03-09	AP	E0606060	COMCAST	03/02/18	04/01/18	UTILITIES	145.69
03-15	AP	E0607585	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	476.80
03-15	AP	E0607586	DIRECTV	03/01/18	03/30/18	UTILITIES	87.14
03-16	AP	00980007	REGIONAL HEADQUARTERS INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
03-16	AP	00980281	SPOTSylvania COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-20	AP	E0609462	KJERGAARD, ALISON J.	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	13.65
03-26	AP	E0610921	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	286.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	965.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	20.89
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,447.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVE BRAT—Con.						
PRINTING AND REPRODUCTION						
01-30	AP E0594683	HEERSCHAP, JULIANA F.	01/19/18 01/25/18	ADVERTISEMENTS		303.80
02-06	AP E0597846	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		149.90
					PRINTING AND REPRODUCTION TOTALS:	453.70
OTHER SERVICES						
02-16	AP 00971631	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-13	AP E0606061	VECTOR SECURITY INC	02/20/18 02/20/18	SECURITY SERVICE		118.00
03-16	AP 00979481	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,688.00
SUPPLIES AND MATERIALS						
01-17	AP E0588834	WALT, SARAH G.	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		42.17
01-18	AP E0590010	QUENCH	01/01/18 03/31/18	WATER		117.38
01-25	AP E0593368	DIAMOND SPRINGS	01/05/18 01/05/18	WATER		9.42
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-147.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		109.82
02-02	AP E0596424	WALT, SARAH G.	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		16.99
02-02	AP E0596426	SNIDER, CHRISTOPHER H.	01/27/18 01/27/18	FOOD & BEVERAGE		20.00
02-02	AP E0596469	KIMOTH0-GONZALEZ, JACQUELINE N.	01/08/18 01/10/18	FOOD & BEVERAGE		50.00
02-07	AP E0594684	THE CREWE-BURKEVILLE JOURNAL	01/13/18 01/12/19	PUBLICATIONS/REFERENCE MAT'L		26.00
02-16	AP 00972543	CAPITOL MARKING PRODUCTS INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		25.50
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-359.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		331.28
03-05	AP 00969843	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		17.77
03-07	AP 00975310	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		18.89
03-15	AP 00976510	CAPITOL MARKING PRODUCTS INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
03-16	AP E0607583	DIAMOND SPRINGS	02/26/18 03/02/18	WATER		16.85
03-16	AP E0608180	KIMOTH0-GONZALEZ, JACQUELINE N.	02/06/18 02/21/18	FOOD & BEVERAGE		110.00
03-16	AP E0608183	KYLE, LISA S.	01/06/18 01/12/18	FOOD & BEVERAGE		183.69
03-16	AP E0608183	KYLE, LISA S.	01/06/18 02/12/18	FOOD & BEVERAGE		229.60
03-16	AP E0608183	KYLE, LISA S.	02/22/18 03/13/18	FOOD & BEVERAGE		250.36
03-16	AP E0608183	KYLE, LISA S.	01/18/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		56.36
03-16	AP E0608183	KYLE, LISA S.	01/31/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		91.89
03-16	AP E0608183	KYLE, LISA S.	02/01/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		158.96
03-20	AP E0609464	DIAMOND SPRINGS	01/29/18 02/02/18	WATER		16.58
03-20	AP E0609464	DIAMOND SPRINGS	01/12/18 01/12/18	FOOD & BEVERAGE		105.30
03-28	AP E0610919	THE NEW YORK TIMES	03/06/18 03/04/19	PUBLICATIONS/REFERENCE MAT'L		591.14
03-28	AP E0610922	THE ORANGE COUNTY REVIEW	04/13/18 04/12/19	PUBLICATIONS/REFERENCE MAT'L		29.00
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	FOOD & BEVERAGE		140.55
03-30	AP 00981335	OFFICE DEPOT INC	02/17/18 02/17/18	FOOD & BEVERAGE		62.67
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-106.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		303.40
					SUPPLIES AND MATERIALS TOTALS:	2,567.57
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		315.33

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02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	315.33
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	351.29
							981.95
						EQUIPMENT TOTALS:	981.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,783.32
						OFFICE TOTALS:	240,783.32

2017 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	258.25
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	36,419.06
01-31	AP	00969890	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	9,829.75
						FRANKED MAIL TOTALS:	46,507.06

PERSONNEL COMPENSATION

		FIKE II,HUGH D	01/01/18	01/02/18	POLICY ADVISOR/EXTERNAL AFFAIR	372.22
		HEERSCHAP,JULIANA	01/01/18	01/02/18	PRESS SECRETARY	388.89
		HEIGIS,ERIC W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	227.78
		KELLY,MARK D	01/01/18	01/02/18	CHIEF OF STAFF	855.56
		KJERGAARD,ALISON J	01/01/18	01/02/18	STAFF ASSISTANT	183.33
		KRONZER,JAY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
		KYLE,LISA S	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
		MOORE,EMILY E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	233.33
		O'HERIN,KATHERINE Z	01/01/18	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	455.56
		RUHLEN, MARY E	01/01/18	01/02/18	SHARED EMPLOYEE	94.44
		SNIDER,CHRISTOPHER H	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	316.67
		TYNES,NANCY B	01/01/18	01/02/18	DISTRICT ADMINISTRATOR	238.89
		WALT,SARAH G	01/01/18	01/02/18	OFFICE MANAGER	291.67
		WILLIAMS,ZACHARY A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	283.33
					PERSONNEL COMPENSATION TOTALS:	4,591.67

TRAVEL

01-11	AP	E0586663	KYLE, LISA S.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	162.50
01-11	AP	E0586665	KELLY, MARK D.	12/15/17	12/16/17	LODGING	100.84
01-11	AP	E0586665	KELLY, MARK D.	12/15/17	12/16/17	PRIVATE AUTO MILEAGE	104.00
01-12	AP	E0587533	KIMOTHO-GONZALEZ, JACQUELINE N.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	62.75
01-22	AP	E0591877	SNIDER, CHRISTOPHER H.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	224.00
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/07/17	COMMERCIAL TRANSPORTATION	112.00
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	MEALS	8.50
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	TAXI/PARKING/TOLLS	9.27
02-13	AP	E0598972	MOORE, EMILY E.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	21.00
02-22	AP	E0601962	HON DAVE BRAT	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	306.85
02-22	AP	E0601962	HON DAVE BRAT	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	400.25
02-22	AP	E0601962	HON DAVE BRAT	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	208.00
02-22	AP	E0601962	HON DAVE BRAT	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	260.00
03-16	AP	E0608183	KYLE, LISA S.	12/29/17	12/29/17	PRIVATE AUTO MILEAGE	70.00
						TRAVEL TOTALS:	2,049.96

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0583382	DIRECTV	12/01/17	12/30/17	UTILITIES	85.04
01-09	AP	E0584449	COMCAST	12/02/17	01/01/18	UTILITIES	145.69
01-11	AP	00959168	KYVON	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
01-12	AP E0587555	VERIZON	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	294.66	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	865.80	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.46	
02-07	AP E0596463	TOWNHALL INTERACTIVE	01/29/17 01/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,117.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,442.00	
PRINTING AND REPRODUCTION						
01-02	AP E0579814	HOMETOWN CONNECTIONS	12/04/17 12/04/17	PRINTING & REPRODUCTION	10,322.63	
01-02	AP E0586661	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION	224.85	
01-17	AP E0587879	HOMETOWN CONNECTIONS	12/28/17 12/28/17	PRINTING & REPRODUCTION	31,972.72	
				PRINTING AND REPRODUCTION TOTALS:	42,520.20	
OTHER SERVICES						
01-16	AP 00965344	PROFESSIONAL TECHNICIANS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00	
01-16	AP 00965541	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	16,247.00	
SUPPLIES AND MATERIALS						
01-02	AP E0582659	SNIDER, CHRISTOPHER H.	12/06/17 12/06/17	FOOD & BEVERAGE	40.00	
01-02	AP E0582659	SNIDER, CHRISTOPHER H.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	98.98	
01-08	AP E0584450	RICHMOND TIMES DISPATCH	12/07/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L	145.60	
01-11	AP E0586660	KJERGAARD, ALISON J.	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
01-11	AP E0586663	KYLE, LISA S.	12/12/17 12/12/17	FOOD & BEVERAGE	225.00	
01-11	AP E0586663	KYLE, LISA S.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	434.56	
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
01-14	AP 00964816	OFFICE DEPOT INC	12/25/17 12/25/17	OFFICE SUPPLIES (OUTSIDE)	136.00	
01-14	AP 00964816	OFFICE DEPOT INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	53.00	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	132.00	
02-13	AP E0598972	MOORE, EMILY E.	10/31/17 10/31/17	FOOD & BEVERAGE	15.00	
03-05	AP 00969843	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	184.49	
03-26	AP 00980969	OFFICE DEPOT INC	12/25/17 12/25/17	OFFICE SUPPLIES (OUTSIDE)	47.97	
				SUPPLIES AND MATERIALS TOTALS:	1,607.59	
EQUIPMENT						
01-04	AP E0582656	FIRESIDE21	01/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,200.00	
01-09	AP 00964261	DELL MARKETING LP	11/29/17 11/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.93	
01-14	AP 00964816	OFFICE DEPOT INC	12/25/17 12/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	47.97	
02-01	AP 00969613	DELL MARKETING LP	12/26/17 12/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.93	
02-05	AP 00970186	DELL MARKETING LP	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.93	
03-19	AP 00980417	CDW GOVERNMENT INC. C/O ISM IN	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,504.66	
03-26	AP 00980969	OFFICE DEPOT INC	12/25/17 12/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-47.97	
				EQUIPMENT TOTALS:	10,081.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,046.93	
				OFFICE TOTALS:	129,046.93	

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2018 HON. JIM BRIDENSTINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	628.22	628.22
PERSONNEL COMPENSATION	242,440.26	242,440.26
TRAVEL	5,623.45	5,623.45
RENT, COMMUNICATION, UTILITIES	10,875.88	10,875.88
PRINTING AND REPRODUCTION	225.20	225.20
OTHER SERVICES	4,647.92	4,647.92
SUPPLIES AND MATERIALS	3,721.81	3,721.81
EQUIPMENT	546.92	546.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,709.66	268,709.66
OFFICE TOTALS:	268,709.66	268,709.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL
					-40.35
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			373.90
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			342.67
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL
					-48.00
					FRANKED MAIL TOTALS:
					628.22

PERSONNEL COMPENSATION

DOHERTY, KATHRYN J.	02/01/18	02/28/18	SHARED EMPLOYEE	500.00
HELMS, EMILY P.	01/03/18	03/31/18	CONSTITUENT SERVICES CASEWORKE	12,480.56
INGRAHAM, CHRISTOPHER W	01/03/18	03/31/18	SENIOR POLICY ADVISOR	18,975.00
JACKSON, PHILIP A	01/03/18	03/31/18	FIELD REPRESENTATIVE	14,477.77
JUDAH, ASHLEY V	01/03/18	03/31/18	LEGISLATIVE CORR / LEGISLATIVE	10,577.77
KAUFMAN, JOSEPH W	01/03/18	03/31/18	CHIEF OF STAFF	29,444.43
KAUFMAN, SHERYL E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,816.67
O'HARA, BRIAN	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	19,654.17
PILAND, MARK D	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	17,352.77
RYDIN, MATTHEW M	01/03/18	03/31/18	DEPUTY DIRECTOR COMMUNICATIONS	17,469.44
SCHMITT, KAREN A	01/03/18	03/31/18	STAFF ASST/DIST OFFICE MANAGER	10,658.34
SHERMAN, GABRIEL J	01/03/18	03/31/18	DISTRICT DIRECTOR	25,205.56
SNOW, DANIEL E	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,738.89
THOMAS, CAMDEN D	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	8,983.33
WELLS, ASHLEY E	01/03/18	01/30/18	CONSTITUENT SERVICES REPRESENT	3,888.89
WELLS, ASHLEY E	02/01/18	03/31/18	CONSTITUENT SERVICE DIRECTOR	9,025.00
WENRICH, MEGAN M	01/03/18	03/31/18	SCHEDULER/LEGISLATIVE ASST	15,233.34
ZOELLNER, GEORGE E	01/03/18	03/31/18	PART-TIME EMPLOYEE	2,958.33
			PERSONNEL COMPENSATION TOTALS:	242,440.26

TRAVEL

02-07	AP	E0596907	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,263.30
02-07	AP	E0597758	02/06/18	02/06/18	TAXI/PARKING/TOLLS	9.91
02-09	AP	E0597283	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	8.40
02-09	AP	E0597283	01/10/18	01/10/18	TAXI/PARKING/TOLLS	5.00
02-09	AP	E0597284	01/09/18	01/16/18	PRIVATE AUTO MILEAGE	171.36
02-09	AP	E0597284	01/09/18	01/16/18	TAXI/PARKING/TOLLS	20.95
02-09	AP	E0597286	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	252.00
02-09	AP	E0597310	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	337.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
02-12	AP E0597750	KAUFMAN, JOSEPH W.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		32.00
02-12	AP E0597750	KAUFMAN, JOSEPH W.	01/22/18 01/22/18	TAXI/PARKING/TOLLS		6.00
02-12	AP E0597921	JACKSON, PHILIP A.	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		360.84
02-12	AP E0597921	JACKSON, PHILIP A.	01/02/18 01/30/18	TAXI/PARKING/TOLLS		16.25
03-08	AP E0604355	WELLS, ASHLEY E.	02/10/18 02/15/18	PRIVATE AUTO MILEAGE		15.04
03-08	AP E0604356	SNOW, DANIEL E.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		154.60
03-08	AP E0604357	HELMS, EMILY P.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE		10.60
03-08	AP E0604416	CITIBANK GOV CARD SERVICE	01/30/18 02/26/18	COMMERCIAL TRANSPORTATION		1,374.01
03-08	AP E0604821	KAUFMAN, JOSEPH W.	02/05/18 02/26/18	PRIVATE AUTO MILEAGE		14.40
03-08	AP E0604821	KAUFMAN, JOSEPH W.	02/05/18 02/05/18	TAXI/PARKING/TOLLS		6.00
03-09	AP E0604358	O'HARA, BRIAN	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		330.00
03-09	AP E0604391	JACKSON, PHILIP A.	02/01/18 02/28/18	MEALS		23.48
03-09	AP E0604391	JACKSON, PHILIP A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		406.32
03-09	AP E0604391	JACKSON, PHILIP A.	02/01/18 02/23/18	TAXI/PARKING/TOLLS		51.20
03-15	AP E0606917	INGRAHAM, CHRISTOPHER W.	03/08/18 03/08/18	PRIVATE AUTO MILEAGE		15.60
03-21	AP E0609967	PILAND, MARK D.	03/16/18 03/16/18	TAXI/PARKING/TOLLS		25.86
03-22	AP E0609961	KAUFMAN, JOSEPH W.	02/28/18 03/19/18	PRIVATE AUTO MILEAGE		26.56
03-22	AP E0609961	KAUFMAN, JOSEPH W.	03/17/18 03/17/18	TAXI/PARKING/TOLLS		4.25
03-26	AP E0610751	WELLS, ASHLEY E.	03/06/18 03/15/18	PRIVATE AUTO MILEAGE		93.44
03-26	AP E0610751	WELLS, ASHLEY E.	03/06/18 03/06/18	TAXI/PARKING/TOLLS		10.60
03-26	AP E0610752	SNOW, DANIEL E.	03/01/18 03/21/18	PRIVATE AUTO MILEAGE		145.28
03-27	AP E0610805	HELMS, EMILY P.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE		10.40
03-30	AP E0610678	JACKSON, PHILIP A.	03/01/18 03/20/18	PRIVATE AUTO MILEAGE		246.60
03-30	AP E0611418	O'HARA, BRIAN	03/01/18 03/21/18	PRIVATE AUTO MILEAGE		176.00
				TRAVEL TOTALS:		5,623.45
		RENT, COMMUNICATION, UTILITIES				
02-06	AP E0597164	COX COMMUNICATIONS - TULSA	02/01/18 02/28/18	UTILITIES		543.49
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		7.58
02-16	AP 00971967	ORAL ROBERTS UNIVERSITY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		90.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,498.30
02-27	AP E0602648	SCHMITT, KAREN A.	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL		6.80
03-16	AP 00979817	ORAL ROBERTS UNIVERSITY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		90.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,496.55
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		48.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,875.88
		PRINTING AND REPRODUCTION				
01-20	AP E0592850	ACCURATE WORD LLC	01/16/18 01/16/18	PRINTING & REPRODUCTION		29.95
02-07	AP E0597751	ACCURATE WORD LLC	02/02/18 02/02/18	PRINTING & REPRODUCTION		59.90
02-27	AP E0602797	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION		29.95

03-20	AP	E0609481	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	59.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	45.50
PRINTING AND REPRODUCTION TOTALS:							225.20
OTHER SERVICES							
02-16	AP	00971390	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-DNH GODADDY.COM	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	59.12
02-19	AP	00974834	CITI PCARD-DUOAPPS	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	60.59
02-19	AP	00974834	CITI PCARD-VIMEO PLUS MONTHLY	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	9.95
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00978920	CITI PCARD-DNH GODADDY.COM	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	9.99
03-15	AP	00978920	CITI PCARD-DUOAPPS	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	60.38
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	108.00
03-15	AP	00978920	CITI PCARD-MICROSOFT OFFICE	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	9.99
03-15	AP	00978920	CITI PCARD-UDEMY ONLINE COURSES	01/27/18	02/28/18	TRAINING	49.95
03-15	AP	00978920	CITI PCARD-VIMEO PLUS MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	9.95
03-16	AP	00979240	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,647.92
SUPPLIES AND MATERIALS							
01-26	AP	E0593908	WENRICH, MEGAN M.	01/09/18	01/09/18	FOOD & BEVERAGE	11.14
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-106.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	261.41
02-09	AP	E0597283	HELMS, EMILY P.	01/09/18	01/09/18	FOOD & BEVERAGE	22.00
02-09	AP	E0597310	O'HARA, BRIAN	01/03/18	02/08/18	FOOD & BEVERAGE	197.00
02-12	AP	E0597750	KAUFMAN, JOSEPH W.	01/19/18	01/19/18	FOOD & BEVERAGE	41.67
02-12	AP	E0597921	JACKSON, PHILIP A.	01/02/18	01/31/18	FOOD & BEVERAGE	475.99
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	49.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	74.08
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	30.71
02-19	AP	00974834	CITI PCARD-FIZZ-O WATER	12/29/17	01/26/18	WATER	12.48
02-19	AP	00974834	CITI PCARD-MICROSOFT OFFICE	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	9.99
02-19	AP	00974834	CITI PCARD-SOUNDCLOUD INC	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	7.00
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	WATER	8.63
02-19	AP	00974834	CITI PCARD-WALMART GROCERY	12/29/17	01/26/18	FOOD & BEVERAGE	263.61
02-27	AP	E0602648	SCHMITT, KAREN A.	02/12/18	02/12/18	FOOD & BEVERAGE	20.89
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	367.83
03-08	AP	E0604357	HELMS, EMILY P.	02/13/18	02/13/18	FOOD & BEVERAGE	22.00
03-08	AP	E0604582	WENRICH, MEGAN M.	01/31/18	01/31/18	FOOD & BEVERAGE	22.28
03-09	AP	E0604358	O'HARA, BRIAN	02/01/18	02/21/18	FOOD & BEVERAGE	152.00
03-09	AP	E0604391	JACKSON, PHILIP A.	02/01/18	02/28/18	FOOD & BEVERAGE	226.98
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	64.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	119.10
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	129.52
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	128.66
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	24.57
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	16.82
03-15	AP	00978920	CITI PCARD-BHM OK NEWSPAPERS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	80.60
03-15	AP	00978920	CITI PCARD-FIZZ-O WATER	01/27/18	02/28/18	WATER	12.48
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM BRIDENSTINE—Con.						
03-15	AP 00978920	CITI PCARD-SOUNDCLOUD INC	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	7.00	
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	FOOD & BEVERAGE	39.16	
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	6.58	
03-15	AP 00978920	CITI PCARD-WALMART GROCERY	01/27/18 02/28/18	FOOD & BEVERAGE	216.66	
03-15	AP 00978920	CITI PCARD-WM SUPERCENTER	01/27/18 02/28/18	FOOD & BEVERAGE	29.70	
03-15	AP E0606917	INGRAHAM, CHRISTOPHER W.	03/08/18 03/08/18	FOOD & BEVERAGE	22.00	
03-22	AP E0609661	KAUFMAN, JOSEPH W.	03/04/18 03/04/18	OFFICE SUPPLIES (OUTSIDE)	100.67	
03-26	AP E0610751	WELLS, ASHLEY E.	03/06/18 03/06/18	FOOD & BEVERAGE	14.11	
03-27	AP E0610805	HELMS, EMILY P.	03/13/18 03/13/18	FOOD & BEVERAGE	22.00	
03-30	AP E0610678	JACKSON, PHILIP A.	03/01/18 03/20/18	FOOD & BEVERAGE	175.32	
03-30	AP E0611418	O'HARA, BRIAN	03/01/18 03/29/18	FOOD & BEVERAGE	170.00	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-100.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	233.70	
					SUPPLIES AND MATERIALS TOTALS:	3,721.81
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	157.90	
01-31	GL MNT0075253	.....	01/19/18 01/31/18	MAINTENANCE / REPAIRS	11.32	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	184.90	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	192.80	
					EQUIPMENT TOTALS:	546.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,709.66
					OFFICE TOTALS:	268,709.66
2017 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	271.53	
03-30	GL FLG0076940	.....	12/01/17 12/31/17	FRANKED MAIL	-15.18	
					FRANKED MAIL TOTALS:	256.35
PERSONNEL COMPENSATION						
		HELMS, EMILY P.	01/01/18 01/02/18	CONSTITUENT SERVICES CASEWORKE	277.78	
		INGRAHAM, CHRISTOPHER W.	01/01/18 01/02/18	SENIOR POLICY ADVISOR	416.67	
		JACKSON, PHILIP A.	01/01/18 01/02/18	FIELD REPRESENTATIVE	322.22	
		JUDAH, ASHLEY V.	01/01/18 01/02/18	LEGISLATIVE CORR / LEGISLATIVE	230.56	
		KAUFMAN, JOSEPH W.	01/01/18 01/02/18	CHIEF OF STAFF	655.56	
		KAUFMAN, SHERYL E.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	433.33	
		O'HARA, BRIAN	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	437.50	
		PILAND, MARK D.	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	380.56	
		RYDIN, MATTHEW M.	01/01/18 01/02/18	DEPUTY DIRECTOR COMMUNICATIONS	388.89	
		SCHMITT, KAREN A.	01/01/18 01/02/18	STAFF ASST/DIST OFFICE MANAGER	233.33	
		SHERMAN, GABRIEL J.	01/01/18 01/02/18	DISTRICT DIRECTOR	561.11	
		SNOW, DANIEL E.	01/01/18 01/02/18	PART-TIME EMPLOYEE	127.78	
		THOMAS, CAMDEN D.	01/01/18 01/02/18	DISTRICT STAFF ASSISTANT	200.00	

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		WELLS, ASHLEY E.	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	277.78
		WENRICH,MEGAN M	01/01/18	01/02/18	SCHEDULER/LEGISLATIVE ASST	333.33
		ZOELLNER,GEORGE E	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67
					PERSONNEL COMPENSATION TOTALS:	5,343.07
		TRAVEL				
01-09	AP	E0578824 WELLS, ASHLEY E.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	-97.44
01-09	AP	E0578824 WELLS, ASHLEY E.	11/07/17	11/10/17	TAXI/PARKING/TOLLS	-13.90
01-12	AP	E0589152 CITIBANK GOV CARD SERVICE	11/29/18	12/21/18	COMMERCIAL TRANSPORTATION	1,947.80
01-17	AP	E0589257 WELLS, ASHLEY E.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	87.52
01-17	AP	E0589257 WELLS, ASHLEY E.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	10.40
01-17	AP	E0589266 SNOW, DANIEL E.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	385.64
01-18	AP	E0589278 JACKSON, PHILIP A.	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	122.60
01-18	AP	E0589278 JACKSON, PHILIP A.	12/05/17	12/14/17	TAXI/PARKING/TOLLS	1.45
01-18	AP	E0589442 KAUFMAN, JOSEPH W.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE	12.00
01-18	AP	E0589442 KAUFMAN, JOSEPH W.	12/11/17	12/18/17	TAXI/PARKING/TOLLS	12.00
01-18	AP	E0589584 INGRAHAM, CHRISTOPHER W.	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	31.06
01-19	AP	E0589258 HELMS, EMILY P.	12/07/17	12/07/17	MEALS	19.26
01-19	AP	E0589258 HELMS, EMILY P.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	90.40
01-20	AP	E0589265 O'HARA, BRIAN	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	92.00
02-09	AP	E0597286 SNOW, DANIEL E.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	7.68
					TRAVEL TOTALS:	2,708.47
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965893 ORAL ROBERTS UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
01-17	AP	E0588746 SCHMITT, KAREN A.	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	12.77
01-18	AP	00969018 CITI PCARD-SOUNDCLOUD INC	11/29/17	12/28/17	UTILITIES	7.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,486.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,144.30
		PRINTING AND REPRODUCTION				
01-10	AP	00964729 PUBLIC PRINTER	11/22/17	11/22/17	PRINTING & REPRODUCTION	12.05
02-06	AP	E0597547 UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION	81.90
					PRINTING AND REPRODUCTION TOTALS:	93.95
		OTHER SERVICES				
01-16	AP	00965261 FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00969018 CITI PCARD-DNH GODADDY.COM	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV	35.15
01-18	AP	00969018 CITI PCARD-DUOAPPS	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV	60.24
01-18	AP	00969018 CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV	99.00
01-18	AP	00969018 CITI PCARD-MICROSOFT OFFICE	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
01-18	AP	00969018 CITI PCARD-VIMEO PLUS MONTHLY	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV	9.95
02-13	AP	00969982 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,349.33
		SUPPLIES AND MATERIALS				
01-05	AP	E0582887 BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	E0588746 SCHMITT, KAREN A.	11/26/17	11/26/17	FOOD & BEVERAGE	92.21
01-18	AP	00969018 CITI PCARD-ADOBE ACROPRO SUBS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	14.99
01-18	AP	00969018 CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	49.99
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	375.65
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	85.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		53.17
01-18	AP 00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		326.69
01-18	AP 00969018	CITI PCARD-FIZZ-O WATER	11/29/17 12/28/17	WATER		45.98
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		130.64
01-18	AP 00969018	CITI PCARD-WAL-MART	11/29/17 12/28/17	FOOD & BEVERAGE		38.62
01-18	AP 00969018	CITI PCARD-WALMART GROCERY	11/29/17 12/28/17	FOOD & BEVERAGE		95.50
01-18	AP 00969018	CITI PCARD-WM SUPERCENTER	11/29/17 12/28/17	FOOD & BEVERAGE		26.76
01-18	AP E0589278	JACKSON, PHILIP A.	12/13/17 12/27/17	FOOD & BEVERAGE		175.69
01-20	AP E0589265	O'HARA, BRIAN	12/06/17 12/14/17	FOOD & BEVERAGE		55.00
01-26	AP E0593907	WENRICH, MEGAN M.	12/08/17 12/08/17	FOOD & BEVERAGE		12.69
02-19	AP 00974834	CITI PCARD-ADOBE ACROPRO SUBS	12/29/17 12/30/17	SOFTWARE LESS THAN \$500		14.99
02-19	AP 00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		299.99
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		98.97
02-19	AP 00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		103.50
02-19	AP 00974834	CITI PCARD-WALMART GROCERY	12/29/17 12/30/17	FOOD & BEVERAGE		122.50
03-30	GL FLG0076940		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
				SUPPLIES AND MATERIALS TOTALS:		8,123.54
		EQUIPMENT				
01-22	AP 00969074	DRAKE SYSTEMS INC	01/19/18 01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000		7,484.00
				EQUIPMENT TOTALS:		7,484.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,503.01
				OFFICE TOTALS:		31,503.01
2018 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32.04	32.04
				PERSONNEL COMPENSATION	231,905.10	231,905.10
				TRAVEL	9,611.53	9,611.53
				RENT, COMMUNICATION, UTILITIES	26,338.79	26,338.79
				PRINTING AND REPRODUCTION	1,245.65	1,245.65
				OTHER SERVICES	8,440.00	8,440.00
				SUPPLIES AND MATERIALS	1,670.30	1,670.30
				EQUIPMENT	385.00	385.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,628.41	279,628.41
				OFFICE TOTALS:	279,628.41	279,628.41
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-54.95
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		183.79
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-117.00
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		131.55
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-111.35
				FRANKED MAIL TOTALS:		32.04

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PERSONNEL COMPENSATION

COOK,ZACHARY E	01/03/18	01/30/18	PAID INTERN	-933.33
COOK,ZACHARY E	01/03/18	01/30/18	PAID INTERN	933.33
ECHOLS,DEBORAH P	01/03/18	03/31/18	CASEWORKER	12,364.99
ECHOLS,DEBORAH P	03/01/18	03/31/18	CASEWORKER (OTHER COMPENSATION)	1,000.00
GARVEY,SANDRA L	01/03/18	02/02/18	CASEWORKER/SPECIAL PROJ COORD	2,258.75
HANCE,ELIZABETH E	01/03/18	02/02/18	LEGIS CORRES/INTERN COORDINATO	4,000.00
HANCE,ELIZABETH E	02/01/18	02/02/18	LEGIS CORRES/INTERN COORDINATO (OTHER COMPENSATION)	133.33
JACKSON,TIMOTHY S	01/03/18	03/31/18	CASEWORKER	13,025.44
LESER,ALEXA N	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER	11,310.80
LINDOW,MICHAILA B	01/08/18	01/30/18	STAFF ASSISTANT	2,427.78
LINDOW,MICHAILA B	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,500.00
MILLS,CLAYTON	01/03/18	03/31/18	LEGISLATIVE/PRESS ASSISTANT	13,855.87
MURRAY,KATHRYN A	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	6,399.83
NOEL, TIFFANY	01/03/18	03/31/18	DISTRICT DIRECTOR	26,124.51
O'CONNOR,MARY M	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
PENGELLY,KENDRA N	02/05/18	03/31/18	PAID INTERN	2,011.11
PETTITT,MARK R	01/03/18	03/31/18	CHIEF OF STAFF	40,710.09
PRICE,KATHRYN L	01/22/18	03/31/18	COMMUNICATIONS DIRECTOR	17,250.00
SMITH, LAURA W.	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	17,054.71
STATOM,MEGAN L	02/05/18	03/31/18	TEMPORARY EMPLOYEE	2,675.56
THARP,ANDREW P	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	18,427.77
TURNER,JOHNNY L	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	14,830.12
YATES,MARSHALL A	01/03/18	03/31/18	LEGISLATIVE COUNSEL	15,877.77

PERSONNEL COMPENSATION TOTALS:

231,905.10

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TRAVEL

01-18 AP E0590140	CITIBANK GOV CARD SERVICE	01/05/18	01/11/18	COMMERCIAL TRANSPORTATION	1,226.60
01-23 AP E0592458	PETTITT, MARK	01/05/18	01/09/18	COMMERCIAL TRANSPORTATION	276.39
01-23 AP E0592458	PETTITT, MARK	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION	276.39
01-23 AP E0592458	PETTITT, MARK	01/05/18	01/09/18	PRIVATE AUTO MILEAGE	26.16
01-23 AP E0592458	PETTITT, MARK	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	14.17
01-23 AP E0592458	PETTITT, MARK	01/05/18	01/09/18	TAXI/PARKING/TOLLS	11.45
01-23 AP E0592458	PETTITT, MARK	01/16/18	01/16/18	TAXI/PARKING/TOLLS	2.25
02-07 AP E0596816	PETTITT, MARK	01/19/18	01/29/18	COMMERCIAL TRANSPORTATION	344.60
02-07 AP E0596816	PETTITT, MARK	01/19/18	01/29/18	PRIVATE AUTO MILEAGE	30.08
02-07 AP E0596816	PETTITT, MARK	01/19/18	01/29/18	TAXI/PARKING/TOLLS	4.85
02-09 AP E0597644	PETTITT, MARK	01/31/18	02/05/18	COMMERCIAL TRANSPORTATION	276.60
02-09 AP E0597644	PETTITT, MARK	01/31/18	02/05/18	PRIVATE AUTO MILEAGE	76.30
02-09 AP E0597644	PETTITT, MARK	01/31/18	02/05/18	TAXI/PARKING/TOLLS	4.85
02-09 AP E0597648	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION	778.90
02-22 AP E0601647	CITIBANK GOV CARD SERVICE	01/16/18	02/16/18	COMMERCIAL TRANSPORTATION	897.60
02-23 AP E0601646	PETTITT, MARK	02/09/18	02/13/18	COMMERCIAL TRANSPORTATION	394.61
02-23 AP E0601646	PETTITT, MARK	02/09/18	02/13/18	PRIVATE AUTO MILEAGE	26.16
02-23 AP E0601646	PETTITT, MARK	02/09/18	02/13/18	TAXI/PARKING/TOLLS	4.85
03-06 AP E0603984	MILLS, CLAYTON	02/28/18	02/28/18	TAXI/PARKING/TOLLS	16.66
03-07 AP E0603986	NOEL, TIFFANY	01/23/18	01/25/18	MEALS	130.67
03-07 AP E0603986	NOEL, TIFFANY	02/19/18	02/19/18	MEALS	21.75
03-07 AP E0603986	NOEL, TIFFANY	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	366.79
03-07 AP E0603986	NOEL, TIFFANY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	403.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MO BROOKS—Con.						
03-07	AP E0603987	PETTITT, MARK	02/16/18 02/26/18	COMMERCIAL TRANSPORTATION	639.60	
03-07	AP E0603987	PETTITT, MARK	02/17/18 02/17/18	MEALS	40.00	
03-07	AP E0603987	PETTITT, MARK	02/16/18 02/26/18	PRIVATE AUTO MILEAGE	152.38	
03-07	AP E0603987	PETTITT, MARK	02/16/18 02/26/18	TAXI/PARKING/TOLLS	15.20	
03-12	AP E0606147	CITIBANK GOV CARD SERVICE	02/05/18 03/05/18	COMMERCIAL TRANSPORTATION	2,121.91	
03-12	AP E0606150	PETTITT, MARK	03/01/18 03/05/18	COMMERCIAL TRANSPORTATION	474.60	
03-12	AP E0606150	PETTITT, MARK	03/01/18 03/05/18	PRIVATE AUTO MILEAGE	26.16	
03-12	AP E0606150	PETTITT, MARK	02/28/18 03/05/18	TAXI/PARKING/TOLLS	9.45	
03-12	AP E0606153	MILLS, CLAYTON	03/06/18 03/06/18	TAXI/PARKING/TOLLS	10.36	
03-22	AP E0609856	MILLS, CLAYTON	01/08/18 01/08/18	PRIVATE AUTO MILEAGE	4.36	
03-22	AP E0609856	MILLS, CLAYTON	03/08/18 03/08/18	PRIVATE AUTO MILEAGE	4.91	
03-22	AP E0609856	MILLS, CLAYTON	03/12/18 03/12/18	TAXI/PARKING/TOLLS	19.50	
03-30	AP E0611611	PETTITT, MARK	03/16/18 03/19/18	COMMERCIAL TRANSPORTATION	419.54	
03-30	AP E0611611	PETTITT, MARK	03/16/18 03/19/18	PRIVATE AUTO MILEAGE	26.16	
03-30	AP E0611611	PETTITT, MARK	03/13/18 03/19/18	TAXI/PARKING/TOLLS	11.35	
03-30	AP E0611632	MILLS, CLAYTON	03/19/18 03/19/18	TAXI/PARKING/TOLLS	24.07	
				TRAVEL TOTALS:	9,611.53	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965658	2101 CLINTON LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
01-25	AP E0593930	WOW!	01/18/18 02/17/18	UTILITIES	585.81	
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	7.34	
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	4.42	
02-16	AP 00971734	2101 CLINTON LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
02-22	AP E0601588	WOW!	02/18/18 03/17/18	UTILITIES	575.81	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	93.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	615.10	
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)	35.00	
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	7.42	
03-07	AP E0603985	VERIZON WIRELESS	02/14/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.78	
03-12	AP E0605919	ICONSTITUENT LLC	02/26/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
03-12	AP E0605919	ICONSTITUENT LLC	03/02/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
03-16	AP 00979584	2101 CLINTON LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	18.89	
03-22	AP E0609801	WOW!	03/18/18 04/17/18	UTILITIES	575.81	
03-26	AP E0609844	ICONSTITUENT LLC	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	2,720.00	
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	5.46	
03-29	AP E0611606	VERIZON WIRELESS	03/14/18 04/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.78	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	614.56	
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	7.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,338.79	

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PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
02-09	AP	E0597643	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	29.95
02-09	AP	E0597646	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	29.95
02-14	AP	E0599901	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	29.95
03-15	AP	00978920	CITI PCARD-INTUIT IN THE CLARIO	01/27/18	02/28/18	ADVERTISEMENTS	246.00
03-15	AP	00978920	CITI PCARD-TN VALLEY MEDIA	01/27/18	02/28/18	ADVERTISEMENTS	460.00
03-19	AP	E0608663	DAILY SENTINEL	02/17/18	02/17/18	ADVERTISEMENTS	325.00
03-22	AP	E0610537	ACCURATE WORD LLC	03/15/18	04/04/18	PRINTING & REPRODUCTION	59.90
03-29	AP	E0611608	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							1,245.65
OTHER SERVICES							
01-15	AP	E0587964	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
01-16	AP	00965120	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
02-16	AP	00971268	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
03-16	AP	00979118	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,680.00
OTHER SERVICES TOTALS:							8,440.00
SUPPLIES AND MATERIALS							
01-17	AP	E0589130	O'CONNOR, MARY M.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	10.55
01-24	AP	E0592745	O'CONNOR, MARY M.	01/16/18	01/16/18	FOOD & BEVERAGE	68.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	379.93
02-02	AP	E0596071	EAST LAUDERDALE NEWS	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-06	AP	E0596818	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	400.00
02-13	AP	E0598778	JACKSON, TIMOTHY S.	02/06/18	02/06/18	FOOD & BEVERAGE	10.02
02-13	AP	E0598778	JACKSON, TIMOTHY S.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	9.33
02-28	AP	E0602550	MILLS, CLAYTON	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	37.11
02-28	AP	E0602551	O'CONNOR, MARY M.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	25.19
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-385.20
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	365.83
03-07	AP	E0603983	ICONSTITUENT LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
03-13	AP	E0605918	MADISON PUBLICATIONS	03/22/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L	27.18
03-27	AP	E0610536	MADISON PUBLICATIONS	03/22/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L	27.18
03-28	AP	E0610535	DAILY SENTINEL	03/27/18	03/26/19	PUBLICATIONS/REFERENCE MAT'L	93.00
03-30	AP	E0611610	O'CONNOR, MARY M.	03/23/18	03/23/18	FOOD & BEVERAGE	113.90
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-365.20
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	531.48
SUPPLIES AND MATERIALS TOTALS:							1,670.30
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.00
02-09	AP	E0597650	SOUTHEASTERN BUSINESS MACHINES INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	85.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,628.41
OFFICE TOTALS:							279,628.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		407.24
					FRANKED MAIL TOTALS:	407.24
PERSONNEL COMPENSATION						
		COOK,ZACHARY E	01/01/18 01/02/18	PAID INTERN		-66.67
		COOK,ZACHARY E	01/01/18 01/02/18	PAID INTERN		66.67
		ECHOLS,DEBORAH P	01/01/18 01/02/18	CASEWORKER		293.93
		GARVEY,SANDRA L	01/01/18 01/02/18	CASEWORKER/SPECIAL PROJ COORD		150.58
		HANCE,ELIZABETH E	01/01/18 01/02/18	LEGIS CORRES/INTERN COORDINATO		266.67
		JACKSON,TIMOTHY S	01/01/18 01/02/18	CASEWORKER		305.39
		LESER,ALEXA N	01/01/18 01/02/18	SCHEDULER/OFFICE MANAGER		272.20
		MILLS,CLAYTON	01/01/18 01/02/18	LEGISLATIVE/PRESS ASSISTANT		311.13
		MURRAY,KATHRYN A	01/01/18 01/02/18	DISTRICT FIELD REPRESENTATIVE		150.58
		NOEL, TIFFANY	01/01/18 01/02/18	DISTRICT DIRECTOR		601.16
		O'CONNOR,MARY M	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		83.33
		PETTITT,MARK R	01/01/18 01/02/18	CHIEF OF STAFF		913.82
		SMITH, LAURA W	01/01/18 01/02/18	DISTRICT FIELD REPRESENTATIVE		397.96
		THARP,ANDREW P	01/01/18 01/02/18	MILITARY LEGISLATIVE ASSISTANT		405.56
		TURNER,JOHNNY L	01/01/18 01/02/18	DISTRICT FIELD REPRESENTATIVE		350.96
		YATES,MARSHALL A	01/01/18 01/02/18	LEGISLATIVE COUNSEL		372.22
					PERSONNEL COMPENSATION TOTALS:	4,875.49
TRAVEL						
01-03	AP E0583722	TURNER, JOHNNY	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		30.50
01-03	AP E0583722	TURNER, JOHNNY	09/18/17 09/29/17	PRIVATE AUTO MILEAGE		216.14
01-03	AP E0583722	TURNER, JOHNNY	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		102.72
01-03	AP E0583722	TURNER, JOHNNY	11/02/17 11/27/17	PRIVATE AUTO MILEAGE		233.26
01-03	AP E0583722	TURNER, JOHNNY	12/01/17 12/19/17	PRIVATE AUTO MILEAGE		51.36
01-11	AP E0587004	NOEL, TIFFANY	10/30/17 10/31/17	PRIVATE AUTO MILEAGE		45.48
01-11	AP E0587004	NOEL, TIFFANY	12/05/17 12/21/17	PRIVATE AUTO MILEAGE		74.90
01-17	AP E0589132	PETTITT, MARK	12/14/17 01/02/18	COMMERCIAL TRANSPORTATION		306.40
01-17	AP E0589132	PETTITT, MARK	12/14/17 01/02/18	PRIVATE AUTO MILEAGE		40.66
01-17	AP E0589132	PETTITT, MARK	12/14/17 01/02/18	TAXI/PARKING/TOLLS		21.05
01-18	AP E0590141	CITIBANK GOV CARD SERVICE	12/01/17 01/02/18	COMMERCIAL TRANSPORTATION		2,660.40
02-22	AP E0601630	SMITH, LAURA W	12/06/17 12/12/17	PRIVATE AUTO MILEAGE		85.07
02-22	AP E0601631	SMITH, LAURA W	10/03/17 10/26/17	PRIVATE AUTO MILEAGE		35.31
02-23	AP E0601627	SMITH, LAURA W	11/07/17 11/14/17	PRIVATE AUTO MILEAGE		48.15
03-22	AP E0609855	MILLS, CLAYTON	12/10/17 12/10/17	PRIVATE AUTO MILEAGE		4.81
					TRAVEL TOTALS:	3,956.21
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0587041	ICONSTITUENT LLC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
01-08	AP E0583721	WOW!	12/18/17 01/17/18	UTILITIES		590.26
01-12	AP E0587044	VERIZON WIRELESS	12/14/17 01/13/18	TELECOMSRV/EQ/TOLL CHARGE		236.41

01-24	AP	E0593938	VERIZON WIRELESS	01/14/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE	236.78
01-29	AP	E0589133	MONTE SANO STATE PARK	11/30/17	11/30/17	TEMPORARY SPACE RENTAL	300.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	613.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,814.44
PRINTING AND REPRODUCTION							
01-08	AP	E0583717	ALABAMA MEDIA GROUP	11/01/17	11/30/17	ADVERTISEMENTS	600.00
01-08	AP	E0583718	ALABAMA MEDIA GROUP	11/01/17	11/30/17	ADVERTISEMENTS	1,658.42
01-08	AP	E0583719	DAILY SENTINEL	11/01/17	11/30/17	ADVERTISEMENTS	325.00
01-17	AP	E0587025	ICONSTITUENT LLC	12/01/17	12/30/17	ADVERTISEMENTS	8,000.00
01-18	AP	00969018	CITI PCARD-TN VALLEY MEDIA	11/29/17	12/28/17	ADVERTISEMENTS	667.50
01-21	AP	E0591340	HARTSELLE NEWSPAPERS INC	12/06/17	12/06/17	ADVERTISEMENTS	556.50
01-21	AP	E0591341	SOUTHEASTERN BUSINESS MACHINES INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	134.14
01-21	AP	E0591342	SOUTHEASTERN BUSINESS MACHINES INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	44.47
01-23	AP	E0592460	THE NEWS COURIER	12/02/17	12/07/17	ADVERTISEMENTS	693.09
01-24	AP	E0591343	SOUTHEASTERN BUSINESS MACHINES INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	112.90
01-26	AP	E0593939	EAST LAUDERDALE NEWS	12/07/17	12/07/17	ADVERTISEMENTS	435.00
01-26	AP	E0593940	ALABAMA MEDIA GROUP	12/12/17	12/12/17	ADVERTISEMENTS	1,200.00
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	14,481.58
SUPPLIES AND MATERIALS							
01-12	AP	E0587022	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-18	AP	00969018	CITI PCARD-GIBSONS	11/29/17	12/28/17	FOOD & BEVERAGE	221.00
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	174.49
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	605.44
01-18	AP	E0589131	THE NEWS COURIER	11/10/17	11/10/17	PUBLICATIONS/REFERENCE MAT'L	433.75
01-29	AP	E0594457	THE SCOTTSBORO CLARION	09/20/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	328.00
02-02	AP	E0594458	THE HUNTSVILLE TIMES	11/22/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L	33.01
02-22	AP	E0601630	SMITH, LAURA W.	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	440.96
						SUPPLIES AND MATERIALS TOTALS:	4,036.65
EQUIPMENT							
01-21	AP	E0591342	SOUTHEASTERN BUSINESS MACHINES INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	85.00
						EQUIPMENT TOTALS:	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,656.61
						OFFICE TOTALS:	32,656.61

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,725.49	34,725.49
PERSONNEL COMPENSATION	212,152.07	212,152.07
TRAVEL	3,847.61	3,847.61
RENT, COMMUNICATION, UTILITIES	9,994.66	9,994.66
PRINTING AND REPRODUCTION	471.20	471.20
OTHER SERVICES	3,769.00	3,769.00
SUPPLIES AND MATERIALS	2,300.34	2,300.34
EQUIPMENT	1,456.75	1,456.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,717.12	268,717.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. SUSAN W. BROOKS—Con.					OFFICE TOTALS:	268,717.12
OFFICIAL EXPENSES OF MEMBERS						268,717.12
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-26.00
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		171.32
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		16,954.02
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-7.30
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		17,568.71
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		114.44
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-49.70
					FRANKED MAIL TOTALS:	34,725.49
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		BURIAN JR, DAVID F	01/03/18 03/31/18	CONSTITUENT SERVICES REP		10,560.00
		CARD,REBECCA V	01/03/18 03/31/18	PRESS SECRETARY		12,711.10
		CARROLL,QUINLAN P	01/03/18 03/31/18	SCHEDULER		8,555.57
		CHANDLER,DANNY	01/03/18 03/31/18	SHARED EMPLOYEE		4,888.90
		DUNKLIN,KRISTINA E	02/21/18 03/31/18	LEGISLATIVE DIRECTOR		8,888.89
		DWIGHT, HELEN R	01/03/18 01/24/18	LEGISLATIVE DIRECTOR		4,338.89
		GLASER,KAREN K	01/03/18 03/31/18	DEP COS & DISTRICT DIRECTOR		26,888.90
		HAMILTON,EMMA K	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		HICKS,ROBERT B	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		JOHNSON,KRISTEN E	01/03/18 03/31/18	COMMUNICATIONS ASSISTANT		4,400.00
		KNOWLES,CATHERINE L	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		26,888.90
		LUEDERS,MARY M	01/03/18 03/31/18	DIR OF CONST. SER AND GRANTS		14,256.00
		MCMENAMIN,ERIN R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
		MEEKER,AUTUMN	01/03/18 03/31/18	CONSTITUENT SERVICES REP		10,560.00
		ROOS,AMBER E	01/03/18 03/31/18	SHARED EMPLOYEE		1,882.23
		ROSS, JOHN E	01/03/18 03/31/18	SHARED EMPLOYEE		2,673.00
		SAVAGE,MEGAN H	01/03/18 03/31/18	CHIEF OF STAFF		2,832.13
		STROBEL, MIRIAM K	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		SULC, KEVIN A	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		15,180.00
		WISE,OLIVER G	01/03/18 03/31/18	EXECUTIVE ASSIST/FIELD REP		10,692.00
					PERSONNEL COMPENSATION TOTALS:	212,152.07
TRAVEL						
02-22	AP	E0601432	01/16/18 01/17/18	MEALS		25.47
02-22	AP	E0601432	01/14/18 01/21/18	PRIVATE AUTO MILEAGE		515.68
02-22	AP	E0601432	01/16/18 01/16/18	TAXI/PARKING/TOLLS		22.00
02-22	AP	E0601433	01/09/18 01/17/18	PRIVATE AUTO MILEAGE		71.98
02-22	AP	E0601433	01/09/18 01/09/18	TAXI/PARKING/TOLLS		16.00
02-23	AP	E0601434	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		138.25
02-23	AP	E0601434	01/04/18 01/25/18	TAXI/PARKING/TOLLS		4.50
02-23	AP	E0601435	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		253.30

02-23	AP	E0601435	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	253.20
02-23	AP	E0601435	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	149.30
02-23	AP	E0601435	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	253.30
02-23	AP	E0601435	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	149.30
02-23	AP	E0601435	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	253.30
02-23	AP	E0602084	LUEDERS, MARY M.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	9.33
02-27	AP	E0603118	SULC, KEVIN A.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	33.97
02-28	AP	E0603121	LUEDERS, MARY M.	02/01/18	02/13/18	PRIVATE AUTO MILEAGE	51.48
03-01	AP	E0603115	BURIAN JR, DAVID F.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	226.16
03-02	AP	E0603116	GLASER, KAREN K.	01/03/18	01/18/18	PRIVATE AUTO MILEAGE	83.16
03-02	AP	E0603116	GLASER, KAREN K.	01/23/18	01/29/18	PRIVATE AUTO MILEAGE	46.20
03-02	AP	E0603116	GLASER, KAREN K.	01/10/18	01/11/18	TAXI/PARKING/TOLLS	23.00
03-05	AP	E0603117	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	253.30
03-05	AP	E0603117	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	253.30
03-12	AP	E0607020	AUTUMN MEEKER	02/16/18	02/21/18	PRIVATE AUTO MILEAGE	61.73
03-14	AP	E0607024	BAGI, JENNIFER M.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	66.88
03-14	AP	E0607025	GLASER, KAREN K.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	97.68
03-14	AP	E0607025	GLASER, KAREN K.	02/16/18	02/24/18	PRIVATE AUTO MILEAGE	205.92
03-14	AP	E0607025	GLASER, KAREN K.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	14.52
03-14	AP	E0607025	GLASER, KAREN K.	02/08/18	02/20/18	TAXI/PARKING/TOLLS	25.00
03-14	AP	E0607027	BURIAN JR, DAVID F.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	290.40
						TRAVEL TOTALS:	3,847.61
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0590300	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	39.35
01-18	AP	E0590307	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	734.08
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	37.18
02-16	AP	00972026	CITY OF ANDERSON INDIANA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
02-16	AP	00972027	ZELLER-CARMEL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	01/26/18	UTILITIES	96.24
02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	UTILITIES	90.05
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	5.99
02-22	AP	E0602082	AT&T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	39.58
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	246.86
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.64
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.58
02-27	AP	E0603114	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	735.13
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
02-28	AP	00975620	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	-39.35
02-28	AP	00975621	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	-734.08
03-13	AP	E0607021	AT&T	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	86.84
03-14	AP	E0607018	ZELLER-CARMEL LLC	02/23/18	02/23/18	TEMPORARY SPACE RENTAL	50.00
03-14	AP	E0607022	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	735.13
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	UTILITIES	96.50
03-15	AP	00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18	02/28/18	UTILITIES	90.05
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	5.99
03-16	AP	00979875	CITY OF ANDERSON INDIANA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	00979876	ZELLER-CARMEL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,020.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN W. BROOKS—Con.						
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	213.03	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	110.25	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	377.18	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	39.28	
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	5.52	
03-30	AP E0612646	AT&T	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	23.19	
03-30	AP E0612655	AT&T	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	62.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,994.66
PRINTING AND REPRODUCTION						
01-13	AP E0590319	ACCURATE WORD LLC	01/03/18 01/03/18	PRINTING & REPRODUCTION	149.90	
02-27	AP E0603119	ACCURATE WORD LLC	02/07/18 02/07/18	PRINTING & REPRODUCTION	74.95	
03-13	AP E0607019	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION	74.95	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
03-30	AP E0612652	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	149.90	
					PRINTING AND REPRODUCTION TOTALS:	471.20
OTHER SERVICES						
02-16	AP 00971321	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP E0607025	GLASER, KAREN K.	02/27/18 02/27/18	TRAINING	49.00	
03-16	AP 00979171	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	3,769.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-143.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	222.28	
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	68.71	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	42.24	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	462.04	
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	365.85	
02-19	AP 00974834	CITI PCARD-HP HP.COM STORE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	264.36	
02-22	AP E0602081	GAS CITY AREA CHAMBER OF COMMERCE	01/17/18 01/17/18	FOOD & BEVERAGE	10.00	
02-28	AP E0603120	MARION GRANT CTY CHAMBER OF COMMERCE	02/21/18 02/21/18	FOOD & BEVERAGE	20.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	139.76	
03-02	AP E0603116	GLASER, KAREN K.	01/03/18 01/18/18	FOOD & BEVERAGE	81.00	
03-14	AP E0607024	BAGI, JENNIFER M.	02/22/18 02/24/18	FOOD & BEVERAGE	49.36	
03-14	AP E0607025	GLASER, KAREN K.	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE)	42.79	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	68.71	
03-15	AP 00978920	CITI PCARD-CDW GOVT #LVH	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	32.72	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
03-15	AP 00978920	CITI PCARD-GAN INDIANANEWSPPAPRCIR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	53.00	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-146.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	647.53	
					SUPPLIES AND MATERIALS TOTALS:	2,300.34

EQUIPMENT								
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	476.00	
02-23	AP	E0602083	COMMUNICATIONS PRODUCTS INC	01/10/18	01/10/18	MAINTENANCE / REPAIRS	28.75	
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	476.00	
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	476.00	
							EQUIPMENT TOTALS:	1,456.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,717.12
							OFFICE TOTALS:	268,717.12

2017 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	954.66	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	33,261.10	
							FRANKED MAIL TOTALS:	34,215.76

PERSONNEL COMPENSATION

BAGI, JENNIFER M	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
BURIAN JR, DAVID F	01/01/18	01/02/18	CONSTITUENT SERVICES REP	240.00				
CARD, REBECCA V	01/01/18	01/02/18	PRESS SECRETARY	288.89				
CARROLL, QUINLAN P	01/01/18	01/02/18	SCHEDULER	194.44				
CHANDLER, DANNY	01/01/18	01/02/18	SHARED EMPLOYEE	111.11				
DWIGHT, HELEN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	394.44				
GLASER, KAREN K	01/01/18	01/02/18	DEP COS & DISTRICT DIRECTOR	935.62				
HAMILTON, EMMA K	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
HICKS, ROBERT B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00				
JOHNSON, KRISTEN E	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	100.00				
KNOWLES, CATHERINE L	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11				
LUEDERS, MARY M	01/01/18	01/02/18	DIR OF CONST. SER AND GRANTS	324.00				
MC MENAMIN, ERIN R	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11				
MEEKER, AUTUMN	01/01/18	01/02/18	CONSTITUENT SERVICES REP	240.00				
ROOS, AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE	42.78				
ROSS, JOHN E	01/01/18	01/02/18	SHARED EMPLOYEE	60.75				
SAVAGE, MEGAN H	01/01/18	01/02/18	CHIEF OF STAFF	64.37				
STROBEL, MIRIAM K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00				
SULC, KEVIN A	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	345.00				
WISE, OLIVER G	01/01/18	01/02/18	EXECUTIVE ASSIST/FIELD REP	243.00				
							PERSONNEL COMPENSATION TOTALS:	5,239.96

TRAVEL

01-01	AP	E0586238	STROBEL, MIRIAM K	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	16.32
01-01	AP	E0586238	STROBEL, MIRIAM K	11/01/17	12/01/17	PRIVATE AUTO MILEAGE	38.15
01-01	AP	E0586238	STROBEL, MIRIAM K	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	25.08
01-01	AP	E0586239	WISE, OLIVER G	12/15/17	12/15/17	MEALS	33.69
01-01	AP	E0586239	WISE, OLIVER G	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	213.05
01-01	AP	E0586239	WISE, OLIVER G	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	212.87
01-01	AP	E0586239	WISE, OLIVER G	12/15/17	12/15/17	TAXI/PARKING/TOLLS	18.00
01-04	AP	E0581950	BAGI, JENNIFER M	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	98.12
01-18	AP	E0590308	AUTUMN MEEKER	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	80.52
01-18	AP	E0590311	SAVAGE, MEGAN H	12/14/17	12/16/17	MEALS	32.78
01-18	AP	E0590311	SAVAGE, MEGAN H	12/21/17	12/21/17	TAXI/PARKING/TOLLS	9.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
01-18	AP E0590312	BAGI, JENNIFER M.	12/04/17 12/09/17	PRIVATE AUTO MILEAGE		24.64
01-18	AP E0590313	LUEDERS, MARY M.	12/05/17 12/06/17	PRIVATE AUTO MILEAGE		20.24
01-18	AP E0590314	BURIAN JR, DAVID F.	12/07/17 12/14/17	PRIVATE AUTO MILEAGE		110.00
01-18	AP E0590315	GLASER, KAREN K.	12/19/17 12/21/17	COMMERCIAL TRANSPORTATION		50.00
01-18	AP E0590315	GLASER, KAREN K.	12/20/17 12/21/17	MEALS		17.85
01-18	AP E0590315	GLASER, KAREN K.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		112.64
01-18	AP E0590315	GLASER, KAREN K.	11/21/17 11/21/17	TAXI/PARKING/TOLLS		2.00
01-18	AP E0590315	GLASER, KAREN K.	12/19/17 12/21/17	TAXI/PARKING/TOLLS		77.03
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		253.20
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/14/17 12/16/17	COMMERCIAL TRANSPORTATION		506.40
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	COMMERCIAL TRANSPORTATION		402.40
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		253.20
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/19/17 12/21/17	COMMERCIAL TRANSPORTATION		402.40
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		253.20
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	LODGING		461.50
01-19	AP E0590321	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	CAR RENTAL		40.84
02-21	AP E0601431	LUEDERS, MARY M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		6.34
					TRAVEL TOTALS:	3,771.48
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0581834	AT&T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		23.19
01-11	AP E0586236	AT&T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		39.94
01-16	AP 00965951	CITY OF ANDERSON INDIANA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		170.00
01-16	AP 00965952	ZELLER-CARMEL LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,020.63
01-17	AP E0590316	AT&T	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		333.10
01-17	AP E0590317	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		23.19
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	UTILITIES		96.24
01-18	AP 00969018	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17 12/28/17	UTILITIES		90.05
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES		5.99
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.03
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		110.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		167.05
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.81
02-27	AP E0603112	AT&T	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		333.30
02-27	AP E0603113	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.19
02-28	AP 00975620	AT&T	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		39.35
02-28	AP 00975621	VERIZON WIRELESS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		734.08
03-01	AP E0603109	VERIZON WIRELESS	01/02/18 01/02/18	TELECOMSRV/EQ/TOLL CHARGE		499.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,991.37
PRINTING AND REPRODUCTION						
01-13	AP E0590309	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		471.65
02-22	AP E0602079	SHARP BUSINESS SYSTEMS	10/01/17 01/01/18	PRINTING & REPRODUCTION		183.12
02-22	AP E0602080	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		213.50

03-01	AP	E0603111	MCH MAILING SERVICES LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	16,112.42
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION	161.68
03-05	AP	E0603110	MCH MAILING SERVICES LLC	12/08/17	12/29/17	PRINTING & REPRODUCTION	30,271.81
						PRINTING AND REPRODUCTION TOTALS:	47,414.18
			OTHER SERVICES				
01-11	AP	E0586235	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/17	12/21/17	TRAINING	3,000.00
01-16	AP	00965180	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,860.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0581950	BAGI, JENNIFER M.	11/18/17	11/18/17	FOOD & BEVERAGE	26.97
01-05	AP	E0581827	CULLIGAN WATER CONDITIONING	11/29/17	11/30/17	WATER	22.50
01-05	AP	E0581830	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	960.00
01-07	AP	E0586237	OFFICE DEPOT INC	12/12/17	12/12/17	FOOD & BEVERAGE	49.98
01-07	AP	E0586237	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	529.09
01-09	AP	00964678	CAPITOL MARKING PRODUCTS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	41.50
01-13	AP	E0587155	CULLIGAN WATER CONDITIONING	01/01/18	12/31/18	WATER	113.40
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	52.86
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	97.56
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	36.99
01-18	AP	00969018	CITI PCARD-GAN INDIANANEWSPPRCIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	54.00
01-18	AP	00969018	CITI PCARD-INDIANAPOLIS BUSINESS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	87.95
01-18	AP	00969018	CITI PCARD-NEWSPAPER SERVICES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	125.00
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	880.04
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	74.98
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	354.17
01-18	AP	E0590315	GLASER, KAREN K.	12/07/17	12/07/17	FOOD & BEVERAGE	15.00
01-19	AP	E0587154	GOOD NEWS VENTURES INC	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	940.06
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	7.35
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
02-19	AP	00974834	CITI PCARD-GAN INDIANANEWSPPRCIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	57.01
						SUPPLIES AND MATERIALS TOTALS:	4,578.40
			EQUIPMENT				
01-06	AP	E0581823	COMMUNICATIONS PRODUCTS INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	31.70
01-06	AP	E0581824	COMMUNICATIONS PRODUCTS INC	12/01/17	09/01/18	MAINTENANCE / REPAIRS	317.00
01-07	AP	E0581828	COMMUNICATIONS PRODUCTS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	31.70
03-01	AP	00975432	CONNECTION	10/25/17	10/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,327.56
03-01	AP	00975433	CONNECTION	11/30/17	11/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
03-22	AP	00980557	CONNECTION	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,996.00
						EQUIPMENT TOTALS:	7,702.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,774.11
						OFFICE TOTALS:	113,774.11

2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,600.82	65,600.82
PERSONNEL COMPENSATION	209,082.31	209,082.31
TRAVEL	917.83	917.83
RENT, COMMUNICATION, UTILITIES	16,695.66	16,695.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
				PRINTING AND REPRODUCTION	5,557.70	5,557.70
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	1,728.76	1,728.76
				EQUIPMENT	978.00	978.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,216.08	306,216.08
				OFFICE TOTALS:	306,216.08	306,216.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		156.01
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		21,742.56
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		43,604.50
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		97.75
				FRANKED MAIL TOTALS:		65,600.82
PERSONNEL COMPENSATION						
		AUSTIN,CANDICE D	03/06/18 03/31/18	COMMUNITY ENGAGEMENT OFFICER		3,611.11
		COOPER,HANNAH E	01/03/18 03/31/18	STAFF ASSISTANT		9,777.77
		DEATLEY, JAMES C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		DELANEY, ERIC L	01/18/18 01/30/18	LEGISLATIVE DIRECTOR		3,400.00
		ESTES,MAIA N	01/03/18 03/31/18	CHIEF OF STAFF		39,111.10
		GROM, JOHN D.	01/03/18 01/30/18	SHARED EMPLOYEE		3,498.99
		HORTON,ISIAH L	01/03/18 03/31/18	CONSTITUENT ENGAGEMENT OFFICER		11,733.33
		KARBOWSKY,JARED C	01/03/18 03/31/18	COMMUNITY ENGAGEMENT OFFICER		10,755.56
		MATHEW,ANN E	01/03/18 03/31/18	DIRECTOR OF OPERATIONS		15,888.90
		MATTHEWS,MICHAEL R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,122.23
		PLATT,ANNA C	03/05/18 03/31/18	LEGISLATIVE DIRECTOR		4,694.44
		PLEASANT,LATRIECE M	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		SCHOULTZ,NICHELLE	01/03/18 03/31/18	DISTRICT DIRECTOR		25,911.10
		SHARMA,SAPNA	01/03/18 03/31/18	MILITARY LEGISLATIVE AIDE		14,666.67
		TEICHER,ETHAN B	03/12/18 03/31/18	DEPUTY PRESS SECRETARY		2,111.11
		VERGHESE,MATTHEW M	01/03/18 01/30/18	DEPUTY DISTRICT DIRECTOR		5,911.11
		VERGHESE,MATTHEW M	02/01/18 03/31/18	COMMUNICATIONS DIRECTOR		12,666.66
		WOLFF,BENJAMIN M	01/03/18 03/31/18	DEPUTY DIRECTOR		14,666.67
				PERSONNEL COMPENSATION TOTALS:		209,082.31
TRAVEL						
03-21	AP 00980452	WOLFF, BENJAMIN M.	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		45.34
03-21	AP 00980458	SCHOULTZ, NICHELLE	01/13/18 02/28/18	PRIVATE AUTO MILEAGE		166.77
03-21	AP 00980460	HON ANTHONY G BROWN	01/29/18 01/31/18	PRIVATE AUTO MILEAGE		37.33
03-21	AP 00980462	DEATLEY, JAMES C.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		39.24
03-26	AP 00980453	PLEASANT, LATRIECE M.	01/27/18 01/27/18	PRIVATE AUTO MILEAGE		32.05
03-26	AP 00980453	PLEASANT, LATRIECE M.	02/17/18 03/17/18	PRIVATE AUTO MILEAGE		14.50
03-26	AP 00980459	KARBOWSKY, JARED C.	01/08/18 01/27/18	PRIVATE AUTO MILEAGE		253.64
03-26	AP 00980459	KARBOWSKY, JARED C.	01/27/18 01/31/18	PRIVATE AUTO MILEAGE		39.35

03-26	AP	00980463	HON ANTHONY G BROWN	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	158.10	
03-27	AP	00980461	HON ANTHONY G BROWN	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	131.51	
							TRAVEL TOTALS:	917.83
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965944	APOLLO ASSOCIATES 1 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
01-16	AP	00966274	ANNE ARUNDEL COUNTY MARYLAND	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-16	AP	00972019	APOLLO ASSOCIATES 1 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
02-16	AP	00972343	ANNE ARUNDEL COUNTY MARYLAND	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	98.00	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,046.97
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	479.47
03-16	AP	00979868	APOLLO ASSOCIATES 1 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00	
03-16	AP	00980191	ANNE ARUNDEL COUNTY MARYLAND	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,093.21
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	482.46
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.66
PRINTING AND REPRODUCTION								
02-19	AP	00974834	CITI PCARD-FACEBK 4GH8DEEZY	12/29/17	01/26/18	ADVERTISEMENTS	750.00	
02-19	AP	00974834	CITI PCARD-FACEBK DDHCFFEEZY	12/29/17	01/26/18	ADVERTISEMENTS	750.00	
02-19	AP	00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17	01/26/18	ADVERTISEMENTS	393.58	
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	79.23	
03-15	AP	00978920	CITI PCARD-FACEBK 4WAE6FWZY	01/27/18	02/28/18	ADVERTISEMENTS	750.00	
03-15	AP	00978920	CITI PCARD-FACEBK QW2UNFAZ	01/27/18	02/28/18	ADVERTISEMENTS	750.00	
03-15	AP	00978920	CITI PCARD-FACEBK YK99ZEJZY	01/27/18	02/28/18	ADVERTISEMENTS	489.53	
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	1,595.36	
							PRINTING AND REPRODUCTION TOTALS:	5,557.70
OTHER SERVICES								
01-16	AP	00965198	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00971335	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00979185	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-26	AP	00980464	MATHEW, ANN E.	03/16/18	03/16/18	SECURITY SERVICE	75.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	240.87
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	487.77	
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.95	
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	357.29	
02-19	AP	00974834	CITI PCARD-CVS/PHARMACY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	13.35	
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	55.95	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	101.38
03-15	AP	00978920	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	23.92	
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	69.78	
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANTHONY G. BROWN—Con.						
03-21	AP 00980458	SCHOULTZ, NICHELLE	01/29/18 01/29/18	FOOD & BEVERAGE		52.31
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		75.90
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		213.36
					SUPPLIES AND MATERIALS TOTALS:	1,728.76
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		326.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		326.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		326.00
					EQUIPMENT TOTALS:	978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,216.08
					OFFICE TOTALS:	306,216.08
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		350.04
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		43,435.48
					FRANKED MAIL TOTALS:	43,785.52
PERSONNEL COMPENSATION						
		COOPER, HANNAH E	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		DEATLEY, JAMES C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		238.89
		DELANEY, ERIC L.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		416.67
		ESTES, MAIA N	01/01/18 01/02/18	CHIEF OF STAFF		861.11
		HORTON, ISIAH L	01/01/18 01/02/18	CONSTITUENT ENGAGEMENT OFFICER		244.44
		KARBOWSKY, JARED C	01/01/18 01/02/18	COMMUNITY ENGAGEMENT OFFICER		233.33
		MATHEW, ANN E	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		305.56
		MATTHEWS, MICHAEL R	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		208.33
		PLEASANT, LATRIECE M	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		SCHOULTZ, NICHELLE	01/01/18 01/02/18	DISTRICT DIRECTOR		533.33
		SHARMA, SAPNA	01/01/18 01/02/18	MILITARY LEGISLATIVE AIDE		305.56
		VERGHESE, MATTHEW M	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		377.78
		WOLFF, BENJAMIN M	01/01/18 01/02/18	DEPUTY DIRECTOR		305.56
					PERSONNEL COMPENSATION TOTALS:	4,352.79
TRAVEL						
01-05	AP 00963449	SCHOULTZ, NICHELLE	09/01/17 09/17/17	PRIVATE AUTO MILEAGE		66.88
01-05	AP 00963449	SCHOULTZ, NICHELLE	11/10/17 11/19/17	PRIVATE AUTO MILEAGE		79.18
01-08	AP 00963436	SHARMA, SAPNA	10/30/17 12/18/17	TAXI/PARKING/TOLLS		42.31
01-08	AP 00963437	VERGHESE, MATTHEW M	09/20/17 09/21/17	PRIVATE AUTO MILEAGE		232.56
01-08	AP 00963437	VERGHESE, MATTHEW M	01/26/17 11/28/17	TAXI/PARKING/TOLLS		36.59
01-08	AP 00963438	VERGHESE, MATTHEW M	06/05/17 12/15/17	PRIVATE AUTO MILEAGE		57.35
01-08	AP 00963439	ESTES, MAIA N	12/05/17 12/05/17	TAXI/PARKING/TOLLS		21.70
03-21	AP 00980451	WOLFF, BENJAMIN M	12/15/17 12/16/17	PRIVATE AUTO MILEAGE		23.65
03-27	AP 00980455	HORTON, ISIAH	12/13/17 12/18/17	PRIVATE AUTO MILEAGE		61.58

03-27	AP	00980455	HORTON, ISIAH	12/13/17	12/18/17	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	668.80
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00963441	COMCAST	12/07/17	01/06/18	UTILITIES	204.39
01-04	AP	00963443	VERIZON	11/10/17	12/09/17	UTILITIES	52.33
01-04	AP	00963590	MATHEW, ANN E.	12/07/17	12/07/17	TEMPORARY SPACE RENTAL	200.00
01-07	AP	00958727	VERIZON	10/14/17	11/13/17	UTILITIES	44.30
01-07	AP	00963671	LEIDOS DIGITAL SOLUTIONS INC	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,435.08
01-07	AP	00963677	LEIDOS DIGITAL SOLUTIONS INC	12/14/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,233.00
01-10	AP	00959233	LEIDOS DIGITAL SOLUTIONS INC	10/05/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	526.76
01-12	AP	00958737	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	557.92
01-12	AP	00963753	VERIZON	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	44.16
01-18	AP	00963432	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	12/16/17	12/16/17	TEMPORARY SPACE RENTAL	218.75
01-19	AP	00963434	CAMELOT BY MARTINS	12/15/17	12/15/17	TEMPORARY SPACE RENTAL	200.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,296.30
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	468.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,629.41
			PRINTING AND REPRODUCTION				
01-11	AP	00963823	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17	12/21/17	PRINTING & REPRODUCTION	2,510.00
01-18	AP	00969018	CITI PCARD-FACEBK ZQL2FEJZY	11/29/17	12/28/17	ADVERTISEMENTS	618.12
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	312.25
						PRINTING AND REPRODUCTION TOTALS:	3,440.37
			OTHER SERVICES				
01-11	AP	00963575	SENIOR FAMILY SUPPORTS LLC	12/15/17	12/15/17	NON-TECHNOLOGY SERVICE CONTR	1,400.00
01-16	AP	00965199	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00
03-26	AP	00980464	MATHEW, ANN E.	12/19/17	12/19/17	SECURITY SERVICE	695.00
						OTHER SERVICES TOTALS:	16,207.00
			SUPPLIES AND MATERIALS				
01-02	AP	00958726	POLITICO LLC	11/17/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,275.00
01-04	AP	00963590	MATHEW, ANN E.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	1,313.22
01-05	AP	00963449	SCHOULTZ, NICHELLE	11/09/17	11/18/17	FOOD & BEVERAGE	134.51
01-05	AP	00963449	SCHOULTZ, NICHELLE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	63.80
01-07	AP	00963578	CDW GOVERNMENT INC. C/O ISM IN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,207.62
01-07	AP	00963579	CDW GOVERNMENT INC. C/O ISM IN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	229.38
01-07	AP	00963581	CDW GOVERNMENT INC. C/O ISM IN	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	237.87
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	125.90
01-17	AP	00963433	GRACES STEAK & SEAFOOD	12/11/17	12/11/17	FOOD & BEVERAGE	273.65
01-18	AP	00969018	CITI PCARD-DEL FRISCO	11/29/17	12/28/17	FOOD & BEVERAGE	1,325.88
01-19	AP	00963434	CAMELOT BY MARTINS	12/15/17	12/15/17	FOOD & BEVERAGE	7,901.14
02-19	AP	00974834	CITI PCARD-BALTIMORE SUN SUBSCRIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.09
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86
						SUPPLIES AND MATERIALS TOTALS:	20,151.81
			EQUIPMENT				
03-19	AP	00980419	CDW GOVERNMENT INC. C/O ISM IN	12/07/17	12/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.59
						EQUIPMENT TOTALS:	1,324.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,560.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
					OFFICE TOTALS:	98,560.29
2018 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,396.30	4,396.30
				PERSONNEL COMPENSATION	221,308.55	221,308.55
				TRAVEL	4,313.68	4,313.68
				RENT, COMMUNICATION, UTILITIES	18,322.77	18,322.77
				PRINTING AND REPRODUCTION	1,006.59	1,006.59
				OTHER SERVICES	1,500.00	1,500.00
				SUPPLIES AND MATERIALS	2,892.08	2,892.08
				EQUIPMENT	1,327.00	1,327.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,066.97	255,066.97
				OFFICE TOTALS:	255,066.97	255,066.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-222.80
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		675.66
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		3,486.67
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-120.50
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		682.37
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-105.10
				FRANKED MAIL TOTALS:		4,396.30
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
		BARKER,BROOKE	01/03/18 02/25/18	PAID INTERN		1,766.66
		BARKER,BROOKE	02/26/18 03/31/18	PRESS ASSISTANT		3,159.72
		BENNETT,PHILIP H	01/03/18 03/31/18	STAFF ASSISTANT		7,944.43
		BRAVO,SANDRA	01/03/18 03/31/18	CASEWORKER		8,262.23
		DOMINGUEZ,DANIEL	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,944.43
		DOUGHERTY,ROBERT J	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		11,293.33
		GILLEN,KATHERINE L	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		12,711.10
		GREENE,SAMANTHA N	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
		GROM, JOHN D.	02/01/18 02/28/18	SHARED EMPLOYEE		3,500.00
		MARTINEZ,MARK J	01/03/18 03/31/18	CASEWORKER		7,944.43
		MENGES,JOHN W	01/03/18 03/31/18	DISTRICT SCHEDULER/CASEWORKER		7,944.43
		ORGEL,CHERYL L	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		10,071.10
		PHAM,DARWIN	01/03/18 02/02/18	PRESS SECRETARY		4,166.67
		PHAM,DARWIN	02/01/18 02/02/18	PRESS SECRETARY (OTHER COMPENSATION)		277.78
		PHAM,DARWIN	02/01/18 02/02/18	PRESS SECRETARY (OTHER COMPENSATION)		694.44
		RADOSEVICH,MARTIN	02/01/18 02/28/18	SHARED EMPLOYEE		2,850.00
		ROSS,GAVIN A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,083.33

		SARDARBEGIANS,TALIN	01/03/18	03/31/18	CASEWORKER	8,250.00
		SETHER,LAURA S	01/03/18	03/31/18	CASE MANAGER	11,000.00
		WAGENER, SHARON M.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,222.23
		YOUNG,LEONARD P	01/03/18	03/31/18	CHIEF OF STAFF	39,111.10
					PERSONNEL COMPENSATION TOTALS:	221,308.55
		TRAVEL				
02-16	AP	E0600540 BRAVO, SANDRA	01/06/18	01/26/18	PRIVATE AUTO MILEAGE	36.19
02-16	AP	E0600541 SARDARBEGIANS, TALIN	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	123.97
02-16	AP	E0600542 DOMINGUEZ, DANIEL	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	133.00
02-16	AP	E0600543 MENGES, JOHN W.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	37.10
02-16	AP	E0600544 SETHER, LAURA S.	01/21/18	01/25/18	PRIVATE AUTO MILEAGE	33.67
03-01	AP	E0602654 GREENE, SAMANTHA N.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	35.10
03-01	AP	E0602655 HON. JULIA A. BROWNLEY	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	1,434.70
03-01	AP	E0602655 HON. JULIA A. BROWNLEY	01/31/18	01/31/18	MEALS	15.00
03-01	AP	E0602655 HON. JULIA A. BROWNLEY	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	85.18
03-14	AP	E0606814 SETHER, LAURA S.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	25.97
03-14	AP	E0606826 MENGES, JOHN W.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	25.20
03-15	AP	E0606758 SARDARBEGIANS, TALIN	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	106.82
03-15	AP	E0606758 SARDARBEGIANS, TALIN	02/22/18	02/23/18	PRIVATE AUTO MILEAGE	21.35
03-15	AP	E0607812 HON. JULIA A. BROWNLEY	02/08/18	03/04/18	COMMERCIAL TRANSPORTATION	2,100.80
03-15	AP	E0607812 HON. JULIA A. BROWNLEY	02/09/18	02/12/18	MEALS	15.00
03-15	AP	E0607812 HON. JULIA A. BROWNLEY	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	84.63
					TRAVEL TOTALS:	4,313.68
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	00966195 DUESENBERG INVESTMENT COMPANY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	722.47
01-16	AP	00966034 SINCLAIR COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-16	AP	00969186 CITY OF OXNARD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
01-24	AP	00968907 UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	4.55
01-24	AP	00968907 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.72
01-24	AP	00968907 UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	31.69
01-25	AP	00969286 UNITED PARCEL SERVICE	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	5.10
01-25	AP	00969286 UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	17.42
01-25	AP	00969286 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-02	AP	00969601 UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	6.34
02-14	AP	00970848 UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	4.12
02-14	AP	00970848 UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	69.92
02-16	AP	00972109 SINCLAIR COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	00972491 CITY OF OXNARD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-16	AP	E0600546 STEPHEN F MENDONCA	01/31/18	01/31/18	UTILITIES	935.00
02-23	AP	E0601757 YOUNG, LEONARD P.	01/13/18	01/29/18	UTILITIES	310.80
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	910.48
02-28	AP	00975593 UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	17.84
03-01	AP	E0602655 HON. JULIA A. BROWNLEY	01/11/18	01/31/18	UTILITIES	67.94
03-07	AP	00975919 UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	29.93
03-07	AP	00975947 UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	18.75
03-15	AP	E0607812 HON. JULIA A. BROWNLEY	02/19/18	03/19/18	UTILITIES	49.00
03-16	AP	00979958 SINCLAIR COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JULIA BROWNLEY—Con.						
03-16	AP 00980339	CITY OF OXNARD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	137.79	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL	5.91	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	8.97	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	2.05	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	137.07	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL	4.00	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	170.05	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	889.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,322.77	
PRINTING AND REPRODUCTION						
02-23	AP E0601757	YOUNG, LEONARD P.	01/09/18 01/14/18	ADVERTISEMENTS	751.74	
02-28	AP E0602650	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	254.85	
				PRINTING AND REPRODUCTION TOTALS:	1,006.59	
OTHER SERVICES						
02-16	AP 00971260	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
03-16	AP 00979110	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-421.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	356.03	
02-16	AP E0600545	QUENCH	01/01/18 12/31/18	WATER	852.00	
02-23	AP E0601757	YOUNG, LEONARD P.	01/03/18 02/03/18	PUBLICATIONS/REFERENCE MAT'L	65.98	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-183.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	351.34	
03-01	AP E0602653	DOUGHERTY, ROBERT J.	02/15/18 02/15/18	FOOD & BEVERAGE	250.00	
03-01	AP E0602654	GREENE, SAMANTHA N.	02/02/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	33.57	
03-01	AP E0602654	GREENE, SAMANTHA N.	02/20/18 02/20/19	PUBLICATIONS/REFERENCE MAT'L	49.99	
03-01	AP E0602655	HON. JULIA A. BROWNLEY	01/21/18 01/22/19	PUBLICATIONS/REFERENCE MAT'L	226.92	
03-01	AP E0603052	YOUNG, LEONARD P.	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	355.71	
03-07	AP E0602652	ORGEL, CHERYL L.	01/19/18 01/19/18	HABITATION EXPENSE	450.62	
03-07	AP E0602652	ORGEL, CHERYL L.	01/03/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	63.32	
03-07	AP E0602652	ORGEL, CHERYL L.	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	64.23	
03-13	AP E0606813	ARMENTA, CARINA E.	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	26.33	
03-15	AP 00976486	CAPITOL MARKING PRODUCTS INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	9.25	
03-15	AP E0606758	SARDARBEGIANS, TALIN	02/01/18 02/01/18	FOOD & BEVERAGE	13.64	
03-15	AP E0607812	HON. JULIA A. BROWNLEY	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L	31.92	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-257.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	552.23	
				SUPPLIES AND MATERIALS TOTALS:	2,892.08	
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	384.00	

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02-22	AP	E0601816	ADVANCED OFFICE AUTOMATION INC	01/08/18	01/28/18	MAINTENANCE / REPAIRS	175.00	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	384.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	384.00	
							EQUIPMENT TOTALS:	1,327.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,066.97
							OFFICE TOTALS:	255,066.97

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	593.08	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	31,096.68	
							FRANKED MAIL TOTALS:	31,689.76

PERSONNEL COMPENSATION

ARMENTA,CARINA E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44	
BARKER,BROOKE	01/01/18	01/02/18	PAID INTERN	66.67	
BENNETT,PHILIP H	01/01/18	01/02/18	STAFF ASSISTANT	180.56	
BRAVO,SANDRA	01/01/18	01/02/18	CASEWORKER	187.78	
DOMINGUEZ,DANIEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	180.56	
DOUGHERTY,ROBERT J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	256.67	
GILLEN,KATHERINE L	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	288.89	
GREENE,SAMANTHA N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44	
MARTINEZ,MARK J	01/01/18	01/02/18	CASEWORKER	180.56	
MENGES,JOHN W	01/01/18	01/02/18	DISTRICT SCHEDULER/CASEWORKER	180.56	
ORGEL,CHERYL L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	228.89	
PHAM,DARWIN	01/01/18	01/02/18	PRESS SECRETARY	277.78	
ROSS,GAVIN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	229.17	
SARDARBEGIANS,TALIN	01/01/18	01/02/18	CASEWORKER	187.50	
SETHER,LAURA S	01/01/18	01/02/18	CASE MANAGER	250.00	
WAGENER, SHARON M.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	527.78	
YOUNG,LEONARD P	01/01/18	01/02/18	CHIEF OF STAFF	888.89	
				PERSONNEL COMPENSATION TOTALS:	5,001.14

TRAVEL

01-07	AP	E0579583	HON. JULIA A. BROWNLEY	10/05/17	10/25/17	COMMERCIAL TRANSPORTATION	780.60
01-07	AP	E0579583	HON. JULIA A. BROWNLEY	10/05/17	10/05/17	MEALS	5.99
01-11	AP	E0587227	HON. JULIA A. BROWNLEY	11/09/17	12/04/17	COMMERCIAL TRANSPORTATION	1,798.19
01-12	AP	E0587096	HON. JULIA A. BROWNLEY	09/08/17	09/22/17	COMMERCIAL TRANSPORTATION	2,378.40
01-12	AP	E0587106	MARTINEZ, MARK J	11/07/17	11/17/17	PRIVATE AUTO MILEAGE	39.10
01-12	AP	E0587107	SETHER, LAURA S.	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	38.85
01-12	AP	E0587110	DOMINGUEZ, DANIEL	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	97.30
01-12	AP	E0587158	DOMINGUEZ, DANIEL	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	158.55
01-12	AP	E0587241	BRAVO, SANDRA	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	40.25
01-12	AP	E0587427	YOUNG, LEONARD P.	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION	595.40
01-15	AP	E0587109	MENGES, JOHN W.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	11.20
01-15	AP	E0587234	YOUNG, LEONARD P.	10/23/17	11/13/17	COMMERCIAL TRANSPORTATION	1,569.80
01-15	AP	E0587234	YOUNG, LEONARD P.	11/03/17	11/03/17	MEALS	9.99
01-15	AP	E0587234	YOUNG, LEONARD P.	10/10/17	11/03/17	TAXI/PARKING/TOLLS	219.92
01-15	AP	E0587238	YOUNG, LEONARD P.	06/22/17	06/26/17	COMMERCIAL TRANSPORTATION	376.20
01-15	AP	E0587238	YOUNG, LEONARD P.	06/20/17	06/23/17	TAXI/PARKING/TOLLS	75.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
01-18	AP E0586891	YOUNG, LEONARD P.	11/16/17 11/17/17	COMMERCIAL TRANSPORTATION		360.20
01-24	AP E0593062	MARTINEZ, MARK J	12/05/17 12/13/17	PRIVATE AUTO MILEAGE		96.95
01-24	AP E0593062	MARTINEZ, MARK J	12/13/17 12/20/17	PRIVATE AUTO MILEAGE		83.97
01-24	AP E0593062	MARTINEZ, MARK J	12/20/17 12/22/17	PRIVATE AUTO MILEAGE		35.56
01-24	AP E0593063	BRAVO, SANDRA	12/05/17 12/11/17	PRIVATE AUTO MILEAGE		39.06
01-24	AP E0593063	BRAVO, SANDRA	12/09/17 12/22/17	PRIVATE AUTO MILEAGE		86.03
01-24	AP E0593064	DOMINGUEZ, DANIEL	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		182.00
01-24	AP E0593064	DOMINGUEZ, DANIEL	12/22/17 12/22/17	PRIVATE AUTO MILEAGE		8.75
01-24	AP E0593067	MENGES, JOHN W.	12/07/17 12/22/17	PRIVATE AUTO MILEAGE		8.40
01-24	AP E0593068	SETH, LAURA S.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		92.26
01-24	AP E0593069	SARDARBEGIANS, TALIN	12/11/17 12/21/17	PRIVATE AUTO MILEAGE		55.37
01-29	AP E0594794	HON. JULIA A. BROWNLEY	06/23/17 12/04/17	COMMERCIAL TRANSPORTATION		1,194.55
01-29	AP E0594794	HON. JULIA A. BROWNLEY	08/31/17 08/31/17	COMMERCIAL TRANSPORTATION		376.20
01-29	AP E0594794	HON. JULIA A. BROWNLEY	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		275.20
01-29	AP E0594794	HON. JULIA A. BROWNLEY	12/08/17 12/20/17	COMMERCIAL TRANSPORTATION		881.80
02-23	AP E0601817	HON. JULIA A. BROWNLEY	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		124.53
02-23	AP E0601817	HON. JULIA A. BROWNLEY	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		89.95
02-23	AP E0601817	HON. JULIA A. BROWNLEY	08/02/17 08/29/17	PRIVATE AUTO MILEAGE		51.00
02-23	AP E0601817	HON. JULIA A. BROWNLEY	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		87.29
02-23	AP E0601817	HON. JULIA A. BROWNLEY	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		129.05
02-23	AP E0601817	HON. JULIA A. BROWNLEY	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		84.63
02-23	AP E0601817	HON. JULIA A. BROWNLEY	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		116.45
02-23	AP E0601825	YOUNG, LEONARD P.	11/06/17 11/15/17	TAXI/PARKING/TOLLS		145.04
03-01	AP E0602655	HON. JULIA A. BROWNLEY	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		17.72
03-15	AP E0607932	YOUNG, LEONARD P.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		58.94
03-15	AP E0607932	YOUNG, LEONARD P.	06/24/17 06/24/17	PRIVATE AUTO MILEAGE		39.55
03-15	AP E0607932	YOUNG, LEONARD P.	07/06/17 07/06/17	PRIVATE AUTO MILEAGE		12.95
03-15	AP E0607932	YOUNG, LEONARD P.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		44.21
03-15	AP E0607932	YOUNG, LEONARD P.	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		20.30
03-15	AP E0607932	YOUNG, LEONARD P.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		44.21
03-15	AP E0607932	YOUNG, LEONARD P.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		51.56
03-15	AP E0607932	YOUNG, LEONARD P.	11/03/17 11/16/17	PRIVATE AUTO MILEAGE		36.86
				TRAVEL TOTALS:		13,126.26
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0579583	HON. JULIA A. BROWNLEY	10/05/17 10/26/17	UTILITIES		85.93
01-11	AP E0587227	HON. JULIA A. BROWNLEY	11/09/17 12/01/17	UTILITIES		85.93
01-12	AP 00964730	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL		4.86
01-12	AP E0585176	STONES' PHONES	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-12	AP E0587096	HON. JULIA A. BROWNLEY	09/18/17 09/18/17	UTILITIES		15.92
01-15	AP E0587234	YOUNG, LEONARD P.	10/19/17 11/03/17	UTILITIES		503.33
01-29	AP E0594794	HON. JULIA A. BROWNLEY	08/19/17 09/28/17	UTILITIES		85.93
01-29	AP E0594794	HON. JULIA A. BROWNLEY	11/03/17 11/03/17	UTILITIES		17.99
01-29	AP E0594794	HON. JULIA A. BROWNLEY	12/05/17 12/21/17	UTILITIES		103.92

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01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	908.37
02-23	AP	E0601825	YOUNG, LEONARD P.	11/09/17	12/24/17	UTILITIES	811.87
03-09	AP	E0605194	MARCONET ENTERPRISES INC	09/01/17	09/30/17	UTILITIES	6.50
03-09	AP	E0605194	MARCONET ENTERPRISES INC	10/01/17	10/31/17	UTILITIES	129.85
03-09	AP	E0605195	MARCONET ENTERPRISES INC	11/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.85
03-09	AP	E0605262	MARCONET ENTERPRISES INC	08/01/17	08/31/17	UTILITIES	14.71
03-09	AP	E0605262	MARCONET ENTERPRISES INC	09/01/17	09/30/17	UTILITIES	129.85
03-09	AP	E0605311	MARCONET ENTERPRISES INC	06/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	124.99
03-09	AP	E0605312	MARCONET ENTERPRISES INC	08/01/17	08/31/17	UTILITIES	112.21
03-09	AP	E0605334	MARCONET ENTERPRISES INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	137.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,040.02
						PRINTING AND REPRODUCTION	
01-08	AP	E0585154	YOUNG, LEONARD P.	12/13/17	12/18/17	ADVERTISEMENTS	2,271.56
01-11	AP	E0585161	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	17,005.50
01-12	AP	E0585169	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	15,573.60
01-13	AP	E0585162	MAIL MATTERS LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	14,313.85
01-13	AP	E0585164	MAIL MATTERS LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	18,556.73
02-23	AP	E0601825	YOUNG, LEONARD P.	11/20/17	12/13/17	ADVERTISEMENTS	1,978.36
02-28	AP	E0602600	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	495.00
02-28	AP	E0602649	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	84.95
03-05	AP	00975575	PUBLIC PRINTER	08/17/17	08/17/17	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	70,819.15
						OTHER SERVICES	
01-09	AP	E0585165	ICONSTITUENT LLC	12/14/17	12/14/17	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
01-09	AP	E0585166	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
01-09	AP	E0585175	ICONSTITUENT LLC	11/30/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-10	AP	E0585155	4SPRESS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,808.00
01-16	AP	00965111	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,350.00
01-17	AP	E0586906	4SPRESS INC	12/22/17	12/22/17	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
02-02	AP	E0594309	WDC&ASSOCIATES LLP	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	2,458.12
03-09	AP	E0605193	MARCONET ENTERPRISES INC	10/09/17	10/09/17	EQUIPMENT INSTALLATION	378.59
						OTHER SERVICES TOTALS:	36,154.71
						SUPPLIES AND MATERIALS	
01-08	AP	E0585160	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-09	AP	E0585159	CATALIST LLC	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-09	AP	E0585173	ARMENTA, CARINA E.	12/16/17	12/18/17	FOOD & BEVERAGE	47.96
01-10	AP	E0585178	ORDEL, CHERYL L.	12/14/17	12/16/17	FOOD & BEVERAGE	342.42
01-10	AP	E0585178	ORDEL, CHERYL L.	11/30/17	11/30/17	HABITATION EXPENSE	80.99
01-10	AP	E0585178	ORDEL, CHERYL L.	11/30/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	1,015.66
01-11	AP	E0587227	HON. JULIA A. BROWNLEY	11/13/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L	31.92
01-12	AP	E0587106	MARTINEZ, MARK J	10/13/17	11/10/17	FOOD & BEVERAGE	154.73
01-12	AP	E0587106	MARTINEZ, MARK J	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	22.61
01-12	AP	E0587241	BRAVO, SANDRA	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	13.45
01-12	AP	E0587427	YOUNG, LEONARD P.	10/05/17	10/07/17	OFFICE SUPPLIES (OUTSIDE)	258.83
01-15	AP	E0587234	YOUNG, LEONARD P.	11/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-16	AP	E0587130	GREENE, SAMANTHA N.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	299.94
01-16	AP	E0587130	GREENE, SAMANTHA N.	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	740.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
01-24	AP E0593069	SARDARBECIANS, TALIN	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		28.95
02-23	AP E0601825	YOUNG, LEONARD P.	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		328.00
02-23	AP E0601825	YOUNG, LEONARD P.	11/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		284.49
02-23	AP E0601825	YOUNG, LEONARD P.	12/03/17 12/03/17	PUBLICATIONS/REFERENCE MAT'L		32.99
02-28	AP E0602651	ORGEL, CHERYL L.	11/20/17 11/20/17	HABITATION EXPENSE		125.51
					SUPPLIES AND MATERIALS TOTALS:	11,197.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,028.40
					OFFICE TOTALS:	177,028.40
2018 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,658.28
					PERSONNEL COMPENSATION	211,956.92
					TRAVEL	1,604.32
					RENT, COMMUNICATION, UTILITIES	15,726.65
					PRINTING AND REPRODUCTION	513.66
					OTHER SERVICES	4,097.00
					SUPPLIES AND MATERIALS	2,317.86
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,354.69
					OFFICE TOTALS:	248,354.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-40.55
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1.19
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-69.75
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		11,764.20
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		109.46
03-29	AP 00981080	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		8.23
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-114.50
					FRANKED MAIL TOTALS:	11,658.28
PERSONNEL COMPENSATION						
					ALLEN,DYLAN C	9,661.10
					BRADY,SEAN P	20,388.89
					BUCHMAN,MARDEE H	9,622.22
					DEWYSOCKI,DOUGLAS J	8,066.67
					DIONNE, SALLY J.	28,067.37
					GURLEY,EMILY H	3,408.33
					HAMMETT,ANDREW F	6,844.43
					HANSEN,JOAN D	12,947.69
					HEYMAN,JORDAN A	11,733.33
					KARVELAS, DAVID M.	41,167.13

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		MORAN, MATTHEW R	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,291.66
		PLOCH, RILEY D	01/03/18	03/31/18	DIGITAL COMMUNICATIONS DIRECTO	13,933.33
		PLUSH, LEWIS C	01/03/18	03/31/18	STAFF ASSISTANT	8,020.00
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	1,297.33
		SPENCER, CHRISTIAN B	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,127.77
		TIBBETTS, GARY L.	01/03/18	03/31/18	SPECIAL ASSISTANT	12,711.10
		WOODIE, DARRELL B	01/03/18	03/31/18	FIELD REPRESENTATIVE	1,668.57
					PERSONNEL COMPENSATION TOTALS:	211,956.92
		TRAVEL				
02-06	AP	E0596807 DIONNE, SALLY J.	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	22.70
02-07	AP	E0596806 HAMMETT, ANDREW F.	01/26/18	01/31/18	PRIVATE AUTO MILEAGE	137.51
03-12	AP	E0606641 BUCHMAN, MARDEE H.	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	256.77
03-19	AP	E0608229 CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	471.30
03-19	AP	E0608229 CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	443.30
03-30	AP	E0612010 TIBBETTS, GARY L.	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	104.80
03-30	AP	E0612010 TIBBETTS, GARY L.	01/27/18	01/30/18	PRIVATE AUTO MILEAGE	35.60
03-30	AP	E0612010 TIBBETTS, GARY L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	132.34
					TRAVEL TOTALS:	1,604.32
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0592312 VERIZON WIRELESS	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	199.68
01-24	AP	E0592867 FRONTIER COMMUNICATIONS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	453.95
01-25	AP	00969285 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	133.98
01-29	AP	00969571 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	6.45
02-13	AP	E0599740 FRONTIER COMMUNICATIONS	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	309.57
02-14	AP	00970845 FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	50.89
02-14	AP	E0599858 VERIZON WIRELESS	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	200.67
02-16	AP	00972028 CITY OF SARASOTA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
02-16	AP	00972029 MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-19	AP	00974834 CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	UTILITIES	22.23
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	860.03
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
02-28	AP	E0603525 FRONTIER COMMUNICATIONS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	445.30
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	2.00
03-06	AP	E0604271 BRIGHT HOUSE NETWORKS	02/23/18	03/22/18	UTILITIES	179.97
03-07	AP	00975957 FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	6.00
03-15	AP	00978920 CITI PCARD-COMCAST/XFINITY	01/27/18	02/28/18	UTILITIES	22.23
03-16	AP	00979877 CITY OF SARASOTA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
03-16	AP	00979878 MANATEE COUNTY BOARD OF COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	E0608230 FRONTIER COMMUNICATIONS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	309.95
03-20	AP	E0609266 FRONTIER COMMUNICATIONS	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	442.91
03-28	AP	00981162 FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	13.07
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,026.62
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.36
03-30	AP	E0612050 BRIGHT HOUSE NETWORKS	03/23/18	04/22/18	UTILITIES	181.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,726.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VERN G. BUCHANAN—Con.						
PRINTING AND REPRODUCTION						
01-26	AP E0594398	DAVID L ANDRUKITIS INC	01/16/18 01/16/18	PRINTING & REPRODUCTION		70.00
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		65.40
02-12	AP E0599105	DAVID L ANDRUKITIS INC	02/05/18 02/05/18	PRINTING & REPRODUCTION		152.50
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-07	AP E0604270	RODNEY E MILLINGTON	02/19/18 02/19/18	PRINTING & REPRODUCTION		125.00
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		24.70
03-29	AP 00981196	PUBLIC PRINTER	02/12/18 02/12/18	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	513.66
OTHER SERVICES						
02-16	AP 00971294	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP E0604269	SHREDQUICK INC	02/22/18 02/22/18	JANITORIAL AND MAINT SERV		80.00
03-13	AP E0606642	RODNEY E MILLINGTON	02/23/18 02/23/18	NON-TECHNOLOGY SERVICE CONTR		125.00
03-15	AP 00978920	CITI PCARD-NNA SERVICES LLC	01/27/18 02/28/18	TRAINING		130.00
03-16	AP 00979144	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP E0612049	SHREDQUICK INC	03/27/18 03/27/18	JANITORIAL AND MAINT SERV		42.00
					OTHER SERVICES TOTALS:	4,097.00
SUPPLIES AND MATERIALS						
01-29	AP E0594397	THE ARGUS FOUNDATION	01/11/18 01/11/18	FOOD & BEVERAGE		50.00
01-29	AP E0594856	KEETON S OFFICE SUPPLY CO	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		248.42
01-31	AP E0595748	KEETON S OFFICE SUPPLY CO	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		55.06
01-31	AP E0595749	KEETON S OFFICE SUPPLY CO	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		125.06
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		140.74
02-13	AP E0599106	KEETON S OFFICE SUPPLY CO	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		45.54
02-14	AP E0599107	KEETON S OFFICE SUPPLY CO	02/01/18 02/01/18	FOOD & BEVERAGE		40.74
02-14	AP E0599107	KEETON S OFFICE SUPPLY CO	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		39.71
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		144.84
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-149.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		310.94
03-12	AP E0606643	KEETON S OFFICE SUPPLY CO	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		133.96
03-12	AP E0606644	KEETON S OFFICE SUPPLY CO	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		184.39
03-12	AP E0606645	KEETON S OFFICE SUPPLY CO	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		125.39
03-12	AP E0606646	KEETON S OFFICE SUPPLY CO	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		31.55
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		555.19
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
03-15	AP 00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		59.97
03-26	AP E0611095	KEETON S OFFICE SUPPLY CO	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		47.96
03-27	AP E0611094	KEETON S OFFICE SUPPLY CO	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		109.87
03-27	AP E0611096	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		33.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		180.74
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-360.20
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		242.99
					SUPPLIES AND MATERIALS TOTALS:	2,317.86

EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	160.00	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	160.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,354.69
						OFFICE TOTALS:	248,354.69

2017 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	138.41
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	23,614.95
						FRANKED MAIL TOTALS:	23,753.36

PERSONNEL COMPENSATION

ALLEN, DYLAN C	01/01/18	01/02/18	SCHEDULER	213.89	
BRADY, SEAN P	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	444.44	
BUCHMAN, MARDEE H	01/01/18	01/02/18	CONSTITUENT SERVICES REP	211.11	
DEWYSOCKI, DOUGLAS J	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	183.33	
DIONNE, SALLY J	01/01/18	01/02/18	DISTRICT DIRECTOR	637.89	
GURLEY, EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17	
HAMMETT, ANDREW F	01/01/18	01/02/18	CONSTITUENT SERVICES REP	155.56	
HANSEN, JOAN D	01/01/18	01/02/18	CASEWORKER	290.48	
HEYMAN, JORDAN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67	
KARVELAS, DAVID M	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
MORAN, MATTHEW R	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	305.56	
PLOCH, RILEY D	01/01/18	01/02/18	DIGITAL COMMUNICATIONS DIRECTO	316.67	
PLUSCH, LEWIS C	01/01/18	01/02/18	STAFF ASSISTANT	180.00	
ROSS, JOHN E	01/01/18	01/02/18	SHARED EMPLOYEE	29.81	
SPENCER, CHRISTIAN B	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56	
TIBBETTS, GARY L	01/01/18	01/02/18	SPECIAL ASSISTANT	288.89	
WOODIE, DARRELL B	01/01/18	01/02/18	FIELD REPRESENTATIVE	37.92	
				PERSONNEL COMPENSATION TOTALS:	4,732.57

TRAVEL

01-02	AP	E0582088	HANSEN, JOAN D	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	8.01
01-02	AP	E0582088	HANSEN, JOAN D	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	48.95
01-09	AP	E0588409	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	COMMERCIAL TRANSPORTATION	258.20
01-09	AP	E0588409	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	124.20
01-09	AP	E0588449	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	69.00
01-11	AP	E0586200	TIBBETTS, GARY L	11/02/17	11/11/17	PRIVATE AUTO MILEAGE	78.90
01-11	AP	E0586200	TIBBETTS, GARY L	11/13/17	11/28/17	PRIVATE AUTO MILEAGE	126.51
01-11	AP	E0586200	TIBBETTS, GARY L	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	105.95
01-11	AP	E0586200	TIBBETTS, GARY L	12/12/17	12/22/17	PRIVATE AUTO MILEAGE	54.82
03-31	AP	E0612009	TIBBETTS, GARY L	01/01/18	01/01/18	PRIVATE AUTO MILEAGE	15.31
						TRAVEL TOTALS:	889.85

RENT, COMMUNICATION, UTILITIES

01-02	AP	E0585692	BRIGHT HOUSE NETWORKS	12/23/17	01/22/18	UTILITIES	179.97
01-08	AP	00964386	FRONTIER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	436.26
01-16	AP	00965953	CITY OF SARASOTA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
01-16	AP 00965954	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-18	AP 00969018	CITI PCARD-COMCAST/XFINITY	11/29/17 12/28/17	UTILITIES		22.23
01-19	AP E0590689	FRONTIER COMMUNICATIONS	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		323.45
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		811.33
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,704.91
PRINTING AND REPRODUCTION						
01-04	AP E0579127	THE UPS STORE 0081	11/22/17 11/22/17	PRINTING & REPRODUCTION		199.99
01-05	AP E0581325	THE FRANKING GROUP	10/24/17 10/24/17	PRINTING & REPRODUCTION		5,672.00
01-08	AP E0581140	THE FRANKING GROUP	11/21/17 11/21/17	PRINTING & REPRODUCTION		11,779.00
01-09	AP E0586202	SARASOTA TROPHY & AWARDS INC	12/23/17 12/23/17	PRINTING & REPRODUCTION		29.25
01-10	AP E0585691	SARASOTA TROPHY & AWARDS INC	10/06/17 10/06/17	PRINTING & REPRODUCTION		16.75
01-15	AP E0586201	FRANKING GROUP ONLINE	12/22/17 12/31/17	ADVERTISEMENTS		10,000.00
01-26	AP E0594383	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		230.00
01-26	AP E0594384	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		70.00
01-26	AP E0594385	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		185.00
01-29	AP E0594380	THE FRANKING GROUP	12/29/17 12/29/17	PRINTING & REPRODUCTION		9,715.00
01-29	AP E0594382	THE FRANKING GROUP	12/31/17 12/31/17	PRINTING & REPRODUCTION		9,820.00
02-03	AP E0594381	THE FRANKING GROUP	12/31/17 12/31/17	PRINTING & REPRODUCTION		11,299.00
03-08	AP E0604266	FRANKING GROUP ONLINE	05/08/17 05/08/17	ADVERTISEMENTS		1,000.00
					PRINTING AND REPRODUCTION TOTALS:	60,015.99
OTHER SERVICES						
01-07	AP E0583676	GUSTAVO DIAZ CLEANING SERVICE	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		3,000.00
01-11	AP E0586214	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-16	AP 00965150	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965151	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	27,828.00
SUPPLIES AND MATERIALS						
01-04	AP E0581139	KEETON S OFFICE SUPPLY CO	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		179.90
01-05	AP E0581138	KEETON S OFFICE SUPPLY CO	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		11.72
01-05	AP E0581141	KEETON S OFFICE SUPPLY CO	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		43.08
01-05	AP E0582085	KEETON S OFFICE SUPPLY CO	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		33.66
01-07	AP E0583678	KEETON S OFFICE SUPPLY CO	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		17.34
01-07	AP E0583679	KEETON S OFFICE SUPPLY CO	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		121.20
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		222.64
01-11	AP E0586200	TIBBETTS, GARY L	11/17/17 11/17/17	FOOD & BEVERAGE		47.00
01-11	AP E0587166	KEETON S OFFICE SUPPLY CO	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		6.79
01-11	AP E0587168	KEETON S OFFICE SUPPLY CO	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		9.21
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
01-18	AP 00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.97
01-19	AP E0590561	KEETON S OFFICE SUPPLY CO	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		93.98

01-31	AP	E0595735	KEETON S OFFICE SUPPLY CO	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	62.53	
02-05	AP	E0594846	USA TODAY	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	300.54	
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-07	AP	E0604265	MANATEE CHAMBER OF COMMERCE	12/22/17	12/22/17	FOOD & BEVERAGE	30.00	
							SUPPLIES AND MATERIALS TOTALS:	1,239.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,164.24
							OFFICE TOTALS:	125,164.24

2018 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.71	88.71
PERSONNEL COMPENSATION	188,174.44	188,174.44
TRAVEL	14,678.42	14,678.42
RENT, COMMUNICATION, UTILITIES	15,384.78	15,384.78
PRINTING AND REPRODUCTION	526.56	526.56
OTHER SERVICES	3,931.49	3,931.49
SUPPLIES AND MATERIALS	1,251.95	1,251.95
EQUIPMENT	456.99	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,493.34	224,493.34
OFFICE TOTALS:	224,493.34	224,493.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-15.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	60.56	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	56.65	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-12.90
							FRANKED MAIL TOTALS:	88.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/18	03/31/18	SHARED EMPLOYEE	2,400.00	
ANFINSON, T E	01/03/18	03/15/18	SHARED EMPLOYEE	2,293.33	
BESS, GARRETT A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
BUTHERUS, DANIEL A	01/03/18	01/30/18	PAID INTERN	1,120.00	
BUTHERUS, DANIEL A	02/01/18	03/31/18	AREA REPRESENTATIVE	5,000.00	
CAPEL, BENYAM M	01/25/18	03/31/18	AREA REPRESENTATIVE	5,866.67	
CHAVES, ERIKA L	01/03/18	03/31/18	AREA REPRESENTATIVE	10,266.67	
CORAN, ROBIN G	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	15,888.90	
FORD, MOLLY A	01/03/18	03/31/18	CONSTITUENT ADVOCATE	11,488.90	
HALL, ANDREA J	01/03/18	03/31/18	AREA REPRESENTATIVE	9,044.43	
HAMPSON, JAMES F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67	
HUWA, KYLE J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33	
JOHNSON, DUSTY A	01/03/18	03/31/18	NE AREA REPRESENTATIVE	9,544.43	
LEBLANC, CODY M	02/26/18	03/31/18	AREA REPRESENTATIVES	2,916.67	
LOPEZ, JANESSA T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
ROBERTS, CONNOR D	02/23/18	03/31/18	PAID INTERN	633.33	
ROBERTSON, RITIKA R	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67	
WORTHAM, CARLY M	01/03/18	03/31/18	SCHEDULER	12,711.10	
				PERSONNEL COMPENSATION TOTALS:	188,174.44

TRAVEL							
01-23	AP	E0592557	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	419.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
01-23	AP E0592557	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	419.20	
01-29	AP E0593861	ROBERTSON, RITIKA R.	01/11/18 01/13/18	COMMERCIAL TRANSPORTATION	632.60	
01-29	AP E0593861	ROBERTSON, RITIKA R.	01/11/18 01/13/18	LODGING	273.80	
01-29	AP E0593861	ROBERTSON, RITIKA R.	01/11/18 01/13/18	MEALS	109.22	
01-29	AP E0593861	ROBERTSON, RITIKA R.	01/13/18 01/13/18	GASOLINE	13.18	
01-29	AP E0593861	ROBERTSON, RITIKA R.	01/11/18 01/13/18	TAXI/PARKING/TOLLS	107.28	
01-29	AP E0593862	HON KEN BUCK	01/08/18 01/12/18	PRIVATE AUTO MILEAGE	83.46	
02-01	AP E0595462	HON KEN BUCK	01/16/18 01/16/18	PRIVATE AUTO MILEAGE	38.36	
02-10	AP E0597764	HON KEN BUCK	01/08/18 01/19/18	TAXI/PARKING/TOLLS	21.20	
02-10	AP E0597766	HON KEN BUCK	01/19/18 01/23/18	PRIVATE AUTO MILEAGE	134.29	
02-12	AP E0597765	CHAVES, ERIKA L.	01/09/18 01/19/18	PRIVATE AUTO MILEAGE	420.40	
02-12	AP E0597765	CHAVES, ERIKA L.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	26.00	
02-12	AP E0597767	JOHNSON, DUSTY A	01/09/18 01/25/18	PRIVATE AUTO MILEAGE	610.17	
02-12	AP E0597767	JOHNSON, DUSTY A	01/09/18 01/23/18	TAXI/PARKING/TOLLS	17.00	
02-12	AP E0597772	HALL, ANDREA J.	01/12/18 01/12/18	MEALS	27.33	
02-12	AP E0597772	HALL, ANDREA J.	01/03/18 01/26/18	PRIVATE AUTO MILEAGE	315.28	
02-12	AP E0597772	HALL, ANDREA J.	01/17/18 01/17/18	TAXI/PARKING/TOLLS	16.00	
02-16	AP E0600070	JOHNSON, DUSTY A	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION	60.00	
02-16	AP E0600070	JOHNSON, DUSTY A	02/02/18 02/02/18	MEALS	10.48	
02-16	AP E0600070	JOHNSON, DUSTY A	01/29/18 02/02/18	PRIVATE AUTO MILEAGE	91.43	
02-16	AP E0600070	JOHNSON, DUSTY A	02/02/18 02/02/18	TAXI/PARKING/TOLLS	19.86	
02-16	AP E0600072	HON KEN BUCK	01/28/18 01/31/18	PRIVATE AUTO MILEAGE	98.76	
02-16	AP E0600072	HON KEN BUCK	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	5.14	
02-20	AP E0600069	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	213.30	
02-20	AP E0600069	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION	213.30	
02-20	AP E0600069	CITIBANK GOV CARD SERVICE	01/11/18 01/13/18	CAR RENTAL	107.02	
02-21	AP E0601004	CITIBANK GOV CARD SERVICE	01/12/18 01/13/18	LODGING	111.73	
02-23	AP E0601792	BESS, GARRETT	01/21/18 02/09/18	TAXI/PARKING/TOLLS	48.61	
02-24	AP E0601791	CITIBANK GOV CARD SERVICE	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION	213.30	
02-24	AP E0601791	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	396.30	
02-24	AP E0601791	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	419.30	
03-01	AP E0603339	HON KEN BUCK	02/05/18 02/15/18	PRIVATE AUTO MILEAGE	126.15	
03-07	AP E0604183	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION	419.30	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/21/18 02/25/18	COMMERCIAL TRANSPORTATION	442.00	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/21/18 02/23/18	LODGING	354.16	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/21/18 02/23/18	MEALS	54.88	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/21/18 02/23/18	CAR RENTAL	160.30	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/23/18 02/23/18	GASOLINE	15.25	
03-07	AP E0604184	ROBERTSON, RITIKA R.	02/08/18 02/21/18	TAXI/PARKING/TOLLS	42.44	
03-08	AP E0604182	ROBERTSON, RITIKA R.	01/31/18 02/04/18	COMMERCIAL TRANSPORTATION	442.00	
03-08	AP E0604182	ROBERTSON, RITIKA R.	01/31/18 02/01/18	LODGING	132.98	
03-08	AP E0604182	ROBERTSON, RITIKA R.	01/31/18 02/02/18	MEALS	120.47	
03-08	AP E0604182	ROBERTSON, RITIKA R.	01/16/18 01/31/18	TAXI/PARKING/TOLLS	61.56	

03-08	AP	E0605354	HON KEN BUCK	01/21/18	02/15/18	TAXI/PARKING/TOLLS	42.10
03-08	AP	E0605357	HALL, ANDREA J.	01/31/18	02/16/18	PRIVATE AUTO MILEAGE	133.54
03-09	AP	E0605356	JOHNSON, DUSTY A	02/24/18	02/24/18	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0605356	JOHNSON, DUSTY A	02/16/18	02/23/18	MEALS	33.45
03-09	AP	E0605356	JOHNSON, DUSTY A	02/16/18	02/24/18	PRIVATE AUTO MILEAGE	291.15
03-09	AP	E0605356	JOHNSON, DUSTY A	02/24/18	02/24/18	TAXI/PARKING/TOLLS	28.00
03-12	AP	E0606543	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	16.75
03-13	AP	E0606540	HON KEN BUCK	02/17/18	02/28/18	PRIVATE AUTO MILEAGE	311.32
03-13	AP	E0606541	CHAVES, ERIKA L.	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	209.29
03-13	AP	E0606542	HALL, ANDREA J.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	190.73
03-13	AP	E0606542	HALL, ANDREA J.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	1.75
03-16	AP	E0607903	CORAN, ROBIN G.	01/18/18	02/12/18	PRIVATE AUTO MILEAGE	132.04
03-16	AP	E0607903	CORAN, ROBIN G.	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	19.58
03-16	AP	E0607904	BUTHERUS, DANIEL A.	02/12/18	02/23/18	MEALS	32.99
03-16	AP	E0607904	BUTHERUS, DANIEL A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	477.76
03-16	AP	E0607904	BUTHERUS, DANIEL A.	02/01/18	02/28/18	TAXI/PARKING/TOLLS	31.52
03-16	AP	E0607905	HON KEN BUCK	01/11/18	02/09/18	MEALS	49.37
03-16	AP	E0607905	HON KEN BUCK	02/15/18	02/15/18	MEALS	5.45
03-16	AP	E0607905	HON KEN BUCK	01/08/18	01/28/18	TAXI/PARKING/TOLLS	112.00
03-20	AP	E0608753	HON KEN BUCK	03/01/18	03/05/18	PRIVATE AUTO MILEAGE	42.80
03-22	AP	E0609929	LEBLANC, CODY M.	02/26/18	03/06/18	PRIVATE AUTO MILEAGE	198.91
03-26	AP	E0610702	CHAVES, ERIKA L.	03/09/18	03/09/18	MEALS	9.90
03-26	AP	E0610702	CHAVES, ERIKA L.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	93.09
03-26	AP	E0610715	JOHNSON, DUSTY A	03/09/18	03/11/18	MEALS	28.44
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	213.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	213.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	583.50
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	164.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	419.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/16/18	02/24/18	COMMERCIAL TRANSPORTATION	838.60
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	419.20
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	252.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	424.30
03-28	AP	E0610714	CITIBANK GOV CARD SERVICE	01/31/18	02/23/18	CAR RENTAL	451.75
03-30	AP	E0611741	HON KEN BUCK	03/08/18	03/13/18	PRIVATE AUTO MILEAGE	76.83
03-30	AP	E0611743	HAMPSON, JAMES F.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	31.57
03-30	AP	E0611743	HAMPSON, JAMES F.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	9.25
						TRAVEL TOTALS:	14,678.42
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0590220	COMCAST	01/05/18	02/04/18	UTILITIES	273.86
02-07	AP	E0597770	COMCAST	02/01/18	02/28/18	UTILITIES	292.79
02-07	AP	E0597771	COMCAST	02/05/18	03/04/18	UTILITIES	274.05
02-16	AP	00971545	WHEELER MANAGEMENT GROUP INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00972030	DGRUPPE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-19	AP	00974834	CITI PCARD-COMCAST DENVER CS 1X	12/29/17	01/26/18	UTILITIES	517.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	408.36
03-01	AP	E0603340	HOMETOWN CONNECTIONS	01/08/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	22.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN BUCK—Con.						
03-07	AP E0605355	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	806.78	
03-12	AP E0606544	COMCAST	03/05/18 04/04/18	UTILITIES	264.05	
03-16	AP 00979396	WHEELER MANAGEMENT GROUP INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00979879	DGRUPPE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-19	AP E0608741	COMCAST	03/01/18 03/31/18	UTILITIES	301.77	
03-21	AP E0609926	TELEPHONE TOWNHALL MEETING INC	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE	5,077.20	
03-22	AP E0609922	COMCAST	01/01/18 01/31/18	UTILITIES	20.87	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	408.95	
03-30	AP E0611745	HOMETOWN CONNECTIONS	02/05/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE	27.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,384.78	
PRINTING AND REPRODUCTION						
01-29	AP E0594747	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION	54.90	
02-07	AP E0597768	ACCURATE WORD LLC	01/25/18 01/25/18	PRINTING & REPRODUCTION	54.90	
02-14	AP E0600071	ACCURATE WORD LLC	01/31/18 01/31/18	PRINTING & REPRODUCTION	43.90	
02-16	AP E0601005	ACCURATE WORD LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION	29.95	
02-19	AP 00974834	CITI PCARD-LONGMONT TIMES CALL	12/29/17 01/26/18	ADVERTISEMENTS	13.89	
02-21	AP E0601793	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION	29.95	
03-15	AP 00978920	CITI PCARD-FACEBK 4558XEAXF	01/27/18 02/28/18	ADVERTISEMENTS	80.00	
03-15	AP 00978920	CITI PCARD-LONGMONT TIMES CALL	01/27/18 02/28/18	ADVERTISEMENTS	13.89	
03-15	AP 00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18 02/28/18	PRINTING & REPRODUCTION	12.69	
03-21	AP E0609925	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	54.90	
03-23	AP E0610701	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	29.95	
03-30	AP E0610699	AWARD ALLIANCE LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION	72.80	
03-30	AP E0610700	AWARD ALLIANCE LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION	34.84	
				PRINTING AND REPRODUCTION TOTALS:	526.56	
OTHER SERVICES						
02-16	AP 00971281	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP 00974834	CITI PCARD-DROPBOX 63732F12XK8B	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR	9.99	
03-13	AP E0606542	HALL, ANDREA J.	02/26/18 02/26/18	JANITORIAL AND MAINT SERV	9.80	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	31.71	
03-15	AP 00978920	CITI PCARD-DROPBOX ZVGMDFN3HJ	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	9.99	
03-15	AP 00978920	CITI PCARD-PAYPAL ANGIE	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES	150.00	
03-16	AP 00979131	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	3,931.49	
SUPPLIES AND MATERIALS						
01-22	AP E0591582	WORTHAM, CARLY M.	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	9.25	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	102.78	
02-07	AP E0597769	QUENCH	02/01/18 04/30/18	WATER	114.00	
02-12	AP E0597767	JOHNSON, DUSTY A	01/10/18 01/10/18	FOOD & BEVERAGE	4.53	
02-12	AP E0597772	HALL, ANDREA J.	01/18/18 01/30/18	FOOD & BEVERAGE	64.10	

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02-12	AP	E0597772	HALL, ANDREA J.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	23.20
02-19	AP	00974834	CITI PCARD-ADOBE PS CREATIVE CLD	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	31.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	58.36
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	33.19
02-19	AP	00974834	CITI PCARD-SP COLORADO POPCORN	12/29/17	01/26/18	FOOD & BEVERAGE	496.09
02-21	AP	E0601007	WORTHAM, CARLY M.	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	103.80
02-26	AP	00975240	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	-496.09
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	16.92
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	410.50
03-09	AP	E0605356	JOHNSON, DUSTY A	02/22/18	02/22/18	FOOD & BEVERAGE	4.26
03-13	AP	E0606542	HALL, ANDREA J.	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	12.78
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.46
03-15	AP	00978920	CITI PCARD-CASTLE ROCK CHAMBER OF	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	CITI PCARD-DENVER POST CIRCULATIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	E0609929	LEBLANC, CODY M.	03/01/18	03/06/18	FOOD & BEVERAGE	23.33
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	167.90
						SUPPLIES AND MATERIALS TOTALS:	1,251.95
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	152.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	152.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,493.34

OFFICE TOTALS: 224,493.34

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	34.15
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	15,505.01
						FRANKED MAIL TOTALS:	15,539.16
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	01/01/18	01/02/18	SHARED EMPLOYEE	106.67
			BESS,GARRETT A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
			BUTHERUS,DANIEL A	01/01/18	01/02/18	PAID INTERN	80.00
			CHAVES,ERIKA L	01/01/18	01/02/18	AREA REPRESENTATIVE	233.33
			CORAN,ROBIN G	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	361.11
			FORD,MOLLY A	01/01/18	01/02/18	CONSTITUENT ADVOCATE	261.11
			HALL,ANDREA J	01/01/18	01/02/18	AREA REPRESENTATIVE	205.56
			HAMPSON,JAMES F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
			HUWA,KYLE J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			JOHNSON,DUSTY A	01/01/18	01/02/18	NE AREA REPRESENTATIVE	205.56
			LOPEZ,JANESSA T	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
			ROBERTSON, RITIKA R.	01/01/18	01/02/18	CHIEF OF STAFF	833.33
			WORTHAM,CARLY M	01/01/18	01/02/18	SCHEDULER	288.89
						PERSONNEL COMPENSATION TOTALS:	3,992.22
			TRAVEL				
01-04	AP	E0582432	BORNSTEIN, JACOB E.	12/07/17	12/10/17	COMMERCIAL TRANSPORTATION	1,337.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
01-04	AP E0582432	BORNSTEIN, JACOB E.	12/07/17 12/10/17	MEALS		83.43
01-04	AP E0582432	BORNSTEIN, JACOB E.	12/07/17 12/11/17	TAXI/PARKING/TOLLS		97.86
01-08	AP E0587991	CITIBANK GOV CARD SERVICE	10/18/17 10/20/17	LODGING		279.16
01-13	AP E0586989	HAMPSON, JAMES F.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE		31.57
01-13	AP E0586989	HAMPSON, JAMES F.	12/07/17 12/07/17	TAXI/PARKING/TOLLS		17.40
01-13	AP E0587994	HALL, ANDREA J.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE		183.02
01-13	AP E0587994	HALL, ANDREA J.	12/15/17 12/18/17	PRIVATE AUTO MILEAGE		74.20
01-13	AP E0587997	HON KEN BUCK	12/11/17 12/14/17	PRIVATE AUTO MILEAGE		76.83
01-13	AP E0587997	HON KEN BUCK	12/18/17 12/21/17	PRIVATE AUTO MILEAGE		71.48
01-13	AP E0587998	HON KEN BUCK	11/17/17 12/04/17	PRIVATE AUTO MILEAGE		349.46
01-14	AP E0587989	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	LODGING		269.67
01-15	AP E0587996	HUWA, KYLE J.	08/14/17 08/30/17	COMMERCIAL TRANSPORTATION		75.00
01-15	AP E0587996	HUWA, KYLE J.	08/30/17 08/30/17	GASOLINE		30.39
01-15	AP E0587996	HUWA, KYLE J.	08/14/17 08/14/17	TAXI/PARKING/TOLLS		59.91
01-15	AP E0587996	HUWA, KYLE J.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		61.31
01-15	AP E0588000	ROBERTSON, RITIKA R.	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		584.88
01-15	AP E0588000	ROBERTSON, RITIKA R.	12/12/17 12/13/17	TAXI/PARKING/TOLLS		69.05
01-16	AP E0587987	CITIBANK GOV CARD SERVICE	08/14/17 08/18/17	LODGING		1,555.23
01-16	AP E0587987	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	MEALS		10.00
01-18	AP E0590221	HAMPSON, JAMES F.	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		31.57
01-18	AP E0590221	HAMPSON, JAMES F.	12/21/17 12/21/17	TAXI/PARKING/TOLLS		8.25
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		424.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		424.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		281.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		424.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		281.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		424.20
01-23	AP E0592556	CITIBANK GOV CARD SERVICE	12/07/17 12/09/17	LODGING		373.00
01-24	AP E0592555	ROBERTSON, RITIKA R.	12/20/17 12/20/17	TAXI/PARKING/TOLLS		19.51
01-26	AP E0593860	HON KEN BUCK	12/07/17 12/21/17	MEALS		20.63
01-31	AP E0595453	HON KEN BUCK	11/28/17 12/18/17	TAXI/PARKING/TOLLS		38.30
02-01	AP E0595461	CITIBANK GOV CARD SERVICE	12/09/17 12/09/17	COMMERCIAL TRANSPORTATION		215.80
02-01	AP E0595461	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		23.00
02-01	AP E0595461	CITIBANK GOV CARD SERVICE	12/07/17 12/10/17	LODGING		360.54
02-07	AP E0597761	HON KEN BUCK	12/21/17 12/21/17	TAXI/PARKING/TOLLS		5.90
02-12	AP E0597762	HALL, ANDREA J.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		127.87
02-12	AP E0597772	HALL, ANDREA J.	01/02/18 01/03/18	LODGING		103.89
02-15	AP E0600068	HON KEN BUCK	10/06/17 10/09/17	PRIVATE AUTO MILEAGE		32.10
02-15	AP E0600068	HON KEN BUCK	10/12/17 10/15/17	PRIVATE AUTO MILEAGE		18.56
				TRAVEL TOTALS:		8,955.57
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0581473	QWEST	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		52.78
01-03	AP E0581474	QWEST	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.78

01-03	AP	E0581475	CENTURYLINK	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	52.94
01-16	AP	00965441	WHEELER MANAGEMENT GROUP INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00965955	DGRUPPE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-18	AP	E0590215	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.66
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	404.85
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	190.00
01-31	AP	E0595456	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.66
02-01	AP	E0595460	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	806.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,515.95
PRINTING AND REPRODUCTION							
01-11	AP	E0586990	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	29.95
01-18	AP	00969018	CITI PCARD-LONGMONT TIMES CALL	11/29/17	12/28/17	ADVERTISEMENTS	13.89
02-05	AP	E0596527	LIBERTY SERVICE CORP	12/29/17	12/29/17	PRINTING & REPRODUCTION	16,090.86
02-12	AP	E0599149	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	41.90
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	12/30/17	PRINTING & REPRODUCTION	180.84
						PRINTING AND REPRODUCTION TOTALS:	16,357.44
OTHER SERVICES							
01-16	AP	00965136	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	00969018	CITI PCARD-DROPBOX G3Y9TRFXFHWH	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
						OTHER SERVICES TOTALS:	19,569.99
SUPPLIES AND MATERIALS							
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	16.92
01-11	AP	00964755	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	HABITATION EXPENSE QTY - 5	2,103.75
01-13	AP	E0587994	HALL, ANDREA J.	12/01/17	12/18/17	FOOD & BEVERAGE	19.96
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	634.37
01-18	AP	00969018	CITI PCARD-ADOBE PS CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	31.71
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	567.72
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	73.84
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.39
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP	00969018	CITI PCARD-DENVER POST CIRCULATIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
02-05	AP	00970218	C & A TROPHIES AND ENGRAVING	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	20.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	41.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	308.93
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	419.65
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-DENVER POST CIRCULATIO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	11.99
02-19	AP	00974834	CITI PCARD-ENSTROM CANDIES	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	486.00
02-26	AP	00975240	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	496.09
						SUPPLIES AND MATERIALS TOTALS:	5,374.80
EQUIPMENT							
01-11	AP	00964755	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	749.99
						EQUIPMENT TOTALS:	749.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,055.12
						OFFICE TOTALS:	77,055.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0581508	CENTURYLINK	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		52.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	52.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.78
					OFFICE TOTALS:	52.78
2018 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,685.40
					PERSONNEL COMPENSATION	214,642.21
					TRAVEL	10,777.30
					RENT, COMMUNICATION, UTILITIES	16,980.09
					OTHER SERVICES	4,157.10
					SUPPLIES AND MATERIALS	2,074.49
					EQUIPMENT	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,849.39
					OFFICE TOTALS:	267,849.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-38.80
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		251.84
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-81.45
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		18,444.26
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		130.80
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-21.25
					FRANKED MAIL TOTALS:	18,685.40
PERSONNEL COMPENSATION						
BEAN,DAVID J			01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
BIGGS,LORA L			01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SERVIC		11,000.00
BISCH,HUNTER W			01/03/18 03/31/18	FIELD REPRESENTATIVE		9,044.43
DAVIS, MELANIE F.			01/03/18 03/31/18	SHARED EMPLOYEE		4,986.67
DAVIS,SUSAN R			01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
GRAFF,JESSICA M			01/03/18 03/31/18	SCHEDULER		9,777.77
HANSEN,ANDREW C			01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
JACKSON, CARLTON K.			01/03/18 03/31/18	CHIEF OF STAFF		39,111.10
JOHNSTON, ALLISON M.			01/03/18 03/31/18	FIELD REPRESENTATIVE		8,555.57
JONES,CAROL L			01/03/18 03/31/18	DISTRICT DIRECTOR		19,555.57
KILLEEN,SARAH S			01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
LESTER, DEAN A.			01/03/18 03/31/18	SHARED EMPLOYEE		5,377.77
LUCAS, ERIN M.			01/03/18 03/31/18	DIRECTOR OF SPECIAL PROJECTS		6,111.10
MOORE,DYLAN M			01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23

		ORDNER,LARRY W	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,111.10
		POLLOCK,SAMUEL F	01/03/18	03/31/18	STAFF ASSISTANT	7,500.00
		SIMPSON,NICOLE M	01/03/18	03/31/18	STAFF ASSISTANT	6,844.43
					PERSONNEL COMPENSATION TOTALS:	214,642.21
		TRAVEL				
02-03	AP	E0595967 CITIBANK GOV CARD SERVICE	01/12/18	01/26/18	COMMERCIAL TRANSPORTATION	790.60
02-03	AP	E0595967 CITIBANK GOV CARD SERVICE	01/05/18	01/06/18	LODGING	116.74
02-03	AP	E0595967 CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	MEALS	34.54
02-09	AP	E0598330 BIGGS, LORA L	01/03/18	01/03/18	MEALS	7.48
02-09	AP	E0598330 BIGGS, LORA L	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	57.15
02-09	AP	E0598331 ORDNER, LARRY W.	01/04/18	01/25/18	MEALS	44.67
02-09	AP	E0598331 ORDNER, LARRY W.	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	264.15
02-09	AP	E0598331 ORDNER, LARRY W.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	144.90
02-09	AP	E0598332 JOHNSTON, ALLISON M.	01/10/18	01/25/18	MEALS	52.79
02-09	AP	E0598332 JOHNSTON, ALLISON M.	01/04/18	01/24/18	PRIVATE AUTO MILEAGE	443.25
02-09	AP	E0598333 JONES, CAROL	01/24/18	01/24/18	MEALS	20.00
02-09	AP	E0598333 JONES, CAROL	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	351.45
02-09	AP	E0598334 BISCH, HUNTER W.	01/16/18	01/18/18	MEALS	17.05
02-09	AP	E0598334 BISCH, HUNTER W.	01/13/18	01/25/18	PRIVATE AUTO MILEAGE	186.03
02-09	AP	E0598335 POLLOCK, SAMUEL F.	01/26/18	01/26/18	MEALS	19.14
02-09	AP	E0598335 POLLOCK, SAMUEL F.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	70.20
02-13	AP	E0598336 CITIBANK GOV CARD SERVICE	02/03/18	02/08/18	COMMERCIAL TRANSPORTATION	298.40
02-13	AP	E0598543 LUCAS, ERIN M.	01/11/18	01/26/18	MEALS	31.37
02-13	AP	E0598543 LUCAS, ERIN M.	01/11/18	01/13/18	PRIVATE AUTO MILEAGE	105.30
02-15	AP	E0600180 HON. LARRY BUCHSHON	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	339.30
03-05	AP	E0603165 CITIBANK GOV CARD SERVICE	02/12/18	02/28/18	COMMERCIAL TRANSPORTATION	1,564.20
03-05	AP	E0603885 HON. LARRY BUCHSHON	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	326.70
03-05	AP	E0603886 BISCH, HUNTER W.	02/06/18	02/21/18	MEALS	36.71
03-05	AP	E0603886 BISCH, HUNTER W.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	166.73
03-05	AP	E0603887 LUCAS, ERIN M.	02/06/18	02/27/18	MEALS	29.27
03-05	AP	E0603887 LUCAS, ERIN M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	206.10
03-09	AP	E0605987 ORDNER, LARRY W.	02/02/18	02/23/18	MEALS	30.13
03-09	AP	E0605987 ORDNER, LARRY W.	02/02/18	02/13/18	PRIVATE AUTO MILEAGE	212.85
03-09	AP	E0605987 ORDNER, LARRY W.	02/16/18	02/27/18	PRIVATE AUTO MILEAGE	251.55
03-09	AP	E0605988 SIMPSON, NICOLE M.	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION	50.00
03-09	AP	E0605988 SIMPSON, NICOLE M.	02/25/18	02/28/18	MEALS	103.36
03-09	AP	E0605988 SIMPSON, NICOLE M.	02/25/18	02/28/18	PRIVATE AUTO MILEAGE	18.00
03-09	AP	E0605988 SIMPSON, NICOLE M.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	36.54
03-09	AP	E0605989 MOORE, DYLAN M.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	57.36
03-12	AP	E0605985 JONES, CAROL	01/31/18	01/31/18	MEALS	13.70
03-12	AP	E0605985 JONES, CAROL	02/01/18	02/21/18	MEALS	111.74
03-12	AP	E0605985 JONES, CAROL	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	343.35
03-12	AP	E0605986 JOHNSTON, ALLISON M.	02/02/18	02/21/18	MEALS	32.60
03-12	AP	E0605986 JOHNSTON, ALLISON M.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	323.51
03-12	AP	E0605990 BIGGS, LORA L	02/03/18	02/08/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0605990 BIGGS, LORA L	02/02/18	02/21/18	MEALS	89.53
03-12	AP	E0605990 BIGGS, LORA L	02/09/18	02/28/18	PRIVATE AUTO MILEAGE	81.00
03-12	AP	E0605990 BIGGS, LORA L	02/03/18	02/08/18	TAXI/PARKING/TOLLS	77.57
03-12	AP	E0605991 CITIBANK GOV CARD SERVICE	02/09/18	03/09/18	COMMERCIAL TRANSPORTATION	2,032.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LARRY BUCSHON—Con.						
03-12	AP	E0605991	01/25/18 02/21/18	LODGING		1,041.69
03-12	AP	E0605991	01/25/18 01/25/18	MEALS		4.00
03-12	AP	E0605991	01/31/18 02/20/18	TAXI/PARKING/TOLLS		92.00
					TRAVEL TOTALS:	10,777.30
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00968890	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		538.85
01-19	AP	E0590020	01/01/18 01/31/18	DISTRICT OFFICE PARKING		135.00
01-29	AP	00969572	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		33.56
01-29	AP	E0594961	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		565.41
01-31	AP	00969900	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		-538.85
02-03	AP	E0595958	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		168.42
02-03	AP	E0595962	02/01/18 02/28/18	DISTRICT OFFICE PARKING		135.00
02-03	AP	E0595963	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		369.86
02-03	AP	E0595964	01/21/18 02/20/18	UTILITIES		187.40
02-13	AP	E0598540	02/03/18 03/02/18	UTILITIES		98.90
02-14	AP	00970844	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		30.44
02-16	AP	00971969	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	00971970	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
02-16	AP	E0600223	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		540.24
02-16	AP	E0600227	01/02/18 01/31/18	UTILITIES		96.77
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		586.36
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.41
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.22
02-27	AP	00974860	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		11.17
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		61.82
02-27	AP	00975315	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		-168.42
02-28	AP	00975180	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
03-06	AP	E0603881	03/01/18 03/31/18	DISTRICT OFFICE PARKING		135.00
03-06	AP	E0603882	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.55
03-06	AP	E0603883	02/21/18 03/20/18	UTILITIES		187.40
03-07	AP	00975961	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		19.81
03-07	AP	E0603210	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		2,548.38
03-07	AP	E0603884	01/16/18 02/14/18	UTILITIES		109.93
03-12	AP	E0605982	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		87.00
03-12	AP	E0605983	03/03/18 04/02/18	UTILITIES		98.90
03-14	AP	E0607425	01/31/18 02/28/18	UTILITIES		73.11
03-14	AP	E0607427	03/07/18 04/06/18	UTILITIES		546.04
03-16	AP	00979819	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	00979820	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
03-19	AP	00978893	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		33.19
03-26	AP	E0611147	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.55

03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.48
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	18.82
03-28	AP	E0611149	DUKE ENERGY CORPORATION	02/14/18	03/15/18	UTILITIES	115.83
03-28	AP	E0611150	WOW BUSINESS	03/21/18	04/20/18	UTILITIES	188.40
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	598.89
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	54.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,980.09
			OTHER SERVICES				
02-16	AP	00972461	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	237.10
03-16	AP	00980308	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,157.10
			SUPPLIES AND MATERIALS				
01-25	AP	E0590019	SPENCER EVENING WORLD	01/17/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L	86.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	159.14
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	399.97
02-03	AP	E0595965	CULLIGAN OF EVANSVILLE	02/01/18	02/28/18	WATER	9.63
02-03	AP	E0595966	CULLIGAN OF EVANSVILLE	01/23/18	01/23/18	WATER	8.03
02-09	AP	E0598331	ORDNER, LARRY W.	01/26/18	01/26/18	FOOD & BEVERAGE	20.00
02-09	AP	E0598335	POLLOCK, SAMUEL F.	01/11/18	01/11/18	WATER	2.50
02-13	AP	E0598542	TERRE HAUTE CHAMBER OF COMMERCE INC	01/18/18	01/18/18	FOOD & BEVERAGE	35.00
02-14	AP	E0598541	UNITED WAY OF THE WABASH VALLEY	01/17/18	01/17/18	FOOD & BEVERAGE	25.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-529.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	377.70
03-05	AP	E0603887	LUCAS, ERIN M.	02/22/18	02/22/18	FOOD & BEVERAGE	10.00
03-09	AP	E0605984	CULLIGAN OF EVANSVILLE	03/01/18	03/31/18	WATER	3.63
03-09	AP	E0605987	ORDNER, LARRY W.	02/23/18	02/23/18	FOOD & BEVERAGE	40.00
03-13	AP	E0606071	EVANSVILLE COURIER & PRESS	03/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	326.30
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	123.69
03-22	AP	00976355	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	76.81
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	86.48
03-29	AP	E0611151	CULLIGAN OF EVANSVILLE	03/14/18	03/14/18	WATER	38.10
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-129.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,042.91
						SUPPLIES AND MATERIALS TOTALS:	2,074.49
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	177.60
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	177.60
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	177.60
						EQUIPMENT TOTALS:	532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,849.39
						OFFICE TOTALS:	267,849.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		122.51
					FRANKED MAIL TOTALS:	122.51
PERSONNEL COMPENSATION						
		BEAN, DAVID J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		BIGGS, LORA L	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SERVIC		250.00
		BISCH, HUNTER W	01/01/18 01/02/18	FIELD REPRESENTATIVE		205.56
		DAVIS, MELANIE F	01/01/18 01/02/18	SHARED EMPLOYEE		113.33
		DAVIS, SUSAN R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		GRAFF, JESSICA M	01/01/18 01/02/18	SCHEDULER		222.22
		HANSEN, ANDREW C	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11
		JACKSON, CARLTON K	01/01/18 01/02/18	CHIEF OF STAFF		888.89
		JOHNSTON, ALLISON M	01/01/18 01/02/18	FIELD REPRESENTATIVE		194.44
		JONES, CAROL L	01/01/18 01/02/18	DISTRICT DIRECTOR		444.44
		KILLEEN, SARAH S	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		LESTER, DEAN A	01/01/18 01/02/18	SHARED EMPLOYEE		122.22
		LUCAS, ERIN M	01/01/18 01/02/18	DIRECTOR OF SPECIAL PROJECTS		138.89
		MOORE, DYLAN M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		ORDNER, LARRY W	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		388.89
		POLLOCK, SAMUEL F	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		SIMPSON, NICOLE M	01/01/18 01/02/18	STAFF ASSISTANT		155.56
					PERSONNEL COMPENSATION TOTALS:	4,874.44
TRAVEL						
01-15	AP E0588078	POLLOCK, SAMUEL F	12/09/17 12/09/17	MEALS		8.34
01-15	AP E0588078	POLLOCK, SAMUEL F	12/08/17 12/20/17	PRIVATE AUTO MILEAGE		268.83
01-15	AP E0588079	LUCAS, ERIN M	12/12/17 12/19/17	MEALS		27.28
01-15	AP E0588079	LUCAS, ERIN M	11/15/17 11/15/17	PRIVATE AUTO MILEAGE		24.75
01-15	AP E0588079	LUCAS, ERIN M	12/12/17 12/20/17	PRIVATE AUTO MILEAGE		230.85
01-15	AP E0588083	JONES, CAROL	12/06/17 12/20/17	MEALS		5.02
01-15	AP E0588083	JONES, CAROL	12/06/17 12/20/17	PRIVATE AUTO MILEAGE		203.85
01-15	AP E0588089	ORDNER, LARRY W	12/05/17 12/18/17	MEALS		58.69
01-15	AP E0588089	ORDNER, LARRY W	12/05/17 12/16/17	PRIVATE AUTO MILEAGE		286.65
01-15	AP E0588089	ORDNER, LARRY W	12/17/17 12/18/17	PRIVATE AUTO MILEAGE		162.45
01-16	AP E0588080	JOHNSTON, ALLISON M	12/14/17 12/21/17	PRIVATE AUTO MILEAGE		79.65
01-16	AP E0588090	BISCH, HUNTER W	12/05/17 12/21/17	MEALS		39.28
01-16	AP E0588090	BISCH, HUNTER W	12/05/17 12/21/17	PRIVATE AUTO MILEAGE		263.43
01-18	AP E0590018	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION		1,339.05
01-18	AP E0590018	CITIBANK GOV CARD SERVICE	12/08/17 12/18/17	LODGING		316.68
02-03	AP E0595961	JACKSON, CARLTON K	12/19/17 12/21/17	LODGING		213.90
02-03	AP E0595961	JACKSON, CARLTON K	12/19/17 12/21/17	MEALS		58.57
02-03	AP E0595961	JACKSON, CARLTON K	12/19/17 12/21/17	CAR RENTAL		162.22
02-03	AP E0595961	JACKSON, CARLTON K	12/21/17 12/21/17	GASOLINE		22.79

02-03	AP	E0595961	JACKSON, CARLTON K.	12/19/17	12/21/17	TAXI/PARKING/TOLLS	63.51
02-09	AP	E0598326	ORDNER, LARRY W.	01/02/18	01/02/18	MEALS	6.90
02-09	AP	E0598326	ORDNER, LARRY W.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	10.35
02-09	AP	E0598327	JOHNSTON, ALLISON M.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	23.49
02-09	AP	E0598328	JONES, CAROL	12/20/17	12/20/17	MEALS	15.00
02-09	AP	E0598329	BISCH, HUNTER W.	01/02/18	01/02/18	MEALS	8.55
02-09	AP	E0598329	BISCH, HUNTER W.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	42.93
TRAVEL TOTALS:							3,943.01
TRANSPORTATION OF THINGS							
01-18	AP	E0590016	W.B. MASON CO. INC	12/18/17	12/18/17	FREIGHT CHARGES	5.00
01-18	AP	E0590017	W.B. MASON CO. INC	12/18/17	12/18/17	FREIGHT CHARGES	5.00
TRANSPORTATION OF THINGS TOTALS:							10.00
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0586744	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	369.30
01-09	AP	E0584572	VECTREN ENERGY DELIVERY	10/31/17	11/30/17	UTILITIES	39.21
01-11	AP	00964588	HELLO DIRECT INC	10/16/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	522.17
01-12	AP	E0588088	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	164.35
01-14	AP	E0588071	DUKE ENERGY CORPORATION	11/13/17	12/14/17	UTILITIES	111.63
01-16	AP	00965894	SOLLERS POINT LIMITED PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	00965895	THOMPSON THRIFT PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
01-29	AP	E0594960	VECTREN ENERGY DELIVERY	11/30/17	01/02/18	UTILITIES	83.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	501.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	54.41
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.78
01-31	AP	00969900	FRONTIER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	538.85
02-03	AP	E0595959	DUKE ENERGY CORPORATION	12/14/17	01/16/18	UTILITIES	110.06
02-27	AP	00975315	AT & T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	168.42
RENT, COMMUNICATION, UTILITIES TOTALS:							7,109.06
PRINTING AND REPRODUCTION							
01-16	AP	E0588072	AMERISTAMP SIGN-A-RAMA	11/28/17	11/28/17	PRINTING & REPRODUCTION	371.85
02-06	AP	E0595960	HOMETOWN CONNECTIONS	12/18/17	12/18/17	PRINTING & REPRODUCTION	19,530.20
PRINTING AND REPRODUCTION TOTALS:							19,902.05
OTHER SERVICES							
01-16	AP	00966396	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							1,785.00
SUPPLIES AND MATERIALS							
01-07	AP	E0584575	HAGUE QUALITY WATER OF MD INC	12/20/17	12/19/18	WATER	756.00
01-09	AP	E0584573	INDIANA NEWSPAPERS INC - INDY STAR	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	330.03
01-10	AP	E0586746	CULLIGAN OF EVANSVILLE	01/01/18	01/31/18	WATER	9.63
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	30.81
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	46.04
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	39.50
01-15	AP	E0588082	BIGGS, LORA L	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	32.09
01-18	AP	E0590011	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	429.00
01-18	AP	E0590015	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	429.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
03-19	AP 00980510	DELL MARKETING LP	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	209.50	
					SUPPLIES AND MATERIALS TOTALS:	2,334.60
EQUIPMENT						
01-04	AP E0581801	THE LANG COMPANY	11/16/17 12/06/17	MAINTENANCE / REPAIRS	557.35	
01-25	AP 00969188	DELL MARKETING LP	01/05/18 01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,370.80	
02-09	AP 00970650	DELL MARKETING LP	01/14/18 01/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,943.14	
					EQUIPMENT TOTALS:	11,871.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,951.96
					OFFICE TOTALS:	51,951.96
2018 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,146.10
					PERSONNEL COMPENSATION	201,226.10
					TRAVEL	7,153.53
					RENT, COMMUNICATION, UTILITIES	16,386.16
					PRINTING AND REPRODUCTION	24,011.97
					OTHER SERVICES	4,425.27
					SUPPLIES AND MATERIALS	1,833.62
					EQUIPMENT	122.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,305.24
					OFFICE TOTALS:	295,305.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	395.58	
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	39,677.99	
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-23.65	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	115.18	
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-19.00	
					FRANKED MAIL TOTALS:	40,146.10
PERSONNEL COMPENSATION						
					BELL, ANDREW M	37,155.23
					BLACKBURN, SARA J	9,777.77
					BRAID, JAMES C	26,888.90
					BROWN, MELISSA L	11,527.78
					DEWS, ELIZABETH A	15,655.57
					HAYMORE, SETH T	13,444.43
					MCLELLAN, KATHERINE B	8,555.57
					MCDOWELL, ADDISON P	8,066.67
					MOXLEY, RICHARD L	9,777.77
					POOLE, WILLIAM T	23,955.57
					RUHLEN, MARY E	1,322.23

		SHERRILL, SAVANNA R	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE	8,066.67
		SHUMATE, SAMUEL J	01/10/18	01/30/18	PAID INTERN	875.00
		SHUMATE, SAMUEL J	01/22/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,812.50
		YARGO, ALEXANDER D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	14,666.67
		WEBBER, JARROD M	01/03/18	01/18/18	PAID INTERN	400.00
		ZAMS, KELLY L	01/03/18	03/31/18	SHARED EMPLOYEE	4,277.77
					PERSONNEL COMPENSATION TOTALS:	201,226.10
		TRAVEL				
01-24	AP	E0592974 BLACKBURN, SARA J.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	29.00
01-26	AP	E0593688 POOLE, WILLIAM T.	01/03/18	01/13/18	MEALS	44.92
01-26	AP	E0593688 POOLE, WILLIAM T.	01/03/18	01/19/18	PRIVATE AUTO MILEAGE	228.60
01-26	AP	E0594445 MOXLEY, RICHARD L.	01/13/18	01/13/18	PRIVATE AUTO MILEAGE	10.00
01-29	AP	E0594760 MCDOWELL, ADDISON P.	01/11/18	01/24/18	PRIVATE AUTO MILEAGE	321.50
01-30	AP	E0595060 CITIBANK GOV CARD SERVICE	01/11/18	01/28/18	COMMERCIAL TRANSPORTATION	1,411.20
01-30	AP	E0595060 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	CAR RENTAL	187.40
01-30	AP	E0595060 CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	30.04
01-30	AP	E0595089 BELL, ANDREW M.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	30.46
02-08	AP	E0597786 POOLE, WILLIAM T.	01/15/18	01/31/18	PRIVATE AUTO MILEAGE	275.60
02-09	AP	E0598265 HON TED BUDD	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	51.80
02-22	AP	E0601910 BLACKBURN, SARA J.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	16.20
02-23	AP	E0602298 MOXLEY, RICHARD L.	02/07/18	02/07/18	MEALS	4.72
02-23	AP	E0602298 MOXLEY, RICHARD L.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	238.14
02-23	AP	E0602299 BELL, ANDREW M.	02/16/18	02/19/18	COMMERCIAL TRANSPORTATION	460.60
02-23	AP	E0602299 BELL, ANDREW M.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	17.60
02-23	AP	E0602299 BELL, ANDREW M.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	62.24
02-26	AP	E0602306 POOLE, WILLIAM T.	02/05/18	02/06/18	COMMERCIAL TRANSPORTATION	668.60
02-26	AP	E0602306 POOLE, WILLIAM T.	02/05/18	02/06/18	LODGING	230.75
02-26	AP	E0602306 POOLE, WILLIAM T.	02/16/18	02/16/18	MEALS	21.10
02-26	AP	E0602306 POOLE, WILLIAM T.	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	194.02
02-26	AP	E0602306 POOLE, WILLIAM T.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	24.09
03-01	AP	E0603908 MCDOWELL, ADDISON P.	01/28/18	02/26/18	PRIVATE AUTO MILEAGE	420.66
03-05	AP	E0603907 POOLE, WILLIAM T.	02/13/18	02/25/18	MEALS	96.24
03-05	AP	E0603907 POOLE, WILLIAM T.	02/19/18	02/25/18	PRIVATE AUTO MILEAGE	313.25
03-06	AP	E0604151 CITIBANK GOV CARD SERVICE	02/05/18	02/15/18	COMMERCIAL TRANSPORTATION	1,334.40
03-06	AP	E0604151 CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	CAR RENTAL	78.15
03-06	AP	E0604151 CITIBANK GOV CARD SERVICE	01/28/18	02/15/18	TAXI/PARKING/TOLLS	189.25
03-07	AP	E0605406 BELL, ANDREW M.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	16.74
03-20	AP	E0609347 HON TED BUDD	03/13/18	03/13/18	GASOLINE	10.00
03-20	AP	E0609347 HON TED BUDD	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	122.35
03-26	AP	E0611231 BLACKBURN, SARA J.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	13.91
					TRAVEL TOTALS:	7,153.53
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0583174 YADKIN VALLEY TELEPHONE	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	311.01
01-11	AP	00964809 YADKIN VALLEY TELEPHONE	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	-311.01
01-16	AP	00965806 KINDERTON VILLAGE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	00966320 THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-18	AP	E0590157 TIME WARNER CABLE	01/11/18	02/10/18	UTILITIES	194.50
01-23	AP	00969213 THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-850.00
01-23	AP	00969217 KINDERTON VILLAGE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED BUDD—Con.						
01-25	AP E0593667	YADKIN VALLEY TELEPHONE	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.22
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-07	AP E0597557	DUKE ENERGY CORPORATION	12/29/17 01/31/18	UTILITIES		375.54
02-09	AP E0598462	TIME WARNER CABLE	02/11/18 03/10/18	UTILITIES		194.50
02-12	AP E0598969	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		62.81
02-16	AP 00971882	KINDERTON VILLAGE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
02-16	AP 00972388	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-23	AP E0601920	YADKIN VALLEY TELEPHONE	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.22
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		85.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		766.76
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.40
03-01	AP E0602806	FIRESIDE21	01/19/18 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
03-06	AP E0605122	DUKE ENERGY CORPORATION	01/31/18 02/28/18	UTILITIES		166.71
03-14	AP E0606767	TIME WARNER CABLE	03/11/18 04/10/18	UTILITIES		194.47
03-15	AP E0607558	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		62.81
03-16	AP 00979731	KINDERTON VILLAGE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
03-16	AP 00980236	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-19	AP E0609346	YADKIN VALLEY TELEPHONE	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.22
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		85.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		656.25
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		10.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,386.16
PRINTING AND REPRODUCTION						
01-18	AP E0590179	TOSHIBA BUSINESS SOLUTIONS	01/01/18 12/31/18	PRINTING & REPRODUCTION		288.23
02-06	AP E0597616	ACCURATE WORD LLC	02/01/18 02/01/18	PRINTING & REPRODUCTION		39.95
02-13	AP E0597641	HOMETOWN CONNECTIONS	01/18/18 02/01/18	ADVERTISEMENTS		6,796.43
02-19	AP 00974834	CITI PCARD-FACEBK 3HYWED2L	12/29/17 01/26/18	ADVERTISEMENTS		58.71
02-21	AP E0600201	OFFICIAL COMMUNICATION STRATEGIES	01/30/18 01/30/18	PRINTING & REPRODUCTION		16,439.80
03-06	AP E0604996	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		69.95
03-14	AP E0607536	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION		39.95
03-20	AP E0609747	ACCURATE WORD LLC	03/13/18 03/13/18	PRINTING & REPRODUCTION		39.95
03-20	AP E0609748	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		239.00
				PRINTING AND REPRODUCTION TOTALS:		24,011.97
OTHER SERVICES						
01-16	AP 00965743	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-19	AP 00969046	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		-18,600.00
01-26	AP E0594759	DORMAC CLEANING SERVICE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		140.00
02-16	AP 00972459	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-23	AP E0601945	DORMAC CLEANING SERVICE	02/07/18 02/21/18	JANITORIAL AND MAINT SERV		140.00
03-15	AP 00978920	CITI PCARD-GETTY IMAGES	01/27/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		435.27
03-16	AP 00980306	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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03-22	AP	E0609749	DORMAC CLEANING SERVICE	03/07/18	03/21/18	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	4,425.27
			SUPPLIES AND MATERIALS				
01-25	AP	E0593668	LE BLEU BOTTLED WATER	01/22/18	01/22/18	WATER	20.96
01-25	AP	E0594116	ZAMS, KELLY L.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	37.49
01-26	AP	E0593686	BGOV LLC	01/01/19	01/08/19	PUBLICATIONS/REFERENCE MAT'L	132.00
01-26	AP	E0594445	MOXLEY, RICHARD L.	01/13/18	01/13/18	FOOD & BEVERAGE	7.46
01-30	AP	E0595071	HON TED BUDD	01/09/18	01/09/18	FOOD & BEVERAGE	16.95
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	337.64
02-08	AP	E0597786	POOLE, WILLIAM T.	01/15/18	01/25/18	FOOD & BEVERAGE	248.75
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
02-28	AP	E0602608	LE BLEU BOTTLED WATER	02/19/18	02/19/18	WATER	10.68
02-28	AP	E0602609	LE BLEU BOTTLED WATER	02/21/18	02/21/18	WATER	26.58
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	142.07
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	117.43
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	36.24
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	21.98
03-15	AP	00978920	CITI PCARD-BHM MOORESVILLE TRIB	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	41.60
03-15	AP	00978920	CITI PCARD-BHM NC NEWSPAPERS-ADV	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.74
03-15	AP	00978920	CITI PCARD-BHM STATESVILLE RECORD	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	103.76
03-15	AP	00978920	CITI PCARD-BHM WINSTON-SALEM JRNL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	3.95
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
03-15	AP	00978920	CITI PCARD-NEWSPAPER SERVICES OF	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	4.25
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	FOOD & BEVERAGE	120.45
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	92.90
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-137.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	468.09
						SUPPLIES AND MATERIALS TOTALS:	1,833.62
			EQUIPMENT				
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	40.83
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	40.83
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	122.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,305.24
						OFFICE TOTALS:	295,305.24

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2017 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	456.51
						FRANKED MAIL TOTALS:	456.51
			PERSONNEL COMPENSATION				
			BELL, ANDREW M	01/01/18	01/02/18	CHIEF OF STAFF	927.76
			BLACKBURN, SARA J	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	222.22
			BRAID, JAMES C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	511.11
			BROWN, MELISSA L	01/01/18	01/02/18	PRESS SECRETARY	277.78
			DEWS, ELIZABETH A	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TED BUDD—Con.							
		HAYMORE, SETH T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56	
		MCCLELLAN, KATHERINE B	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	194.44	
		MCDOWELL, ADDISON P	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	183.33	
		MOXLEY, RICHARD L	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22	
		POOLE, WILLIAM T	01/01/18	01/02/18	DISTRICT DIRECTOR	544.44	
		RUHLEN, MARY E	01/01/18	01/02/18	SHARED EMPLOYEE	94.44	
		SHERRILL, SAVANNA R	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	183.33	
		VARGO, ALEXANDER D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	333.33	
		WEBBER, JARROD M	01/01/18	01/02/18	PAID INTERN	50.00	
					PERSONNEL COMPENSATION TOTALS:	4,394.40	
		TRAVEL					
01-01	AP	E0583198	BLACKBURN, SARA J.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	28.00
01-04	AP	E0586610	MCCLELLAN, KATHERINE B.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	61.00
01-04	AP	E0586614	POOLE, WILLIAM T.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	259.70
01-16	AP	E0588226	HON TED BUDD	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	250.55
01-19	AP	E0590674	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION	2,069.70
01-19	AP	E0590674	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	LODGING	128.54
01-19	AP	E0590674	CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	TAXI/PARKING/TOLLS	210.53
01-29	AP	E0594760	MCDOWELL, ADDISON P.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	140.00
						TRAVEL TOTALS:	3,148.02
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0582703	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.71
01-11	AP	00964809	YADKIN VALLEY TELEPHONE	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	311.01
01-15	AP	E0587831	DUKE ENERGY CORPORATION	11/29/17	12/29/17	UTILITIES	210.72
01-17	AP	E0587832	FIRESIDE21	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	5,050.00
01-17	AP	E0590159	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.71
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
01-23	AP	00969213	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-23	AP	00969217	KINDERTON VILLAGE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	85.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	518.19
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.51
02-08	AP	E0597568	DEWS, ELIZABETH A.	12/27/17	01/02/18	UTILITIES	51.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,144.84
		PRINTING AND REPRODUCTION					
01-05	AP	E0583177	OFFICIAL COMMUNICATION STRATEGIES	10/10/17	10/10/17	PRINTING & REPRODUCTION	21,038.78
01-05	AP	E0583178	OFFICIAL COMMUNICATION STRATEGIES	11/01/17	11/01/17	PRINTING & REPRODUCTION	11,832.88
01-18	AP	00969018	CITI PCARD-FACEBK K93Z9D2L	11/29/17	12/28/17	ADVERTISEMENTS	745.51
01-18	AP	00969018	CITI PCARD-FACEBK L93Z9D2L	11/29/17	12/28/17	ADVERTISEMENTS	4.49
02-13	AP	E0599232	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	566.10
						PRINTING AND REPRODUCTION TOTALS:	34,187.76
		OTHER SERVICES					
01-04	AP	E0586611	DORMAC CLEANING SERVICE	12/06/17	12/20/17	JANITORIAL AND MAINT SERV	140.00

01-11	AP	E0582643	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-15	AP	E0586577	DISTRICT MEDIA GROUP INC	01/01/18	05/31/18	TRAINING	15,000.00
01-16	AP	00966394	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-19	AP	00969046	ICONSTITUENT LLC	01/01/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS	18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	40,075.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0580505	THE CHARLOTTE OBSERVER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	308.08
01-04	AP	E0586547	LE BLEU BOTTLED WATER	12/21/17	12/21/17	WATER	29.11
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	299.47
01-14	AP	00964803	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	2,008.09
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	5.99
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	118.87
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
01-18	AP	00969018	CITI PCARD-NEWSPAPER SERVICES OF	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00974834	CITI PCARD-BHM NC NEWSPAPERS-ADV	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.74
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.93
02-19	AP	00974834	CITI PCARD-NEWSPAPER SERVICES OF	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-06	AP	00975488	CDW GOVERNMENT INC. C/O ISM IN	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	365.47
03-26	AP	00980967	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	385.99
						SUPPLIES AND MATERIALS TOTALS:	3,572.67
			EQUIPMENT				
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000	385.99
02-28	AP	00975462	SYSTEL BUSINESS EQUIPMENT	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	705.96
03-06	AP	00975488	CDW GOVERNMENT INC. C/O ISM IN	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	740.38
03-06	AP	00975488	CDW GOVERNMENT INC. C/O ISM IN	02/01/18	02/01/18	WARRANTIES	169.58
03-26	AP	00980967	OFFICE DEPOT INC	12/13/17	12/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-385.99
						EQUIPMENT TOTALS:	1,615.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,595.12
						OFFICE TOTALS:	97,595.12

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2018 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	307.57	307.57
PERSONNEL COMPENSATION	240,021.14	240,021.14
TRAVEL	7,078.24	7,078.24
RENT, COMMUNICATION, UTILITIES	11,356.66	11,356.66
PRINTING AND REPRODUCTION	310.80	310.80
OTHER SERVICES	3,905.00	3,905.00
SUPPLIES AND MATERIALS	1,628.83	1,628.83
EQUIPMENT	739.53	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,347.77	265,347.77
OFFICE TOTALS:	265,347.77	265,347.77

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	292.22
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	-34.65
02-28	GL	FL60076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL	145.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-95.85
					FRANKED MAIL TOTALS:	307.57
PERSONNEL COMPENSATION						
		ALBRECHT,MADISON M	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		ALLEN,ELIZABETH P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,266.67
		BALDWIN,AMANDA	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		24,444.43
		COFFEY,JAMES A	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,040.00
		CURRAN,PATRICK C	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
		DECKER,JAMES A	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		GURLEY,EMILY H	01/03/18 03/31/18	SHARED EMPLOYEE		1,283.33
		HUGGINS,RACHEL I	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,044.43
		KIM,EDWARD S	01/03/18 03/31/18	SENIOR HEALTH POLICY ADVISOR		19,262.23
		LOOMIS,JANE A	01/03/18 03/31/18	CONSTITUENT LIAISON		10,022.23
		MCCORMICK-TORRES, M A.	01/03/18 03/31/18	CONSTITUENT SERVICE DIRECTOR		12,222.23
		ROSS, JOHN E.	01/03/18 03/31/18	SHARED EMPLOYEE		2,303.90
		ROSS,ABIGAIL E	02/01/18 02/28/18	SHARED EMPLOYEE		2,250.00
		SELF, JOAN E.	01/03/18 03/31/18	STAFF ASSISTANT		8,610.24
		SEXTON,TAYLOR B	01/08/18 03/31/18	PART-TIME EMPLOYEE		1,383.33
		THOMSON,EMMA L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		VAUGHAN, ROBIN G.	01/03/18 03/31/18	CASEWORKER		12,498.76
		WITH, ERIK L.	01/03/18 03/31/18	DISTRICT DIRECTOR		24,444.43
		YANCEY,MICHAEL C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	240,021.14
TRAVEL						
01-19	AP	E0590591	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		427.20
01-19	AP	E0590591	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		413.20
02-05	AP	E0594390	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		406.20
02-05	AP	E0594390	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		406.20
02-09	AP	E0595742	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		406.20
03-01	AP	E0603520	01/12/18 01/26/18	PRIVATE AUTO MILEAGE		18.60
03-01	AP	E0603520	01/12/18 01/12/18	TAXI/PARKING/TOLLS		1.25
03-13	AP	E0606637	01/11/18 01/31/18	PRIVATE AUTO MILEAGE		168.00
03-13	AP	E0606637	02/01/18 02/21/18	PRIVATE AUTO MILEAGE		224.50
03-19	AP	E0608222	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		313.30
03-23	AP	E0609289	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		-427.20
03-23	AP	E0609289	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		-406.20
03-23	AP	E0609289	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		427.30
03-23	AP	E0609289	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		427.30
03-23	AP	E0609289	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		1,316.00
03-23	AP	E0609289	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		306.30
03-23	AP	E0609289	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		406.30
03-23	AP	E0609289	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		283.30
03-23	AP	E0609289	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		413.30

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03-23	AP	E0609289	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	406.30	
03-23	AP	E0609289	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	406.30	
03-30	AP	E0611086	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	431.30	
03-30	AP	E0611086	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	303.29	
							TRAVEL TOTALS:	7,078.24
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0586757	VERIZON WIRELESS	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	374.40	
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	6.05	
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	5.51	
01-31	AP	E0595744	VERIZON WIRELESS	01/17/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	374.96	
02-12	AP	E0599098	FRONTIER COMMUNICATIONS	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	115.70	
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	6.19	
02-16	AP	00972121	BEALL 2000 STEMMONS LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	233.60	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	821.84
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.92
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	6.05	
03-06	AP	E0604299	VERIZON WIRELESS	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	374.96	
03-15	AP	00978920	CITI PCARD-AUTOPAY/DISH NTWK	01/27/18	02/28/18	UTILITIES	102.50	
03-15	AP	00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	234.14	
03-15	AP	E0608221	AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	61.92	
03-16	AP	00979970	BEALL 2000 STEMMONS LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.88	
03-19	AP	E0608220	FRONTIER COMMUNICATIONS	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	115.70	
03-29	AP	E0612036	VERIZON WIRELESS	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	374.96	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	805.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.64
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	5.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,356.66
PRINTING AND REPRODUCTION								
02-08	AP	E0598362	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	29.95	
02-09	AP	E0598363	COPYNET OFFICE SYSTEMS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	65.91	
02-22	AP	E0602242	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	119.80	
03-12	AP	E0606636	COPYNET OFFICE SYSTEMS INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	35.24	
03-26	AP	E0611091	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	59.90	
							PRINTING AND REPRODUCTION TOTALS:	310.80
OTHER SERVICES								
02-16	AP	00971441	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP	00974834	CITI PCARD-INT IN SIERRA SHRED,	12/29/17	01/26/18	JANITORIAL AND MAINT SERV	45.00	
02-19	AP	00974834	CITI PCARD-NORTH TEXAS COMMISSION	12/29/17	01/26/18	TRAINING	95.00	
03-15	AP	00978920	CITI PCARD-INT IN SIERRA SHRED,	01/27/18	02/28/18	JANITORIAL AND MAINT SERV	45.00	
03-16	AP	00979291	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	3,905.00
SUPPLIES AND MATERIALS								
01-19	AP	E0590592	CITY OF HIGHLAND VILLAGE	01/09/18	01/09/18	FOOD & BEVERAGE	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
01-19	AP E0590593	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/10/18 01/10/18	FOOD & BEVERAGE		22.00
01-29	AP E0594849	NORTHWEST METROPORT	01/24/18 01/24/18	FOOD & BEVERAGE		80.00
01-29	AP E0594850	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/25/18 01/25/18	FOOD & BEVERAGE		50.00
01-29	AP E0594852	LAKE CITIES CHAMBER OF COMMERCE	01/12/18 01/12/18	FOOD & BEVERAGE		15.00
01-31	AP E0595743	BALDWIN,AMANDA	01/18/18 01/18/18	FOOD & BEVERAGE		35.56
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		100.12
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		76.86
02-19	AP 00974834	CITI PCARD-EB ANNUAL AWARDS BANQ	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		46.32
02-19	AP 00974834	CITI PCARD-FLOWER MOUND CHAMBE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		50.00
02-19	AP 00974834	CITI PCARD-STAPLES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		126.36
02-22	AP E0602243	NORTHWEST METROPORT	02/06/18 02/06/18	FOOD & BEVERAGE		45.00
02-22	AP E0602244	DENTON PUBLISHING COMPANY	02/02/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L		150.60
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		38.36
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		46.44
03-12	AP E0606638	GREATER KELLER CHAMBER OF	02/26/18 02/26/18	FOOD & BEVERAGE		20.00
03-13	AP E0606637	COFFEY, JAMES A.	01/12/18 01/18/18	FOOD & BEVERAGE		35.00
03-13	AP E0606637	COFFEY, JAMES A.	02/09/18 02/20/18	FOOD & BEVERAGE		21.66
03-15	AP 00978920	CITI PCARD-FLOWER MOUND CHAMBE	01/27/18 02/28/18	FOOD & BEVERAGE		30.00
03-15	AP 00978920	CITI PCARD-NW METROPORT CHAMBER O	01/27/18 02/28/18	FOOD & BEVERAGE		85.00
03-15	AP 00978920	CITI PCARD-PAYPAL NTCC	01/27/18 02/28/18	FOOD & BEVERAGE		35.00
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		41.53
03-19	AP E0608377	COLONY CHAMBER OF COMMERCE	03/02/18 03/02/18	FOOD & BEVERAGE		10.00
03-26	AP E0611087	LEWISVILLE AREA CHAMBER OF COMMERCE	03/27/18 03/27/18	FOOD & BEVERAGE		20.00
03-26	AP E0611090	DENTON CHAMBER OF COMMERCE	03/14/18 03/14/18	FOOD & BEVERAGE		65.00
03-27	AP E0611088	GREATER KELLER CHAMBER OF	03/20/18 03/20/18	FOOD & BEVERAGE		20.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		154.82
03-29	AP E0611089	FINANCE	04/05/18 04/05/18	FOOD & BEVERAGE		60.00
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-183.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		389.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,628.83
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		246.51
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		246.51
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		246.51
					EQUIPMENT TOTALS:	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,347.77
					OFFICE TOTALS:	265,347.77
2017 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		596.62
					FRANKED MAIL TOTALS:	596.62

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PERSONNEL COMPENSATION

ALBRECHT,MADISON M	01/01/18	01/02/18	STAFF ASSISTANT	166.67
ALLEN,ELIZABETH P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
BALDWIN,AMANDA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56
COFFEY,JAMES A	01/01/18	01/02/18	FIELD REPRESENTATIVE	160.00
CURRAN,PATRICK C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
DECKER,JAMES A	01/01/18	01/02/18	CHIEF OF STAFF	935.62
GURLEY,EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17
HUGGINS,RACHEL I	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	455.56
KIM,EDWARD S	01/01/18	01/02/18	SENIOR HEALTH POLICY ADVISOR	437.78
LOOMIS,JANE A	01/01/18	01/02/18	CONSTITUENT LIAISON	227.78
MCCORMICK-TORRES, M A	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR	277.78
ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	52.36
SELF, JOAN E.	01/01/18	01/02/18	STAFF ASSISTANT	195.69
THOMSON,EMMA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
VAUGHAN, ROBIN G.	01/01/18	01/02/18	CASEWORKER	284.06
WITH, ERIK L	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
YANCEY,MICHAEL C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00

PERSONNEL COMPENSATION TOTALS: 5,372.47

TRAVEL

01-02 AP E0582076 VAUGHAN, ROBIN G.	11/01/17	11/01/17	MEALS	21.34
01-02 AP E0582076 VAUGHAN, ROBIN G.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	21.20
01-02 AP E0582076 VAUGHAN, ROBIN G.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	103.45
01-02 AP E0582076 VAUGHAN, ROBIN G.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	3.80
01-02 AP E0582076 VAUGHAN, ROBIN G.	11/01/17	11/28/17	TAXI/PARKING/TOLLS	15.64
01-05 AP E0579114 CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	427.20
01-05 AP E0579114 CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	427.20
01-05 AP E0579114 CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	406.20
01-05 AP E0579114 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	283.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	474.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	437.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	309.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	413.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	437.20
01-09 AP E0588401 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	406.20
01-17 AP E0588400 WITH, ERIK L.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	209.50
01-17 AP E0588400 WITH, ERIK L.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	345.00
01-17 AP E0588400 WITH, ERIK L.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	138.00
01-17 AP E0588400 WITH, ERIK L.	10/04/17	10/24/17	TAXI/PARKING/TOLLS	15.78
01-17 AP E0588400 WITH, ERIK L.	11/07/17	11/20/17	TAXI/PARKING/TOLLS	7.83
01-17 AP E0588400 WITH, ERIK L.	12/06/17	12/08/17	TAXI/PARKING/TOLLS	12.52
01-19 AP E0590551 COFFEY, JAMES A.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	61.50
01-19 AP E0590552 SELF, JOAN E.	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	31.00
01-19 AP E0590552 SELF, JOAN E.	11/10/17	11/14/17	PRIVATE AUTO MILEAGE	44.00
01-19 AP E0590552 SELF, JOAN E.	10/13/17	10/25/17	TAXI/PARKING/TOLLS	3.75
01-19 AP E0590552 SELF, JOAN E.	11/10/17	11/14/17	TAXI/PARKING/TOLLS	5.94
03-01 AP E0603517 SELF, JOAN E.	12/02/17	12/07/17	PRIVATE AUTO MILEAGE	31.30
03-01 AP E0603517 SELF, JOAN E.	12/01/17	12/02/17	TAXI/PARKING/TOLLS	9.08

TRAVEL TOTALS: 5,101.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0581113	AT&T	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE		61.92
01-05	AP E0581115	CONSTITUENT TOWN HALL SERVICES	12/06/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,627.50
01-16	AP 00966048	BEALL 2000 STEMMONS LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
01-18	AP 00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		467.20
01-18	AP 00969018	CITI PCARD-DISH NETWORK-ONE TIME	11/29/17 12/28/17	UTILITIES		202.00
01-18	AP E0590554	AT&T	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE		61.92
01-19	AP E0590550	FRONTIER COMMUNICATIONS	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		124.70
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		511.95
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.71
02-12	AP E0599097	AT&T	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		66.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,776.46
PRINTING AND REPRODUCTION						
01-24	AP E0590549	COPYNET OFFICE SYSTEMS INC	12/01/17 12/31/17	PRINTING & REPRODUCTION		107.58
03-05	AP 00975575	PUBLIC PRINTER	12/14/17 12/14/17	PRINTING & REPRODUCTION		437.75
					PRINTING AND REPRODUCTION TOTALS:	545.33
OTHER SERVICES						
01-09	AP E0583666	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 00965326	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP 00965327	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-18	AP 00969018	CITI PCARD-INT IN SIERRA SHRED	11/29/17 12/28/17	JANITORIAL AND MAINT SERV		45.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-30	AP E0612030	TYCO INTEGRATED SECURITY LLC	12/06/17 12/06/17	SECURITY SERVICE		394.29
					OTHER SERVICES TOTALS:	25,449.29
SUPPLIES AND MATERIALS						
01-05	AP E0581114	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		943.00
01-06	AP E0583665	GREATER KELLER CHAMBER OF	12/04/17 12/04/17	FOOD & BEVERAGE		20.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		128.85
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		230.22
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		712.24
01-18	AP 00969018	CITI PCARD-BARR41 ENTERPRISES, LL	11/29/17 12/28/17	HABITATION EXPENSE		196.80
01-18	AP 00969018	CITI PCARD-CITY OF LAKE DALLAS	11/29/17 12/28/17	FOOD & BEVERAGE		51.50
01-18	AP 00969018	CITI PCARD-JASON'S DELI LEW	11/29/17 12/28/17	FOOD & BEVERAGE		602.24
01-18	AP 00969018	CITI PCARD-LEWISVILLE GLASS AND M	11/29/17 12/28/17	HABITATION EXPENSE		770.00
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		143.00
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17 12/28/17	FOOD & BEVERAGE		131.34
01-18	AP 00969018	CITI PCARD-RED HOT & BLUE	11/29/17 12/28/17	FOOD & BEVERAGE		233.85
01-18	AP 00969018	CITI PCARD-SQ SQ A & H FURNITUR	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,010.00
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		136.48
01-18	AP E0588399	LEWISVILLE AREA CHAMBER OF COMMERCE	03/01/17 03/01/17	FOOD & BEVERAGE		30.00
01-18	AP E0588403	LEWISVILLE AREA CHAMBER OF COMMERCE	05/08/17 05/08/17	FOOD & BEVERAGE		20.00

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01-19	AP	E0590553	DECKER,JAMES A	12/28/17	12/28/17	HABITATION EXPENSE	127.18
02-28	AP	00975339	B&H PHOTO-VIDEO	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,199.97
						SUPPLIES AND MATERIALS TOTALS:	6,686.67
			EQUIPMENT				
01-25	AP	00969231	DELL MARKETING LP	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,172.70
03-26	AP	00980899	DELL MARKETING LP	11/13/17	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,383.37
						EQUIPMENT TOTALS:	11,556.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,084.54
						OFFICE TOTALS:	62,084.54

2018 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	710.64	710.64
PERSONNEL COMPENSATION	225,969.55	225,969.55
TRAVEL	4,767.14	4,767.14
RENT, COMMUNICATION, UTILITIES	15,426.81	15,426.81
PRINTING AND REPRODUCTION	341.45	341.45
OTHER SERVICES	6,100.00	6,100.00
SUPPLIES AND MATERIALS	2,146.74	2,146.74
EQUIPMENT	1,461.75	1,461.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,924.08	256,924.08
OFFICE TOTALS:	256,924.08	256,924.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	284.97
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	524.12
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-80.05
						FRANKED MAIL TOTALS:	710.64

PERSONNEL COMPENSATION

BEZRUKI,STEFFANIE D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,250.00
CURRAN,SUSAN C	01/03/18	02/28/18	STAFF ASSISTANT/PRESS ASSIST	5,155.56
CURRAN,SUSAN C	03/01/18	03/31/18	DIGITAL DIRECTOR/ SPEECHWRITER	2,666.67
FIELDS,ALEXANDRA M	01/03/18	03/31/18	SENIOR POLICY ADVISOR	12,222.23
FRENCH,MIRANDA S	01/03/18	03/31/18	DIR OF CASEWORK & CONSTIT SVCS	9,533.33
HUCH,LEIGHTON N	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,822.23
JENNINGS,KATHRYN G	01/03/18	03/31/18	DISTRICT DIRECTOR	19,555.57
LABOTTE,ELIZABETH W	01/03/18	03/31/18	CONSTITUENT ADVOCATE	8,555.57
MCCALL,TIANA J	01/03/18	02/01/18	CONSTITUENT ADVOCATE	2,819.45
MCCALL,TIANA J	02/01/18	02/01/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	291.67
MONTOYA PICAZO,RICARDO	01/03/18	03/31/18	FIELD REP/CONSTITUENT ADVOCATE	8,555.57
PAPA, KATHERINE A.	01/03/18	03/31/18	SHARED EMPLOYEE	4,277.77
PICCIOLI,LAURA E	01/03/18	03/31/18	SCHEDULER	12,222.23
PYATT,JONATHAN S	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67
REUSCHEL,TREVOR	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,388.90
RUDE,LAURA E	01/03/18	03/31/18	CONSTITUENT ADVOCATE	8,555.57
SMITH,JARED S	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	20,777.77
VAN,BRITTANY M	02/01/18	02/28/18	SHARED EMPLOYEE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
		VANHECKE, LUCIE E	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		14,666.67
		WELCH, BRENDAN D	01/03/18 03/14/18	PRESS SECRETARY		8,000.00
		WILLIAMS, JOSIAH D.	01/03/18 03/09/18	CONSTITUENT ADVOC & FEILD REP		6,513.90
		WILLIAMS, JOSIAH D.	03/01/18 03/09/18	CONSTITUENT ADVOC & FEILD REP (OTHER COMPENSATION)		972.22
					PERSONNEL COMPENSATION TOTALS:	225,969.55
TRAVEL						
02-13	AP E0598580	JENNINGS, KATHRYN G.	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		687.20
02-13	AP E0598580	JENNINGS, KATHRYN G.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE		48.29
02-13	AP E0598581	MONTROYA PICAZO, RICARDO	01/18/18 01/25/18	PRIVATE AUTO MILEAGE		16.74
02-13	AP E0598601	VANHECKE, LUCIE E.	01/03/18 01/26/18	PRIVATE AUTO MILEAGE		264.28
02-13	AP E0598601	VANHECKE, LUCIE E.	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		46.85
02-13	AP E0598608	WILLIAMS, JOSIAH D.	01/10/18 01/31/18	PRIVATE AUTO MILEAGE		141.30
02-13	AP E0598608	WILLIAMS, JOSIAH D.	01/15/18 01/15/18	TAXI/PARKING/TOLLS		7.00
02-14	AP E0598579	PICCIOLI, LAURA E.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		25.45
02-15	AP E0599575	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	COMMERCIAL TRANSPORTATION		976.40
03-05	AP E0603253	RUDE, LAURA E.	02/17/18 02/17/18	PRIVATE AUTO MILEAGE		18.36
03-07	AP E0604073	LABOTTE, ELIZABETH W.	02/01/18 02/17/18	PRIVATE AUTO MILEAGE		122.27
03-07	AP E0604074	FRENCH, MIRANDA S.	02/17/18 02/23/18	PRIVATE AUTO MILEAGE		10.94
03-07	AP E0604076	PICCIOLI, LAURA E.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		19.49
03-12	AP E0606256	WILLIAMS, JOSIAH D.	02/02/18 02/23/18	PRIVATE AUTO MILEAGE		35.55
03-19	AP E0608552	PICCIOLI, LAURA E.	03/05/18 03/14/18	PRIVATE AUTO MILEAGE		23.94
03-20	AP E0608553	CITIBANK GOV CARD SERVICE	01/31/18 02/26/18	COMMERCIAL TRANSPORTATION		2,184.80
03-20	AP E0608553	CITIBANK GOV CARD SERVICE	02/20/18 02/21/18	LODGING		104.16
03-20	AP E0608553	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	TAXI/PARKING/TOLLS		18.50
03-29	AP E0610909	PICCIOLI, LAURA E.	03/14/18 03/22/18	PRIVATE AUTO MILEAGE		15.62
					TRAVEL TOTALS:	4,767.14
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0589640	COMCAST	01/05/18 02/04/18	UTILITIES		271.32
01-25	AP 00969286	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-02	AP 00969601	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		2.69
02-08	AP 00970614	JACKSON SQUARE LOFTS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-13	AP E0598583	GRANITE TELECOMMUNICATIONS LLC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,745.25
02-13	AP E0598586	MIDAMERICAN ENERGY	12/05/17 01/05/18	UTILITIES		111.72
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		13.83
02-14	AP 00970848	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL		38.40
02-15	AP E0599571	COMCAST	02/05/18 03/04/18	UTILITIES		260.82
02-16	AP 00971546	JACKSON SQUARE LOFTS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 00972132	119 NORTH CHURCH BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00972456	LA VILLE DE MAILLET LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-20	AP E0600905	GRANITE TELECOMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,179.21
02-23	AP E0601601	MIDAMERICAN ENERGY	01/05/18 02/06/18	UTILITIES		133.05
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.50

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	788.01
02-28	AP	00975593	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	6.26
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	9.36
03-07	AP	00975947	UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	3.37
03-09	AP	E0605256	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	593.51
03-14	AP	00976534	JACKSON SQUARE LOFTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
03-15	AP	E0607620	COMCAST	03/05/18	04/04/18	UTILITIES	261.32
03-16	AP	00979397	JACKSON SQUARE LOFTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00979981	119 NORTH CHURCH BUILDING LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980303	LA VILLE DE MAILLET LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	2.94
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	3.57
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.64
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	27.88
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-22	AP	E0609432	MIDAMERICAN ENERGY	02/06/18	03/07/18	UTILITIES	104.32
03-22	AP	E0609433	GRANITE TELECOMMUNICATIONS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,936.53
03-26	AP	E0610392	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	593.51
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	-4.68
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	5.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	782.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,426.81
			PRINTING AND REPRODUCTION				
02-14	AP	E0599569	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	64.90
02-21	AP	E0601603	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	53.90
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	77.75
03-14	AP	E0607621	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	39.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	65.00
03-29	AP	E0611529	ACCURATE WORD LLC	03/22/18	03/22/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	341.45
			OTHER SERVICES				
01-16	AP	00965175	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-09	AP	E0598576	DEXES ENTERPRISES	01/19/18	01/19/18	JANITORIAL AND MAINT SERV	35.00
02-09	AP	E0598587	45PRESS INC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-16	AP	00971317	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-20	AP	E0600929	45PRESS INC	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	150.00
03-07	AP	E0604075	DEXES ENTERPRISES	02/27/18	02/27/18	JANITORIAL AND MAINT SERV	35.00
03-16	AP	00979167	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	E0610908	45PRESS INC	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,100.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0588328	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	118.24
02-13	AP	E0598600	CDW GOVERNMENT INC. C/O ISM IN	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	114.10
02-13	AP	E0598601	VANHECKE, LUCIE E	01/13/18	01/13/18	FOOD & BEVERAGE	28.50
02-27	AP	E0601602	GATEHOUSE MEDIA IOWA HOLDINGS INC	02/24/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHERI BUSTOS—Con.						
02-28	AP E0601584	LEE ENTERPRISES INC	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		262.50
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		34.42
03-07	AP E0604072	CDW GOVERNMENT INC. C/O ISM IN	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		16.56
03-07	AP E0604074	FRENCH, MIRANDA S.	02/17/18 02/17/18	FOOD & BEVERAGE		47.65
03-07	AP E0604074	FRENCH, MIRANDA S.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		12.95
03-12	AP E0606257	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	03/26/18 03/25/19	PUBLICATIONS/REFERENCE MAT'L		568.95
03-12	AP E0606258	TALLGRASS - CORALVILLE	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		29.25
03-12	AP E0606263	TALLGRASS - CORALVILLE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		9.22
03-12	AP E0606264	TALLGRASS - CORALVILLE	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		139.61
03-12	AP E0606266	TALLGRASS - CORALVILLE	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		4.80
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-258.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		152.99
				SUPPLIES AND MATERIALS TOTALS:		2,146.74
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		487.25
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		487.25
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		487.25
				EQUIPMENT TOTALS:		1,461.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,924.08
				OFFICE TOTALS:		256,924.08
2017 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		318.58
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		8,704.11
				FRANKED MAIL TOTALS:		9,022.69
PERSONNEL COMPENSATION						
		BEZRUKI, STEFFANIE D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		CURRAN, SUSAN C	01/01/18 01/02/18	STAFF ASSISTANT/PRESS ASSIST		177.78
		FIELDS, ALEXANDRA M	01/01/18 01/02/18	SENIOR POLICY ADVISOR		277.78
		FRENCH, MIRANDA S	01/01/18 01/02/18	DIR OF CASEWORK & CONSTIT SVCS		216.67
		HUCH, LEIGHTON N	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		177.78
		JENNINGS, KATHRYN G	01/01/18 01/02/18	DISTRICT DIRECTOR		444.44
		LABOTTE, ELIZABETH W	01/01/18 01/02/18	CONSTITUENT ADVOCATE		194.44
		MCCALL, TIANA J	01/01/18 01/02/18	CONSTITUENT ADVOCATE		194.44
		MONTOYA PICAZO, RICARDO	01/01/18 01/02/18	FIELD REP/CONSTITUENT ADVOCATE		194.44
		PAPA, KATHERINE A	01/01/18 01/02/18	SHARED EMPLOYEE		97.22
		PICCIOLI, LAURA E	01/01/18 01/02/18	SCHEDULER		277.78
		PYATT, JONATHAN S	01/01/18 01/02/18	CHIEF OF STAFF		933.33
		PYATT, JONATHAN S	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		REUSCHEL, TREVOR	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		486.11
		RUDE, LAURA E	01/01/18 01/02/18	CONSTITUENT ADVOCATE		194.44

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		SMITH, JARED S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22
		VANHECKE, LUCIE E	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	333.33
		WELCH, BRENDAN D	01/01/18	01/02/18	PRESS SECRETARY	222.22
		WILLIAMS, JOSIAH D.	01/01/18	01/02/18	CONSTITUENT ADVOC & FEILD REP	194.44
					PERSONNEL COMPENSATION TOTALS:	5,838.86
		TRAVEL				
01-01	AP	E0584245 JENNINGS, KATHRYN G.	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	98.01
01-11	AP	E0586532 MONTOYA PICAZO, RICARDO	12/06/17	12/19/17	PRIVATE AUTO MILEAGE	126.63
01-16	AP	E0588325 MCCALL, TIANA J.	12/09/17	12/13/17	PRIVATE AUTO MILEAGE	147.24
01-16	AP	E0588325 MCCALL, TIANA J.	12/09/17	12/13/17	TAXI/PARKING/TOLLS	7.20
01-18	AP	E0589642 CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	COMMERCIAL TRANSPORTATION	1,495.20
01-18	AP	E0589642 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	20.28
02-14	AP	E0598603 VANHECKE, LUCIE E.	11/11/17	11/22/17	PRIVATE AUTO MILEAGE	35.19
02-14	AP	E0598603 VANHECKE, LUCIE E.	12/15/17	12/16/17	PRIVATE AUTO MILEAGE	54.77
02-14	AP	E0598603 VANHECKE, LUCIE E.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	7.61
02-14	AP	E0598607 WILLIAMS, JOSIAH D.	12/07/17	12/09/17	PRIVATE AUTO MILEAGE	96.35
					TRAVEL TOTALS:	2,088.48
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0579896 COMCAST	12/05/17	01/04/18	UTILITIES	257.16
01-02	AP	E0580464 JACKSON SQUARE LOFTS LLC	11/05/17	12/05/17	UTILITIES	61.10
01-04	AP	E0581811 GRANITE TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,861.99
01-04	AP	E0581813 MIDAMERICAN ENERGY	11/02/17	12/05/17	UTILITIES	98.12
01-08	AP	00964192 UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	0.45
01-11	AP	E0586531 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	592.61
01-16	AP	00966059 119 NORTH CHURCH BUILDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966391 LA VILLE DE MAILLET LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-18	AP	E0586530 SMITH, JARED	12/21/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	13.99
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	777.95
03-14	AP	00976534 JACKSON SQUARE LOFTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,429.87
		PRINTING AND REPRODUCTION				
01-03	AP	E0580472 WILDFIRE CONTACT LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	2,407.58
01-04	AP	E0580460 WILDFIRE CONTACT LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	5,904.99
01-05	AP	E0580461 WILDFIRE CONTACT LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	7,078.46
01-08	AP	E0588326 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	816.75
01-08	AP	E0588327 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
01-11	AP	E0584242 WILDFIRE CONTACT LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	7,238.50
01-18	AP	E0586530 SMITH, JARED	12/08/17	12/20/17	ADVERTISEMENTS	2,349.36
					PRINTING AND REPRODUCTION TOTALS:	25,835.59
		OTHER SERVICES				
01-05	AP	00964096 CATALIST LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	7,000.00
01-05	AP	E0583090 45PRESS INC	12/01/17	12/31/17	WEB DEV HST, EMAIL & RLTD SERV	150.00
01-16	AP	00965176 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
03-27	AP	E0609758 TYCO INTEGRATED SECURITY LLC	12/06/17	12/06/17	SECURITY SERVICE	1,896.10
					OTHER SERVICES TOTALS:	28,426.10
		SUPPLIES AND MATERIALS				
01-01	AP	E0584245 JENNINGS, KATHRYN G.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	397.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
01-05	AP E0584241	CURRAN, SUSAN C.	12/18/17	12/18/17	FOOD & BEVERAGE	77.29
01-09	AP E0586105	TALLGRASS - CORALVILLE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	282.30
01-09	AP E0586106	TALLGRASS - CORALVILLE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	18.73
01-09	AP E0586107	TALLGRASS - CORALVILLE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	998.33
01-09	AP E0586108	TALLGRASS - CORALVILLE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	3.26
01-09	AP E0586109	TALLGRASS - CORALVILLE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	891.82
01-11	AP E0584243	CQ ROLL CALL INC	01/14/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-11	AP E0586544	FRENCH, MIRANDA S.	12/16/17	12/16/17	WATER	3.02
01-11	AP E0586544	FRENCH, MIRANDA S.	12/16/17	12/16/17	FOOD & BEVERAGE	121.14
01-18	AP E0586530	SMITH, JARED	12/21/17	12/24/17	OFFICE SUPPLIES (OUTSIDE)	1,387.84
02-13	AP E0598582	TALLGRASS - CORALVILLE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	38.35
02-14	AP E0598603	VANHECKE, LUCIE E.	11/17/17	11/17/17	FOOD & BEVERAGE	26.40
02-28	AP 00975344	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	379.00
					SUPPLIES AND MATERIALS TOTALS:	14,622.60
EQUIPMENT						
01-09	AP 00964405	CDW GOVERNMENT INC. C/O ISM IN	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.76
01-09	AP 00964405	CDW GOVERNMENT INC. C/O ISM IN	12/06/17	12/06/17	WARRANTIES	67.85
01-17	AP E0587716	SMITH, JARED	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	797.99
01-17	AP E0587717	SMITH, JARED	12/24/17	12/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	797.99
02-14	AP 00970834	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,103.04
02-14	AP 00970834	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	WARRANTIES QTY - 4	271.40
02-14	AP 00970836	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.76
02-14	AP 00970836	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	WARRANTIES	67.85
03-01	AP 00975345	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,051.52
03-01	AP 00975345	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	WARRANTIES QTY - 2	135.70
					EQUIPMENT TOTALS:	10,344.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,609.05
					OFFICE TOTALS:	102,609.05
2018 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66.15
					PERSONNEL COMPENSATION	245,606.85
					TRAVEL	5,087.74
					TRANSPORTATION OF THINGS	37.83
					RENT, COMMUNICATION, UTILITIES	16,463.71
					PRINTING AND REPRODUCTION	72.56
					OTHER SERVICES	4,920.00
					SUPPLIES AND MATERIALS	1,909.07
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,523.91
					OFFICE TOTALS:	274,523.91

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			41.64
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			24.51
								FRANKED MAIL TOTALS:	66.15
PERSONNEL COMPENSATION									
			BLOODWORTH, SONJA B.	01/03/18	03/31/18	OFFICE MANAGER			12,222.23
			BOWEN,LINDSEY M	01/03/18	03/31/18	EXECUTIVE ASSISTANT/SCHEDULER			11,977.77
			BRITTON, CAMMIE H.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			11,244.43
			BURWELL, DOLLIE B.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES			20,900.00
			CLAIR,TROY G	01/03/18	03/31/18	CHIEF OF STAFF			36,813.97
			CLAIR,TROY G	02/01/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)			625.00
			ELLIOTT, JENNIFER L	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR			1,244.44
			FLUELLEN,IAN M	01/03/18	03/31/18	LEGIS CORRESPONDENT/STAFF ASST			8,188.90
			HERNANDEZ, SAUL Z.	01/03/18	03/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR			25,666.67
			HILL,EDWARD W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			9,900.00
			LYNCH,MEAGHAN B	01/03/18	03/31/18	PRESS SECRETARY			12,711.10
			PARKER,KYLE L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			12,711.10
			PIARD,CHRISTINA A	01/03/18	03/31/18	COMMUNITY ENGAGEMENT COORDINAT			9,472.23
			POINTER TEDDER,ROSHONDRA E	02/19/18	03/31/18	PAID INTERN			1,306.82
			RICKS, ROSENA A	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			11,000.00
			SILLS,DENNIS ROBERT	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT			13,444.43
			SMITH,TREMAYNE B	01/03/18	03/31/18	SPECIAL ASSISTANT			9,288.90
			SPEIGHT,REGINALD L	01/03/18	03/31/18	DISTRICT DIRECTOR			20,777.77
			TATARIAN,ALISA S	02/01/18	03/31/18	FINANCIAL ADMINISTRATOR			2,666.66
			TAYLOR,ANNETTE R	01/03/18	03/31/18	DIR OF COMMUNITY ENGAGEMENT			13,444.43
								PERSONNEL COMPENSATION TOTALS:	245,606.85
TRAVEL									
02-12	AP	E0598961	BURWELL, DOLLIE B.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE			73.50
02-16	AP	00972250	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE			999.42
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	01/14/18	01/16/18	MEALS			35.89
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	12/30/17	01/22/18	CAR RENTAL			789.25
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	01/06/18	01/16/18	GASOLINE			135.66
03-05	AP	E0603695	HERNANDEZ, SAUL Z.	02/26/18	02/26/18	TAXI/PARKING/TOLLS			15.84
03-07	AP	E0604437	SMITH, TREMAYNE B.	02/27/18	02/27/18	TAXI/PARKING/TOLLS			8.87
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	COMMERCIAL TRANSPORTATION			1,125.20
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	MEALS			55.12
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	GASOLINE			156.02
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	TAXI/PARKING/TOLLS			94.23
03-09	AP	E0605580	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	MEALS			20.57
03-12	AP	E0605579	CITIBANK GOV CARD SERVICE	01/25/18	02/20/18	MEALS			130.85
03-12	AP	E0605579	CITIBANK GOV CARD SERVICE	02/02/18	02/25/18	GASOLINE			121.00
03-12	AP	E0605581	HERNANDEZ, SAUL Z.	02/27/18	03/01/18	LODGING			254.82
03-12	AP	E0605581	HERNANDEZ, SAUL Z.	02/27/18	02/27/18	MEALS			23.87
03-15	AP	E0607951	HERNANDEZ, SAUL Z.	03/09/18	03/09/18	TAXI/PARKING/TOLLS			20.99
03-16	AP	00980098	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE			999.42
03-16	AP	E0607947	HERNANDEZ, SAUL Z.	03/06/18	03/06/18	TAXI/PARKING/TOLLS			14.11
03-23	AP	E0610438	CLAIR,TROY G	03/10/18	03/10/18	TAXI/PARKING/TOLLS			13.11
								TRAVEL TOTALS:	5,087.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
TRANSPORTATION OF THINGS						
03-09	AP E0605578	W.B. MASON CO. INC	02/15/18 02/15/18	FREIGHT CHARGES		37.83
					TRANSPORTATION OF THINGS TOTALS:	
						37.83
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		5.03
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		45.34
01-25	AP E0593314	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		22.27
01-30	AP E0595193	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		10.00
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		4.56
02-16	AP 00971868	STEVE R LEDER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP 00972393	MFN ENTERPRISES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-19	AP 00974834	CITI PCARD-C2G-UTILITIES	12/29/17 01/26/18	UTILITIES		870.59
02-19	AP 00974834	CITI PCARD-GREENLIGHT	12/29/17 01/26/18	UTILITIES		648.43
02-19	AP 00974834	CITI PCARD-SECURCARE SELF STORAGE	12/29/17 01/26/18	TEMPORARY SPACE RENTAL		69.00
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES		567.49
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,357.32
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		34.83
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		5.16
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		219.00
03-07	AP E0604435	DUKE ENERGY CORPORATION	12/21/17 01/24/18	UTILITIES		366.12
03-08	AP E0605576	DUKE ENERGY CORPORATION	01/24/18 02/22/18	UTILITIES		123.31
03-15	AP 00978920	CITI PCARD-C2G-UTILITIES	01/27/18 02/28/18	UTILITIES		1,094.10
03-15	AP 00978920	CITI PCARD-GREENLIGHT	01/27/18 02/28/18	UTILITIES		651.02
03-15	AP 00978920	CITI PCARD-SECURCARE SELF STORAGE	01/27/18 02/28/18	TEMPORARY SPACE RENTAL		69.00
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		567.49
03-16	AP 00979717	STEVE R LEDER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 00980241	MFN ENTERPRISES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		22.61
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		113.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,301.27
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		34.83
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		40.94
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		238.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						16,463.71
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-CANVA 01822-	12/29/17 01/26/18	PRINTING & REPRODUCTION		2.00
02-19	AP 00974834	CITI PCARD-CANVA 01833-	12/29/17 01/26/18	PRINTING & REPRODUCTION		1.00
02-19	AP 00974834	CITI PCARD-CANVA 01834-	12/29/17 01/26/18	PRINTING & REPRODUCTION		2.00

03-15	AP	00978920	CITI PCARD-CANVA 01855-	01/27/18	02/28/18	PRINTING & REPRODUCTION	1.00
03-15	AP	00978920	CITI PCARD-CANVA 01856-	01/27/18	02/28/18	PRINTING & REPRODUCTION	1.00
03-15	AP	00978920	CITI PCARD-CANVA 01857-	01/27/18	02/28/18	PRINTING & REPRODUCTION	11.00
03-29	AP	00981196	PUBLIC PRINTER	01/16/18	01/16/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	72.56
			OTHER SERVICES				
02-16	AP	00971355	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	E0602974	WILLIE STEWART ROSS	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	200.00
02-28	AP	E0602975	CLAUDE BROWN MOVING COMPANY	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	400.00
03-07	AP	E0604436	WILLIE STEWART ROSS	02/02/18	02/28/18	JANITORIAL AND MAINT SERV	200.00
03-09	AP	E0605577	CLAUDE BROWN MOVING COMPANY	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00979205	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,920.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0594669	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	380.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	191.30
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,291.08
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,971.94
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,083.45
02-19	AP	00974834	CITI PCARD-K & W CAFETERIAS	12/29/17	01/26/18	FOOD & BEVERAGE	68.03
02-19	AP	00974834	CITI PCARD-RED BOWL ASIAN BISTRO	12/29/17	01/26/18	FOOD & BEVERAGE	28.50
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	AUTO EXPENSES	21.35
03-12	AP	E0605579	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	AUTO EXPENSES	711.18
03-14	AP	00976475	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-5,346.47
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	93.81
03-15	AP	00978920	CITI PCARD-K & W CAFETERIAS	01/27/18	02/28/18	FOOD & BEVERAGE	19.44
03-15	AP	00978920	CITI PCARD-LE BLEU CENTRAL	01/27/18	02/28/18	WATER	138.63
03-15	AP	00978920	CITI PCARD-SAMSCLUB	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	32.23
03-15	AP	00978920	CITI PCARD-WALMART.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	68.70
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	155.90
						SUPPLIES AND MATERIALS TOTALS:	1,909.07
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,523.91
						OFFICE TOTALS:	274,523.91

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2017 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	120.41
						FRANKED MAIL TOTALS:	120.41
			PERSONNEL COMPENSATION				
			BLOODWORTH, SONJA B.	01/01/18	01/02/18	OFFICE MANAGER	277.78
			BOWEN,LINDSEY M	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	272.22
			BRITTON, CAMMIE H.	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	255.56
			BURWELL, DOLLIE B.	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
		CLAIR,TROY G	01/01/18 01/02/18	CHIEF OF STAFF	833.33	
		CLAIR,TROY G	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25	
		ELLIOTT, JENNIFER L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	88.89	
		FLUELLEN,IAN M	01/01/18 01/02/18	LEGIS CORRESPONDENT/STAFF ASST	186.11	
		HERNANDEZ, SAUL Z	01/01/18 01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR	583.33	
		HILL,EDWARD W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	225.00	
		LYNCH,MEAGHAN B	01/01/18 01/02/18	PRESS SECRETARY	288.89	
		PARKER,KYLE L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	288.89	
		PIARD,CHRISTINA A	01/01/18 01/02/18	COMMUNITY ENGAGEMENT COORDINAT	215.28	
		RICKS, ROSENA A	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	250.00	
		SILLS,DENNIS ROBERT	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	305.56	
		SMITH,TREMAINE B	01/01/18 01/02/18	SPECIAL ASSISTANT	211.11	
		SPEIGHT,REGINALD L	01/01/18 01/02/18	DISTRICT DIRECTOR	472.22	
		TAYLOR,ANNETTE R	01/01/18 01/02/18	DIR OF COMMUNITY ENGAGEMENT	305.56	
				PERSONNEL COMPENSATION TOTALS:	7,068.98	
TRAVEL						
01-16	AP 00966179	FORD MOTOR CREDIT	01/01/18 01/31/18	AUTOMOBILE LEASE	999.42	
01-24	AP E0594112	CITIBANK GOV CARD SERVICE	10/31/17 11/27/17	COMMERCIAL TRANSPORTATION	636.60	
01-24	AP E0594112	CITIBANK GOV CARD SERVICE	10/30/17 11/13/17	MEALS	63.87	
01-24	AP E0594112	CITIBANK GOV CARD SERVICE	11/09/17 11/26/17	GASOLINE	155.45	
01-24	AP E0594112	CITIBANK GOV CARD SERVICE	11/12/17 11/27/17	TAXI/PARKING/TOLLS	181.32	
01-24	AP E0594121	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	900.80	
01-24	AP E0594121	CITIBANK GOV CARD SERVICE	12/03/17 12/15/17	MEALS	97.02	
01-24	AP E0594121	CITIBANK GOV CARD SERVICE	11/29/17 12/27/17	GASOLINE	222.30	
01-24	AP E0594121	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	TAXI/PARKING/TOLLS	348.62	
01-26	AP E0594680	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	MEALS	23.26	
01-26	AP E0594680	CITIBANK GOV CARD SERVICE	12/07/17 12/08/17	CAR RENTAL	50.48	
01-26	AP E0594680	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	GASOLINE	31.00	
				TRAVEL TOTALS:	3,710.14	
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580611	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	65.00	
01-16	AP 00965792	STEVE R LEDER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
01-16	AP 00966325	MFN ENTERPRISES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-18	AP 00969018	CITI PCARD-C2G-UTILITIES	11/29/17 12/28/17	UTILITIES	556.48	
01-18	AP 00969018	CITI PCARD-GREENLIGHT	11/29/17 12/28/17	UTILITIES	646.29	
01-18	AP 00969018	CITI PCARD-SECURCARE SELF STORAGE	11/29/17 12/28/17	TEMPORARY SPACE RENTAL	69.00	
01-18	AP 00969018	CITI PCARD-SPEEDPAY-DUKE-ENERGY	11/29/17 12/28/17	UTILITIES	423.06	
01-18	AP 00969018	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/17 12/28/17	UTILITIES	292.86	
01-18	AP 00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17 12/28/17	UTILITIES	567.49	
01-23	AP E0592065	TELEPHONE TOWNHALL MEETING INC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	8,680.35	
01-29	AP E0594668	DUKE ENERGY CORPORATION	11/21/17 12/21/17	UTILITIES	158.77	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.00	

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,278.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,755.38
						PRINTING AND REPRODUCTION	
01-10	AP	00964729	PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION	109.12
01-18	AP	00969018	CITI PCARD-WILSON TIMES COMPANY	11/29/17	12/28/17	PRINTING & REPRODUCTION	114.71
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	109.12
03-05	AP	E0603693	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	372.95
						OTHER SERVICES	
01-01	AP	E0580591	WILLIE STEWART ROSS	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	215.00
01-01	AP	E0580593	CLAUDE BROWN MOVING COMPANY	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	400.00
01-04	AP	E0587771	WILLIE STEWART ROSS	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	225.00
01-04	AP	E0587772	CLAUDE BROWN MOVING COMPANY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	400.00
01-16	AP	00965222	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-26	AP	E0591296	AFFORDABLE MAINTENANCE INC	10/11/17	10/11/17	JANITORIAL AND MAINT SERV	200.00
02-23	AP	E0602286	RID-A-PEST INC	05/10/17	05/10/17	JANITORIAL AND MAINT SERV	62.50
03-05	AP	E0603692	RID-A-PEST INC	11/08/17	11/08/17	JANITORIAL AND MAINT SERV	62.50
						OTHER SERVICES TOTALS:	3,425.00
						SUPPLIES AND MATERIALS	
01-01	AP	E0580608	W.B. MASON CO. INC	11/07/17	11/07/17	FOOD & BEVERAGE	5.55
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	124.14
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	747.00
01-18	AP	00969018	CITI PCARD-COOKE NEWSPAPERS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	213.50
01-18	AP	00969018	CITI PCARD-FOGO DE CHAO (DC)	11/29/17	12/28/17	FOOD & BEVERAGE	510.36
01-18	AP	00969018	CITI PCARD-N&O CIRCULATION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	195.66
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE	29.67
01-18	AP	00969018	CITI PCARD-TCE HRDIREC/TRACKSMART	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	269.00
01-18	AP	00969018	CITI PCARD-WAL-MART	11/29/17	12/28/17	FOOD & BEVERAGE	5.14
01-24	AP	E0594121	CITIBANK GOV CARD SERVICE	12/16/17	12/16/17	AUTO EXPENSES	19.20
01-25	AP	E0593312	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	106.47
01-25	AP	E0593313	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
01-29	AP	E0593311	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-29	AP	E0594666	W.B. MASON CO. INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	192.00
01-29	AP	E0594667	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	31.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	236.84
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,113.55
03-09	AP	E0605575	W.B. MASON CO. INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	979.83
03-14	AP	00976475	CITIBANK P CARD	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	5,346.47
						SUPPLIES AND MATERIALS TOTALS:	17,200.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,653.24
						OFFICE TOTALS:	48,653.24

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2018 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,409.10	17,409.10
PERSONNEL COMPENSATION	235,022.68	235,022.68
TRAVEL	8,949.30	8,949.30
RENT, COMMUNICATION, UTILITIES	34,459.62	34,459.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
				PRINTING AND REPRODUCTION	17,651.28	17,651.28
				OTHER SERVICES	11,672.47	11,672.47
				SUPPLIES AND MATERIALS	848.29	848.29
				EQUIPMENT	631.00	631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,643.74	326,643.74
				OFFICE TOTALS:	326,643.74	326,643.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	2,302.10
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	13,320.17
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-18.16
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,804.99
				FRANKED MAIL TOTALS:		17,409.10
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	BISHOP, MATTHEW R. STAFF ASSISTANT	7,333.33
			01/03/18	03/31/18	CAREY, AMANDA N. CONSTI SRV REP/SPEC EVENT COOR	10,266.67
			01/03/18	03/31/18	CARLOUGH, KENNETH C. CHIEF OF STAFF	31,777.77
			01/03/18	03/31/18	CATLIN, DANIEL M. DISTRICT REPRESENTATIVE	11,000.00
			01/03/18	03/31/18	CLARK, ALLISON J. CONSTITUENT SERVICES REP	12,955.57
			01/03/18	01/30/18	DOHERTY, KATHRYN J. SHARED EMPLOYEE	500.00
			01/03/18	03/31/18	FRY, MIRIAM E. SENIOR LEGISLATIVE ASSISTANT	14,666.67
			01/03/18	03/31/18	GALLAGHER, THOMAS P. SHARED EMPLOYEE	4,400.00
			01/03/18	03/31/18	JACKSON, BRANDY M. CONSTITUENT SERVICES REP	13,444.43
			01/03/18	03/31/18	LEWIS, HOLLY R. DIR OF SCHEDULING & OPERATIONS	18,333.33
			01/03/18	03/31/18	MILLER, KATHRYN N. CONSTITUENT SERVICE REP	7,822.23
			01/03/18	03/31/18	MORROW, STEPHEN S. DEPUTY CHIEF OF STAFF	20,777.77
			01/03/18	03/31/18	PAYNE, LAWRENCE F. DEPUTY DISTRICT DIRECTOR	17,111.10
			01/03/18	03/31/18	RELFE, JULIEN LEGISLATIVE DIRECTOR & COUNSEL	19,555.57
			01/03/18	03/31/18	RONEY, ELIZABETH B. DISTRICT DIRECTOR	22,977.77
			01/03/18	03/31/18	RUHLEN, MARY E. FINANCIAL ADMINISTRATOR	1,811.57
			01/03/18	03/31/18	SHAW, SHELBY L. LEGISLATIVE CORRESPONDENT	9,288.90
			01/03/18	03/31/18	STRUB, HANNAH G. LEGISLATIVE ASSISTANT	11,000.00
				PERSONNEL COMPENSATION TOTALS:		235,022.68
TRAVEL						
01-25	AP	E0593455	01/18/18	01/18/18	PAYNE, LAWRENCE F. PRIVATE AUTO MILEAGE	32.16
02-07	AP	E0597052	01/22/18	01/28/18	CARLOUGH, KENNETH C. COMMERCIAL TRANSPORTATION	320.60
02-07	AP	E0597052	01/28/18	01/28/18	CARLOUGH, KENNETH C. COMMERCIAL TRANSPORTATION	25.00
02-07	AP	E0597052	01/23/18	01/26/18	CARLOUGH, KENNETH C. LODGING	335.16
02-07	AP	E0597052	01/23/18	01/24/18	CARLOUGH, KENNETH C. MEALS	59.58
02-07	AP	E0597052	01/23/18	01/28/18	CARLOUGH, KENNETH C. CAR RENTAL	424.96
02-07	AP	E0597052	01/26/18	01/26/18	CARLOUGH, KENNETH C. GASOLINE	15.00
02-07	AP	E0597052	01/24/18	01/25/18	CARLOUGH, KENNETH C. TAXI/PARKING/TOLLS	24.00

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02-09	AP	00970377	MORROW, STEPHEN S.	01/23/18	01/26/18	COMMERCIAL TRANSPORTATION	320.60
02-09	AP	00970377	MORROW, STEPHEN S.	01/23/18	01/26/18	LODGING	340.20
02-09	AP	00970377	MORROW, STEPHEN S.	01/23/18	01/23/18	MEALS	21.00
02-09	AP	00970377	MORROW, STEPHEN S.	01/23/18	01/26/18	CAR RENTAL	775.04
02-09	AP	00970377	MORROW, STEPHEN S.	01/25/18	01/26/18	GASOLINE	59.17
02-15	AP	E0600209	FRY, MIRIAM E.	02/04/18	02/05/18	TAXI/PARKING/TOLLS	31.91
02-15	AP	E0600213	PAYNE, LAWRENCE F.	02/06/18	02/07/18	PRIVATE AUTO MILEAGE	133.53
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	160.30
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	280.80
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	280.80
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	160.30
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	160.30
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	TAXI/PARKING/TOLLS	45.00
02-15	AP	E0600214	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	TAXI/PARKING/TOLLS	72.00
03-05	AP	E0603500	FRY, MIRIAM E.	02/16/18	02/23/18	TAXI/PARKING/TOLLS	73.97
03-08	AP	E0604482	FRY, MIRIAM E.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	9.76
03-08	AP	E0604496	CATLIN, DANIEL M.	02/21/18	03/21/18	MEALS	61.70
03-08	AP	E0604496	CATLIN, DANIEL M.	01/03/18	02/24/18	CAR RENTAL	353.04
03-08	AP	E0604496	CATLIN, DANIEL M.	01/04/18	02/24/18	GASOLINE	87.45
03-08	AP	E0604496	CATLIN, DANIEL M.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	8.75
03-21	AP	E0609885	FRY, MIRIAM E.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	16.65
03-22	AP	E0609892	JACKSON ALLISON	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	117.72
03-22	AP	E0609892	JACKSON ALLISON	02/06/18	02/28/18	TAXI/PARKING/TOLLS	36.00
03-22	AP	E0609894	CITIBANK GOV CARD SERVICE	02/09/18	03/09/18	COMMERCIAL TRANSPORTATION	708.00
03-22	AP	E0609894	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	280.80
03-22	AP	E0609894	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	272.30
03-22	AP	E0609894	CITIBANK GOV CARD SERVICE	02/26/18	03/26/18	COMMERCIAL TRANSPORTATION	280.80
03-22	AP	E0609894	CITIBANK GOV CARD SERVICE	02/14/18	02/16/18	TAXI/PARKING/TOLLS	27.00
03-26	AP	E0609893	PAYNE, LAWRENCE F.	02/28/18	02/28/18	CAR RENTAL	71.43
03-26	AP	E0609893	PAYNE, LAWRENCE F.	02/28/18	02/28/18	GASOLINE	28.51
03-26	AP	E0609893	PAYNE, LAWRENCE F.	02/22/18	03/13/18	PRIVATE AUTO MILEAGE	129.71
03-29	AP	E0611459	CATLIN, DANIEL M.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	32.10
03-29	AP	E0611459	CATLIN, DANIEL M.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	12.00
03-29	AP	E0611477	CATLIN, DANIEL M.	03/01/18	03/03/18	CAR RENTAL	143.66
03-29	AP	E0611477	CATLIN, DANIEL M.	03/09/18	03/22/18	PRIVATE AUTO MILEAGE	321.00
03-29	AP	E0611477	CATLIN, DANIEL M.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	12.00
03-30	AP	E0611450	RONEY, ELIZABETH B.	03/18/18	03/20/18	COMMERCIAL TRANSPORTATION	553.30
03-30	AP	E0611450	RONEY, ELIZABETH B.	03/18/18	03/20/18	LODGING	580.88
03-30	AP	E0611450	RONEY, ELIZABETH B.	03/18/18	03/20/18	MEALS	20.53
03-30	AP	E0611450	RONEY, ELIZABETH B.	03/18/18	03/20/18	TAXI/PARKING/TOLLS	60.93
03-30	AP	E0611454	RONEY, ELIZABETH B.	02/20/18	03/21/18	PRIVATE AUTO MILEAGE	176.25
03-30	AP	E0611457	FRY, MIRIAM E.	03/14/18	03/21/18	TAXI/PARKING/TOLLS	47.44
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/24/18	01/24/18	CAR RENTAL	91.68
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/24/18	01/24/18	GASOLINE	13.21
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/04/18	01/12/18	PRIVATE AUTO MILEAGE	58.64
03-30	AP	E0612024	PAYNE, LAWRENCE F.	03/21/18	03/22/18	CAR RENTAL	154.68
03-30	AP	E0612024	PAYNE, LAWRENCE F.	03/21/18	03/21/18	GASOLINE	30.00
						TRAVEL TOTALS:	8,949.30
01-16	AP	00964958	RENT, COMMUNICATION, UTILITIES TOWN OF SUMMERDALE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY BYRNE—Con.						
01-16	AP 00965956	TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
01-17	AP E0587792	CENTURY LINK	12/21/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE	649.00	
01-18	AP E0590523	FRONT PORCH STRATEGIES	01/09/18 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
01-19	AP E0590520	COMCAST	01/06/18 02/05/18	UTILITIES	75.09	
02-01	AP E0595585	CENTURY LINK	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE	673.33	
02-01	AP E0595586	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE	990.30	
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	4.80	
02-15	AP E0600210	FRONT PORCH STRATEGIES	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
02-16	AP 00971111	TOWN OF SUMMERDALE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00972031	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	141.78	
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	6.28	
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.98	
03-05	AP E0603487	TEACHERS RETIREMENT SYSTEM	01/01/18 01/31/18	DISTRICT OFFICE PARKING	510.00	
03-05	AP E0603496	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.45	
03-05	AP E0603497	COMCAST	02/06/18 03/05/18	UTILITIES	75.94	
03-05	AP E0603499	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE	990.30	
03-16	AP 00978961	TOWN OF SUMMERDALE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00979880	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	9.32	
03-21	AP E0609889	COMCAST	03/06/18 04/05/18	UTILITIES	106.44	
03-27	AP E0609890	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.41	
03-27	AP E0609891	CENTURY LINK	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE	649.14	
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	375.98	
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	22.59	
03-29	AP E0611451	TEACHERS RETIREMENT SYSTEM	02/01/18 02/28/18	DISTRICT OFFICE PARKING	530.00	
03-29	AP E0611452	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,050.87	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	142.79	
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	58.58	
03-30	AP E0612025	CENTURY LINK	03/21/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE	633.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,459.62	
		PRINTING AND REPRODUCTION				
01-25	AP E0593457	PROLEGAL COPIES	01/18/18 01/18/18	PRINTING & REPRODUCTION	37.40	
01-26	AP E0593456	PROLEGAL COPIES	01/11/18 01/11/18	PRINTING & REPRODUCTION	323.40	
02-20	AP E0600208	CAPITAL MAIL SERVICES LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION	17,159.78	
03-05	AP E0603479	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	39.95	
03-08	AP E0604496	CATLIN, DANIEL M.	01/11/18 01/11/18	PRINTING & REPRODUCTION	90.75	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	17,651.28	
01-16	AP 00965101	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

01-18	AP	E0590525	SONITROL OF INDIANAPOLIS	02/01/18	02/28/18	SECURITY SERVICE	54.00
02-16	AP	00971251	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-20	AP	E0600215	BLOOMBERG LP	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,940.00
03-05	AP	E0603495	SONITROL OF INDIANAPOLIS	03/01/18	03/31/18	SECURITY SERVICE	54.00
03-05	AP	E0603498	SHRED-IT USA LLC	01/26/18	01/26/18	JANITORIAL AND MAINT SERV	44.47
03-16	AP	00979101	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,672.47
SUPPLIES AND MATERIALS							
01-17	AP	E0587819	MONROE JOURNAL	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	37.00
01-25	AP	E0593451	KENTWOOD SPRINGS	01/08/18	01/12/18	WATER	53.03
01-31	AP	E0595589	OEC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	71.50
02-07	AP	E0597053	OEC	02/02/18	02/02/18	FOOD & BEVERAGE	72.86
02-07	AP	E0597053	OEC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	39.95
02-07	AP	E0597054	OEC	01/31/18	01/31/18	FOOD & BEVERAGE	8.52
02-07	AP	E0597054	OEC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	28.88
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	40.98
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2.98
03-05	AP	E0603481	KENTWOOD SPRINGS	01/24/18	02/09/18	WATER	100.46
03-22	AP	E0609888	KENTWOOD SPRINGS	02/21/18	03/09/18	WATER	67.47
03-27	AP	E0609886	OFFICE EQUIPMENT COMPANY OF MOBILE	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	249.74
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	55.98
03-30	AP	E0611453	OFFICE EQUIPMENT COMPANY OF MOBILE	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	12.73
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/23/18	01/24/18	FOOD & BEVERAGE	62.58
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	6.64
						SUPPLIES AND MATERIALS TOTALS:	848.29
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	137.00
02-15	AP	E0600211	RAYCO SUPPLY INC	02/06/18	02/06/18	MAINTENANCE / REPAIRS	220.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	137.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,643.74
						OFFICE TOTALS:	326,643.74
2017 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,098.63
						FRANKED MAIL TOTALS:	1,098.63
PERSONNEL COMPENSATION							
			BISHOP, MATTHEW R	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			CAREY, AMANDA N	01/01/18	01/02/18	CONSTIT SRV REP/SPEC EVENT COOR	233.33
			CARLOUGH, KENNETH C	01/01/18	01/02/18	CHIEF OF STAFF	722.22
			CATLIN, DANIEL M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	250.00
			CLARK, ALLISON J	01/01/18	01/02/18	CONSTITUENT SERVICES REP	294.44
			FRY, MIRIAM E	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRADLEY BYRNE—Con.							
		JACKSON, BRANDY M	01/01/18	01/02/18	CONSTITUENT SERVICES REP	305.56	
		LEWIS, HOLLY R	01/01/18	01/02/18	DIR OF SCHEDULING & OPERATIONS	416.67	
		MILLER, KATHRYN N	01/01/18	01/02/18	CONSTITUENT SERVICE REP	177.78	
		MORROW, STEPHEN S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22	
		PAYNE, LAWRENCE F.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	388.89	
		RELFE, JULIEN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	444.44	
		RONEY, ELIZABETH B.	01/01/18	01/02/18	DISTRICT DIRECTOR	522.22	
		RUHLEN, MARY E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	41.17	
		SHAW, SHELBY L	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11	
		STRUB, HANNAH G	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00	
					PERSONNEL COMPENSATION TOTALS:	5,330.05	
		TRAVEL					
01-08	AP	E0584901	CATLIN, DANIEL M.	12/12/17	12/22/17	PRIVATE AUTO MILEAGE	130.01
01-08	AP	E0584901	CATLIN, DANIEL M.	12/12/17	12/12/17	TAXI/PARKING/TOLLS	12.00
01-09	AP	E0584512	CATLIN, DANIEL M.	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	348.29
01-09	AP	E0584512	CATLIN, DANIEL M.	11/06/17	11/27/17	TAXI/PARKING/TOLLS	36.00
01-09	AP	E0584513	RELFE, JULIEN	06/27/17	12/21/17	PRIVATE AUTO MILEAGE	119.83
01-09	AP	E0584939	RELFE, JULIEN	06/27/17	12/21/17	TAXI/PARKING/TOLLS	119.83
01-18	AP	E0589853	JACKSON ALLISON	12/05/17	12/23/17	PRIVATE AUTO MILEAGE	119.84
01-18	AP	E0589853	JACKSON ALLISON	12/05/17	12/15/17	TAXI/PARKING/TOLLS	24.00
01-23	AP	E0592037	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	280.80
01-23	AP	E0592037	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	280.80
01-23	AP	E0592037	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	535.80
01-23	AP	E0592037	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	TAXI/PARKING/TOLLS	36.00
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	18.04
						TRAVEL TOTALS:	2,061.24
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0584511	FEDEX	12/06/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	13.21
01-10	AP	E0586803	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	COMPUTER SERVICE	3,588.00
01-11	AP	E0586612	TEACHERS RETIREMENT SYSTEM	11/01/17	11/30/17	DISTRICT OFFICE PARKING	510.00
01-11	AP	E0586615	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,046.86
01-17	AP	E0589854	FEDEX	12/19/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	7.01
01-18	AP	E0590531	FEDEX	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.57
01-21	AP	E0592036	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.16
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.98
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	129.63
02-01	AP	E0595591	FEDEX	11/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	5.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,830.04
		PRINTING AND REPRODUCTION					
01-18	AP	E0590527	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	109.90
01-26	AP	00969433	DAVID L ANDRUKITIS INC	01/11/18	01/11/18	PRINTING & REPRODUCTION	57.50

02-01	AP	E0595590	SHARP BUSINESS SYSTEMS	07/02/17	01/01/18	PRINTING & REPRODUCTION	137.64
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION	864.63
PRINTING AND REPRODUCTION TOTALS:							1,169.67
OTHER SERVICES							
01-05	AP	E0582020	LEIDOS DIGITAL SOLUTIONS INC	12/05/17	12/05/17	WEB DEV HST,EMAIL & RLTD SERV	5,531.00
01-17	AP	E0589852	SHRED-IT USA LLC	12/01/17	12/01/17	JANITORIAL AND MAINT SERV	44.47
OTHER SERVICES TOTALS:							5,575.47
SUPPLIES AND MATERIALS							
01-07	AP	E0584496	WASHINGTON COUNTY NEWS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-09	AP	E0584236	OEC	12/15/17	12/15/17	FOOD & BEVERAGE	28.44
01-09	AP	E0584236	OEC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	509.09
01-09	AP	E0584237	OEC	12/14/17	12/14/17	FOOD & BEVERAGE	127.99
01-09	AP	E0584237	OEC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	66.25
01-09	AP	E0584238	OEC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	127.49
01-09	AP	E0584495	GULF COAST MEDIA	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	78.00
01-09	AP	E0584508	GULF COAST MEDIA	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	78.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	27.99
01-11	AP	E0586618	KENTWOOD SPRINGS	11/27/17	12/15/17	WATER	65.02
01-11	AP	E0586620	PRESS-REGISTER	10/12/17	10/12/18	PUBLICATIONS/REFERENCE MAT'L	343.20
01-11	AP	E0586625	OEC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	16.99
01-11	AP	E0586626	OEC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	462.19
01-12	AP	E0584872	SOUTH ALABAMA NEWSPAPERS INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	80.00
01-17	AP	E0584501	THE TRI-CITY LEDGER	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	00969101	CALL NEWS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2.73
03-28	AP	00981069	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	30.00
03-28	AP	00981069	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.98
03-28	AP	00981069	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	629.97
03-29	AP	E0611455	CARLOUGH, KENNETH C.	11/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	73.98
03-29	AP	E0611456	CARLOUGH, KENNETH C.	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	110.97
SUPPLIES AND MATERIALS TOTALS:							3,032.28
EQUIPMENT							
02-06	AP	00970199	GOVSMART INC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,327.00
EQUIPMENT TOTALS:							2,327.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,424.38
OFFICE TOTALS:							26,424.38

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2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,133.69	13,133.69
PERSONNEL COMPENSATION	207,341.47	207,341.47
TRAVEL	20,241.85	20,241.85
RENT, COMMUNICATION, UTILITIES	15,614.44	15,614.44
PRINTING AND REPRODUCTION	17,335.68	17,335.68
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	3,190.09	3,190.09
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,753.22	281,753.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
					OFFICE TOTALS:	281,753.22
						281,753.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-84.00
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		275.76
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		11,303.08
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-68.35
03-22	AP	00980854	01/03/18 01/31/18	FRANKED MAIL		-11,303.08
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		12,915.69
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		140.44
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-45.85
					FRANKED MAIL TOTALS:	13,133.69
PERSONNEL COMPENSATION						
		EVANS, PATRICIA D.	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/EXC ASST		658.03
		FOLEY, IAN D.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67
		FUENTES, JOSE D.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		GAGNON, JASON J.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		20,044.43
		KEIGHTLEY, REBECCA R.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		25,422.23
		KENNETT, DAVID H.	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		LANSING, JACQUELINE	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		9,411.10
		LOWE, MOLLY E.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,177.77
		MCGAVRAN, KATHLEEN M.	01/03/18 03/31/18	STAFF ASSISTANT		9,166.67
		MCREYNOLDS, ALLYSON L.	01/03/18 03/31/18	STAFF ASSISTANT		7,577.77
		MURPHY, JOLYN	01/03/18 03/31/18	DISTRICT DIRECTOR		27,866.67
		RIMKE, SHAWNA L.	01/03/18 03/31/18	CASEWORKER		14,300.00
		RODRIGUEZ, NATHAN J.	01/03/18 03/31/18	STAFF ASSISTANT		6,844.43
		ROOS, AMBER E.	01/03/18 03/31/18	SHARED EMPLOYEE		4,007.23
		ROSS, JOHN E.	01/03/18 03/31/18	SHARED EMPLOYEE		1,031.34
					PERSONNEL COMPENSATION TOTALS:	207,341.47
TRAVEL						
01-29	AP	E0594562	01/08/18 01/16/18	TAXI/PARKING/TOLLS		35.00
02-07	AP	E0596838	01/16/18 01/16/18	MEALS		23.40
02-07	AP	E0596838	01/08/18 01/29/18	TAXI/PARKING/TOLLS		225.85
02-20	AP	E0598682	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		689.88
02-20	AP	E0598682	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION		15.00
02-20	AP	E0598682	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		913.30
02-20	AP	E0598682	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		-1.88
02-20	AP	E0598682	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		1,549.87
02-20	AP	E0598682	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		367.00
02-23	AP	E0601544	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		573.00
02-23	AP	E0601544	01/08/18 01/18/18	COMMERCIAL TRANSPORTATION		796.87
02-23	AP	E0601544	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		367.00
02-23	AP	E0601544	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		974.60

02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	367.00
02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	15.00
02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	898.30
02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	01/03/18	01/08/18	CAR RENTAL	522.74
02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	01/11/18	01/16/18	CAR RENTAL	318.74
02-23	AP	E0601544	CITIBANK GOV CARD SERVICE	01/04/18	01/15/18	GASOLINE	75.44
02-28	AP	E0602392	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	455.80
03-05	AP	E0603309	LOWE, MOLLY E.	02/17/18	02/24/18	COMMERCIAL TRANSPORTATION	50.00
03-05	AP	E0603309	LOWE, MOLLY E.	02/17/18	02/24/18	MEALS	144.75
03-05	AP	E0603309	LOWE, MOLLY E.	02/17/18	02/24/18	TAXI/PARKING/TOLLS	31.15
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	573.00
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	15.00
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	951.00
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	02/17/18	02/24/18	COMMERCIAL TRANSPORTATION	479.30
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION	841.20
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	01/23/18	01/29/18	CAR RENTAL	695.32
03-13	AP	E0606496	CITIBANK GOV CARD SERVICE	01/29/18	02/25/18	GASOLINE	119.48
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	5.60
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	-27.00
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	573.00
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/19/18	02/25/18	COMMERCIAL TRANSPORTATION	510.30
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	578.60
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	573.00
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	LODGING	315.16
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/09/18	02/13/18	CAR RENTAL	251.56
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	CAR RENTAL	633.39
03-13	AP	E0606498	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	LODGING	315.16
03-13	AP	E0606498	CITIBANK GOV CARD SERVICE	02/21/18	02/24/18	LODGING	1,890.96
03-13	AP	E0606498	CITIBANK GOV CARD SERVICE	02/21/18	02/24/18	MEALS	40.96
03-13	AP	E0606498	CITIBANK GOV CARD SERVICE	02/15/18	02/26/18	CAR RENTAL	795.64
03-13	AP	E0606516	KENNETT, DAVID H.	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	196.00
03-13	AP	E0606516	KENNETT, DAVID H.	01/31/18	02/26/18	MEALS	41.03
03-13	AP	E0606516	KENNETT, DAVID H.	01/31/18	02/26/18	TAXI/PARKING/TOLLS	294.19
03-15	AP	E0607612	FUENTES, JOSE D.	02/19/18	02/19/18	MEALS	8.78
03-15	AP	E0607612	FUENTES, JOSE D.	02/19/18	02/24/18	TAXI/PARKING/TOLLS	31.11
03-27	AP	E0610727	EVANS, PATRICIA D.	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION	50.00
03-27	AP	E0610727	EVANS, PATRICIA D.	02/19/18	02/24/18	MEALS	82.30
						TRAVEL TOTALS:	20,241.85
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	33.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	60.61
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	45.72
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	56.43
02-07	AP	E0596838	KENNETT, DAVID H.	01/28/18	01/28/18	UTILITIES	49.95
02-09	AP	E0598345	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,192.61
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	18.41
02-16	AP	00971510	CITY OF CORONA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-16	AP	E0600645	TIME WARNER CABLE	02/15/18	03/14/18	UTILITIES	173.95
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES	173.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEN CALVERT—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	149.50	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	98.53	
02-27	AP	00974858	02/05/18 02/09/18	FEDEX BILLING ONLINE	28.34	
02-27	AP	00974881	02/12/18 02/16/18	FEDEX BILLING ONLINE	25.90	
03-07	AP	00975957	02/19/18 02/23/18	FEDEX BILLING ONLINE	10.84	
03-14	AP	E0607078	03/06/18 03/06/18	TELEPHONE TOWNHALL MEETING INC	4,864.81	
03-14	AP	E0607081	02/24/18 03/23/18	VERIZON WIRELESS	1,592.60	
03-14	AP	E0607614	03/15/18 04/14/18	TIME WARNER CABLE	173.95	
03-16	AP	00979361	03/03/18 04/02/18	CITY OF CORONA	3,250.00	
03-19	AP	00978907	02/26/18 03/02/18	FEDEX BILLING ONLINE	15.38	
03-28	AP	00981162	03/12/18 03/16/18	FEDEX BILLING ONLINE	5.22	
03-29	AP	00978910	03/05/18 03/09/18	FEDEX BILLING ONLINE	5.39	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	149.50	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	88.97	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	4.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,614.44	
PRINTING AND REPRODUCTION						
03-05	AP	00975575	01/04/18 01/04/18	PUBLIC PRINTER	54.56	
03-12	AP	E0606515	02/21/18 02/21/18	ACCURATE WORD LLC	149.95	
03-16	AP	E0607613	03/07/18 03/07/18	BIEBER COMMUNICATIONS	1,705.00	
03-21	AP	E0607077	02/27/18 02/27/18	BIEBER COMMUNICATIONS	15,346.27	
03-29	AP	E0612034	03/20/18 03/20/18	ACCURATE WORD LLC	79.90	
				PRINTING AND REPRODUCTION TOTALS:	17,335.68	
OTHER SERVICES						
02-16	AP	00971263	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
03-16	AP	00979113	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
				OTHER SERVICES TOTALS:	3,720.00	
SUPPLIES AND MATERIALS						
01-26	AP	E0594168	01/18/18 01/18/18	FIRST CHOICE COFFEE SERVICES	98.58	
01-26	AP	E0594168	01/18/18 01/18/18	FIRST CHOICE COFFEE SERVICES	28.03	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-168.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	567.43	
02-07	AP	E0597735	01/31/18 01/31/18	EVANS, PATRICIA D.	14.33	
02-08	AP	E0597737	02/01/18 02/01/18	FIRST CHOICE COFFEE SERVICES	130.00	
02-23	AP	E0602406	02/08/18 02/08/18	FIRST CHOICE COFFEE SERVICES	217.05	
02-23	AP	E0602406	02/08/18 02/08/18	FIRST CHOICE COFFEE SERVICES	42.03	
02-23	AP	E0602408	01/04/18 01/04/18	STAPLES INC & SUBSIDIARIES	30.36	
02-23	AP	E0602408	01/04/18 01/04/18	STAPLES INC & SUBSIDIARIES	29.58	
02-23	AP	E0602409	01/04/18 01/04/18	STAPLES INC & SUBSIDIARIES	11.13	
02-23	AP	E0602410	01/08/18 01/08/18	STAPLES INC & SUBSIDIARIES	59.05	
02-23	AP	E0602410	01/08/18 01/08/18	STAPLES INC & SUBSIDIARIES	40.74	

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02-23	AP	E0602411	STAPLES INC & SUBSIDIARIES	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	18.28
02-23	AP	E0602412	STAPLES INC & SUBSIDIARIES	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	71.53
02-23	AP	E0602413	STAPLES INC & SUBSIDIARIES	01/30/18	01/30/18	FOOD & BEVERAGE	29.95
02-23	AP	E0602413	STAPLES INC & SUBSIDIARIES	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	34.07
02-24	AP	E0602407	CULLIGAN OF ANNAPOLIS	03/01/18	05/31/18	WATER	96.75
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	69.64
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-187.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	341.48
03-12	AP	E0606517	FIRST CHOICE COFFEE SERVICES	02/28/18	02/28/18	FOOD & BEVERAGE	68.54
03-13	AP	E0606497	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	FOOD & BEVERAGE	259.41
03-14	AP	E0607083	MURPHY, JOLYN	03/03/18	03/03/18	HABITATION EXPENSE	228.22
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
03-20	AP	E0609090	STAPLES INC & SUBSIDIARIES	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	24.78
03-20	AP	E0609092	STAPLES INC & SUBSIDIARIES	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	2.47
03-21	AP	E0609089	STAPLES INC & SUBSIDIARIES	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	45.33
03-21	AP	E0609091	STAPLES INC & SUBSIDIARIES	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	463.59
03-26	AP	E0610725	FIRST CHOICE COFFEE SERVICES	03/15/18	03/15/18	FOOD & BEVERAGE	58.42
03-26	AP	E0610725	FIRST CHOICE COFFEE SERVICES	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	34.49
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	91.02
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-127.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	439.49
						SUPPLIES AND MATERIALS TOTALS:	3,190.09
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,753.22
						OFFICE TOTALS:	281,753.22

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2017 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	176.39
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,016.34
03-22	AP	00980854	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	11,303.08
						FRANKED MAIL TOTALS:	12,495.81

PERSONNEL COMPENSATION

EVANS, PATRICIA D.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/EXC ASST	14.96
FOLEY, IAN D.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
FUENTES, JOSE D.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
GAGNON, JASON J.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	455.56
KEIGHTLEY, REBECCA R.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	577.78
KENNETT, DAVID H.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
LANSING, JACQUELINE.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	213.89
LOWE, MOLLY E.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	322.22
MCGAVRAN, KATHLEEN M.	01/01/18	01/02/18	STAFF ASSISTANT	208.33
MCREYNOLDS, ALLYSON L.	01/01/18	01/02/18	STAFF ASSISTANT	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEN CALVERT—Con.							
		MURPHY, JOLYN	01/01/18 01/02/18	DISTRICT DIRECTOR		633.33	
		RIMKE, SHAWNA L.	01/01/18 01/02/18	CASEWORKER		325.00	
		RODRIGUEZ, NATHAN J	01/01/18 01/02/18	STAFF ASSISTANT		155.56	
		ROOS, AMBER E	01/01/18 01/02/18	SHARED EMPLOYEE		42.78	
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		23.76	
				PERSONNEL COMPENSATION TOTALS:		4,664.34	
		TRAVEL					
01-10	AP	E0589373	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	455.80	
01-10	AP	E0589374	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	918.20	
01-10	AP	E0589374	CITIBANK GOV CARD SERVICE	12/17/17 12/17/17	GASOLINE	21.43	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	325.80	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION	366.80	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	15.00	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION	555.81	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	743.79	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION	248.20	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	770.61	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	11/16/17 11/28/17	CAR RENTAL	1,206.76	
01-12	AP	E0589372	CITIBANK GOV CARD SERVICE	12/15/17 12/18/17	CAR RENTAL	351.99	
01-17	AP	E0589375	KENNETT, DAVID H.	12/15/17 12/15/17	MEALS	15.38	
01-17	AP	E0589375	KENNETT, DAVID H.	11/16/17 11/28/17	TAXI/PARKING/TOLLS	34.00	
01-17	AP	E0589375	KENNETT, DAVID H.	12/01/17 12/20/17	TAXI/PARKING/TOLLS	230.27	
01-23	AP	E0590974	KENNETT, DAVID H.	12/22/17 12/22/17	TAXI/PARKING/TOLLS	38.27	
01-29	AP	E0594551	EVANS, PATRICIA D.	09/14/17 09/28/17	PRIVATE AUTO MILEAGE	10.00	
01-29	AP	E0594551	EVANS, PATRICIA D.	10/05/17 10/26/17	PRIVATE AUTO MILEAGE	35.00	
01-29	AP	E0594551	EVANS, PATRICIA D.	11/09/17 11/16/17	PRIVATE AUTO MILEAGE	10.00	
01-29	AP	E0594552	HON KEN CALVERT	07/28/17 07/29/17	TAXI/PARKING/TOLLS	48.00	
01-29	AP	E0594552	HON KEN CALVERT	09/04/17 09/27/17	TAXI/PARKING/TOLLS	36.00	
01-29	AP	E0594552	HON KEN CALVERT	10/02/17 10/30/17	TAXI/PARKING/TOLLS	90.00	
01-29	AP	E0594552	HON KEN CALVERT	11/13/17 11/28/17	TAXI/PARKING/TOLLS	38.00	
01-29	AP	E0594552	HON KEN CALVERT	12/15/17 12/22/17	TAXI/PARKING/TOLLS	56.49	
02-13	AP	E0598680	CITIBANK GOV CARD SERVICE	12/22/17 01/02/18	CAR RENTAL	1,045.47	
				TRAVEL TOTALS:		7,667.07	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0582804	TIME WARNER CABLE	12/15/17 01/14/18	UTILITIES	173.95	
01-08	AP	E0582039	IMPULSE INTERNET SERVICES LLC	01/03/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	6,762.00	
01-16	AP	00965406	CITY OF CORONA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
01-17	AP	E0588384	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,482.62	
01-18	AP	00969018	CITI PCARD-IMPULSE INTERNET SERVI	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	563.50	
01-23	AP	E0590974	KENNETT, DAVID H.	12/28/17 12/29/17	UTILITIES	49.95	
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	149.50
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	87.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,567.06	

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PRINTING AND REPRODUCTION							
01-07	AP	E0588382	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	259.85
01-09	AP	E0585999	BIEBER COMMUNICATIONS	12/26/17	12/26/17	PRINTING & REPRODUCTION	2,198.00
01-15	AP	E0586000	BIEBER COMMUNICATIONS	12/18/17	12/18/17	PRINTING & REPRODUCTION	13,500.00
01-18	AP	E0588380	BIEBER COMMUNICATIONS	12/23/17	12/23/17	PRINTING & REPRODUCTION	17,297.21
01-22	AP	E0591019	U.S. CAPITOL HISTORICAL SOCIETY	11/02/17	11/02/17	PRINTING & REPRODUCTION	4,550.00
PRINTING AND REPRODUCTION TOTALS:							37,805.06
OTHER SERVICES							
01-05	AP	E0582802	FIRESIDE21	01/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-05	AP	E0582803	COME LAND MAINTENANCE SERVICES CO INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	280.00
01-15	AP	E0586001	GUARANTEED JANITORIAL SERVICE INC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	5,100.00
01-16	AP	00965114	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965115	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							27,670.00
SUPPLIES AND MATERIALS							
01-06	AP	E0582038	USA TODAY	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	358.22
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	69.64
01-12	AP	E0587095	FIRST CHOICE COFFEE SERVICES	12/21/17	12/21/17	FOOD & BEVERAGE	291.04
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-ROCKLANDS BARBEQUE CAT	11/29/17	12/28/17	FOOD & BEVERAGE	-1,111.38
01-18	AP	00969018	CITI PCARD-SQU SQ SPILLED MILK C	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-940.00
01-18	AP	00969018	CITI PCARD-THE MONOCLE ON CAPITOL	11/29/17	12/28/17	FOOD & BEVERAGE	-2,604.77
01-18	AP	00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,800.00
01-19	AP	E0590975	STAPLES INC & SUBSIDIARIES	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	8.22
01-19	AP	E0590976	STAPLES INC & SUBSIDIARIES	12/11/17	12/11/17	FOOD & BEVERAGE	38.48
01-19	AP	E0590976	STAPLES INC & SUBSIDIARIES	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	36.00
01-23	AP	E0590974	KENNETT, DAVID H.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	86.19
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
02-05	AP	00970158	CDW GOVERNMENT INC. C/O ISM IN	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	160.42
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.56
02-19	AP	00974834	CITI PCARD-ROCKLANDS BARBEQUE CAT	11/29/17	12/28/17	FOOD & BEVERAGE	1,111.38
02-19	AP	00974834	CITI PCARD-SQU SQ SPILLED MILK C	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	940.00
02-19	AP	00974834	CITI PCARD-THE MONOCLE ON CAPITOL	11/29/17	12/28/17	FOOD & BEVERAGE	2,604.77
02-23	AP	E0602390	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	FOOD & BEVERAGE	7.14
02-23	AP	E0602390	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	80.65
SUPPLIES AND MATERIALS TOTALS:							2,959.48
EQUIPMENT							
01-16	AP	00964861	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	881.70
01-16	AP	00964861	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	WARRANTIES	57.19
02-02	AP	00969907	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.66
02-02	AP	00969907	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	WARRANTIES	171.34
EQUIPMENT TOTALS:							3,688.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,517.71
OFFICE TOTALS:							109,517.71

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2018 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13.37 13.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
				PERSONNEL COMPENSATION	247,304.62	247,304.62
				TRAVEL	1,363.21	1,363.21
				RENT, COMMUNICATION, UTILITIES	22,715.12	22,715.12
				PRINTING AND REPRODUCTION	155.00	155.00
				OTHER SERVICES	10,889.00	10,889.00
				SUPPLIES AND MATERIALS	1,908.26	1,908.26
				EQUIPMENT	1,297.05	1,297.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,645.63	285,645.63
				OFFICE TOTALS:	285,645.63	285,645.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-8.75
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	18.35
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-7.25
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	22.97
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-11.95
				FRANKED MAIL TOTALS:		13.37
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/03/18	03/31/18	ISSUES DIRECTOR	22,633.83
		BENNETT, RAYMOND P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,886.67
		BOSE, GIRA	01/03/18	03/31/18	LEGISLATIVE COUNSEL	17,827.57
		CARLSON, STEVEN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,827.57
		CHANG, KATHERINE R	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	17,827.57
		DOHERTY, MARY J.	01/03/18	03/31/18	OFFICE MANAGER	20,218.00
		DUMAS, SANDRA J.	01/03/18	03/31/18	PART-TIME EMPLOYEE	2,605.30
		LENICHECK, JONATHAN A.	01/03/18	03/31/18	DISTRICT DIRECTOR	29,246.07
		MILLS, ALISON	01/03/18	03/31/18	DIRECTOR OF COMMUNICATIONS	22,633.83
		MONTUORI, VIVIAN T	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,644.70
		PRIMUS, ROBERT E.	01/03/18	03/31/18	CHIEF OF STAFF	29,246.07
		RAMIREZ, ELIZA M	01/03/18	03/31/18	LEGISLATIVE AIDE	10,039.40
		SCHUTT, DAVID A	02/07/18	03/31/18	LEGISLATIVE AIDE	6,000.00
		SEALEY, CANDACE	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	17,827.57
		SIMON, MARK C.	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,955.57
		VAQUERANO, JOSE S.	01/03/18	03/31/18	STAFF ASSISTANT	11,884.90
				PERSONNEL COMPENSATION TOTALS:		247,304.62
TRAVEL						
01-29	AP	E0594909	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	74.20
01-29	AP	E0594912	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	74.20
01-29	AP	E0594913	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	74.20
01-29	AP	E0594914	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	74.20
03-30	AP	E0611262	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	46.87
03-30	AP	E0611263	02/28/18	02/28/18	TAXI/PARKING/TOLLS	14.00

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03-30	AP	E0611264	LENICHECK, JONATHAN A	02/16/18	02/16/18	TAXI/PARKING/TOLLS	6.00
03-30	AP	E0611265	SEALEY, CANDACE	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	64.86
03-30	AP	E0611266	HON MICHAEL E CAPUANO	01/03/18	01/31/18	TAXI/PARKING/TOLLS	15.10
03-30	AP	E0611267	HON MICHAEL E CAPUANO	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	102.30
03-30	AP	E0611268	HON MICHAEL E CAPUANO	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	102.30
03-30	AP	E0611269	HON MICHAEL E CAPUANO	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	102.30
03-30	AP	E0611271	HON MICHAEL E CAPUANO	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	102.30
03-30	AP	E0611272	HON MICHAEL E CAPUANO	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	102.30
03-30	AP	E0611275	HON MICHAEL E CAPUANO	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	74.24
03-30	AP	E0611276	HON MICHAEL E CAPUANO	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	74.30
03-30	AP	E0611277	HON MICHAEL E CAPUANO	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	74.20
03-30	AP	E0611278	CHANG,KATHERINE R	01/24/18	01/24/18	TAXI/PARKING/TOLLS	42.00
03-30	AP	E0611280	CHANG,KATHERINE R	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	143.34
						TRAVEL TOTALS:	1,363.21
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964959	ROXBURY COMMUNITY COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	175.00
01-16	AP	00965659	TOWN OF RANDOLPH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	351.90
01-16	AP	00965957	THE TRUSTEES OF CAMBRIDGESIDE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
01-25	AP	E0593534	VERIZON WIRELESS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	531.35
01-29	AP	E0594902	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	90.60
01-29	AP	E0594904	COMCAST	01/09/18	02/08/18	UTILITIES	44.27
02-01	AP	E0593536	RONCO COMMUNICATION	01/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,776.00
02-16	AP	00971112	ROXBURY COMMUNITY COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	175.00
02-16	AP	00971735	TOWN OF RANDOLPH	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	351.90
02-16	AP	00972032	THE TRUSTEES OF CAMBRIDGESIDE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	355.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.64
03-08	AP	E0604674	COMCAST CORPORATION	02/09/18	03/08/18	UTILITIES	44.27
03-08	AP	E0604675	VERIZON	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	47.25
03-08	AP	E0604676	VERIZON WIRELESS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	527.47
03-08	AP	E0604677	VERIZON	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	53.41
03-08	AP	E0604678	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	50.24
03-08	AP	E0604689	VERIZON	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	90.60
03-08	AP	E0604690	VERIZON	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	684.26
03-16	AP	00978962	ROXBURY COMMUNITY COLLEGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	175.00
03-16	AP	00979585	TOWN OF RANDOLPH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	351.90
03-16	AP	00979881	THE TRUSTEES OF CAMBRIDGESIDE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	343.19
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	14.46
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,715.12
			PRINTING AND REPRODUCTION				
03-07	AP	E0604686	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	75.00
03-08	AP	E0604684	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	40.00
03-08	AP	E0604685	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	40.00
			PRINTING AND REPRODUCTION TOTALS:				155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL E. CAPUANO—Con.						
OTHER SERVICES						
01-16	AP 00965193	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-30	AP E0594908	GARRETT-LYNCH INS AGENCY INC	01/12/18 01/12/19	INSURANCE		884.00
02-16	AP 00971331	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP 00979181	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,889.00
SUPPLIES AND MATERIALS						
01-29	AP E0594901	READYREFRESH BY NESTLE	12/17/17 01/16/18	WATER		50.90
01-29	AP E0594905	W.B. MASON CO. INC	01/10/18 01/10/18	FOOD & BEVERAGE		10.99
01-29	AP E0594905	W.B. MASON CO. INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		106.53
01-29	AP E0594906	THE NEW YORK TIMES	01/13/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L		414.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		112.12
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		104.86
03-07	AP E0604688	W.B. MASON CO. INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		297.57
03-08	AP E0604669	READYREFRESH BY NESTLE	12/23/17 01/22/18	WATER		73.07
03-08	AP E0604673	W.B. MASON CO. INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		56.02
03-08	AP E0604681	BURRELLESLUCE	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		306.25
03-09	AP E0604687	READYREFRESH BY NESTLE	01/17/18 02/16/18	WATER		68.88
03-30	AP E0611273	HON MICHAEL E CAPUANO	02/17/18 02/17/18	FOOD & BEVERAGE		156.20
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		285.87
					SUPPLIES AND MATERIALS TOTALS:	1,908.26
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		298.19
02-28	GL MNT0076001	.....	02/01/18 02/01/18	MAINTENANCE / REPAIRS		3.16
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		209.85
03-08	AP E0604119	NORTHERN BUSINESS MACHINES	04/09/18 04/08/19	MAINTENANCE / REPAIRS		576.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		209.85
					EQUIPMENT TOTALS:	1,297.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,645.63
					OFFICE TOTALS:	285,645.63
2017 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		49.45
					FRANKED MAIL TOTALS:	49.45
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/01/18 01/02/18	ISSUES DIRECTOR		514.41
		BENNETT, RAYMOND P	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		338.33
		BOSE, GIRA	01/01/18 01/02/18	LEGISLATIVE COUNSEL		405.17

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		CARLSON, STEVEN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.17
		CHANG, KATHERINE R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	405.17
		DOHERTY, MARY J.	01/01/18	01/02/18	OFFICE MANAGER	459.50
		DUMAS, SANDRA J.	01/01/18	01/02/18	PART-TIME EMPLOYEE	59.21
		LENICHECK, JONATHAN A.	01/01/18	01/02/18	DISTRICT DIRECTOR	664.68
		MILLS, ALISON	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	514.41
		MONTUORI, VIVIAN T	01/01/18	01/02/18	PART-TIME EMPLOYEE	105.56
		PRIMUS, ROBERT E.	01/01/18	01/02/18	CHIEF OF STAFF	664.68
		RAMIREZ, ELIZA M	01/01/18	01/02/18	LEGISLATIVE AIDE	217.10
		RAMIREZ, ELIZA M	01/01/18	01/02/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	300.00
		SEALEY, CANDACE	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	405.17
		SIMON, MARK C.	01/01/18	01/02/18	PART-TIME EMPLOYEE	44.44
		VAQUERANO, JOSE S.	01/01/18	01/02/18	STAFF ASSISTANT	270.11
					PERSONNEL COMPENSATION TOTALS:	5,773.11
		TRAVEL				
01-17	AP	E0589765 BENNETT, RAYMOND P.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	23.00
01-17	AP	E0589766 LENICHECK, JONATHAN A.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	64.20
01-17	AP	E0589767 SEALEY, CANDACE	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	28.36
01-17	AP	E0589768 CHANG, KATHERINE R	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	89.34
01-17	AP	E0589769 HON MICHAEL E CAPUANO	12/19/17	12/19/17	TAXI/PARKING/TOLLS	20.00
01-17	AP	E0589772 HON MICHAEL E CAPUANO	12/11/17	12/31/17	TAXI/PARKING/TOLLS	21.20
01-17	AP	E0589788 HON MICHAEL E CAPUANO	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	120.20
01-17	AP	E0589792 HON MICHAEL E CAPUANO	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	120.20
					TRAVEL TOTALS:	486.50
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581954 COMCAST	12/09/17	01/08/18	UTILITIES	44.25
01-02	AP	E0581960 VERIZON WIRELESS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	526.65
01-17	AP	E0588905 VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	52.88
01-17	AP	E0588907 VERIZON	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	54.88
01-17	AP	E0589748 VERIZON	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	634.65
01-18	AP	E0589755 VERIZON	12/22/17	01/21/18	UTILITIES	90.60
01-21	AP	E0589756 VERIZON	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	47.20
01-23	AP	E0589747 LEIDOS DIGITAL SOLUTIONS INC	12/05/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	2,527.04
01-25	AP	E0593523 VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	50.79
01-25	AP	E0593532 VERIZON	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	53.85
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	342.84
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,581.37
		PRINTING AND REPRODUCTION				
01-23	AP	E0593535 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES				
01-17	AP	E0588914 SAVE THAT STUFF INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	88.51
					OTHER SERVICES TOTALS:	88.51
		SUPPLIES AND MATERIALS				
01-04	AP	E0581952 LEADERSHIP DIRECTORIES INC	01/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L	495.00
01-17	AP	E0588904 READYREFRESH BY NESTLE	11/23/17	12/22/17	WATER	78.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
01-17	AP	E0588912	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	327.52
01-17	AP	E0588913	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	12.39
01-17	AP	E0589770	12/06/17	12/06/17	PUBLICATIONS/REFERENCE MAT'L	395.88
01-17	AP	E0589771	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	E0588906	11/17/17	12/16/17	WATER	91.03
01-18	AP	E0589762	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	285.60
01-26	AP	E0589761	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	116.96
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	10.87
03-07	AP	E0604124	12/15/17	12/16/17	PUBLICATIONS/REFERENCE MAT'L	27.72
03-08	AP	E0604672	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	296.40
					SUPPLIES AND MATERIALS TOTALS:	2,165.16
EQUIPMENT						
01-18	AP	00964881	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,630.00
					EQUIPMENT TOTALS:	5,630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,814.10
					OFFICE TOTALS:	18,814.10
2018 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,006.25
					PERSONNEL COMPENSATION	239,961.18
					TRAVEL	17,081.65
					RENT, COMMUNICATION, UTILITIES	18,398.86
					PRINTING AND REPRODUCTION	3,039.52
					OTHER SERVICES	8,631.37
					SUPPLIES AND MATERIALS	2,504.05
					EQUIPMENT	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,222.88
					OFFICE TOTALS:	305,222.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-48.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	465.78
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	8,616.09
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	5,499.57
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	499.21
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-25.75
					FRANKED MAIL TOTALS:	15,006.25
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	DISTRICT REP/CASEWORKER	11,000.00
			02/22/18	03/31/18	DISTRICT REP/CASEWORKER	3,683.33
			01/03/18	02/28/18	DISTRICT REP/CASEWORKER	6,605.56

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		FIGUEROA, BLANCA I	01/03/18	03/31/18	CASEWORKER	10,022.23
		GROM, JOHN D.	02/01/18	02/28/18	SHARED EMPLOYEE	3,500.00
		HAAS, GREGORY L.	01/03/18	03/31/18	DISTRICT REP/CASEWORKER	15,155.57
		HADDAD, MANNAL E	01/03/18	03/31/18	STAFF/PRESS ASSISTANT	8,233.34
		HAIDER MOTTA, ANNETTE R	01/03/18	03/31/18	DISTRICT REP/CASEWORKER	13,933.33
		HARRISON, BENJAMIN W	02/20/18	03/31/18	LEGISLATIVE CORRESPONDENT	3,872.22
		HENSON, CHRISTOPHER R	01/03/18	03/31/18	DISTRICT DIRECTOR	25,666.67
		HOKIT, MAXWELL F	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT	5,800.00
		JUAREZ, NANCY M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,288.90
		MONTIEL, JOHANNA L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
		REYES, ERICA A	01/03/18	03/31/18	DISTRICT REP/CASEWORKER	13,444.43
		SANDLIN, ERIN E	01/03/18	03/31/18	EXECUTIVE/LEGISLATIVE ASST	12,222.23
		TITTLE, JEREMY	01/03/18	03/31/18	CHIEF OF STAFF	32,755.57
		VILLANUEVA-HOECKLEY, DIANA	01/03/18	03/31/18	DISTRICT SCHEDULER	12,222.23
		WHITTLESEY, TESS M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
		YEA, ANNIE U	01/03/18	03/31/18	SR DEFENSE POLICY ADVISOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	239,961.18
	TRAVEL					
02-12	AP	00970704 HAAS, GREGORY L.	01/08/18	01/24/18	PRIVATE AUTO MILEAGE	41.42
02-12	AP	00970706 COX, CAITLIN L.	01/23/18	01/25/18	PRIVATE AUTO MILEAGE	68.89
02-14	AP	00970718 HON SALUD CARBAJAL	01/08/18	01/29/18	TAXI/PARKING/TOLLS	141.21
02-14	AP	00970718 HON SALUD CARBAJAL	02/05/18	02/09/18	TAXI/PARKING/TOLLS	58.40
02-20	AP	E0600082 CITIBANK GOV CARD SERVICE	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION	2,174.90
02-20	AP	E0600082 CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	371.40
02-22	AP	00970707 VILLANUEVA-HOECKLEY, DIANA	01/07/18	01/20/18	PRIVATE AUTO MILEAGE	24.42
02-22	AP	00974837 FIGUEROA, BLANCA I.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	528.11
02-24	AP	00974835 HAIDER MOTTA, ANNETTE R.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	76.30
02-24	AP	00974835 HAIDER MOTTA, ANNETTE R.	01/26/18	01/30/18	PRIVATE AUTO MILEAGE	43.60
02-24	AP	00974839 HENSON, CHRISTOPHER R.	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	422.92
03-15	AP	00976194 SANDLIN, ERIN E.	02/18/18	02/25/18	COMMERCIAL TRANSPORTATION	570.60
03-15	AP	00976194 SANDLIN, ERIN E.	02/22/18	02/23/18	LODGING	139.23
03-15	AP	00976194 SANDLIN, ERIN E.	02/18/18	02/25/18	MEALS	30.20
03-15	AP	00976194 SANDLIN, ERIN E.	02/18/18	02/25/18	PRIVATE AUTO MILEAGE	316.10
03-15	AP	00976194 SANDLIN, ERIN E.	02/18/18	02/25/18	TAXI/PARKING/TOLLS	36.86
03-15	AP	00976197 MONTIEL, JOHANNA L.	02/18/18	02/25/18	COMMERCIAL TRANSPORTATION	442.30
03-15	AP	00976197 MONTIEL, JOHANNA L.	02/19/18	02/20/18	COMMERCIAL TRANSPORTATION	39.00
03-15	AP	00976197 MONTIEL, JOHANNA L.	02/20/18	02/23/18	LODGING	425.44
03-15	AP	00976199 REYES, ERICA A.	01/06/18	01/21/18	PRIVATE AUTO MILEAGE	73.74
03-15	AP	00976199 REYES, ERICA A.	02/05/18	02/20/18	PRIVATE AUTO MILEAGE	241.22
03-15	AP	00976201 VILLANUEVA-HOECKLEY, DIANA	02/22/18	02/23/18	LODGING	132.21
03-15	AP	00976201 VILLANUEVA-HOECKLEY, DIANA	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	360.79
03-15	AP	00976202 ETTENGER, ELIJAH	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	186.83
03-15	AP	00976202 ETTENGER, ELIJAH	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	411.15
03-15	AP	00976204 HARRISON, BENJAMIN W.	02/21/18	02/25/18	COMMERCIAL TRANSPORTATION	541.78
03-15	AP	00976204 HARRISON, BENJAMIN W.	02/21/18	02/23/18	LODGING	264.42
03-15	AP	00976204 HARRISON, BENJAMIN W.	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	246.34
03-15	AP	00976205 HAAS, GREGORY L.	02/01/18	02/24/18	PRIVATE AUTO MILEAGE	183.67
03-15	AP	00976206 WHITTLESEY, TESS M.	02/17/18	02/25/18	COMMERCIAL TRANSPORTATION	699.60
03-15	AP	00976206 WHITTLESEY, TESS M.	02/21/18	02/23/18	LODGING	264.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
03-15	AP 00976213	HAIDER MOTTA, ANNETTE R.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE	113.36	
03-15	AP 00976213	HAIDER MOTTA, ANNETTE R.	02/23/18 02/27/18	PRIVATE AUTO MILEAGE	34.34	
03-15	AP 00976213	HAIDER MOTTA, ANNETTE R.	02/13/18 02/23/18	TAXI/PARKING/TOLLS	2.75	
03-15	AP 00976216	COX, CAITLIN L.	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION	539.55	
03-15	AP 00976216	COX, CAITLIN L.	02/25/18 02/28/18	LODGING	913.46	
03-15	AP 00976216	COX, CAITLIN L.	02/25/18 02/27/18	MEALS	86.64	
03-15	AP 00976216	COX, CAITLIN L.	02/16/18 02/25/18	PRIVATE AUTO MILEAGE	169.82	
03-15	AP 00976216	COX, CAITLIN L.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE	103.55	
03-15	AP 00976216	COX, CAITLIN L.	02/26/18 02/28/18	TAXI/PARKING/TOLLS	29.28	
03-15	AP 00976230	HON SALUD CARBAJAL	02/22/18 02/23/18	LODGING	177.27	
03-15	AP 00976230	HON SALUD CARBAJAL	02/13/18 02/26/18	TAXI/PARKING/TOLLS	61.93	
03-15	AP 00976230	HON SALUD CARBAJAL	03/05/18 03/08/18	TAXI/PARKING/TOLLS	28.69	
03-22	AP E0607068	CITIBANK GOV CARD SERVICE	01/29/18 02/27/18	COMMERCIAL TRANSPORTATION	4,402.39	
03-22	AP E0607068	CITIBANK GOV CARD SERVICE	01/31/18 02/01/18	LODGING	165.00	
03-22	AP E0607068	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	696.15	
					TRAVEL TOTALS:	17,081.65
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0587845	COMCAST	12/27/17 01/26/18	UTILITIES	141.05	
01-31	AP 00969478	COMCAST	01/27/18 02/26/18	UTILITIES	151.05	
02-13	AP 00970719	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	442.80	
02-14	AP 00970738	37TH DISTRICT AGRICULTURAL ASSN	02/01/18 02/01/18	TEMPORARY SPACE RENTAL	250.00	
02-16	AP 00971538	PLAZA DEL ORO DELAWARE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90	
02-16	AP 00971815	JDR REAL ESTATE INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP 00974824	CITY OF SANTA MARIA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00974825	CITY OF SANTA MARIA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP 00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17 01/26/18	UTILITIES	668.11	
02-22	AP 00974843	CHARTER COMMUNICATIONS	02/09/18 03/08/18	UTILITIES	281.77	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	614.52	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	395.49	
03-14	AP 00976226	CHARTER COMMUNICATIONS	03/09/18 04/08/18	UTILITIES	300.64	
03-14	AP 00976227	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE	442.80	
03-15	AP 00978920	CITI PCARD-COMCAST CALIFORN CS IX	01/27/18 02/28/18	UTILITIES	141.05	
03-16	AP 00979389	PLAZA DEL ORO DELAWARE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90	
03-16	AP 00979666	JDR REAL ESTATE INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 00980327	CITY OF SANTA MARIA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	603.64	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	395.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,398.86
PRINTING AND REPRODUCTION						
01-31	AP 00969477	ACCURATE WORD LLC	01/16/18 01/16/18	PRINTING & REPRODUCTION	849.50	

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02-19	AP	00974834	CITI PCARD-CANVA FOR WORK YEARLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	111.95
02-22	AP	00970707	VILLANUEVA-HOECKLEY, DIANA	01/30/18	01/31/18	PRINTING & REPRODUCTION	25.17
03-14	AP	00976222	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
03-15	AP	00976202	ETTENGER, ELIJAH	01/31/18	01/31/18	PRINTING & REPRODUCTION	35.16
03-15	AP	00978920	CITI PCARD-FACEBK 6SAUMEW7H	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK 8GTC2EABA	01/27/18	02/28/18	ADVERTISEMENTS	50.00
03-15	AP	00978920	CITI PCARD-FACEBK CGZXL2CA	01/27/18	02/28/18	ADVERTISEMENTS	25.00
03-15	AP	00978920	CITI PCARD-FACEBK GBQ2LDWBA	01/27/18	02/28/18	ADVERTISEMENTS	250.00
03-15	AP	00978920	CITI PCARD-FACEBK M3S42F28H	01/27/18	02/28/18	ADVERTISEMENTS	152.74
03-15	AP	00978920	CITI PCARD-FACEBK Q7Z33FE7H	01/27/18	02/28/18	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	3,039.52
			OTHER SERVICES				
01-16	AP	00965130	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-13	AP	00970720	CONTINENTAL JANITORIAL SERVICE	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00971275	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-16	AP	00971852	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00974844	PATHPOINT	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	27.37
03-14	AP	00976218	PATHPOINT	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	60.00
03-15	AP	00976223	CONTINENTAL JANITORIAL SERVICE	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	225.00
03-15	AP	00978920	CITI PCARD-DROPBOX D1ZYH4B2155M	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	99.00
03-16	AP	00979125	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
03-16	AP	00979701	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,631.37
			SUPPLIES AND MATERIALS				
01-19	GL	FRM0075373	.....	01/17/18	01/17/18	FRAMING (TRANSFER)	62.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	901.33
02-12	AP	00970706	COX, CAITLIN L.	01/25/18	01/25/18	FOOD & BEVERAGE	20.00
02-13	AP	00970721	EJ DOWNING ENT INC	01/01/18	01/31/18	WATER	16.95
02-14	AP	00969896	WHITTLESEY, TESS M.	01/04/18	01/04/18	PUBLICATIONS/REFERENCE MAT'L	12.95
02-19	AP	00974834	CITI PCARD-BED BATH & BEYOND	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	83.94
02-22	AP	00970707	VILLANUEVA-HOECKLEY, DIANA	01/10/18	01/10/18	HABITATION EXPENSE	120.12
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	152.75
03-14	AP	00976224	EJ DOWNING ENT INC	02/01/18	02/28/18	WATER	21.90
03-14	AP	00976225	EJ DOWNING ENT INC	02/27/18	02/27/18	WATER	9.90
03-14	AP	00976228	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	5.56
03-15	AP	00976199	REYES, ERICA A.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	127.98
03-15	AP	00976202	ETTENGER, ELIJAH	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	12.83
03-15	AP	00976202	ETTENGER, ELIJAH	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	8.57
03-15	AP	00976206	WHITTLESEY, TESS M.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	10.55
03-15	AP	00976213	HAIDER MOTTA, ANNETTE R.	03/07/18	03/07/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1.04
03-15	AP	00978920	CITI PCARD-LEE CENTRAL COAST NEWS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	195.67
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	90.19
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	810.82
						SUPPLIES AND MATERIALS TOTALS:	2,504.05
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	200.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:
						600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						305,222.88
						OFFICE TOTALS:
						305,222.88
2017 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL
						297.15
						FRANKED MAIL TOTALS:
						297.15
PERSONNEL COMPENSATION						
		COX,CAITLIN L	01/01/18	01/02/18	DISTRICT REP/CASEWORKER	250.00
		ETTENGER,ELIJAH	01/01/18	01/02/18	DISTRICT REP/CASEWORKER	227.78
		FIGUEROA, BLANCA I	01/01/18	01/02/18	CASEWORKER	227.78
		HAAS, GREGORY L.	01/01/18	01/02/18	DISTRICT REP/CASEWORKER	344.44
		HADDAD,MANNAL E	01/01/18	01/02/18	STAFF/PRESS ASSISTANT	183.33
		HAIDER MOTTA,ANNETTE R	01/01/18	01/02/18	DISTRICT REP/CASEWORKER	316.67
		HENSON,CHRISTOPHER R	01/01/18	01/02/18	DISTRICT DIRECTOR	583.33
		HOKIT,MAXWELL F	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
		JUAREZ,NANCY M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	461.11
		MONTIEL,JOHANNA L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
		REYES,ERICA A	01/01/18	01/02/18	DISTRICT REP/CASEWORKER	305.56
		SANDLIN,ERIN E	01/01/18	01/02/18	EXECUTIVE/LEGISLATIVE ASST	277.78
		TITTLE,JEREMY	01/01/18	01/02/18	CHIEF OF STAFF	744.44
		VILLANUEVA-HOECKLEY,DIANA	01/01/18	01/02/18	DISTRICT SCHEDULER	277.78
		WHITTLESEY,TESS M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	322.22
		YEA,ANNIE U	01/01/18	01/02/18	SR DEFENSE POLICY ADVISOR	361.11
						PERSONNEL COMPENSATION TOTALS:
						5,344.44
TRAVEL						
01-04	AP	E0582173	FIGUEROA, BLANCA I.	10/20/17	10/20/17	MEALS
						42.89
01-04	AP	E0582173	FIGUEROA, BLANCA I.	10/21/17	10/21/17	CAR RENTAL
						67.21
01-04	AP	E0582173	FIGUEROA, BLANCA I.	10/18/17	10/18/17	TAXI/PARKING/TOLLS
						6.00
01-04	AP	E0582173	FIGUEROA, BLANCA I.	10/20/17	10/20/17	TAXI/PARKING/TOLLS
						18.73
01-11	AP	E0587833	SANDLIN, ERIN E.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE
						70.62
01-11	AP	E0587833	SANDLIN, ERIN E.	01/02/18	01/02/18	TAXI/PARKING/TOLLS
						101.37
01-11	AP	E0587836	HON SALUD CARBAJAL	12/11/17	12/21/17	TAXI/PARKING/TOLLS
						168.68
01-11	AP	E0587842	REYES, ERICA A.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE
						147.71
01-15	AP	E0587835	HON SALUD CARBAJAL	11/16/17	11/24/17	COMMERCIAL TRANSPORTATION
						244.20
01-15	AP	E0587839	HAAS, GREGORY L.	12/09/17	12/14/17	PRIVATE AUTO MILEAGE
						135.89
01-15	AP	E0587840	HENSON, CHRISTOPHER R.	09/12/17	09/25/17	PRIVATE AUTO MILEAGE
						330.63
01-15	AP	E0587840	HENSON, CHRISTOPHER R.	10/05/17	10/21/17	PRIVATE AUTO MILEAGE
						165.85
01-15	AP	E0587840	HENSON, CHRISTOPHER R.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE
						297.46

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01-15	AP	E0587843	VILLANUEVA-HOECKLEY, DIANA	12/06/17	12/31/17	PRIVATE AUTO MILEAGE	253.59
01-17	AP	E0587841	HAIDER MOTTA, ANNETTE R.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	202.77
01-17	AP	E0587841	HAIDER MOTTA, ANNETTE R.	12/15/17	12/22/17	PRIVATE AUTO MILEAGE	69.55
01-17	AP	E0588381	CITIBANK GOV CARD SERVICE	12/04/17	12/23/17	COMMERCIAL TRANSPORTATION	2,937.40
01-17	AP	E0588381	CITIBANK GOV CARD SERVICE	12/08/17	12/21/17	TAXI/PARKING/TOLLS	736.80
02-15	AP	00970701	FIGUEROA, BLANCA I.	12/06/17	12/18/17	PRIVATE AUTO MILEAGE	291.04
02-20	AP	E0600082	CITIBANK GOV CARD SERVICE	12/30/17	12/30/17	TAXI/PARKING/TOLLS	371.40
02-24	AP	00970703	ETTENGER, ELJAH	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	83.03
02-24	AP	00974839	HENSON, CHRISTOPHER R.	12/02/17	12/08/17	PRIVATE AUTO MILEAGE	139.10
						TRAVEL TOTALS:	6,881.92
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0587846	PACIFIC GAS & ELECTRIC COMPANY	11/13/17	12/12/17	UTILITIES	73.46
01-16	AP	00965434	PLAZA DEL ORO DELAWARE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
01-16	AP	00965741	JDR REAL ESTATE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	E0588227	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	442.08
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	558.73
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	401.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,356.87
PRINTING AND REPRODUCTION							
01-11	AP	E0583457	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	15,401.78
01-18	AP	00969018	CITI PCARD-FACEBK 76TJPE68H	11/29/17	12/28/17	ADVERTISEMENTS	332.57
01-18	AP	00969018	CITI PCARD-FACEBK CEZAYE68H	11/29/17	12/28/17	ADVERTISEMENTS	749.17
01-18	AP	00969018	CITI PCARD-FACEBK PGRWLEA7H	11/29/17	12/28/17	ADVERTISEMENTS	748.99
01-18	AP	00969018	CITI PCARD-FACEBK QGRWLEA7H	11/29/17	12/28/17	ADVERTISEMENTS	1.01
02-19	AP	00974834	CITI PCARD-FACEBK GGH92F68H	12/29/17	12/30/17	ADVERTISEMENTS	698.16
02-19	AP	00974834	CITI PCARD-FACEBK LGH92F68H	12/29/17	12/30/17	ADVERTISEMENTS	1.06
03-05	AP	00975575	PUBLIC PRINTER	12/29/17	12/29/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	17,987.30
OTHER SERVICES							
01-05	AP	E0582175	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-06	AP	E0582172	CONTINENTAL JANITORIAL SERVICE	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	225.00
01-15	AP	E0587834	CONTINENTAL JANITORIAL SERVICE	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	225.00
01-15	AP	E0587844	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	95.00
01-16	AP	00965776	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-01	AP	00969479	PATHPOINT	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	54.74
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,934.74
SUPPLIES AND MATERIALS							
01-04	AP	E0582174	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-05	AP	E0583458	BLOOMBERG LP	01/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-11	AP	E0587833	SANDLIN, ERIN E.	12/19/17	12/19/17	FOOD & BEVERAGE	20.46
01-15	AP	E0587839	HAAS, GREGORY L.	12/01/17	12/02/17	FOOD & BEVERAGE	54.27
01-17	AP	E0587838	EJ DOWNING ENT INC	12/01/17	12/31/17	WATER	21.90
01-17	AP	E0588250	STAPLES CREDIT PLAN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	44.99
01-17	AP	E0588251	STAPLES CREDIT PLAN	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	37.53
01-17	AP	E0588252	STAPLES CREDIT PLAN	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	67.21
01-17	AP	E0588253	STAPLES CREDIT PLAN	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	868.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SALUD O. CARBAJAL—Con.							
01-17	AP E0588254	STAPLES CREDIT PLAN	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	19.49	
01-17	AP E0588255	STAPLES CREDIT PLAN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	32.99	
01-17	AP E0588256	STAPLES CREDIT PLAN	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-17	AP E0588257	STAPLES CREDIT PLAN	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	276.98	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	114.78	
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	404.46	
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	104.69	
01-18	AP 00969018	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/17	12/28/17	FOOD & BEVERAGE	38.70	
02-14	AP 00969896	WHITTLESEY, TESS M.	10/04/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	107.79	
02-19	AP 00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-20	AP 00970724	STAPLES CREDIT PLAN	12/16/17	12/16/17	FOOD & BEVERAGE	93.95	
02-20	AP 00970724	STAPLES CREDIT PLAN	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	1,374.01	
						SUPPLIES AND MATERIALS TOTALS:	12,004.38
EQUIPMENT							
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,141.04	
03-30	AP 00981339	LEIDOS DIGITAL SOLUTIONS INC	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,438.00	
03-30	AP 00981343	LEIDOS DIGITAL SOLUTIONS INC	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,438.00	
03-30	AP 00981345	LEIDOS DIGITAL SOLUTIONS INC	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,438.00	
						EQUIPMENT TOTALS:	5,455.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,261.84
						OFFICE TOTALS:	62,261.84
2018 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,069.01	10,069.01
					PERSONNEL COMPENSATION	208,888.35	208,888.35
					TRAVEL	4,366.16	4,366.16
					RENT, COMMUNICATION, UTILITIES	15,455.70	15,455.70
					PRINTING AND REPRODUCTION	511.50	511.50
					OTHER SERVICES	3,610.00	3,610.00
					SUPPLIES AND MATERIALS	2,957.77	2,957.77
					EQUIPMENT	900.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,758.49	246,758.49
					OFFICE TOTALS:	246,758.49	246,758.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-8.35	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	13.10	
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	10,042.55	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	34.61	
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-12.90	
						FRANKED MAIL TOTALS:	10,069.01

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	02/01/18	02/28/18	SHARED EMPLOYEE	2,966.67
ALCALA,SANDRA	03/01/18	03/31/18	SHARED EMPLOYEE	2,616.67
BACON,EDWARD Z	01/03/18	01/30/18	STAFF ASSISTANT	2,488.89
BERG,AYANNA I	01/09/18	02/10/18	PAID INTERN	1,066.66
CONTRERAS,EDUARDO P	01/25/18	03/31/18	PAID INTERN	2,200.00
DOYLE,PHILIP B	03/15/18	03/31/18	COMMUNICATIONS DIRECTOR	4,327.78
EUFRAUSINO,JACQUELINE	01/03/18	01/30/18	LEGISLATIVE DIRECTOR	6,656.62
EUFRAUSINO,JACQUELINE	02/01/18	03/31/18	DEPUTY COS/LEGISLATIVE DIR	14,166.66
FOLEY,MARK A	01/03/18	02/28/18	OFFICE MANAGER	7,250.00
FRANCO,MIGUEL A	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
GONZALEZ,CECILIA	01/03/18	01/30/18	CONSTITUENT SERVICES SPECIALIS	2,800.00
GONZALEZ,CECILIA	01/03/18	01/30/18	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	1,000.00
GONZALEZ,LEA MARGARITA	03/01/18	03/31/18	FIELD REPRESENTATIVE	3,500.00
GONZALEZ,SERGIO	01/03/18	03/31/18	SHARED EMPLOYEE	4,253.33
GROM, JOHN D.	02/01/18	02/28/18	NDC EXECUTIVE DIRECTOR	3,500.00
HEVIA,ANNA N	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,811.11
HEVIA,ANNA N	02/01/18	03/31/18	SENIOR POLICY ADVISOR	8,166.66
KOLB,DEVIN M	02/20/18	03/31/18	SCHEDULER	4,327.78
LASALLE,JOSEPH K	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
MARQUEZ,GABRIELA	01/03/18	03/31/18	DISTRICT DIRECTOR	18,933.34
OO,WINT K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,022.23
PAZ JR,CARLOS	03/01/18	03/31/18	SHARED EMPLOYEE	2,616.67
RADOSEVICH,MARTIN	03/01/18	03/31/18	POLICY ADVISOR	2,850.00
RAYAS,JENNY B	01/03/18	03/31/18	CONSTITUENT SERVICES SPECIALIS	9,900.00
SANCHEZ,NIGEL	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
SERRANO RUVALCABA,JAQUELINE	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	11,611.10
STEVENS, KIMBERLY	01/03/18	03/31/18	SHARED EMPLOYEE	3,594.42
THATTE,TEJASI	01/03/18	03/31/18	LEGISLATIVE COUNSEL	14,055.57
VILLALVAZO,JOSE J	01/03/18	03/31/18	SPECIAL ASSISTANT	8,311.10
ZARAGOZA,PATRICIA E	02/16/18	03/31/18	CONSTITUENT SERVICE SPECIALIST	4,000.00
ZARAGOZA,PATRICIA E	02/16/18	02/28/18	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)	472.89
			PERSONNEL COMPENSATION TOTALS:	208,888.35

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TRAVEL

01-16 AP 00965724 FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	631.44
02-13 AP E0599686 HON TONY CARDENAS	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION	780.90
02-13 AP E0599686 HON TONY CARDENAS	01/13/18	01/28/18	GASOLINE	150.57
02-16 AP 00971799 FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	631.44
03-08 AP E0605509 HON TONY CARDENAS	01/23/18	02/16/18	COMMERCIAL TRANSPORTATION	1,201.50
03-16 AP 00979650 FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	631.44
03-19 AP E0609403 CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	328.58
03-19 AP E0609403 CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	10.29
			TRAVEL TOTALS:	4,366.16

RENT, COMMUNICATION, UTILITIES

01-24 AP 00968906 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	9.84
01-25 AP 00969284 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.24
01-29 AP 00969572 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	18.02
02-14 AP 00970844 FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	44.59
02-16 AP 00972224 GFC BUSINESS COMPLEX INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TONY CARDENAS—Con.						
02-19	AP 00974834	CITI PCARD-AT&T 78XG	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		80.37
02-19	AP 00974834	CITI PCARD-FSI FRONTIER	12/29/17 01/26/18	UTILITIES		2,003.50
02-19	AP 00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		805.81
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		842.79
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.70
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		21.47
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		2.99
03-15	AP 00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,240.96
03-16	AP 00980073	GPC BUSINESS COMPLEX INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-19	AP E0609403	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	UTILITIES		9.95
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		120.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		839.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,455.70
PRINTING AND REPRODUCTION						
03-07	AP E0605507	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		112.50
03-19	AP E0609279	DAVID L ANDRUKITIS INC	03/01/18 03/01/18	PRINTING & REPRODUCTION		99.00
03-19	AP E0609280	DAVID L ANDRUKITIS INC	03/01/18 03/01/18	PRINTING & REPRODUCTION		87.50
03-19	AP E0609281	DAVID L ANDRUKITIS INC	03/08/18 03/08/18	PRINTING & REPRODUCTION		125.00
03-19	AP E0609283	DAVID L ANDRUKITIS INC	03/08/18 03/08/18	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		511.50
OTHER SERVICES						
01-16	AP E0588315	CARAHSOFT TECHNOLOGY CORPORATION	01/20/18 03/30/18	NON-TECHNOLOGY SERVICE CONTR		540.00
02-16	AP 00971564	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,535.00
03-16	AP 00979415	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,535.00
				OTHER SERVICES TOTALS:		3,610.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		45.03
02-13	AP E0599686	HON TONY CARDENAS	01/13/18 01/13/18	AUTO EXPENSES		8.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		442.76
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-97.99
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		56.31
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		27.99
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		403.58
03-05	AP 00969843	OFFICE DEPOT INC	01/06/18 01/06/18	OFFICE SUPPLIES (OUTSIDE)		36.08
03-05	AP 00969843	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		32.18
03-07	AP E0605508	MARQUEZ, GABRIELA	01/17/18 01/17/18	AUTO EXPENSES		52.95
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		63.91
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		293.60
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		126.61

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03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	12.40
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	186.26
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.99
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	12.06
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	656.43
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	589.62
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	19.00
						SUPPLIES AND MATERIALS TOTALS:	2,957.77
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,758.49
						OFFICE TOTALS:	246,758.49
2017 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14.44
						FRANKED MAIL TOTALS:	14.44
PERSONNEL COMPENSATION							
			BACON, EDWARD Z	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			EUFRAUSINO, JACQUELINE	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	475.47
			FOLEY, MARK A	01/01/18	01/02/18	OFFICE MANAGER	250.00
			FRANCO, MIGUEL A	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			GONZALEZ, CECILIA	01/01/18	01/02/18	CONSTITUENT SERVICES SPECIALIS	200.00
			GONZALEZ, SERGIO	01/01/18	01/02/18	SHARED EMPLOYEE	96.67
			HEVIA, ANNA N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	272.22
			KOLB, DEVIN M	12/01/17	12/31/17	CONTINUITY TECH SUPP REP	-1,000.00
			LASALLE, JOSEPH K	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			MARQUEZ, GABRIELA	01/01/18	01/02/18	DISTRICT DIRECTOR	400.00
			MORENO, ABIGAIL	12/01/17	12/15/17	FIELD REPRESENTATIVE	-1,770.84
			OO, WINT K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	227.78
			RAYAS, JENNY B	01/01/18	01/02/18	CONSTITUENT SERVICES SPECIALIS	225.00
			SANCHEZ, NIGEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
			SERRANO RUVALCABA, JAQUELINE	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	263.89
			STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE	81.69
			THATTE, TEJASI	01/01/18	01/02/18	LEGISLATIVE COUNSEL	319.44
			VILLALVAZO, JOSE J	01/01/18	01/02/18	SPECIAL ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	1,485.77
TRAVEL							
02-13	AP	E0599685	HON TONY CARDENAS	12/22/17	12/22/17	GASOLINE	38.80
02-13	AP	E0599705	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	304.80
						TRAVEL TOTALS:	343.60
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0582927	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/17/17	08/17/17	TEMPORARY SPACE RENTAL	243.00
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	DC TELECOM EQUIP (TRANSFER)	210.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	30.45
01-16	AP 00966154	GPC BUSINESS COMPLEX INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-18	AP 00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	33.73
01-18	AP 00969018	CITI PCARD-VZWRSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	584.88
01-29	AP E0588305	AIRTEL PLZ HOTEL & CONFERENCE CTR	11/11/17	11/11/17	TEMPORARY SPACE RENTAL	3,450.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	833.97
03-26	AP 00980959	OFFICE DEPOT INC	12/28/17	12/28/17	DC TELECOM EQUIP (TRANSFER)	-210.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,936.78
PRINTING AND REPRODUCTION						
01-02	AP E0582932	DAVID L ANDRUKITIS INC	11/06/17	11/06/17	PRINTING & REPRODUCTION	175.00
01-07	AP E0588319	DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	297.50
01-17	AP E0588308	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	15,153.13
02-13	AP E0599679	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	787.50
02-14	AP E0599669	PATRIOT CONTACT INC	01/02/18	01/02/18	PRINTING & REPRODUCTION	6,000.00
02-19	AP 00974834	CITI PCARD-LA DAILY NEWS SUBS	12/29/17	12/30/17	ADVERTISEMENTS	457.12
					PRINTING AND REPRODUCTION TOTALS:	22,870.25
OTHER SERVICES						
01-16	AP 00965460	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,535.00
01-17	AP E0582931	CRITICAL CARE TRAINING CENTER	12/04/17	12/04/17	TRAINING	250.00
01-25	AP E0588314	KRIS XPRESS CLEANING SERVICES	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	8,000.00
					OTHER SERVICES TOTALS:	9,785.00
SUPPLIES AND MATERIALS						
01-04	AP E0582926	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	27.99
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	3,286.48
01-14	AP 00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	34.99
01-14	AP 00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	233.29
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,128.00
01-14	AP 00964815	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	361.40
01-14	AP 00964816	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	-577.96
01-16	AP E0588310	ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-16	AP E0588313	BARN FURNITURE MART INC	12/19/17	12/19/17	HABITATION EXPENSE	549.50
01-17	AP E0588312	POLITICO LLC	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	153.94
01-18	AP 00969018	CITI PCARD-NO. 26 VALLARTA SU	11/29/17	12/28/17	FOOD & BEVERAGE	1,000.92
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	58.91
01-18	AP 00969018	CITI PCARD-SMARTFINAL	11/29/17	12/28/17	FOOD & BEVERAGE	25.56
01-29	AP E0588305	AIRTEL PLZ HOTEL & CONFERENCE CTR	11/11/17	11/11/17	FOOD & BEVERAGE	1,610.00
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	75.00
02-13	AP E0599680	CDW GOVERNMENT INC. C/O ISM IN	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	1,527.40

02-13	AP	E0599685	HON TONY CARDENAS	12/22/17	12/22/17	AUTO EXPENSES	8.00	
02-15	AP	E0599687	CDW GOVERNMENT INC. C/O ISM IN	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	228.42	
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	150.71	
03-19	AP	E0609278	U-FRAME IT GALLERY	12/20/17	12/20/17	HABITATION EXPENSE	4,750.00	
03-26	AP	00980959	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	258.40	
03-26	AP	00980967	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	23.88	
						SUPPLIES AND MATERIALS TOTALS:	28,060.46	
EQUIPMENT								
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	23.88	
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	47.98	
01-18	AP	E0588316	CARASOFT TECHNOLOGY CORPORATION	12/21/17	12/21/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,700.00	
03-06	AP	00975719	DELL MARKETING LP	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,781.70	
03-26	AP	00980959	OFFICE DEPOT INC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-47.98	
03-26	AP	00980967	OFFICE DEPOT INC	12/08/17	12/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-23.88	
03-30	AP	00981294	DELL MARKETING LP	01/28/18	01/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,781.70	
						EQUIPMENT TOTALS:	10,263.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,759.70	
						OFFICE TOTALS:	82,759.70	

2018 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.34	187.34
PERSONNEL COMPENSATION	247,702.72	247,702.72
TRAVEL	8,762.35	8,762.35
RENT, COMMUNICATION, UTILITIES	21,282.85	21,282.85
PRINTING AND REPRODUCTION	39.95	39.95
OTHER SERVICES	10,295.83	10,295.83
SUPPLIES AND MATERIALS	2,704.34	2,704.34
EQUIPMENT	1,083.00	1,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,058.38	292,058.38
OFFICE TOTALS:	292,058.38	292,058.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.40	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	131.11	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-13.35	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	87.98	
						FRANKED MAIL TOTALS:	187.34	
PERSONNEL COMPENSATION								
			ARNOWITZ,CHARLES F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,200.00	
			BENNETT,NATHANIEL C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00	
			CLIFTON-RUDOLPH, KIMBERLY	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67	
			COX,LINDSEY C	01/22/18	03/31/18	EXECUTIVE ASSISTANT	9,583.34	
			CRAIG, JARNELL B.	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,111.10	
			FRISCHKNECHT,JESSICA G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90	
			GARCIA,JESSICA	01/03/18	03/31/18	COMMUNITY SERVICES LIAISON	12,222.23	
			GROM, JOHN D.	03/01/18	03/31/18	SHARED EMPLOYEE	3,500.00	
			HARVEY,HEATHER M	01/03/18	03/31/18	CASEWORKER	10,883.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
		HOUSE II,MARC D	01/03/18 03/31/18	STAFF ASSISTANT		9,877.77
		JOHNSON,CYNTHIA A	01/03/18 03/01/18	EXECUTIVE ASSISTANT		9,013.88
		MARTIN, ANDREA D.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		17,111.10
		SCOTT,ANDREA M	01/03/18 03/31/18	COMMUNITY OUTREACH DIRECTOR		14,666.67
		SIMS,MEGAN S	01/03/18 03/31/18	DISTRICT DIRECTOR		18,333.33
		SNORTEN,CLIFTON E	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		13,444.43
		SOUCHEK,KATHERINE	01/03/18 03/31/18	CASEWORKER		13,444.43
		WILKINSON,ZACHERY	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,244.44
		YAAKOUB,SARA	01/03/18 03/31/18	STAFF ASSISTANT		10,511.10
				PERSONNEL COMPENSATION TOTALS:		247,702.72
TRAVEL						
01-16	AP 00966414	GM FINANCIAL LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE		830.49
02-12	AP E0598613	HARVEY, HEATHER M.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		83.41
02-12	AP E0598613	HARVEY, HEATHER M.	01/03/18 01/26/18	TAXI/PARKING/TOLLS		14.75
02-12	AP E0598614	GARCIA,JESSICA	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		97.01
02-12	AP E0598614	GARCIA,JESSICA	01/25/18 01/25/18	TAXI/PARKING/TOLLS		2.00
02-12	AP E0598615	SIMS, MEGAN S.	01/11/18 01/25/18	TAXI/PARKING/TOLLS		17.75
02-14	AP E0597367	CITIBANK GOV CARD SERVICE	01/03/18 01/29/18	COMMERCIAL TRANSPORTATION		1,207.80
02-14	AP E0597367	CITIBANK GOV CARD SERVICE	12/28/17 01/12/18	GASOLINE		32.49
02-16	AP 00972476	GM FINANCIAL LEASING	02/01/18 02/28/18	AUTOMOBILE LEASE		830.49
03-01	AP E0603195	SCOTT,ANDREA M	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		96.52
03-12	AP E0606077	SNORTEN, CLIFTON E.	02/06/18 02/19/18	PRIVATE AUTO MILEAGE		30.79
03-12	AP E0606077	SNORTEN, CLIFTON E.	02/06/18 02/07/18	TAXI/PARKING/TOLLS		19.75
03-12	AP E0606183	SIMS, MEGAN S.	02/02/18 02/26/18	PRIVATE AUTO MILEAGE		22.94
03-12	AP E0606183	SIMS, MEGAN S.	02/07/18 02/22/18	TAXI/PARKING/TOLLS		4.50
03-13	AP E0606078	HARVEY, HEATHER M.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		201.43
03-13	AP E0606079	GARCIA,JESSICA	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		94.23
03-13	AP E0606079	GARCIA,JESSICA	02/01/18 02/20/18	TAXI/PARKING/TOLLS		20.25
03-16	AP 00980323	GM FINANCIAL LEASING	03/01/18 03/31/18	AUTOMOBILE LEASE		830.49
03-16	AP E0607693	CITIBANK GOV CARD SERVICE	02/08/18 02/12/18	LODGING		884.52
03-16	AP E0607693	CITIBANK GOV CARD SERVICE	02/08/18 02/12/18	MEALS		469.76
03-16	AP E0607693	CITIBANK GOV CARD SERVICE	02/08/18 02/12/18	CAR RENTAL		448.29
03-16	AP E0607693	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	GASOLINE		24.76
03-16	AP E0607693	CITIBANK GOV CARD SERVICE	02/08/18 02/11/18	TAXI/PARKING/TOLLS		141.00
03-22	AP E0608164	CITIBANK GOV CARD SERVICE	01/31/18 03/02/18	COMMERCIAL TRANSPORTATION		2,226.00
03-22	AP E0608164	CITIBANK GOV CARD SERVICE	01/29/18 02/23/18	GASOLINE		130.93
				TRAVEL TOTALS:		8,762.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965660	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		8.12
02-10	AP E0598617	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		561.41
02-12	AP E0599060	BRIGHT HOUSE NETWORKS	02/01/18 02/28/18	UTILITIES		97.01
02-16	AP 00971736	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00

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02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	UTILITIES	96.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,479.42
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.11
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	3.94
02-28	AP	E0603221	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	718.05
03-01	AP	E0603199	JIM GORDON INC	02/05/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	260.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	19.11
03-14	AP	E0607692	BRIGHT HOUSE NETWORKS	03/01/18	03/31/18	UTILITIES	97.01
03-14	AP	E0607695	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	560.25
03-15	AP	00978920	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/27/18	02/28/18	UTILITIES	35.54
03-16	AP	00979586	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	9.78
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	175.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.14
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,817.59
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	23.58
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	14.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,282.85
			PRINTING AND REPRODUCTION				
02-28	AP	E0603407	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
			OTHER SERVICES				
01-16	AP	00965181	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-01	AP	E0595800	GEICO COMMERCIAL AUTO INSURANCE	03/06/18	04/05/18	INSURANCE	97.25
02-16	AP	00971322	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-19	AP	00974834	CITI PCARD-GEICO COMMERCIAL	12/29/17	01/26/18	INSURANCE	83.58
03-16	AP	00979172	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-19	AP	E0608165	INDIANAPOLIS INTERPRETERS INC	02/12/18	02/12/18	TRANSLATN AND INTERPRET SERV	110.00
						OTHER SERVICES TOTALS:	10,295.83
			SUPPLIES AND MATERIALS				
01-24	AP	E0592780	READYREFRESH BY NESTLE	12/09/17	01/08/18	WATER	59.77
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-168.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	244.23
02-08	AP	00970553	BSL GEM LASER EXPRESS LLC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
02-19	AP	00974834	CITI PCARD-IN BMW VEHICLE SER	12/29/17	01/26/18	AUTO EXPENSES	639.55
02-19	AP	00974834	CITI PCARD-MEIJER STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	26.74
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	156.76
02-28	AP	E0603201	READYREFRESH BY NESTLE	01/09/18	02/08/18	WATER	59.77
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	347.29
03-01	AP	E0603196	INDIANA NEWSPAPERS INC #1532	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	34.00
03-01	AP	E0603200	CLIFTON-RUDOLPH, KIMBERLY	02/04/18	02/04/18	OFFICE SUPPLIES (OUTSIDE)	11.65
03-01	AP	E0603408	RITE QUALITY OFFICE SUPPLY	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	43.07
03-01	AP	E0603594	RITE QUALITY OFFICE SUPPLY	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	22.88
03-06	AP	E0595038	INDIANA NEWSPAPERS INC - INDY STAR	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDRE CARSON—Con.						
03-13	AP	E0606078	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	30.59
03-13	AP	E0606079	02/20/18	02/20/18	FOOD & BEVERAGE	5.98
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	7.99
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.26
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	46.53
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	10.00
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	169.57
03-16	AP	E0607694	02/27/18	03/04/18	OFFICE SUPPLIES (OUTSIDE)	190.60
03-17	AP	E0608166	02/09/18	03/08/18	WATER	39.78
03-19	AP	00976613	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	278.00
03-28	AP	00981046	02/28/18	02/28/18	WATER	104.86
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	213.48
SUPPLIES AND MATERIALS TOTALS:						2,704.34
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	361.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	361.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	361.00
EQUIPMENT TOTALS:						1,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,058.38
OFFICE TOTALS:						292,058.38
2017 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	190.35
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	670.08
FRANKED MAIL TOTALS:						860.43
PERSONNEL COMPENSATION						
		ARNOWITZ,CHARLES F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	300.00
		BENNETT,NATHANIEL C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
		CLIFTON-RUDOLPH, KIMBERLY	01/01/18	01/02/18	CHIEF OF STAFF	833.33
		CRAIG, JARNELL B.	01/01/18	01/02/18	PART-TIME EMPLOYEE	138.89
		FRISCHKNECHT,JESSICA G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
		GARCIA,JESSICA	01/01/18	01/02/18	COMMUNITY SERVICES LIAISON	277.78
		HARVEY,HEATHER M	01/01/18	01/02/18	CASEWORKER	241.67
		HOUSE II,MARC D	01/01/18	01/02/18	STAFF ASSISTANT	205.56
		JOHNSON,CYNTHIA A	01/01/18	01/02/18	EXECUTIVE ASSISTANT	305.56
		MARTIN, ANDREA D.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	388.89
		SCOTT,ANDREA M	01/01/18	01/02/18	COMMUNITY OUTREACH DIRECTOR	333.33
		SIMS,MEGAN S	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
		SNORTEN,CLIFTON E	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	305.56
		SOUCHET,KATHERINE	01/01/18	01/02/18	CASEWORKER	305.56

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		WILKINSON,ZACHERY	01/02/18	01/02/18	LEGISLATIVE ASSISTANT	127.78
		YAAKOUB,SARA	01/01/18	01/02/18	STAFF ASSISTANT	238.89
					PERSONNEL COMPENSATION TOTALS:	5,280.58
		TRAVEL				
01-02	AP	E0585669 SCOTT,ANDREA M	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	111.44
01-02	AP	E0585669 SCOTT,ANDREA M	11/20/17	11/30/17	TAXI/PARKING/TOLLS	4.00
01-13	AP	E0587785 GARCIA,JESSICA	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	54.89
01-13	AP	E0587785 GARCIA,JESSICA	12/07/17	12/07/17	TAXI/PARKING/TOLLS	3.00
01-22	AP	E0591808 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	1,012.80
01-22	AP	E0591808 CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	GASOLINE	94.06
01-24	AP	E0592916 SCOTT,ANDREA M	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	112.40
02-14	AP	E0597367 CITIBANK GOV CARD SERVICE	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION	253.20
02-14	AP	E0597367 CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE	30.90
					TRAVEL TOTALS:	1,676.69
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	00969018 CITI PCARD-VZWRLSS IVR VB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	564.77
01-18	AP	E0587786 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.95
01-23	AP	E0592779 AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	704.87
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,520.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,515.37
		PRINTING AND REPRODUCTION				
01-16	AP	E0587090 U.S. CAPITOL HISTORICAL SOCIETY	12/11/17	12/11/17	PRINTING & REPRODUCTION	5,975.00
02-01	AP	E0595729 BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	595.19
02-22	AP	E0602103 U.S. CAPITOL HISTORICAL SOCIETY	12/11/17	12/11/17	PRINTING & REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	7,670.19
		OTHER SERVICES				
01-18	AP	00969018 CITI PCARD-GEICO COMMERCIAL	11/29/17	12/28/17	INSURANCE	83.56
					OTHER SERVICES TOTALS:	83.56
		SUPPLIES AND MATERIALS				
01-06	AP	E0582285 READYREFRESH BY NESTLE	11/09/17	12/08/17	WATER	64.77
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	19.99
01-10	AP	E0585661 INDIANA NEWSPAPERS INC - INDY STAR	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	34.00
01-10	AP	E0585665 RITE QUALITY OFFICE SUPPLY	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,619.06
01-10	AP	E0585672 CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-13	AP	E0587785 GARCIA,JESSICA	12/05/17	12/05/17	FOOD & BEVERAGE	12.00
01-16	AP	00964891 BSL GEM LASER EXPRESS LLC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
01-18	AP	00968820 W.B. MASON CO. INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.50
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	00969018 CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-18	AP	00969018 CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36
01-18	AP	00969018 CITI PCARD-WAL-MART	11/29/17	12/28/17	FOOD & BEVERAGE	13.05
02-19	AP	00974834 CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.99
02-19	AP	00974834 CITI PCARD-INDIANAPOLIS BUSINESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	67.95
02-19	AP	00974834 CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	43.36
02-22	AP	E0602102 READYREFRESH BY NESTLE	12/09/17	01/08/18	WATER	59.77
03-20	AP	00980403 LEIDOS DIGITAL SOLUTIONS INC	12/21/17	03/07/18	OFFICE SUPPLIES (OUTSIDE)	338.88
					SUPPLIES AND MATERIALS TOTALS:	7,541.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
EQUIPMENT						
03-20	AP 00980403	LEIDOS DIGITAL SOLUTIONS INC	12/21/17 03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,682.84
					EQUIPMENT TOTALS:	1,682.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,311.32
					OFFICE TOTALS:	28,311.32
2018 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,736.27
					PERSONNEL COMPENSATION	190,321.64
					TRAVEL	17,007.22
					RENT, COMMUNICATION, UTILITIES	18,032.47
					PRINTING AND REPRODUCTION	26,115.07
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	2,445.76
					EQUIPMENT	381.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.18
					OFFICE TOTALS:	276,760.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		471.73
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-9.75
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		18,193.33
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		120.66
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-39.70
					FRANKED MAIL TOTALS:	18,736.27
PERSONNEL COMPENSATION						
					BAZEMORE, BRUCE	12,955.57
					BOWEN, SARA K	7,200.01
					CARPENTER, MARY F	19,555.57
					CRAWFORD, CHRISTOPHER K.	41,167.13
					DEPRIEST, PATRICIA H.	14,471.10
					DICKEY, OLIVIA C	9,966.66
					DOWDY, TRACY H	9,166.67
					HALL, HUNTER T	10,266.67
					HOLDEN, CAROLINE J	8,555.57
					MILLER, BROOKE K	10,266.67
					NOLAN JR, ROBERT E	10,388.90
					SCHEMMELE, NICHOLAS M	17,722.23
					SEYMOUR, WILSON J	7,638.89
					THOMPSON, CHARLES H	11,000.00
					PERSONNEL COMPENSATION TOTALS:	190,321.64

TRAVEL							
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K	01/15/18	01/15/18	MEALS	3.75
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K	01/11/18	01/24/18	PRIVATE AUTO MILEAGE	8.84
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K	01/16/18	01/24/18	TAXI/PARKING/TOLLS	46.10
02-08	AP	E0596870	TLC OF THE GREATER SAVANNAH AREA	01/16/18	01/16/18	MEALS	30.00
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/12/18	01/24/18	PRIVATE AUTO MILEAGE	107.48
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/24/18	01/25/18	PRIVATE AUTO MILEAGE	35.80
02-13	AP	E0599373	DICKEY, OLIVIA C	02/07/18	02/07/18	TAXI/PARKING/TOLLS	29.33
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	262.30
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	257.49
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	257.49
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	259.00
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	265.30
02-14	AP	E0599374	DOWDY, TRACY H	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	64.36
02-14	AP	E0599375	HALL, HUNTER T	01/11/18	01/30/18	MEALS	58.63
02-14	AP	E0599375	HALL, HUNTER T	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	347.36
02-14	AP	E0599381	NOLAN JR, ROBERT E	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	59.20
02-23	AP	E0601998	SEYMOUR, WILSON J	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	323.20
02-24	AP	E0601994	SEYMOUR, WILSON J	02/06/18	02/08/18	PRIVATE AUTO MILEAGE	101.20
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	02/11/18	02/11/18	MEALS	3.38
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	02/13/18	02/13/18	MEALS	46.01
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	02/13/18	02/13/18	CAR RENTAL	68.33
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	02/13/18	02/13/18	GASOLINE	20.77
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	01/29/18	02/16/18	PRIVATE AUTO MILEAGE	52.64
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	01/25/18	02/13/18	TAXI/PARKING/TOLLS	35.49
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K	02/14/18	02/14/18	TAXI/PARKING/TOLLS	2.75
03-01	AP	E0601997	HON EARL "BUDDY" CARTER	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	148.30
03-08	AP	E0605473	THOMPSON, CHARLES H	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	82.28
03-08	AP	E0605481	HOLDEN, CAROLINE J	03/01/18	03/04/18	TAXI/PARKING/TOLLS	72.71
03-08	AP	E0605481	HOLDEN, CAROLINE J	03/02/18	03/02/18	TAXI/PARKING/TOLLS	39.00
03-08	AP	E0605483	NOLAN JR, ROBERT E	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	396.40
03-14	AP	E0606847	HON EARL "BUDDY" CARTER	02/20/18	02/20/18	MEALS	92.08
03-14	AP	E0606895	HON EARL "BUDDY" CARTER	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	102.16
03-14	AP	E0606895	HON EARL "BUDDY" CARTER	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	231.12
03-14	AP	E0606896	DOWDY, TRACY H	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	105.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/20/18	02/22/18	COMMERCIAL TRANSPORTATION	518.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/20/18	02/22/18	LODGING	276.42
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/20/18	02/22/18	MEALS	90.35
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/22/18	02/22/18	CAR RENTAL	135.06
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/22/18	02/22/18	GASOLINE	6.78
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/20/18	02/22/18	PRIVATE AUTO MILEAGE	4.04
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/20/18	02/22/18	TAXI/PARKING/TOLLS	50.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-21	AP	E0609360	BOWEN, SARA K	02/21/18	02/24/18	PRIVATE AUTO MILEAGE	400.40
03-22	AP	E0609136	HALL, HUNTER T	02/01/18	02/26/18	MEALS	58.01
03-22	AP	E0609136	HALL, HUNTER T	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	288.56
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	259.00
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K	03/05/18	03/09/18	MEALS	109.34
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K	03/08/18	03/09/18	CAR RENTAL	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
03-23	AP E0609134	CRAWFORD, CHRISTOPHER K.	03/09/18 03/15/18	PRIVATE AUTO MILEAGE		9.12
03-23	AP E0609134	CRAWFORD, CHRISTOPHER K.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		8.05
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		259.00
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		262.30
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		516.49
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		148.30
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	COMMERCIAL TRANSPORTATION		518.00
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		159.30
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		159.30
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	03/10/18 03/10/18	COMMERCIAL TRANSPORTATION		476.30
03-23	AP E0609142	CITIBANK GOV CARD SERVICE	03/11/18 03/11/18	COMMERCIAL TRANSPORTATION		525.00
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	02/18/18 02/18/18	COMMERCIAL TRANSPORTATION		418.80
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	COMMERCIAL TRANSPORTATION		518.00
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION		257.29
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	03/01/18 03/04/18	COMMERCIAL TRANSPORTATION		421.60
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		148.30
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		148.30
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION		257.49
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		250.29
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	02/21/18 02/22/18	LODGING		120.36
03-23	AP E0609149	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	MEALS		48.00
03-23	AP E0609152	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION		259.00
03-23	AP E0609152	CITIBANK GOV CARD SERVICE	03/22/18 03/25/18	COMMERCIAL TRANSPORTATION		296.60
03-23	AP E0609152	CITIBANK GOV CARD SERVICE	03/22/18 03/26/18	COMMERCIAL TRANSPORTATION		593.20
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		318.60
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	02/22/18 03/05/18	MEALS		29.92
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	03/05/18 03/05/18	CAR RENTAL		81.98
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	03/05/18 03/05/18	PRIVATE AUTO MILEAGE		4.00
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	03/07/18 03/07/18	TAXI/PARKING/TOLLS		3.90
03-26	AP E0609257	BOWEN, SARA K.	02/19/18 02/19/18	COMMERCIAL TRANSPORTATION		70.00
03-26	AP E0609257	BOWEN, SARA K.	02/21/18 02/22/18	LODGING		559.70
03-26	AP E0609257	BOWEN, SARA K.	02/20/18 02/26/18	MEALS		37.76
03-27	AP E0609137	HALL, HUNTER T.	03/12/18 03/12/18	MEALS		24.02
03-27	AP E0609137	HALL, HUNTER T.	03/01/18 03/13/18	PRIVATE AUTO MILEAGE		219.92
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		296.60
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		265.30
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		148.30
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	03/16/18 03/18/18	COMMERCIAL TRANSPORTATION		398.59
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	03/22/18 03/25/18	COMMERCIAL TRANSPORTATION		1,186.40
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	LODGING		233.74
03-28	AP E0609151	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	MEALS		55.69
				TRAVEL TOTALS:		17,007.22
01-16	AP 00965848	RENT, COMMUNICATION, UTILITIES 6602 ABERCORN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,776.25

01-16	AP	00965976	TRADEMARK PROPERTIES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
01-26	AP	E0594488	COMCAST	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	528.92
02-05	AP	E0596867	COMCAST	02/02/18	03/01/18	UTILITIES	493.39
02-12	AP	E0599370	GEORGIA POWER	01/04/18	02/04/18	UTILITIES	243.97
02-13	AP	E0599369	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	684.90
02-16	AP	00971924	6602 ABERCORN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
02-16	AP	00972051	TRADEMARK PROPERTIES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	114.53
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.77
03-07	AP	00975919	UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	6.51
03-07	AP	E0605475	COMCAST	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	502.50
03-14	AP	E0606993	GEORGIA POWER	02/04/18	03/05/18	UTILITIES	155.76
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	UTILITIES	12.00
03-16	AP	00979773	6602 ABERCORN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
03-16	AP	00979900	TRADEMARK PROPERTIES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	7.18
03-19	AP	E0609133	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	780.30
03-23	AP	E0609244	CRAWFORD, CHRISTOPHER K.	03/05/18	03/05/18	UTILITIES	6.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	5.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	121.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	40.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,032.47
PRINTING AND REPRODUCTION							
01-22	AP	E0593280	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	59.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-13	AP	E0606989	CAPITOL FRANKING GROUP LLC	02/14/18	02/14/18	PRINTING & REPRODUCTION	2,352.18
03-14	AP	E0606991	CAPITOL FRANKING GROUP LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	4,232.62
03-21	AP	E0606990	CAPITOL FRANKING GROUP LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	19,425.32
03-21	AP	E0609140	ISLANDER NEWSPAPER	03/01/18	03/01/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	26,115.07
OTHER SERVICES							
02-16	AP	00971301	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979151	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS							
01-10	AP	E0584812	CARPENTER, MARY F.	12/22/17	12/22/18	SOFTWARE LESS THAN \$500	108.00
01-19	GL	FRM0075373	.....	01/03/18	01/10/18	FRAMING (TRANSFER)	81.00
01-25	AP	E0593278	GOLDEN ISLES OFFICE EQUIPMENT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	10.99
01-26	AP	E0593279	SAVANNAH AREA CHAMBER OF COMMERCE	01/11/18	01/11/18	FOOD & BEVERAGE	15.00
01-26	AP	E0593281	WAYCROSS/WARE COUNTY CHAMBER OF COMMERCE	01/15/18	01/15/18	FOOD & BEVERAGE	15.00
01-29	AP	E0589937	RICHMOND HILL BRYAN COUNTY COC	01/08/18	01/08/18	FOOD & BEVERAGE	35.00
01-29	AP	E0594487	COCA-COLA UNITED	01/23/18	01/23/18	FOOD & BEVERAGE	51.15
01-29	AP	E0594490	GOLDEN ISLES OFFICE EQUIPMENT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	22.36
01-29	AP	E0594492	GOLDEN ISLES OFFICE EQUIPMENT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	38.51
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	327.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
02-02	AP E0593277	BAZEMORE, BRUCE	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)	67.36	
02-08	AP E0597464	THE 200 CLUB OF THE COASTAL EMPIRE	01/19/18 01/19/18	FOOD & BEVERAGE	25.00	
02-12	AP E0599376	GOLDEN ISLES OFFICE EQUIPMENT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	9.08	
02-12	AP E0599377	GOLDEN ISLES OFFICE EQUIPMENT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	22.36	
02-13	AP E0599380	SAVANNAH AREA CHAMBER OF COMMERCE INC	01/16/18 01/16/18	FOOD & BEVERAGE	10.00	
02-14	AP E0599375	HALL, HUNTER T.	01/10/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	34.24	
02-14	AP E0599381	NOLAN JR, ROBERT E.	01/08/18 01/08/18	FOOD & BEVERAGE	17.00	
02-26	AP E0601996	CAROLINA BUSINESS EQUIPMENT	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	10.00	
02-26	AP E0602828	CRAWFORD, CHRISTOPHER K.	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-28	AP E0601995	CRAWFORD, CHRISTOPHER K.	01/16/18 01/16/18	FOOD & BEVERAGE	2.30	
02-28	AP E0601995	CRAWFORD, CHRISTOPHER K.	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	21.14	
02-28	AP E0602825	LIBERTY COUNTY CHAMBER	02/19/18 02/19/18	FOOD & BEVERAGE	15.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	89.94	
03-08	AP E0605476	MILLER, BROOKE K	02/23/18 02/23/18	FOOD & BEVERAGE	74.06	
03-09	AP E0605477	BOWEN, SARA K.	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	15.94	
03-14	AP E0606992	DOWNTOWN BUSINESS ASSOCIATION	02/01/18 02/01/18	FOOD & BEVERAGE	40.00	
03-14	AP E0606994	GOLDEN ISLES OFFICE EQUIPMENT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	42.69	
03-14	AP E0606996	DOWDY, TRACY H.	02/07/18 02/07/18	FOOD & BEVERAGE	20.00	
03-15	AP E0606845	CRAWFORD, CHRISTOPHER K.	02/10/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	290.33	
03-21	AP E0609138	RAWSON MEDIA MONITORING LLC	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	333.00	
03-21	AP E0609139	DOWNTOWN BUSINESS ASSOCIATION	03/14/18 03/14/18	FOOD & BEVERAGE	40.00	
03-22	AP E0609136	HALL, HUNTER T.	02/24/18 02/24/18	FOOD & BEVERAGE	35.00	
03-23	AP E0609244	CRAWFORD, CHRISTOPHER K.	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	205.15	
03-26	AP E0609257	BOWEN, SARA K.	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	6.42	
03-27	AP E0609137	HALL, HUNTER T.	03/10/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	51.10	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-88.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	338.75	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,445.76	
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	127.25	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	127.25	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	127.25	
				EQUIPMENT TOTALS:	381.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.18	
				OFFICE TOTALS:	276,760.18	
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	475.25	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	9,634.84	
03-06	AP 00975756	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	13,059.17	
				FRANKED MAIL TOTALS:	23,169.26	

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		PERSONNEL COMPENSATION					
		BAZEMORE, BRUCE	01/01/18	01/02/18	CASEWORKER	294.44	
		CARPENTER, MARY F	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	444.44	
		CRAWFORD, CHRISTOPHER K	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		DEPRIEST, PATRICIA H.	01/01/18	01/02/18	CASEWORK MANAGER	328.89	
		DOWDY, TRACY H	01/01/18	01/02/18	STAFF ASSISTANT	208.33	
		HALL, HUNTER T	01/01/18	01/02/18	FIELD REPRESENTATIVE	233.33	
		HOLDEN, CAROLINE J	01/01/18	01/02/18	STAFF ASSISTANT	194.44	
		MILLER, BROOKE K	01/01/18	01/02/18	EXECUTIVE ASSISTANT	233.33	
		NOLAN JR, ROBERT E	01/01/18	01/02/18	CASEWORKER	236.11	
		SCHEMEL, NICHOLAS M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78	
		SEYMOUR, WILSON J	01/01/18	01/02/18	DISTRICT DIRECTOR	347.22	
		THOMPSON, CHARLES H	01/01/18	01/02/18	LEGISLATIVE AIDE	250.00	
					PERSONNEL COMPENSATION TOTALS:	4,108.93	
		TRAVEL					
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	250.19
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	265.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	159.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	262.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	148.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	155.30
01-02	AP	E0584158	HALL, HUNTER T.	12/04/17	12/18/17	MEALS	30.60
01-02	AP	E0584158	HALL, HUNTER T.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	300.52
01-04	AP	E0584143	MOORE, NICHOLAS J.	11/26/17	11/27/17	LODGING	178.01
01-18	AP	E0589923	BAZEMORE, BRUCE	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	49.20
01-19	AP	E0589928	DOWDY, TRACY H.	12/06/17	12/06/17	MEALS	20.00
01-19	AP	E0589928	DOWDY, TRACY H.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	132.44
01-19	AP	E0589928	DOWDY, TRACY H.	12/14/17	12/15/17	PRIVATE AUTO MILEAGE	24.52
01-19	AP	E0589931	NOLAN JR, ROBERT E.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	178.40
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	257.29
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	153.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	260.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	260.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	257.29
01-26	AP	E0589920	SEYMOUR, WILSON J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	274.80
01-29	AP	E0594482	HON EARL "BUDDY" CARTER	12/04/17	12/04/17	MEALS	42.36
02-02	AP	E0593276	HON EARL "BUDDY" CARTER	12/18/17	12/18/17	MEALS	18.22
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	16.96
02-14	AP	E0599374	DOWDY, TRACY H.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	23.68
02-14	AP	E0599375	HALL, HUNTER T.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	15.52
02-24	AP	E0601993	CRAWFORD, CHRISTOPHER K	11/08/17	11/08/17	MEALS	59.29
					TRAVEL TOTALS:	3,952.19	
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0589938	COMCAST	01/02/18	02/01/18	UTILITIES	493.16
01-17	AP	E0589939	COMCAST	01/01/18	01/01/18	UTILITIES	528.31
01-18	AP	E0589927	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	838.69
01-19	AP	E0589933	GEORGIA POWER	12/04/17	01/04/18	UTILITIES	256.66
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	107.24	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,397.58
PRINTING AND REPRODUCTION						
01-02	AP	E0584152	12/05/17 12/05/17	PRINTING & REPRODUCTION	12,170.56	
01-19	AP	E0589935	09/21/17 12/18/17	PRINTING & REPRODUCTION	139.50	
03-05	AP	00975575	12/18/17 12/18/17	PRINTING & REPRODUCTION	54.56	
03-08	AP	E0605472	12/31/17 12/31/17	ADVERTISEMENTS	4,790.00	
03-09	AP	E0605456	09/01/17 09/30/17	ADVERTISEMENTS	3,877.67	
03-09	AP	E0605456	10/01/17 10/31/17	ADVERTISEMENTS	1,508.98	
03-14	AP	E0605471	12/27/17 12/27/17	PRINTING & REPRODUCTION	27,228.34	
					PRINTING AND REPRODUCTION TOTALS:	49,769.61
OTHER SERVICES						
01-11	AP	E0584153	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-11	AP	E0584154	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	7,020.00	
01-12	AP	00964714	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-16	AP	00965158	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP	00965159	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
02-13	AP	00969982	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	33,395.00
SUPPLIES AND MATERIALS						
01-02	AP	E0579344	12/01/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L	126.00	
01-09	AP	E0584142	12/12/17 12/12/17	FOOD & BEVERAGE	70.00	
01-09	AP	E0584144	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L	259.00	
01-09	AP	E0584149	01/16/18 01/15/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-10	AP	E0584148	12/13/17 12/13/17	FOOD & BEVERAGE	15.00	
01-17	AP	E0585865	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	415.68	
01-19	AP	E0589921	12/19/17 12/19/17	FOOD & BEVERAGE	61.33	
01-26	AP	E0593275	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	126.00	
02-05	AP	E0596868	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	208.00	
02-27	AP	E0602827	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-20	AP	00980378	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,208.00	
					SUPPLIES AND MATERIALS TOTALS:	3,558.01
EQUIPMENT						
01-17	AP	E0585865	12/21/17 12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	896.95	
02-23	AP	00975017	01/16/18 01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,003.05	
02-23	AP	00975017	01/16/18 01/16/18	WARRANTIES	249.00	
03-15	AP	00976626	02/15/18 02/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.00	
					EQUIPMENT TOTALS:	10,484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,834.58
					OFFICE TOTALS:	130,834.58

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2015 HON. EARL L. "BUDDY" CARTER		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
01-30	AP	E0594481	AT & T	06/29/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	319.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	319.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.49
						OFFICE TOTALS:	319.49

2018 HON. JOHN R. CARTER		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	28,550.26
						PERSONNEL COMPENSATION	213,998.86
						TRAVEL	8,923.00
						RENT, COMMUNICATION, UTILITIES	21,932.30
						PRINTING AND REPRODUCTION	12,454.65
						OTHER SERVICES	11,770.00
						SUPPLIES AND MATERIALS	2,395.25
						EQUIPMENT	1,076.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,100.32
						OFFICE TOTALS:	301,100.32

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	191.41
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	6,660.58
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	15,275.84
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	6,449.53
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-27.10
						FRANKED MAIL TOTALS:	28,550.26

PERSONNEL COMPENSATION							
			ALVARADO, AGUSTIN	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
			ALVARADO, MARIA	01/03/18	03/31/18	OFFICE MANAGER	15,888.90
			BENDER, EVAN H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,311.10
			BLACK, SHANNON J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
			BOURN, GRADY	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,177.77
			COUNCIL, BLANE A	01/12/18	03/31/18	PAID INTERN	1,316.67
			DOSS, JADE M	01/03/18	03/31/18	CASEWORKER	9,777.77
			HASSMANN, CHERYL S.	01/03/18	03/31/18	CONSTITUENT LIAISON	11,977.77
			JARRETT, BENJAMIN J	01/03/18	03/31/18	MLA	15,277.77
			KEY, MATTHEW A	01/03/18	03/31/18	PAID INTERN	1,433.34
			MILLER, JONAS W.	01/03/18	03/31/18	CHIEF OF STAFF	10,193.33
			PENA, NANCY E	01/03/18	03/31/18	CONSTITUENT LIAISON	8,555.57
			PETERSEN, LORI E	01/03/18	03/31/18	CASEWORKER	11,733.33
			RICE, KELICIA M.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	30,311.10
			SHARIFIAN, JULIE B	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,066.67
			TAYLOR, EMILY G	01/03/18	03/31/18	DIRECTOR OF COMMUNICATIONS	17,111.10
			TRIOLA, ANTHONY T	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	10,755.57
						PERSONNEL COMPENSATION TOTALS:	213,998.86

TRAVEL							
02-02	AP	E0595973	ALVARADO, AGUSTIN	01/02/18	01/26/18	PRIVATE AUTO MILEAGE	574.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
02-02	AP E0595973	ALVARADO, AGUSTIN	01/29/18 01/30/18	PRIVATE AUTO MILEAGE		118.37
02-05	AP E0595009	CITIBANK GOV CARD SERVICE	12/08/17 12/18/18	COMMERCIAL TRANSPORTATION		50.00
02-05	AP E0595009	CITIBANK GOV CARD SERVICE	12/08/17 12/18/18	TAXI/PARKING/TOLLS		150.37
02-05	AP E0595975	TAYLOR, EMILY G.	01/02/18 01/25/18	PRIVATE AUTO MILEAGE		68.31
02-05	AP E0595976	SHARIFIAN, JULIE B.	01/04/18 01/30/18	PRIVATE AUTO MILEAGE		89.10
02-06	AP E0596489	HASSMANN, CHERYL S.	01/08/18 01/08/18	MEALS		14.86
02-06	AP E0596489	HASSMANN, CHERYL S.	01/02/18 01/29/18	PRIVATE AUTO MILEAGE		216.00
02-07	AP E0597789	CITIBANK GOV CARD SERVICE	01/04/18 01/22/18	COMMERCIAL TRANSPORTATION		2,348.16
02-21	AP E0601394	BENDER, EVAN H.	02/07/18 02/13/18	PRIVATE AUTO MILEAGE		6.37
02-26	AP E0602844	DOSS, JADE M.	01/08/18 01/30/18	PRIVATE AUTO MILEAGE		47.20
03-01	AP E0602845	TRIOLA, ANTHONY T.	01/10/18 01/30/18	PRIVATE AUTO MILEAGE		360.77
03-01	AP E0602847	TRIOLA, ANTHONY T.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE		317.63
03-01	AP E0602847	TRIOLA, ANTHONY T.	02/13/18 02/23/18	PRIVATE AUTO MILEAGE		392.53
03-07	AP E0604841	TAYLOR, EMILY G.	02/14/18 02/21/18	PRIVATE AUTO MILEAGE		130.05
03-08	AP E0604838	HASSMANN, CHERYL S.	02/02/18 02/26/18	PRIVATE AUTO MILEAGE		188.03
03-08	AP E0604839	BLACK, SHANNON J.	02/20/18 02/24/18	MEALS		28.07
03-08	AP E0604839	BLACK, SHANNON J.	02/20/18 02/24/18	CAR RENTAL		340.67
03-08	AP E0604839	BLACK, SHANNON J.	02/20/18 02/24/18	GASOLINE		24.43
03-08	AP E0604840	ALVARADO, AGUSTIN	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		527.04
03-08	AP E0604842	SHARIFIAN, JULIE B.	02/06/18 02/23/18	PRIVATE AUTO MILEAGE		110.09
03-14	AP E0606915	CITIBANK GOV CARD SERVICE	01/29/18 03/09/18	COMMERCIAL TRANSPORTATION		2,437.52
03-26	AP E0610293	MILLER, JONAS W.	03/14/18 03/14/18	MEALS		29.17
03-26	AP E0610293	MILLER, JONAS W.	03/13/18 03/15/18	TAXI/PARKING/TOLLS		59.73
03-29	AP E0611250	PETERSEN, LORI E.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE		34.88
03-29	AP E0611251	ALVARADO, MARIA	03/23/18 03/23/18	MEALS		47.95
03-29	AP E0611251	ALVARADO, MARIA	02/14/18 02/27/18	PRIVATE AUTO MILEAGE		103.68
03-29	AP E0611251	ALVARADO, MARIA	03/23/18 03/24/18	PRIVATE AUTO MILEAGE		108.00
				TRAVEL TOTALS:		8,923.00
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0587725	TIME WARNER CABLE	01/01/18 01/31/18	UTILITIES		372.15
01-16	AP 00965872	ONE FINANCIAL CENTRE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,928.56
01-16	AP 00965977	JLV PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
01-16	AP E0591102	TIME WARNER CABLE	01/16/18 02/15/18	UTILITIES		554.66
01-23	AP E0592142	TXU ENERGY RETAIL CO LLC	12/11/17 01/10/18	UTILITIES		106.71
01-23	AP E0592392	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		92.57
01-29	AP E0595007	AUSTIN EXPRESS COURIERS	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		87.70
02-02	AP E0595972	TIME WARNER CABLE	02/01/18 02/28/18	UTILITIES		371.94
02-16	AP 00971947	ONE FINANCIAL CENTRE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,928.56
02-16	AP 00972052	JLV PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
02-22	AP E0601887	TIME WARNER CABLE	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		563.85
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		521.66

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03-01	AP	E0603972	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	92.57
03-09	AP	E0605973	TXU ENERGY RETAIL CO LLC	01/11/18	02/08/18	UTILITIES	149.25
03-12	AP	E0606737	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	371.94
03-16	AP	00979796	ONE FINANCIAL CENTRE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
03-16	AP	00979901	JLV PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.73
03-23	AP	E0610328	TIME WARNER CABLE	03/16/18	04/15/18	UTILITIES	554.66
03-23	AP	E0610330	TIME WARNER CABLE	04/01/18	04/30/18	UTILITIES	371.94
03-23	AP	E0610462	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	92.57
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	102.95
03-29	AP	00978910	FEDEX BILLING ONLINE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	27.05
03-29	AP	E0611251	ALVARADO, MARIA	03/13/18	03/13/18	UTILITIES	149.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	533.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,932.30
PRINTING AND REPRODUCTION							
02-09	AP	E0598234	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	59.95
02-09	AP	E0598235	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	59.95
02-21	AP	E0601394	BENDER, EVAN H.	02/07/18	02/14/18	PRINTING & REPRODUCTION	42.00
02-23	AP	E0601885	SUNSET PRESS INC	01/31/18	01/31/18	PRINTING & REPRODUCTION	1,950.00
02-23	AP	E0601886	SUNSET PRESS INC	01/31/18	01/31/18	PRINTING & REPRODUCTION	1,755.00
02-23	AP	E0601888	SUNSET PRESS INC	01/31/18	01/31/18	PRINTING & REPRODUCTION	1,885.00
03-13	AP	E0606744	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	119.90
03-14	AP	E0606745	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	59.95
03-14	AP	E0606746	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	73.90
03-22	AP	E0610329	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	43.90
03-27	AP	E0610254	SUNSET PRESS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	1,950.00
03-27	AP	E0610275	SUNSET PRESS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	1,718.60
03-27	AP	E0610276	SUNSET PRESS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	786.50
03-27	AP	E0610278	SUNSET PRESS INC	02/28/18	02/28/18	PRINTING & REPRODUCTION	1,950.00
						PRINTING AND REPRODUCTION TOTALS:	12,454.65
OTHER SERVICES							
01-16	AP	00965334	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
01-16	AP	E0591252	DAVID CARTER INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	175.00
01-22	AP	E0592140	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-29	AP	E0595008	ROUND ROCK CHAMBER OF COMMERCE	01/01/18	06/01/18	TRAINING	1,300.00
02-07	AP	E0597523	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-08	AP	E0597746	DAVID CARTER INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	175.00
02-16	AP	00971445	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
02-22	AP	E0601883	GREATER LEANDER CHAMBER	01/31/18	01/31/18	TRAINING	625.00
03-13	AP	E0606748	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-14	AP	E0606743	DAVID CARTER INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	175.00
03-16	AP	00979295	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	11,770.00
SUPPLIES AND MATERIALS							
01-23	AP	E0592141	PERRY OFFICE PLUS	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	100.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	24.12
02-07	AP	E0597523	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CARTER—Con.						
02-08	AP E0597521	PERRY OFFICE PLUS	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		18.22
02-08	AP E0597522	PERRY OFFICE PLUS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		300.14
02-08	AP E0597745	SPARKLETT'S & SIERRA SPRINGS	01/04/18 01/04/18	WATER		21.74
02-21	AP E0601832	OFFICE DEPOT BUSINESS CREDIT	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		179.68
02-21	AP E0601833	OFFICE DEPOT BUSINESS CREDIT	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		199.98
02-21	AP E0601834	OFFICE DEPOT BUSINESS CREDIT	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		156.97
02-22	AP E0601884	ALVARADO, MARIA	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		387.54
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		81.94
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		6.41
03-07	AP E0603976	PERRY OFFICE PLUS	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		22.14
03-07	AP E0604841	TAYLOR, EMILY G.	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		35.05
03-08	AP E0604000	PERRY OFFICE PLUS	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		123.60
03-14	AP E0606736	PERRY OFFICE PLUS	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		17.30
03-14	AP E0606747	SPARKLETT'S & SIERRA SPRINGS	02/01/18 02/27/18	WATER		39.61
03-26	AP E0610293	MILLER, JONAS W.	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		102.65
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		90.90
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-76.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		163.06
				SUPPLIES AND MATERIALS TOTALS:		2,395.25
EQUIPMENT						
01-19	AP E0591103	AUSTIN PRINTER REPAIR	01/10/18 01/10/18	MAINTENANCE / REPAIRS		284.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		264.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		264.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		1,076.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,100.32
				OFFICE TOTALS:		301,100.32
2017 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		757.08
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		6,454.32
				FRANKED MAIL TOTALS:		7,211.40
PERSONNEL COMPENSATION						
		ALVARADO, AGUSTIN	01/01/18 01/02/18	DISTRICT DIRECTOR		416.67
		ALVARADO, MARIA	01/01/18 01/02/18	OFFICE MANAGER		361.11
		BENDER, EVAN H	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		188.89
		BLACK, SHANNON J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		BOURN, GRADY	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		572.22
		DOSS, JADE M	01/01/18 01/02/18	CASEWORKER		183.33
		HASSMANN, CHERYL S.	01/01/18 01/02/18	CONSTITUENT LIAISON		272.22
		JARRETT, BENJAMIN J	01/01/18 01/02/18	MLA		347.22

		KEY, MATTHEW A	01/01/18	01/02/18	PAID INTERN	33.33
		MILLER, JONAS W.	01/01/18	01/02/18	CHIEF OF STAFF	231.67
		NEWTON, ABBY L	12/01/17	12/14/17	PAID INTERN	-266.67
		PENA, NANCY E	01/01/18	01/02/18	CONSTITUENT LIAISON	194.44
		PETERSEN, LORI E	01/01/18	01/02/18	CASEWORKER	266.67
		RICE, KELICIA M.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	688.89
		SHARIFIAN, JULIE B	01/01/18	01/02/18	PART-TIME EMPLOYEE	183.33
		TAYLOR, EMILY G	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	388.89
		TRIOLA, ANTHONY T	01/01/18	01/02/18	DISTRICT FIELD REPRESENTATIVE	244.44
					PERSONNEL COMPENSATION TOTALS:	4,528.87
		TRAVEL				
01-04	AP	E0581514 BENDER, EVAN H.	12/05/17	12/11/17	PRIVATE AUTO MILEAGE	4.80
01-04	AP	E0581514 BENDER, EVAN H.	12/05/17	12/11/17	TAXI/PARKING/TOLLS	2.30
01-04	AP	E0581744 CITIBANK GOV CARD SERVICE	10/25/17	11/26/17	COMMERCIAL TRANSPORTATION	1,835.01
01-04	AP	E0582332 MILLER, JONAS W.	10/02/17	10/11/17	PRIVATE AUTO MILEAGE	372.30
01-04	AP	E0582332 MILLER, JONAS W.	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	377.40
01-04	AP	E0582332 MILLER, JONAS W.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	361.59
01-04	AP	E0582332 MILLER, JONAS W.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	69.36
01-04	AP	E0582332 MILLER, JONAS W.	12/04/17	12/09/17	PRIVATE AUTO MILEAGE	401.88
01-04	AP	E0582332 MILLER, JONAS W.	12/10/17	12/18/17	PRIVATE AUTO MILEAGE	452.88
01-04	AP	E0587726 HON. JOHN R CARTER	12/22/17	12/22/17	TAXI/PARKING/TOLLS	101.81
01-16	AP	E0591254 TRIOLA, ANTHONY T.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE	169.17
01-17	AP	E0591253 HASSMANN, CHERYL S.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	144.84
01-20	AP	E0591257 ALVARADO, AGUSTIN	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	30.50
02-05	AP	E0595009 CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	LODGING	530.01
02-05	AP	E0595009 CITIBANK GOV CARD SERVICE	12/09/17	12/21/17	MEALS	48.00
02-05	AP	E0595974 TAYLOR, EMILY G.	12/18/17	12/22/17	PRIVATE AUTO MILEAGE	86.70
02-06	AP	E0595946 CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	3,610.10
02-06	AP	E0595946 CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	LODGING	1,011.66
02-06	AP	E0595946 CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	403.86
					TRAVEL TOTALS:	10,014.17
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0582343 SPRINT	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	186.58
01-12	AP	E0587730 AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.44
01-19	AP	E0592134 SPRINT	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	186.58
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	784.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,421.84
		PRINTING AND REPRODUCTION				
01-04	AP	E0580987 SUNSET PRESS INC	11/17/17	11/17/17	PRINTING & REPRODUCTION	1,986.73
01-05	AP	E0582400 MINUTEMAN PRESS	12/14/17	12/14/17	PRINTING & REPRODUCTION	109.60
					PRINTING AND REPRODUCTION TOTALS:	2,096.33
		OTHER SERVICES				
01-03	AP	E0581521 DATA ARMOR LLC	12/12/17	12/12/17	JANITORIAL AND MAINT SERV	191.00
01-04	AP	E0582401 DATA ARMOR LLC	12/14/17	12/14/17	JANITORIAL AND MAINT SERV	101.00
					OTHER SERVICES TOTALS:	292.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0581522 SPARKLETT'S & SIERRA SPRINGS	11/09/17	11/29/17	WATER	42.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN R. CARTER—Con.							
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	166.92	
01-17	AP E0581513	LET US DO THE COOKING LLC	11/18/17	11/18/17	FOOD & BEVERAGE	440.50	
01-18	AP E0592129	SPARKLETT'S & SIERRA SPRINGS	12/07/17	12/07/17	WATER	33.64	
01-29	AP 00969437	DELL MARKETING LP	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	251.98	
01-29	AP 00969437	DELL MARKETING LP	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	404.99	
02-05	AP E0595974	TAYLOR, EMILY G.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	25.90	
02-05	AP E0595975	TAYLOR, EMILY G.	01/02/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	35.05	
						SUPPLIES AND MATERIALS TOTALS:	1,401.42
EQUIPMENT							
03-29	AP 00981108	DELL MARKETING LP	11/13/17	11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	17,976.14	
						EQUIPMENT TOTALS:	17,976.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,942.17
						OFFICE TOTALS:	44,942.17
2018 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	401.14	401.14
					PERSONNEL COMPENSATION	245,596.66	245,596.66
					TRAVEL	4,117.43	4,117.43
					RENT, COMMUNICATION, UTILITIES	25,893.65	25,893.65
					PRINTING AND REPRODUCTION	969.00	969.00
					OTHER SERVICES	10,043.50	10,043.50
					SUPPLIES AND MATERIALS	3,124.67	3,124.67
					EQUIPMENT	711.99	711.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,858.04	290,858.04
					OFFICE TOTALS:	290,858.04	290,858.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-51.60
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	208.40	
02-28	GL FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.80
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	288.39	
03-30	GL FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	401.14
PERSONNEL COMPENSATION							
			01/03/18	03/31/18	SHARED EMPLOYEE	5,377.77	
			01/03/18	03/31/18	DISTRICT SCHEDULER/CASEWORKER	10,881.70	
			01/03/18	03/31/18	SR. LEGISLATIVE ASST/COUNSEL	14,003.97	
			01/03/18	03/31/18	PART-TIME EMPLOYEE	7,211.10	
			01/03/18	01/30/18	SHARED EMPLOYEE	950.00	
			01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,761.77	
			01/03/18	03/31/18	SR. ECONOMIC DEVELOPMENT SPEC	25,424.67	

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		HUFFMAN, LAURA K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,854.77	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	01/03/18	02/28/18	STAFF AND PRESS ASSISTANT	5,477.77	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	03/01/18	03/31/18	DC SCHEDULER	2,833.33	
		LAURITZEN, ANNE M	01/03/18	03/31/18	CASEWORKER	9,655.57	
		MANGANELLO, JENNIFER N	01/03/18	03/31/18	CASEWORKER	8,561.10	
		MARCUS, JEREMY	01/03/18	03/31/18	DEP CHIEF OF STAFF/LEG DIR.	22,551.70	
		MCLAUGHLIN, SABRINA A	01/03/18	03/31/18	CASEWORKER	9,970.10	
		MECADON, CHRISTA A	01/03/18	03/31/18	CASEWORKER	9,655.57	
		MORGAN, ROBERT H	01/03/18	03/31/18	DISTRICT DIRECTOR	22,610.27	
		NEGATU, SAMUEL T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,929.37	
		NIVER, APRIL D	01/03/18	03/31/18	ECONOMIC DEVELOPMENT DIRECTOR	13,086.93	
		RIDGWAY II, RAYBURN H.	01/03/18	03/31/18	CHIEF OF STAFF	30,388.10	
		SWEDA, EMILY A	01/03/18	02/28/18	STAFF ASSISTANT	6,202.77	
		SWEDA, EMILY A	03/01/18	03/31/18	DEPUTY COMM DIR & SCHEDULER	3,208.33	
					PERSONNEL COMPENSATION TOTALS:	245,596.66	
	TRAVEL						
01-26	AP	E0592650	RIDGWAY II, RAYBURN H.	01/08/18	01/09/18	LODGING	238.61
01-26	AP	E0592650	RIDGWAY II, RAYBURN H.	01/08/18	01/10/18	MEALS	21.68
01-26	AP	E0592650	RIDGWAY II, RAYBURN H.	01/08/18	01/10/18	PRIVATE AUTO MILEAGE	296.48
01-26	AP	E0592650	RIDGWAY II, RAYBURN H.	01/08/18	01/10/18	TAXI/PARKING/TOLLS	29.45
02-02	AP	E0596305	NEGATU, SAMUEL T.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	47.08
02-02	AP	E0596326	GERRITY, COLLEEN E.	01/24/18	01/26/18	PRIVATE AUTO MILEAGE	119.46
02-08	AP	E0597857	MORGAN, ROBERT H.	01/09/18	01/17/18	MEALS	33.39
02-08	AP	E0597857	MORGAN, ROBERT H.	01/09/18	01/27/18	PRIVATE AUTO MILEAGE	343.35
02-08	AP	E0597857	MORGAN, ROBERT H.	01/09/18	01/17/18	TAXI/PARKING/TOLLS	26.50
02-20	AP	E0601056	MARCUS, JEREMY	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	212.60
02-20	AP	E0601056	MARCUS, JEREMY	01/31/18	02/01/18	LODGING	394.26
02-20	AP	E0601056	MARCUS, JEREMY	01/31/18	02/01/18	MEALS	126.93
02-20	AP	E0601056	MARCUS, JEREMY	01/31/18	02/01/18	PRIVATE AUTO MILEAGE	11.63
03-06	AP	E0604225	MCLAUGHLIN, SABRINA A.	02/01/18	02/05/18	PRIVATE AUTO MILEAGE	11.45
03-12	AP	E0606393	LAURITZEN, ANNE M.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	30.52
03-22	AP	E0610105	MCLAUGHLIN, SABRINA A.	03/15/18	03/15/18	MEALS	21.09
03-22	AP	E0610105	MCLAUGHLIN, SABRINA A.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	76.61
03-22	AP	E0610107	HON MATT CARTWRIGHT	02/09/18	02/28/18	PRIVATE AUTO MILEAGE	833.14
03-23	AP	E0610106	HON MATT CARTWRIGHT	01/06/18	01/28/18	PRIVATE AUTO MILEAGE	712.86
03-23	AP	E0610106	HON MATT CARTWRIGHT	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	130.31
03-28	AP	E0610901	MORGAN, ROBERT H.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	379.32
03-28	AP	E0610901	MORGAN, ROBERT H.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	20.71
					TRAVEL TOTALS:	4,117.43	
	RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0587751	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	306.40
01-15	AP	E0587752	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
01-15	AP	E0587753	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
01-16	AP	00965721	LOSCH REALTY COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	00966199	400 NORTHAMPTON LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	00966206	LUZERNE COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	00966339	224 WYOMING DEVELOPMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-24	AP	E0592654	EASTON PARKING AUTHORITY	01/01/18	01/31/18	DISTRICT OFFICE PARKING	140.00
02-02	AP	E0596307	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
02-02	AP	E0596324	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-02	AP	E0596325	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	297.55
02-16	AP	00971796	LOSCH REALTY COMPANY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	00972269	400 NORTHAMPTON LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	00972276	LUZERNE COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	00972407	224 WYOMING DEVELOPMENT INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	00974834	CITI PCARD-COMCAST THREERIVERS.PA	12/29/17 01/26/18	UTILITIES	570.68
02-19	AP	00974834	CITI PCARD-RCN CABLE PHONE INTERN	12/29/17 01/26/18	UTILITIES	101.30
02-19	AP	00974834	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/17 01/26/18	UTILITIES	277.48
02-20	AP	E0601050	EASTON PARKING AUTHORITY	02/01/18 02/28/18	DISTRICT OFFICE PARKING	140.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	157.25
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,171.07
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
03-06	AP	E0604228	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
03-06	AP	E0604229	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-12	AP	E0606388	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	295.57
03-15	AP	00978920	CITI PCARD-COMCAST THREERIVERS.PA	01/27/18 02/28/18	UTILITIES	577.40
03-15	AP	00978920	CITI PCARD-RCN CABLE PHONE INTERN	01/27/18 02/28/18	UTILITIES	101.30
03-15	AP	00978920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	34.38
03-15	AP	00978920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/27/18 02/28/18	UTILITIES	243.29
03-16	AP	00979647	LOSCH REALTY COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	00980117	400 NORTHAMPTON LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00980124	LUZERNE COUNTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	00980255	224 WYOMING DEVELOPMENT INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-22	AP	E0610030	EASTON PARKING AUTHORITY	03/01/18 03/31/18	DISTRICT OFFICE PARKING	140.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	157.25
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	854.98
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,893.65
PRINTING AND REPRODUCTION						
02-16	AP	E0601053	DAVID L ANDRUKITIS INC	02/01/18 02/01/18	PRINTING & REPRODUCTION	112.50
02-19	AP	00974834	CITI PCARD-CIVITAS MEDIA, LLC	12/29/17 01/26/18	PRINTING & REPRODUCTION	124.00
02-19	AP	00974834	CITI PCARD-FACEBK Q2QDZE2UH	12/29/17 01/26/18	ADVERTISEMENTS	20.99
02-19	AP	00974834	CITI PCARD-FACEBK R2QDZE2UH	12/29/17 01/26/18	ADVERTISEMENTS	4.01
02-19	AP	00974834	CITI PCARD-FACEBK WPXG4FNTH	12/29/17 01/26/18	ADVERTISEMENTS	23.66
02-19	AP	00974834	CITI PCARD-FACEBK XPXG4FNTH	12/29/17 01/26/18	ADVERTISEMENTS	1.34
03-15	AP	00978920	CITI PCARD-FOUR STAR BUSINESS SYS	01/27/18 02/28/18	PRINTING & REPRODUCTION	25.00
03-15	AP	00978920	CITI PCARD-POCONO RECORD ADVERTIS	01/27/18 02/28/18	ADVERTISEMENTS	595.00
03-16	AP	E0608773	DAVID L ANDRUKITIS INC	02/21/18 02/21/18	PRINTING & REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	969.00
OTHER SERVICES						
01-16	AP	00965285	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00

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01-16	AP	00965286	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971410	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-16	AP	00971411	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-PENTELEDATA	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	99.95
02-20	AP	E0601024	PATRICIAS CLEANING SERVICE LLC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	63.60
03-15	AP	00978920	CITI PCARD-PENTELEDATA	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	99.95
03-16	AP	00979260	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
03-16	AP	00979261	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,043.50
SUPPLIES AND MATERIALS							
01-16	AP	E0589050	COPYCAT BUSINESS SYSTEMS INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	91.43
01-21	AP	E0591165	BGOV LLC	07/06/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	181.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-981.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	156.52
02-02	AP	E0596306	GOLD STAR WIDE FORMAT	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	197.45
02-02	AP	E0596326	GERRITY, COLLEEN E.	01/25/18	01/25/18	FOOD & BEVERAGE	95.82
02-08	AP	E0596327	RIDGWAY II, RAYBURN H.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	17.99
02-09	AP	E0597856	ZUMMOS CAFE	01/26/18	01/26/18	FOOD & BEVERAGE	167.36
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	94.04
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	190.80
02-19	AP	00974834	CITI PCARD-THE HOME DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.16
02-19	AP	00974834	CITI PCARD-TULPEHOCKEN SPRING WAT	12/29/17	01/26/18	FOOD & BEVERAGE	45.08
02-20	AP	E0601056	MARCUS, JEREMY	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	42.98
02-22	GL	FRM0076045	.....	02/06/18	02/06/18	FRAMING (TRANSFER)	31.00
02-23	AP	E0602556	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	53.80
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	234.46
03-06	AP	E0604225	MCLAUGHLIN, SABRINA A.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	9.52
03-12	AP	E0606393	LAURITZEN, ANNE M.	02/19/18	02/20/18	FOOD & BEVERAGE	63.74
03-12	AP	E0606393	LAURITZEN, ANNE M.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	78.43
03-14	AP	E0606389	CARBONDALE GRAND HOTEL	02/21/18	02/21/18	FOOD & BEVERAGE	99.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	62.78
03-15	AP	00978920	CITI PCARD-MAINES FOOD & PART	01/27/18	02/28/18	FOOD & BEVERAGE	51.43
03-15	AP	00978920	CITI PCARD-RITE AID STORE -	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.89
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.78
03-15	AP	00978920	CITI PCARD-THE MORNING CALL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-THE REPUBLICAN HERALD	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-THE SCRANTON TIMES ADV	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,753.60
03-15	AP	00978920	CITI PCARD-THE SCRANTON TIMES CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-THE STANDARD SPEAKER C	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-TULPEHOCKEN SPRING WAT	01/27/18	02/28/18	FOOD & BEVERAGE	35.38
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	196.06
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-188.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	255.72
						SUPPLIES AND MATERIALS TOTALS:	3,124.67
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	237.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	237.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATTHEW A. CARTWRIGHT—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		237.33
					EQUIPMENT TOTALS:	711.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,858.04
					OFFICE TOTALS:	290,858.04
2017 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		425.89
					FRANKED MAIL TOTALS:	425.89
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/18 01/02/18	SHARED EMPLOYEE		122.22
		AITA, TAMMY M	01/01/18 01/02/18	DISTRICT SCHEDULER/CASEWORKER		247.31
		COFFEY, STEPHEN S	01/01/18 01/02/18	SR. LEGISLATIVE ASST/COUNSEL		318.27
		DOWD, BRIAN J	01/01/18 01/02/18	PART-TIME EMPLOYEE		163.89
		ELLIOTT, JENNIFER L	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		GERRITY, COLLEEN E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		358.22
		HANLEY, WILLIAM F.	01/01/18 01/02/18	SR. ECONOMIC DEVELOPMENT SPEC		577.83
		HUFFMAN, LAURA K	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		223.97
		KIRSCHKE-SCHWARTZ, GENEVIEVE M	01/01/18 01/02/18	STAFF AND PRESS ASSISTANT		188.89
		LAURITZEN, ANNE M	01/01/18 01/02/18	CASEWORKER		219.44
		MANGANELLO, JENNIFER N	01/01/18 01/02/18	CASEWORKER		188.89
		MARCUS, JEREMY	01/01/18 01/02/18	DEP CHIEF OF STAFF/LEG DIR.		512.54
		MCLAUGHLIN, SABRINA A	01/01/18 01/02/18	CASEWORKER		241.91
		MECADON, CHRISTA A	01/01/18 01/02/18	CASEWORKER		219.44
		MORGAN, ROBERT H	01/01/18 01/02/18	DISTRICT DIRECTOR		500.98
		NEGATU, SAMUEL T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		271.12
		NIVER, APRIL D	01/01/18 01/02/18	ECONOMIC DEVELOPMENT DIRECTOR		372.07
		RIDGWAY II, RAYBURN H.	01/01/18 01/02/18	CHIEF OF STAFF		690.64
		SWEDA, EMILY A	01/01/18 01/02/18	STAFF ASSISTANT		213.89
					PERSONNEL COMPENSATION TOTALS:	5,731.52
TRAVEL						
01-01	AP	E0582669	12/04/17 12/04/17	MCLAUGHLIN, SABRINA A		14.60
01-01	AP	E0582669	12/04/17 12/13/17	MCLAUGHLIN, SABRINA A		147.02
01-05	AP	E0587750	11/04/17 11/13/17	CITIBANK GOV CARD SERVICE		591.00
01-23	AP	E0592653	12/04/17 12/22/17	CITIBANK GOV CARD SERVICE		566.60
					TRAVEL TOTALS:	1,319.22
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0582668	12/01/17 12/31/17	EASTON PARKING AUTHORITY		140.00
01-04	AP	E0582716	12/01/17 12/31/17	KYVON		85.80
01-04	AP	E0582717	12/01/17 12/31/17	KYVON		400.00
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-COMCAST THREE RIVERS, PA		565.59
01-18	AP	00969018	11/29/17 12/28/17	CITI PCARD-PENTELEDATA		99.95

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01-18	AP	00969018	CITI PCARD-RCN CABLE PHONE INTERN	11/29/17	12/28/17	UTILITIES	200.30
01-18	AP	00969018	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	273.99
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	157.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	479.19
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37
03-06	AP	E0604227	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,862.44
			PRINTING AND REPRODUCTION				
01-18	AP	00969018	CITI PCARD-USGOVT PRINT OFC	11/29/17	12/28/17	MISCELLANEOUS PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
			OTHER SERVICES				
01-04	AP	E0582718	PATRICIAS CLEANING SERVICE LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	63.60
01-10	AP	E0585556	IMAGE ONE JANITORIAL&CLEANING SERVICES	12/24/17	12/24/17	JANITORIAL AND MAINT SERV	250.00
01-15	AP	E0587770	PATRICIAS CLEANING SERVICE LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	63.60
01-18	AP	00969018	CITI PCARD-FISH WINDOW CLEANING	11/29/17	12/28/17	JANITORIAL AND MAINT SERV	25.44
						OTHER SERVICES TOTALS:	402.64
			SUPPLIES AND MATERIALS				
01-04	AP	E0582667	MARYWOOD UNIVERSITY	12/05/17	12/05/17	FOOD & BEVERAGE	125.40
01-04	AP	E0582670	MARYWOOD UNIVERSITY	12/02/17	12/02/17	FOOD & BEVERAGE	322.00
01-05	AP	E0583028	BLOOMBERG LP	01/01/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,785.50
01-15	AP	E0587805	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	11.98
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	FOOD & BEVERAGE	56.51
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.98
01-18	AP	00969018	CITI PCARD-DAILY SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	104.99
01-18	AP	00969018	CITI PCARD-MAINES FOOD & PART	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.57
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	385.84
01-18	AP	00969018	CITI PCARD-THE MORNING CALL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-THE REPUBLICAN HERALD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	00969018	CITI PCARD-THE SCRANTON TIMES CIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	00969018	CITI PCARD-THE STANDAND SPEAKER C	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	00969018	CITI PCARD-TULPEHOCKEN SPRING WAT	11/29/17	12/28/17	WATER	75.31
01-18	AP	00969018	CITI PCARD-WEGMANS	11/29/17	12/28/17	FOOD & BEVERAGE	24.72
01-24	AP	E0592643	MARYWOOD UNIVERSITY	12/31/17	12/31/17	FOOD & BEVERAGE	447.00
01-24	AP	E0592646	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	44.36
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	950.00
02-16	AP	E0601054	MARCUS JEREMY	10/03/17	10/03/17	OFFICE SUPPLIES (OUTSIDE)	9.88
02-19	AP	00974834	CITI PCARD-THE MORNING CALL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	115.26
02-19	AP	00974834	CITI PCARD-THE REPUBLICAN HERALD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00974834	CITI PCARD-THE SCRANTON TIMES ADV	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	2,165.65
02-19	AP	00974834	CITI PCARD-THE SCRANTON TIMES CIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00974834	CITI PCARD-THE STANDARD SPEAKER C	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
02-23	AR	AC-13762	MARYWOOD UNIVERSITY	12/31/17	12/31/17	FOOD & BEVERAGE	-47.00
						SUPPLIES AND MATERIALS TOTALS:	11,103.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,920.62
						OFFICE TOTALS:	21,920.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
01-29	AP 00969364	CDW GOVERNMENT INC. C/O ISM IN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	177.99	177.99
					SUPPLIES AND MATERIALS TOTALS:	177.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.99
					OFFICE TOTALS:	177.99
2018 HON. KATHY CASTOR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,175.36
					PERSONNEL COMPENSATION	230,952.71
					TRAVEL	12,195.66
					RENT, COMMUNICATION, UTILITIES	18,102.89
					PRINTING AND REPRODUCTION	13,070.34
					OTHER SERVICES	7,555.00
					SUPPLIES AND MATERIALS	3,523.11
					EQUIPMENT	984.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,559.73
					OFFICE TOTALS:	292,559.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-38.80
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		270.92
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-29.55
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		5,822.33
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		232.56
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-82.10
					FRANKED MAIL TOTALS:	6,175.36
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/03/18 03/31/18	PRESS SECRETARY/GRANTS COORD		11,843.33
		BARJON,DIDIER	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,220.00
		BROWN,ELIZABETH A	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		21,592.27
		CLARK,RAYMEL A	01/03/18 03/31/18	SHARED EMPLOYEE		3,422.23
		FERNANDEZ,TANIA	01/03/18 03/31/18	CONSTITUENT SERVICES REP		10,721.33
		GIVENS,PATRICIA A	01/03/18 03/31/18	OFFICE MANAGER		9,599.33
		GONZALEZ,DAMARIS	01/03/18 03/31/18	CONSTITUENT SERVICES REP		10,721.33
		HOPKINS,LARA S	01/03/18 03/31/18	DEPUTY CHEIF OF STAFF		26,888.90
		JACKSON,JOICELYNNE T	01/03/18 03/31/18	STAFF ASSISTANT		7,480.00
		KARPAY,KEVIN D	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,864.43
		MALLORY,DEWAYNE L	01/03/18 03/31/18	OUTREACH DIRECTOR		14,461.33
		MARTINEZ-CARTAGENA,CHARLES B	01/15/18 03/31/18	PAID INTERN		4,560.00
		MEJIA,MARCIA	01/03/18 03/31/18	DISTRICT DIRECTOR		20,196.00

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PHILLIPS,THOMAS C	01/03/18	03/31/18	CHIEF OF STAFF	37,473.33
SANCHEZ,TERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	16,182.23
SYMONETTE,DENYS C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,726.67
			PERSONNEL COMPENSATION TOTALS:	230,952.71

TRAVEL

02-01 AP E0595685	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	2,309.68
03-14 AP E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	LODGING	156.78
03-14 AP E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	CAR RENTAL	123.97
03-14 AP E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	GASOLINE	11.80
03-14 AP E0606887	MALLORY, DEWAYNE L.	03/04/18	03/04/18	TAXI/PARKING/TOLLS	19.46
03-14 AP E0606888	MALLORY, DEWAYNE L.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	94.48
03-14 AP E0606888	MALLORY, DEWAYNE L.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	16.00
03-14 AP E0606892	GIVENS, PATRICIA A.	02/13/18	02/22/18	PRIVATE AUTO MILEAGE	31.89
03-14 AP E0606893	MARTINEZ-CARTAGENA, CHARLES B.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	22.13
03-14 AP E0606894	MARTINEZ-CARTAGENA, CHARLES B.	02/08/18	02/23/18	PRIVATE AUTO MILEAGE	72.38
03-14 AP E0606895	FERNANDEZ, TANIA	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	10.14
03-14 AP E0606896	FERNANDEZ, TANIA	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	17.28
03-14 AP E0606897	BROWN, ELIZABETH A.	02/20/18	02/22/18	MEALS	67.70
03-14 AP E0606897	BROWN, ELIZABETH A.	02/19/18	02/23/18	CAR RENTAL	273.91
03-14 AP E0606897	BROWN, ELIZABETH A.	02/23/18	02/23/18	GASOLINE	14.09
03-20 AP E0609247	PHILLIPS,THOMAS C	01/08/18	01/16/18	TAXI/PARKING/TOLLS	72.00
03-20 AP E0609247	PHILLIPS,THOMAS C	02/15/18	02/26/18	TAXI/PARKING/TOLLS	158.00
03-21 AP E0609254	CITIBANK GOV CARD SERVICE	01/28/18	03/06/18	COMMERCIAL TRANSPORTATION	6,103.70
03-21 AP E0609255	CITIBANK GOV CARD SERVICE	02/17/18	02/23/18	COMMERCIAL TRANSPORTATION	898.60
03-21 AP E0609255	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	LODGING	1,721.67
				TRAVEL TOTALS:	12,195.66

RENT, COMMUNICATION, UTILITIES

01-12 AP 00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	2.05
01-16 AP 00966083	MID ATLANTIC INVESTMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
01-23 AP E0592678	FRONTIER COMMUNICATIONS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	518.27
01-24 AP 00968907	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	3.37
01-24 AP E0592669	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
02-01 AP E0595684	FRONTIER COMMUNICATIONS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	521.37
02-16 AP 00972155	MID ATLANTIC INVESTMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-26 GL EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26 GL EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26 GL EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,074.67
02-26 GL EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	45.05
02-26 GL EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.08
03-07 AP 00975919	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-07 AP 00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	29.75
03-14 AP E0606979	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
03-14 AP E0606980	FRONTIER COMMUNICATIONS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	75.11
03-15 AP E0606983	CONSTITUENT CONTACT MAIL	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	500.00
03-16 AP 00980005	MID ATLANTIC INVESTMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-19 AP E0609251	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
03-28 AP 00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.10
03-28 AP 00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	8.40
03-29 GL EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHY CASTOR—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		729.49
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		8.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,102.89
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-14	AP	E0606982	02/01/18 02/28/18	ADVERTISEMENTS		1,414.00
03-14	AP	E0606984	02/26/18 02/26/18	PRINTING & REPRODUCTION		49.95
03-15	AP	E0606983	02/08/18 02/08/18	PRINTING & REPRODUCTION		11,293.59
03-20	AP	E0609245	02/07/18 02/12/18	ADVERTISEMENTS		300.00
					PRINTING AND REPRODUCTION TOTALS:	13,070.34
OTHER SERVICES						
01-16	AP	00965149	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971293	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP	00975577	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-07	AP	00975689	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP	E0606973	02/28/18 02/28/18	JANITORIAL AND MAINT SERV		65.00
03-14	AP	E0606976	01/31/18 01/31/18	JANITORIAL AND MAINT SERV		40.00
03-16	AP	00979143	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	00981270	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-30	AP	00981592	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,555.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		87.99
02-01	AP	E0595678	01/16/18 01/15/19	PUBLICATIONS/REFERENCE MAT'L		304.21
02-01	AP	E0595679	01/06/18 01/02/19	WATER		756.00
02-01	AP	E0595680	01/22/18 01/22/18	WATER		20.25
02-01	AP	E0595683	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		244.37
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-74.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		88.24
03-14	AP	E0606892	02/21/18 02/21/18	FOOD & BEVERAGE		119.82
03-14	AP	E0606894	02/23/18 02/23/18	FOOD & BEVERAGE		15.99
03-14	AP	E0606895	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		17.10
03-19	AP	E0609242	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		179.75
03-19	AP	E0609252	02/05/18 02/05/18	FOOD & BEVERAGE		149.60
03-19	AP	E0609274	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		370.17
03-21	AP	E0609978	01/22/18 01/31/18	WATER		12.31
03-21	AP	E0609979	02/21/18 02/21/18	WATER		27.75
03-21	AP	E0609980	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		407.62
03-21	AP	E0609981	02/02/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		187.24
03-21	AP	E0609983	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		85.26

03-21	AP	E0609985	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	581.79
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-196.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	232.65
						SUPPLIES AND MATERIALS TOTALS:	3,523.11
			EQUIPMENT				
02-01	AP	E0595681	BAY COPY & DATA	01/12/18	01/12/18	MAINTENANCE / REPAIRS	357.66
03-14	AP	E0606981	BAY COPY & DATA	02/05/18	02/05/18	MAINTENANCE / REPAIRS	627.00
						EQUIPMENT TOTALS:	984.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,559.73
						OFFICE TOTALS:	292,559.73
2017 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	465.51
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	23,502.93
						FRANKED MAIL TOTALS:	23,968.44
PERSONNEL COMPENSATION							
			ANGOTTI,STEVEN S	01/01/18	01/02/18	PRESS SECRETARY/GRANTS COORD	269.17
			BARJON, DIDIER	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.00
			BROWN, ELIZABETH A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	490.73
			CLARK, RAYMEL A	01/01/18	01/02/18	SHARED EMPLOYEE	77.78
			FERNANDEZ, TANIA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	243.67
			GIVENS, PATRICIA A	01/01/18	01/02/18	OFFICE MANAGER	218.17
			GONZALEZ, DAMARIS	01/01/18	01/02/18	CONSTITUENT SERVICES REP	243.67
			HOPKINS, LARA S	01/01/18	01/02/18	DEPUTY CHEIF OF STAFF	611.11
			JACKSON, JOICELYNNE T	01/01/18	01/02/18	STAFF ASSISTANT	170.00
			KARPAY, KEVIN D	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	360.56
			MALLORY, DEWAYNE L	01/01/18	01/02/18	OUTREACH DIRECTOR	328.67
			MEJIA, MARCIA	01/01/18	01/02/18	DISTRICT DIRECTOR	459.00
			PHILLIPS, THOMAS C	01/01/18	01/02/18	CHIEF OF STAFF	851.67
			SANCHEZ, TERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	367.78
			SYMONETTE, DENYS C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	198.33
						PERSONNEL COMPENSATION TOTALS:	5,145.31
TRAVEL							
01-02	AP	E0583231	FERNANDEZ, TANIA	10/15/17	10/20/17	MEALS	144.31
01-02	AP	E0583231	FERNANDEZ, TANIA	10/15/17	10/20/17	TAXI/PARKING/TOLLS	113.39
01-04	AP	E0583232	GONZALEZ, DAMARIS	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	4.92
01-04	AP	E0583232	GONZALEZ, DAMARIS	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	48.04
01-04	AP	E0583232	GONZALEZ, DAMARIS	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	56.12
01-04	AP	E0583232	GONZALEZ, DAMARIS	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	2.68
01-04	AP	E0583232	GONZALEZ, DAMARIS	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	4.28
01-04	AP	E0583232	GONZALEZ, DAMARIS	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	5.99
01-23	AP	E0592682	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	678.40
01-23	AP	E0592683	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,828.38
03-14	AP	E0606889	MALLORY, DEWAYNE L	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	23.01
03-14	AP	E0606890	MEJIA, MARCIA	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	84.53
03-14	AP	E0606890	MEJIA, MARCIA	08/09/17	08/09/17	TAXI/PARKING/TOLLS	5.35
03-14	AP	E0606891	MALLORY, DEWAYNE L	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	63.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHY CASTOR—Con.							
03-19	AP	E0609243	MEJIA, MARCIA	09/19/17 09/28/17	PRIVATE AUTO MILEAGE	23.33	
03-19	AP	E0609248	PHILLIPS, THOMAS C	12/04/17 12/18/17	TAXI/PARKING/TOLLS	152.00	
						TRAVEL TOTALS:	4,237.81
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	4.10	
01-24	AP	00968907	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	11.28	
01-24	AP	E0592673	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	433.75	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	621.52	
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.05	
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.62	
02-01	AP	E0595669	FRONTIER COMMUNICATIONS	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	499.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,774.77
PRINTING AND REPRODUCTION							
01-21	AP	E0592686	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION	149.85	
01-31	AP	E0595676	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION	49.95	
02-05	AP	E0595670	CONSTITUENT CONTACT MAIL	12/29/17 12/29/17	PRINTING & REPRODUCTION	38,050.80	
03-05	AP	00975575	PUBLIC PRINTER	12/22/17 12/22/17	PRINTING & REPRODUCTION	66.61	
						PRINTING AND REPRODUCTION TOTALS:	38,317.21
OTHER SERVICES							
01-04	AP	E0583233	LOUISE GRAHAM REGENERATION CENTER INC	11/30/17 11/30/17	JANITORIAL AND MAINT SERV	40.00	
01-12	AP	00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-01	AP	E0595671	LOUISE GRAHAM REGENERATION CENTER INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	40.00	
02-13	AP	00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	1,015.00
SUPPLIES AND MATERIALS							
01-04	AP	E0583214	CANTEEN REFRESHMENT SERVICES	12/07/17 12/07/17	FOOD & BEVERAGE	184.50	
01-23	AP	E0592677	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	871.48	
02-01	AP	E0595674	W.B. MASON CO. INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	172.01	
02-01	AP	E0595675	W.B. MASON CO. INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)	32.09	
02-07	AP	E0597578	CULLIGAN WATER CONDITIONING	12/21/17 12/31/17	WATER	39.31	
03-14	AP	E0606890	MEJIA, MARCIA	08/17/17 08/17/17	FOOD & BEVERAGE	68.44	
03-14	AP	E0606890	MEJIA, MARCIA	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.69	
03-14	AP	E0606891	MALLORY, DEWAYNE L	11/01/17 11/01/17	FOOD & BEVERAGE	50.33	
03-19	AP	E0609243	MEJIA, MARCIA	09/28/17 09/28/17	FOOD & BEVERAGE	80.00	
03-21	AP	E0609982	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	770.68	
						SUPPLIES AND MATERIALS TOTALS:	2,279.53
EQUIPMENT							
03-08	AP	00975743	DELL MARKETING LP	01/24/18 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,827.92	
						EQUIPMENT TOTALS:	5,827.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,565.99
						OFFICE TOTALS:	82,565.99

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2018 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	360.86	360.86
PERSONNEL COMPENSATION	219,805.94	219,805.94
TRAVEL	7,423.64	7,423.64
RENT, COMMUNICATION, UTILITIES	15,963.21	15,963.21
PRINTING AND REPRODUCTION	787.76	787.76
OTHER SERVICES	7,394.35	7,394.35
SUPPLIES AND MATERIALS	5,309.73	5,309.73
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,495.49	257,495.49
OFFICE TOTALS:	257,495.49	257,495.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-11.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			113.04
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-20.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			350.87
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-71.45
								FRANKED MAIL TOTALS:	360.86
PERSONNEL COMPENSATION									
			CRANE, AMANDA R	01/03/18	01/30/18	PRESS ASSISTANT			3,500.00
			CRANE, AMANDA R	02/01/18	03/31/18	PRESS SECRETARY			8,333.34
			GELLER, JAMIE E	01/26/18	03/31/18	COMM DIR AND SR ADVISOR			13,541.67
			GELLER, JAMIE E	02/01/18	02/01/18	COMM DIR AND SR ADVISOR (OTHER COMPENSATION)			3,000.00
			GROM, JOHN D.	03/01/18	03/31/18	SHARED EMPLOYEE			3,500.00
			HERNANDEZ-SERNA, ANTONIETTA	01/03/18	03/31/18	DISTRICT DIRECTOR			20,777.77
			LAWSON, DION A	01/03/18	03/31/18	SHARED EMPLOYEE			4,693.33
			MALDONADO, ROSE ANN	01/03/18	03/31/18	CONSTITUENT SER DIR/SCHEDULER			17,111.10
			MARTINEZ, AUSTIN C	01/03/18	03/31/18	CONSTITUENT SERVICE REP.			7,822.23
			MARTINEZ, ISABEL M	01/16/18	03/31/18	TEMPORARY EMPLOYEE			1,500.00
			MBONGO, EYOLE M	01/03/18	03/31/18	CASEWORKER			9,777.77
			MEZA, DANIEL	01/03/18	03/31/18	CHIEF OF STAFF			33,000.00
			MEZA, DANIEL	02/01/18	02/02/18	CHIEF OF STAFF (OTHER COMPENSATION)			1,048.75
			MOON, DANIELLE	01/03/18	03/31/18	SCHEDULER/LEGISLATIVE AIDE			12,222.23
			RAVISHANKAR, SIDDARTH	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			12,222.23
			RODRIGUEZ, JASMINE M	01/03/18	03/31/18	STAFF ASSISTANT			9,044.43
			SANCHEZ, JACQUELINE A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			14,666.67
			SHOEMAKER, VICTORIA M	01/03/18	01/29/18	CASEWORKER			3,000.00
			TARANGO-CHAVEZ, EMILY A	02/12/18	03/31/18	CONSTITUENT SERVICES REPRESENT			5,444.44
			TARANGO-CHAVEZ, EMILY A	02/12/18	02/28/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			2,111.11
			THOMAS, BENJAMIN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR			20,777.77
			THOMPSON, CORA A	01/03/18	03/31/18	SHARED EMPLOYEE			3,666.67
			WHITEHEAD, BENJAMIN P	01/03/18	02/28/18	STAFF ASSISTANT			5,961.10
			WHITEHEAD, BENJAMIN P	03/01/18	03/31/18	GRANTS & OUTREACH COORD			3,083.33
						PERSONNEL COMPENSATION TOTALS:			219,805.94
			TRAVEL						
01-19	AP	E0590626	MEZA, DANIEL	01/05/18	01/05/18	TAXI/PARKING/TOLLS			13.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
01-29	AP E0594710	SHOEMAKER, VICTORIA M.	01/12/18 01/20/18	PRIVATE AUTO MILEAGE		19.73
02-02	AP E0595926	MEZA, DANIEL	01/23/18 01/26/18	TAXI/PARKING/TOLLS		66.74
02-07	AP E0597316	MALDONADO ROSE A.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		91.83
02-07	AP E0597318	WHITEHEAD, BENJAMIN P.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		126.06
02-09	AP E0597919	GELLER, JAMIE E.	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		309.00
02-09	AP E0597919	GELLER, JAMIE E.	01/31/18 01/31/18	MEALS		28.70
02-09	AP E0597919	GELLER, JAMIE E.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		86.95
02-12	AP E0599350	RODRIGUEZ, JASMINE M.	01/06/18 01/27/18	PRIVATE AUTO MILEAGE		75.81
02-20	AP E0600790	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		2,283.18
02-20	AP E0600790	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	TAXI/PARKING/TOLLS		197.97
03-06	AP E0604422	RODRIGUEZ, JASMINE M.	02/04/18 02/27/18	PRIVATE AUTO MILEAGE		117.99
03-07	AP E0604423	MEZA, DANIEL	02/21/18 02/23/18	MEALS		93.67
03-07	AP E0604423	MEZA, DANIEL	02/21/18 02/23/18	CAR RENTAL		163.99
03-07	AP E0604423	MEZA, DANIEL	02/08/18 02/27/18	TAXI/PARKING/TOLLS		166.51
03-20	AP E0609539	WHITEHEAD, BENJAMIN P.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		47.20
03-28	AP E0611109	CITIBANK GOV CARD SERVICE	01/31/18 03/01/18	COMMERCIAL TRANSPORTATION		3,001.40
03-28	AP E0611109	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING		409.65
03-28	AP E0611109	CITIBANK GOV CARD SERVICE	01/29/18 02/13/18	TAXI/PARKING/TOLLS		123.47
				TRAVEL TOTALS:		7,423.64
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		5.52
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		7.80
01-25	AP 00969286	UNITED PARCEL SERVICE	01/12/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		14.31
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,345.25
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		5.19
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		8.58
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		9.05
02-19	AP 00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,037.31
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES		142.58
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,242.31
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.83
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		8.54
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		3,345.25
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-07	AP 00975919	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL		8.31
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		5.96
03-15	AP 00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		477.08
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,037.53
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		142.58
03-19	AP 00978883	UNITED PARCEL SERVICE	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL		5.52
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		7.20

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03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.84
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	14.35
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	8.31
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	147.00
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,345.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,245.42
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.44
RENT, COMMUNICATION, UTILITIES TOTALS:							15,963.21
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
02-12	AP	E0599349	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	40.00
02-22	AP	E0601987	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	40.00
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-23	AP	E0601986	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	40.00
02-23	AP	E0601988	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	57.50
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	462.26
03-06	AP	E0604419	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	40.00
03-06	AP	E0604420	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	40.00
03-06	AP	E0604421	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							787.76
OTHER SERVICES							
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	1,197.35
02-16	AP	00971439	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	1,197.35
03-15	AP	00978920	CITI PCARD-PAYPAL VANAN	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	90.30
03-16	AP	00979289	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	1,189.35
OTHER SERVICES TOTALS:							7,394.35
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	681.93
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	402.61
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	01/26/18	WATER	65.28
02-19	AP	00974834	CITI PCARD-LA HACIENDA DE LOS	12/29/17	01/26/18	FOOD & BEVERAGE	2,890.43
02-19	AP	00974834	CITI PCARD-LEADERSHIP DIRECTORIES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	495.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	133.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	141.22
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	15.63
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	40.75
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	27.36
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	84.55
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	38.24
03-15	AP	00978920	CITI PCARD-PODOMATIC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	15.18
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	210.51
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOAQUIN CASTRO—Con.						
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		87.66
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-149.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		160.66
					SUPPLIES AND MATERIALS TOTALS:	5,309.73
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		150.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		150.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,495.49
					OFFICE TOTALS:	257,495.49
2017 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		5,238.43
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		35,456.32
					FRANKED MAIL TOTALS:	40,694.75
PERSONNEL COMPENSATION						
		CRANE,AMANDA R	01/01/18 01/02/18	PRESS ASSISTANT		250.00
		CRANE,AMANDA R	12/01/17 12/27/17	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		HERNANDEZ-SERNA,ANTONIIETTA	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		HERNANDEZ-SERNA,ANTONIIETTA	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		LAWSON,DION A	01/01/18 01/02/18	SHARED EMPLOYEE		106.67
		MALDONADO, ROSE ANN	01/01/18 01/02/18	CONSTITUENT SER DIR/SCHEDULER		388.89
		MALDONADO, ROSE ANN	01/01/18 01/02/18	CONSTITUENT SER DIR/SCHEDULER (OTHER COMPENSATION)		5,000.00
		MARTINEZ,AUSTIN C	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		177.78
		MARTINEZ,AUSTIN C	12/18/17 12/31/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,822.23
		MBONGO,EYOLE M	01/01/18 01/02/18	CASEWORKER		222.22
		MBONGO,EYOLE M	12/01/17 12/31/17	CASEWORKER (OTHER COMPENSATION)		5,000.00
		MEZA,DANIEL	01/01/18 01/02/18	CHIEF OF STAFF		750.00
		MEZA,DANIEL	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,951.25
		MOON,DANIELLE	01/01/18 01/02/18	SCHEDULER		277.78
		MOON,DANIELLE	12/01/17 12/31/17	SCHEDULER (OTHER COMPENSATION)		5,000.00
		RAVISHANKAR,SIDDARTH	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		RAVISHANKAR,SIDDARTH	12/01/17 12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		RODRIGUEZ,JASMINE M	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		RODRIGUEZ,JASMINE M	12/01/17 12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		SANCHEZ,JACQUELINE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		333.33
		SANCHEZ,JACQUELINE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SHOEMAKER,VICTORIA M	01/01/18 01/02/18	CASEWORKER		250.00
		THOMAS,BENJAMIN	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		THOMAS,BENJAMIN	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00

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		THOMPSON, CORA A	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
		WHITEHEAD, BENJAMIN P	01/01/18	01/02/18	STAFF ASSISTANT	205.56
		WHITEHEAD, BENJAMIN P	12/01/17	12/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	56,246.82
		TRAVEL				
01-09	AP	E0585284 SHOEMAKER, VICTORIA M.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	7.17
01-17	AP	E0589601 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,385.60
01-17	AP	E0589601 CITIBANK GOV CARD SERVICE	11/28/17	12/23/17	TAXI/PARKING/TOLLS	545.43
02-07	AP	E0597317 MALDONADO ROSE A.	11/10/17	11/15/17	PRIVATE AUTO MILEAGE	92.93
02-07	AP	E0597317 MALDONADO ROSE A.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	42.43
					TRAVEL TOTALS:	3,073.56
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00964192 UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	5.68
01-08	AP	00964192 UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	12.37
01-12	AP	00964730 UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	14.05
01-18	AP	00969018 CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	238.17
01-18	AP	00969018 CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,037.31
01-18	AP	00969018 CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	142.58
01-24	AP	00968907 UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	-0.09
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,244.80
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.38
02-19	AP	00974834 CITI PCARD-AT&T BILL PAYMENT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	238.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.67
		PRINTING AND REPRODUCTION				
01-02	AP	E0581516 MOSAIC MEDIA STRATEGY GROUP	12/01/17	12/01/17	PRINTING & REPRODUCTION	26,150.24
01-05	AP	E0583858 U.S. CAPITOL HISTORICAL SOCIETY	11/20/17	11/20/17	PRINTING & REPRODUCTION	1,100.00
01-10	AP	00964729 PUBLIC PRINTER	11/17/17	11/17/17	PRINTING & REPRODUCTION	815.40
02-07	AP	E0597315 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:	28,225.64
		OTHER SERVICES				
01-16	AP	00965323 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329 DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	-5.04
					OTHER SERVICES TOTALS:	1,854.96
		SUPPLIES AND MATERIALS				
01-02	AP	E0581528 CONNECTION	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	149.00
01-04	AP	E0581531 U.S. CAPITOL HISTORICAL SOCIETY	11/20/17	11/20/17	PUBLICATIONS/REFERENCE MAT'L	5,735.00
01-08	AP	00964254 OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	112.39
01-08	AP	00964254 OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	39.50
01-08	AP	00964254 OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	326.07
01-09	AP	E0585284 SHOEMAKER, VICTORIA M.	12/15/17	12/15/17	FOOD & BEVERAGE	39.00
01-09	AP	E0585284 SHOEMAKER, VICTORIA M.	12/12/17	12/12/17	HABITATION EXPENSE	75.67
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	19.99
01-14	AP	00964815 OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	80.13
01-14	AP	00964815 OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	1,208.93
01-18	AP	00969018 CITI PCARD-DESKS GALORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,449.00
01-18	AP	00969018 CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	78.76
01-18	AP	00969018 CITI PCARD-MICHAELS.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
01-18	AP 00969018	CITI PCARD-PODOMATIC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP 00969306	CONNECTION	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		-149.00
01-25	AP 00969212	CAPITOL MARKING PRODUCTS INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		300.74
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		73.38
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		320.54
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		424.99
02-19	AP 00974834	CITI PCARD-LEADERSHIP DIRECTORIES	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		3,340.00
02-19	AP 00974834	CITI PCARD-PODOMATIC	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP 00974834	CITI PCARD-SAEXPNEWS-CIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		128.25
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		200.93
03-08	AP E0605201	CONNECTION	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		47.95
03-26	AP 00980959	OFFICE DEPOT INC	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		379.99
					SUPPLIES AND MATERIALS TOTALS:	14,479.70
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/26/17 12/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000		379.99
03-26	AP 00980959	OFFICE DEPOT INC	12/26/17 12/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000		-379.99
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,672.10
					OFFICE TOTALS:	147,672.10
2018 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	479.53
					PERSONNEL COMPENSATION	211,161.41
					TRAVEL	4,016.14
					RENT, COMMUNICATION, UTILITIES	29,746.90
					PRINTING AND REPRODUCTION	808.76
					OTHER SERVICES	3,980.24
					SUPPLIES AND MATERIALS	1,531.75
					EQUIPMENT	597.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,322.62
					OFFICE TOTALS:	252,322.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-27.45
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		81.26
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		308.63
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-87.95
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		290.34
03-30	GL FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-85.30
					FRANKED MAIL TOTALS:	479.53

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PERSONNEL COMPENSATION									
					01/03/18	03/31/18	DISTRICT OFFICE MANAGER		13,946.53
					01/03/18	03/31/18	CHIEF OF STAFF		26,888.90
					01/03/18	03/31/18	SHARED EMPLOYEE		3,911.10
					01/03/18	03/31/18	SHARED EMPLOYEE		5,866.67
					01/03/18	03/31/18	DISTRICT DIRECTOR		28,746.67
					01/03/18	03/31/18	LEGISLATIVE AIDE		10,266.67
					01/03/18	03/31/18	CONSTITUENT LIAISON		10,266.67
					01/03/18	03/31/18	CONSTITUENT LIAISON		9,967.23
					01/03/18	03/31/18	POLICY ADVISOR		22,971.67
					01/03/18	03/31/18	LEGISLATIVE COUNSEL		19,066.67
					01/03/18	03/31/18	PRESS AIDE		10,071.10
					01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		15,888.90
					01/03/18	03/31/18	DISTRICT REPRESENTATIVE		13,282.63
					01/03/18	03/31/18	SCHEDULER		11,036.67
					01/03/18	03/31/18	STAFF ASSISTANT		8,983.33
							PERSONNEL COMPENSATION TOTALS:		211,161.41
TRAVEL									
02-01	AP	E0595686	CITIBANK GOV CARD SERVICE		01/08/18	01/29/18	COMMERCIAL TRANSPORTATION		708.80
02-09	AP	E0597979	ABNER, JOSEPH		01/02/18	01/29/18	PRIVATE AUTO MILEAGE		151.57
02-20	AP	E0601280	CANTWELL, MICHAEL A.		01/04/18	01/30/18	PRIVATE AUTO MILEAGE		252.52
02-22	AP	E0601863	CITIBANK GOV CARD SERVICE		01/11/18	02/26/18	COMMERCIAL TRANSPORTATION		709.30
02-22	AP	E0601863	CITIBANK GOV CARD SERVICE		01/11/18	01/22/18	TAXI/PARKING/TOLLS		206.28
03-06	AP	E0604286	ABNER, JOSEPH		02/09/18	02/22/18	PRIVATE AUTO MILEAGE		113.47
03-06	AP	E0604286	ABNER, JOSEPH		02/12/18	02/12/18	TAXI/PARKING/TOLLS		4.00
03-12	AP	E0605728	CANTWELL, MICHAEL A.		02/01/18	02/26/18	PRIVATE AUTO MILEAGE		348.01
03-12	AP	E0605728	CANTWELL, MICHAEL A.		02/12/18	02/12/18	TAXI/PARKING/TOLLS		4.00
03-12	AP	E0605739	GARLOCK, EMILY A.		01/16/18	01/18/18	PRIVATE AUTO MILEAGE		19.69
03-12	AP	E0605739	GARLOCK, EMILY A.		02/21/18	02/23/18	PRIVATE AUTO MILEAGE		74.63
03-14	AP	E0607041	MCCANDLESS, DAVID		02/10/18	02/23/18	PRIVATE AUTO MILEAGE		49.59
03-26	AP	E0610216	HON. STEVEN CHABOT		01/08/18	01/29/18	PRIVATE AUTO MILEAGE		57.78
03-26	AP	E0610216	HON. STEVEN CHABOT		02/02/18	02/28/18	PRIVATE AUTO MILEAGE		152.48
03-26	AP	E0610216	HON. STEVEN CHABOT		03/02/18	03/04/18	PRIVATE AUTO MILEAGE		43.87
03-26	AP	E0610216	HON. STEVEN CHABOT		02/12/18	02/12/18	TAXI/PARKING/TOLLS		4.00
03-28	AP	E0610215	CITIBANK GOV CARD SERVICE		02/08/18	03/13/18	COMMERCIAL TRANSPORTATION		879.50
03-28	AP	E0610215	CITIBANK GOV CARD SERVICE		02/02/18	02/27/18	TAXI/PARKING/TOLLS		236.65
							TRAVEL TOTALS:		4,016.14
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00966190	CENTRAL PARKING SYSTEMS 2		01/03/18	02/02/18	DISTRICT OFFICE PARKING		990.00
02-12	AP	E0597980	VERIZON WIRELESS		01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE		953.49
02-16	AP	00971901	J WILLIAM DUNING		02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	00972156	CAREW REALTY INC		02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
02-16	AP	00972261	CENTRAL PARKING SYSTEMS 2		02/03/18	03/02/18	DISTRICT OFFICE PARKING		990.00
02-19	AP	00974834	CITI PCARD-CIN BELL ELEC PAY		12/29/17	01/26/18	UTILITIES		506.48
02-23	AP	E0600437	FRONT PORCH STRATEGIES		01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL	EMS0075938			01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		166.84
02-26	GL	EMS0075938			01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE CHABOT—Con.						
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		754.54
03-09	AP E0603663	FRONT PORCH STRATEGIES	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
03-15	AP 00978920	CITI PCARD-CIN BELL ELEC PAY	01/27/18 02/28/18	UTILITIES		506.48
03-15	AP 00978920	CITI PCARD-CITY OF LEBANON - INTE	01/27/18 02/28/18	UTILITIES		65.72
03-15	AP 00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18 02/28/18	UTILITIES		49.95
03-15	AP 00978920	CITI PCARD-SPEEDPAY-DUKE-ENERGY	01/27/18 02/28/18	UTILITIES		187.19
03-16	AP 00979750	J WILLIAM DUNING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00980006	CAREW REALTY INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
03-16	AP 00980109	CENTRAL PARKING SYSTEMS 2	03/03/18 04/02/18	DISTRICT OFFICE PARKING		1,080.00
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		754.94
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		164.47
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,746.90
PRINTING AND REPRODUCTION						
01-18	AP E0592011	ACCURATE WORD LLC	01/03/18 01/03/18	PRINTING & REPRODUCTION		206.90
03-06	AP E0603661	ACCURATE WORD LLC	02/07/18 02/07/18	PRINTING & REPRODUCTION		29.95
03-14	AP E0607041	MCCANDLESS, DAVID	02/20/18 03/01/18	PRINTING & REPRODUCTION		107.37
03-15	AP 00978920	CITI PCARD-MINUTEMAN PRESS	01/27/18 02/28/18	PRINTING & REPRODUCTION		384.64
03-16	AP E0608092	ACCURATE WORD LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		808.76
OTHER SERVICES						
02-16	AP 00971618	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979468	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP E0610827	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/18 12/31/18	SECURITY SERVICE		410.24
				OTHER SERVICES TOTALS:		3,980.24
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-77.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		183.42
02-01	AP E0595688	LOWE, JONATHAN E.	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		29.99
02-09	AP E0597979	ABNER, JOSEPH	01/11/18 01/12/18	FOOD & BEVERAGE		65.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-291.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		326.35
03-06	AP E0604286	ABNER, JOSEPH	02/22/18 02/22/18	FOOD & BEVERAGE		61.00
03-12	AP E0605742	MIAMISBURG WEST CARROLLTON NEWS	03/20/18 03/19/19	PUBLICATIONS/REFERENCE MAT'L		39.00
03-12	AP E0605743	SPRINGBORO STAR PRESS	03/20/18 03/19/19	PUBLICATIONS/REFERENCE MAT'L		39.00
03-14	AP E0607041	MCCANDLESS, DAVID	01/10/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		18.19
03-14	AP E0607041	MCCANDLESS, DAVID	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		3.21
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		105.72
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		747.96
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		124.99
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER		87.58

03-15	AP	00978920	CITI PCARD-GRAETERS	01/27/18	02/28/18	FOOD & BEVERAGE	107.40
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	8.46
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-309.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	261.48
						SUPPLIES AND MATERIALS TOTALS:	1,531.75
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	145.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	145.50
03-30	GL	MNT0076928	.....	02/23/18	02/28/18	MAINTENANCE / REPAIRS	42.00
03-30	GL	MNT0076928	.....	02/24/18	02/28/18	MAINTENANCE / REPAIRS	-11.61
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	597.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,322.62
						OFFICE TOTALS:	252,322.62

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	130.96
						FRANKED MAIL TOTALS:	130.96
			PERSONNEL COMPENSATION				
			ABNER, JOSEPH M	01/01/18	01/02/18	DISTRICT OFFICE MANAGER	316.97
			BARTON, STACY P	01/01/18	01/02/18	CHIEF OF STAFF	611.11
			BOWLES, MAUREEN G.	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
			BURCHFIELD, JAMES B	01/01/18	01/02/18	SHARED EMPLOYEE	133.33
			CANTWELL, MICHAEL A	01/01/18	01/02/18	DISTRICT DIRECTOR	653.33
			ERSTE JR, MARK A	01/01/18	01/02/18	LEGISLATIVE AIDE	233.33
			FULTZ, ROSALIND E	01/01/18	01/02/18	CONSTITUENT LIAISON	233.33
			GARLOCK, EMILY A	01/01/18	01/02/18	CONSTITUENT LIAISON	226.53
			GRIFFITH, BRIAN C	01/01/18	01/02/18	POLICY ADVISOR	522.08
			HARRIS, ERICK D	01/01/18	01/02/18	LEGISLATIVE COUNSEL	433.33
			JONES, ELIZABETH B	01/01/18	01/02/18	PRESS AIDE	228.89
			LOWE, JONATHAN E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	361.11
			MCCANDLESS, DAVID L	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	301.88
			MCGHIE, LISA A	01/01/18	01/02/18	SCHEDULER	250.83
			MERCER, IAN T	01/01/18	01/02/18	STAFF ASSISTANT	204.17
						PERSONNEL COMPENSATION TOTALS:	4,799.11
			TRAVEL				
01-11	AP	E0587177	ABNER, JOSEPH	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	84.32
01-13	AP	E0589643	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	1,214.20
01-13	AP	E0589643	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS	260.00
01-17	AP	E0589645	CANTWELL, MICHAEL A	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	151.41
01-17	AP	E0589645	CANTWELL, MICHAEL A	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	84.53
01-17	AP	E0589645	CANTWELL, MICHAEL A	11/27/17	12/07/17	TAXI/PARKING/TOLLS	88.00
02-06	AP	E0595687	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	354.40
02-06	AP	E0595687	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	167.23
02-06	AP	E0595687	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	TAXI/PARKING/TOLLS	300.00
02-09	AP	E0597979	ABNER, JOSEPH	01/02/18	01/02/18	TAXI/PARKING/TOLLS	4.00
03-14	AP	E0607042	MCCANDLESS, DAVID	12/12/17	12/13/17	PRIVATE AUTO MILEAGE	24.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
03-26	AP E0610217	HON. STEVEN CHABOT	11/28/17 12/22/17	PRIVATE AUTO MILEAGE		367.01
					TRAVEL TOTALS:	3,099.23
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0583493	FRONT PORCH STRATEGIES	11/01/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
01-16	AP 00965825	J WILLIAM DUNING	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 00966084	CAREW REALTY INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
01-18	AP 00969018	CITI PCARD-CIN BELL ELEC PAY	11/29/17 12/28/17	UTILITIES		506.04
01-18	AP 00969018	CITI PCARD-CITY OF LEBANON - INTE	11/29/17 12/28/17	UTILITIES		104.27
01-18	AP 00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17 12/28/17	UTILITIES		49.95
01-18	AP 00969018	CITI PCARD-SPEEDPAY:DUKE-ENERGY	11/29/17 12/28/17	UTILITIES		169.55
01-19	AP E0590370	VERIZON WIRELESS	12/14/17 01/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,061.96
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		743.34
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		169.20
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.39
02-19	AP 00974834	CITI PCARD-CITY OF LEBANON - INTE	12/29/17 12/30/17	UTILITIES		80.45
02-19	AP 00974834	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/29/17 12/30/17	UTILITIES		49.95
02-19	AP 00974834	CITI PCARD-SPEEDPAY:DUKE-ENERGY	12/29/17 12/30/17	UTILITIES		175.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,392.59
PRINTING AND REPRODUCTION						
02-16	AP E0600435	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION		54.18
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION		478.06
					PRINTING AND REPRODUCTION TOTALS:	532.24
OTHER SERVICES						
01-04	AP E0583492	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 00965523	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00966045	BEACON IT SERVICES LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP 00969814	BEACON IT SERVICES LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		80.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-19	AP 00974834	CITI PCARD-DIAL ONE SECURITY	12/29/17 12/30/17	SECURITY SERVICE		585.00
					OTHER SERVICES TOTALS:	18,880.00
SUPPLIES AND MATERIALS						
01-14	AP 00964816	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		157.16
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
01-18	AP 00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17 12/28/17	WATER		68.26
01-18	AP E0589644	ALGIN OFFICE EQUIPMENT	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		302.40
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,989.11
02-19	AP 00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		52.86
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 12/30/17	WATER		79.53
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 12/30/17	WATER		233.29
02-19	AP 00974834	CITI PCARD-USGOVT PRINT OFC	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		565.00
					SUPPLIES AND MATERIALS TOTALS:	3,500.47

EQUIPMENT								
02-27	AP	00975200	SHARP BUSINESS SYSTEMS	01/16/18	01/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
							EQUIPMENT TOTALS:	9,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,134.60
							OFFICE TOTALS:	55,134.60
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2017 HON. JASON CHAFFETZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		17.93
							FRANKED MAIL TOTALS:	17.93
TRAVEL								
01-12	AP	E0585955	CITIBANK GOV CARD SERVICE	02/18/17	02/25/17	CAR RENTAL		232.00
01-22	AP	E0591848	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	TAXI/PARKING/TOLLS		54.63
01-24	AP	E0592826	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	MISCELLANEOUS TRAVEL		7.16
							TRAVEL TOTALS:	293.79
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		89.93
02-22	AP	E0602269	UTAH COUNTY AUDITOR	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
02-22	AP	E0602270	UTAH COUNTY AUDITOR	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
02-22	AP	E0602271	UTAH COUNTY AUDITOR	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
02-22	AP	E0602272	UTAH COUNTY AUDITOR	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
02-23	AP	E0602273	UTAH COUNTY AUDITOR	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
03-15	AP	00978920	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		174.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,581.36
PRINTING AND REPRODUCTION								
01-12	AP	E0584293	CANON SOLUTIONS AMERICA INC	08/01/17	08/31/17	PRINTING & REPRODUCTION		31.60
							PRINTING AND REPRODUCTION TOTALS:	31.60
OTHER SERVICES								
01-02	AP	E0580522	LEIDOS DIGITAL SOLUTIONS INC	11/06/17	11/06/17	NON-TECHNOLOGY SERVICE CONTR		3,537.80
01-17	AP	E0584982	UTAH COUNTY PUBLIC WORKS	12/11/17	12/11/17	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	3,637.80
SUPPLIES AND MATERIALS								
01-02	AP	E0580620	LEIDOS DIGITAL SOLUTIONS INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		4,222.94
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		24.92
02-08	AP	E0597491	PRINTER RECYCLERS L.L.C.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)		69.00
03-15	AP	00978920	CITI PCARD-OVR O.CO/OVERSTOCK.CO	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)		37.49
03-15	AP	00978920	CITI PCARD-THE ASSOCIATED PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		165.00
							SUPPLIES AND MATERIALS TOTALS:	4,519.35
EQUIPMENT								
01-07	AP	E0584246	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS		35.68
							EQUIPMENT TOTALS:	35.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,117.51
							OFFICE TOTALS:	11,117.51
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2018 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	175.92
								175.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
				PERSONNEL COMPENSATION	191,351.07	191,351.07
				TRAVEL	16,805.13	16,805.13
				RENT, COMMUNICATION, UTILITIES	13,382.75	13,382.75
				PRINTING AND REPRODUCTION	109.90	109.90
				OTHER SERVICES	7,138.24	7,138.24
				SUPPLIES AND MATERIALS	16,372.32	16,372.32
				EQUIPMENT	1,296.00	1,296.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,631.33	246,631.33
				OFFICE TOTALS:	246,631.33	246,631.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-53.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		127.69
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-11.80
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		113.68
				FRANKED MAIL TOTALS:		175.92
PERSONNEL COMPENSATION						
		AHERN,KARA M	01/03/18 03/31/18	CHIEF OF STAFF		29,333.33
		BECKER,JEFFREY M	01/03/18 03/31/18	STAFF ASSISTANT		8,311.10
		COWLES,CHARLOTTE A	01/03/18 03/31/18	STAFF ASSISTANT		8,800.00
		EDELMAN,ROBERT D	01/03/18 03/31/18	SPECIAL ASSISTANT		9,777.77
		FISCHER,JORDAN M	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		HEUSSNER,HOLLY R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
		HOOPER,TAMMY A	01/03/18 03/31/18	STATE DIRECTOR		19,555.57
		HUGHES,SCOTT R	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,311.10
		KING, JACKIE R.	01/03/18 03/31/18	DEPUTY STATE DIRECTOR		13,688.90
		LAFOUNTAIN,CHARITY R	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		LINN,LYNNE D	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		MEIER,SARAH A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67
		MURPHY,KELLY A	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		5,280.00
		ROSSI,KARMEN T	01/03/18 03/31/18	FIELD DIRECTOR		11,733.33
		WEAST,MADELEINE M	01/03/18 03/31/18	PRESS ASSISTANT		12,711.10
		WETHERALD,MARGARET E	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		293.33
				PERSONNEL COMPENSATION TOTALS:		191,351.07
TRAVEL						
02-08	AP	E0596395	01/04/18 01/29/18	COMMERCIAL TRANSPORTATION		2,866.80
02-08	AP	E0596395	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		-537.80
02-08	AP	E0596395	01/04/18 01/05/18	LODGING		119.90
02-08	AP	E0597721	01/28/18 01/29/18	COMMERCIAL TRANSPORTATION		261.70
02-08	AP	E0597721	01/28/18 01/29/18	LODGING		17.22
02-08	AP	E0597721	01/28/18 01/29/18	TAXI/PARKING/TOLLS		35.87
02-15	AP	E0600253	01/16/18 02/07/18	MEALS		98.33

02-15	AP	E0600253	KING, JACKIE R.	01/16/18	02/07/18	PRIVATE AUTO MILEAGE	530.29
02-20	AP	E0600411	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	247.30
03-01	AP	E0603266	HOOPER, TAMMY A.	02/21/18	02/21/18	MEALS	25.00
03-01	AP	E0603266	HOOPER, TAMMY A.	02/06/18	02/23/18	PRIVATE AUTO MILEAGE	539.55
03-05	AP	E0603400	LAFOUNTAIN, CHARITY R.	02/23/18	02/23/18	MEALS	10.76
03-05	AP	E0603400	LAFOUNTAIN, CHARITY R.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	172.44
03-08	AP	E0604708	HUGHES, SCOTT R.	02/19/18	02/21/18	COMMERCIAL TRANSPORTATION	946.50
03-08	AP	E0604708	HUGHES, SCOTT R.	02/19/18	02/21/18	LODGING	203.02
03-08	AP	E0604708	HUGHES, SCOTT R.	02/19/18	02/21/18	MEALS	67.52
03-08	AP	E0604708	HUGHES, SCOTT R.	02/19/18	02/21/18	CAR RENTAL	173.57
03-08	AP	E0604708	HUGHES, SCOTT R.	02/20/18	02/21/18	GASOLINE	35.42
03-08	AP	E0604708	HUGHES, SCOTT R.	02/19/18	02/21/18	TAXI/PARKING/TOLLS	51.00
03-14	AP	E0606857	LAFOUNTAIN, CHARITY R.	03/07/18	03/07/18	MEALS	14.44
03-14	AP	E0606857	LAFOUNTAIN, CHARITY R.	03/07/18	03/08/18	CAR RENTAL	60.81
03-14	AP	E0606857	LAFOUNTAIN, CHARITY R.	03/08/18	03/08/18	GASOLINE	18.15
03-15	AP	E0607040	CITIBANK GOV CARD SERVICE	02/10/18	03/05/18	COMMERCIAL TRANSPORTATION	4,328.10
03-15	AP	E0607040	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	LODGING	2,188.30
03-15	AP	E0607040	CITIBANK GOV CARD SERVICE	02/18/18	02/23/18	CAR RENTAL	1,120.71
03-19	AP	E0608772	ROSSI, KARMEN T.	02/06/18	02/07/18	LODGING	119.89
03-19	AP	E0608772	ROSSI, KARMEN T.	03/05/18	03/07/18	LODGING	239.78
03-19	AP	E0608772	ROSSI, KARMEN T.	02/05/18	03/07/18	MEALS	83.19
03-19	AP	E0608772	ROSSI, KARMEN T.	02/05/18	03/07/18	PRIVATE AUTO MILEAGE	499.77
03-19	AP	E0609272	HEUSSNER, HOLLY R.	03/03/18	03/06/18	COMMERCIAL TRANSPORTATION	1,258.30
03-19	AP	E0609272	HEUSSNER, HOLLY R.	03/04/18	03/06/18	LODGING	261.06
03-19	AP	E0609272	HEUSSNER, HOLLY R.	03/05/18	03/07/18	MEALS	28.69
03-19	AP	E0609272	HEUSSNER, HOLLY R.	03/04/18	03/07/18	CAR RENTAL	334.98
03-19	AP	E0609272	HEUSSNER, HOLLY R.	03/05/18	03/06/18	GASOLINE	29.82
03-30	AP	E0611657	LAFOUNTAIN, CHARITY R.	03/13/18	03/13/18	MEALS	9.22
03-30	AP	E0611657	LAFOUNTAIN, CHARITY R.	03/13/18	03/20/18	PRIVATE AUTO MILEAGE	345.53
						TRAVEL TOTALS:	16,805.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00966173	J AND G VENTURES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	530.00
01-20	AP	E0591237	CHARTER COMMUNICATIONS	01/11/18	02/10/18	UTILITIES	84.97
01-22	AP	E0591759	FEDEX	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	49.67
01-26	AP	E0593576	CHARTER COMMUNICATIONS	01/13/18	02/12/18	UTILITIES	52.77
01-30	AP	E0595140	CHARTER COMMUNICATIONS	01/29/18	02/28/18	UTILITIES	120.62
02-01	AP	E0595829	FEDEX	01/11/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	16.43
02-09	AP	E0598421	FEDEX	01/22/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	19.71
02-12	AP	E0599076	CHARTER COMMUNICATIONS	02/13/18	03/12/18	UTILITIES	59.39
02-12	AP	E0599079	CHARTER COMMUNICATIONS	02/11/18	03/10/18	UTILITIES	91.24
02-14	AP	E0600077	CHARTER COMMUNICATIONS	01/22/18	02/21/18	UTILITIES	124.32
02-16	AP	00972244	J AND G VENTURES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	530.00
02-16	AP	00972375	TJM PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972477	RAY S & GAIL K GOSSETT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	00974834	CITI PCARD-NEXTIVA VOIP SERVICE	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	133.22
02-23	AP	E0602198	FEDEX	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	4.91
02-26	AP	E0602141	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	830.68
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LIZ CHENEY—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	111.86	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)	15.86	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	163.45	
02-28	AP	00975180	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	495.64	
02-28	AP	00975205	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.01	
03-01	AP	E0602991	02/13/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	9.05	
03-01	AP	E0603429	03/01/18 03/28/18	UTILITIES	138.52	
03-08	AP	E0604985	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	25.35	
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	133.22	
03-15	AP	E0607393	03/13/18 04/12/18	UTILITIES	58.64	
03-16	AP	00980093	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	530.00	
03-16	AP	00980223	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00980324	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-21	AP	E0609804	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	19.02	
03-26	AP	E0610621	02/22/18 03/21/18	UTILITIES	123.41	
03-26	AP	E0610622	03/22/18 04/21/18	UTILITIES	123.41	
03-27	AP	E0611017	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE	830.68	
03-28	AP	00981041	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	495.64	
03-29	AP	00981038	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.01	
03-29	AP	E0610426	03/15/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	456.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	115.83	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	15.86	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	157.44	
03-30	AP	E0611666	03/29/18 04/28/18	UTILITIES	444.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,382.75	
PRINTING AND REPRODUCTION						
01-29	AP	E0594753	01/18/18 01/18/18	PRINTING & REPRODUCTION	39.95	
02-15	AP	E0600457	02/07/18 02/07/18	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	109.90	
OTHER SERVICES						
01-16	AP	00965360	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-23	AP	00969219	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,615.00	
01-30	AP	00969562	01/01/18 01/31/18	SECURITY SERVICE	636.08	
01-30	AP	E0594676	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-16	AP	00971466	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP	E0602754	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-28	AP	00975329	02/01/18 02/28/18	SECURITY SERVICE	636.08	
03-15	AP	00978920	01/27/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00	
03-16	AP	00979316	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-26	AP	E0609851	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-29	AP	00981192	03/01/18 03/31/18	SECURITY SERVICE	636.08	
				OTHER SERVICES TOTALS:	7,138.24	

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SUPPLIES AND MATERIALS									
01-29	AP	E0594677	WYOMING OFFICE DELIVERIES INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)			66.81
01-29	AP	E0594678	WYOMING OFFICE DELIVERIES INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)			11.79
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-122.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			201.72
02-01	AP	E0594426	LEIDOS DIGITAL SOLUTIONS INC	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			12,132.00
02-08	AP	E0597721	HOOPER, TAMMY A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			28.59
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			24.50
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			67.65
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			161.49
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			53.63
02-19	AP	00974834	CITI PCARD-SAMSLUB.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			395.34
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			2,547.55
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			41.45
03-09	AP	E0604792	LUSK HERALD	03/08/18	03/07/19	PUBLICATIONS/REFERENCE MAT'L			51.99
03-14	AP	E0607184	THE NEWS LETTER JOURNAL	01/20/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L			57.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE			27.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			16.44
03-15	AP	00978920	CITI PCARD-PAYPAL NYAMBABVUGT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			-20.00
03-19	AP	E0608425	SHERIDAN PRESS	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L			234.00
03-19	AP	E0608772	ROSSI, KARMEN T.	01/12/18	02/12/18	FOOD & BEVERAGE			50.00
03-19	AP	E0608772	ROSSI, KARMEN T.	03/08/18	03/08/18	FOOD & BEVERAGE			70.00
03-27	AP	E0610617	NORTHERN WYOMING DAILY NEWS	02/18/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L			132.00
03-30	AP	E0611657	LAFOUNTAIN, CHARITY R.	03/16/18	03/20/18	FOOD & BEVERAGE			50.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			111.39
									509
									11.39
									16,372.32
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES			42.48
02-28	GL	MNT0076001	.....	01/25/18	01/31/18	MAINTENANCE / REPAIRS			118.56
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			525.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES			42.48
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			525.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES			42.48
									1,296.00
									246,631.33
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									246,631.33
									246,631.33
2017 HON. LIZ CHENEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			108.02
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			33,581.47
									33,689.49
FRANKED MAIL TOTALS:									
PERSONNEL COMPENSATION									
		AHERN,KARA M	01/01/18	01/02/18	CHIEF OF STAFF				666.67
		BECKER,JEFFREY M	01/01/18	01/02/18	STAFF ASSISTANT				188.89
		COWLES,CHARLOTTE A	01/01/18	01/02/18	STAFF ASSISTANT				200.00
		EDELMAN,ROBERT D	01/01/18	01/02/18	SPECIAL ASSISTANT				222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LIZ CHENEY—Con.							
		FISCHER, JORDAN M	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22	
		HEUSSNER, HOLLY R	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00	
		HOOPER, TAMMY A	01/01/18	01/02/18	STATE DIRECTOR	444.44	
		HUGHES, SCOTT R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	438.89	
		KING, JACKIE R	01/01/18	01/02/18	DEPUTY STATE DIRECTOR	311.11	
		LAFOUNTAIN, CHARITY R	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		LINN, LYNNE D	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22	
		MEIER, SARAH A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33	
		MURPHY, KELLY A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	120.00	
		ROSSI, KARMEN T	01/01/18	01/02/18	FIELD DIRECTOR	266.67	
		WEAST, MADELEINE M	01/01/18	01/02/18	PRESS ASSISTANT	288.89	
		WETHERALD, MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	6.67	
					PERSONNEL COMPENSATION TOTALS:	4,348.89	
		TRAVEL					
01-01	AP	E0583229	LINN, LYNNE D.	11/20/17	11/21/17	MEALS	24.74
01-01	AP	E0583229	LINN, LYNNE D.	11/21/17	11/30/17	PRIVATE AUTO MILEAGE	233.26
01-01	AP	E0583230	LINN, LYNNE D.	12/01/17	12/12/17	MEALS	42.79
01-01	AP	E0583230	LINN, LYNNE D.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	433.35
01-04	AP	E0583168	KING, JACKIE R.	11/08/17	12/07/17	MEALS	95.60
01-04	AP	E0583168	KING, JACKIE R.	11/08/17	12/07/17	PRIVATE AUTO MILEAGE	891.85
01-05	AP	E0583219	LINN, LYNNE D.	11/06/17	11/16/17	LODGING	201.23
01-05	AP	E0583219	LINN, LYNNE D.	11/06/17	11/16/17	MEALS	58.25
01-05	AP	E0583219	LINN, LYNNE D.	11/06/17	11/16/17	CAR RENTAL	313.96
01-05	AP	E0583219	LINN, LYNNE D.	11/07/17	11/16/17	GASOLINE	95.69
01-05	AP	E0583219	LINN, LYNNE D.	10/31/17	11/20/17	PRIVATE AUTO MILEAGE	226.84
01-30	AP	E0595163	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	COMMERCIAL TRANSPORTATION	3,240.40
01-30	AP	E0595163	CITIBANK GOV CARD SERVICE	11/28/17	12/12/17	LODGING	749.51
						TRAVEL TOTALS:	6,607.47
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0585721	CHARTER COMMUNICATIONS	12/29/17	01/28/18	UTILITIES	131.48
01-08	AP	E0584388	LEIDOS DIGITAL SOLUTIONS INC	10/23/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	6,218.26
01-16	AP	00966306	TJM PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966415	RAY S & GAIL K GOSSETT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	00969018	CITI PCARD-NEXTIVA VOIP SERVICE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.89
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	37.48
01-22	AP	E0591758	FEDEX	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	5.28
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	495.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	116.93
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	15.86
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	156.18
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.01

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01-30	AP	E0595200	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	730.68
02-14	AP	E0600054	CHARTER COMMUNICATIONS	12/22/17	01/21/18	UTILITIES	120.95
RENT, COMMUNICATION, UTILITIES TOTALS:							11,200.89
PRINTING AND REPRODUCTION							
01-10	AP	00964729	PUBLIC PRINTER	12/05/17	12/05/17	PRINTING & REPRODUCTION	59.91
01-10	AP	00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION	109.12
01-15	AP	E0586355	HOMETOWN CONNECTIONS	12/28/17	12/28/17	PRINTING & REPRODUCTION	42,503.52
01-17	AP	E0588941	XEROX CORPORATION	11/20/17	12/30/17	PRINTING & REPRODUCTION	19.03
01-18	AP	00969018	CITI PCARD-NEWSMEDIACORP	11/29/17	12/28/17	PRINTING & REPRODUCTION	63.99
01-18	AP	00969018	CITI PCARD-PAYPAL BIGHORNCOUN	11/29/17	12/28/17	PRINTING & REPRODUCTION	60.00
PRINTING AND REPRODUCTION TOTALS:							42,815.57
OTHER SERVICES							
01-02	AP	E0580857	ENGAGE LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	30,900.00
01-16	AP	00969176	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969782	HOUSECALL LLC	02/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	17,765.00
01-17	AP	E0587244	LEIDOS DIGITAL SOLUTIONS INC	12/31/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	10,000.00
01-18	AP	00969018	CITI PCARD-PAYPAL NYAMBABVUGT	11/29/17	12/28/17	MISCELLANEOUS OTHER SERVICES	20.00
01-23	AP	00969219	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							62,160.00
SUPPLIES AND MATERIALS							
01-01	AP	E0583230	LINN, LYNNE D.	12/09/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	54.54
01-04	AP	E0583168	KING, JACKIE R.	11/17/17	11/27/17	FOOD & BEVERAGE	198.25
01-05	AP	E0583219	LINN, LYNNE D.	11/17/17	11/17/17	FOOD & BEVERAGE	40.00
01-05	AP	E0583219	LINN, LYNNE D.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	71.34
01-09	AP	E0584957	KING, JACKIE R.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	209.96
01-09	AP	E0585656	STAR VALLEY INDEPENDENT	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-11	AP	E0586792	TVEYES INC	01/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,645.21
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	61.50
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	199.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	206.67
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
01-18	AP	00969018	CITI PCARD-APG MEDIA OF THE ROCKI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	170.00
01-18	AP	00969018	CITI PCARD-CODY ENTERPRISE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95
01-18	AP	00969018	CITI PCARD-CREAMERY DD	11/29/17	12/28/17	FOOD & BEVERAGE	17.00
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	247.40
01-18	AP	00969018	CITI PCARD-DOUGLAS BUDGET	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.00
01-18	AP	00969018	CITI PCARD-RIVERTON RANGER INC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	138.70
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,930.35
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	775.41
01-18	AP	00969018	CITI PCARD-WWW CASPERSTARTRIBUNE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	520.00
01-18	AP	E0588840	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-18	AP	E0589466	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,183.60
02-08	AP	E0597701	WYOMING OFFICE DELIVERIES INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	272.94
02-19	AP	00974834	CITI PCARD-APG MEDIA OF THE ROCKI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	190.00
02-19	AP	00974834	CITI PCARD-BRIDGER VALLEY PIONEER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	45.30
02-19	AP	00974834	CITI PCARD-INT IN BASIN REPUBLIC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
02-19	AP 00974834	CITI PCARD-NEWS LETTER JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		57.00
02-19	AP 00974834	CITI PCARD-NEWSMEDIACORP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		58.95
02-19	AP 00974834	CITI PCARD-PAYPAL PINEBLUFFSP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		77.60
02-19	AP 00974834	CITI PCARD-PAYPAL PRINT INC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
02-19	AP 00974834	CITI PCARD-PAYPAL SARATOGASUN	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		48.00
02-19	AP 00974834	CITI PCARD-PAYPAL WESTONCOUNT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		30.00
02-19	AP 00974834	CITI PCARD-PAYPAL WYLRONDUP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		75.00
02-19	AP 00974834	CITI PCARD-PP WESTONCOUNT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		5.00
02-19	AP 00974834	CITI PCARD-THE SUNDANCE TIMES INC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		78.00
				SUPPLIES AND MATERIALS TOTALS:		23,148.57
		EQUIPMENT				
03-08	AP 00975793	HOUSECALL LLC	01/15/18 01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,668.05
03-08	AP 00975793	HOUSECALL LLC	01/15/18 01/15/18	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,917.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,887.93
				OFFICE TOTALS:		185,887.93
2018 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-49.60	-49.60
				PERSONNEL COMPENSATION	218,730.95	218,730.95
				TRAVEL	16,136.29	16,136.29
				RENT, COMMUNICATION, UTILITIES	24,554.10	24,554.10
				PRINTING AND REPRODUCTION	5,871.75	5,871.75
				OTHER SERVICES	3,960.49	3,960.49
				SUPPLIES AND MATERIALS	4,503.15	4,503.15
				EQUIPMENT	1,672.50	1,672.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,379.63	275,379.63
				OFFICE TOTALS:	275,379.63	275,379.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-12.75
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		42.44
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-37.35
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		78.56
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-120.50
				FRANKED MAIL TOTALS:		-49.60
PERSONNEL COMPENSATION						
		ANDALON,ELIZABETH	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,511.10
		BARRETT,JOANNA F	01/03/18 03/31/18	SCHEDULER		9,777.77
		CHENG,BECKY H	01/03/18 03/31/18	DISTRICT DIRECTOR		19,555.57
		DESAI,SONALI J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,600.00

HAMILTON, ELLEN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,955.57
KAAL, KRYSTAL C	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
LEE, CINDY	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
LOUIS, SHANNON C	01/03/18	03/31/18	FIELD REPRESENTATIVE/CASEWORKER	11,000.00
MATHUR, RRICHA	02/12/18	03/31/18	LEGISLATIVE COUNSEL	8,847.23
MENEFFEE-LIBBY, HELEN C	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
NICKSON, MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	6,355.57
PLAKE, LINDSAY	01/03/18	03/31/18	DISTRICT SCHEDULER	13,444.43
PLAN, MAILE Z	01/03/18	03/31/18	FIELD REP/CASEWORKER	12,711.10
ROBLES, ENRIQUE P	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,666.67
SHIM, HEE JUNG L	01/03/18	03/31/18	CHIEF OF STAFF	38,723.67
SILBERBERG, DAVID A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
SUARATO, BENJAMIN J.	01/03/18	03/31/18	PRESS SECRETARY	15,888.90
			PERSONNEL COMPENSATION TOTALS:	218,730.95

TRAVEL							
01-25	AP	E0592911	HON JUDY CHU	01/07/18	01/15/18	COMMERCIAL TRANSPORTATION	699.30
01-25	AP	E0592911	HON JUDY CHU	01/06/18	01/06/18	TAXI/PARKING/TOLLS	5.00
01-30	AP	E0595105	HON JUDY CHU	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	233.20
02-07	AP	E0597233	LOUIS, SHANNON C.	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	83.05
02-07	AP	E0597233	LOUIS, SHANNON C.	01/27/18	01/27/18	TAXI/PARKING/TOLLS	18.00
02-07	AP	E0597236	PLAKE, LINDSAY	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	77.17
02-08	AP	E0596957	HON JUDY CHU	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	233.20
02-13	AP	E0598505	HON JUDY CHU	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	466.40
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	456.60
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	LODGING	328.38
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	MEALS	64.76
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	CAR RENTAL	83.80
02-13	AP	E0598506	SILBERBERG, DAVID A	02/02/18	02/02/18	GASOLINE	10.25
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/05/18	TAXI/PARKING/TOLLS	108.93
02-13	AP	E0598554	CHENG, BECKY H	02/02/18	02/03/18	TAXI/PARKING/TOLLS	13.00
02-13	AP	E0598558	HON JUDY CHU	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	143.28
02-13	AP	E0598558	HON JUDY CHU	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	167.32
02-13	AP	E0598558	HON JUDY CHU	01/27/18	01/31/18	PRIVATE AUTO MILEAGE	124.31
03-01	AP	E0602969	ANDALON, ELIZABETH	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	57.77
03-01	AP	E0602982	PLAN, MAILE Z.	01/04/18	01/28/18	PRIVATE AUTO MILEAGE	82.08
03-01	AP	E0602982	PLAN, MAILE Z.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	10.30
03-01	AP	E0602982	PLAN, MAILE Z.	01/06/18	01/06/18	TAXI/PARKING/TOLLS	5.00
03-01	AP	E0603007	HON JUDY CHU	02/09/18	02/25/18	COMMERCIAL TRANSPORTATION	923.00
03-01	AP	E0603007	HON JUDY CHU	02/18/18	02/18/18	TAXI/PARKING/TOLLS	4.00
03-12	AP	E0606179	ANDALON, ELIZABETH	02/10/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606179	ANDALON, ELIZABETH	02/11/18	02/14/18	MEALS	99.24
03-12	AP	E0606179	ANDALON, ELIZABETH	02/04/18	02/27/18	PRIVATE AUTO MILEAGE	138.54
03-12	AP	E0606179	ANDALON, ELIZABETH	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	2.51
03-12	AP	E0606179	ANDALON, ELIZABETH	02/10/18	02/14/18	TAXI/PARKING/TOLLS	249.89
03-12	AP	E0606181	LOUIS, SHANNON C.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	122.19
03-12	AP	E0606182	PLAKE, LINDSAY	02/10/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606182	PLAKE, LINDSAY	02/10/18	02/14/18	MEALS	134.99
03-12	AP	E0606182	PLAKE, LINDSAY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	82.40
03-12	AP	E0606182	PLAKE, LINDSAY	02/11/18	02/15/18	TAXI/PARKING/TOLLS	162.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
03-12	AP E0606184	HON JUDY CHU	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION		233.20
03-15	AP E0607573	DESAI, SONALI J.	02/16/18 02/22/18	COMMERCIAL TRANSPORTATION		506.60
03-15	AP E0607573	DESAI, SONALI J.	02/19/18 02/22/18	LODGING		571.17
03-15	AP E0607573	DESAI, SONALI J.	02/20/18 02/22/18	MEALS		190.07
03-15	AP E0607573	DESAI, SONALI J.	02/16/18 02/22/18	CAR RENTAL		454.06
03-15	AP E0607573	DESAI, SONALI J.	02/22/18 02/22/18	GASOLINE		44.82
03-15	AP E0607573	DESAI, SONALI J.	02/16/18 02/23/18	TAXI/PARKING/TOLLS		94.48
03-15	AP E0607596	LOUIS, SHANNON C.	02/09/18 02/14/18	COMMERCIAL TRANSPORTATION		50.00
03-15	AP E0607596	LOUIS, SHANNON C.	02/09/18 02/14/18	MEALS		138.48
03-15	AP E0607596	LOUIS, SHANNON C.	02/09/18 02/14/18	TAXI/PARKING/TOLLS		59.62
03-15	AP E0607598	HON JUDY CHU	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		233.30
03-16	AP E0607901	CITIBANK GOV CARD SERVICE	02/09/18 02/14/18	COMMERCIAL TRANSPORTATION		3,196.20
03-16	AP E0607901	CITIBANK GOV CARD SERVICE	02/11/18 02/14/18	LODGING		3,461.25
03-16	AP E0607901	CITIBANK GOV CARD SERVICE	01/28/18 02/19/18	TAXI/PARKING/TOLLS		28.00
03-20	AP E0608954	PLAN, MAILE Z.	02/12/18 02/14/18	MEALS		29.56
03-20	AP E0608954	PLAN, MAILE Z.	02/01/18 02/24/18	PRIVATE AUTO MILEAGE		53.36
03-20	AP E0608954	PLAN, MAILE Z.	02/24/18 02/24/18	PRIVATE AUTO MILEAGE		4.25
03-20	AP E0608954	PLAN, MAILE Z.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		2.00
03-20	AP E0608954	PLAN, MAILE Z.	02/10/18 02/14/18	TAXI/PARKING/TOLLS		56.05
03-20	AP E0608955	HON JUDY CHU	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION		461.60
03-22	AP E0609314	CITIBANK GOV CARD SERVICE	01/21/18 01/26/18	COMMERCIAL TRANSPORTATION		420.60
03-22	AP E0609314	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	MEALS		124.30
03-22	AP E0609326	HON JUDY CHU	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION		233.20
				TRAVEL TOTALS:		16,136.29
RENT, COMMUNICATION, UTILITIES						
01-24	AP E0592917	DIRECTV	01/13/18 02/12/18	UTILITIES		79.99
01-24	AP E0592919	ARAMARK REFRESHMENT SERVICES	01/01/18 01/31/18	EQUIP RENTAL (EFF 1/3/03)		118.25
02-07	AP E0596953	NICKSON, MICHAEL	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		186.76
02-16	AP 00971869	CLAREMONT STAR LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00974823	CALIFORNIA CREDIT UNION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,945.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,853.78
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		28.33
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.26
03-01	AP E0602968	DIRECTV	02/13/18 03/12/18	UTILITIES		76.44
03-01	AP E0602971	ARAMARK REFRESHMENT SERVICES	02/01/18 02/28/18	EQUIP RENTAL (EFF 1/3/03)		118.25
03-07	AP E0603975	FRONTIER COMMUNICATIONS	02/22/18 03/21/18	UTILITIES		186.72
03-12	AP E0605764	AT&T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,311.08
03-12	AP E0606184	HON JUDY CHU	01/13/18 02/12/18	UTILITIES		29.95
03-15	AP E0607574	HON JUDY CHU	12/13/17 01/12/18	UTILITIES		29.95
03-15	AP E0607658	ARAMARK REFRESHMENT SERVICES	03/01/18 03/31/18	EQUIP RENTAL (EFF 1/3/03)		118.25
03-16	AP 00979718	CLAREMONT STAR LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00

03-16	AP	00980135	CALIFORNIA CREDIT UNION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,945.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,796.59
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	28.33
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
RENT, COMMUNICATION, UTILITIES TOTALS:							24,554.10
PRINTING AND REPRODUCTION							
01-30	AP	E0595107	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	186.85
03-01	AP	E0602972	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	49.95
03-06	AP	E0602970	SPINELLI GRAPHICS INC	01/29/18	01/29/18	PRINTING & REPRODUCTION	5,585.00
03-12	AP	E0606180	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							5,871.75
OTHER SERVICES							
02-16	AP	00971277	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0602994	SHRED-IT USA LLC	01/09/18	01/24/18	JANITORIAL AND MAINT SERV	117.91
03-15	AP	E0607562	SHRED-IT USA LLC	02/07/18	02/21/18	JANITORIAL AND MAINT SERV	122.58
03-16	AP	00979127	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,960.49
SUPPLIES AND MATERIALS							
01-24	AP	E0592913	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	38.45
01-24	AP	E0592914	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	2.08
01-24	AP	E0592918	ARAMARK REFRESHMENT SERVICES	01/05/18	01/05/18	FOOD & BEVERAGE	183.15
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	281.96
02-07	AP	E0597232	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	76.11
02-07	AP	E0597234	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	25.02
02-08	AP	E0596954	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	708.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.73
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-106.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	157.48
03-01	AP	E0602965	ARAMARK REFRESHMENT SERVICES	02/02/18	02/02/18	FOOD & BEVERAGE	171.28
03-01	AP	E0602966	SPARKLETT'S & SIERRA SPRINGS	01/12/18	01/26/18	WATER	85.05
03-01	AP	E0602993	SHIM, HEE JUNG L.	02/12/18	02/13/18	FOOD & BEVERAGE	1,276.07
03-01	AP	E0602993	SHIM, HEE JUNG L.	01/19/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L	7.39
03-05	AP	00969843	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	23.96
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	15.12
03-07	AP	00975310	OFFICE DEPOT INC	01/20/18	01/20/18	FOOD & BEVERAGE	7.12
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	109.98
03-12	AP	E0606184	HON JUDY CHU	01/14/18	01/28/18	PUBLICATIONS/REFERENCE MAT'L	125.97
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEL)	01/27/18	02/28/18	FOOD & BEVERAGE	358.19
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-TAYLOR GOURMET 624 E	01/27/18	02/28/18	FOOD & BEVERAGE	234.13
03-15	AP	E0607551	ARAMARK REFRESHMENT SERVICES	03/05/18	03/05/18	FOOD & BEVERAGE	205.17
03-15	AP	E0607564	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	34.97
03-15	AP	E0607573	DESAI, SONALI J.	02/19/18	02/19/18	FOOD & BEVERAGE	108.41
03-15	AP	E0607660	SPARKLETT'S & SIERRA SPRINGS	02/09/18	02/23/18	WATER	85.12
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	3.99
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	33.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUDY CHU—Con.						
03-29	AR AC-13833	OFFICE DEPOT	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		-37.79
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-219.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		441.46
					SUPPLIES AND MATERIALS TOTALS:	4,503.15
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		307.50
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		307.50
03-23	AP E0608850	LANAIR GROUP LLC	04/09/18 01/02/19	WARRANTIES		750.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		307.50
					EQUIPMENT TOTALS:	1,672.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,379.63
					OFFICE TOTALS:	275,379.63
2017 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		200.13
					FRANKED MAIL TOTALS:	200.13
PERSONNEL COMPENSATION						
		ANDALON, ELIZABETH	01/01/18 01/02/18	FIELD REPRESENTATIVE		238.89
		BARRETT, JOANNA F	01/01/18 01/02/18	SCHEDULER		222.22
		CHENG, BECKY H	01/01/18 01/02/18	DISTRICT DIRECTOR		444.44
		DESAI, SONALI J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		400.00
		DESAI, SONALI J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,015.00
		HAMILTON, ELLEN M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		294.44
		KAJI, KRYSTAL C	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		LEE, CINDY	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		LOUIS, SHANNON C	01/01/18 01/02/18	FIELD REPRESENTATIVE/CASEWORKER		250.00
		MENEFEE-LIBEY, HELEN C	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		NICKSON, MICHAEL A	01/01/18 01/02/18	SHARED EMPLOYEE		144.44
		PLAKE, LINDSAY	01/01/18 01/02/18	DISTRICT SCHEDULER		305.56
		PLAN, MAILE Z	01/01/18 01/02/18	FIELD REP/CASEWORKER		288.89
		ROBLES, ENRIQUE P	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		333.33
		SHIM, HEE JUNG L	01/01/18 01/02/18	CHIEF OF STAFF		880.08
		SILBERBERG, DAVID A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		SUARATO, BENJAMIN J.	01/01/18 01/02/18	PRESS SECRETARY		361.11
					PERSONNEL COMPENSATION TOTALS:	5,785.06
TRAVEL						
01-03	AP E0578162	LOUIS, SHANNON C.	10/30/17 11/11/17	PRIVATE AUTO MILEAGE		82.34
01-03	AP E0578162	LOUIS, SHANNON C.	11/11/17 11/29/17	PRIVATE AUTO MILEAGE		46.44
01-03	AP E0578173	PLAN, MAILE Z	11/06/17 11/17/17	PRIVATE AUTO MILEAGE		91.86
01-03	AP E0578173	PLAN, MAILE Z	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		26.27
01-05	AP E0586361	CITIBANK GOV CARD SERVICE	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION		531.40

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01-05	AP	E0586361	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	LODGING	761.56
01-05	AP	E0586361	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	MEALS	141.52
01-05	AP	E0586361	CITIBANK GOV CARD SERVICE	10/15/17	10/20/17	CAR RENTAL	218.33
01-05	AP	E0586361	CITIBANK GOV CARD SERVICE	10/18/17	10/20/17	GASOLINE	45.28
01-05	AP	E0586361	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	TAXI/PARKING/TOLLS	43.00
01-09	AP	E0585681	HON JUDY CHU	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	233.20
01-09	AP	E0585681	HON JUDY CHU	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	233.20
01-17	AP	E0589006	HON JUDY CHU	07/29/17	10/26/17	TAXI/PARKING/TOLLS	46.00
01-17	AP	E0589057	HON JUDY CHU	10/02/17	10/09/17	PRIVATE AUTO MILEAGE	159.63
01-17	AP	E0589057	HON JUDY CHU	10/10/17	10/18/17	PRIVATE AUTO MILEAGE	130.22
01-17	AP	E0589057	HON JUDY CHU	10/18/17	10/26/17	PRIVATE AUTO MILEAGE	135.94
01-17	AP	E0589057	HON JUDY CHU	10/27/17	10/31/17	PRIVATE AUTO MILEAGE	98.12
01-17	AP	E0589057	HON JUDY CHU	11/02/17	11/12/17	PRIVATE AUTO MILEAGE	193.72
01-17	AP	E0589057	HON JUDY CHU	11/12/17	11/18/17	PRIVATE AUTO MILEAGE	96.73
01-17	AP	E0589057	HON JUDY CHU	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	149.10
01-17	AP	E0589057	HON JUDY CHU	12/09/17	12/16/17	PRIVATE AUTO MILEAGE	139.10
01-17	AP	E0589057	HON JUDY CHU	12/16/17	12/30/17	PRIVATE AUTO MILEAGE	138.78
01-17	AP	E0589061	PLAKE, LINDSAY	12/01/17	12/26/17	PRIVATE AUTO MILEAGE	83.67
01-17	AP	E0589065	ANDALON, ELIZABETH	12/01/17	12/09/17	PRIVATE AUTO MILEAGE	83.73
01-17	AP	E0589074	PLAN, MAILE Z.	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	86.56
01-17	AP	E0589074	PLAN, MAILE Z.	12/14/17	12/29/17	PRIVATE AUTO MILEAGE	21.24
01-17	AP	E0589335	HON JUDY CHU	12/07/17	12/21/17	COMMERCIAL TRANSPORTATION	927.80
01-17	AP	E0589335	HON JUDY CHU	01/01/18	01/01/18	TAXI/PARKING/TOLLS	5.00
01-24	AP	E0592912	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS	20.00
01-26	AP	E0589394	CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	TAXI/PARKING/TOLLS	5.00
02-07	AP	E0596955	PLAKE, LINDSAY	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	9.65
02-07	AP	E0596956	LOUIS, SHANNON C.	12/01/17	12/27/17	PRIVATE AUTO MILEAGE	99.08
02-07	AP	E0596956	LOUIS, SHANNON C.	12/27/17	12/29/17	PRIVATE AUTO MILEAGE	8.77
02-13	AP	E0598555	CHENG,BECKY H	07/15/17	07/20/17	TAXI/PARKING/TOLLS	19.00
02-13	AP	E0598555	CHENG,BECKY H	08/21/17	09/07/17	TAXI/PARKING/TOLLS	20.00
02-13	AP	E0598555	CHENG,BECKY H	09/27/17	10/26/17	TAXI/PARKING/TOLLS	96.75
02-13	AP	E0598555	CHENG,BECKY H	10/31/17	11/30/17	TAXI/PARKING/TOLLS	11.00
02-13	AP	E0598555	CHENG,BECKY H	12/02/17	12/27/17	TAXI/PARKING/TOLLS	21.00
02-13	AP	E0598559	HON JUDY CHU	01/01/18	01/01/18	PRIVATE AUTO MILEAGE	19.46
03-08	AR	AC-13788	CITIBANK	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	-531.40
03-08	AR	AC-13789	CITIBANK	10/15/17	10/20/17	LODGING	-761.56
03-08	AR	AC-13790	CITIBANK	10/15/17	10/20/17	MEALS	-141.52
03-08	AR	AC-13791	CITIBANK	10/15/17	10/20/17	CAR RENTAL	-218.33
03-08	AR	AC-13792	CITIBANK	10/18/17	10/20/17	GASOLINE	-45.28
03-08	AR	AC-13793	CITIBANK	10/05/17	10/05/17	TAXI/PARKING/TOLLS	-43.00
						TRAVEL TOTALS:	3,538.36
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0585701	ARAMARK REFRESHMENT SERVICES	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
01-11	AP	E0586175	NICKSON, MICHAEL	12/13/17	01/12/18	UTILITIES	84.24
01-16	AP	00965793	CLAREMONT STAR LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-17	AP	E0589006	HON JUDY CHU	06/13/17	12/12/17	UTILITIES	179.70
01-17	AP	E0589105	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,229.45
01-18	AP	E0589058	FRONTIER COMMUNICATIONS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	196.03
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,586.65	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.33	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.46	
01-30	AP	E0595106	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,230.12	
02-16	AP	00975190	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,945.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,945.73	
PRINTING AND REPRODUCTION						
01-11	AP	E0589068	12/20/17 12/20/17	PRINTING & REPRODUCTION	319.65	
01-11	AP	E0589073	12/20/17 12/20/17	PRINTING & REPRODUCTION	62.90	
03-01	AP	E0602984	09/30/17 12/21/17	PRINTING & REPRODUCTION	62.10	
03-05	AP	00975575	12/04/17 12/04/17	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	553.77	
OTHER SERVICES						
01-10	AP	E0585682	11/14/17 11/28/17	JANITORIAL AND MAINT SERV	113.24	
01-16	AP	00965132	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
01-18	AP	E0589099	12/12/17 12/26/17	JANITORIAL AND MAINT SERV	113.24	
03-21	AP	E0608851	01/05/18 01/05/18	SECURITY SERVICE	6,397.64	
				OTHER SERVICES TOTALS:	26,184.12	
SUPPLIES AND MATERIALS						
01-03	AP	E0578162	11/11/17 11/11/17	FOOD & BEVERAGE	87.16	
01-03	AP	E0582710	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93	
01-05	AP	E0582711	12/05/17 12/03/18	PUBLICATIONS/REFERENCE MAT'L	546.00	
01-10	AP	E0585687	12/08/17 12/08/17	FOOD & BEVERAGE	298.01	
01-10	AP	E0585690	11/17/17 12/01/17	WATER	84.95	
01-17	AP	E0589006	06/25/17 01/06/18	PUBLICATIONS/REFERENCE MAT'L	95.88	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	51.87	
01-25	AP	E0593262	12/15/17 01/02/18	WATER	75.66	
02-07	AP	E0597237	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	73.99	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
03-15	AP	E0607574	12/25/17 01/24/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
				SUPPLIES AND MATERIALS TOTALS:	3,757.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,964.85	
				OFFICE TOTALS:	54,964.85	
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-06	AP	E0597308	02/04/16 02/20/16	TAXI/PARKING/TOLLS	34.10	
03-06	AP	E0597308	03/18/16 03/31/16	TAXI/PARKING/TOLLS	38.60	
03-06	AP	E0597308	08/23/16 08/23/16	TAXI/PARKING/TOLLS	6.00	
03-06	AP	E0597309	01/09/16 01/26/16	TAXI/PARKING/TOLLS	10.00	

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03-06	AP	E0597309	ROBLES, ENRIQUE P.	06/04/16	06/10/16	TAXI/PARKING/TOLLS	19.99
03-07	AP	E0598524	ROBLES, ENRIQUE P.	04/02/16	04/24/16	TAXI/PARKING/TOLLS	40.55
03-07	AP	E0598524	ROBLES, ENRIQUE P.	07/21/16	07/22/16	TAXI/PARKING/TOLLS	31.60
03-07	AP	E0598524	ROBLES, ENRIQUE P.	10/08/16	10/16/16	TAXI/PARKING/TOLLS	10.00
03-07	AP	E0598556	CHENG,BECKY H	12/02/16	12/02/16	TAXI/PARKING/TOLLS	3.00
03-07	AP	E0598557	ROBLES, ENRIQUE P.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	37.00
						TRAVEL TOTALS:	230.84
RENT, COMMUNICATION, UTILITIES							
03-07	AP	E0598524	ROBLES, ENRIQUE P.	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	500.00
03-07	AP	E0598524	ROBLES, ENRIQUE P.	07/23/16	07/23/16	TEMPORARY SPACE RENTAL	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,100.00
PRINTING AND REPRODUCTION							
03-06	AP	E0597308	ROBLES, ENRIQUE P.	02/19/16	02/19/16	PRINTING & REPRODUCTION	15.92
03-06	AP	E0597309	ROBLES, ENRIQUE P.	05/15/16	05/15/16	PRINTING & REPRODUCTION	7.92
						PRINTING AND REPRODUCTION TOTALS:	23.84
SUPPLIES AND MATERIALS							
03-06	AP	E0597308	ROBLES, ENRIQUE P.	02/08/16	02/08/16	FOOD & BEVERAGE	15.00
03-06	AP	E0597308	ROBLES, ENRIQUE P.	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	8.15
03-06	AP	E0597308	ROBLES, ENRIQUE P.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	146.70
03-06	AP	E0597309	ROBLES, ENRIQUE P.	06/21/16	06/21/16	FOOD & BEVERAGE	40.00
03-06	AP	E0597309	ROBLES, ENRIQUE P.	11/01/16	11/01/16	FOOD & BEVERAGE	10.60
03-06	AP	E0597309	ROBLES, ENRIQUE P.	12/03/16	12/10/16	FOOD & BEVERAGE	108.06
03-06	AP	E0597309	ROBLES, ENRIQUE P.	05/05/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	136.35
03-06	AP	E0597309	ROBLES, ENRIQUE P.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	100.74
03-06	AP	E0597309	ROBLES, ENRIQUE P.	05/10/16	05/10/16	PUBLICATIONS/REFERENCE MAT'L	6.00
03-07	AP	E0598524	ROBLES, ENRIQUE P.	04/04/16	04/05/16	FOOD & BEVERAGE	25.94
03-07	AP	E0598524	ROBLES, ENRIQUE P.	07/23/16	07/23/16	FOOD & BEVERAGE	800.00
03-07	AP	E0598524	ROBLES, ENRIQUE P.	10/22/16	10/27/16	FOOD & BEVERAGE	110.90
03-07	AP	E0598524	ROBLES, ENRIQUE P.	07/23/16	07/23/16	HABITATION EXPENSE	41.00
03-07	AP	E0598524	ROBLES, ENRIQUE P.	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	39.19
						SUPPLIES AND MATERIALS TOTALS:	1,588.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,943.31
						OFFICE TOTALS:	2,943.31
2015 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-06	AP	E0597138	ROBLES, ENRIQUE P.	12/06/15	12/06/15	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00
2018 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	70.91
						PERSONNEL COMPENSATION	251,933.36
						TRAVEL	4,190.67
						TRANSPORTATION OF THINGS	4.95
						RENT, COMMUNICATION, UTILITIES	15,084.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
				PRINTING AND REPRODUCTION	1,772.56	1,772.56
				OTHER SERVICES	10,565.00	10,565.00
				SUPPLIES AND MATERIALS	1,908.28	1,908.28
				EQUIPMENT	505.46	505.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,035.63	286,035.63
				OFFICE TOTALS:	286,035.63	286,035.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		60.64
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-7.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		17.57
				FRANKED MAIL TOTALS:		70.91
PERSONNEL COMPENSATION						
		BAENA,TATIANA	01/03/18 03/31/18	RECEPTIONIST/STAFF ASSISTANT		10,022.23
		BIZZACCO,CHRISTOPHER J	01/03/18 03/31/18	DISTRICT DIRECTOR		28,111.10
		BRENNAN,ROSS D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		DARNER,MICHAEL P	01/03/18 01/30/18	SHARED EMPLOYEE		1,866.67
		GRUBAR,FRANCIS P	01/03/18 03/31/18	SCHEDULER		9,777.77
		KARAFOTAS,PETER N	01/03/18 03/31/18	CHIEF OF STAFF		40,088.90
		LIS,JAKUB A	01/03/18 03/31/18	COMM ENGAGE COOR/MGR OF OFF OP		8,311.10
		LUCETTE,RICHARD E	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,333.33
		MAGEE, MARIE A	01/03/18 03/31/18	CASEWORKER/FIELD REP		10,022.23
		MCGINN,MATTHEW J	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		11,488.90
		MURPHY,RITA A	01/03/18 03/31/18	DIRECTOR OF SENIOR SERVICES		15,888.90
		NAGARAJ,RENUKA	01/03/18 03/31/18	LEGISLATIVE COUNSEL		11,488.90
		PADAVIC,SAMANTHA N	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		PEASE,ANNE C	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		10,022.23
		SUCHITE,ROGELIO A	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		15,155.57
		TATARIAN,ALISA S	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		4,400.00
		TOOBIN,ADAM J	01/03/18 03/31/18	PRESS SECRETARY		8,311.10
		TRISTER,SARAH K	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,000.00
		VAN WYE, JOSEPH W.	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		251,933.36
TRAVEL						
02-12	AP E0598966	PEASE, ANNE C	01/31/18 01/31/18	TAXI/PARKING/TOLLS		30.00
02-22	AP E0601542	PADAVIC, SAMANTHA N	01/08/18 01/11/18	PRIVATE AUTO MILEAGE		36.85
02-22	AP E0601543	PADAVIC, SAMANTHA N	01/11/18 01/22/18	PRIVATE AUTO MILEAGE		27.40
02-22	AP E0601547	PADAVIC, SAMANTHA N	01/29/18 01/31/18	PRIVATE AUTO MILEAGE		46.25
03-06	AP E0603687	BAENA, TATIANA	01/13/18 01/13/18	PRIVATE AUTO MILEAGE		41.80
03-13	AP E0603011	CITIBANK GOV CARD SERVICE	01/11/18 02/05/18	COMMERCIAL TRANSPORTATION		1,615.80
03-13	AP E0603012	CITIBANK GOV CARD SERVICE	02/16/18 02/26/18	COMMERCIAL TRANSPORTATION		494.60
03-15	AP E0607996	PEASE, ANNE C	01/03/18 01/11/18	PRIVATE AUTO MILEAGE		97.96

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03-15	AP	E0607996	PEASE, ANNE C.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	137.11
03-26	AP	E0610250	MAGEE, MARIE A.	01/25/18	03/03/18	PRIVATE AUTO MILEAGE	144.13
03-26	AP	E0610251	BAENA, TATIANA	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	19.98
03-26	AP	E0610252	CITIBANK GOV CARD SERVICE	01/29/18	03/22/18	COMMERCIAL TRANSPORTATION	1,380.14
03-27	AP	E0610491	MAGEE, MARIE A.	03/05/18	03/06/18	LODGING	118.65
						TRAVEL TOTALS:	4,190.67
TRANSPORTATION OF THINGS							
02-15	AP	E0600331	INNOVEX	01/30/18	01/30/18	FREIGHT CHARGES	4.95
						TRANSPORTATION OF THINGS TOTALS:	4.95
RENT, COMMUNICATION, UTILITIES							
02-13	AP	E0598964	VERIZON WIRELESS	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	430.65
02-16	AP	00972033	SHECHTMAN HALPERIN SAVAGE LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
02-16	AP	E0600329	VERIZON	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	796.46
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	33.80
02-22	AP	E0601548	COX COMMUNICATIONS INC	02/08/18	03/07/18	UTILITIES	143.56
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,469.86
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.86
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.62
03-12	AP	E0605604	VERIZON WIRELESS	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	423.95
03-16	AP	00979882	SHECHTMAN HALPERIN SAVAGE LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
03-16	AP	E0607994	VERIZON	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	828.59
03-20	AP	E0607997	LINCOLN PUBLIC SCHOOLS	02/21/18	02/21/18	TEMPORARY SPACE RENTAL	150.00
03-23	AP	E0610248	COX COMMUNICATIONS INC	03/08/18	04/07/18	UTILITIES	95.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,531.06
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	80.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,084.44
PRINTING AND REPRODUCTION							
02-16	AP	E0600330	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	296.12
03-15	AP	00978920	CITI PCARD-FACEBK K3H4LFW4K	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-16	AP	E0607995	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	316.44
03-27	AP	E0610492	SHEAHAN PRINTING CORP	03/14/18	03/14/18	PRINTING & REPRODUCTION	410.00
						PRINTING AND REPRODUCTION TOTALS:	1,772.56
OTHER SERVICES							
01-16	AP	00966135	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-13	AP	E0598967	CRITICAL MENTION	01/30/17	01/30/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	00971413	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00972206	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979263	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00980055	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,565.00
SUPPLIES AND MATERIALS							
01-23	AP	E0592217	READYREFRESH BY NESTLE	12/07/17	01/06/18	WATER	31.02
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	236.25
02-13	AP	E0598965	THE NEW YORK TIMES	01/15/18	04/08/18	PUBLICATIONS/REFERENCE MAT'L	136.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID N. CICILLINE—Con.						
02-19	AP 00974834	CITI PCARD-BJS WHOLESALE	12/29/17 01/26/18	FOOD & BEVERAGE	86.66	
02-19	AP 00974834	CITI PCARD-DEALS	12/29/17 01/26/18	FOOD & BEVERAGE	3.00	
02-19	AP 00974834	CITI PCARD-MICHAELS STORES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	98.26	
02-19	AP 00974834	CITI PCARD-PANERA BREAD	12/29/17 01/26/18	FOOD & BEVERAGE	230.80	
02-22	AP E0601549	POLAND SPRING WATER	01/07/18 02/06/18	WATER	31.02	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	62.94	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00	
03-15	AP 00978920	CITI PCARD-ALS GOURMET PIZZA	01/27/18 02/28/18	FOOD & BEVERAGE	115.60	
03-15	AP 00978920	CITI PCARD-PROVIDENCE JOURNAL CIR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	556.40	
03-23	AP E0610247	READYREFRESH BY NESTLE	02/07/18 03/06/18	WATER	31.02	
03-27	AP E0610493	THE NEWPORT DAILY NEWS	04/19/18 04/18/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	82.94	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	23.95	
					SUPPLIES AND MATERIALS TOTALS:	1,908.28
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	236.05	
02-28	GL MNT0076001	.....	02/01/18 02/09/18	MAINTENANCE / REPAIRS	38.81	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	115.30	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	115.30	
					EQUIPMENT TOTALS:	505.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,035.63
					OFFICE TOTALS:	286,035.63
2017 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	11.03	
					FRANKED MAIL TOTALS:	11.03
PERSONNEL COMPENSATION						
		BAENA,TATIANA	01/01/18 01/02/18	RECEPTIONIST/STAFF ASSISTANT	227.78	
		BIZZACCO,CHRISTOPHER J	01/01/18 01/02/18	DISTRICT DIRECTOR	638.89	
		BRENNAN,ROSS D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		DARNER,MICHAEL P	01/01/18 01/02/18	SHARED EMPLOYEE	133.33	
		GRUBAR,FRANCIS P	01/01/18 01/02/18	SCHEDULER	222.22	
		KARAFOTAS,PETER N	01/01/18 01/02/18	CHIEF OF STAFF	911.11	
		LIS,JAKUB A	01/01/18 01/02/18	COMM ENGAGE COOR/MGR OF OFF OP	188.89	
		LUCHETTE,RICHARD E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	416.67	
		MAGEE, MARIE A.	01/01/18 01/02/18	CASEWORKER/FIELD REP	227.78	
		MCGINN,MATTHEW J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	261.11	
		MURPHY,RITA A	01/01/18 01/02/18	DIRECTOR OF SENIOR SERVICES	361.11	
		NAGARAJ,RENUKA	01/01/18 01/02/18	LEGISLATIVE COUNSEL	261.11	
		PADAVIC,SAMANTHA N	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		PEASE,ANNE C	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	227.78	

		SUCHITE, ROGELIO A	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	344.44	
		TATARIAN, ALISA S	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	100.00	
		TOOBIN, ADAM J	01/01/18	01/02/18	PRESS SECRETARY	188.89	
		TRISTER, SARAH K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00	
		VAN WYE, JOSEPH W.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89	
					PERSONNEL COMPENSATION TOTALS:	5,816.67	
		TRAVEL					
01-11	AP	PEASE, ANNE C.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	12.00	
01-11	AP	BIZZACCO, CHRISTOPHER J.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	32.00	
01-17	AP	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	906.76	
02-22	AP	PADAVIC, SAMANTHA N.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	1.20	
02-22	AP	PADAVIC, SAMANTHA N.	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	21.95	
02-22	AP	PADAVIC, SAMANTHA N.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	55.65	
02-22	AP	PADAVIC, SAMANTHA N.	12/14/17	12/21/17	PRIVATE AUTO MILEAGE	16.50	
					TRAVEL TOTALS:	1,046.06	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	SHECHTMAN HALPERIN SAVAGE LLP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,366.00	
01-17	AP	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	429.66	
01-18	AP	CITI PCARD-USPS.COM POSTAL STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	99.75	
01-18	AP	VERIZON	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	794.26	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,524.88	
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.86	
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,437.89	
		PRINTING AND REPRODUCTION					
01-17	AP	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	193.32	
01-18	AP	CITI PCARD-FACEBK 3ZMTYE65K	11/29/17	12/28/17	ADVERTISEMENTS	750.00	
01-18	AP	CITI PCARD-FACEBK 8D2Z6FN4K	11/29/17	12/28/17	ADVERTISEMENTS	750.00	
02-12	AP	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00	
02-16	AP	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	228.09	
02-16	AP	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	486.04	
02-19	AP	CITI PCARD-ADQ-INT. CLASSIFIE	12/29/17	12/30/17	ADVERTISEMENTS	40.00	
02-19	AP	CITI PCARD-FACEBK 9QK8NEJ4K	12/29/17	12/30/17	ADVERTISEMENTS	499.81	
					PRINTING AND REPRODUCTION TOTALS:	2,987.26	
		OTHER SERVICES					
01-16	AP	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-18	AP	SEMEDO CLEANING COMPANY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	350.00	
03-01	AP	SENIOR SERVICES INC	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	2,360.00	
		SUPPLIES AND MATERIALS					
01-04	AP	READYREFRESH BY NESTLE	11/07/17	12/06/17	WATER	31.02	
01-10	AP	DEER PARK	12/31/17	12/31/17	WATER	67.94	
01-11	AP	PEASE, ANNE C.	12/16/17	12/16/17	FOOD & BEVERAGE	15.86	
01-11	AP	BLOOMBERG LP	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,907.00	
01-11	AP	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	146.43	
01-18	AP	CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.29	
01-18	AP	CITI PCARD-DUNKIN #300244 Q	11/29/17	12/28/17	FOOD & BEVERAGE	33.86	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID N. CICILLINE—Con.						
01-18	AP 00969018	CITI PCARD-DUNKIN #306989 Q	11/29/17 12/28/17	FOOD & BEVERAGE		16.99
01-18	AP 00969018	CITI PCARD-EAST CITY BOOKSHOP	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		17.97
01-18	AP 00969018	CITI PCARD-OCEAN STATE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		21.36
01-18	AP 00969018	CITI PCARD-SQ SQ CHIKONDI CAFE	11/29/17 12/28/17	FOOD & BEVERAGE		114.21
01-18	AP 00969018	CITI PCARD-THE SANDWICH HUT	11/29/17 12/28/17	FOOD & BEVERAGE		127.44
01-18	AP 00969018	CITI PCARD-TST CAVA MEZZE - CAPI	11/29/17 12/28/17	FOOD & BEVERAGE		1,234.20
01-26	AP E0590176	W.B. MASON CO. INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		1,483.16
02-13	AP E0598962	THE NEW YORK TIMES	10/23/17 01/14/18	PUBLICATIONS/REFERENCE MAT'L		55.52
				SUPPLIES AND MATERIALS TOTALS:		9,281.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,940.16
				OFFICE TOTALS:		<u>28,940.16</u>
2016 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-23	AP 00968808	W.B. MASON CO. INC	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		470.00
01-23	AP 00968808	W.B. MASON CO. INC	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,422.00
01-26	AP 00968809	W.B. MASON CO. INC	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		322.00
03-09	AP 00976000	CDW GOVERNMENT INC. C/O ISM IN	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		38.92
03-09	AP 00976000	CDW GOVERNMENT INC. C/O ISM IN	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		630.00
				SUPPLIES AND MATERIALS TOTALS:		2,882.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,882.92
				OFFICE TOTALS:		<u>2,882.92</u>
2018 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	614.46	614.46
				PERSONNEL COMPENSATION	246,761.38	246,761.38
				TRAVEL	2,315.56	2,315.56
				RENT, COMMUNICATION, UTILITIES	19,366.24	19,366.24
				PRINTING AND REPRODUCTION	120.00	120.00
				OTHER SERVICES	5,086.66	5,086.66
				SUPPLIES AND MATERIALS	282.42	282.42
				EQUIPMENT	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,446.72	275,446.72
				OFFICE TOTALS:	<u>275,446.72</u>	<u>275,446.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-26.05
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		219.52
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-22.65

03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	452.39	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-8.75
							FRANKED MAIL TOTALS:	614.46
PERSONNEL COMPENSATION								
			BLACKMAN,WADE A	01/03/18	03/31/18	DISTRICT COUNSEL	14,177.77	
			BOND,DAVID M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR/DEP CHEIF	23,466.67	
			BROWNING,GEOFFREY	01/03/18	03/31/18	LEGISLATIVE AIDE	12,833.33	
			HIGGINS,JOHN F	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,977.77	
			KELLEHER,MARYELIZABETH J	01/03/18	02/02/18	STAFF ASSISTANT/LC	3,500.00	
			KELLEHER,MARYELIZABETH J	02/01/18	02/02/18	STAFF ASSISTANT/LC (OTHER COMPENSATION)	3,500.00	
			LAVERDIERE,MARIA L	02/01/18	02/28/18	SHARED EMPLOYEE	850.00	
			MANKIN,SOFIA	01/16/18	03/31/18	STAFF ASSISTANT	7,500.00	
			MCKINNON,MARK L	01/03/18	03/31/18	SCHEDULER	12,833.33	
			PERKINS,KELSEY L	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,177.77	
			PIEPHO,JUDAH R	02/07/18	03/12/18	LEGISLATIVE FELLOW	2,400.00	
			PIEPHO,JUDAH R	03/19/18	03/31/18	DEPUTY SCHEDULER	1,697.54	
			PRICE,CHRISTIAN W	01/03/18	03/31/18	DISTRICT DIRECTOR	25,666.67	
			RUDD,DIANA	01/03/18	03/31/18	LEGISLATIVE COUNSEL	12,833.33	
			SALAZAR,ADRIENNE	01/03/18	02/28/18	PRESS ASSISTANT	6,766.67	
			SALAZAR,ADRIENNE	03/01/18	03/31/18	DEPUTY PRESS SECRETARY	3,500.00	
			SCANNELL,BROOKE A	01/03/18	03/31/18	CHIEF OF STAFF	36,911.10	
			TATARIAN,ALISA S	01/03/18	03/31/18	SHARED EMPLOYEE	3,911.10	
			THORNTON,STEVEN M	01/03/18	03/31/18	SENIOR POLICY ADVISOR	18,333.33	
			UNGA,JUSTIN M	01/03/18	03/09/18	COMMUNICATIONS DIRECTOR	13,958.33	
			WORLEY,CATHERINE E	01/03/18	03/31/18	STAFF ASSISTANT	10,266.67	
			ZIEH,JOY	02/07/18	03/31/18	STAFF ASSISTANT	5,700.00	
							PERSONNEL COMPENSATION TOTALS:	246,761.38
TRAVEL								
02-12	AP	E0598501	HON KATHERINE CLARK	02/02/18	02/02/18	TAXI/PARKING/TOLLS	21.13	
02-20	AP	E0601158	WORLEY, CATHERINE E.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	95.08	
02-20	AP	E0601158	WORLEY, CATHERINE E.	01/16/18	01/31/18	TAXI/PARKING/TOLLS	50.40	
02-20	AP	E0601160	HIGGINS, JOHN F.	01/16/18	01/25/18	TAXI/PARKING/TOLLS	4.85	
02-20	AP	E0601161	CITIBANK GOV CARD SERVICE	01/03/18	02/05/18	COMMERCIAL TRANSPORTATION	343.70	
02-21	AP	E0601159	HIGGINS, JOHN F.	01/03/18	01/25/18	PRIVATE AUTO MILEAGE	137.50	
03-08	AP	E0604433	MANKIN, SOFIA	02/25/18	02/28/18	LODGING	692.25	
03-12	AP	E0605597	MANKIN, SOFIA	02/26/18	02/28/18	MEALS	46.59	
03-12	AP	E0605597	MANKIN, SOFIA	02/26/18	02/27/18	TAXI/PARKING/TOLLS	16.00	
03-12	AP	E0605598	WORLEY, CATHERINE E.	02/15/18	02/20/18	PRIVATE AUTO MILEAGE	15.86	
03-12	AP	E0605598	WORLEY, CATHERINE E.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	23.22	
03-12	AP	E0605599	MANKIN, SOFIA	02/25/18	02/28/18	TAXI/PARKING/TOLLS	23.88	
03-15	AP	E0607989	HIGGINS, JOHN F.	02/01/18	02/16/18	PRIVATE AUTO MILEAGE	110.75	
03-15	AP	E0607989	HIGGINS, JOHN F.	02/01/18	02/16/18	TAXI/PARKING/TOLLS	9.65	
03-29	AP	E0610841	CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	724.70	
							TRAVEL TOTALS:	2,315.56
RENT, COMMUNICATION, UTILITIES								
01-26	AP	E0593951	COMCAST	01/05/18	02/04/18	UTILITIES	208.99	
02-09	AP	E0598499	COMCAST	02/02/18	03/01/18	UTILITIES	484.14	
02-12	AP	E0598502	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	596.80	
02-16	AP	00971971	DCCI CONCORD AVENUE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHERINE M. CLARK—Con.						
02-16	AP 00971972	VTT GREENSBORO LLC C/O LEASING OFFICE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP E0600320	VERIZON	01/06/18 02/05/18	UTILITIES		66.24
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		2,525.51
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.07
03-06	AP E0603723	DCCI CONCORD AVENUE LLC	12/21/17 01/24/18	UTILITIES		552.00
03-12	AP E0605600	EVERSOURCE	01/23/18 02/22/18	UTILITIES		48.46
03-12	AP E0605601	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		523.68
03-16	AP 00979821	DCCI CONCORD AVENUE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
03-16	AP 00979822	VTT GREENSBORO LLC C/O LEASING OFFICE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP E0607986	COMCAST CORPORATION	03/02/18 04/01/18	UTILITIES		484.14
03-26	AP E0610285	DCCI CONCORD AVENUE LLC	01/23/18 02/22/18	UTILITIES		367.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		4,684.48
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		66.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,366.24
PRINTING AND REPRODUCTION						
03-06	AP E0604432	DAVID L ANDRUKITIS INC	02/22/18 02/22/18	PRINTING & REPRODUCTION		40.00
03-08	AP E0604430	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		40.00
03-08	AP E0604431	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
OTHER SERVICES						
01-24	AP E0592717	GSL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		200.00
02-15	AP E0600293	CAPITOL WASTE SERVICES INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		43.33
02-16	AP 00971330	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP E0600294	UNITEDCLEANING COM INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		252.50
02-27	AP E0602436	GSL SOLUTIONS INC	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		200.00
03-14	AP E0607987	GSL SOLUTIONS INC	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV		375.00
03-15	AP E0607988	CAPITOL WASTE SERVICES INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		43.33
03-16	AP 00979180	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP E0607984	UNITEDCLEANING COM INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		252.50
				OTHER SERVICES TOTALS:		5,086.66
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		34.00
02-12	AP E0598500	READYREFRESH BY NESTLE	12/25/17 01/24/18	WATER		8.50
02-19	AP 00974834	CITI PCARD-CVS/PHARMACY	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		16.65
02-19	AP 00974834	CITI PCARD-PRET A MANGER CORPORAT	12/29/17 01/26/18	FOOD & BEVERAGE		231.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-145.20
02-28	GL RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		31.00
03-05	AP E0603691	READYREFRESH BY NESTLE	01/11/18 02/10/18	WATER		4.21

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03-07	AP	E0598503	BROWNING, GEOFFREY	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	29.89
03-15	AP	00978920	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	55.44
03-15	AP	E0607990	W.B. MASON CO. INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	19.64
03-15	AP	E0607991	W.B. MASON CO. INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	10.93
03-28	AP	E0610842	READYREFRESH BY NESTLE	02/11/18	03/10/18	WATER	41.36
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	30.00
						SUPPLIES AND MATERIALS TOTALS:	282.42
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,446.72
						OFFICE TOTALS:	275,446.72
2017 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	65.90
						FRANKED MAIL TOTALS:	65.90
PERSONNEL COMPENSATION							
			BLACKMAN, WADE A	01/01/18	01/02/18	DISTRICT COUNSEL	322.22
			BOND, DAVID M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/DEP CHEIF	533.33
			BROWNING, GEOFFREY	01/01/18	01/02/18	LEGISLATIVE AIDE	291.67
			HIGGINS, JOHN F	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	272.22
			KELLEHER, MARYELIZABETH J	01/01/18	01/02/18	STAFF ASSISTANT/LC	233.33
			MCKINNON, MARK L	01/01/18	01/02/18	SCHEDULER	291.67
			PERKINS, KELSEY L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	322.22
			PRICE, CHRISTIAN W	01/01/18	01/02/18	DISTRICT DIRECTOR	583.33
			RUDD, DIANA	01/01/18	01/02/18	LEGISLATIVE COUNSEL	291.67
			SALAZAR, ADRIENNE	01/01/18	01/02/18	PRESS ASSISTANT	233.33
			SCANNELL, BROOKE A	01/01/17	01/02/18	CHIEF OF STAFF	18,838.92
			TATARIAN, ALISA S	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
			THORNTON, STEVEN M	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67
			UNGA, JUSTIN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			WORLEY, CATHERINE E	01/01/18	01/02/18	STAFF ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	23,369.47
TRAVEL							
01-11	AP	E0586738	HIGGINS, JOHN F.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	59.92
01-11	AP	E0586738	HIGGINS, JOHN F.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	3.35
01-17	AP	E0589126	WORLEY, CATHERINE E.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	11.50
01-17	AP	E0589126	WORLEY, CATHERINE E.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	19.70
01-22	AP	E0591416	CITIBANK GOV CARD SERVICE	12/05/17	12/20/17	COMMERCIAL TRANSPORTATION	677.60
						TRAVEL TOTALS:	772.07
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0581938	VERIZON	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	66.13
01-04	AP	E0581939	DCCI CONCORD AVENUE LLC	10/23/17	11/22/17	UTILITIES	73.00
01-04	AP	E0581939	DCCI CONCORD AVENUE LLC	10/24/17	11/22/17	UTILITIES	319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHERINE M. CLARK—Con.						
01-16	AP 00965896	DCCI CONCORD AVENUE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
01-16	AP 00965897	VTT GREENSBORO LLC C/O LEASING OFFICE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-17	AP E0589128	COMCAST CORPORATION	01/02/18 02/01/18	UTILITIES		483.79
01-18	AP 00969018	CITI PCARD-COMCAST BOSTON CS 1X	11/29/17 12/28/17	UTILITIES		297.73
01-23	AP E0591478	DCCI CONCORD AVENUE LLC	11/22/17 12/22/17	UTILITIES		387.00
01-24	AP E0592715	VERIZON	12/06/17 01/05/18	TELECOMSRV/EQ/TOLL CHARGE		66.15
01-25	AP E0591477	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		445.10
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		128.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,710.11
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.07
02-12	AP E0598498	VERIZON WIRELESS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		444.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,704.65
PRINTING AND REPRODUCTION						
01-02	AP E0586734	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION		57.50
01-02	AP E0586737	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION		127.50
02-07	AP E0597106	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		40.00
02-16	AP E0601157	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		197.50
03-06	AP E0603690	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		379.50
				PRINTING AND REPRODUCTION TOTALS:		802.00
OTHER SERVICES						
01-02	AP E0580042	ADT SECURITY SERVICES	12/17/17 01/16/18	SECURITY SERVICE		83.98
01-12	AP E0586742	KYVON	12/01/17 01/02/19	TECHNOLOGY SERVICE CONTRACTS		480.00
01-16	AP 00965192	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00966214	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-19	AP E0591473	UNITEDCLEANING COM INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		252.50
01-24	AP E0592716	CAPITOL WASTE SERVICES INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		43.33
				OTHER SERVICES TOTALS:		22,099.81
SUPPLIES AND MATERIALS						
01-04	AP E0583122	READYREFRESH BY NESTLE	11/11/17 12/10/17	WATER		57.36
01-11	AP E0586745	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		696.21
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		223.86
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		40.23
01-18	AP 00969018	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP 00969018	CITI PCARD-EDUCATION WEEK	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		79.00
01-18	AP 00969018	CITI PCARD-NANDOS OF THE YARDS	11/29/17 12/28/17	FOOD & BEVERAGE		110.06
01-18	AP 00969018	CITI PCARD-SQU SQ DISTRICT DOUGH	11/29/17 12/28/17	FOOD & BEVERAGE		43.56
01-18	AP E0589124	READYREFRESH BY NESTLE	11/25/17 12/24/17	WATER		4.25
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		58.84
02-19	AP 00974834	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		27.72
03-15	AP E0607982	W.B. MASON CO. INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		1,311.31
				SUPPLIES AND MATERIALS TOTALS:		7,679.12

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2018 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,493.02
OFFICE TOTALS: 63,493.02

FRANKED MAIL	213.12	213.12
PERSONNEL COMPENSATION	250,955.03	250,955.03
TRAVEL	2,774.05	2,774.05
RENT, COMMUNICATION, UTILITIES	18,269.44	18,269.44
PRINTING AND REPRODUCTION	994.00	994.00
OTHER SERVICES	9,852.84	9,852.84
SUPPLIES AND MATERIALS	5,031.56	5,031.56
EQUIPMENT	699.00	699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,789.04	288,789.04
OFFICE TOTALS:	288,789.04	288,789.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	36.09	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	177.03	
							FRANKED MAIL TOTALS:	213.12

PERSONNEL COMPENSATION

ANDERSON, KWAMME A	01/04/18	03/31/18	DEPUTY CHIEF OF STAFF	19,555.56
ASH, EARSDALE	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
BAUMGARTEN, HARRY W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
BELON, REGINALD	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57
BENNETT, CHRISTINE L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23
BISHOP, MARY	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,222.23
BLATTNER, STEVEN J	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,455.56
COLLIS, JULIA A	01/03/18	03/31/18	COMMUNITY LIAISON	7,333.33
DAWSON, EARNESTINE E	01/03/18	03/31/18	DIGITAL FELLOW	7,906.66
DEGALE, DALE E	01/03/18	01/03/18	DIR OF COMM DEV.	170.00
DEGALE, DALE E	01/03/18	01/30/18	DIR OF COMM DEV. (OTHER COMPENSATION)	4,250.00
DRANE, LADAVIA S	01/03/18	03/31/18	CHIEF OF STAFF	38,622.23
GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
JEFFREY, ANTONYA E	01/03/18	03/31/18	PRESS ASSISTANT	9,288.90
JOHN, ALPHEA M	01/03/18	03/31/18	CASEWORKER	6,866.67
MITCHELL, KENDALL M	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
MOHAMED, MOHAMED A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,288.90
OFOSU, ASI A.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	20,777.77
SLAVIN, ELI	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,732.00
STANBERRY, CHARLYN M	01/03/18	03/31/18	LEGISLATIVE COUNSEL	14,666.67
SUNDAHL, ALAN L	01/03/18	03/14/18	SHARED EMPLOYEE	6,015.41
TAYLOR, ANITA A	01/03/18	03/31/18	DISTRICT DIRECTOR	21,692.00
TEJADA, LOVELIE M	03/07/18	03/31/18	OUTREACH DIRECTOR	3,800.00
PERSONNEL COMPENSATION TOTALS:				250,955.03

TRAVEL

01-16	AP	00965789	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	427.78
01-26	AP	E0593585	STANBERRY, CHARLYN M.	01/11/18	01/13/18	TAXI/PARKING/TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
02-12	AP	E0598659	ANDERSON, KWAMME A.	02/01/18 02/01/18	MEALS	40.54
02-12	AP	E0598659	ANDERSON, KWAMME A.	02/01/18 02/01/18	TAXI/PARKING/TOLLS	98.34
02-16	AP	00971866	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE	427.78
02-20	AP	E0601572	CITIBANK GOV CARD SERVICE	01/08/18 01/26/18	COMMERCIAL TRANSPORTATION	583.50
02-20	AP	E0601572	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	GASOLINE	32.04
02-20	AP	E0601572	CITIBANK GOV CARD SERVICE	01/14/18 01/25/18	TAXI/PARKING/TOLLS	124.65
03-05	AP	E0603174	BAUMGARTEN, HARRY W.	02/20/18 02/20/18	MEALS	61.83
03-05	AP	E0603174	BAUMGARTEN, HARRY W.	02/20/18 02/20/18	TAXI/PARKING/TOLLS	112.67
03-05	AP	E0603175	ANDERSON, KWAMME A.	02/11/18 02/12/18	MEALS	68.10
03-05	AP	E0603175	ANDERSON, KWAMME A.	02/01/18 02/02/18	TAXI/PARKING/TOLLS	50.00
03-16	AP	00979714	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE	427.78
03-28	AP	E0611400	TEJADA, LOVELIE M.	03/12/18 03/15/18	COMMERCIAL TRANSPORTATION	50.00
03-28	AP	E0611400	TEJADA, LOVELIE M.	03/12/18 03/13/18	MEALS	61.33
03-28	AP	E0611400	TEJADA, LOVELIE M.	03/12/18 03/18/18	TAXI/PARKING/TOLLS	141.71
					TRAVEL TOTALS:	2,774.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966075	222 LENOX RD LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-24	AP	E0592742	VERIZON WIRELESS	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	562.21
02-08	AP	E0597452	CON EDISON	01/02/18 02/01/18	UTILITIES	100.26
02-08	AP	E0597467	CON EDISON	01/02/18 02/01/18	UTILITIES	173.42
02-14	AP	00970848	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL	2.05
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	30.04
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL	19.99
02-16	AP	00972147	222 LENOX RD LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-21	AP	E0601292	VERIZON WIRELESS	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	917.45
02-21	AP	E0601293	VERIZON	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	818.50
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	148.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,672.46
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	54.48
02-28	AP	00975593	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL	10.44
02-28	AP	00975593	UNITED PARCEL SERVICE	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL	2.05
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL	40.18
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL	18.25
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	26.30
03-14	AP	E0607191	CON EDISON	02/01/18 03/05/18	UTILITIES	95.86
03-15	AP	E0607192	CON EDISON	02/01/18 03/05/18	UTILITIES	193.00
03-16	AP	00979997	222 LENOX RD LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-19	AP	E0608931	VERIZON WIRELESS	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,000.61
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18 03/12/18	POSTAGE / COURIER / BOX RENTAL	20.25
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL	93.29
03-28	AP	00981169	UNITED PARCEL SERVICE	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	25.10

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03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	48.42
03-28	AP	00981169	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	78.90
03-29	AP	E0611408	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	821.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	152.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,675.39
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	76.95
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	143.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,269.44
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	53.40
01-30	AP	E0595219	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	99.90
02-20	AP	E0601178	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	49.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	AP	E0602667	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	49.95
02-26	AP	E0602668	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	249.85
03-14	AP	E0607568	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	39.95
03-14	AP	E0607569	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	99.90
03-26	AP	E0611404	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	49.95
03-26	AP	E0611406	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	64.90
03-26	AP	E0611407	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	64.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	36.50
03-28	AP	E0611403	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	114.85
						PRINTING AND REPRODUCTION TOTALS:	994.00
OTHER SERVICES							
01-16	AP	00966146	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-19	AP	E0591356	45PRESS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-15	AP	E0599928	GOVERNMENT EMPLOYEES INSURANCE COMPANY	03/01/18	09/01/18	INSURANCE	3,381.40
02-16	AP	00972216	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-20	AP	E0601176	45PRESS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-21	AP	E0601175	45PRESS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-01	AP	E0603173	FEDCAP REHABILITATION SERVICES INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	985.72
03-05	AP	E0603170	FEDCAP REHABILITATION SERVICES INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	985.72
03-16	AP	00980065	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-29	AP	E0611401	45PRESS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-29	AP	E0611402	45PRESS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	9,852.84
SUPPLIES AND MATERIALS							
01-26	AP	E0593584	STAPLES CREDIT PLAN	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	45.58
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	657.15
02-22	GL	FRM0076045	.....	01/29/18	01/29/18	FRAMING (TRANSFER)	93.00
02-27	AP	E0602733	STAPLES CREDIT PLAN	01/18/18	02/11/18	OFFICE SUPPLIES (OUTSIDE)	1,009.08
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	280.63
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	248.65
03-01	AP	E0603169	THE NEW YORK TIMES	02/19/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L	147.79
03-05	AP	00969843	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	21.90
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	41.98
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	24.99
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	312.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. YVETTE D. CLARKE—Con.						
03-07	AP 00975310	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		94.49
03-08	GL FRM0076252	.....	02/12/18 02/16/18	FRAMING (TRANSFER)		365.00
03-12	AP E0605670	READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER		21.14
03-22	AP 00976358	OFFICE DEPOT INC	02/02/18 02/02/18	FOOD & BEVERAGE		145.85
03-22	AP 00976358	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		55.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		331.92
03-30	AP 00981335	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		21.90
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		101.59
03-30	AP 00981335	OFFICE DEPOT INC	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)		-94.49
03-30	AP E0611409	STAPLES CREDIT PLAN	02/15/18 02/16/18	FOOD & BEVERAGE		94.94
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,010.94
				SUPPLIES AND MATERIALS TOTALS:		5,031.56
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		233.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		233.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		233.00
				EQUIPMENT TOTALS:		699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,789.04
				OFFICE TOTALS:		288,789.04
2017 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		790.19
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		11,904.21
				FRANKED MAIL TOTALS:		12,694.40
PERSONNEL COMPENSATION						
		ASH,EARSDALE	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		BAUMGARTEN,HARRY W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
		BELON,REGINALD	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		194.44
		BENNETT,CHRISTINE L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		277.78
		BISHOP,MARY	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		277.78
		BLATTNER,STEVEN J	01/01/18 01/02/18	SCHEDULE COORDINATOR		211.11
		COLLIS,JULIA A	01/01/18 01/02/18	COMMUNITY LIAISON		166.67
		DAWSON,EARNESTINE E	01/01/18 01/02/18	DIGITAL FELLOW		160.00
		DEGALE,DALE E	01/01/18 01/02/18	DIR OF COMM DEV		340.00
		DEHART,BRIDGETTE	12/01/17 12/31/17	CHIEF OF STAFF		3,456.67
		DEHART,BRIDGETTE	12/01/17 12/31/17	CHIEF OF STAFF (OTHER COMPENSATION)		-3,456.67
		DRANE,LADAVIA S	01/01/18 01/02/18	CHIEF OF STAFF		877.78
		DRANE,LADAVIA S	12/01/17 12/25/17	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		GREENFIELD, GEORGE R.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		JEFFREY,ANTONYA E	01/01/18 01/02/18	PRESS ASSISTANT		211.11
		JOHN,ALPHEA M	01/01/18 01/02/18	CASEWORKER		133.33

MITCHELL,KENDALL M	01/01/18	01/02/18	STAFF ASSISTANT	188.89
MOHAMED,MOHAMED A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	211.11
OFOSU, ASI A.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22
SLAVIN,ELI	01/01/18	01/02/18	PART-TIME EMPLOYEE	153.00
STANBERRY,CHARLYN M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	333.33
SUNDAHL,ALAN L	01/01/18	01/02/18	SHARED EMPLOYEE	113.33
TAYLOR,ANITA A	01/01/18	01/02/18	DISTRICT DIRECTOR	493.00
TAYLOR,ANITA A	12/01/17	12/25/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,697.50
			PERSONNEL COMPENSATION TOTALS:	10,540.15

TRAVEL							
01-01	AP	E0582212	STANBERRY, CHARLYN M	09/28/17	10/20/17	TAXI/PARKING/TOLLS	105.72
01-04	AP	E0581687	MITCHELL, KENDALL M	11/20/17	11/20/17	MEALS	29.21
01-04	AP	E0581687	MITCHELL, KENDALL M	11/19/17	11/20/17	TAXI/PARKING/TOLLS	180.12
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/07/17	12/08/17	MEALS	20.07
01-10	AP	E0585818	MOHAMED, MOHAMED A.	06/16/17	06/22/17	PRIVATE AUTO MILEAGE	9.26
01-10	AP	E0585818	MOHAMED, MOHAMED A.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	8.50
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/06/17	12/12/17	PRIVATE AUTO MILEAGE	5.35
01-11	AP	E0585440	DRANE, LADAVIA S	12/07/17	12/07/17	MEALS	13.79
01-11	AP	E0585792	MOHAMED, MOHAMED A.	01/29/17	01/30/17	PRIVATE AUTO MILEAGE	5.78
01-11	AP	E0585792	MOHAMED, MOHAMED A.	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	5.03
01-11	AP	E0585792	MOHAMED, MOHAMED A.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	6.53
01-11	AP	E0585792	MOHAMED, MOHAMED A.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	11.34
01-11	AP	E0585792	MOHAMED, MOHAMED A.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	2.19
01-11	AP	E0585792	MOHAMED, MOHAMED A.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	11.02
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	10/26/17	11/21/17	COMMERCIAL TRANSPORTATION	1,278.00
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	1,441.60
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	11/05/17	11/26/17	GASOLINE	61.73
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	10/30/17	11/26/17	TAXI/PARKING/TOLLS	206.75
01-17	AP	E0585793	MOHAMED, MOHAMED A.	01/28/17	01/28/17	PRIVATE AUTO MILEAGE	37.55
01-17	AP	E0585793	MOHAMED, MOHAMED A.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	5.89
01-17	AP	E0585793	MOHAMED, MOHAMED A.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	7.49
01-17	AP	E0585793	MOHAMED, MOHAMED A.	10/24/17	10/25/17	PRIVATE AUTO MILEAGE	7.17
01-17	AP	E0585793	MOHAMED, MOHAMED A.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	17.55
01-17	AP	E0585793	MOHAMED, MOHAMED A.	01/28/17	01/28/17	TAXI/PARKING/TOLLS	25.00
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	3,015.00
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/01/17	12/08/17	LODGING	1,721.93
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/01/17	12/07/17	MEALS	89.76
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	GASOLINE	27.50
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	11/30/17	12/26/17	TAXI/PARKING/TOLLS	640.79
02-22	AP	E0601573	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	GASOLINE	30.71
02-22	AP	E0601573	CITIBANK GOV CARD SERVICE	12/27/17	01/02/18	TAXI/PARKING/TOLLS	96.62
						TRAVEL TOTALS:	9,149.95
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0582217	VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,240.18
01-08	AP	00964192	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	26.30
01-12	AP	00964730	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	3.84
01-12	AP	00964730	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	26.30
01-17	AP	E0588133	ICONSTITUENT LLC	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	6,930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
01-17	AP E0589005	CON EDISON	12/01/17 01/02/18	UTILITIES	179.00	
01-18	AP E0589004	CON EDISON	12/01/17 01/02/18	UTILITIES	102.32	
01-19	AP E0591338	VERIZON	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	814.30	
01-24	AP 00968907	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	35.44	
01-24	AP 00968907	UNITED PARCEL SERVICE	12/26/17 12/26/17	POSTAGE / COURIER / BOX RENTAL	2.05	
01-25	AP 00969286	UNITED PARCEL SERVICE	12/26/17 12/26/17	POSTAGE / COURIER / BOX RENTAL	11.60	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,661.14	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,225.10	
PRINTING AND REPRODUCTION						
01-22	AP E0588979	DELIVERY STRATEGIES LLC	12/26/17 12/26/17	PRINTING & REPRODUCTION	15,424.83	
01-30	AP E0595220	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION	99.90	
01-30	AP E0595221	ACCURATE WORD LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION	490.00	
01-30	AP E0595222	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION	1,860.20	
01-30	AP E0595223	ACCURATE WORD LLC	11/06/17 11/06/17	PRINTING & REPRODUCTION	370.00	
01-30	AP E0595224	ACCURATE WORD LLC	11/09/17 11/09/17	PRINTING & REPRODUCTION	49.95	
01-30	AP E0595225	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION	93.85	
01-30	AP E0595226	ACCURATE WORD LLC	10/05/17 10/05/17	PRINTING & REPRODUCTION	216.00	
03-06	AP E0604486	ACCURATE WORD LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION	320.95	
03-06	AP E0604490	ACCURATE WORD LLC	11/22/17 11/22/17	PRINTING & REPRODUCTION	147.85	
03-19	AP E0608913	DAVID L ANDRUKITIS INC	12/13/17 12/13/17	PRINTING & REPRODUCTION	1,397.50	
03-30	AP E0611410	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PRINTING & REPRODUCTION	5,700.00	
				PRINTING AND REPRODUCTION TOTALS:	26,171.03	
OTHER SERVICES						
01-03	AP E0582213	4SPRESS INC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
01-05	AP E0578974	ON THESE THINGS LLC	12/07/17 12/08/17	TRAINING	5,000.00	
01-09	AP E0585425	4SPRESS INC	12/21/17 12/21/17	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
01-11	AP E0586081	FEDCAP REHABILITATION SERVICES INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	985.72	
				OTHER SERVICES TOTALS:	9,135.72	
SUPPLIES AND MATERIALS						
01-09	AP E0585453	STAPLES CREDIT PLAN	11/17/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)	590.68	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	451.92	
01-11	AP E0585440	DRANE, LADAVIA S	12/07/17 12/07/17	FOOD & BEVERAGE	1,234.22	
01-11	AP E0585440	DRANE, LADAVIA S	12/15/17 12/15/17	PUBLICATIONS/REFERENCE MAT'L	44.00	
01-14	AP 00964803	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)	349.88	
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	260.80	
01-16	AP E0587811	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER	21.14	
01-17	AP E0588133	ICONSTITUENT LLC	10/11/17 10/11/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-19	GL FRM0075373		12/15/17 12/15/17	FRAMING (TRANSFER)	50.00	
01-25	AP 00969157	BSL GEM LASER EXPRESS LLC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	1,193.00	
01-26	AP E0593586	STAPLES CREDIT PLAN	12/27/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.94	

01-29	AP	00969470	W.B. MASON CO. INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	681.00	
01-31	AP	E0592743	SUGAR COLLABORATIONS	12/08/17	12/08/17	FOOD & BEVERAGE	1,085.00	
02-08	AP	E0597453	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	21.14	
							SUPPLIES AND MATERIALS TOTALS:	9,569.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,486.07
							OFFICE TOTALS:	<u>88,486.07</u>

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
01-26	AP	00969027	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,201.48	
01-26	AP	00969027	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	WARRANTIES QTY - 2	546.52	
							EQUIPMENT TOTALS:	4,748.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,748.00
							OFFICE TOTALS:	<u>4,748.00</u>

2016 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
01-09	AR	AC-13622	LEE COUNTY ELECTRIC COOPERATIVE - LCEC	11/29/16	12/29/16	UTILITIES	-2.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.56
							OFFICE TOTALS:	<u>-2.56</u>

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,719.08	2,719.08
PERSONNEL COMPENSATION	254,333.33	254,333.33
TRAVEL	6,519.46	6,519.46
RENT, COMMUNICATION, UTILITIES	22,946.52	22,946.52
OTHER SERVICES	8,783.20	8,783.20
SUPPLIES AND MATERIALS	1,983.72	1,983.72
EQUIPMENT	2,037.00	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>299,322.31</u>	<u>299,322.31</u>
OFFICE TOTALS:	<u>299,322.31</u>	<u>299,322.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-9.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	508.74	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-23.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	2,244.04	
							FRANKED MAIL TOTALS:	2,719.08

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	2,346.67
ANFINSON, T E	01/03/18	03/31/18	SHARED EMPLOYEE	2,053.33
CARR, LARRY K.	01/03/18	03/31/18	COMMUNICATIONS COORDINATOR	16,133.33
CRAVINS, YVETTE	01/03/18	03/31/18	CHIEF OF STAFF	36,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
		ENGELHARDT, STEVEN B.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		20,533.33
		GRANDISON, TONY J	01/03/18 03/31/18	DISTRICT ASSISTANT		11,733.33
		HADZIC, JASMINA	01/03/18 03/31/18	STAFF		14,666.67
		HOUSTON, SANDRA P.	01/03/18 03/31/18	SPECIAL PROJECTS COORDINATOR		17,600.00
		JAMRY, PAULINE M	01/03/18 03/31/18	LEGISLATIVE COUNSEL		21,600.00
		LONG, KARYN Y.	01/03/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER		20,533.33
		MASSEY, EDWILLA L.	01/03/18 03/31/18	DIRECTOR, CONSTITUENT SERVICES		17,600.00
		SCHWARTZ, RICHARD E.	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,800.00
		SMALLS, PER'RE	01/03/18 03/31/18	LEGISLATIVE AIDE		14,666.67
		TAYLOR, FRANK L.	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,800.00
		WELLER, SEAN R	01/03/18 03/31/18	DISTRICT STAFF		14,666.67
		WILLIAMS, BRIAN	01/03/18 03/31/18	CASEWORKER		14,666.67
		WILLIAMS, SAMANTHA E	01/03/18 03/31/18	CASEWORKER		11,733.33
				PERSONNEL COMPENSATION TOTALS:		254,333.33
TRAVEL						
01-16	AP 00966156	FORD MOTOR CREDIT	01/01/18 01/31/18	AUTOMOBILE LEASE		718.52
02-16	AP 00972226	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE		718.52
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	01/04/18 01/04/18	COMMERCIAL TRANSPORTATION		376.30
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		112.30
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION		376.30
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		112.30
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	01/25/18 01/26/18	COMMERCIAL TRANSPORTATION		752.60
02-16	AP E0600081	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	COMMERCIAL TRANSPORTATION		376.30
03-16	AP 00980075	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE		718.52
03-22	AP E0608697	CITIBANK GOV CARD SERVICE	02/09/18 02/10/18	COMMERCIAL TRANSPORTATION		752.60
03-22	AP E0608697	CITIBANK GOV CARD SERVICE	02/16/18 02/19/18	COMMERCIAL TRANSPORTATION		752.60
03-22	AP E0608697	CITIBANK GOV CARD SERVICE	03/01/18 03/05/18	COMMERCIAL TRANSPORTATION		752.60
				TRAVEL TOTALS:		6,519.46
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0582518	CHARTER COMMUNICATIONS	12/10/17 01/09/18	UTILITIES		704.66
01-20	AP E0591602	CHARTER COMMUNICATIONS	01/10/18 02/09/18	UTILITIES		704.66
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,275.83
01-31	AP 00970359	CHARTER COMMUNICATIONS	12/10/17 01/09/18	UTILITIES		-704.05
01-31	AP E0595471	CHARTER COMMUNICATIONS	01/24/18 02/23/18	UTILITIES		103.70
02-03	AP E0596537	AT&T	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		343.06
02-05	AP E0596534	AT&T	12/19/17 01/18/18	UTILITIES		190.60
02-12	AP E0599150	AT&T	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		128.31
02-12	AP E0599151	AT&T	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		110.72
02-12	AP E0599152	ABM PARKING SERVICES- STL AIRPORT	01/01/18 01/31/18	DISTRICT OFFICE PARKING		250.00
02-13	AP E0599154	T-MOBILE USA INC	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		816.27
02-14	AP E0600075	AT&T	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE		204.49
02-14	AP E0600080	AT&T	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,383.34
02-16	AP 00972225	GARCIA HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

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02-16	AP	00972287	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
02-16	AP	E0600996	AMEREN MISSOURI	01/03/18	02/01/18	UTILITIES	170.90
02-16	AP	E0600997	CHARTER COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	705.62
02-23	AP	E0602500	MISSOURI GAS ENERGY	01/12/18	02/11/18	UTILITIES	83.67
02-26	AP	E0602499	MISSOURI GAS ENERGY	01/12/18	02/11/18	UTILITIES	34.66
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,559.16
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.40
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.68
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
02-28	AP	E0603341	CHARTER COMMUNICATIONS	02/24/18	03/23/18	UTILITIES	103.22
03-06	AP	E0604186	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	190.60
03-12	AP	E0606610	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	131.41
03-12	AP	E0606611	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.63
03-13	AP	00976322	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	-2,275.83
03-14	AP	E0607906	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	343.06
03-15	AP	E0607907	T-MOBILE USA INC	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,001.60
03-16	AP	00980074	GARCIA HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00980136	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
03-19	AP	E0608679	CHARTER COMMUNICATIONS	03/10/18	04/09/18	UTILITIES	706.99
03-19	AP	E0608680	AT&T	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	234.11
03-19	AP	E0608681	AT&T	01/29/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,432.52
03-19	AP	E0608682	AMEREN MISSOURI	02/01/18	03/04/18	UTILITIES	176.33
03-26	AP	E0610691	ABM PARKING SERVICES- STL AIRPORT	02/01/18	02/28/18	DISTRICT OFFICE PARKING	250.00
03-26	AP	E0610693	MISSOURI GAS ENERGY	02/12/18	03/12/18	UTILITIES	105.51
03-26	AP	E0610695	CHARTER COMMUNICATIONS	03/24/18	04/23/18	UTILITIES	109.90
03-27	AP	E0610694	MISSOURI GAS ENERGY	02/12/18	03/12/18	UTILITIES	115.77
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,562.26
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	100.40
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	4.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,946.52
		OTHER SERVICES					
01-16	AP	00966145	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	00969170	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	139.63
02-06	AP	E0596533	RUBIJA HADZIC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	300.00
02-12	AP	E0599155	ALWAYS GREEN RECYCLING INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	35.00
02-16	AP	00971347	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	00972215	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	139.63
03-12	AP	E0606607	ALWAYS GREEN RECYCLING INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	35.00
03-13	AP	E0606609	RUBIJA HADZIC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	300.00
03-16	AP	00979197	PROFESSIONAL TECHNICIANS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00980064	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-27	AP	E0610696	ANFINSON, SUSAN	03/27/18	06/26/18	INSURANCE	344.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM LACY CLAY—Con.						
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE	139.63	
					OTHER SERVICES TOTALS:	8,783.20
SUPPLIES AND MATERIALS						
01-20	AP E0591601	CULLIGAN OF ANNAPOLIS	02/01/18 02/28/18	WATER	49.90	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	946.64	
02-01	AP E0595470	PURITAN SPRINGS WATER	12/15/17 01/11/18	WATER	7.75	
02-03	AP E0596536	PURITAN SPRINGS WATER	12/22/17 01/18/18	WATER	23.22	
02-12	AP E0599153	CULLIGAN OF ANNAPOLIS	03/01/18 03/31/18	WATER	35.17	
02-12	AP E0599156	PURITAN SPRINGS WATER	12/29/17 01/25/18	WATER	28.75	
02-23	AP E0602501	PURITAN SPRINGS WATER	01/12/18 02/08/18	WATER	25.23	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-131.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	99.75	
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	FOOD & BEVERAGE	27.60	
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	4.78	
03-07	AP E0604185	PURITAN SPRINGS WATER	01/19/18 02/15/18	WATER	43.36	
03-12	AP E0606606	CULLIGAN OF ANNAPOLIS	04/01/18 04/30/18	WATER	35.17	
03-12	AP E0606608	PURITAN SPRINGS WATER	01/26/18 02/22/18	WATER	21.75	
03-22	AP 00976355	OFFICE DEPOT INC	02/05/18 02/05/18	FOOD & BEVERAGE	26.30	
03-22	AP 00976355	OFFICE DEPOT INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	329.45	
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	26.97	
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	108.81	
03-26	AP E0610692	PURITAN SPRINGS WATER	02/09/18 03/08/18	WATER	6.00	
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	98.23	
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	80.87	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	112.02	
					SUPPLIES AND MATERIALS TOTALS:	1,983.72
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	679.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	679.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	679.00	
					EQUIPMENT TOTALS:	2,037.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,322.31
					OFFICE TOTALS:	299,322.31
2017 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	102.94	
					FRANKED MAIL TOTALS:	102.94
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/18 01/02/18	SHARED EMPLOYEE	53.33	
		ANFINSON, T E.	01/01/18 01/02/18	SHARED EMPLOYEE	46.67	

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		CARR, LARRY K	01/01/18	01/02/18	COMMUNICATIONS COORDINATOR	366.67
		CRAVINS, YVETTE	01/01/18	01/02/18	CHIEF OF STAFF	800.00
		ENGELHARDT, STEVEN B.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	466.67
		GRANDISON, TONY J	01/01/18	01/02/18	DISTRICT ASSISTANT	266.67
		HADZIC, JASMINA	01/01/18	01/02/18	STAFF	333.33
		HOUSTON, SANDRA P.	01/01/18	01/02/18	SPECIAL PROJECTS COORDINATOR	400.00
		JAMRY, PAULINE M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	400.00
		LONG, KARYN Y.	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	466.67
		MASSEY, EDWILLA L.	01/01/18	01/02/18	DIRECTOR, CONSTITUENT SERVICES	400.00
		SCHWARTZ, RICHARD E.	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
		SMALLS, PER RE	01/01/18	01/02/18	LEGISLATIVE AIDE	333.33
		TAYLOR, FRANK L.	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
		WELLER, SEAN R	01/01/18	01/02/18	DISTRICT STAFF	333.33
		WILLIAMS, BRIAN	01/01/18	01/02/18	CASEWORKER	333.33
		WILLIAMS, SAMANTHA E	01/01/18	01/02/18	CASEWORKER	266.67
					PERSONNEL COMPENSATION TOTALS:	5,666.67
	TRAVEL					
01-23	AP	E0591600 CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	112.20
01-23	AP	E0591600 CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	376.20
01-23	AP	E0591600 CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	187.20
01-23	AP	E0591600 CITIBANK GOV CARD SERVICE	12/21/17	12/24/17	COMMERCIAL TRANSPORTATION	752.40
					TRAVEL TOTALS:	1,428.00
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0578857 T-MOBILE USA INC	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	935.25
01-03	AP	E0585587 AT&T	11/19/17	12/18/17	UTILITIES	190.60
01-04	AP	E0582515 AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	129.25
01-04	AP	E0582516 AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	110.71
01-04	AP	E0582517 AMEREN MISSOURI	10/30/17	11/30/17	UTILITIES	163.51
01-04	AP	E0582520 AT&T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.34
01-04	AP	E0582521 AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	231.35
01-16	AP	00966155 GARCIA HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00966218 FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
01-20	AP	E0591590 AT&T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.34
01-20	AP	E0591591 AMEREN MISSOURI	11/30/17	01/03/18	UTILITIES	179.30
01-20	AP	E0591597 AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
01-21	AP	E0591583 AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
01-21	AP	E0591584 AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	133.85
01-21	AP	E0591586 ABM PARKING SERVICES- STL AIRPORT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	250.00
01-22	AP	00966431 USPS WASHINGTON DC POSTMASTER	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	294.00
01-22	AP	E0591589 AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	243.35
01-23	AP	E0591585 T-MOBILE USA INC	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	818.61
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,415.01
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	100.40
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.52
01-31	AP	00970359 CHARTER COMMUNICATIONS	12/10/17	01/09/18	UTILITIES	704.05
03-13	AP	00976322 GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,813.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
PRINTING AND REPRODUCTION						
01-20	AP E0591598	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	1,701.78	
					PRINTING AND REPRODUCTION TOTALS:	1,701.78
OTHER SERVICES						
01-08	AP E0585294	ARFAM	11/25/17 11/25/17	SECURITY SERVICE	25.00	
01-17	AP E0591438	RUBIA HADZIC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	300.00	
01-21	AP E0591587	ALWAYS GREEN RECYCLING INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	35.00	
					OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS						
01-02	AP E0578854	CULLIGAN OF ANNAPOLIS	01/01/18 01/31/18	WATER	34.90	
01-05	AP E0582519	PURITAN SPRINGS WATER	11/03/17 11/30/17	WATER	6.00	
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	42.96	
01-19	AP E0589587	PURITAN SPRINGS WATER	12/08/17 12/14/17	WATER	49.97	
01-19	AP E0589588	PURITAN SPRINGS WATER	11/24/17 12/21/17	WATER	65.32	
01-20	AP E0591599	CDW GOVERNMENT INC. C/O ISM IN	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)	234.18	
01-21	AP E0591588	PURITAN SPRINGS WATER	12/01/17 12/28/17	WATER	7.75	
02-01	AP E0595469	HADZIC,JASMINA	12/07/17 12/07/17	FOOD & BEVERAGE	214.77	
02-06	AP E0596530	U.S. CAPITOL HISTORICAL SOCIETY	12/14/17 12/14/17	PUBLICATIONS/REFERENCE MAT'L	9,500.00	
03-26	AP 00980964	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
					SUPPLIES AND MATERIALS TOTALS:	10,195.84
EQUIPMENT						
02-05	AP 00970156	CDW GOVERNMENT INC. C/O ISM IN	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.85	
02-05	AP 00970156	CDW GOVERNMENT INC. C/O ISM IN	10/18/17 10/18/17	WARRANTIES	80.26	
03-26	AP 00980964	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-39.99	
					EQUIPMENT TOTALS:	1,201.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,470.15
					OFFICE TOTALS:	34,470.15
2016 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-28	AP E0606618	GSA	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	82.68	
03-28	AP E0606619	GSA	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	52.60	
03-28	AP E0606620	GSA	03/22/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	186.90	
03-28	AP E0606622	GSA	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	162.41	
					SUPPLIES AND MATERIALS TOTALS:	484.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.59
					OFFICE TOTALS:	484.59
2015 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-28	AP E0606616	GSA	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	84.84	

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03-28	AP	E0606617	GSA	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	84.73	
							SUPPLIES AND MATERIALS TOTALS:	169.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.57
							OFFICE TOTALS:	169.57

2018 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.13	381.13
PERSONNEL COMPENSATION	240,784.47	240,784.47
TRAVEL	10,349.37	10,349.37
RENT, COMMUNICATION, UTILITIES	29,519.96	29,519.96
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	10,172.58	10,172.58
SUPPLIES AND MATERIALS	2,124.55	2,124.55
EQUIPMENT	1,057.28	1,057.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,395.74	294,395.74
OFFICE TOTALS:	294,395.74	294,395.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-92.60	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	386.65	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-48.95	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	191.48	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-55.45	
							FRANKED MAIL TOTALS:	381.13

PERSONNEL COMPENSATION

CAMERON,BREANNA	01/03/18	03/31/18	VETERANS & MILITARY COORDINATO	12,100.00
FRIERSON,HEATHER R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10
FROST,WHITNEY	01/03/18	02/28/18	POLICY ADVISOR	8,861.10
FROST,WHITNEY	03/01/18	03/31/18	DISTRICT DIRECTOR	7,916.67
FROST,WHITNEY	02/01/18	02/28/18	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE	4,212.27
HAYES,DAMON K	01/03/18	03/31/18	COMMUNITY AFFAIRS LIAISON	12,222.23
HELFAnt,MATTHEW A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
JENKINS,HOLLY	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	13,444.43
JOLLEY, GEOFFREY	01/03/18	03/31/18	DISTRICT DIRECTOR/COUNSEL	18,333.33
JONES,JOHN H	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
LAVARDIERE,MARIA L	03/01/18	03/31/18	SHARED EMPLOYEE	850.00
MAHONEY, CHRISTINA M.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,011.10
MONTGOMERY,KELLI A	01/03/18	03/31/18	RURAL DEVELOPMENT SPECIALIST	11,488.90
NDIKUM,ALEXANDER M	01/03/18	03/31/18	SCHEDULER	10,022.23
SALAS-ABARCA, MANUEL R.	01/03/18	03/19/18	COMMUNITY AFFAIRS LIAISON	11,222.22
SHAPIRO,JENNIFER G	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	21,755.57
SMITH, VERNETTA F.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	4,644.43
VAUGHN,JAMES	01/03/18	03/31/18	SPECIAL PROJECT COORDINATOR	17,233.33
WILKENS, KYLE E.	01/03/18	03/14/18	LEGISLATIVE ASSISTANT	11,500.01
WILKENS, KYLE E.	03/15/18	03/31/18	RURAL POLICY DIRECTOR	2,688.89
PERSONNEL COMPENSATION TOTALS:				240,784.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
TRAVEL						
02-09	AP E0596892	HAYES, DAMON K	01/05/18 01/16/18	PRIVATE AUTO MILEAGE		173.29
02-13	AP E0599400	CAMERON, BREANNA	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		137.13
02-22	AP E0601682	CITIBANK GOV CARD SERVICE	01/04/18 01/23/18	COMMERCIAL TRANSPORTATION		2,846.46
02-22	AP E0601682	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	LOGGING		112.28
02-22	AP E0601682	CITIBANK GOV CARD SERVICE	01/04/18 01/06/18	MEALS		123.72
02-22	AP E0601682	CITIBANK GOV CARD SERVICE	01/04/18 01/05/18	TAXI/PARKING/TOLLS		168.38
03-16	AP E0608132	MONTGOMERY, KELLI A	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		167.99
03-16	AP E0608132	MONTGOMERY, KELLI A	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		230.59
03-16	AP E0608134	FROST, WHITNEY	02/11/18 02/14/18	MEALS		60.54
03-16	AP E0608134	FROST, WHITNEY	02/14/18 02/14/18	GASOLINE		12.58
03-16	AP E0608134	FROST, WHITNEY	02/11/18 02/14/18	TAXI/PARKING/TOLLS		40.16
03-20	AP E0608993	CITIBANK GOV CARD SERVICE	02/10/18 02/11/18	LOGGING		211.38
03-20	AP E0608993	CITIBANK GOV CARD SERVICE	02/10/18 02/28/18	MEALS		176.76
03-20	AP E0608993	CITIBANK GOV CARD SERVICE	02/10/18 02/11/18	CAR RENTAL		169.16
03-20	AP E0608993	CITIBANK GOV CARD SERVICE	02/10/18 02/11/18	TAXI/PARKING/TOLLS		39.00
03-21	AP E0608769	CITIBANK GOV CARD SERVICE	01/28/18 02/18/18	COMMERCIAL TRANSPORTATION		4,893.10
03-21	AP E0608769	CITIBANK GOV CARD SERVICE	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION		257.00
03-21	AP E0608769	CITIBANK GOV CARD SERVICE	02/11/18 02/14/18	CAR RENTAL		182.74
03-21	AP E0608769	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	TAXI/PARKING/TOLLS		16.83
03-27	AP E0610298	CAMERON, BREANNA	02/02/18 02/26/18	PRIVATE AUTO MILEAGE		136.20
03-27	AP E0610327	HAYES, DAMON K	02/01/18 02/18/18	PRIVATE AUTO MILEAGE		134.08
				TRAVEL TOTALS:		10,349.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965661	SCHLOMAN PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00965662	MCPROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00965661	PENN HILL PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
01-17	AP E0588171	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/18 01/21/18	UTILITIES		366.03
01-18	AP E0590210	TIME WARNER CABLE	01/01/18 01/31/18	UTILITIES		164.05
02-01	AP E0595902	KANSAS CITY POWER & LIGHTS	12/13/17 01/15/18	UTILITIES		172.76
02-02	AP E0595903	KANSAS CITY POWER & LIGHTS	12/13/17 01/15/18	UTILITIES		277.58
02-12	AP E0599384	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/17 01/20/18	UTILITIES		69.70
02-14	AP E0599396	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/18 02/28/18	UTILITIES		350.72
02-16	AP 00971737	SCHLOMAN PROPERTIES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00971738	MCPROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00972036	PENN HILL PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
02-19	AP 00974834	CITI PCARD-DISH NETWORK-ONE TIME	12/29/17 01/26/18	UTILITIES		85.72
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		141.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,275.48
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		97.51
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		320.93
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		36.93

02-28	AP	E0602715	AT&T	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,008.38
03-01	AP	E0602710	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	164.05
03-07	AP	E0604388	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.43
03-08	AP	E0604386	KANSAS CITY POWER & LIGHTS	01/15/18	02/13/18	UTILITIES	136.23
03-08	AP	E0604387	KANSAS CITY POWER & LIGHTS	01/15/18	02/13/18	UTILITIES	295.06
03-14	AP	E0607259	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/18	03/31/18	UTILITIES	410.47
03-14	AP	E0607260	KCMO WATER SERVICES	01/18/18	02/17/18	UTILITIES	40.09
03-14	AP	E0607262	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	164.05
03-15	AP	00978920	CITI PCARD-DISH NETWORK-ONE TIME	01/27/18	02/28/18	UTILITIES	90.72
03-15	AP	00978920	CITI PCARD-MISSOURI GAS ENERGY	01/27/18	02/28/18	UTILITIES	646.11
03-16	AP	00979587	SCHLOMAN PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00979588	MCPROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00979885	PENN HILL PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
03-16	AP	E0608134	FROST, WHITNEY	02/11/18	02/11/18	UTILITIES	8.00
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	105.00
03-23	AP	E0610312	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.43
03-23	AP	E0610326	AT&T	02/03/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,319.91
03-27	AP	E0610299	KANSAS CITY POWER & LIGHTS	02/13/18	03/15/18	UTILITIES	317.21
03-28	AP	E0610325	KANSAS CITY POWER & LIGHTS	02/13/18	03/15/18	UTILITIES	109.94
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,354.56
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	97.51
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	320.93
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	9.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.96
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
01-18	AP	E0590211	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/18	12/31/18	SECURITY SERVICE	738.00
01-19	AP	E0590212	JEFFREY A HUGHLEY JR	01/06/18	01/06/18	SECURITY SERVICE	135.00
02-02	AP	E0595894	COREY CARLISLE	01/15/18	01/15/18	SECURITY SERVICE	157.50
02-02	AP	E0595898	GARRON C CARTER	01/15/18	01/15/18	SECURITY SERVICE	157.50
02-02	AP	E0595904	GLEN R POSTLETHWAIT	01/23/18	01/23/18	SECURITY SERVICE	135.00
02-02	AP	E0595909	MICHAEL JASON BRIGGS	01/23/18	01/23/18	SECURITY SERVICE	135.00
02-06	AP	E0596893	REPUBLIC SERVICES #468	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	2,824.58
02-13	AP	E0599399	MICHAEL JASON BRIGGS	02/03/18	02/03/18	SECURITY SERVICE	135.00
02-14	AP	E0599397	GLEN R POSTLETHWAIT	02/03/18	02/03/18	SECURITY SERVICE	135.00
02-16	AP	00971351	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0602707	GLEN R POSTLETHWAIT	02/11/18	02/11/18	SECURITY SERVICE	135.00
03-01	AP	E0602708	BRADFORD P SMITH	02/11/18	02/11/18	SECURITY SERVICE	135.00
03-01	AP	E0602711	PHILLIP K SMITH	02/10/18	02/10/18	SECURITY SERVICE	45.00
03-01	AP	E0602712	WILLIAM L EDWARDS II	02/10/18	02/10/18	SECURITY SERVICE	45.00
03-01	AP	E0602713	WILLIAM L EDWARDS II	02/10/18	02/10/18	SECURITY SERVICE	135.00
03-01	AP	E0602714	PHILLIP K SMITH	02/10/18	02/10/18	SECURITY SERVICE	135.00
03-08	AP	E0604385	DCS CONGRESSIONAL LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	E0607261	GARRON C CARTER	02/17/18	02/17/18	SECURITY SERVICE	135.00
03-16	AP	00979201	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EMANUEL CLEAVER—Con.						
03-16	AP E0608131	MONEICA LANDRUM	02/17/18 02/17/18	SECURITY SERVICE		135.00
03-27	AP E0610323	DCS CONGRESSIONAL LLC	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	10,172.58
SUPPLIES AND MATERIALS						
01-05	AP E0579007	BETTY S SPAAR	11/30/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		120.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-287.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		902.51
02-01	AP E0595905	WOODLEY BUILDING MAINTENANCE	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		81.43
02-02	AP E0595899	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		22.98
02-02	AP E0595901	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		13.84
02-05	AP E0596058	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		22.98
02-06	AP E0596890	HAGUE QUALITY WATER OF MD INC	01/09/18 02/08/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-PURE WATER DELIVERY	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		45.22
02-19	AP 00974834	CITI PCARD-THE WELL	12/29/17 01/26/18	FOOD & BEVERAGE		136.97
02-28	AP E0602709	HAGUE QUALITY WATER OF MD INC	02/09/18 03/08/18	WATER		63.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-302.40
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		551.59
03-08	AP E0604384	OFFICE DEPOT INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		259.87
03-15	AP 00978920	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/18 02/28/18	FOOD & BEVERAGE		134.06
03-15	AP 00978920	CITI PCARD-MARSH'S SUNFRESH #	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		69.75
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-15	AP 00978920	CITI PCARD-PURE WATER DELIVERY	01/27/18 02/28/18	WATER		36.19
03-16	AP E0607257	FROST, WHITNEY	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		32.85
03-16	AP E0608132	MONTGOMERY, KELLI A	02/13/18 02/13/18	FOOD & BEVERAGE		20.00
03-16	AP E0608133	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		131.52
03-20	AP E0608993	CITIBANK GOV CARD SERVICE	02/10/18 02/10/18	PUBLICATIONS/REFERENCE MAT'L		12.38
03-27	AP E0610300	THE JACKSON COUNTY ADVOCATE	04/24/18 04/23/19	PUBLICATIONS/REFERENCE MAT'L		30.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-316.40
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		264.35
					SUPPLIES AND MATERIALS TOTALS:	2,124.55
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		239.33
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		239.33
02-28	GL MNT0076001	.....	02/04/18 02/28/18	MAINTENANCE / REPAIRS		162.50
03-30	GL MNT0076928	.....	03/01/18 03/26/18	MAINTENANCE / REPAIRS		27.12
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	1,057.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,395.74
					OFFICE TOTALS:	294,395.74

2017 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1,968.84
							FRANKED MAIL TOTALS:	1,968.84
			PERSONNEL COMPENSATION					
			CAMERON, BREANNA	01/01/18	01/02/18	VETERANS & MILITARY COORDINATO		275.00
			CAMERON, BREANNA	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			FRIERSON, HEATHER R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		388.89
			FRIERSON, HEATHER R	12/01/17	12/22/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			FROST, WHITNEY	01/01/18	01/02/18	POLICY ADVISOR		305.56
			FROST, WHITNEY	12/01/17	12/22/17	POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE		95.73
			HAYES, DAMON K	01/01/18	01/02/18	COMMUNITY AFFAIRS LIAISON		277.78
			HAYES, DAMON K	12/01/17	12/22/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,000.00
			HELFAANT, MATTHEW A	01/01/18	01/02/18	STAFF ASSISTANT		166.67
			HELFAANT, MATTHEW A	12/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			JENKINS, HOLLY	01/01/18	01/02/18	DIRECTOR OF OPERATIONS		305.56
			JENKINS, HOLLY	12/01/17	12/22/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
			JOLLEY, GEOFFREY	01/01/18	01/02/18	DISTRICT DIRECTOR/COUNSEL		416.67
			JOLLEY, GEOFFREY	12/01/17	12/22/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)		3,000.00
			JONES, JOHN H	01/01/18	01/02/18	CHIEF OF STAFF		666.67
			JONES, JOHN H	12/01/17	12/22/17	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			MAHONEY, CHRISTINA M.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		363.89
			MAHONEY, CHRISTINA M.	12/01/17	12/22/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			MONTGOMERY, KELLI A	01/01/18	01/02/18	RURAL DEVELOPMENT SPECIALIST		261.11
			MONTGOMERY, KELLI A	12/01/17	12/22/17	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		3,000.00
			NDIKUM, ALEXANDER M	01/01/18	01/02/18	SCHEDULER		227.78
			NDIKUM, ALEXANDER M	12/01/17	12/22/17	SCHEDULER (OTHER COMPENSATION)		3,000.00
			SALAS-ABARCA, MANUEL R.	01/01/18	01/02/18	COMMUNITY AFFAIRS LIAISON		250.00
			SALAS-ABARCA, MANUEL R.	12/01/17	12/22/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,000.00
			SHAPIRO, JENNIFER G	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF		3,494.44
			SMITH, VERNETTA F.	01/01/18	01/02/18	EXECUTIVE ASSISTANT		105.56
			SMITH, VERNETTA F.	12/01/17	01/02/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			VAUGHN, JAMES	01/01/18	01/02/18	SPECIAL PROJECT COORDINATOR		391.67
			VAUGHN, JAMES	12/01/17	12/22/17	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		3,000.00
			WILKENS, KYLE E.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		319.44
			WILKENS, KYLE E.	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		53,312.42
			TRAVEL					
01-09	AP	E0584945	CAMERON, BREANNA	07/21/17	07/21/17	MEALS		18.70
01-09	AP	E0584945	CAMERON, BREANNA	07/03/17	07/31/17	PRIVATE AUTO MILEAGE		211.65
01-09	AP	E0584945	CAMERON, BREANNA	08/01/17	08/21/17	PRIVATE AUTO MILEAGE		92.88
01-09	AP	E0584945	CAMERON, BREANNA	09/05/17	09/29/17	PRIVATE AUTO MILEAGE		116.95
01-09	AP	E0584945	CAMERON, BREANNA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		219.03
01-09	AP	E0584945	CAMERON, BREANNA	07/21/17	07/21/17	TAXI/PARKING/TOLLS		93.00
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	LODGING		576.30
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MEALS		24.61
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	TAXI/PARKING/TOLLS		137.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
01-17	AP E0589399	CAMERON, BREANNA	12/04/17 12/20/17	PRIVATE AUTO MILEAGE	133.43	
01-17	AP E0589408	JOLLEY, GEOFFREY	12/12/17 12/14/17	COMMERCIAL TRANSPORTATION	929.96	
01-17	AP E0589408	JOLLEY, GEOFFREY	12/10/17 12/13/17	MEALS	54.00	
01-17	AP E0589408	JOLLEY, GEOFFREY	03/17/17 03/30/17	PRIVATE AUTO MILEAGE	86.35	
01-17	AP E0589408	JOLLEY, GEOFFREY	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	345.02	
01-17	AP E0589408	JOLLEY, GEOFFREY	05/01/17 05/19/17	PRIVATE AUTO MILEAGE	282.96	
01-19	AP E0590675	MONTGOMERY, KELLI A	12/04/17 12/28/17	PRIVATE AUTO MILEAGE	434.42	
01-24	AP E0591544	CITIBANK GOV CARD SERVICE	11/27/17 12/28/17	COMMERCIAL TRANSPORTATION	2,242.58	
01-24	AP E0591544	CITIBANK GOV CARD SERVICE	11/30/17 12/22/17	LODGING	209.09	
01-24	AP E0591544	CITIBANK GOV CARD SERVICE	11/27/17 12/28/17	MEALS	51.42	
02-05	AP E0596057	WILKENS, KYLE E.	11/06/17 11/06/17	PRIVATE AUTO MILEAGE	57.17	
02-05	AP E0596057	WILKENS, KYLE E.	12/03/17 12/28/17	PRIVATE AUTO MILEAGE	376.05	
02-09	AP E0596892	HAYES, DAMON K.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	119.14	
02-13	AP E0599400	CAMERON, BREANNA	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	14.71	
02-27	AP 00975046	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION	38.43	
02-27	AP 00975046	CITIBANK GOV CARD SERVICE	12/21/17 12/22/17	COMMERCIAL TRANSPORTATION	603.96	
03-14	AP E0607258	JONES, JOHN H.	12/21/17 12/22/17	MEALS	41.30	
03-14	AP E0607258	JONES, JOHN H.	12/21/17 12/22/17	TAXI/PARKING/TOLLS	126.91	
03-27	AP E0610296	CAMERON, BREANNA	11/08/17 11/10/17	LODGING	495.94	
03-27	AP E0610296	CAMERON, BREANNA	11/08/17 11/15/17	MEALS	211.73	
03-27	AP E0610296	CAMERON, BREANNA	11/15/17 11/15/17	MEALS	5.49	
03-27	AP E0610296	CAMERON, BREANNA	11/06/17 11/29/17	PRIVATE AUTO MILEAGE	185.75	
03-27	AP E0610296	CAMERON, BREANNA	11/08/17 11/15/17	TAXI/PARKING/TOLLS	257.42	
				TRAVEL TOTALS:	8,794.33	
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0579336	KCMO WATER SERVICES	10/19/17 11/19/17	UTILITIES	88.75	
01-02	AP E0580821	TIME WARNER CABLE	12/01/17 12/31/17	UTILITIES	164.05	
01-04	AP E0586381	KCMO WATER SERVICES	05/10/17 06/19/17	UTILITIES	97.18	
01-04	AP E0586898	AT&T	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,310.25	
01-12	AP E0587093	CITY OF INDEPENDENCE	10/26/17 11/28/17	UTILITIES	110.03	
01-15	AP E0588469	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.31	
01-17	AP E0588467	KCMO WATER SERVICES	11/19/17 12/19/17	UTILITIES	134.55	
01-17	AP E0588468	KANSAS CITY POWER & LIGHTS	11/09/17 12/13/17	UTILITIES	108.09	
01-17	AP E0588470	KANSAS CITY POWER & LIGHTS	11/09/17 12/13/17	UTILITIES	313.29	
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	94.31	
01-18	AP 00969018	CITI PCARD-DISH NETWORK-ONE TIME	11/29/17 12/28/17	UTILITIES	85.72	
01-18	AP 00969018	CITI PCARD-MISSOURI GAS ENERGY	11/29/17 12/28/17	UTILITIES	428.26	
01-18	AP 00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	31.71	
01-23	AP E0593061	AT&T	12/03/17 01/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,310.25	
01-24	AP E0593042	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.43	
01-24	AP E0593044	CITY OF INDEPENDENCE	11/28/17 12/28/17	UTILITIES	216.48	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	141.75	

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01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,274.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
02-19	AP	00974834	CITI PCARD-CITY OF HIGGINSVILLE	12/29/17	12/30/17	UTILITIES	55.75
02-19	AP	00974834	CITI PCARD-MISSOURI GAS ENERGY	12/29/17	12/30/17	UTILITIES	878.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,486.80
PRINTING AND REPRODUCTION							
01-03	AP	E0584894	DAVID L ANDRUKITIS INC	11/17/17	11/17/17	PRINTING & REPRODUCTION	225.00
01-09	AP	E0584886	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17	11/21/17	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,325.00
OTHER SERVICES							
01-01	AP	E0579749	MICHAEL JASON BRIGGS	12/04/17	12/04/17	SECURITY SERVICE	157.50
01-01	AP	E0579750	JASON D CHENEY	12/04/17	12/04/17	SECURITY SERVICE	157.50
01-01	AP	E0579753	MICHAEL JASON BRIGGS	12/02/17	12/02/17	SECURITY SERVICE	202.50
01-01	AP	E0579754	GLEN R POSTLETHWAIT	12/02/17	12/02/17	SECURITY SERVICE	202.50
01-09	AP	E0584943	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	TRAINING	1,500.00
01-11	AP	E0584884	DCS CONGRESSIONAL LLC	12/20/17	12/30/18	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-11	AP	E0584885	DCS CONGRESSIONAL LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-11	AP	E0584944	WOODLEY BUILDING MAINTENANCE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	8,320.00
01-12	AP	E0579757	SALATHA M JONES	11/21/17	11/21/17	SECURITY SERVICE	135.00
01-16	AP	00965218	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0588458	JASON D CHENEY	12/16/17	12/16/17	SECURITY SERVICE	135.00
01-17	AP	E0588461	MICHAEL JASON BRIGGS	12/16/17	12/16/17	SECURITY SERVICE	135.00
01-17	AP	E0588462	GLEN R POSTLETHWAIT	12/28/17	12/28/17	SECURITY SERVICE	146.25
01-17	AP	E0588465	JAMES LEROY MURPHY	12/28/17	12/28/17	SECURITY SERVICE	146.25
01-18	AP	E0589400	WOODLEY BUILDING MAINTENANCE	12/12/17	12/12/17	JANITORIAL AND MAINT SERV	54.28
01-19	AP	E0587057	PATRICK WAYNE BYRD	11/18/17	11/18/17	SECURITY SERVICE	180.00
01-24	AP	E0593041	DCS CONGRESSIONAL LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-08	AP	E0604383	DCS CONGRESSIONAL LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	25,331.78
SUPPLIES AND MATERIALS							
01-01	AP	E0579338	OFFICE DEPOT INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	140.95
01-01	AP	E0579747	KANSAS CITY BUSINESS JOURNAL	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	110.00
01-01	AP	E0579756	OFFICE DEPOT INC	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	280.99
01-03	AP	E0584889	POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-09	AP	E0584888	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	E0584881	BLOOMBERG LP	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	E0589406	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	2,248.50
01-18	AP	00969018	CITI PCARD-EINSTEIN BROS-ONLINE C	11/29/17	12/28/17	FOOD & BEVERAGE	68.39
01-18	AP	00969018	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/17	12/28/17	FOOD & BEVERAGE	132.45
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-18	AP	00969018	CITI PCARD-PURE WATER DELIVERY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	420.45
01-18	AP	E0589401	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	215.29
01-18	AP	E0589404	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	37.96
01-18	AP	E0589405	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	48.98
01-18	AP	E0589407	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	121.47
01-18	AP	E0590205	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	74.97
01-18	AP	E0590206	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	662.22
01-19	AP	E0590675	MONTGOMERY, KELLI A	04/13/17	04/13/17	FOOD & BEVERAGE	27.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
01-19	AP	E0590675	12/04/17	12/04/17	FOOD & BEVERAGE	45.98
01-19	AP	E0590675	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	12.81
01-24	AP	E0592939	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,469.36
02-05	AP	E0596057	10/12/17	10/12/17	FOOD & BEVERAGE	120.00
02-06	AP	E0596891	12/09/17	01/08/18	WATER	63.00
02-19	AP	00974834	12/29/17	12/30/17	FOOD & BEVERAGE	640.72
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86
					SUPPLIES AND MATERIALS TOTALS:	20,108.22
EQUIPMENT						
01-09	AP	E0584887	10/09/17	10/09/17	MAINTENANCE / REPAIRS	63.83
02-02	AP	00969938	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.61
02-02	AP	00969938	01/16/18	01/16/18	WARRANTIES	79.41
					EQUIPMENT TOTALS:	1,163.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,491.24
					OFFICE TOTALS:	119,491.24
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0588084	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,203.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,203.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203.88
					OFFICE TOTALS:	1,203.88
2018 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	610.01
					PERSONNEL COMPENSATION	207,110.27
					TRAVEL	11,319.68
					RENT, COMMUNICATION, UTILITIES	25,569.76
					PRINTING AND REPRODUCTION	4,703.70
					OTHER SERVICES	10,854.75
					SUPPLIES AND MATERIALS	4,584.42
					EQUIPMENT	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,210.59
					OFFICE TOTALS:	266,210.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	177.25
02-28	GL	FL60076052	02/20/18	02/28/18	FRANKED MAIL	-18.90
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	356.87

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03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	103.54	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-8.75
							FRANKED MAIL TOTALS:	610.01
PERSONNEL COMPENSATION								
			BARNES, KENNETH E.	01/03/18	03/31/18	CASEWORKER	20,696.37	
			BRUMFIELD, RENARD D	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67	
			DODGE, EVAN J	01/22/18	03/31/18	PAID INTERN	2,204.16	
			HUNTER, ROBERT B	01/03/18	03/31/18	STAFF ASSISTANT	7,284.44	
			KELLY, SARAH	01/03/18	03/31/18	SR LEGIS ASST/SPECIAL PROJ DIR	22,000.00	
			LINDLER, MELISSA	01/03/18	01/05/18	DIR, DIST PLANNING & OUTREACH	621.67	
			LINK, CRAIG C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR & COUNSEL	5,888.90	
			MAPLE, KAALA B	01/03/18	03/31/18	STAFF ASSISTANT - CASEWORKER	7,211.10	
			MAXWELL, ANA L	02/07/18	03/31/18	STAFF ASSISTANT	4,470.00	
			MAXWELL, BRYANTA B	01/03/18	03/31/18	EXECUTIVE ASSISTANT	12,711.11	
			NANCE, ROBERT M.	01/03/18	03/31/18	DISTRICT DIRECTOR	26,807.97	
			RICKENBACKER, JOHN H	01/03/18	03/31/18	FIELD REPRESENTATIVE	17,166.67	
			SAUNDERS, WILLIAM	01/03/18	03/31/18	DISTRICT VETERANS AIDE	14,666.67	
			SPAIN, CRISTALE L	02/07/18	03/31/18	EXECUTIVE ASSISTANT	9,300.00	
			STUKES, GAIL P.	01/03/18	03/31/18	STAFF ASSISTANT	8,647.97	
			TRESVANT, DALTON J.	01/03/18	03/31/18	MIDLANDS AREA DIRECTOR	20,696.37	
			WARD, LARRY	01/03/18	03/31/18	DISTRICT AIDE	10,114.63	
			WHITEHOUSE, LIN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,555.57	
							PERSONNEL COMPENSATION TOTALS:	207,110.27
TRAVEL								
01-16	AP	00965714	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/18	01/31/18	AUTOMOBILE LEASE	998.42	
02-12	AP	E0598584	STUKES, GAIL P.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	307.63	
02-12	AP	E0598673	TRESVANT, DALTON J.	01/12/18	01/22/18	PRIVATE AUTO MILEAGE	299.75	
02-14	AP	E0599629	CITIBANK GOV CARD SERVICE	01/08/18	02/09/18	COMMERCIAL TRANSPORTATION	1,344.50	
02-14	AP	E0599629	CITIBANK GOV CARD SERVICE	01/07/18	01/23/18	GASOLINE	66.80	
02-14	AP	E0599647	CITIBANK GOV CARD SERVICE	12/29/17	01/28/18	MEALS	43.90	
02-14	AP	E0599647	CITIBANK GOV CARD SERVICE	01/15/18	01/28/18	GASOLINE	62.27	
02-16	AP	00971789	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/18	02/28/18	AUTOMOBILE LEASE	998.42	
03-07	AP	E0604511	STUKES, GAIL P.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	579.41	
03-08	AP	E0604510	TRESVANT, DALTON J.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	904.70	
03-13	AP	E0607144	BARNES, KENNETH E.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	311.20	
03-14	AP	E0607145	BARNES, KENNETH E.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE	138.43	
03-15	AP	E0606703	CITIBANK GOV CARD SERVICE	01/25/18	02/22/18	GASOLINE	120.60	
03-16	AP	00979640	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/18	03/31/18	AUTOMOBILE LEASE	998.42	
03-16	AP	E0606742	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	COMMERCIAL TRANSPORTATION	3,529.50	
03-16	AP	E0606742	CITIBANK GOV CARD SERVICE	02/27/18	02/28/18	LOGGING	230.75	
03-16	AP	E0606742	CITIBANK GOV CARD SERVICE	01/27/18	02/24/18	GASOLINE	217.24	
03-30	AP	E0611994	MAXWELL, BRYANTA B.	02/25/18	02/28/18	MEALS	56.09	
03-30	AP	E0611994	MAXWELL, BRYANTA B.	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	58.85	
03-30	AP	E0611994	MAXWELL, BRYANTA B.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	52.80	
							TRAVEL TOTALS:	11,319.68
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00964960	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
01-16	AP	00964961	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45	
01-16	AP	00965372	CITY OF COLUMBIA COLLECTIONS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES E. CLYBURN—Con.						
01-17	AP	E0588652	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	628.68
01-17	AP	E0588653	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	182.93
01-18	AP	E0588646	12/13/17	01/12/18	UTILITIES	39.87
02-07	AP	E0597342	01/18/18	02/18/18	UTILITIES	74.41
02-07	AP	E0597390	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL	49.09
02-07	AP	E0597398	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	5.07
02-12	AP	E0597920	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	623.20
02-12	AP	E0598303	01/02/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	71.25
02-12	AP	E0598570	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.06
02-16	AP	00971113	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	00971114	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	00971476	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
02-19	AP	00974834	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	-3.91
02-19	AP	00974834	12/29/17	01/26/18	UTILITIES	353.69
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	150.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	696.57
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	56.57
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.17
02-27	AP	00974864	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	25.87
02-28	AP	E0602934	02/06/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	21.82
03-01	AP	E0602931	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.89
03-08	AP	E0605101	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE	186.18
03-09	AP	E0605092	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	268.74
03-09	AP	E0605094	03/04/18	04/03/18	UTILITIES	247.39
03-09	AP	E0605505	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	26.18
03-12	AP	E0605998	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	8.74
03-15	AP	00978920	01/27/18	02/28/18	UTILITIES	40.40
03-15	AP	00978920	01/27/18	02/28/18	UTILITIES	78.70
03-16	AP	00978963	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	00978964	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	00979327	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
03-16	AP	E0608169	01/01/18	12/31/18	TEMPORARY SPACE RENTAL	696.00
03-22	GL	HRS0076627	02/01/18	02/28/18	RECORDING - (TRANSFER)	140.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	150.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	676.27
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	56.57
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	31.26
03-30	AP	E0612002	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	39.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,569.76
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50

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02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	PRINTING & REPRODUCTION	1,791.00
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	31.00
03-07	AP	E0605093	DAVID L. ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	75.00
03-08	AP	E0604692	CONSTANT MESSENGER INC	02/22/18	02/22/18	PRINTING & REPRODUCTION	985.00
03-15	AP	00978920	CITI PCARD-PRAETORIAN GROUP INC	01/27/18	02/28/18	ADVERTISEMENTS	995.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
03-27	AP	E0611261	U.S. CAPITOL HISTORICAL SOCIETY	02/12/18	02/12/18	PRINTING & REPRODUCTION	802.00
						PRINTING AND REPRODUCTION TOTALS:	4,703.70
			OTHER SERVICES				
01-16	AP	00965530	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971623	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-01	AP	E0602919	B&C ASSOCIATES INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	283.25
03-01	AP	E0602922	B&C ASSOCIATES INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	283.25
03-08	AP	E0605104	B&C ASSOCIATES INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	283.25
03-16	AP	00979473	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,854.75
			SUPPLIES AND MATERIALS				
01-18	AP	E0590013	LORICK OFFICE PRODUCTS INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	238.20
01-18	AP	E0590014	VALLEY BEVERAGE LLC	01/01/18	02/01/18	WATER	13.99
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	229.53
02-12	AP	E0598325	PEE DEE FOOD SERVICE	01/28/18	01/28/18	WATER	10.80
02-12	AP	E0598367	PEE DEE FOOD SERVICE	01/25/18	01/25/18	WATER	14.04
02-12	AP	E0598368	LORICK OFFICE PRODUCTS INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	183.82
02-13	AP	E0598369	LORICK OFFICE SUPPLIES INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	109.00
02-19	AP	00974834	CITI PCARD-RICHLAND COUNTY TREASU	12/29/17	01/26/18	AUTO EXPENSES	2,117.00
02-19	AP	00974834	CITI PCARD-TAX SVC FEE RICHLAND S	12/29/17	01/26/18	AUTO EXPENSES	48.69
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	554.10
03-01	AP	E0602932	LORICK OFFICE PRODUCTS INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	334.50
03-01	AP	E0602933	LORICK OFFICE PRODUCTS INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	229.99
03-01	AP	E0602935	VALLEY BEVERAGE LLC	02/01/18	03/01/18	WATER	13.99
03-07	AP	E0604233	SOUTH CAROLINA PRESS CLIPPING	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	159.80
03-08	AP	E0605129	VALLEY BEVERAGE LLC	03/01/18	04/01/18	WATER	13.99
03-15	AP	00978920	CITI PCARD-THE STATE NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	166.40
03-16	AP	E0608263	PEE DEE FOOD SERVICE	03/04/18	03/04/18	WATER	10.80
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	42.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	150.88
						SUPPLIES AND MATERIALS TOTALS:	4,584.42
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	486.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	486.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,210.59
						OFFICE TOTALS:	266,210.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		134.57
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2,525.80
					FRANKED MAIL TOTALS:	2,660.37
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	12/01/17 01/02/18	CASEWORKER		3,970.37
		BRUMFIELD, RENARD D.	12/01/17 01/02/18	STAFF ASSISTANT		3,683.33
		HUNTER, ROBERT B.	01/02/18 01/02/18	STAFF ASSISTANT		82.78
		KELLY, SARAH	12/01/17 01/02/18	SR LEGIS ASST/SPECIAL PROJ DIR		4,000.00
		LINDLER, MELISSA	12/01/17 01/02/18	DIR, DIST PLANNING & OUTREACH		3,914.44
		LINK, CRAIG C.	12/01/17 01/02/18	LEGISLATIVE DIRECTOR & COUNSEL		3,861.11
		MAPLE, KAALA B.	12/01/17 01/02/18	STAFF ASSISTANT - CASEWORKER		3,663.89
		MAXWELL, BRYANTA B.	01/02/18 01/02/18	EXECUTIVE ASSISTANT		144.44
		NANCE, ROBERT M.	12/01/17 01/02/18	DISTRICT DIRECTOR		4,109.27
		RICKENBACKER, JOHN H.	12/01/17 01/02/18	FIELD REPRESENTATIVE		3,833.33
		SAUNDERS, WILLIAM	12/01/17 01/02/18	DISTRICT VETERANS AIDE		3,833.33
		STUKES, GAIL P.	12/01/17 01/02/18	STAFF ASSISTANT		3,696.54
		TRESVANT, DALTON J.	12/01/17 01/02/18	MIDLANDS AREA DIRECTOR		3,970.37
		WARD, LARRY	12/01/17 01/02/18	DISTRICT AIDE		3,729.88
		WHITEHOUSE, LIN	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		3,694.44
					PERSONNEL COMPENSATION TOTALS:	50,187.52
TRAVEL						
01-02	AP E0580862	TRESVANT, DALTON J.	11/01/17 11/28/17	PRIVATE AUTO MILEAGE		472.94
01-04	AP E0580902	MAPLE, KAALA B.	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		25.00
01-04	AP E0580902	MAPLE, KAALA B.	11/01/17 11/03/17	TAXI/PARKING/TOLLS		49.00
01-11	AP E0588647	CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION		2,325.50
01-11	AP E0588647	CITIBANK GOV CARD SERVICE	12/10/17 12/22/17	GASOLINE		111.20
01-17	AP E0588654	TRESVANT, DALTON J.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		328.49
01-17	AP E0588669	LINDLER, MELISSA	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		125.19
01-17	AP E0588670	STUKES, GAIL P.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		647.35
01-17	AP E0588670	STUKES, GAIL P.	12/05/17 12/27/17	PRIVATE AUTO MILEAGE		422.65
02-12	AP E0598584	STUKES, GAIL P.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		42.80
02-14	AP E0599629	CITIBANK GOV CARD SERVICE	12/31/17 01/02/18	GASOLINE		58.98
02-22	AP E0601497	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	MEALS		15.81
02-22	AP E0601497	CITIBANK GOV CARD SERVICE	12/05/17 12/15/17	GASOLINE		54.25
					TRAVEL TOTALS:	4,679.16
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580865	FARMERS TELEPHONE COOPERATIVE INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		266.65
01-17	AP E0588566	FEDEX	11/27/17 12/01/17	POSTAGE / COURIER / BOX RENTAL		86.70
01-17	AP E0588569	FEDEX	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL		36.75
01-17	AP E0588640	FEDEX	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		5.48
01-17	AP E0588648	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.55

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01-17	AP	E0588650	FEDEX	12/06/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	226.59
01-17	AP	E0588656	FEDEX	12/20/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	6.87
01-18	AP	E0588655	FARMERS TELEPHONE COOPERATIVE INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	538.52
01-18	AP	E0588668	AT & T	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	813.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	150.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	777.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.55
02-12	AP	E0598315	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,026.08
01-18	AP	E0588568	CONSTANT MESSENGER INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,788.00
02-06	AP	E0597336	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,863.00
01-02	AP	E0580848	B&C ASSOCIATES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	283.25
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	283.25
01-02	AP	E0580774	LORICK OFFICE PRODUCTS INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	373.29
01-02	AP	E0580789	LORICK OFFICE PRODUCTS INC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	41.52
01-02	AP	E0580846	VALLEY BEVERAGE LLC	12/01/17	01/01/18	WATER	13.99
01-02	AP	E0580863	LORICK OFFICE PRODUCTS INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	150.95
01-02	AP	E0580869	LORICK OFFICE PRODUCTS INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	18.99
01-04	AP	E0580902	MAPLE, KAALA B.	11/02/17	11/02/17	FOOD & BEVERAGE	12.84
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	47.95
01-17	AP	E0588649	PEE DEE FOOD SERVICE	12/02/17	12/02/17	WATER	10.80
01-18	AP	00969018	CITI PCARD-KINGSTREE COMMUNICATIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.89
01-18	AP	E0588567	LORICK OFFICE PRODUCTS INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	145.17
01-19	AP	E0588651	SOUTH CAROLINA PRESS CLIPPING	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	288.90
02-12	AP	E0598305	PEE DEE FOOD SERVICE	12/31/17	12/31/17	WATER	10.80
02-12	AP	E0598370	LORICK OFFICE SUPPLIES INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	113.97
02-22	AP	E0601497	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	AUTO EXPENSES	19.95
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	66,004.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	66,004.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	66,004.39
			2016 HON. JAMES E. CLYBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-02	AP	E0471328	DISH NETWORK	12/02/16	01/01/17	UTILITIES	-26.52
			RENT, COMMUNICATION, UTILITIES TOTALS:			RENT, COMMUNICATION, UTILITIES TOTALS:	-26.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	-26.52
			2018 HON. MIKE COFFMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			447.32	447.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE COFFMAN—Con.							
					PERSONNEL COMPENSATION	213,180.70	213,180.70
					TRAVEL	10,815.01	10,815.01
					RENT, COMMUNICATION, UTILITIES	19,363.36	19,363.36
					PRINTING AND REPRODUCTION	19,005.54	19,005.54
					OTHER SERVICES	4,170.00	4,170.00
					SUPPLIES AND MATERIALS	3,116.83	3,116.83
					EQUIPMENT	607.50	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,706.26	270,706.26
					OFFICE TOTALS:	270,706.26	270,706.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-60.40	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	323.68	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-69.00	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	452.39	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-199.35	
					FRANKED MAIL TOTALS:	447.32	
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN	2,389.37	
					ANFINSON, T E	2,500.50	
					BAKER, GRANT C	3,422.23	
					BUCHELI, DANIEL C	22,122.23	
					CLARK, RYAN A	12,833.33	
					CUERVO DE ROJAS, LEONOR	926.39	
					DENBY, KATHARINE D.	12,833.33	
					GREEN, KATHLEEN M	10,266.67	
					HARTSOOK, ANTHONY J	400.00	
					KOHLI, KYLE B	8,500.00	
					LAUFER, TOMER B	7,944.44	
					LINTON-SMITH, STEPHEN A	12,833.33	
					LIPPERT, JEREMY A	19,555.56	
					MILLER, REEGAN K	3,422.23	
					MONREAL, MITCHELL N	8,800.00	
					OGG, AURORA L	20,777.77	
					PATRICK, MICHELLE S	13,444.44	
					POTWIN, ALBERT F	13,444.44	
					STEIN, BENSON M	35,444.44	
					VANDORN, BENJAMIN J.	1,320.00	
					PERSONNEL COMPENSATION TOTALS:	213,180.70	
TRAVEL							
01-23	AP	E0592100	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	424.40	
01-23	AP	E0592100	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	233.01	

01-23	AP	E0592100	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	218.20
02-15	AP	E0599509	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION	1,452.40
02-15	AP	E0599511	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	424.20
02-21	AP	E0600653	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	261.11
02-21	AP	E0600653	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	6.37
02-21	AP	E0600653	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION	152.11
02-21	AP	E0600653	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	419.30
02-21	AP	E0600653	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	TAXI/PARKING/TOLLS	47.03
03-08	AP	E0603905	BUCHELI,DANIEL C	02/18/18	02/23/18	LODGING	545.75
03-08	AP	E0603905	BUCHELI,DANIEL C	02/18/18	02/22/18	MEALS	151.57
03-08	AP	E0603905	BUCHELI,DANIEL C	02/18/18	02/23/18	CAR RENTAL	201.00
03-08	AP	E0603905	BUCHELI,DANIEL C	02/23/18	02/23/18	GASOLINE	39.00
03-08	AP	E0603905	BUCHELI,DANIEL C	02/07/18	02/18/18	TAXI/PARKING/TOLLS	98.34
03-14	AP	E0607513	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS	2.00
03-14	AP	E0607513	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	18.68
03-15	AP	E0607510	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	546.81
03-15	AP	E0607510	CITIBANK GOV CARD SERVICE	02/18/18	02/23/18	COMMERCIAL TRANSPORTATION	332.91
03-15	AP	E0607510	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	419.30
03-15	AP	E0607510	CITIBANK GOV CARD SERVICE	03/10/18	03/10/18	COMMERCIAL TRANSPORTATION	180.71
03-15	AP	E0607510	CITIBANK GOV CARD SERVICE	01/29/18	02/07/18	LODGING	1,395.98
03-15	AP	E0607511	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	315.56
03-15	AP	E0607511	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	419.30
03-15	AP	E0607511	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	259.48
03-15	AP	E0607511	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	TAXI/PARKING/TOLLS	5.00
03-15	AP	E0607512	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	534.56
03-15	AP	E0607512	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	590.30
03-15	AP	E0607512	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	424.20
03-15	AP	E0607512	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	235.56
03-15	AP	E0607512	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	TAXI/PARKING/TOLLS	55.66
03-19	AP	E0608359	STEIN, BENSON M.	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	25.00
03-19	AP	E0608359	STEIN, BENSON M.	03/04/18	03/10/18	TAXI/PARKING/TOLLS	56.00
03-19	AP	E0608360	STEIN, BENSON M.	01/04/18	01/26/18	PRIVATE AUTO MILEAGE	73.00
03-19	AP	E0608360	STEIN, BENSON M.	02/04/18	02/22/18	PRIVATE AUTO MILEAGE	47.00
03-30	AP	E0611057	POTWIN, ALBERT F.	03/08/18	03/09/18	LODGING	119.79
03-30	AP	E0611057	POTWIN, ALBERT F.	03/09/18	03/09/18	MEALS	7.42
03-30	AP	E0611057	POTWIN, ALBERT F.	03/09/18	03/09/18	PRIVATE AUTO MILEAGE	64.00
03-30	AP	E0611057	POTWIN, ALBERT F.	03/08/18	03/09/18	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	10,815.01
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	31.25
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	16.53
02-01	AP	E0595897	COMCAST	02/02/18	03/01/18	UTILITIES	185.30
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	37.60
02-15	AP	E0600655	CENTURYLINK	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	55.06
02-16	AP	00971115	CHERRY CREEK PLACE IV	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,397.43
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	147.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE COFFMAN—Con.						
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		24.57
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
03-14	AP E0607504	COMCAST	03/02/18 04/01/18	UTILITIES		185.30
03-15	AP E0607509	CHERRY CREEK SCHOOL DISTRICT NO 5	01/30/18 02/20/18	TEMPORARY SPACE RENTAL		765.00
03-16	AP 00978965	CHERRY CREEK PLACE IV	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
03-16	AP E0608358	CENTURYLINK	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		55.06
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		80.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,290.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		1,784.71
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		18.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,363.36
PRINTING AND REPRODUCTION						
02-13	AP E0599508	ACCURATE WORD LLC	02/02/18 02/02/18	PRINTING & REPRODUCTION		251.00
02-16	AP E0600657	LEWAN & ASSOCIATES INC	01/01/18 01/31/18	PRINTING & REPRODUCTION		37.34
03-12	AP E0605994	LEWAN & ASSOCIATES INC	02/01/18 02/28/18	PRINTING & REPRODUCTION		22.86
03-17	AP E0607508	CAPITOL FRANKING GROUP LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		18,639.78
03-29	AP 00981196	PUBLIC PRINTER	01/31/18 01/31/18	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		19,005.54
OTHER SERVICES						
02-16	AP 00971826	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-15	AP E0607509	CHERRY CREEK SCHOOL DISTRICT NO 5	02/20/18 02/20/18	SECURITY SERVICE		600.00
03-16	AP 00979677	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		4,170.00
SUPPLIES AND MATERIALS						
01-10	AP E0585872	DENVER BUSINESS JOURNAL	04/06/18 04/06/19	PUBLICATIONS/REFERENCE MAT'L		115.00
01-25	AP E0592103	NORTHGLEN THORNTON SENTINEL	01/29/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L		30.00
01-26	AP E0593712	ELDORADO ARTESIAN SPRINGS INC	01/17/18 01/17/18	WATER		57.39
01-26	AP E0593713	STAPLES ADVANTAGE	01/12/18 01/12/18	FOOD & BEVERAGE		0.26
01-31	AP 00970378	DENVER BUSINESS JOURNAL	04/06/18 04/06/19	PUBLICATIONS/REFERENCE MAT'L		-115.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-129.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		389.92
02-07	AP E0597773	STAPLES ADVANTAGE	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		17.88
02-07	AP E0597774	STAPLES ADVANTAGE	02/01/18 02/01/18	FOOD & BEVERAGE		110.29
02-07	AP E0597774	STAPLES ADVANTAGE	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		131.33
02-08	AP E0597775	STAPLES ADVANTAGE	01/29/18 01/29/18	FOOD & BEVERAGE		10.18
02-08	AP E0597775	STAPLES ADVANTAGE	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		238.07
02-16	AP E0600654	THE VILLAGER	02/12/18 02/12/19	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP E0600656	ELDORADO ARTESIAN SPRINGS INC	02/12/18 02/12/18	WATER		57.39
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		12.73
02-19	AP 00974834	CITI PCARD-PAYPAL COBRT	12/29/17 01/26/18	FOOD & BEVERAGE		53.24
02-19	AP 00974834	CITI PCARD-THE CHAMBER	12/29/17 01/26/18	FOOD & BEVERAGE		55.00
02-28	AP E0602949	WALL STREET JOURNAL	03/04/18 03/04/19	PUBLICATIONS/REFERENCE MAT'L		467.88

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02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-134.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		233.20
03-08	AP	E0603905	BUCHELI,DANIEL C	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		44.17
03-08	AP	E0603905	BUCHELI,DANIEL C	02/22/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L		6.44
03-14	AP	E0607514	STAPLES ADVANTAGE	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)		288.86
03-14	AP	E0607515	STAPLES ADVANTAGE	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)		27.31
03-14	AP	E0607516	STAPLES ADVANTAGE	03/08/18	03/08/18	FOOD & BEVERAGE		99.03
03-14	AP	E0607516	STAPLES ADVANTAGE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		28.79
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		90.90
03-15	AP	00978920	CITI PCARD-HIGHLANDS RANCH COMM-C	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		220.50
03-15	AP	00978920	CITI PCARD-PAYPAL COBRT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		53.24
03-15	AP	00978920	CITI PCARD-PBP COMPLIANCE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		45.35
03-26	AP	E0610170	ELDORADO ARTESIAN SPRINGS INC	03/12/18	03/12/18	WATER		57.39
03-26	AP	E0610171	QUENCH	03/01/18	05/31/18	WATER		108.00
03-29	AP	E0612053	STAPLES ADVANTAGE	03/23/18	03/23/18	FOOD & BEVERAGE		84.87
03-29	AP	E0612053	STAPLES ADVANTAGE	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)		28.79
03-30	AP	E0612052	METROWEST NEWSPAPERS	05/06/18	05/06/19	PUBLICATIONS/REFERENCE MAT'L		52.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-382.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		615.48
						SUPPLIES AND MATERIALS TOTALS:		3,116.83
			EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		202.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		202.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		202.50
						EQUIPMENT TOTALS:		607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,706.26
						OFFICE TOTALS:		270,706.26
2017 HON. MIKE COFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		337.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		32,336.99
						FRANKED MAIL TOTALS:		32,674.71
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE		111.13
			BAKER, GRANT C	01/01/18	01/02/18	PART-TIME EMPLOYEE		72.22
			BUCHELI,DANIEL C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		502.78
			CLARK,RYAN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			DENBY, KATHARINE D.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			GREEN,KATHLEEN M	01/01/18	01/02/18	CONSTITUENT SERVICES		213.33
			LAUFER,TOMER B	01/01/18	01/02/18	STAFF ASSISTANT		152.78
			LINTON-SMITH,STEPHEN A	01/01/18	01/02/18	OFFICE MANAGER		266.67
			LIPPERT,JEREMY A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		416.67
			MONREAL,MITCHELL N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		177.78
			OGG,AURORA L	01/01/18	01/02/18	DIR OF CONSTITUENT OUTREACH		416.67
			PATRICK,MICHELLE S	01/01/18	01/02/18	SCHEDULER		266.67
			POTWIN,ALBERT F	01/01/18	01/02/18	CONSTITUENT SERVICE REP.		277.78
			STEIN,BENSON M	01/01/18	01/02/18	CHIEF OF STAFF		777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
		VANDORN, BENJAMIN J	01/01/18	01/02/18	PART-TIME EMPLOYEE	28.33
					PERSONNEL COMPENSATION TOTALS:	4,213.93
		TRAVEL				
01-09	AP E0583818	OGG, AURORA L.	11/06/17	11/28/17	MEALS	100.58
01-09	AP E0583818	OGG, AURORA L.	11/07/17	11/09/17	TAXI/PARKING/TOLLS	37.80
01-09	AP E0586316	CITIBANK GOV CARD SERVICE	09/28/17	10/23/17	TAXI/PARKING/TOLLS	69.85
01-12	AP E0585864	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	233.46
01-12	AP E0585864	CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	TAXI/PARKING/TOLLS	66.29
01-13	AP E0587674	STEIN, BENSON M.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	145.00
01-13	AP E0587674	STEIN, BENSON M.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	78.00
01-18	AP E0591071	CITIBANK GOV CARD SERVICE	12/09/17	12/15/17	COMMERCIAL TRANSPORTATION	50.00
01-18	AP E0591071	CITIBANK GOV CARD SERVICE	12/10/17	12/15/17	LODGING	1,153.75
01-18	AP E0591072	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	424.40
01-18	AP E0591072	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	218.20
01-18	AP E0591072	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS	20.11
01-22	AP E0592099	CITIBANK GOV CARD SERVICE	12/11/17	12/18/17	TAXI/PARKING/TOLLS	40.03
02-16	AP E0599524	OGG, AURORA L.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	2.00
03-06	AP E0603904	BUCHHELI,DANIEL C	10/11/17	10/11/17	TAXI/PARKING/TOLLS	18.85
03-26	AP E0610169	OGG, AURORA L.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	202.00
					TRAVEL TOTALS:	2,860.32
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0581239	CENTURYLINK	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	54.99
01-06	AP E0583814	CENTURYLINK	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.99
01-09	AP E0585871	ADT SECURITY SERVICES	01/05/18	01/26/18	UTILITIES	306.44
01-11	AP E0587673	COMCAST	01/02/18	02/01/18	UTILITIES	195.30
01-16	AP 00964962	CHERRY CREEK PLACE IV	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
01-19	AP E0591073	CENTURYLINK	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	55.06
01-21	AP E0591321	WINDSTREAM COMMUNICATIONS INC	01/01/18	01/31/18	UTILITIES	218.98
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,220.31
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.14
02-14	AP E0599506	ADVANTEL INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
02-14	AP E0599507	ADVANTEL INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,237.70
		PRINTING AND REPRODUCTION				
01-02	AP E0585878	CAPITOL FRANKING GROUP LLC	10/11/17	10/11/17	PRINTING & REPRODUCTION	19,558.84
01-08	AP E0583816	CAPITOL FRANKING GROUP LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	20,412.00
01-08	AP E0583817	CAPITOL FRANKING GROUP LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	8,917.00
01-11	AP E0583960	CAPITOL FRANKING GROUP LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	14,653.00
01-12	AP E0587675	PERMA GRAPHICS INC	12/04/17	12/04/17	PRINTING & REPRODUCTION	50.00
01-16	AP E0587677	CAPITOL FRANKING GROUP LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	18,985.81
01-18	AP E0588703	CAPITOL FRANKING GROUP LLC	11/13/17	12/31/17	ADVERTISEMENTS	10,000.00

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01-18	AP	E0591070	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	139.80
						PRINTING AND REPRODUCTION TOTALS:	92,716.45
			OTHER SERVICES				
01-04	AP	E0583815	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-09	AP	E0585870	ADT SECURITY SERVICES	12/27/17	01/26/18	SECURITY SERVICE	38.99
01-16	AP	00965137	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00965752	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,973.99
			SUPPLIES AND MATERIALS				
01-05	AP	E0578858	ELDORADO ARTESIAN SPRINGS INC	11/30/17	11/30/17	WATER	57.39
01-05	AP	E0581249	STAPLES ADVANTAGE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	260.66
01-05	AP	E0581250	STAPLES ADVANTAGE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	8.99
01-05	AP	E0581251	STAPLES ADVANTAGE	12/08/17	12/08/17	FOOD & BEVERAGE	27.99
01-05	AP	E0581251	STAPLES ADVANTAGE	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	37.48
01-05	AP	E0582508	ELDORADO ARTESIAN SPRINGS INC	11/30/17	11/30/17	WATER	0.48
01-09	AP	E0583818	OGG, AURORA L.	11/02/17	11/28/17	FOOD & BEVERAGE	281.50
01-09	AP	E0585877	QUENCH	12/01/17	02/28/18	WATER	108.00
01-10	AP	E0585863	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	E0587676	STAPLES ADVANTAGE	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	155.49
01-13	AP	E0585873	CENTENNIAL CITIZEN	01/06/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	150.00
01-13	AP	E0585874	HIGHLANDS RANCH HERALD	01/05/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	150.00
01-19	AP	E0591069	STAPLES ADVANTAGE	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	59.98
01-22	AP	E0592102	STAPLES ADVANTAGE	01/12/17	01/12/17	FOOD & BEVERAGE	27.68
01-22	AP	E0592102	STAPLES ADVANTAGE	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	114.99
01-31	AP	00970378	DENVER BUSINESS JOURNAL	04/06/18	04/06/19	PUBLICATIONS/REFERENCE MAT'L	115.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	60.00
02-02	AP	E0595911	CONNECTION	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	345.49
02-16	AP	E0599524	OGG, AURORA L.	12/02/17	12/14/17	FOOD & BEVERAGE	229.68
						SUPPLIES AND MATERIALS TOTALS:	3,390.80
			EQUIPMENT				
01-09	AP	00964395	CDW GOVERNMENT INC. C/O ISM IN	11/29/17	11/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,742.81
						EQUIPMENT TOTALS:	4,742.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,810.71
						OFFICE TOTALS:	175,810.71

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2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,224.64	1,224.64
PERSONNEL COMPENSATION	250,923.51	250,923.51
TRAVEL	5,816.95	5,816.95
RENT, COMMUNICATION, UTILITIES	21,821.39	21,821.39
PRINTING AND REPRODUCTION	198.50	198.50
OTHER SERVICES	7,537.60	7,537.60
SUPPLIES AND MATERIALS	1,183.07	1,183.07
EQUIPMENT	614.80	614.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,320.46	289,320.46
OFFICE TOTALS:	289,320.46	289,320.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL	-9.85	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL	399.52	
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL	689.55	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL	162.72	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-17.30	
					FRANKED MAIL TOTALS:	1,224.64
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/03/18 03/31/18	SENIOR POLICY ADVISOR	15,400.00	
		CASSIDY,PATRICK P	01/03/18 03/31/18	DIGITAL COMMS DIR/SCHEDULER	13,200.00	
		CITRON,LAUREN S	01/03/18 03/31/18	STAFF ASST/LEGISLATIVE CORRES	9,288.90	
		DILLHAY,MARILYN J	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		DONCHES, MICHELLE M.	01/03/18 03/01/18	SHARED EMPLOYEE	2,015.67	
		DONCHES, MICHELLE M.	03/01/18 03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	990.75	
		DOUGLAS,VICTORI A	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		DUDLEY,ELIZABETH S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
		GREENFIELD, GEORGE R.	01/03/18 03/31/18	SHARED EMPLOYEE	3,666.67	
		HENRY JR,WILLIE L	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR	13,444.43	
		HENRY,WILEY	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	9,044.43	
		JORDAN, JEREMY M.	01/03/18 03/31/18	CONSTITUENT SERVICES REP	9,044.43	
		LIPOW,ALEXANDER K	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		MARSH,PATRICIA	01/03/18 03/31/18	EXECUTIVE ASST/SCHEDULER	8,800.00	
		MAYNARD,RICK	01/03/18 03/31/18	PART-TIME EMPLOYEE	7,333.33	
		PINEAU,ROBERT J	01/03/18 03/31/18	LEGISLATIVE AIDE	8,555.57	
		ROGERS,MERRILEE G	02/26/18 03/31/18	STAFF ASSISTANT	3,111.11	
		SCHNELLE,ALEXANDRA K	01/03/18 02/28/18	LEG CORRESPONDENT/STAFF ASSIST	5,638.90	
		SELF,MARY	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR	13,444.43	
		SULLIVAN,BARTHOLOMEW D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	17,111.10	
		THOMAS,MARZIE	01/03/18 03/31/18	DISTRICT DIRECTOR	18,333.33	
		WEISMAN,MATTHEW P	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	25,911.10	
					PERSONNEL COMPENSATION TOTALS:	250,923.51
TRAVEL						
02-07	AP	E0597206	JORDAN, JEREMY	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	21.83
02-13	AP	E0598862	HON. STEVE COHEN	02/01/18 02/04/18	LODGING	1,266.99
02-13	AP	E0598862	HON. STEVE COHEN	02/01/18 02/03/18	MEALS	333.26
02-13	AP	E0598862	HON. STEVE COHEN	01/11/18 02/06/18	TAXI/PARKING/TOLLS	221.56
02-23	AP	E0601756	THOMAS,MARZIE	01/13/18 01/15/18	PRIVATE AUTO MILEAGE	39.67
03-06	AP	E0602666	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	162.30
03-06	AP	E0602666	CITIBANK GOV CARD SERVICE	01/10/18 01/13/18	LODGING	419.31
03-08	AP	E0605252	JORDAN, JEREMY	02/07/18 02/23/18	PRIVATE AUTO MILEAGE	64.60
03-16	AP	E0607623	HON. STEVE COHEN	03/05/18 03/09/18	TAXI/PARKING/TOLLS	58.38
03-28	AP	E0610501	DUDLEY, ELIZABETH S.	01/10/18 01/13/18	MEALS	169.39

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03-28	AP	E0610501	DUDLEY, ELIZABETH S.	01/10/18	01/13/18	TAXI/PARKING/TOLLS	46.86	
03-28	AP	E0610503	CITIBANK GOV CARD SERVICE	01/30/18	03/16/18	COMMERCIAL TRANSPORTATION	3,012.80	
							TRAVEL TOTALS:	5,816.95
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965880	RIVERFRONT DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE PARKING	372.00	
01-17	AP	E0591847	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.25	
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.08	
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	4.04	
01-26	AP	E0593825	COMCAST	01/24/18	02/23/18	UTILITIES	124.42	
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41	
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	8.08	
02-16	AP	00971955	RIVERFRONT DEVELOPMENT	02/03/18	03/02/18	DISTRICT OFFICE PARKING	372.00	
02-22	AP	E0601755	COMCAST	02/24/18	03/23/18	UTILITIES	124.37	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,208.33	
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	4.04	
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00	
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	421.85	
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41	
02-28	AP	E0602669	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	358.52	
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	4.04	
03-16	AP	00979804	RIVERFRONT DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE PARKING	372.00	
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	4.04	
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	421.85	
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	4.04	
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,320.41	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,171.30	
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	4.04	
03-30	AP	E0612236	COMCAST	03/24/18	04/23/18	UTILITIES	124.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,821.39
PRINTING AND REPRODUCTION								
02-09	AP	E0598118	DAVID L ANDRUKITIS INC	01/29/18	01/29/18	PRINTING & REPRODUCTION	70.00	
03-05	AP	E0603514	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	58.50	
03-05	AP	E0603515	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	70.00	
							PRINTING AND REPRODUCTION TOTALS:	198.50
OTHER SERVICES								
01-25	AP	E0593829	COOK S MOBILE SHREDDING SERVICES INC	01/17/18	01/17/18	JANITORIAL AND MAINT SERV	250.00	
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	1,189.20	
02-16	AP	00971424	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	1,189.20	
03-16	AP	00979274	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	1,189.20	
							OTHER SERVICES TOTALS:	7,537.60
SUPPLIES AND MATERIALS								
01-25	AP	00969153	BSL GEM LASER EXPRESS LLC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	294.00	
01-25	AP	E0593827	WEISMAN,MATTHEW	01/22/18	01/22/18	FOOD & BEVERAGE	3.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN—Con.						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	2.39
02-07	AP	E0597205	01/31/18	01/31/18	FOOD & BEVERAGE	3.42
02-09	AP	E0598117	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	62.39
02-20	AP	E0600969	02/06/18	02/06/18	FOOD & BEVERAGE	154.64
02-27	AP	00975206	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.70
02-27	AP	00975206	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	195.81
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	46.17
03-07	AP	E0604235	03/01/18	05/31/18	WATER	74.91
03-15	AP	E0607622	03/11/18	03/11/18	FOOD & BEVERAGE	32.92
03-22	AP	00980498	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	125.00
03-22	AP	00980855	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	76.81
03-30	AP	E0612235	03/20/18	03/20/18	FOOD & BEVERAGE	94.38
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-41.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	41.11
SUPPLIES AND MATERIALS TOTALS:						1,183.07
EQUIPMENT						
01-31	AP	E0595612	01/24/18	01/24/18	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	52.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	52.00
03-30	AP	E0612237	03/14/18	03/14/18	MAINTENANCE / REPAIRS	191.80
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:						614.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,320.46
OFFICE TOTALS:						289,320.46
2017 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	963.43
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	15,483.49
FRANKED MAIL TOTALS:						16,446.92
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/01/18	01/02/18	SENIOR POLICY ADVISOR	350.00
		ANDRES,DON CHRIS M	01/01/18	01/02/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		CASSIDY,PATRICK P	01/01/18	01/02/18	DIGITAL COMMS DIR/SCHEDULER	300.00
		CASSIDY,PATRICK P	01/01/18	01/02/18	DIGITAL COMMS DIR/SCHEDULER (OTHER COMPENSATION)	1,000.00
		CITRON,LAUREN S	01/01/18	01/02/18	STAFF ASST/LEGISLATIVE CORRES	211.11
		CITRON,LAUREN S	01/01/18	01/02/18	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	1,000.00
		DILLIHAY,MARILYN J	01/01/18	01/02/18	CHIEF OF STAFF	935.62
		DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	68.33
		DOUGLAS,VICTORI A	01/01/18	01/02/18	STAFF ASSISTANT	177.78
		DOUGLAS,VICTORI A	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

		DUDLEY,ELIZABETH S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22	
		DUDLEY,ELIZABETH S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33	
		HENRY JR,WILLIE L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	305.56	
		HENRY,WILEY	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	205.56	
		HENRY,WILEY	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		JORDAN, JEREMY M.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	205.56	
		JORDAN, JEREMY M.	01/01/18	01/02/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		LIPOW,ALEXANDER K	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
		LIPOW,ALEXANDER K	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MARSH,PATRICIA	01/01/18	01/02/18	EXECUTIVE ASST/SCHEDULER	200.00	
		MARSH,PATRICIA	01/01/18	01/02/18	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		MAYNARD,RICK	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67	
		MAYNARD,RICK	01/01/18	01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		PINEAU,ROBERT J	01/01/18	01/02/18	LEGISLATIVE AIDE	194.44	
		PINEAU,ROBERT J	01/01/18	01/02/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		SCHNELLE,ALEXANDRA K	01/01/18	01/02/18	LEG CORRESPONDENT/STAFF ASSIST	194.44	
		SCHNELLE,ALEXANDRA K	01/01/18	01/02/18	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)	1,000.00	
		SELF,MARY	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	305.56	
		SELF,MARY	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SULLIVAN,BARTHOLOMEW D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89	
		SULLIVAN,BARTHOLOMEW D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		THOMAS,MARZIE	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67	
		THOMAS,MARZIE	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WEISMAN,MATTHEW P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	588.89	
		WEISMAN,MATTHEW P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	22,698.41	
		TRAVEL					
01-10	AP	E0583531	SULLIVAN, BARTHOLOMEW D.	12/14/17	12/16/17	MEALS	41.53
01-10	AP	E0583531	SULLIVAN, BARTHOLOMEW D.	12/15/17	12/15/17	GASOLINE	4.70
01-10	AP	E0583531	SULLIVAN, BARTHOLOMEW D.	12/14/17	12/16/17	TAXI/PARKING/TOLLS	54.20
01-13	AP	E0589245	CITIBANK GOV CARD SERVICE	12/04/17	12/27/17	COMMERCIAL TRANSPORTATION	2,647.92
01-15	AP	E0587734	SELF,MARY	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	58.64
01-15	AP	E0587735	HON. STEVE COHEN	11/28/17	12/11/17	TAXI/PARKING/TOLLS	101.85
01-17	AP	E0589246	JORDAN, JEREMY	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	4.95
01-17	AP	E0589246	JORDAN, JEREMY	12/25/17	12/25/17	PRIVATE AUTO MILEAGE	10.91
01-18	AP	E0590196	HON. STEVE COHEN	11/04/17	11/22/17	PRIVATE AUTO MILEAGE	9.02
01-18	AP	E0590196	HON. STEVE COHEN	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	3.98
02-13	AP	E0598862	HON. STEVE COHEN	12/14/17	12/22/17	TAXI/PARKING/TOLLS	55.32
02-23	AP	E0601756	THOMAS,MARZIE	01/01/18	01/01/18	PRIVATE AUTO MILEAGE	16.78
03-28	AP	E0610502	CITIBANK GOV CARD SERVICE	12/14/17	12/16/17	LODGING	279.54
						TRAVEL TOTALS:	3,289.34
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0583558	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	351.48
01-26	AR	AC-13692	FEDERAL EXPRESS CORP	12/04/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	-9.06
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	421.85
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,650.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,565.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
PRINTING AND REPRODUCTION						
01-01	AP E0580254	DAVID L ANDRUKITIS INC	11/22/17 11/22/17	PRINTING & REPRODUCTION		234.00
01-04	AP E0583551	BURKELAND GRAPHICS	11/13/17 11/13/17	PRINTING & REPRODUCTION		200.00
01-19	AP E0591482	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		58.50
02-09	AP E0598820	XEROX CORPORATION	09/30/17 12/27/17	PRINTING & REPRODUCTION		150.17
02-15	AP E0599763	BURKELAND GRAPHICS	12/27/17 12/27/17	PRINTING & REPRODUCTION		600.00
02-15	AP E0599764	DIRECTFX MAILING SOLUTIONS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		4,245.00
02-20	AP E0599765	DIAMOND PRINTING CO	12/22/17 12/22/17	PRINTING & REPRODUCTION		5,695.00
03-05	AP E0603516	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		197.50
					PRINTING AND REPRODUCTION TOTALS:	11,380.17
OTHER SERVICES						
01-16	AP 00965305	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	1,860.00
SUPPLIES AND MATERIALS						
01-01	AP E0580255	THE WASHINGTON POST	11/12/17 11/11/18	PUBLICATIONS/REFERENCE MAT'L		228.80
01-05	AP E0583539	THOMAS,MARZIE	12/15/17 12/15/17	FOOD & BEVERAGE		105.35
01-05	AP E0583539	THOMAS,MARZIE	12/12/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		430.36
01-05	AP E0583550	THE COMMERCIAL APPEAL	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		91.18
01-05	AP E0583556	QUENCH	10/01/17 12/31/17	WATER		121.27
01-05	AP E0583557	QUENCH	12/01/17 02/28/18	WATER		74.91
01-05	AP E0583559	QUENCH	09/01/17 11/30/17	WATER		74.91
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		714.55
01-18	AP 00968799	W.B. MASON CO. INC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		158.00
01-18	AP 00968806	W.B. MASON CO. INC	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		78.00
01-18	AP E0589247	DILLIHAY,MARILYN J	11/24/17 11/24/17	FOOD & BEVERAGE		314.59
01-18	AP E0589247	DILLIHAY,MARILYN J	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		18.98
01-18	AP E0590207	THE NEW YORK TIMES	12/24/17 12/23/18	PUBLICATIONS/REFERENCE MAT'L		1,014.00
01-19	AP 00968805	W.B. MASON CO. INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		159.00
01-26	AP E0593830	CDW GOVERNMENT INC. C/O ISM IN	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		360.20
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		55.06
02-01	AP E0595611	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		159.00
02-26	AP 00975135	BSL GEM LASER EXPRESS LLC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		120.00
03-16	AP 00978930	THE COMMERCIAL APPEAL	01/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		224.74
03-30	AP 00981308	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	HABITATION EXPENSE		60.91
03-30	AP 00981308	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	HABITATION EXPENSE QTY - 4		1,870.00
					SUPPLIES AND MATERIALS TOTALS:	6,433.81
EQUIPMENT						
01-05	AP E0583555	SHARP ELECTRONICS CORPORATION	12/11/17 12/11/17	MAINTENANCE / REPAIRS		313.75
02-27	AP 00975250	CDW GOVERNMENT INC. C/O ISM IN	11/21/17 11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,020.61
02-27	AP 00975250	CDW GOVERNMENT INC. C/O ISM IN	11/21/17 11/21/17	WARRANTIES		79.41
03-30	AP 00981308	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		941.85
03-30	AP 00981308	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	WARRANTIES		79.41
					EQUIPMENT TOTALS:	2,435.03

2018 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 67,109.12
OFFICE TOTALS: 67,109.12

FRANKED MAIL	4,624.98	4,624.98
PERSONNEL COMPENSATION	231,047.77	231,047.77
TRAVEL	7,649.26	7,649.26
RENT, COMMUNICATION, UTILITIES	22,465.81	22,465.81
PRINTING AND REPRODUCTION	2,339.78	2,339.78
OTHER SERVICES	3,675.00	3,675.00
SUPPLIES AND MATERIALS	3,624.95	3,624.95
EQUIPMENT	1,203.60	1,203.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,631.15	276,631.15
OFFICE TOTALS:	276,631.15	276,631.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-23.90
02-27	AP	00975038	01/03/18	01/31/18	UNITED STATES POSTAL SERVICE	2,485.86
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-31.95
03-29	AP	00980771	02/01/18	02/28/18	UNITED STATES POSTAL SERVICE	2,247.72
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-52.75
					FRANKED MAIL TOTALS:	4,624.98

PERSONNEL COMPENSATION

			01/03/18	03/31/18	SHARED EMPLOYEE	993.33
			01/03/18	03/31/18	SHARED EMPLOYEE	1,380.00
			01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	33,333.33
			01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,555.57
			01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,777.77
			01/03/18	01/30/18	CASEWORKER	13,098.63
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	19,611.10
			03/07/18	03/31/18	CHIEF OF STAFF	2,806.87
			01/03/18	03/31/18	CASEWORKER	11,017.77
			01/03/18	03/31/18	LAWTON OFFICE MGR/CASEWORKER	17,666.67
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,277.77
			01/03/18	03/31/18	FIELD REPRESENTATIVE	9,333.33
			01/03/18	03/31/18	FIELD REPRESENTATIVE	10,555.57
			01/03/18	03/29/18	CHIEF OF STAFF	3,859.43
			03/01/18	03/29/18	CHIEF OF STAFF (OTHER COMPENSATION)	818.67
			01/03/18	03/31/18	SCHEDULER	19,888.90
			01/03/18	03/31/18	DISTRICT DIRECTOR	20,133.33
			01/03/18	03/31/18	DISTRICT SCHEDULER	11,288.90
			01/03/18	03/31/18	STAFF ASSISTANT	9,333.33
			01/03/18	03/31/18	CASEWORKER	11,317.50
					PERSONNEL COMPENSATION TOTALS:	231,047.77

TRAVEL

01-23	AP	E0591681	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	244.30
01-29	AP	E0594643	01/05/18	01/05/18	TAXI/PARKING/TOLLS	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
02-09	AP E0597608	MCPHERSON, WILLIAM A.	01/18/18 02/01/18	PRIVATE AUTO MILEAGE		210.15
02-09	AP E0597608	MCPHERSON, WILLIAM A.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		6.00
02-10	AP E0597610	LEWIS, THOMAS C.	01/04/18 01/30/18	PRIVATE AUTO MILEAGE		550.35
02-12	AP E0597609	SAVAGE, MELISSA A.	01/03/18 02/01/18	PRIVATE AUTO MILEAGE		593.55
02-12	AP E0597611	PETERS, JEFF	01/09/18 01/09/18	MEALS		22.44
02-12	AP E0597611	PETERS, JEFF	01/03/18 02/01/18	PRIVATE AUTO MILEAGE		600.12
02-12	AP E0597611	PETERS, JEFF	01/18/18 01/31/18	TAXI/PARKING/TOLLS		10.00
02-16	AP E0600027	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		244.50
02-16	AP E0600027	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	COMMERCIAL TRANSPORTATION		173.51
02-16	AP E0600030	MCPHERSON, WILLIAM A.	01/03/18 01/17/18	PRIVATE AUTO MILEAGE		117.90
03-12	AP E0606450	LEWIS, THOMAS C.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		596.70
03-13	AP E0606451	MCPHERSON, WILLIAM A.	02/23/18 02/23/18	MEALS		11.96
03-13	AP E0606451	MCPHERSON, WILLIAM A.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		192.60
03-13	AP E0606453	SAVAGE, MELISSA A.	02/05/18 02/23/18	PRIVATE AUTO MILEAGE		443.70
03-20	AP E0608603	CITIBANK GOV CARD SERVICE	02/17/18 02/17/18	COMMERCIAL TRANSPORTATION		173.51
03-20	AP E0608603	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION		173.51
03-21	AP E0608604	PETERS, JEFF	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		511.47
03-26	AP E0610642	SAVAGE, MELISSA A.	03/07/18 03/08/18	MEALS		34.21
03-26	AP E0610642	SAVAGE, MELISSA A.	03/05/18 03/15/18	PRIVATE AUTO MILEAGE		270.45
03-28	AP E0610641	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	COMMERCIAL TRANSPORTATION		31.78
03-28	AP E0610641	CITIBANK GOV CARD SERVICE	03/05/18 03/08/18	COMMERCIAL TRANSPORTATION		390.61
03-28	AP E0610641	CITIBANK GOV CARD SERVICE	03/05/18 03/06/18	LODGING		145.77
03-30	AP E0611670	MCPHERSON, WILLIAM A.	03/05/18 03/09/18	COMMERCIAL TRANSPORTATION		474.00
03-30	AP E0611670	MCPHERSON, WILLIAM A.	03/05/18 03/08/18	LODGING		1,305.27
03-30	AP E0611670	MCPHERSON, WILLIAM A.	03/01/18 03/02/18	PRIVATE AUTO MILEAGE		43.20
03-30	AP E0611670	MCPHERSON, WILLIAM A.	03/02/18 03/09/18	TAXI/PARKING/TOLLS		50.00
				TRAVEL TOTALS:		7,649.26
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0590222	FIDELITY COMMUNICATIONS COMPANY	01/08/18 02/07/18	UTILITIES		91.73
01-22	AP E0591684	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,164.28
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		11.83
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		4.03
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		7.47
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		6.77
01-31	AP E0595429	CABLE ONE INC	01/23/18 02/22/18	UTILITIES		207.95
01-31	AP E0595430	CABLE ONE INC	01/23/18 02/22/18	UTILITIES		132.51
01-31	AP E0595431	COX COMMUNICATIONS	12/22/17 01/21/18	UTILITIES		452.82
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-07	AP E0594653	CABLE ONE INC	01/08/18 02/07/18	UTILITIES		194.14
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		6.77
02-14	AP E0600031	AT&T	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,132.25
02-15	AP E0600026	FIDELITY COMMUNICATIONS COMPANY	02/08/18 03/07/18	UTILITIES		91.73
02-16	AP 00971477	PONACO OIL COMPANY INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		775.00

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02-16	AP	00971478	WICHITA NATIONAL LIFE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	00971956	ENERGY SQUARE PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	745.91
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	75.29
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	98.92
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	6.20
02-28	AP	E0603326	AT&T	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	642.48
02-28	AP	E0603327	COX COMMUNICATIONS	01/22/18	02/21/18	UTILITIES	452.82
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	5.33
03-15	AP	E0607753	CABLE ONE INC	02/23/18	03/22/18	UTILITIES	207.95
03-15	AP	E0607756	CABLE ONE INC	02/23/18	03/22/18	UTILITIES	120.51
03-15	AP	E0607757	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	398.58
03-15	AP	E0607761	FIDELITY COMMUNICATIONS COMPANY	03/08/18	04/07/18	UTILITIES	91.73
03-16	AP	00979328	PONACO OIL COMPANY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	00979329	WICHITA NATIONAL LIFE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	00979805	ENERGY SQUARE PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	4.70
03-19	AP	E0608602	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,203.40
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	6.49
03-28	AP	E0611669	AT&T	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	691.41
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	31.01
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	743.82
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	75.29
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	66.92
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	6.77
RENT, COMMUNICATION, UTILITIES TOTALS:							22,465.81
PRINTING AND REPRODUCTION							
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.50
03-16	AP	E0607759	THE FRANKING GROUP	02/09/18	02/09/18	PRINTING & REPRODUCTION	1,912.00
03-17	AP	E0608605	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	119.80
03-28	AP	E0611672	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	139.80
03-29	AP	00981196	PUBLIC PRINTER	01/31/18	01/31/18	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							2,339.78
OTHER SERVICES							
02-14	AP	E0600025	ABSOLUTE DATA SHREDDING	01/17/18	01/18/18	JANITORIAL AND MAINT SERV	70.00
02-16	AP	00971392	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-12	AP	E0606466	ABSOLUTE DATA SHREDDING	02/14/18	02/14/18	JANITORIAL AND MAINT SERV	35.00
03-16	AP	00979242	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,675.00
SUPPLIES AND MATERIALS							
01-22	AP	E0591682	FIRST CHOICE COFFEE SERVICES	01/11/18	01/11/18	FOOD & BEVERAGE	46.68
01-22	AP	E0591686	EUREKA WATER COMPANY	01/12/18	01/12/18	WATER	7.95
01-29	AP	E0594641	FIRST CHOICE COFFEE SERVICES	01/17/18	01/17/18	FOOD & BEVERAGE	33.34
01-29	AP	E0594642	PARKER, SABRINA	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	55.84
01-29	AP	E0594642	PARKER, SABRINA	01/04/18	01/16/18	PUBLICATIONS/REFERENCE MAT'L	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	419.89
02-01	AP	E0595425	01/08/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	546.00
02-01	AP	E0595427	01/01/18	01/31/18	WATER	10.50
02-01	AP	E0595428	01/24/18	01/24/18	WATER	20.85
02-02	AP	E0596440	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	7.63
02-03	AP	E0596441	01/24/18	01/24/18	FOOD & BEVERAGE	46.68
02-05	AP	E0595426	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	136.26
02-09	AP	E0597608	01/26/18	01/26/18	FOOD & BEVERAGE	22.00
02-15	AP	E0600028	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	695.00
02-21	AP	E0601709	02/08/18	02/08/18	FOOD & BEVERAGE	54.54
02-28	AP	00975516	01/31/18	01/31/18	WATER	103.85
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	158.12
03-12	AP	E0606450	02/14/18	02/14/18	FOOD & BEVERAGE	15.00
03-12	AP	E0606456	02/06/18	02/06/18	WATER	20.85
03-12	AP	E0606457	02/21/18	02/21/18	WATER	41.85
03-12	AP	E0606458	02/01/18	02/28/18	WATER	10.50
03-12	AP	E0606461	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	31.97
03-12	AP	E0606465	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	83.03
03-13	AP	E0606453	02/16/18	02/26/18	FOOD & BEVERAGE	70.00
03-13	AP	E0606462	03/22/18	03/22/19	PUBLICATIONS/REFERENCE MAT'L	193.69
03-15	AP	E0607908	02/19/18	02/19/18	FOOD & BEVERAGE	46.68
03-15	AP	E0607908	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	6.08
03-19	AP	E0608606	03/08/18	03/08/18	FOOD & BEVERAGE	60.02
03-27	AP	E0610644	01/22/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	232.87
03-28	AP	00981046	02/28/18	02/28/18	WATER	79.91
03-28	AP	E0611671	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	48.74
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-189.20
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	544.84
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,624.95
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	401.20
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	401.20
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	401.20
					EQUIPMENT TOTALS:	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,631.15
					OFFICE TOTALS:	276,631.15
2017 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	1,655.14
					FRANKED MAIL TOTALS:	1,655.14

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		PERSONNEL COMPENSATION					
		ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	6.67	
		ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	20.00	
		BOWIE, MARIA R	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	2,166.67	
		CLOUD, CATHERINE CARTE L	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,694.44	
		DAVIS, TERESA F	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	1,722.22	
		DILLINE, COTY W	01/01/18	01/02/18	CASEWORKER	935.62	
		DILLER, MATTHEW T	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,888.89	
		HEAD, LISA G	12/01/17	01/02/18	CASEWORKER	1,682.22	
		HOMER, DEBE	12/01/17	01/02/18	LAWTON OFFICE MGR/CASEWORKER	1,833.33	
		JACKSON, JOSHUA R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,722.22	
		LEWIS, THOMAS C	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,666.67	
		MCPHERSON, WILLIAM A	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,694.44	
		MURPHY, SEAN P	01/01/18	01/02/18	CHIEF OF STAFF	233.91	
		PARKER, SABRINA	12/01/17	01/02/18	SCHEDULER	1,861.11	
		PETERS, JEFF	12/01/17	01/02/18	DISTRICT DIRECTOR	1,866.67	
		RINGER, KATIE C	12/01/17	01/02/18	DISTRICT SCHEDULER	1,711.11	
		ROBERTS, DREW M	12/01/17	01/02/18	STAFF ASSISTANT	1,666.67	
		SAVAGE, MELISSA A	12/01/17	01/02/18	CASEWORKER	1,711.76	
					PERSONNEL COMPENSATION TOTALS:	26,084.62	
		TRAVEL					
01-05	AP	E0587283	LEWIS, THOMAS C	12/06/17	12/28/17	PRIVATE AUTO MILEAGE	320.85
01-06	AP	E0587284	MCPHERSON, WILLIAM A	11/27/17	12/21/17	PRIVATE AUTO MILEAGE	382.05
01-06	AP	E0587284	MCPHERSON, WILLIAM A	12/12/17	12/12/17	TAXI/PARKING/TOLLS	8.00
01-18	AP	E0589452	SAVAGE, MELISSA A	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	739.80
01-22	AP	E0591678	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	244.30
01-23	AP	E0591676	PETERS, JEFF	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	269.01
01-23	AP	E0591676	PETERS, JEFF	12/12/17	12/29/17	PRIVATE AUTO MILEAGE	163.31
01-29	AP	E0594640	HON. TOM COLE	10/15/17	10/15/17	TAXI/PARKING/TOLLS	18.00
01-29	AP	E0594640	HON. TOM COLE	11/26/17	11/26/17	TAXI/PARKING/TOLLS	18.00
01-29	AP	E0594640	HON. TOM COLE	12/01/17	12/24/17	TAXI/PARKING/TOLLS	31.15
02-09	AP	E0597607	SAVAGE, MELISSA A	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	59.85
						TRAVEL TOTALS:	2,254.32
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0581191	FIDELITY COMMUNICATIONS COMPANY	12/08/17	01/07/18	UTILITIES	84.69
01-04	AP	E0581194	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,163.26
01-11	AP	E0587277	AT&T	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	642.15
01-11	AP	E0587287	CABLE ONE INC	12/23/17	01/22/18	UTILITIES	117.27
01-12	AP	E0587285	COX COMMUNICATIONS	11/22/17	12/21/17	UTILITIES	452.82
01-12	AP	E0587286	CABLE ONE INC	12/23/17	01/22/18	UTILITIES	214.18
01-16	AP	00965373	PONACCO OIL COMPANY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
01-16	AP	00965374	WICHITA NATIONAL LIFE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-16	AP	00965881	ENERGY SQUARE PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
01-18	AP	E0590217	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	398.00
01-29	AP	E0594639	AT&T	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	642.34
01-29	AP	E0594640	HON. TOM COLE	12/05/17	01/04/18	UTILITIES	162.29
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	753.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		75.29
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		46.14
01-30	GL	HRS0075180	12/01/17 12/31/17	RECORDING - (TRANSFER)		358.00
02-01	AP	E0595424	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		919.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,162.12
PRINTING AND REPRODUCTION						
03-05	AP	00975575	12/20/17 12/20/17	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		109.12
OTHER SERVICES						
01-16	AP	00965264	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP	E0589451	12/06/17 12/18/17	CLOSED CAPTIONING		120.00
01-18	AP	E0590219	12/20/17 12/20/17	JANITORIAL AND MAINT SERV		35.00
				OTHER SERVICES TOTALS:		1,940.00
SUPPLIES AND MATERIALS						
01-04	AP	E0581187	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		16.68
01-04	AP	E0581193	12/06/17 12/06/17	FOOD & BEVERAGE		34.50
01-05	AP	E0580383	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		218.71
01-05	AP	E0581188	11/22/17 11/22/17	HABITATION EXPENSE		70.00
01-10	AP	00964619	12/31/17 12/31/17	WATER		99.86
01-11	AP	E0586113	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	E0586120	07/19/17 07/19/17	FOOD & BEVERAGE		58.85
01-11	AP	E0587281	12/11/17 12/11/17	WATER		13.90
01-11	AP	E0587282	12/26/17 12/26/17	WATER		41.85
01-12	AP	E0587275	10/19/17 10/19/17	FOOD & BEVERAGE		66.48
01-12	AP	E0587275	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		83.00
01-12	AP	E0587278	12/14/17 12/14/17	FOOD & BEVERAGE		46.68
01-12	AP	E0587278	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		6.08
01-12	AP	E0587279	12/21/17 12/21/17	FOOD & BEVERAGE		54.54
01-12	AP	E0587280	12/01/17 12/31/17	WATER		10.50
01-24	AP	00969122	08/19/17 08/19/18	PUBLICATIONS/REFERENCE MAT'L		160.74
01-25	AP	E0574122	08/19/17 08/19/18	PUBLICATIONS/REFERENCE MAT'L		-160.74
01-31	AP	00969997	08/19/17 08/19/18	PUBLICATIONS/REFERENCE MAT'L		160.74
02-15	AP	E0600022	01/02/18 01/02/18	FOOD & BEVERAGE		36.00
02-16	AP	E0600024	10/24/17 10/24/17	FOOD & BEVERAGE		20.00
02-16	AP	E0600024	12/08/17 12/08/17	FOOD & BEVERAGE		20.00
				SUPPLIES AND MATERIALS TOTALS:		6,998.37
EQUIPMENT						
03-19	AP	00980430	12/05/17 12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,683.31
03-19	AP	00980430	12/05/17 12/05/17	WARRANTIES		83.70
				EQUIPMENT TOTALS:		1,767.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,970.70
				OFFICE TOTALS:		52,970.70

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2016 HON. TOM COLE		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
02-12	AP	00970654	CDW GOVERNMENT INC. C/O ISM IN	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)		351.11
							SUPPLIES AND MATERIALS TOTALS:	351.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.11
							OFFICE TOTALS:	351.11

2018 HON. CHRIS COLLINS		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL	596.34
							PERSONNEL COMPENSATION	198,651.65
							TRAVEL	9,084.93
							TRANSPORTATION OF THINGS	6.13
							RENT, COMMUNICATION, UTILITIES	11,910.59
							PRINTING AND REPRODUCTION	116.38
							OTHER SERVICES	6,035.69
							SUPPLIES AND MATERIALS	4,650.32
							EQUIPMENT	861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,913.03
							OFFICE TOTALS:	231,913.03

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL		-34.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		179.24
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL		-22.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		502.30
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL		-27.40
							FRANKED MAIL TOTALS:	596.34

PERSONNEL COMPENSATION								
			BIENIEK, KRISTINE D	01/03/18	03/31/18	OFFICE MANAGER		17,038.89
			CORCORAN, BRIDGET A	01/24/18	03/31/18	GRANTS & SPECIAL PROJECTS COOR		11,305.55
			DOUGHERTY, SHANNON C	01/03/18	03/31/18	PART-TIME EMPLOYEE		3,813.33
			GANNON, KEVIN J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,311.10
			GOULD, ALEXANDRA J	01/03/18	02/28/18	CASEWORK MANAGER		6,605.56
			GOULD, ALEXANDRA J	03/01/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS		4,083.33
			HOOK, ERYNN D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		20,261.11
			HOOK, MICHAEL J	01/03/18	03/31/18	CHIEF OF STAFF		41,167.13
			KLOUSTIN, TAYLOR A	01/03/18	02/02/18	LEGISLATIVE ASSISTANT		3,375.00
			KRACKER, MICHAEL A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		21,194.45
			MARTINSEN, KYLE P	01/08/18	03/31/18	PART-TIME EMPLOYEE		2,877.33
			MCKINNEY, PATRICK J	01/03/18	03/31/18	CONSTITUENT SERVICES LIAISON		3,813.33
			MCNERNEY, GEORGE J	01/03/18	03/31/18	FIELD DIRECTOR		12,711.10
			MINKEL, SARAH B	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		21,194.45
			MURPHY, ELIZABETH A	01/03/18	03/31/18	STAFF ASSISTANT		7,844.44
			PINEDA, CHARLOTTE	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,055.55
							PERSONNEL COMPENSATION TOTALS:	198,651.65

TRAVEL								
01-05	AP	E0586715	CITIBANK GOV CARD SERVICE	12/01/17	01/08/18	COMMERCIAL TRANSPORTATION		464.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
01-12	AP E0586712	CITIBANK GOV CARD SERVICE	01/03/18 01/08/18	COMMERCIAL TRANSPORTATION		360.60
01-21	AP E0590880	MINKEL, SARAH B.	12/11/17 01/11/18	TAXI/PARKING/TOLLS		17.31
01-30	AP E0595117	MINKEL, SARAH B.	01/16/18 01/19/18	TAXI/PARKING/TOLLS		18.38
02-13	AP E0598807	CITIBANK GOV CARD SERVICE	01/11/18 02/07/18	COMMERCIAL TRANSPORTATION		781.40
02-13	AP E0598809	BIEKIEK, KRISTINE D.	01/23/18 01/26/18	PRIVATE AUTO MILEAGE		432.73
02-13	AP E0598810	KRACKER, MICHAEL A.	01/03/18 01/26/18	PRIVATE AUTO MILEAGE		214.02
02-13	AP E0598811	DOUGHERTY, SHANNON C.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE		58.86
02-13	AP E0598812	GOULD, ALEXANDRA J.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		190.39
02-13	AP E0598816	MINKEL, SARAH B.	01/30/18 01/30/18	TAXI/PARKING/TOLLS		16.73
02-16	AP E0600692	MINKEL, SARAH B.	02/07/18 02/07/18	COMMERCIAL TRANSPORTATION		430.61
02-16	AP E0600692	MINKEL, SARAH B.	02/06/18 02/08/18	TAXI/PARKING/TOLLS		18.55
03-08	AP E0604770	HON CHRISTOPHER COLLINS	01/13/18 01/13/18	PRIVATE AUTO MILEAGE		75.43
03-08	AP E0604770	HON CHRISTOPHER COLLINS	02/01/18 02/25/18	PRIVATE AUTO MILEAGE		117.71
03-08	AP E0604772	HOOK, ERYNN D.	02/21/18 02/22/18	MEALS		866.72
03-08	AP E0604772	HOOK, ERYNN D.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		16.00
03-09	AP E0605980	GOULD, ALEXANDRA J.	02/08/18 02/28/18	PRIVATE AUTO MILEAGE		110.64
03-09	AP E0605980	GOULD, ALEXANDRA J.	02/21/18 02/22/18	TAXI/PARKING/TOLLS		23.38
03-09	AP E0605980	GOULD, ALEXANDRA J.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		21.75
03-09	AP E0605981	DOUGHERTY, SHANNON C.	02/02/18 02/22/18	PRIVATE AUTO MILEAGE		310.00
03-09	AP E0605981	DOUGHERTY, SHANNON C.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		15.73
03-09	AP E0605992	KRACKER, MICHAEL A.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		234.02
03-09	AP E0605992	KRACKER, MICHAEL A.	02/21/18 02/22/18	TAXI/PARKING/TOLLS		48.45
03-09	AP E0606008	MCNERNEY, GEORGE J.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		118.37
03-12	AP E0605857	CITIBANK GOV CARD SERVICE	02/09/18 02/25/18	COMMERCIAL TRANSPORTATION		649.90
03-12	AP E0605880	CITIBANK GOV CARD SERVICE	02/13/18 03/05/18	COMMERCIAL TRANSPORTATION		510.80
03-12	AP E0605885	CITIBANK GOV CARD SERVICE	02/21/18 02/22/18	COMMERCIAL TRANSPORTATION		1,693.61
03-12	AP E0605885	CITIBANK GOV CARD SERVICE	02/21/18 02/22/18	LODGING		980.28
03-12	AP E0606007	CORCORAN, BRIDGET A.	02/01/18 02/08/18	PRIVATE AUTO MILEAGE		31.61
03-21	AP E0609166	MCKINNEY, PATRICK J.	02/03/18 02/26/18	PRIVATE AUTO MILEAGE		256.15
					TRAVEL TOTALS:	9,084.93
TRANSPORTATION OF THINGS						
01-19	AP E0590877	UNITED BUSINESS SYSTEMS	01/01/18 01/31/18	FREIGHT CHARGES		2.37
03-08	AP E0604774	UNITED BUSINESS SYSTEMS	12/01/17 02/28/18	FREIGHT CHARGES		3.76
					TRANSPORTATION OF THINGS TOTALS:	6.13
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0590872	VERIZON	12/22/17 01/21/18	UTILITIES		139.70
01-30	AP E0595115	FEDEX	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		63.57
01-30	AP E0595118	TIME WARNER CABLE	01/23/18 02/22/18	UTILITIES		198.16
02-13	AP E0598819	CHANLER AGENCY INC	11/01/17 01/31/18	UTILITIES		99.00
02-13	AP E0598825	UNITED BUSINESS SYSTEMS	02/01/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		2.37
02-13	AP E0598828	NATIONAL FUEL RESOURCES INC	12/13/17 01/16/18	UTILITIES		87.39
02-13	AP E0598829	VERIZON	01/22/18 02/21/18	UTILITIES		135.23
02-16	AP 00971479	NORTH FOREST HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,282.13

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02-16	AP	00971800	CHANLER AGENCY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	E0600632	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	361.83
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES	0.01
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	22.49
02-20	AP	E0601114	NYSEG	01/13/18	02/08/18	UTILITIES	88.38
02-21	AP	E0601112	NYSEG	01/13/18	02/08/18	UTILITIES	73.61
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	444.02
03-08	AP	E0604779	RG&E	01/10/18	02/07/18	UTILITIES	89.60
03-08	AP	E0604785	NATIONAL FUEL RESOURCES INC	01/16/18	02/13/18	UTILITIES	77.31
03-08	AP	E0604786	FEDEX	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	5.42
03-08	AP	E0604787	FEDEX	02/05/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	40.76
03-12	AP	E0606007	CORCORAN, BRIDGET A.	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	300.00
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES	345.60
03-16	AP	00979330	NORTH FOREST HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
03-16	AP	00979651	CHANLER AGENCY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-21	AP	E0609166	MCKINNEY, PATRICK J.	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	28.73
03-21	AP	E0609192	FEDEX	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	100.67
03-26	AP	E0610407	VERIZON	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	135.01
03-27	AP	E0610403	RG&E	02/08/18	03/08/18	UTILITIES	104.48
03-27	AP	E0610411	NYSEG	02/09/18	03/11/18	UTILITIES	76.61
03-27	AP	E0610440	NYSEG	02/09/18	03/11/18	UTILITIES	77.80
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	536.08
RENT, COMMUNICATION, UTILITIES TOTALS:							11,910.59
PRINTING AND REPRODUCTION							
01-30	AP	E0595112	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	69.95
03-08	AP	E0604774	UNITED BUSINESS SYSTEMS	12/01/17	02/28/18	PRINTING & REPRODUCTION	46.43
PRINTING AND REPRODUCTION TOTALS:							116.38
OTHER SERVICES							
01-16	AP	00965252	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	E0598827	JANI-KING OF BUFFALO INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	255.74
02-16	AP	00971382	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	49.95
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00979232	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,035.69
SUPPLIES AND MATERIALS							
01-19	AP	E0590874	QUENCH	01/01/18	03/31/18	WATER	126.90
01-19	AP	E0590875	SULLY FRAMING AND ART	01/03/18	01/03/18	HABITATION EXPENSE	87.87
01-29	GL	FRM0075319		01/24/18	01/24/18	FRAMING (TRANSFER)	313.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	199.54
02-01	AP	E0595114	MARQUART BROTHERS LLC	01/12/18	01/12/18	FOOD & BEVERAGE	136.80
02-13	AP	E0598812	GOULD, ALEXANDRA J.	01/30/18	01/30/18	HABITATION EXPENSE	4.00
02-13	AP	E0598822	STAPLES INC & SUBSIDIARIES	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	17.16
02-16	AP	E0600690	STAPLES INC	01/24/18	01/24/18	FOOD & BEVERAGE	33.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
02-16	AP E0600690	STAPLES INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	130.23	
02-16	AP E0600691	STAPLES INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	53.59	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	283.44	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	226.58	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	68.95	
02-19	AP 00974834	CITI PCARD-GIANT	12/29/17 01/26/18	FOOD & BEVERAGE	7.15	
02-19	AP 00974834	CITI PCARD-GREEN VALLEY MARKETP	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	3.69	
02-19	AP 00974834	CITI PCARD-KEURIG GREEN MOUNTAIN	12/29/17 01/26/18	FOOD & BEVERAGE	54.70	
02-19	AP 00974834	CITI PCARD-WAL-MART	12/29/17 01/26/18	FOOD & BEVERAGE	21.64	
02-22	GL FRM0076045		01/29/18 02/02/18	FRAMING (TRANSFER)	62.00	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-67.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	143.30	
03-08	AP E0604776	STAPLES INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	2.13	
03-08	AP E0604788	SULLY FRAMING AND ART	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	104.99	
03-09	AP E0605981	DOUGHERTY, SHANNON C.	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	1.92	
03-15	AP 00978920	CITI PCARD-5GUYS 1458 ECOMM	01/27/18 02/28/18	FOOD & BEVERAGE	141.85	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE	63.21	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	117.98	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.24	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	FOOD & BEVERAGE	61.23	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	74.01	
03-15	AP 00978920	CITI PCARD-GIANT	01/27/18 02/28/18	WATER	6.65	
03-15	AP 00978920	CITI PCARD-GIANT	01/27/18 02/28/18	FOOD & BEVERAGE	11.78	
03-15	AP 00978920	CITI PCARD-JERSEY MIKES ONLINE OR	01/27/18 02/28/18	FOOD & BEVERAGE	138.55	
03-15	AP 00978920	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/18 02/28/18	FOOD & BEVERAGE	185.03	
03-15	AP 00978920	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	54.70	
03-15	AP 00978920	CITI PCARD-LEVELUP SWEETGREEN	01/27/18 02/28/18	FOOD & BEVERAGE	7.26	
03-15	AP 00978920	CITI PCARD-PANERA BREAD	01/27/18 02/28/18	FOOD & BEVERAGE	26.61	
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	WATER	4.97	
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	FOOD & BEVERAGE	10.95	
03-19	AP E0609241	MOUNTAIN GLACIER LLC	02/01/18 02/28/18	WATER	9.76	
03-19	AP E0609246	MOUNTAIN GLACIER LLC	02/01/18 02/28/18	WATER	16.18	
03-19	AP E0609249	ACCURATE WORD LLC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	139.90	
03-21	AP E0609166	MCKINNEY, PATRICK J.	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.32	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-95.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	1,769.26	
					SUPPLIES AND MATERIALS TOTALS:	4,650.32
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	287.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	287.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	287.00	
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,913.03

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OFFICE TOTALS: 231,913.03

2017 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,106.99	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	67,036.42	
							FRANKED MAIL TOTALS:	68,143.41
PERSONNEL COMPENSATION								
			BIENIEK, KRISTINE D	01/01/18	01/02/18	OFFICE MANAGER	336.11	
			DOUGHERTY, SHANNON C	01/01/18	01/02/18	PART-TIME EMPLOYEE	86.67	
			GANNON, KEVIN J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89	
			GOULD, ALEXANDRA J	01/01/18	01/02/18	CASEWORK MANAGER	227.78	
			HOOK, ERYNN D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56	
			HOOK, MICHAEL J	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			KLOUSTIN, TAYLOR A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	225.00	
			KRACKER, MICHAEL A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22	
			MCKINNEY, PATRICK J	01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON	86.67	
			MCNERNEY, GEORGE J	01/01/18	01/02/18	FIELD DIRECTOR	288.89	
			MINKEL, SARAH B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22	
			MURPHY, ELIZABETH A	01/01/18	01/02/18	STAFF ASSISTANT	155.56	
			PINEDA, CHARLOTTE	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
							PERSONNEL COMPENSATION TOTALS:	4,158.97
TRAVEL								
01-02	AP	E0580697	MCKINNEY, PATRICK J	11/11/17	11/21/17	PRIVATE AUTO MILEAGE	44.94	
01-04	AP	E0586714	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	270.40	
01-04	AP	E0586714	CITIBANK GOV CARD SERVICE	12/11/17	12/16/17	LODGING	760.01	
01-05	AP	E0586716	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	219.20	
01-09	AP	E0584727	HOOK, ERYNN D	12/04/17	12/12/17	COMMERCIAL TRANSPORTATION	758.80	
01-11	AP	E0586736	DOUGHERTY, SHANNON C	12/08/17	12/20/17	PRIVATE AUTO MILEAGE	222.99	
01-11	AP	E0586743	MCNERNEY, GEORGE J	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	124.12	
01-11	AP	E0586747	KRACKER, MICHAEL A	12/01/17	12/31/17	PRIVATE AUTO MILEAGE	382.90	
01-11	AP	E0586747	KRACKER, MICHAEL A	12/13/17	12/13/17	TAXI/PARKING/TOLLS	36.00	
01-11	AP	E0586807	BIENIEK, KRISTINE D	12/22/17	12/22/17	TAXI/PARKING/TOLLS	85.00	
01-19	AP	E0590878	MURPHY, ELIZABETH A	12/11/17	12/11/17	TAXI/PARKING/TOLLS	16.13	
01-30	AP	E0595103	GOULD, ALEXANDRA J	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	307.09	
01-30	AP	E0595111	MCKINNEY, PATRICK J	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	27.82	
02-13	AP	E0598807	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	96.00	
							TRAVEL TOTALS:	3,351.40
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0580698	RG&E	10/10/17	11/07/17	UTILITIES	23.99	
01-07	AP	E0584739	FEDEX	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.11	
01-09	AP	E0584737	NYSEG	11/10/17	12/08/17	UTILITIES	18.43	
01-09	AP	E0584738	NYSEG	11/10/17	12/08/17	UTILITIES	13.63	
01-10	AP	E0586733	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	198.16	
01-10	AP	E0586735	NATIONAL FUEL RESOURCES INC	11/10/17	12/13/17	UTILITIES	42.28	
01-14	AP	E0586732	RG&E	11/08/17	12/08/17	UTILITIES	93.24	
01-16	AP	00965375	NORTH FOREST HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13	
01-16	AP	00965725	CHANLER AGENCY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
01-18	AP 00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17 12/28/17	UTILITIES	147.44	
01-24	AR AC-13687	FEDERAL EXPRESS CORP	10/27/17 11/03/17	POSTAGE / COURIER / BOX RENTAL	-30.44	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	941.92	
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)	906.25	
02-02	AP E0595095	RG&E	12/09/17 01/09/18	UTILITIES	100.45	
02-05	AP E0595097	NYSEG	12/09/17 01/12/18	UTILITIES	92.22	
02-05	AP E0595098	NYSEG	12/09/17 01/09/18	UTILITIES	83.34	
02-16	AP E0600613	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	361.20	
02-16	AP E0600617	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	361.20	
03-19	AP E0609234	FEDEX	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	8.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,506.92	
PRINTING AND REPRODUCTION						
01-15	AP E0586740	ARTICLE 1 COMMUNICATIONS LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION	16,288.25	
02-09	AP E0598824	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	118.21	
02-20	AP E0601321	UNITED BUSINESS SYSTEMS	10/01/17 12/31/17	PRINTING & REPRODUCTION	69.03	
				PRINTING AND REPRODUCTION TOTALS:	16,475.49	
OTHER SERVICES						
01-04	AP E0580703	JANI-KING OF BUFFALO INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	255.74	
01-10	AP E0586806	JANI-KING OF BUFFALO INC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV	3,068.84	
01-16	AP 00965253	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-18	AP 00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17 12/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95	
				OTHER SERVICES TOTALS:	21,974.53	
SUPPLIES AND MATERIALS						
01-02	AP E0580670	STAPLES INC & SUBSIDIARIES	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	29.28	
01-02	AP E0580701	MOUNTAIN GLACIER LLC	11/30/17 11/30/17	WATER	33.68	
01-02	AP E0586827	ACCURATE WORD LLC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)	209.85	
01-03	AP E0580675	STAPLES INC & SUBSIDIARIES	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)	38.19	
01-03	AP E0580702	MOUNTAIN GLACIER LLC	11/30/17 11/30/17	WATER	22.82	
01-04	AP E0580673	STAPLES INC & SUBSIDIARIES	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	161.65	
01-09	AP E0584736	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
01-12	AP E0586731	MOUNTAIN GLACIER LLC	12/01/17 12/31/17	WATER	10.86	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	246.38	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	138.62	
01-18	AP 00969018	CITI PCARD-AMZ DEFAULT STORE VI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
01-18	AP 00969018	CITI PCARD-BEE PUBLICATIONS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	107.00	
01-18	AP 00969018	CITI PCARD-CAP VISITOR CT	11/29/17 12/28/17	FOOD & BEVERAGE	1.75	
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01	
01-18	AP 00969018	CITI PCARD-FIREHOOK CAPITOL HILL	11/29/17 12/28/17	FOOD & BEVERAGE	77.86	
01-18	AP 00969018	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/17 12/28/17	FOOD & BEVERAGE	54.70	
01-18	AP 00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	FOOD & BEVERAGE	227.95	

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01-18	AP	00969018	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/17	12/28/17	FOOD & BEVERAGE	26.12
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	19.60
01-18	AP	00969018	CITI PCARD-US SENATE	11/29/17	12/28/17	FOOD & BEVERAGE	499.81
01-19	AP	E0590876	SULLY FRAMING AND ART	01/02/18	01/02/18	HABITATION EXPENSE	87.87
01-30	AP	E0595099	STAPLES INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	38.19
01-30	AP	E0595101	STAPLES INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	161.65
01-30	AP	E0595102	STAPLES INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	29.28
01-30	AP	E0595116	STAPLES INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.47
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	11.00
02-19	AP	00974834	CITI PCARD-220 UNION SUN JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	119.88
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	74.01
02-19	AP	00974834	CITI PCARD-GAN DEM CHRONICLE-C	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	609.45
02-19	AP	00974834	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	49.95
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	150.00
02-19	AP	00974834	CITI PCARD-MOD HEALTHCARE SUBSCR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	199.00
03-29	AR	AC-13828	STAPLES	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	-161.65
						SUPPLIES AND MATERIALS TOTALS:	5,876.23
			EQUIPMENT				
01-22	AP	00968976	DELL MARKETING LP	09/19/17	09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,690.36
						EQUIPMENT TOTALS:	2,690.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,177.31
						OFFICE TOTALS:	130,177.31

2018 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,106.25	29,106.25
PERSONNEL COMPENSATION	214,257.79	214,257.79
TRAVEL	8,138.11	8,138.11
RENT, COMMUNICATION, UTILITIES	28,543.38	28,543.38
PRINTING AND REPRODUCTION	27,031.49	27,031.49
OTHER SERVICES	7,308.00	7,308.00
SUPPLIES AND MATERIALS	3,994.02	3,994.02
EQUIPMENT	980.00	980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,359.04	319,359.04
OFFICE TOTALS:	319,359.04	319,359.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-20.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,759.42
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-18.90
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	22,022.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,401.38
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-37.80
						FRANKED MAIL TOTALS:	29,106.25
						PERSONNEL COMPENSATION	
			ANDREWS, JESSICA S.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	24,488.43
			ASHWORTH, DANIEL P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,821.77
			BARKER, ERICA Y	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,310.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
		BELAIR, BRENDAN M.	01/03/18 03/31/18	CHIEF OF STAFF		24,056.03
		DYER, CINDY S	01/03/18 03/31/18	SENIOR CONSTITUENT SERVICE REP		12,266.23
		FERRO, JONATHAN S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		21,266.22
		KATZ, JOEL N	01/03/18 03/31/18	DISTRICT DIRECTOR		23,359.10
		KOKALY, WILLIAM M	01/03/18 03/31/18	FIELD REPRESENTATIVE		13,488.43
		LARSON, SALLY R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		337.33
		MCDONALD JR, DAVID P	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,288.43
		MCHAN, ABBY P	01/03/18 03/31/18	PRESS ASSISTANT		8,599.57
		MULLINAX, COOPER L	01/03/18 03/31/18	STAFF ASSISTANT		8,355.10
		RILEY, ERNESTEEN	01/03/18 03/31/18	STAFF ASSISTANT		8,599.57
		SMITH, WILLIAM A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,599.57
		WALL, ERIN L	01/03/18 03/31/18	EXECUTIVE ASSISTANT		14,710.67
		YATES, ELLA P	01/03/18 03/31/18	MEMBER SERVICES		14,710.67
				PERSONNEL COMPENSATION TOTALS:		214,257.79
TRAVEL						
01-23	AP 00966499	KOKALY, WILLIAM M.	01/03/18 01/13/18	PRIVATE AUTO MILEAGE		253.97
01-26	AP 00969350	ANDREWS, JESSICA S.	01/16/18 01/16/18	TAXI/PARKING/TOLLS		23.31
02-01	AP 00969850	KOKALY, WILLIAM M.	01/18/18 01/27/18	PRIVATE AUTO MILEAGE		153.69
02-01	AP 00969851	LARSON, SALLY R.	01/25/18 01/28/18	LODGING		612.12
02-01	AP 00969851	LARSON, SALLY R.	01/27/18 01/28/18	MEALS		6.54
02-01	AP 00969851	LARSON, SALLY R.	01/25/18 01/28/18	TAXI/PARKING/TOLLS		12.95
02-09	AP 00969999	KATZ, JOEL N	01/05/18 01/25/18	PRIVATE AUTO MILEAGE		402.21
02-12	AP 00970134	YATES, ELLA P.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		24.51
02-21	AP 00970994	KOKALY, WILLIAM M.	02/01/18 02/10/18	PRIVATE AUTO MILEAGE		203.29
03-06	AP 00975248	CITIBANK GOV CARD SERVICE	01/08/18 01/25/18	COMMERCIAL TRANSPORTATION		1,849.80
03-06	AP 00975248	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	LODGING		273.78
03-06	AP 00975248	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		50.74
03-07	AP 00975616	KOKALY, WILLIAM M.	02/15/18 02/28/18	PRIVATE AUTO MILEAGE		253.43
03-08	AP 00975856	KATZ, JOEL N	02/12/18 02/21/18	PRIVATE AUTO MILEAGE		210.37
03-08	AP 00975866	ANDREWS, JESSICA S.	02/22/18 02/22/18	MEALS		5.77
03-08	AP 00975866	ANDREWS, JESSICA S.	02/24/18 02/24/18	GASOLINE		16.59
03-08	AP 00975895	KATZ, JOEL N	02/07/18 02/08/18	MEALS		23.74
03-08	AP 00975895	KATZ, JOEL N	01/18/18 01/19/18	TAXI/PARKING/TOLLS		20.00
03-08	AP 00975913	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	COMMERCIAL TRANSPORTATION		477.00
03-08	AP 00975913	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		11.55
03-08	AP 00975913	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	TAXI/PARKING/TOLLS		10.38
03-09	AP 00975624	ASHWORTH, DANIEL P.	02/18/18 02/23/18	MEALS		126.52
03-09	AP 00975624	ASHWORTH, DANIEL P.	02/18/18 02/23/18	CAR RENTAL		252.90
03-09	AP 00975624	ASHWORTH, DANIEL P.	02/21/18 02/21/18	GASOLINE		23.42
03-09	AP 00975985	MULLINAX, COOPER L.	02/05/18 02/27/18	PRIVATE AUTO MILEAGE		28.56
03-12	AP 00975864	ANDREWS, JESSICA S.	01/25/18 01/27/18	LODGING		57.38
03-12	AP 00975864	ANDREWS, JESSICA S.	01/27/18 01/27/18	MEALS		65.68
03-12	AP 00975864	ANDREWS, JESSICA S.	02/18/18 02/18/18	MEALS		14.58

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03-12	AP	00975864	ANDREWS, JESSICA S.	02/19/18	02/19/18	MEALS	4.49
03-12	AP	00975864	ANDREWS, JESSICA S.	02/20/18	02/20/18	MEALS	36.28
03-12	AP	00975864	ANDREWS, JESSICA S.	02/21/18	02/21/18	MEALS	7.58
03-12	AP	00975864	ANDREWS, JESSICA S.	02/18/18	02/24/18	CAR RENTAL	177.92
03-12	AP	00975984	MULLINAX, COOPER L.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	21.26
03-12	AP	00975987	MULLINAX, COOPER L.	03/01/18	03/02/18	MEALS	6.66
03-12	AP	00975987	MULLINAX, COOPER L.	03/01/18	03/02/18	CAR RENTAL	75.42
03-12	AP	00975987	MULLINAX, COOPER L.	03/02/18	03/03/18	GASOLINE	9.35
03-12	AP	00975987	MULLINAX, COOPER L.	03/01/18	03/02/18	TAXI/PARKING/TOLLS	11.61
03-13	AP	00975861	ANDREWS, JESSICA S.	01/25/18	01/26/18	MEALS	97.86
03-13	AP	00975861	ANDREWS, JESSICA S.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	61.00
03-14	AP	00975956	SMITH, WILLIAM A.	02/20/18	02/23/18	MEALS	106.42
03-14	AP	00975956	SMITH, WILLIAM A.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	18.31
03-21	AP	00980561	WALL, ERIN	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	315.01
03-23	AP	00976175	KOKALY, WILLIAM M.	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	85.02
03-23	AP	00976175	KOKALY, WILLIAM M.	03/05/18	03/07/18	TAXI/PARKING/TOLLS	172.48
03-27	AP	00980793	CITIBANK GOV CARD SERVICE	01/26/18	03/27/18	COMMERCIAL TRANSPORTATION	335.60
03-27	AP	00980793	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	514.32
03-28	AP	00980794	YATES, ELLA P.	02/20/18	03/22/18	MEALS	66.16
03-28	AP	00980794	YATES, ELLA P.	02/20/18	02/22/18	CAR RENTAL	298.40
03-30	AP	00981307	MCDONALD, JR. DAVID P.	01/24/18	01/25/18	PRIVATE AUTO MILEAGE	11.88
03-30	AP	00981309	MCDONALD, JR. DAVID P.	02/10/18	02/21/18	PRIVATE AUTO MILEAGE	115.02
03-30	AP	00981311	MCDONALD, JR. DAVID P.	03/08/18	03/27/18	PRIVATE AUTO MILEAGE	125.28
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,138.11
01-16	AP	00965376	TREYALE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
01-21	AP	00966500	CHARTER COMMUNICATIONS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	118.42
01-23	AP	00969057	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.05
02-05	AP	00969847	RING LLC	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	5,027.12
02-15	AP	00970995	AT & T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	657.94
02-16	AP	00971480	TREYALE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
02-20	AP	00971010	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	66.05
02-21	AP	00971008	RING LLC	02/14/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-23	AP	00971011	RING LLC	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
02-23	AP	00975058	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.76
02-26	AP	00975056	COX COMMUNICATIONS & ELECTRONICS INC	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,461.38
02-26	AP	00975057	CHARTER COMMUNICATIONS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.06
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	870.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.74
03-06	AP	00975248	CITIBANK GOV CARD SERVICE	01/01/18	01/31/18	UTILITIES	49.95
03-16	AP	00979331	TREYALE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
03-20	AP	00980552	AT & T	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	657.94
03-20	AP	00980554	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.05
03-20	AP	00980556	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.74
03-21	AP	00980558	CHARTER COMMUNICATIONS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.06
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	123.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG COLLINS—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		874.63
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		17.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,543.38
PRINTING AND REPRODUCTION						
02-01	AP	00969849	01/24/18 01/24/18	PRINTING & REPRODUCTION		69.95
02-08	AP	00970373	02/02/18 02/02/18	PRINTING & REPRODUCTION		3,814.80
03-07	AP	00975617	02/20/18 02/21/18	PRINTING & REPRODUCTION		17.08
03-13	AP	E0605497	02/22/18 02/22/18	PRINTING & REPRODUCTION		22,700.96
03-23	AP	00980876	02/02/18 02/02/18	PRINTING & REPRODUCTION		179.00
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
03-29	AP	00981196	02/02/18 02/02/18	PRINTING & REPRODUCTION		143.30
03-30	GL	LAW0077002	02/05/18 02/05/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:	27,031.49
OTHER SERVICES						
01-18	AP	00964735	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
02-16	AP	00971305	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979155	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,308.00
SUPPLIES AND MATERIALS						
01-19	AP	00964749	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		397.12
01-19	AP	00964902	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		213.11
01-24	AP	00969056	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		894.56
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		250.70
02-12	AP	00970134	01/04/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		179.71
02-16	AP	00970997	03/07/18 03/07/19	PUBLICATIONS/REFERENCE MAT'L		40.00
02-16	AP	00970998	03/17/18 03/17/19	PUBLICATIONS/REFERENCE MAT'L		30.00
02-20	AP	00971002	02/15/18 02/15/19	PUBLICATIONS/REFERENCE MAT'L		34.50
02-28	AP	00975516	01/31/18 01/31/18	WATER		19.99
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		289.29
03-07	AP	00975617	02/22/18 02/23/18	PUBLICATIONS/REFERENCE MAT'L		48.00
03-07	AP	00975855	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		33.85
03-08	AP	00975859	03/01/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		5.48
03-09	AP	00975905	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		58.37
03-09	AP	00975965	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		80.39
03-09	AP	00976006	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		98.98
03-09	AP	00976009	01/03/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		18.79
03-12	AP	00975987	02/21/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		58.58
03-12	AP	00976008	02/08/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		182.31
03-12	AP	00976010	02/28/18 02/28/18	FOOD & BEVERAGE		20.29
03-12	AP	00976010	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		334.70
03-14	AP	00975956	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		30.23

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03-20	AP	00976176	MCGARITY S OFFICE SUPPLY	03/07/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	19.89
03-21	AP	00976177	MCGARITY S OFFICE SUPPLY	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	61.69
03-26	AP	00980551	ALGONQUIN ACQUISITION COMPANY LLC	01/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	299.00
03-27	AP	00980809	IMPACTOFFICE	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	112.41
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	AP	00981312	MCDONALD, JR. DAVID P.	03/08/18	03/08/18	FOOD & BEVERAGE	14.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-151.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	415.09
						SUPPLIES AND MATERIALS TOTALS:	3,994.02
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	240.00
02-16	AP	00970996	LEIDOS DIGITAL SOLUTIONS INC	01/22/18	01/22/18	MAINTENANCE / REPAIRS	260.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	240.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,359.04
						OFFICE TOTALS:	319,359.04
2017 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	649.32
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4,868.00
						FRANKED MAIL TOTALS:	5,517.32
PERSONNEL COMPENSATION							
			ANDREWS, JESSICA S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	556.56
			ASHWORTH, DANIEL P.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	223.22
			BARKER, ERICA Y.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	234.33
			BELAIR, BRENDAN M.	01/01/18	01/02/18	CHIEF OF STAFF	546.73
			DYER, CINDY S.	01/01/18	01/02/18	SENIOR CONSTITUENT SERVICE REP	278.78
			FERRO, JONATHAN S.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	417.67
			KATZ, JOEL N.	01/01/18	01/02/18	DISTRICT DIRECTOR	530.89
			KOKALY, WILLIAM M.	01/01/18	01/02/18	FIELD REPRESENTATIVE	306.56
			LARSON, SALLY R.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	7.67
			MCDONALD, JR. DAVID P.	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	256.56
			MCHAN, ABBY P.	01/01/18	01/02/18	PRESS ASSISTANT	195.44
			MULLINAX, COOPER L.	01/01/18	01/02/18	STAFF ASSISTANT	189.89
			RILEY, ERNESTEEN.	01/01/18	01/02/18	STAFF ASSISTANT	195.44
			SMITH, WILLIAM A.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	195.44
			WALL, ERIN L.	01/01/18	01/02/18	EXECUTIVE ASSISTANT	334.33
			YATES, ELLA P.	01/01/18	01/02/18	MEMBER SERVICES	334.33
						PERSONNEL COMPENSATION TOTALS:	4,803.84
TRAVEL							
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/06/17	11/08/17	LODGING	572.04
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	MEALS	22.24
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	TAXI/PARKING/TOLLS	98.43
01-19	AP	00964819	WALL, ERIN	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	309.23
01-19	AP	00964820	HON DOUGLAS A COLLINS	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	224.70
01-19	AP	00964820	HON DOUGLAS A COLLINS	11/03/17	11/28/17	TAXI/PARKING/TOLLS	69.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
01-19	AP 00964821	HON DOUGLAS A COLLINS	10/06/17 10/31/17	PRIVATE AUTO MILEAGE		299.60
01-19	AP 00964821	HON DOUGLAS A COLLINS	10/06/17 10/31/17	TAXI/PARKING/TOLLS		41.88
01-19	AP 00964822	HON DOUGLAS A COLLINS	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		224.70
01-19	AP 00964822	HON DOUGLAS A COLLINS	09/05/17 09/25/17	TAXI/PARKING/TOLLS		47.05
01-19	AP 00964824	HON DOUGLAS A COLLINS	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		271.20
01-19	AP 00964824	HON DOUGLAS A COLLINS	07/11/17 07/28/17	TAXI/PARKING/TOLLS		46.50
01-22	AP 00966497	MULLINAX, COOPER L.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		5.24
01-29	AP 00969348	CITIBANK GOV CARD SERVICE	11/28/17 12/14/17	COMMERCIAL TRANSPORTATION		1,161.20
02-01	AP 00969846	MULLINAX, COOPER L.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		29.30
					TRAVEL TOTALS:	3,422.86
RENT, COMMUNICATION, UTILITIES						
01-01	AP 00959181	AT & T	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE		657.40
01-04	AP 00963586	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.12
01-06	AP 00959157	RING LLC	12/13/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		200.00
01-11	AP 00963587	COX COMMUNICATIONS & ELECTRONICS INC	11/21/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE		700.00
01-22	AP 00966504	AT & T	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		657.40
01-24	AP 00969058	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.57
01-29	AP 00969348	CITIBANK GOV CARD SERVICE	12/01/17 12/31/17	UTILITIES		49.95
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		871.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,315.96
PRINTING AND REPRODUCTION						
01-20	AP 00964827	AGENCY 7 INC	12/19/17 12/19/17	PRINTING & REPRODUCTION		6,943.11
					PRINTING AND REPRODUCTION TOTALS:	6,943.11
OTHER SERVICES						
01-12	AP 00963731	DISTRICT MEDIA GROUP INC	01/01/18 04/30/18	TRAINING		3,600.00
01-16	AP 00969168	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-18	AP 00964737	LEIDOS DIGITAL SOLUTIONS INC	12/29/17 12/29/17	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	7,460.00
SUPPLIES AND MATERIALS						
01-02	AP 00958888	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-04	AP 00963259	SMITH, WILLIAM A.	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		413.13
01-05	AP 00963263	MCGARITY S OFFICE SUPPLY	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		78.32
01-05	AP 00963265	MCGARITY S OFFICE SUPPLY	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		110.32
01-05	AP 00963268	IMPACTOFFICE	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		222.38
01-07	AP 00963260	THE NORTHEAST GEORGIAN	02/10/18 02/09/19	PUBLICATIONS/REFERENCE MAT'L		43.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		19.99
01-18	AP 00964739	CONNECTION	10/18/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		39.95
01-19	AP 00964748	ADVOCACY DATA INC	12/21/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-19	AP 00964819	WALL, ERIN	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		64.00
01-19	AP 00964841	MCGARITY S OFFICE SUPPLY	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		107.90

01-19	AP	00964842	MCGARITY S OFFICE SUPPLY	11/13/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	329.99
01-19	AP	00964843	MCGARITY S OFFICE SUPPLY	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	91.99
01-19	AP	00964844	MCGARITY S OFFICE SUPPLY	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	356.99
01-19	AP	00964846	MCGARITY S OFFICE SUPPLY	11/28/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	138.48
01-19	AP	00964847	MCGARITY S OFFICE SUPPLY	11/28/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	219.99
01-19	AP	00964900	MCGARITY S OFFICE SUPPLY	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	25.48
						SUPPLIES AND MATERIALS TOTALS:	14,501.91
EQUIPMENT							
02-05	AP	00970117	CONNECTION	11/14/17	11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,941.65
02-05	AP	00970117	CONNECTION	11/14/17	11/21/17	WARRANTIES	207.45
03-23	AP	00980563	ADOBE SYSTEMS INC	02/07/17	02/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	888.17
03-30	AP	00981079	DELL MARKETING LP	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,980.94
						EQUIPMENT TOTALS:	7,018.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,983.21
						OFFICE TOTALS:	52,983.21

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
01-12	AP	00958147	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.26
01-12	AP	00958148	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.58
EQUIPMENT							
01-22	AP	00969021	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,266.35
01-22	AP	00969021	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	WARRANTIES	75.33
						EQUIPMENT TOTALS:	1,341.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,562.26
						OFFICE TOTALS:	1,562.26

2018 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,516.90	4,516.90
PERSONNEL COMPENSATION	211,877.75	211,877.75
TRAVEL	8,510.26	8,510.26
RENT, COMMUNICATION, UTILITIES	9,099.06	9,099.06
PRINTING AND REPRODUCTION	1,041.64	1,041.64
OTHER SERVICES	10,270.00	10,270.00
SUPPLIES AND MATERIALS	1,944.29	1,944.29
EQUIPMENT	1,123.71	1,123.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,383.61	248,383.61
OFFICE TOTALS:	248,383.61	248,383.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	73.84
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	4,284.34
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	167.47
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	4,516.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	8,555.57	
		BOWLING, MICHELLE C	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT	2,955.56	
		BOWLING, MICHELLE C	02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT/PRES	7,166.66	
		CASH, AMANDA C	01/03/18 03/31/18	CHIEF OF STAFF	30,166.66	
		COFFMAN, SARAH L	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT	2,955.56	
		COFFMAN, SARAH L	02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT/GRAN	6,333.34	
		GOLDENSTEIN, JAMES L	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	17,111.10	
		GOSSUM JR, FELIX M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	14,666.67	
		ILIOHAN, AMELIA H	01/08/18 03/31/18	PAID INTERN	2,766.67	
		KESSLER, TIFFANY A	01/03/18 03/31/18	FIELD REPRESENTATIVE	12,222.23	
		KING, LUKE T	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS	13,444.43	
		NEPOLA, ALESSANDRA S	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,861.10	
		POAT, MATTHEW J	01/08/18 03/31/18	PAID INTERN	2,766.67	
		SIMPSON, SANDRA	01/03/18 03/31/18	DISTRICT DIRECTOR	18,333.33	
		SIRLS, LAUREN E	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		THRASHER, PRESLEE	01/03/18 03/31/18	PART-TIME EMPLOYEE	2,933.33	
		WALKER, AMANDA F	01/03/18 03/31/18	SHARED EMPLOYEE	4,400.00	
		WILES, MARTHA K	01/03/18 03/31/18	SENIOR FIELD REPRESENTATIVE	17,111.10	
		WILSON, AMELIA B	01/03/18 03/31/18	FIELD REPRESENTATIVE	13,055.55	
		WOLFE, KAITLYN B	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER	13,249.99	
				PERSONNEL COMPENSATION TOTALS:	211,877.75	
TRAVEL						
02-07	AP E0597281	CITIBANK GOV CARD SERVICE	01/24/18 01/28/18	COMMERCIAL TRANSPORTATION	339.10	
02-07	AP E0597295	SIMPSON, SANDRA	01/24/18 01/25/18	LODGING	105.46	
02-07	AP E0597295	SIMPSON, SANDRA	01/07/18 01/25/18	PRIVATE AUTO MILEAGE	356.40	
02-07	AP E0597296	WILSON, AMELIA B	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	545.40	
02-07	AP E0597301	GOSSUM JR, FELIX M	01/23/18 01/23/18	PRIVATE AUTO MILEAGE	89.19	
02-07	AP E0597305	CITIBANK GOV CARD SERVICE	01/07/18 01/22/18	COMMERCIAL TRANSPORTATION	679.70	
02-07	AP E0597305	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	LODGING	147.32	
02-07	AP E0597305	CITIBANK GOV CARD SERVICE	01/07/18 01/22/18	TAXI/PARKING/TOLLS	144.13	
02-08	AP E0597109	KESSLER, TIFFANY A	01/11/18 01/23/18	PRIVATE AUTO MILEAGE	114.30	
02-13	AP E0599518	WILES, MARTHA K	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	545.40	
03-01	AP E0602996	WILSON, AMELIA B	02/01/18 02/15/18	PRIVATE AUTO MILEAGE	352.80	
03-09	AP E0606038	SIMPSON, SANDRA	02/08/18 02/09/18	LODGING	105.46	
03-09	AP E0606038	SIMPSON, SANDRA	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	735.75	
03-12	AP E0605961	CITIBANK GOV CARD SERVICE	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION	1,794.60	
03-12	AP E0605961	CITIBANK GOV CARD SERVICE	01/24/18 02/22/18	LODGING	823.32	
03-12	AP E0605961	CITIBANK GOV CARD SERVICE	01/28/18 02/27/18	TAXI/PARKING/TOLLS	114.24	
03-12	AP E0606035	WILES, MARTHA K	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	645.30	
03-12	AP E0606036	WILSON, AMELIA B	02/19/18 02/28/18	PRIVATE AUTO MILEAGE	435.15	
03-12	AP E0606037	GOSSUM JR, FELIX M	02/21/18 02/21/18	MEALS	11.54	
03-12	AP E0606037	GOSSUM JR, FELIX M	02/21/18 02/22/18	PRIVATE AUTO MILEAGE	147.60	

03-27	AP	E0610202	WILSON, AMELIA B	03/05/18	03/13/18	PRIVATE AUTO MILEAGE	278.10
						TRAVEL TOTALS:	8,510.26
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0587429	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	481.97
01-26	AP	E0593991	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/18	01/31/18	UTILITIES	203.23
02-07	AP	E0597293	E-TEL MURRAY	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	221.80
02-07	AP	E0597294	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	494.93
02-08	AP	E0597292	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	24.94
02-14	AP	E0599519	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/18	02/28/18	UTILITIES	205.29
02-16	AP	00971116	PADUCAH ECONOMIC DEVELOPMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00972217	MONROE COUNTY FISCAL COURT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-09	AP	E0606034	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/18	03/31/18	UTILITIES	494.18
03-12	AP	E0606033	E-TEL MURRAY	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	221.55
03-16	AP	00978966	PADUCAH ECONOMIC DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00980066	MONROE COUNTY FISCAL COURT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	875.74
			RENT, COMMUNICATION, UTILITIES TOTALS:				9,099.06
			PRINTING AND REPRODUCTION				
02-19	AP	00974834	CITI PCARD-FACEBK RMCNKEJT	12/29/17	01/26/18	ADVERTISEMENTS	160.84
02-19	AP	00974834	CITI PCARD-INT IN CENTRAL CITY P	12/29/17	01/26/18	ADVERTISEMENTS	141.75
03-12	AP	E0606031	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION	209.90
03-15	AP	00978920	CITI PCARD-FACEBK KQX4AFEKT	01/27/18	02/28/18	ADVERTISEMENTS	522.65
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
			PRINTING AND REPRODUCTION TOTALS:				1,041.64
			OTHER SERVICES				
01-16	AP	00965184	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-17	AP	E0589270	DAVID E PITCOCK	01/03/18	01/03/18	JANITORIAL AND MAINT SERV	250.00
02-16	AP	00971325	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-01	AP	E0602996	WILSON, AMELIA B	02/09/18	02/09/18	TRAINING	15.00
03-16	AP	00979175	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			OTHER SERVICES TOTALS:				10,270.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0594516	READYREFRESH BY NESTLE	12/21/17	01/14/18	WATER	58.50
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	83.16
02-07	AP	E0597290	BIGGERSTAFF FRAMING	01/22/18	01/22/18	HABITATION EXPENSE	85.00
02-07	AP	E0597301	GOSSUM JR, FELIX M	01/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	29.70
02-08	AP	E0597109	KESSLER, TIFFANY A	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	50.95
02-13	AP	E0599518	WILES, MARTHA K.	01/04/18	01/18/18	FOOD & BEVERAGE	50.00
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	31.71
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	83.53
03-01	AP	E0603017	READYREFRESH BY NESTLE	01/15/18	02/14/18	WATER	38.51
03-01	AP	E0603018	CASH, AMANDA C.	01/17/18	01/17/18	FOOD & BEVERAGE	225.00
03-12	AP	E0606035	WILES, MARTHA K.	02/01/18	02/20/18	FOOD & BEVERAGE	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER—Con.						
03-12	AP E0606036	WILSON, AMELIA B	02/21/18 02/21/18	FOOD & BEVERAGE		13.13
03-12	AP E0606037	GOSSUM JR, FELIX M	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		7.94
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		31.71
03-15	AP 00978920	CITI PCARD-APSTYLEBOOK.COM	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		69.99
03-15	AP 00978920	CITI PCARD-B&H PHOTO 800-606-.....	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		362.70
03-15	AP 00978920	CITI PCARD-CENTRAL KY NEWS-JOURNA	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		42.40
03-15	AP 00978920	CITI PCARD-EVANSVILLE COURIER	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		359.13
03-15	AP 00978920	CITI PCARD-PAXTON MEDIA GROUP	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		163.20
03-15	AP 00978920	CITI PCARD-THE LEBANON ENTERPRISE	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		58.95
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		32.28
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		14.80
				SUPPLIES AND MATERIALS TOTALS:		1,944.29
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		330.00
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		44.57
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		330.00
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		44.57
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		330.00
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		44.57
				EQUIPMENT TOTALS:		1,123.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,383.61
				OFFICE TOTALS:		248,383.61
2017 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		445.50
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		373.51
01-31	AP 00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		36,032.60
				FRANKED MAIL TOTALS:		36,851.61
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		194.44
		BOWLING, MICHELLE C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		CASH, AMANDA C	01/01/18 01/02/18	CHIEF OF STAFF		666.67
		COFFMAN, SARAH L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		GOLDENSTEIN, JAMES L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		GOSSUM JR, FELIX M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		KESSLER, TIFFANY A	01/01/18 01/02/18	FIELD REPRESENTATIVE		277.78
		KING, LUKE T	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		305.56
		NEPOLA, ALESSANDRA S	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
		SIMPSON, SANDRA	01/01/18 01/02/18	DISTRICT DIRECTOR		416.67
		SIRLS, LAUREN E	01/01/18 01/02/18	STAFF ASSISTANT		177.78

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		THRASHER, PRESLEE	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67	
		WALKER, AMANDA F	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
		WILES, MARTHA K	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	388.89	
		WILSON, AMELIA B	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78	
		WOLFE, KAITLYN B	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	291.67	
					PERSONNEL COMPENSATION TOTALS:	4,613.91	
	TRAVEL						
01-02	AP	E0583440	KESSLER, TIFFANY A	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	186.30
01-12	AP	E0587424	SIMPSON, SANDRA	12/04/17	12/05/17	LODGING	99.51
01-12	AP	E0587424	SIMPSON, SANDRA	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	371.70
01-12	AP	E0587425	CASH, AMANDA C.	11/09/17	11/12/17	COMMERCIAL TRANSPORTATION	230.40
01-12	AP	E0587425	CASH, AMANDA C.	11/09/17	11/12/17	CAR RENTAL	71.70
01-14	AP	E0587389	WILSON, AMELIA B	12/22/17	12/28/17	PRIVATE AUTO MILEAGE	104.40
01-14	AP	E0587390	GOSSUM JR, FELIX M	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	95.09
01-14	AP	E0587391	KESSLER, TIFFANY A	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	201.15
01-15	AP	E0587428	HON JAMES COMER	11/20/17	11/21/17	MEALS	35.00
01-15	AP	E0587428	HON JAMES COMER	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	407.70
01-17	AP	E0589267	KING, LUKE T.	12/26/17	12/28/17	LODGING	210.96
01-17	AP	E0589267	KING, LUKE T.	12/26/17	12/28/17	PRIVATE AUTO MILEAGE	197.10
01-23	AP	E0592438	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	346.90
01-23	AP	E0592528	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,210.70
01-23	AP	E0592528	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	LODGING	322.92
01-23	AP	E0592528	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	TAXI/PARKING/TOLLS	183.17
01-29	AP	E0594513	WILES, MARTHA K.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	509.40
02-07	AP	E0597281	CITIBANK GOV CARD SERVICE	12/26/17	12/28/17	LODGING	210.96
02-07	AP	E0597281	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	MEALS	13.66
02-07	AP	E0597295	SIMPSON, SANDRA	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	141.30
02-07	AP	E0597305	CITIBANK GOV CARD SERVICE	12/26/17	12/28/17	LODGING	210.96
02-07	AP	E0597305	CITIBANK GOV CARD SERVICE	12/27/17	12/28/17	MEALS	26.26
02-22	AP	E0601778	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	TAXI/PARKING/TOLLS	145.24
03-01	AP	E0602999	HON JAMES COMER	12/01/17	12/26/17	MEALS	114.79
03-01	AP	E0602999	HON JAMES COMER	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	567.45
03-06	AP	E0604815	CITIBANK GOV CARD SERVICE	10/31/17	11/09/17	COMMERCIAL TRANSPORTATION	1,642.10
					TRAVEL TOTALS:	8,856.82	
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0583443	RIGHTCONSTITUENT	08/31/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE	932.72
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	14.99
01-15	AP	E0587420	E-TEL MURRAY	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.47
01-16	AP	00964963	PADUCAH ECONOMIC DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00966147	MONROE COUNTY FISCAL COURT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-17	AP	E0589269	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	58.92
01-29	AP	E0594514	RIGHTCONSTITUENT	10/09/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.14
01-29	AP	E0594515	LEIDOS DIGITAL SOLUTIONS INC	12/06/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,475.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
02-08	AP	E0597289	UNITED PARCEL SERVICE	12/05/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	31.95
03-12	AP	E0606032	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	24.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,459.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
PRINTING AND REPRODUCTION						
01-04	AP E0578992	ALEXANDER J KEYS	11/15/17 11/15/17	PRINTING & REPRODUCTION		150.00
01-04	AP E0583326	ATTICUS MEDIA LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION		15,367.00
01-04	AP E0583442	ATTICUS MEDIA LLC	11/30/17 11/30/17	PRINTING & REPRODUCTION		10,436.58
01-05	AP E0583441	ATTICUS MEDIA LLC	11/28/17 11/28/17	PRINTING & REPRODUCTION		13,690.94
01-10	AP 00964729	PUBLIC PRINTER	11/30/17 11/30/17	PRINTING & REPRODUCTION		216.24
01-10	AP 00964729	PUBLIC PRINTER	12/06/17 12/06/17	PRINTING & REPRODUCTION		96.32
01-17	AP E0587426	CASH, AMANDA C.	12/15/17 12/15/17	ADVERTISEMENTS		400.00
01-18	AP 00969018	CITI PCARD-AADAIR PROGRESS INC	11/29/17 12/28/17	ADVERTISEMENTS		95.55
01-18	AP 00969018	CITI PCARD-CENTRAL KY NEWS-JOURNA	11/29/17 12/28/17	ADVERTISEMENTS		140.00
01-18	AP 00969018	CITI PCARD-CLINTON COUNTY NEWS	11/29/17 12/28/17	ADVERTISEMENTS		110.25
01-18	AP 00969018	CITI PCARD-EVANSVILLE COURIER	11/29/17 12/28/17	ADVERTISEMENTS		587.96
01-18	AP 00969018	CITI PCARD-FACEBK DVNSVEEKT	11/29/17 12/28/17	ADVERTISEMENTS		392.81
01-18	AP 00969018	CITI PCARD-FACEBK EVNSVEEKT	11/29/17 12/28/17	ADVERTISEMENTS		357.19
01-18	AP 00969018	CITI PCARD-FACEBK JBAYEE2KT	11/29/17 12/28/17	ADVERTISEMENTS		392.30
01-18	AP 00969018	CITI PCARD-FACEBK KBAYEE2KT	11/29/17 12/28/17	ADVERTISEMENTS		357.70
01-18	AP 00969018	CITI PCARD-FACEBK S8JUZDSJT	11/29/17 12/28/17	ADVERTISEMENTS		293.40
01-18	AP 00969018	CITI PCARD-FACEBK T7V8QE6KT	11/29/17 12/28/17	ADVERTISEMENTS		565.41
01-18	AP 00969018	CITI PCARD-FACEBK U7V8QE6KT	11/29/17 12/28/17	ADVERTISEMENTS		184.59
01-18	AP 00969018	CITI PCARD-FARMLAND PUBLICATIONS	11/29/17 12/28/17	ADVERTISEMENTS		97.50
01-18	AP 00969018	CITI PCARD-JOBE PUBLISHING INC	11/29/17 12/28/17	ADVERTISEMENTS		420.50
01-18	AP 00969018	CITI PCARD-KENTUCKY NEW ERA INC	11/29/17 12/28/17	ADVERTISEMENTS		872.82
01-18	AP 00969018	CITI PCARD-KENTUCKY PUBLISHING IN	11/29/17 12/28/17	ADVERTISEMENTS		450.00
01-18	AP 00969018	CITI PCARD-LEADER NEWS	11/29/17 12/28/17	ADVERTISEMENTS		229.06
01-18	AP 00969018	CITI PCARD-MAGIC VALLEY PUBLISHIN	11/29/17 12/28/17	ADVERTISEMENTS		220.00
01-18	AP 00969018	CITI PCARD-MURRAY LEDGER AND TIME	11/29/17 12/28/17	ADVERTISEMENTS		146.25
01-18	AP 00969018	CITI PCARD-NEWSPAPER SERVICES	11/29/17 12/28/17	ADVERTISEMENTS		638.76
01-18	AP 00969018	CITI PCARD-PAXTON MEDIA GROUP	11/29/17 12/28/17	ADVERTISEMENTS		869.36
01-18	AP 00969018	CITI PCARD-THE CITIZEN TIMES	11/29/17 12/28/17	ADVERTISEMENTS		110.25
01-18	AP 00969018	CITI PCARD-THE CRITTENDEN PRESS	11/29/17 12/28/17	ADVERTISEMENTS		319.11
01-18	AP 00969018	CITI PCARD-THE LEBANON ENTERPRISE	11/29/17 12/28/17	ADVERTISEMENTS		185.00
01-18	AP 00969018	CITI PCARD-THE TIMES LEADER INC	11/29/17 12/28/17	ADVERTISEMENTS		147.75
01-18	AP 00969018	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/17 12/28/17	PRINTING & REPRODUCTION		189.99
02-07	AP E0597108	ACCURATE WORD LLC	12/12/17 12/12/17	PRINTING & REPRODUCTION		495.00
02-07	AP E0597297	TIME JOURNAL NEWSPAPER	12/21/17 12/21/17	ADVERTISEMENTS		97.50
02-07	AP E0597298	THE SEBREE BANNER	12/20/17 12/20/17	ADVERTISEMENTS		126.00
02-07	AP E0597300	MONROE COUNTY CITIZEN	11/15/17 11/15/17	ADVERTISEMENTS		651.00
02-07	AP E0597302	CUMBERLAND COUNTY NEWS	12/20/17 12/20/17	ADVERTISEMENTS		138.60
02-07	AP E0597306	THE STURGIS NEWS	12/20/17 12/20/17	ADVERTISEMENTS		126.00
02-07	AP E0597307	GOSSUM JR, FELIX M	07/20/17 07/21/17	ADVERTISEMENTS		400.50
02-08	AP E0597291	ACCURATE WORD LLC	11/29/17 11/29/17	PRINTING & REPRODUCTION		149.95
02-08	AP E0597299	GAYE BENCINI	12/20/17 12/20/17	ADVERTISEMENTS		150.00
02-16	AP E0600570	CRAIG MEDIA LLC	12/20/17 12/20/17	ADVERTISEMENTS		90.00
PRINTING AND REPRODUCTION TOTALS:						51,155.14

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OTHER SERVICES									
01-08	AP	E0583808	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/13/17	12/13/17	EQUIPMENT INSTALLATION			302.58
01-12	AP	E0583793	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
01-17	AP	E0588026	KYLE DAN LATTA	12/27/17	12/28/17	SECURITY SERVICE			480.00
01-17	AP	E0588027	DAVID DALE CLARK	12/27/17	12/27/17	SECURITY SERVICE			600.00
01-17	AP	E0588039	ATTICUS MEDIA LLC	12/29/17	12/29/17	WEB DEV HST,EMAIL & RLTD SERV			1,035.00
01-17	AP	E0588040	JERRY L JONES	12/27/17	12/27/17	SECURITY SERVICE			620.00
01-24	AP	E0589268	CITY OF MADISONVILLE	12/22/17	12/22/17	SECURITY SERVICE			394.50
02-08	AR	AC-13731	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/13/17	12/13/17	EQUIPMENT INSTALLATION			-102.03
								OTHER SERVICES TOTALS:	4,580.05
SUPPLIES AND MATERIALS									
01-06	AP	E0583802	READYREFRESH BY NESTLE	11/15/17	12/14/17	WATER			38.50
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			295.43
01-10	AP	00964677	READYREFRESH BY NESTLE	10/17/17	11/14/17	WATER			45.35
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			141.11
01-15	AP	E0587428	HON JAMES COMER	09/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L			13.98
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500			31.71
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			12.69
01-18	AP	00969018	CITI PCARD-KENTUCKY NEW ERA INC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			180.00
01-26	AP	E0594020	HULTMAN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			1,144.31
01-29	AP	E0594513	WILES, MARTHA K.	12/07/17	12/19/17	FOOD & BEVERAGE			35.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			22.80
02-19	AP	00974834	CITI PCARD-CITIZEN TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			35.00
02-19	AP	00974834	CITI PCARD-NEWSPAPER SERVICES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			32.00
02-19	AP	00974834	CITI PCARD-PAXTON MEDIA GROUP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			103.00
02-19	AP	00974834	CITI PCARD-THE CRITTENDEN PRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			32.00
03-01	AP	E0603019	CASH, AMANDA C.	10/25/17	10/25/17	FOOD & BEVERAGE			145.34
03-01	AP	E0603019	CASH, AMANDA C.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)			257.50
03-08	AP	00975755	BGOV LLC	01/02/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			5,923.50
								SUPPLIES AND MATERIALS TOTALS:	8,489.22
EQUIPMENT									
02-23	AP	E0601777	LEIDOS DIGITAL SOLUTIONS INC	12/19/17	12/19/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			23,975.00
								EQUIPMENT TOTALS:	23,975.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,981.67
								OFFICE TOTALS:	149,981.67

2018 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,255.85	17,255.85
PERSONNEL COMPENSATION	211,064.35	211,064.35
TRAVEL	211.67	211.67
RENT, COMMUNICATION, UTILITIES	13,475.92	13,475.92
PRINTING AND REPRODUCTION	11,402.47	11,402.47
OTHER SERVICES	4,140.70	4,140.70
SUPPLIES AND MATERIALS	2,273.92	2,273.92
EQUIPMENT	1,068.99	1,068.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,893.87	260,893.87
OFFICE TOTALS:	260,893.87	260,893.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL	-135.70	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL	3,314.23	
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL	1,765.44	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL	-165.70	
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL	1,229.53	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL	11,344.35	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-96.30	
				FRANKED MAIL TOTALS:	17,255.85	
PERSONNEL COMPENSATION						
		BAILEY,AMANDA	01/03/18 03/31/18	CASEWORKER	9,166.67	
		BATES,BRIAN S	01/03/18 02/28/18	LEGISLATIVE ASSISTANT	5,447.21	
		BRYANT,ARTHUR H	01/03/18 02/28/18	PRESS SECRETARY	2,916.67	
		CANNON,MARY A	01/03/18 03/31/18	DIRECTOR OF COMMUNITY OUTREACH	13,811.10	
		COCHRAN,CANON T	01/03/18 01/12/18	STAFF ASSISTANT	666.67	
		FALCONER,SUSAN L	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		FEIKES,ALLISON M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
		MARSCHNER,JEFFREY C	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	27,133.33	
		MCMANUS,RYAN A	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,977.77	
		MIHALICK,PETER J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR & COUNSEL	19,555.57	
		NIELSEN,URSZULA K	01/03/18 03/31/18	SCHEDULER	8,555.57	
		NORMENT, LUCYNA B.	01/03/18 03/31/18	DISTRICT DIRECTOR	21,511.10	
		RAYNER,ERIN K	01/03/18 03/31/18	PART-TIME EMPLOYEE	6,844.43	
		SOKOS,KALIA T	01/03/18 03/31/18	DIRECTOR OF OPS/SCHEDULER	16,133.33	
		SPOTTS,IAN D	01/03/18 03/31/18	STAFF ASSISTANT	5,400.00	
		STEGMAIER,DAVID	01/03/18 03/31/18	DIR OF COMMUNITY OUTREACH	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	211,064.35	
TRAVEL						
01-24	AP	E0592667	01/14/18 01/15/18	PRIVATE AUTO MILEAGE	104.64	
02-05	AP	E0596951	01/16/18 01/16/18	TAXI/PARKING/TOLLS	17.44	
02-07	AP	E0596924	01/13/18 01/13/18	PRIVATE AUTO MILEAGE	21.91	
03-14	AP	00975496	01/04/18 01/04/18	PRIVATE AUTO MILEAGE	25.33	
03-14	AP	00975498	02/03/18 02/03/18	PRIVATE AUTO MILEAGE	15.65	
03-21	AP	00976551	02/01/18 02/01/18	PRIVATE AUTO MILEAGE	26.70	
				TRAVEL TOTALS:	211.67	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966087	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP	00966219	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-22	AP	E0591767	12/24/17 01/23/18	UTILITIES	125.64	
01-31	GL	GRP0075186	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	35.00	
02-02	AP	00969844	01/12/18 01/12/18	DC TELECOM EQUIP (TRANSFER)	74.98	
02-07	AP	E0596652	02/24/18 02/24/18	TEMPORARY SPACE RENTAL	300.00	

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02-07	AP	E0596919	COMCAST	01/21/18	02/20/18	UTILITIES	79.10
02-07	AP	E0596920	COMCAST	12/17/17	01/17/18	UTILITIES	127.89
02-07	AP	E0596923	VERIZON	12/19/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	431.73
02-16	AP	00972159	RICHLAND INVESTMENT GROUP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00972288	DAVE HOLLIDAY RENTALS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	106.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,446.55
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.80
03-08	AP	00975093	DOMINION VIRGINIA POWER	12/28/17	01/29/18	UTILITIES	178.27
03-14	AP	00975480	COMCAST	02/21/18	03/20/18	UTILITIES	162.15
03-14	AP	00975492	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.18
03-16	AP	00976521	DOMINION VIRGINIA POWER	01/29/18	02/27/18	UTILITIES	130.67
03-16	AP	00976548	VERIZON NEW JERSEY INC	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	388.47
03-16	AP	00980009	RICHLAND INVESTMENT GROUP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00980137	DAVE HOLLIDAY RENTALS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-21	AP	00976551	SOKOS, KALIA T.	02/02/18	02/02/18	TEMPORARY SPACE RENTAL	100.00
03-26	AP	00980978	OFFICE DEPOT INC	01/12/18	01/12/18	DC TELECOM EQUIP (TRANSFER)	-74.98
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	106.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,165.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	3.35
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	233.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,475.92
			PRINTING AND REPRODUCTION				
01-17	GL	LAW0074801	.....	01/10/18	01/10/18	REPRODUCTION OF FED/PUBLIC LAW	130.00
01-18	AP	E0592477	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	114.95
01-24	AP	E0592485	BLUE RIDGE LEADER & LOUDOUN TODAY	01/12/18	01/12/18	ADVERTISEMENTS	410.00
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	130.00
02-07	AP	E0596874	PURCELLVILLE GAZETTE	01/26/18	01/26/18	ADVERTISEMENTS	720.00
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	16.55
03-05	AP	00975099	JC PRINTING CORP	02/12/18	02/12/18	PRINTING & REPRODUCTION	81.78
03-14	AP	00975493	BLUE RIDGE LEADER & LOUDOUN TODAY	02/06/18	02/06/18	ADVERTISEMENTS	410.00
03-16	AP	00976529	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	74.95
03-16	AP	00976533	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	6,498.00
03-22	AP	00976492	LOCAL MEDIA CONNECTION LLC	02/01/18	03/28/18	ADVERTISEMENTS	2,244.56
03-22	AP	00976504	BLUE RIDGE LEADER & LOUDOUN TODAY	03/01/18	03/31/18	ADVERTISEMENTS	410.00
03-29	AP	00981196	PUBLIC PRINTER	01/19/18	01/19/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	11,402.47
			OTHER SERVICES				
02-16	AP	00971632	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979482	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	00976515	EVERY CITIZEN HAS OPPORTUNITIES INC	02/13/18	02/28/18	JANITORIAL AND MAINT SERV	70.70
03-23	AP	00975490	CASPIAN COMPANY LLC	02/09/18	02/09/18	NON-TECHNOLOGY SERVICE CONTR	350.00
						OTHER SERVICES TOTALS:	4,140.70
			SUPPLIES AND MATERIALS				
01-22	AP	E0592467	PRINCE WILLIAM CHAMBER OF COMMERCE	01/03/18	01/03/18	FOOD & BEVERAGE	45.00
01-25	AP	E0593935	STERLING WOMEN LLC	02/01/18	02/01/18	FOOD & BEVERAGE	49.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-473.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA COMSTOCK—Con.						
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	802.93
02-02	AP	00969844	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	137.21
02-07	AP	E0596935	12/21/17	01/20/18	WATER	27.81
02-22	GL	FRM0076045	02/07/18	02/07/18	FRAMING (TRANSFER)	50.00
02-28	AP	00975516	01/31/18	01/31/18	WATER	25.95
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-670.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,051.20
03-05	AP	00975308	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	46.77
03-14	AP	00975486	01/28/18	01/28/18	WATER	8.27
03-16	AP	00976508	02/25/18	02/25/18	WATER	8.27
03-19	AP	00976539	03/01/18	03/01/18	FOOD & BEVERAGE	59.00
03-19	AP	00980539	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	38.75
03-20	AP	00975976	03/08/18	03/08/18	FOOD & BEVERAGE	25.00
03-20	AP	00975976	03/13/18	03/13/18	FOOD & BEVERAGE	55.00
03-21	AP	00976551	02/12/18	02/12/18	FOOD & BEVERAGE	30.74
03-21	AP	00976551	03/12/18	03/12/18	FOOD & BEVERAGE	83.74
03-21	AP	00976551	03/14/18	03/14/18	FOOD & BEVERAGE	11.32
03-21	AP	00976551	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	48.48
03-21	AP	00976551	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	63.59
03-21	AP	00976551	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	58.25
03-21	AP	00976551	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	85.52
03-22	AP	00976355	02/09/18	02/09/18	FOOD & BEVERAGE	3.42
03-22	AP	00976355	02/13/18	02/13/18	FOOD & BEVERAGE	21.06
03-22	AP	00976355	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	25.27
03-22	AP	00976355	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	47.08
03-23	AP	00976542	03/01/18	03/01/18	FOOD & BEVERAGE	15.00
03-26	AP	00980978	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	74.98
03-28	AP	00981046	02/28/18	02/28/18	WATER	80.95
03-30	AP	00981622	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	111.55
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-303.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	528.81
SUPPLIES AND MATERIALS TOTALS:						2,273.92
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	356.33
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	356.33
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	356.33
EQUIPMENT TOTALS:						1,068.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,893.87
OFFICE TOTALS:						260,893.87
2017 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	5,145.85

01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2,332.26	
03-30	GL	FLG0076940	.....	12/01/17	12/31/17	FRANKED MAIL	7.20
							FRANKED MAIL TOTALS:	7,485.31
PERSONNEL COMPENSATION								
			BAILEY, AMANDA	01/01/18	01/02/18	CASEWORKER	208.33	
			BATES, BRIAN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	205.56	
			BRYANT, ARTHUR H	01/01/18	01/02/18	PRESS SECRETARY	208.33	
			CANNON, MARY A	01/01/18	01/02/18	DIRECTOR OF COMMUNITY OUTREACH	313.89	
			COCHRAN, CANON T	01/01/18	01/02/18	STAFF ASSISTANT	133.33	
			FALCONER, SUSAN L	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			FEIKES, ALLISON M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
			MARSCHNER, JEFFREY C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	616.67	
			MCMANUS, RYAN A	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	272.22	
			MIHALICK, PETER J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	444.44	
			NIELSEN, URSZULA K	01/01/18	01/02/18	SCHEDULER	194.44	
			NORMENT, LUCYNA B.	01/01/18	01/02/18	DISTRICT DIRECTOR	488.89	
			RAYNER, ERIN K	01/01/18	01/02/18	PART-TIME EMPLOYEE	155.56	
			SOKOS, KALIA T	01/01/18	01/02/18	DIRECTOR OF OPS/SCHEDULER	366.67	
			SPOTTS, IAN D	01/01/18	01/02/18	STAFF ASSISTANT	100.00	
			STEGMAIER, DAVID	01/01/18	01/02/18	DIR OF COMMUNITY OUTREACH	277.78	
							PERSONNEL COMPENSATION TOTALS:	5,116.17
TRAVEL								
01-02	AP	E0580988	NORMENT, LUCYNA B.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	33.17	
01-02	AP	E0581458	STEGMAIER, DAVID	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	462.08	
01-02	AP	E0581458	STEGMAIER, DAVID	11/04/17	11/19/17	TAXI/PARKING/TOLLS	25.90	
01-09	AP	E0584910	NIELSEN, URSZULA K.	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	279.64	
01-11	AP	E0584907	NIELSEN, URSZULA K.	01/14/17	01/28/17	PRIVATE AUTO MILEAGE	29.16	
01-11	AP	E0584908	NIELSEN, URSZULA K.	04/16/17	04/20/17	PRIVATE AUTO MILEAGE	58.32	
01-11	AP	E0584909	NIELSEN, URSZULA K.	05/06/17	05/28/17	PRIVATE AUTO MILEAGE	111.60	
01-11	AP	E0584909	NIELSEN, URSZULA K.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	7.86	
01-11	AP	E0584915	NIELSEN, URSZULA K.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	204.37	
01-11	AP	E0584916	NIELSEN, URSZULA K.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	11.72	
01-11	AP	E0584918	NIELSEN, URSZULA K.	09/09/17	09/30/17	PRIVATE AUTO MILEAGE	85.60	
01-11	AP	E0584919	NIELSEN, URSZULA K.	10/08/17	10/20/17	PRIVATE AUTO MILEAGE	90.15	
01-11	AP	E0584927	SOKOS, KALIA T.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	25.68	
01-17	AP	E0587724	CANNON, MARY A	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	40.66	
01-22	AP	E0591764	MCMANUS, RYAN A.	12/04/17	12/14/17	PRIVATE AUTO MILEAGE	55.27	
01-22	AP	E0591768	HON BARBARA COMSTOCK	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	265.90	
01-22	AP	E0592329	HON BARBARA COMSTOCK	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	141.24	
01-22	AP	E0592337	HON BARBARA COMSTOCK	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	461.71	
01-22	AP	E0592338	HON BARBARA COMSTOCK	09/25/17	09/29/17	PRIVATE AUTO MILEAGE	59.39	
01-24	AP	E0592641	HON BARBARA COMSTOCK	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	292.11	
01-24	AP	E0592644	HON BARBARA COMSTOCK	11/20/17	11/28/17	PRIVATE AUTO MILEAGE	83.46	
01-24	AP	E0592648	HON BARBARA COMSTOCK	12/07/17	12/15/17	PRIVATE AUTO MILEAGE	138.57	
01-25	AP	E0593936	SOKOS, KALIA T.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	9.75	
03-01	AP	00975102	RAYNER, ERIN K.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	17.12	
							TRAVEL TOTALS:	2,990.43
RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0580879	DOMINION VIRGINIA POWER	10/26/17	11/29/17	UTILITIES	135.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
01-02	AP	E0580878	11/24/17	12/23/17	UTILITIES	125.67
01-02	AP	E0584841	12/21/17	01/20/18	UTILITIES	81.95
01-09	AP	E0584842	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.15
01-26	AP	E0591765	11/29/17	12/28/17	UTILITIES	21.94
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	106.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,439.79
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.16
02-07	AP	E0596871	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.19
02-07	AP	E0596922	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	508.14
RENT, COMMUNICATION, UTILITIES TOTALS:						2,493.92
PRINTING AND REPRODUCTION						
01-01	AP	E0580880	12/01/17	12/30/17	ADVERTISEMENTS	410.00
01-02	AP	E0580984	11/17/17	11/17/17	ADVERTISEMENTS	620.00
01-05	AP	E0581869	11/01/17	11/30/17	ADVERTISEMENTS	2,845.00
01-12	AP	E0587732	12/01/17	12/30/17	ADVERTISEMENTS	1,564.79
01-17	AP	E0587722	12/28/17	12/28/17	PRINTING & REPRODUCTION	6,905.83
01-17	AP	E0587723	09/22/17	09/22/17	PRINTING & REPRODUCTION	8,124.05
02-07	AP	E0596936	12/27/17	12/27/17	ADVERTISEMENTS	2,244.56
03-05	AP	00975095	05/12/17	05/12/17	PRINTING & REPRODUCTION	101.68
PRINTING AND REPRODUCTION TOTALS:						22,815.91
OTHER SERVICES						
01-11	AP	E0584908	04/20/17	04/20/17	TRAINING	35.00
01-16	AP	00965542	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
OTHER SERVICES TOTALS:						19,595.00
SUPPLIES AND MATERIALS						
01-01	AP	E0580881	12/05/17	12/05/17	WATER	8.27
01-02	AP	E0581458	11/02/17	11/02/17	FOOD & BEVERAGE	50.00
01-02	AP	E0581458	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	6.31
01-10	AP	00964619	12/31/17	12/31/17	WATER	60.95
01-10	AP	E0586839	04/09/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,755.00
01-11	AP	E0584927	11/20/17	11/27/17	FOOD & BEVERAGE	43.46
01-11	AP	E0584927	11/30/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	58.61
01-11	AP	E0587731	11/21/17	12/20/17	WATER	27.81
01-16	AP	E0588245	10/16/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	241.99
01-16	AP	E0588246	08/04/17	08/17/17	WATER	19.00
01-17	AP	E0587724	10/10/17	10/27/17	FOOD & BEVERAGE	21.50
01-21	AP	E0591766	12/31/17	12/31/17	WATER	8.27
01-25	AP	E0593921	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,777.10
03-01	AP	00975102	12/06/17	12/06/17	FOOD & BEVERAGE	35.00
03-01	AP	00975102	12/09/17	12/09/17	FOOD & BEVERAGE	27.37
03-13	AP	00976397	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	27.50

03-30	GL	FLG0076940	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	23.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,691.14
01-11	AP	E0584917	NIELSEN, URSZULA K.	12/03/17	12/03/17	MAINTENANCE / REPAIRS	220.48
01-20	AP	E0591325	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/03/17	12/19/17	MAINTENANCE / REPAIRS	1,099.75
						EQUIPMENT TOTALS:	1,320.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,508.11
						OFFICE TOTALS:	<u>71,508.11</u>

2018 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,651.19	1,651.19
PERSONNEL COMPENSATION	223,253.84	223,253.84
TRAVEL	4,936.42	4,936.42
RENT, COMMUNICATION, UTILITIES	15,666.09	15,666.09
PRINTING AND REPRODUCTION	202.77	202.77
OTHER SERVICES	5,606.94	5,606.94
SUPPLIES AND MATERIALS	3,051.87	3,051.87
EQUIPMENT	678.33	678.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>255,047.45</u>	<u>255,047.45</u>
OFFICE TOTALS:	<u>255,047.45</u>	<u>255,047.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-50.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	424.47
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	953.26
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-22.45
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	167.82
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	192.19
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	1,651.19

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	01/03/18	03/31/18	REGIONAL DIRECTOR	10,022.23
BARBER, JACKIE	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
HORDER, MICHAEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,955.57
HYTHA, EMILY M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33
KEENER, EMILY A	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	13,444.43
PADILLA, CORBETTE S	01/03/18	03/31/18	REGIONAL DIRECTOR	11,000.00
POWELL, JO A.	01/03/18	03/31/18	REGIONAL DIRECTOR	13,468.90
RUSSELL, MATTHEW	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
SANDS, JENA V	01/03/18	03/31/18	DIGITAL MEDIA ASST/CONST SERV	8,555.57
SAUVAGE IV, CHARLES C.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
SCHERTZ, MATT	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
SIDDIQI, FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
STEGEMOLLER, HILARY H	01/03/18	03/31/18	REGIONAL DIRECTOR	12,955.57
THOMAS, EVAN	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
WATSON, NANCY A.	01/03/18	03/31/18	REGIONAL DIRECTOR	11,000.00
WETHERALD, MARGARET E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
		WILLIAMS,DIANE D	01/03/18 03/31/18	REGIONAL DIRECTOR		11,000.00
		WILLIAMS,MARK R	01/03/18 03/31/18	CHIEF OF STAFF		40,873.80
					PERSONNEL COMPENSATION TOTALS:	223,253.84
TRAVEL						
02-16	AP E0599904	SANDS, JENA V.	01/25/18 01/26/18	LODGING		105.09
02-16	AP E0600131	SANDS, JENA V.	02/08/18 02/10/18	LODGING		379.63
02-16	AP E0600131	SANDS, JENA V.	02/09/18 02/09/18	MEALS		8.50
03-05	AP E0603800	HON. K. MICHAEL CONAWAY	01/22/18 02/15/18	COMMERCIAL TRANSPORTATION		2,295.88
03-05	AP E0603800	HON. K. MICHAEL CONAWAY	01/22/18 01/26/18	LODGING		289.28
03-07	AP E0603943	HON. K. MICHAEL CONAWAY	01/07/18 01/15/18	COMMERCIAL TRANSPORTATION		1,163.97
03-12	AP E0606400	WATSON, NANCY A.	02/21/18 02/28/18	PRIVATE AUTO MILEAGE		87.01
03-19	AP E0608155	SANDS, JENA V.	02/20/18 02/21/18	LODGING		105.09
03-19	AP E0608157	WATSON, NANCY A.	01/23/18 01/26/18	PRIVATE AUTO MILEAGE		76.09
03-26	AP E0610154	WILLIAMS, DIANE	02/20/18 02/21/18	LODGING		105.09
03-26	AP E0610154	WILLIAMS, DIANE	02/05/18 02/23/18	PRIVATE AUTO MILEAGE		320.79
					TRAVEL TOTALS:	4,936.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965996	CLAYDESTA BUILDINGS LLP	01/03/18 02/02/18	DISTRICT OFFICE PARKING		86.60
01-19	AP E0591146	CABLE ONE INC	01/01/18 01/31/18	UTILITIES		330.81
01-20	AP E0591145	CHARTER COMMUNICATIONS	01/15/18 02/14/18	UTILITIES		284.98
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		4.31
01-29	AP E0594848	FRONTIER COMMUNICATIONS	01/16/18 02/15/18	UTILITIES		345.17
01-29	AP E0594851	VERIZON WIRELESS	01/17/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE		611.27
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
01-31	AP E0595403	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		250.76
02-01	AP E0595405	SUDDENLINK	02/01/18 02/28/18	UTILITIES		235.45
02-01	AP E0595406	SUDDENLINK	02/01/18 02/28/18	UTILITIES		115.70
02-08	AP E0598019	CABLE ONE INC	02/01/18 02/28/18	UTILITIES		336.91
02-13	AP 00970870	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		-685.37
02-14	AP 00970953	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		-250.76
02-15	AP E0600273	CHARTER COMMUNICATIONS	02/15/18 03/14/18	UTILITIES		285.68
02-16	AP 00971957	CLAYDESTA BUILDINGS LLP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-16	AP 00972071	CLAYDESTA BUILDINGS LLP	02/03/18 03/02/18	DISTRICT OFFICE PARKING		86.60
02-16	AP 00972414	TOMMYS PROPERTIES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-21	AP E0602001	DIRECTV	02/11/18 03/10/18	UTILITIES		90.43
02-21	AP E0602024	DIRECTV	01/11/18 02/10/18	UTILITIES		88.30
02-22	AP E0602026	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.36
02-22	AP E0602064	AT&T	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE		803.73
02-22	AP E0602065	AT&T	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE		195.80
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		725.76
02-26	GL EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.38

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02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.03
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	8.01
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
02-28	AP	E0603247	FRONTIER COMMUNICATIONS	02/16/18	03/15/18	UTILITIES	345.17
03-06	AP	E0603788	SUDDENLINK	03/01/18	03/31/18	UTILITIES	115.70
03-06	AP	E0603792	SUDDENLINK	03/01/18	03/31/18	UTILITIES	235.45
03-06	AP	E0604756	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	UTILITIES	81.98
03-06	AP	E0604758	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.94
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	5.03
03-07	AP	E0604757	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	251.08
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	158.25
03-16	AP	00979806	CLAYDESTA BUILDINGS LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	00979920	CLAYDESTA BUILDINGS LLP	03/03/18	04/02/18	DISTRICT OFFICE PARKING	85.80
03-16	AP	00980262	TOMMYS PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	E0608189	CHARTER COMMUNICATIONS	03/15/18	04/14/18	UTILITIES	294.86
03-19	AP	E0608234	CABLE ONE INC	03/01/18	03/31/18	UTILITIES	337.47
03-23	AP	E0610146	AT&T	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	859.03
03-23	AP	E0610147	AT&T	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	207.80
03-23	AP	E0610152	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.36
03-23	AP	E0610226	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	14.16
03-23	AP	E0610227	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.92
03-26	AP	E0610151	DIRECTV	03/11/18	04/10/18	UTILITIES	86.18
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	158.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	649.92
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	80.38
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.58
03-30	AP	E0611853	VERIZON WIRELESS	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	611.27
03-30	AP	E0612192	FRONTIER COMMUNICATIONS	03/16/18	04/15/18	UTILITIES	345.17
03-30	AP	E0612193	SUDDENLINK	04/01/18	04/30/18	UTILITIES	115.70
03-30	AP	E0612194	SUDDENLINK	04/01/18	04/30/18	UTILITIES	79.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,666.09
			PRINTING AND REPRODUCTION				
02-14	AP	E0600166	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	39.95
02-19	AP	00974834	CITI PCARD-FACEBK 3EJ8ADE	12/29/17	01/26/18	ADVERTISEMENTS	311.65
02-22	AP	E0602093	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	162.82
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/26/18	ADVERTISEMENTS	-311.65
						PRINTING AND REPRODUCTION TOTALS:	202.77
			OTHER SERVICES				
01-16	AP	00965533	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	83.98
02-16	AP	00971625	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	83.98
03-16	AP	00979475	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	83.98
						OTHER SERVICES TOTALS:	5,606.94
			SUPPLIES AND MATERIALS				
01-16	AP	E0588119	CULLIGAN WATER OF W TEXAS INC	01/01/18	01/31/18	WATER	14.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. K. MICHAEL CONAWAY—Con.						
01-31	AP E0595391	ANGELO WATER SERVICE CO	02/01/18 02/28/18	WATER		17.61
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		990.88
02-05	AP E0596875	CULLIGAN WATER OF W TEXAS INC	02/01/18 02/28/18	WATER		14.70
02-19	AP 00974834	CITI PCARD-POTTERY BARN E-COMMERC	12/29/17 01/26/18	HABITATION EXPENSE		475.11
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-2,128.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		2,712.65
03-01	AP E0603250	ANGELO WATER SERVICE CO	03/01/18 03/31/18	WATER		30.86
03-05	AP 00969843	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		130.92
03-05	AP 00969843	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		40.41
03-05	AP 00969843	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		24.90
03-05	AP 00969843	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		16.29
03-05	AP 00969843	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		63.18
03-05	AP 00975308	OFFICE DEPOT INC	01/23/18 01/23/18	FOOD & BEVERAGE		81.33
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	FOOD & BEVERAGE		19.99
03-05	AP 00975308	OFFICE DEPOT INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		126.05
03-07	AP E0604755	SAN SABA NEWS AND STAR INC	03/30/18 03/30/19	PUBLICATIONS/REFERENCE MAT'L		37.00
03-08	AP E0604754	CULLIGAN WATER OF W TEXAS INC	03/01/18 03/31/18	WATER		14.70
03-15	AP 00978920	CITI PCARD-GAN USATODAYCIRC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		199.32
03-15	AP 00978920	CITI PCARD-SAN ANGELO STD TIMES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
03-21	AP 00980745	CITIBANK P CARD	12/29/17 01/26/18	HABITATION EXPENSE		-475.11
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		-19.99
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	FOOD & BEVERAGE		101.32
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		10.81
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		-5.42
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		126.05
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	FOOD & BEVERAGE		86.50
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		73.53
03-30	AP 00981622	OFFICE DEPOT INC	03/13/18 03/13/18	WATER		-6.62
03-30	AP 00981622	OFFICE DEPOT INC	03/13/18 03/13/18	FOOD & BEVERAGE		-24.72
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		78.39
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		199.54
03-30	AP 00981622	OFFICE DEPOT INC	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		-77.98
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		236.98
					SUPPLIES AND MATERIALS TOTALS:	3,051.87
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		226.11
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		226.11
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		226.11
					EQUIPMENT TOTALS:	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,047.45
					OFFICE TOTALS:	255,047.45

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2017 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	372.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	261.36
						FRANKED MAIL TOTALS:	634.08
PERSONNEL COMPENSATION							
			APOLINARIO, GLORIA G	01/01/18	01/02/18	REGIONAL DIRECTOR	227.78
			BARBER, JACKIE	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			HORDER, MICHAEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
			HYTHA, EMILY M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			KEENER, EMILY A	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	305.56
			PADILLA, CORBETTE S	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
			POWELL, JO A.	01/01/18	01/02/18	REGIONAL DIRECTOR	306.11
			RUSSELL, MATTHEW	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
			SANDS, JENA V	01/01/18	01/02/18	DIGITAL MEDIA ASST/CONST SERV	194.44
			SAUVAGE IV, CHARLES C.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			SCHERTZ, MATT	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			SIDDQUI, FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE	93.33
			STEGEMOLLER, HILARY H	01/01/18	01/02/18	REGIONAL DIRECTOR	294.44
			THOMAS, EVAN	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			WATSON, NANCY A.	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
			WETHERALD, MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33
			WILLIAMS, DIANE D	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
			WILLIAMS, MARK R	01/01/18	01/02/18	CHIEF OF STAFF	928.95
						PERSONNEL COMPENSATION TOTALS:	5,073.94
TRAVEL							
01-01	AP	E0585213	WATSON, NANCY A.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	136.37
01-02	AP	E0583470	THOMAS, EVAN	09/19/17	09/20/17	LODGING	166.42
01-02	AP	E0583470	THOMAS, EVAN	09/18/17	09/22/17	PRIVATE AUTO MILEAGE	607.92
01-02	AP	E0583476	STEGEMOLLER, HILARY H	12/08/17	12/18/17	PRIVATE AUTO MILEAGE	146.88
01-05	AP	E0587909	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	847.40
01-09	AP	E0583471	THOMAS, EVAN	12/02/17	12/03/17	LODGING	158.20
01-09	AP	E0583471	THOMAS, EVAN	12/01/17	12/04/17	CAR RENTAL	340.43
01-09	AP	E0583471	THOMAS, EVAN	12/02/17	12/04/17	GASOLINE	93.76
01-09	AP	E0583471	THOMAS, EVAN	12/13/17	12/18/17	PRIVATE AUTO MILEAGE	242.76
01-16	AP	E0588121	WILLIAMS, MARK R.	12/18/17	12/18/17	MEALS	21.03
01-16	AP	E0588121	WILLIAMS, MARK R.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	30.69
01-22	AP	E0591144	HON. K. MICHAEL CONAWAY	11/16/17	12/03/17	COMMERCIAL TRANSPORTATION	1,600.57
01-22	AP	E0591144	HON. K. MICHAEL CONAWAY	11/19/17	12/03/17	LODGING	284.76
01-26	AP	E0594122	WILLIAMS, DIANE	10/06/17	10/19/17	PRIVATE AUTO MILEAGE	226.08
03-02	AP	E0604007	WILLIAMS, DIANE	11/08/17	11/20/17	PRIVATE AUTO MILEAGE	272.29
03-02	AP	E0604008	WILLIAMS, DIANE	12/13/17	12/19/17	PRIVATE AUTO MILEAGE	268.31
03-02	AP	E0604056	WILLIAMS, DIANE	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	31.11
03-07	AP	E0603942	HON. K. MICHAEL CONAWAY	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	387.79
03-27	AR	AC-13843	CITIBANK	11/19/17	11/21/17	COMMERCIAL TRANSPORTATION	-737.40
						TRAVEL TOTALS:	5,125.37
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0586193	VERIZON WIRELESS	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	611.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
01-06	AP E0583474	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.27
01-06	AP E0583524	DIRECTV	12/11/17 01/10/18	UTILITIES		84.05
01-10	AP E0586302	SUDDENLINK	01/01/17 01/31/17	UTILITIES		268.16
01-11	AP E0586303	SUDDENLINK	01/01/18 01/31/18	UTILITIES		126.34
01-16	AP 00965882	CLAYDESTA BUILDINGS LLP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-16	AP 00966346	TOMMYS PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-18	AP 00969018	CITI PCARD-CHARTER COMM	11/29/17 12/28/17	UTILITIES		284.72
01-19	AP E0589522	POWELL, JO A.	12/02/17 12/02/17	EQUIP RENTAL (EFF 1/3/03)		37.88
01-23	AP E0592189	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.36
01-24	AP E0593944	AT&T	12/09/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE		810.82
01-25	AP E0593945	AT&T	12/09/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE		195.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		131.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		700.02
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.15
01-31	AP E0595402	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	UTILITIES		81.98
02-01	AP E0595401	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		60.86
02-13	AP 00970870	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
02-14	AP 00970953	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		250.76
03-23	AP E0610228	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.14
03-23	AP E0610229	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.07
03-23	AP E0610230	VERIZON BUSINESS SERVICES	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,568.79
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-FACEBK 36PY3DJ	11/29/17 12/28/17	ADVERTISEMENTS		25.00
01-18	AP 00969018	CITI PCARD-FACEBK EBVBYC	11/29/17 12/28/17	ADVERTISEMENTS		50.00
01-18	AP 00969018	CITI PCARD-FACEBK EDNKKCN	11/29/17 12/28/17	ADVERTISEMENTS		250.00
01-18	AP 00969018	CITI PCARD-FACEBK Q2G24DJ	11/29/17 12/28/17	ADVERTISEMENTS		250.00
03-05	AP 00975575	PUBLIC PRINTER	12/01/17 12/01/17	PRINTING & REPRODUCTION		1,348.00
03-21	AP 00980745	CITIBANK P CARD	12/29/17 01/02/18	ADVERTISEMENTS		311.65
				PRINTING AND REPRODUCTION TOTALS:		2,234.65
OTHER SERVICES						
01-11	AP E0586195	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-15	AP E0586194	FIRESIDE21	12/05/17 12/14/17	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,050.00
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		48.73
01-09	AP E0583471	THOMAS, EVAN	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		107.99
01-09	AP E0584118	CONCHO HERALD	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		17.00
01-09	AP E0584120	ROWENA PRESS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19.00
01-09	AP E0584121	MILES MESSENGER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19.00

600

01-10	AP	E0585338	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	678.60
01-10	AP	E0586297	QUENCH	01/01/18	12/31/18	WATER	299.64
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	37.00
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	6.04
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	77.19
01-18	AP	00969018	CITI PCARD-SAN ANGELO STD TIMES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.83
01-19	AP	00964923	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	275.00
01-19	AP	E0589522	POWELL, JO A.	11/24/17	12/02/17	FOOD & BEVERAGE	185.69
01-23	AP	E0586916	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,012.80
02-05	AP	00970098	ANGELO WATER SERVICE CO	01/01/18	01/31/18	WATER	39.76
02-19	AP	00974834	CITI PCARD-SAN ANGELO STD TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99
02-22	AP	E0602052	W.B. MASON CO. INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	151.00
02-28	GL	RMS0076048	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	5.25
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	FOOD & BEVERAGE	501.85
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/02/18	HABITATION EXPENSE	475.11
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-19.99
SUPPLIES AND MATERIALS TOTALS:							9,956.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,643.30
OFFICE TOTALS:							41,643.30

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

01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	625.14
SUPPLIES AND MATERIALS TOTALS:							-625.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-625.14
OFFICE TOTALS:							-625.14

2018 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.94	104.94
PERSONNEL COMPENSATION	205,488.90	205,488.90
TRAVEL	546.63	546.63
RENT, COMMUNICATION, UTILITIES	19,186.56	19,186.56
PRINTING AND REPRODUCTION	440.69	440.69
OTHER SERVICES	5,165.64	5,165.64
SUPPLIES AND MATERIALS	929.49	929.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,862.85	231,862.85
OFFICE TOTALS:	231,862.85	231,862.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-80.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		303.20
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-101.60
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		89.54
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-105.40
					FRANKED MAIL TOTALS:	104.94
PERSONNEL COMPENSATION						
		BANKS, LINDA M	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		BURROUGHS, NICHOLAS N	01/03/18 03/31/18	STAFF ASSISTANT		10,266.67
		COLE, MOLLY C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,911.10
		COVINGTON, LAUREN M	01/03/18 03/31/18	SCHEDULER/LEGISLATIVE CORRES		12,222.23
		DAVENPORT, COLLIN G	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,000.00
		LAM, KRISTINE V	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		16,377.77
		LAVERDIERE, MARIA L	01/03/18 01/30/18	SHARED EMPLOYEE		1,866.67
		MALEC, NICOLE M	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,288.90
		MONTGOMERY, BILLY C	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		10,022.23
		ROBBINS, ROBERT A	01/03/18 03/31/18	FAIRFAX OUTREACH REP		12,344.43
		SEWELL, BRIANA D	01/03/18 03/31/18	PRINCE WILLIAM DIRECTOR		12,711.10
		SMITH, PETER J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
		STARK, SHARON E	01/03/18 03/31/18	DISTRICT DIRECTOR		23,833.33
		WALKINSHAW, JAMES R	01/03/18 03/31/18	CHIEF OF STAFF		36,422.23
					PERSONNEL COMPENSATION TOTALS:	205,488.90
TRAVEL						
02-05	AP E0596858	ROBBINS, ROBERT A	01/05/18 01/27/18	PRIVATE AUTO MILEAGE		51.01
02-15	AP E0600202	BURROUGHS, NICHOLAS N	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		154.51
02-15	AP E0600203	SEWELL, BRIANA D	01/10/18 01/30/18	PRIVATE AUTO MILEAGE		77.28
02-20	AP E0601447	SMITH, PETER J	01/08/18 01/24/18	PRIVATE AUTO MILEAGE		109.49
03-21	AP E0609228	ROBBINS, ROBERT A	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		102.13
03-27	AP E0609975	SEWELL, BRIANA D	02/09/18 02/24/18	PRIVATE AUTO MILEAGE		52.21
					TRAVEL TOTALS:	546.63
RENT, COMMUNICATION, UTILITIES						
01-26	AP E0593723	COMCAST	01/23/18 02/22/18	UTILITIES		304.59
02-16	AP 00971973	4115 ANNANDALE ROAD LIMITED	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
02-16	AP 00971974	TACKETTS MILL CENTER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
02-20	AP E0601448	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		473.72
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		535.37
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		156.97
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.81
03-05	AP E0603460	COMCAST	02/23/18 03/22/18	UTILITIES		304.59
03-15	AP E0607877	VERIZON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		449.95
03-16	AP 00979823	4115 ANNANDALE ROAD LIMITED	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
03-16	AP 00979824	TACKETTS MILL CENTER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00

03-21	AP	E0609229	STARK,SHARON E	03/06/18	03/06/18	TEMPORARY SPACE RENTAL	300.00
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	20.00
03-28	AP	E0611040	ICONSTITUENT LLC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,675.00
03-28	AP	E0611041	COMCAST	03/23/18	04/22/18	UTILITIES	304.59
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	481.43
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	156.97
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.56
			PRINTING AND REPRODUCTION				
01-26	AP	E0593719	FASTTECH BUSINESS SOLUTIONS INC	07/29/17	01/09/18	PRINTING & REPRODUCTION	332.82
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION	22.92
03-14	AP	E0607878	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	440.69
			OTHER SERVICES				
01-09	AP	E0585078	ADT SECURITY SERVICES	12/28/17	01/27/18	SECURITY SERVICE	41.58
01-16	AP	00966416	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00968994	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
01-19	AP	00969032	ADT SECURITY SERVICES	12/28/17	01/27/18	SECURITY SERVICE	0.21
02-16	AP	00972478	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00975282	ADT SECURITY SERVICES	01/08/18	02/27/18	SECURITY SERVICE	108.96
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-05	AP	E0603461	ADT SECURITY SERVICES	01/10/18	03/27/18	SECURITY SERVICE	163.05
03-16	AP	00980325	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-22	AP	E0609974	ADT SECURITY SERVICES	03/28/18	04/27/18	SECURITY SERVICE	111.84
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	5,165.64
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-291.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	414.17
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-298.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	318.70
03-27	AP	E0609975	SEWELL, BRIANA D.	01/23/18	01/23/18	FOOD & BEVERAGE	45.00
03-27	AP	E0609975	SEWELL, BRIANA D.	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	47.69
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-337.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,029.93
						SUPPLIES AND MATERIALS TOTALS:	929.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,862.85
						OFFICE TOTALS:	231,862.85
			2017 HON. GERALD E. "GERRY" CONNOLLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	228.21
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	86,049.00
						FRANKED MAIL TOTALS:	86,277.21
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	10/01/17	10/15/17	SHARED EMPLOYEE	-1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.						
		BANKS, LINDA M.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		BANKS, LINDA M.	10/01/17 10/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BURROUGHS, NICHOLAS N	01/01/18 01/02/18	STAFF ASSISTANT		233.33
		COLE, MOLLY C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		338.89
		COVINGTON, LAUREN M	01/01/18 01/02/18	SCHEDULER/LEGISLATIVE CORRES		277.78
		DAVENPORT, COLLIN G	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
		LAM, KRISTINE V	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		372.22
		LAVERDIERE, MARIA L	01/01/18 01/02/18	SHARED EMPLOYEE		133.33
		MALEC, NICOLE M	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		211.11
		MONTGOMERY, BILLY C	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		227.78
		ROBBINS, ROBERT A	01/01/18 01/02/18	FAIRFAX OUTREACH REP		280.56
		SEWELL, BRIANA D	01/01/18 01/02/18	PRINCE WILLIAM DIRECTOR		288.89
		SMITH, PETER J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		444.44
		STARK, SHARON E	01/01/18 01/02/18	DISTRICT DIRECTOR		541.67
		WALKINSHAW, JAMES R	01/01/18 01/02/18	CHIEF OF STAFF		827.78
				PERSONNEL COMPENSATION TOTALS:		4,761.11
		TRAVEL				
01-19	AP E0591190	SMITH, PETER J	12/01/17 12/28/17	PRIVATE AUTO MILEAGE		141.88
01-26	AP E0594493	ROBBINS, ROBERT A	11/06/17 11/27/17	PRIVATE AUTO MILEAGE		27.99
01-26	AP E0594493	ROBBINS, ROBERT A	12/03/17 12/18/17	PRIVATE AUTO MILEAGE		53.87
01-29	AP E0594491	SEWELL, BRIANA D.	11/04/17 11/30/17	PRIVATE AUTO MILEAGE		79.23
01-29	AP E0594491	SEWELL, BRIANA D.	12/06/17 12/19/17	PRIVATE AUTO MILEAGE		66.13
02-20	AP E0601447	SMITH, PETER J	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		24.58
				TRAVEL TOTALS:		393.68
		TRANSPORTATION OF THINGS				
01-29	AP E0594489	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17 11/09/17	FREIGHT CHARGES		35.00
				TRANSPORTATION OF THINGS TOTALS:		35.00
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0585967	COMCAST	12/23/17 01/22/18	UTILITIES		273.84
01-11	AP E0585086	ICONSTITUENT LLC	12/11/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE		5,215.00
01-16	AP 00965898	4115 ANNANDALE ROAD LIMITED	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
01-16	AP 00965899	TACKETTS MILL CENTER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
01-24	AP E0593032	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		512.69
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		475.86
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		156.97
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.17
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		100.00
02-07	AP E0596958	VERIZON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		464.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,707.58
		PRINTING AND REPRODUCTION				
01-17	AP E0588349	PUBLIC SERVICE ASSOCIATES	12/21/17 12/21/17	PRINTING & REPRODUCTION		55,253.72

01-17	AP	E0588354	PUBLIC SERVICE ASSOCIATES	12/12/17	12/12/17	PRINTING & REPRODUCTION	31,555.11
01-17	AP	E0588356	PUBLIC SERVICE ASSOCIATES	12/14/17	12/14/17	PRINTING & REPRODUCTION	31,555.11
PRINTING AND REPRODUCTION TOTALS:							118,363.94
OTHER SERVICES							
01-05	AP	E0583360	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-18	AP	00968994	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-29	AP	E0593034	ADT SECURITY SERVICES	12/13/17	12/13/17	SECURITY SERVICE	589.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-07	AP	E0603463	ADT SECURITY SERVICES	12/13/17	12/13/17	SECURITY SERVICE	2,250.14
OTHER SERVICES TOTALS:							9,759.14
SUPPLIES AND MATERIALS							
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,201.90
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	115.80
01-29	AP	E0594491	SEWELL, BRIANA D.	12/13/17	12/13/17	FOOD & BEVERAGE	40.00
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	722.00
SUPPLIES AND MATERIALS TOTALS:							2,051.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							234,349.36
OFFICE TOTALS:							234,349.36

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

PERSONNEL COMPENSATION							
			ARREGUIN,LARRY C	01/01/18	01/02/18	CONSTITUENT CASEWORKER	266.67
			DIEGUEZ,ANGELIQUE M	01/01/18	01/02/18	CONSTITUENT CASEWORKER	266.67
			DYE-DIGGS,BRIANA M	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
			GARRETT,SUNCERIA	01/01/18	01/02/18	CONSTITUENT CASEWORKER	333.33
			GORNO,KATHERINE E	01/01/18	01/02/18	CONSTITUENT CASEWORKER	322.22
			HERVIG,DANIEL A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
			JOHNSON,WILSAR F	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	155.56
			LAWSON,DION A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	6.67
			LIPSEY,YOLONDA L	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/DIST DIR	722.22
			MANSFIELD,MONIQUE	01/01/18	01/02/18	COMMUNICATIONS COORDINATOR	233.33
			MOUSSA,AMMAR	01/01/18	01/02/18	SCHEDULER	277.78
			PAYTON, NHARSYRIA	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
			PETRENZ,BETTY D	01/01/18	01/02/18	CONGRESSIONAL AIDE	250.00
			PLOWDEN,RAYMOND G	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			REDDICK-SMITH,SHADAWN M	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			RIFLE,DANIEL	01/01/18	01/02/18	SR LEGISLATIVE ASSISTANT	416.67
			SPERLING,ERIK A	01/01/18	01/02/18	LEGISLATIVE COUNSEL	277.78
			ZAMAR,YVESNER H	01/01/18	01/02/18	LEGISLATIVE COUNSEL	277.78
PERSONNEL COMPENSATION TOTALS:							5,403.34
TRAVEL							
01-02	AP	E0584294	CITIBANK GOV CARD SERVICE	10/27/17	12/01/17	COMMERCIAL TRANSPORTATION	4,570.00
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION	25.00
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/27/17	11/30/17	LODGING	671.58
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/28/17	11/30/17	MEALS	90.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN, CONYERS, JR.—Con.						
01-23	AP E0592396	CITIBANK GOV CARD SERVICE	11/28/17 12/07/17	TAX/PARKING/TOLLS		152.98
					TRAVEL TOTALS:	5,510.35
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0582381	SOUTHWEST SOLUTIONS	11/18/17 11/18/17	TEMPORARY SPACE RENTAL		500.00
01-18	AP 00969018	CITI PCARD-ARAMARK DETROIT MI	11/29/17 12/28/17	EQUIP RENTAL (EFF 1/3/03)		119.33
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES		1,214.84
01-18	AP 00969018	CITI PCARD-COMMUNICATION SOLUTION	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		550.94
01-18	AP 00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		412.62
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		162.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		812.12
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
02-19	AP 00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		412.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,297.95
PRINTING AND REPRODUCTION						
01-21	AP E0593159	DAVID L ANDRUKITIS INC	12/01/17 12/01/17	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS						
01-18	AP 00969018	CITI PCARD-ABSOPURE WATER COMPANY	11/29/17 12/28/17	WATER		47.89
01-18	AP 00969018	CITI PCARD-ARAMARK BALTIMOREMARYL	11/29/17 12/28/17	FOOD & BEVERAGE		212.99
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		925.60
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		73.02
01-18	AP 00969018	CITI PCARD-QUENCH USA INC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		24.97
01-18	AP 00969018	CITI PCARD-TIME SYSTEMS INTERNATI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,085.00
01-18	AP 00969018	CITI PCARD-WASH POST SUBSCRIPTION	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.69
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		3.00
02-19	AP 00974834	CITI PCARD-ABSOPURE WATER COMPANY	12/29/17 12/30/17	WATER		40.39
02-19	AP 00974834	CITI PCARD-NY REVIEW OF BOOKS	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		79.95
02-19	AP 00974834	CITI PCARD-QUENCH USA INC	12/29/17 12/30/17	WATER		24.97
					SUPPLIES AND MATERIALS TOTALS:	2,533.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,785.11
					OFFICE TOTALS:	17,785.11

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2018 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.38	206.38
PERSONNEL COMPENSATION	200,731.13	200,731.13
TRAVEL	7,268.68	7,268.68
RENT, COMMUNICATION, UTILITIES	10,262.98	10,262.98
PRINTING AND REPRODUCTION	14,422.84	14,422.84
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	4,208.63	4,208.63

EQUIPMENT	1,378.74	1,378.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,049.38	242,049.38
OFFICE TOTALS:	242,049.38	242,049.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-64.20
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	142.08
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-17.30
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	66.00
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	226.00
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-146.20
						FRANKED MAIL TOTALS:
						206.38

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/18	03/31/18	SHARED EMPLOYEE	1,466.67
EVERS, ALEXANDER L	01/03/18	01/15/18	OFFICE ASSISTANT	520.00
FRESQUEZ, MICHAEL A	01/03/18	03/31/18	PART-TIME EMPLOYEE	14,758.33
HARTL, KELLIE J.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	13,200.00
HIGGINS, DAKOTA J	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,266.67
IMERI-GARCIA, JOSHUA I	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,822.23
ITNYRE, TIMOTHY J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.56
JOHNSON, BRETT D	01/03/18	03/31/18	SCHEDULER	9,533.33
KNOX, MATTHEW A	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
KUHNS, COLBY J	01/03/18	03/31/18	MILITARY LEGISLATIVE ASST	14,177.77
LEJA, JANICE C	01/03/18	03/31/18	FIELD REPRESENTATIVE	5,622.23
LINN, WALLACE D	01/03/18	02/28/18	PART-TIME EMPLOYEE	2,577.77
MESSEN, KIMBERLY	01/03/18	03/31/18	OFFICE ASSISTANT	7,822.23
NOORI, WASEY A	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,533.33
PORTER, CHRISTOPHER J	03/12/18	03/31/18	FIELD REPRESENTATIVE	1,688.89
ROWE, DAWN M	01/03/18	03/31/18	FIELD REPRESENTATIVE	5,622.23
SOBEL, JOHN A	01/03/18	03/31/18	CHIEF OF STAFF	35,933.33
STALCUP-GUTIERREZ, ALEXUS	01/03/18	03/31/18	STAFF ASSISTANT	4,933.33
STEINBECK, MERLENE L	01/03/18	01/30/18	SENIOR CASEWORKER	3,033.33
STEINBECK, MERLENE L	02/01/18	02/27/18	COMMUNICATIONS DIRECTOR	-1,191.66
VAN DE WATER, PARKER	01/03/18	02/05/18	STAFF ASSISTANT	1,100.00
WHITE, BRANDON M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.56
				PERSONNEL COMPENSATION TOTALS:
				200,731.13

TRAVEL

02-13	AP	E0598532	SOBEL, JOHN A	01/21/18	01/25/18	COMMERCIAL TRANSPORTATION	420.60
02-13	AP	E0598532	SOBEL, JOHN A	01/21/18	01/25/18	MEALS	71.63
02-13	AP	E0598532	SOBEL, JOHN A	01/21/18	01/25/18	CAR RENTAL	319.68
02-13	AP	E0598532	SOBEL, JOHN A	01/21/18	01/25/18	GASOLINE	85.92
02-13	AP	E0598532	SOBEL, JOHN A	01/21/18	01/25/18	TAXI/PARKING/TOLLS	29.18
02-13	AP	E0599313	HIGGINS, DAKOTA J	01/02/18	01/25/18	PRIVATE AUTO MILEAGE	269.43
02-13	AP	E0599314	IMERI-GARCIA, JOSHUA I	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	121.45
02-13	AP	E0599315	NOORI, WASEY A	01/08/18	01/31/18	MEALS	56.00
02-13	AP	E0599315	NOORI, WASEY A	01/05/18	01/18/18	PRIVATE AUTO MILEAGE	80.28
02-13	AP	E0599316	MESSEN, KIMBERLY	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	48.15
02-14	AP	E0599890	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	2,038.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL COOK—Con.						
02-26	AP E0602348	JOHNSON, BRETT D.	01/23/18 01/23/18	TAXI/PARKING/TOLLS		21.00
02-26	AP E0602348	JOHNSON, BRETT D.	02/25/18 02/25/18	TAXI/PARKING/TOLLS		21.00
03-08	AP E0604526	JOHNSON, BRETT D.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		21.00
03-16	AP E0608003	HARTL, KELLIE J.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		28.74
03-19	AP E0609025	HARTL, KELLIE J.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		9.54
03-19	AP E0609026	CITIBANK GOV CARD SERVICE	02/09/18 02/28/18	COMMERCIAL TRANSPORTATION		1,150.00
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	COMMERCIAL TRANSPORTATION		570.60
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	LODGING		623.97
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	MEALS		66.95
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	CAR RENTAL		530.59
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	GASOLINE		123.14
03-22	AP E0608004	SOBEL, JOHN A.	02/07/18 02/12/18	TAXI/PARKING/TOLLS		35.64
03-29	AP E0611079	IMERI-GARCIA, JOSHUA I	02/06/18 02/23/18	PRIVATE AUTO MILEAGE		155.15
03-29	AP E0611080	ITNYRE, TIMOTHY J.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		13.28
03-29	AP E0611085	NOORI, WASEY A.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		265.91
03-29	AP E0611103	MESSEN, KIMBERLY	02/13/18 02/13/18	MEALS		33.00
03-29	AP E0611103	MESSEN, KIMBERLY	02/13/18 02/20/18	PRIVATE AUTO MILEAGE		58.85
					TRAVEL TOTALS:	7,268.68
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0583167	WT CONSULTING GROUP LLC	01/01/18 01/31/18	UTILITIES		99.00
01-22	AP E0591390	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,240.94
01-30	AP E0595138	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		2,152.13
02-07	AP E0597115	WT CONSULTING GROUP LLC	02/01/18 02/28/18	UTILITIES		99.00
02-16	AP 00971481	TOWN OF APPLE VALLEY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		997.93
02-16	AP 00971739	CITY OF YUCAIPA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-19	AP 00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		271.99
02-26	AP E0602341	WT CONSULTING GROUP LLC	03/01/18 03/31/18	UTILITIES		99.00
02-26	AP E0602342	FRONTIER COMMUNICATIONS	01/02/18 02/01/18	UTILITIES		448.38
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		48.91
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.32
03-14	AP E0606970	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,257.69
03-15	AP 00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		272.34
03-16	AP 00979332	TOWN OF APPLE VALLEY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		997.93
03-16	AP 00979589	CITY OF YUCAIPA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP E0609258	FRONTIER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES		448.49
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		45.58
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,262.98
PRINTING AND REPRODUCTION						
01-30	AP E0595139	HARTL, KELLIE J.	01/18/18 01/18/18	ADVERTISEMENTS		500.00

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02-08	AP	E0597195	HARTL, KELLIE J.	01/16/18	01/31/18	ADVERTISEMENTS	436.40
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-19	AP	E0609025	HARTL, KELLIE J.	01/30/18	01/31/18	ADVERTISEMENTS	16.04
03-21	AP	E0609256	THE FRANKING GROUP	03/06/18	03/06/18	PRINTING & REPRODUCTION	13,464.00
						PRINTING AND REPRODUCTION TOTALS:	14,422.84
			OTHER SERVICES				
02-16	AP	00971556	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979407	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0588484	SOBEL, JOHN A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	395.14
01-25	AP	E0594189	DATATEK DSI INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	1,010.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	397.70
02-07	AP	E0597117	HARTL, KELLIE J.	01/04/18	02/04/18	OFFICE SUPPLIES (OUTSIDE)	12.95
02-07	AP	E0597117	HARTL, KELLIE J.	01/27/18	01/26/19	PUBLICATIONS/REFERENCE MAT'L	160.74
02-08	AP	E0597195	HARTL, KELLIE J.	01/25/18	01/25/18	WATER	25.81
02-08	AP	E0597195	HARTL, KELLIE J.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	26.44
02-08	AP	E0597195	HARTL, KELLIE J.	01/28/18	01/28/18	SOFTWARE LESS THAN \$500	7.99
02-13	AP	E0599316	MESSEN, KIMBERLY	01/16/18	01/16/18	FOOD & BEVERAGE	18.00
02-22	GL	FRM0076045		02/01/18	02/01/18	FRAMING (TRANSFER)	100.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	433.93
03-06	AP	E0602210	HARTL, KELLIE J.	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	899.98
03-16	AP	E0608003	HARTL, KELLIE J.	02/06/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	181.94
03-16	AP	E0608003	HARTL, KELLIE J.	02/04/18	02/04/18	SOFTWARE LESS THAN \$500	12.95
03-19	AP	E0609025	HARTL, KELLIE J.	02/28/18	02/28/18	WATER	54.38
03-19	AP	E0609025	HARTL, KELLIE J.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	490.64
03-19	AP	E0609025	HARTL, KELLIE J.	03/04/18	04/04/18	SOFTWARE LESS THAN \$500	12.95
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	AUTO EXPENSES	33.00
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	FOOD & BEVERAGE	5.99
03-29	AP	E0611085	NOORI, WASEY A.	01/31/18	02/21/18	FOOD & BEVERAGE	73.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-222.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	229.10
						SUPPLIES AND MATERIALS TOTALS:	4,208.63
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.00
03-30	AP	00981324	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.74
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	1,378.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,049.38
						OFFICE TOTALS:	242,049.38
			2017 HON. PAUL COOK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	316.91
01-30	AP	00969533	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	19,040.68
						FRANKED MAIL TOTALS:	19,357.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/18 01/02/18	SHARED EMPLOYEE		33.33
		EVERS, ALEXANDER L.	01/01/18 01/02/18	OFFICE ASSISTANT		80.00
		FRESQUEZ, MICHAEL A	01/01/18 01/02/18	PART-TIME EMPLOYEE		500.92
		HARTL, KELLIE J.	01/01/18 01/02/18	EXECUTIVE ASSISTANT		354.00
		HIGGINS, DAKOTA J	01/01/18 01/02/18	FIELD REPRESENTATIVE		454.00
		IMERI-GARCIA, JOSHUA I	01/01/18 01/02/18	FIELD REPRESENTATIVE		363.78
		ITNYRE, TIMOTHY J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		665.11
		JOHNSON, BRETT D	01/01/18 01/02/18	SCHEDULER		437.33
		KNOX, MATTHEW A	01/01/18 01/02/18	DISTRICT DIRECTOR		720.67
		KUHNS, COLBY J	01/01/18 01/02/18	MILITARY LEGISLATIVE ASST		450.94
		LEJA, JANICE C	01/01/18 01/02/18	FIELD REPRESENTATIVE		233.78
		LINN, WALLACE D	01/01/18 01/02/18	PART-TIME EMPLOYEE		88.89
		MESSEN, KIMBERLY	01/01/18 01/02/18	OFFICE ASSISTANT		234.72
		NOORI, WASEY A	01/01/18 01/02/18	FIELD REPRESENTATIVE		437.33
		ROWE, DAWN M	01/01/18 01/02/18	FIELD REPRESENTATIVE		238.11
		SOBEL, JOHN A	01/01/18 01/02/18	CHIEF OF STAFF		720.67
		STALCUP-GUTIERREZ, ALEXUS	01/01/18 01/02/18	STAFF ASSISTANT		66.67
		STEINBECK, MERLENE L	01/01/18 01/02/18	SENIOR CASEWORKER		437.33
		VAN DE WATER, PARKER	01/01/18 01/02/18	STAFF ASSISTANT		66.67
		WHITE, BRANDON M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		465.11
				PERSONNEL COMPENSATION TOTALS:		7,049.36
TRAVEL						
01-03	AP E0583159	KNOX, MATTHEW A	11/14/17 11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-03	AP E0583159	KNOX, MATTHEW A	11/14/17 11/19/17	MEALS		203.85
01-03	AP E0583159	KNOX, MATTHEW A	11/14/17 11/19/17	TAXI/PARKING/TOLLS		187.84
01-04	AP E0583161	HIGGINS, DAKOTA J	11/14/17 11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-04	AP E0583161	HIGGINS, DAKOTA J	11/14/17 11/19/17	MEALS		22.68
01-04	AP E0583161	HIGGINS, DAKOTA J	11/02/17 11/20/17	PRIVATE AUTO MILEAGE		141.51
01-04	AP E0583161	HIGGINS, DAKOTA J	11/14/17 11/19/17	TAXI/PARKING/TOLLS		61.98
01-05	AP E0583163	MESSEN, KIMBERLY	11/14/17 11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-05	AP E0583163	MESSEN, KIMBERLY	11/14/17 11/19/17	MEALS		81.67
01-05	AP E0583163	MESSEN, KIMBERLY	11/14/17 11/19/17	PRIVATE AUTO MILEAGE		17.12
01-05	AP E0583163	MESSEN, KIMBERLY	11/14/17 11/19/17	TAXI/PARKING/TOLLS		71.08
01-05	AP E0583165	IMERI-GARCIA, JOSHUA I	11/14/17 11/19/17	COMMERCIAL TRANSPORTATION		25.00
01-05	AP E0583165	IMERI-GARCIA, JOSHUA I	11/14/17 11/19/17	MEALS		38.70
01-05	AP E0583165	IMERI-GARCIA, JOSHUA I	11/14/17 11/19/17	PRIVATE AUTO MILEAGE		112.03
01-05	AP E0583165	IMERI-GARCIA, JOSHUA I	11/14/17 11/19/17	TAXI/PARKING/TOLLS		28.67
01-09	AP E0583164	STEINBECK, MERLENE L	11/14/17 11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-09	AP E0583164	STEINBECK, MERLENE L	11/14/17 11/19/17	MEALS		31.05
01-09	AP E0583164	STEINBECK, MERLENE L	11/15/17 11/17/17	TAXI/PARKING/TOLLS		41.25
01-10	AP E0585903	SOBEL, JOHN A	11/15/17 11/15/17	MEALS		178.50
01-16	AP E0588476	STEINBECK, MERLENE L	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		63.20

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01-16	AP	E0588478	NOORI, WASEY A	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	33.49
01-16	AP	E0588479	HIGGINS, DAKOTA J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	187.09
01-17	AP	E0588477	MESSEN, KIMBERLY	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	87.74
01-17	AP	E0588481	IMERI-GARCIA, JOSHUA I	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	57.94
01-22	AP	E0591902	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	5,934.40
01-22	AP	E0591955	CITIBANK GOV CARD SERVICE	12/04/17	12/23/17	COMMERCIAL TRANSPORTATION	1,608.20
						TRAVEL TOTALS:	9,414.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965377	TOWN OF APPLE VALLEY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
01-16	AP	00965663	CITY OF YUCAIPA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	E0588480	ITNYRE, TIMOTHY J.	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	6.82
01-16	AP	E0588482	FRONTIER COMMUNICATIONS	11/02/17	12/02/17	UTILITIES	447.75
01-17	AP	E0586960	KYVON	12/01/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	780.00
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.99
01-21	AP	E0591391	HARTL, KELLIE J.	12/21/17	12/21/17	UTILITIES	12.99
01-23	AP	E0591957	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES	447.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	44.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,896.51
PRINTING AND REPRODUCTION							
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION	44.65
01-15	AP	E0586805	HARTL, KELLIE J.	12/20/17	12/25/17	ADVERTISEMENTS	728.42
01-19	AP	E0591384	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION	3,508.00
01-21	AP	E0591383	THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION	15,057.00
						PRINTING AND REPRODUCTION TOTALS:	19,338.07
OTHER SERVICES							
01-16	AP	00965126	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965452	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	21,165.00
SUPPLIES AND MATERIALS							
01-10	AP	E0585903	SOBEL, JOHN A.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	60.69
01-15	AP	E0586805	HARTL, KELLIE J.	12/04/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.94
01-15	AP	E0586805	HARTL, KELLIE J.	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-17	AP	E0588477	MESSEN, KIMBERLY	12/06/17	12/18/17	FOOD & BEVERAGE	31.24
01-17	AP	E0591385	HARTL, KELLIE J.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	2,169.70
01-21	AP	E0591391	HARTL, KELLIE J.	12/28/17	12/28/17	WATER	25.81
01-22	AP	E0591389	FRESQUEZ, MICHAEL A.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	105.95
						SUPPLIES AND MATERIALS TOTALS:	2,427.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,648.84
						OFFICE TOTALS:	82,648.84

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	364.47	364.47
PERSONNEL COMPENSATION	264,266.69	264,266.69
TRAVEL	6,876.34	6,876.34
RENT, COMMUNICATION, UTILITIES	23,173.16	23,173.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
				PRINTING AND REPRODUCTION	187.59	187.59
				OTHER SERVICES	6,594.73	6,594.73
				SUPPLIES AND MATERIALS	1,713.63	1,713.63
				EQUIPMENT	498.00	498.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,674.61	303,674.61
				OFFICE TOTALS:	303,674.61	303,674.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		216.34
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-10.55
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		221.98
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-63.30
				FRANKED MAIL TOTALS:		364.47
PERSONNEL COMPENSATION						
		CARROLL, CHRISTOPHER D	01/03/18 03/31/18	PRESS SECRETARY		14,666.67
		DAVIDSON, LAURA	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		9,777.77
		EZELL, KATHERINE R	01/03/18 03/31/18	SPECIAL ASSISTANT		7,333.33
		FELDHaus, MARY K	01/03/18 03/31/18	DISTRICT SCHEDULER		11,733.33
		FISCHER, JOHANNES F	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		FLOYD-BUGGS, KATHY	01/03/18 03/31/18	DIR OF OFFICE & COMM SERVICE		14,911.10
		GARRISON, JULIA W	02/08/18 03/31/18	COUNSEL		9,333.33
		GOETZ, VICTOR V	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		HAWKINS, JAZZELYN A	01/03/18 03/25/18	PART-TIME EMPLOYEE		6,916.67
		HAWKINS, JAZZELYN A	03/26/18 03/31/18	STAFF ASSISTANT		458.33
		JACKSON, BRANDI J	01/03/18 03/31/18	DC SCHEDULER		10,755.57
		JERROLD, CHRISTOPHER B	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67
		LAGUE, EDUARDA N	03/19/18 03/31/18	STAFF ASSISTANT		1,433.33
		LILLARD, BROOKE M	01/03/18 03/31/18	SHARED EMPLOYEE		3,933.33
		LUMIA, JASON J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		34,921.77
		MATHEWS, ELLA D	01/03/18 03/25/18	STAFF ASSISTANT		8,069.46
		MATHEWS, ELLA D	03/26/18 03/31/18	LEGISLATIVE CORRESPONDENT		555.56
		MCDONALD, MIRANDA D	01/03/18 03/23/18	LEGISLATIVE CORRESPONDENT		9,000.00
		MCDONALD, MIRANDA D	03/01/18 03/23/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		OLIVER, CHARLANE J	01/03/18 03/31/18	FIELD REP/COMMUNICATIONS		14,911.10
		POMEROY-WALLACE, MARJORIE A	01/03/18 02/15/18	FIELD REPRESENTATIVE		7,166.67
		QUIGLEY, LISA	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		WOOD, JOHN G.	01/03/18 03/31/18	CONSTITUENT LIAISON		15,888.90
				PERSONNEL COMPENSATION TOTALS:		264,266.69
TRAVEL						
02-05	AP E0596156	FELDHaus, MARY K	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		71.99
02-05	AP E0596158	OLIVER, CHARLANE J	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		86.88
02-05	AP E0596159	FLOYD-BUGGS, KATHY	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		226.72

02-05	AP	E0596161	HON. JIM COOPER	01/29/18	01/29/18	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/04/18	02/09/18	COMMERCIAL TRANSPORTATION	1,955.46
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	-947.88
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/17/18	01/19/18	LODGING	555.90
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/17/18	01/22/18	TAXI/PARKING/TOLLS	108.33
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/19/18	01/22/18	TAXI/PARKING/TOLLS	69.00
02-13	AP	E0597916	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,367.20
02-16	AP	E0600688	POMEROY-WALLACE, MARJORIE A.	01/24/18	01/29/18	PRIVATE AUTO MILEAGE	93.28
02-16	AP	E0600689	POMEROY-WALLACE, MARJORIE A.	02/01/18	02/08/18	PRIVATE AUTO MILEAGE	98.92
02-20	AP	E0600700	POMEROY-WALLACE, MARJORIE A.	01/29/18	02/01/18	PRIVATE AUTO MILEAGE	116.98
02-20	AP	E0600702	HAWKINS, JAZZELYNN A.	01/25/18	02/01/18	PRIVATE AUTO MILEAGE	32.51
02-23	AP	E0602266	FELDHAUS, MARY K.	02/01/18	02/02/18	PRIVATE AUTO MILEAGE	24.20
02-26	AP	E0602264	QUIGLEY,LISA	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	362.97
03-07	AP	E0604903	FLOYD-BUGGS, KATHY	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	89.38
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/08/18	03/10/18	COMMERCIAL TRANSPORTATION	2,041.16
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/09/18	02/23/18	COMMERCIAL TRANSPORTATION	-1,386.56
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	CAR RENTAL	312.02
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	GASOLINE	10.01
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	TAXI/PARKING/TOLLS	42.30
03-12	AP	E0605074	FLOYD-BUGGS, KATHY	02/21/18	02/21/18	TAXI/PARKING/TOLLS	16.43
03-14	AP	E0604902	CITIBANK GOV CARD SERVICE	01/30/18	02/23/18	COMMERCIAL TRANSPORTATION	1,579.44
03-14	AP	E0604902	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	-134.30
03-30	AP	E0611549	HON. JIM COOPER	02/05/18	02/27/18	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	6,876.34
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964964	NASHVILLE PUBLIC LIBRARY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
01-16	AP	00966265	STANDARD PARKING CORPORATION	01/03/18	02/02/18	DISTRICT OFFICE PARKING	1,350.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	11.98
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	15.85
01-29	AP	E0595014	COMCAST	01/20/18	02/19/18	UTILITIES	147.89
01-31	AP	E0595013	ARTMAGIC LABS	01/10/18	01/10/18	RECORDING (OUTSIDE)	250.00
02-02	AP	E0596160	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	88.30
02-16	AP	00971117	NASHVILLE PUBLIC LIBRARY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-16	AP	00972333	STANDARD PARKING CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE PARKING	1,350.00
02-23	AP	E0602261	COMCAST	02/20/18	03/19/18	UTILITIES	138.39
02-23	AP	E0602265	AT & T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	135.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.66
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.33
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.86
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	19.68
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	158.95
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	12.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	5.28
03-08	AP	E0604894	SP PLUS	01/09/18	01/24/18	DISTRICT OFFICE PARKING	49.00
03-08	AP	E0604897	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-16	AP	00978967	NASHVILLE PUBLIC LIBRARY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COOPER—Con.						
03-16	AP 00980181	STANDARD PARKING CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE PARKING		1,350.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		3.26
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		158.95
03-29	AP E0611552	AT & T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		135.76
03-29	AP E0611556	SP PLUS	02/05/18 02/09/18	DISTRICT OFFICE PARKING		48.00
03-29	AP E0611567	COMCAST	03/20/18 04/19/18	UTILITIES		108.39
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,349.16
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		80.33
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		18.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,173.16
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		27.80
02-22	AP E0602199	ACCURATE WORD LLC	02/07/18 02/07/18	PRINTING & REPRODUCTION		29.95
02-23	AP E0602262	DAVID L ANDRUKITIS INC	02/05/18 02/05/18	PRINTING & REPRODUCTION		57.50
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		72.34
				PRINTING AND REPRODUCTION TOTALS:		187.59
OTHER SERVICES						
01-16	AP 00965299	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-29	AP E0595012	JANI KING OF NASHVILLE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		475.49
02-16	AP 00971420	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979270	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP E0611550	SHRED-IT USA LLC	02/09/18 02/09/18	JANITORIAL AND MAINT SERV		63.75
03-30	AP E0611554	JANI KING OF NASHVILLE	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		475.49
				OTHER SERVICES TOTALS:		6,594.73
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		284.45
02-02	AP E0596157	THE NEW YORK TIMES	01/15/18 01/13/19	PUBLICATIONS/REFERENCE MAT'L		544.10
02-02	AP E0596170	LUMIA, JASON J.	01/30/18 01/30/18	PUBLICATIONS/REFERENCE MAT'L		4.23
02-20	AP E0600701	NASHVILLE POST COMMUNICATIONS LLC	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		117.00
02-20	AP E0600705	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER		21.14
02-21	AP E0600707	USA TODAY	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L		293.52
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		240.54
03-20	AP 00980379	W.B. MASON CO. INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		69.00
03-29	AP E0611546	OFFICE DEPOT INC	02/26/18 02/26/18	FOOD & BEVERAGE		24.99
03-29	AP E0611547	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		12.86
03-29	AP E0611548	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		3.59
03-29	AP E0611553	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER		21.14
03-29	AP E0611569	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		22.24
03-30	AP E0611545	OFFICE DEPOT INC	02/26/18 02/26/18	FOOD & BEVERAGE		13.99
03-30	AP E0611545	OFFICE DEPOT INC	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		100.42

03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-165.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	123.42
							SUPPLIES AND MATERIALS TOTALS:	1,713.63
EQUIPMENT								
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	166.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	166.00
							EQUIPMENT TOTALS:	498.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,674.61
							OFFICE TOTALS:	303,674.61
2017 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	159.23	
							FRANKED MAIL TOTALS:	159.23
PERSONNEL COMPENSATION								
		CARROLL,CHRISTOPHER D		01/01/18	01/02/18	PRESS SECRETARY	333.33	
		DAVIDSON, LAURA		01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	222.22	
		EZELL,KATHERINE R		01/01/18	01/02/18	SPECIAL ASSISTANT	166.67	
		FELDHANS,MARY K		01/01/18	01/02/18	DISTRICT SCHEDULER	266.67	
		FISCHER,JOHANNES F		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
		FLOYD-BUGGS, KATHY		01/01/18	01/02/18	DIR OF OFFICE & COMM SERVICE	338.89	
		GOETZ,VICTOR V		01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11	
		HAWKINS,JAZZELLYNN A		01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67	
		JACKSON,BRANDI J		01/01/18	01/02/18	DC SCHEDULER	244.44	
		JERROLD,CHRISTOPHER B		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33	
		LILLARD,BROOKE M		01/01/18	01/02/18	SHARED EMPLOYEE	66.67	
		LUMIA, JASON J.		01/01/18	01/02/18	LEGISLATIVE DIRECTOR	738.89	
		MATHEWS,ELLA D		01/01/18	01/02/18	STAFF ASSISTANT	194.44	
		MCDONALD,MIRANDA D		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
		OLIVER,CHARLANE J		01/01/18	01/02/18	FIELD REP/COMMUNICATIONS	338.89	
		POMEROY-WALLACE,MARJORIE A		01/01/18	01/02/18	FIELD REPRESENTATIVE	333.33	
		QUIGLEY,LISA		01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		WOOD, JOHN G.		01/01/18	01/02/18	CONSTITUENT LIAISON	361.11	
							PERSONNEL COMPENSATION TOTALS:	5,846.72
TRAVEL								
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,119.90	
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	12/14/17	12/22/17	LODGING	981.73	
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	12/02/17	12/08/17	CAR RENTAL	356.98	
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	TAXI/PARKING/TOLLS	646.71	
01-13	AP	E0587274	QUIGLEY,LISA	11/16/17	12/13/17	TAXI/PARKING/TOLLS	53.26	
01-15	AP	E0587447	FLOYD-BUGGS, KATHY	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	55.65	
01-29	AP	E0595015	CENTRAL PARKING SYSTEMS 2	12/11/17	12/20/17	TAXI/PARKING/TOLLS	42.50	
02-20	AP	E0600709	SP PLUS	11/02/17	11/20/17	TAXI/PARKING/TOLLS	152.50	
							TRAVEL TOTALS:	4,409.23
RENT, COMMUNICATION, UTILITIES								
01-10	AP	E0586187	SP PLUS	09/20/17	09/22/17	DISTRICT OFFICE PARKING	24.50	
01-11	AP	E0586186	SP PLUS	10/16/17	10/21/17	DISTRICT OFFICE PARKING	101.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
01-11	AP E0587464	COMCAST	12/20/17	01/19/18	UTILITIES	131.37
01-12	AP E0587446	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-14	AP E0587465	AT & T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.69
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	161.50
01-29	AP E0594929	AT & T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.69
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,116.70
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.33
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.85
03-08	AP E0605073	AT & T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,446.55
PRINTING AND REPRODUCTION						
01-04	AP E0587449	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	209.75
01-08	AP E0588393	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	1,044.40
					PRINTING AND REPRODUCTION TOTALS:	1,254.15
OTHER SERVICES						
01-11	AP E0587467	EXTREME ELECTRIC INC	10/17/17	10/17/17	EQUIPMENT INSTALLATION	240.00
01-16	AP 00965298	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP E0588395	SHRED-IT USA LLC	12/15/17	12/15/17	JANITORIAL AND MAINT SERV	58.86
					OTHER SERVICES TOTALS:	19,678.86
SUPPLIES AND MATERIALS						
01-09	AP E0586183	MODERN HEALTHCARE	12/19/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	159.00
01-11	AP E0586185	WALL STREET JOURNAL	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	844.92
01-11	AP E0586188	THE ECONOMIST	12/19/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	152.00
01-11	AP E0587461	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	924.30
01-11	AP E0587462	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	86.75
01-11	AP E0587463	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	5.94
01-13	AP E0587460	WALL STREET JOURNAL	01/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	798.98
01-17	AP E0588394	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	21.14
01-18	AP E0588373	GANNETT TENNESSEE PAPERS	12/20/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	46.88
01-19	AP E0587448	BLOOMBERG LP	01/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	81.94
01-24	AP E0592948	BARRON'S	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	197.94
02-02	AP 00969936	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	419.53
03-08	AP E0604895	W.B. MASON CO. INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	25.00
03-13	AP 00976317	THE TENNESSEAN 1056	12/15/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	393.06
					SUPPLIES AND MATERIALS TOTALS:	4,157.38
EQUIPMENT						
02-02	AP 00969867	CDW GOVERNMENT INC. C/O ISM IN	10/19/17	10/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,089.88
02-02	AP 00969867	CDW GOVERNMENT INC. C/O ISM IN	10/19/17	10/19/17	WARRANTIES QTY - 4	554.28
02-02	AP 00969936	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	WARRANTIES	77.77
02-02	AP 00969937	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,085.45
02-02	AP 00969937	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	WARRANTIES	138.57

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EQUIPMENT TOTALS: 8,945.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 46,898.07
 OFFICE TOTALS: 46,898.07

2016 HON. JIM COOPER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

01-26 AP 00969359 CDW GOVERNMENT INC. C/O ISM IN 10/04/16 10/04/16 OFFICE SUPPLIES (OUTSIDE) 47.30
 SUPPLIES AND MATERIALS TOTALS: 47.30
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 47.30
 OFFICE TOTALS: 47.30

2018 HON. J. LUIS CORREA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 67,177.33 67,177.33
 PERSONNEL COMPENSATION 190,962.59 190,962.59
 TRAVEL 1,381.56 1,381.56
 RENT, COMMUNICATION, UTILITIES 14,767.81 14,767.81
 PRINTING AND REPRODUCTION 2,335.08 2,335.08
 OTHER SERVICES 3,720.00 3,720.00
 SUPPLIES AND MATERIALS 2,452.13 2,452.13
 EQUIPMENT 1,176.00 1,176.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,972.50 283,972.50
 OFFICE TOTALS: 283,972.50 283,972.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 1,056.16
 02-27 AP 00975138 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 32,293.51
 02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -10.35
 03-28 AP 00981105 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 32,604.33
 03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 1,256.83
 03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -23.15
 FRANKED MAIL TOTALS: 67,177.33

PERSONNEL COMPENSATION

BANUELOS,ROBERT J 01/03/18 03/05/18 PART-TIME EMPLOYEE 1,167.09
 BROWN,JANET L 01/03/18 03/31/18 FIELD REPRESENTATIVE 7,333.33
 FLYNN,ANTHONY G 02/01/18 02/28/18 SHARED EMPLOYEE 400.00
 GALLEGOS,CLAUDIO W 01/03/18 03/31/18 SENIOR FIELD REPRESENTATIVE 13,444.43
 GONZALEZ,SERGIO 01/03/18 03/31/18 SYSTEM ADMINISTRATOR 4,106.67
 GUEVARA,JOSE A 01/03/18 03/31/18 FIELD REPRESENTATIVE/CASEWORKE 10,266.67
 KERMOTT,JULIA T 01/03/18 03/31/18 SCHEDULER 11,000.00
 KHAN,SHERESH A 01/03/18 01/30/18 STAFF ASSISTANT 3,111.11
 KHAN,SHERESH A 02/01/18 03/31/18 LEGISLATIVE AIDE/PRESS ASST. 6,666.66
 LE,LINH D 01/03/18 03/31/18 COMMUNITY LIAISON 8,555.57
 MADRID,MAX 01/03/18 03/31/18 PART-TIME EMPLOYEE 4,888.90
 MARTINEZ, LAURA 01/03/18 03/31/18 CASEWORK SUPERVISOR 13,444.43
 MENDEZ,EMILIO M 01/03/18 03/31/18 SENIOR LEGISLATIVE ASSISTANT 11,244.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
		MOORE, SHANE	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		PEREZ,CASSANDRA	01/03/18 03/31/18	STAFF ASSIST/DIST SCHEDULER		9,777.77
		RENTERIA,ALEJANDRO	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		13,933.33
		ROLNICKI,RACHEL A	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		SANDOVAL,VALERIA P	01/03/18 01/30/18	STAFF ASSISTANT		3,111.11
		SANDOVAL,VALERIA P	02/01/18 03/31/18	LEGISLATIVE AIDE/LEGIS CORRESP		6,666.66
		SAROFF,LAURIE B	01/03/18 03/31/18	CHIEF OF STAFF		34,222.23
		SCIBETTA,ANDREW C	01/03/18 01/30/18	PRESS ASSISTANT		4,277.77
		SCIBETTA,ANDREW C	02/01/18 03/31/18	COMMUNICATIONS DIRECTOR		9,166.66
				PERSONNEL COMPENSATION TOTALS:		190,962.59
TRAVEL						
01-25	AP E0593529	KERMOTT, JULIA T.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		36.30
02-20	AP E0600816	LE, LINH D.	01/05/18 01/13/18	PRIVATE AUTO MILEAGE		62.92
02-20	AP E0600816	LE, LINH D.	01/21/18 01/31/18	PRIVATE AUTO MILEAGE		56.82
02-20	AP E0600816	LE, LINH D.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		10.00
02-20	AP E0600821	GUEVARA, JOSE A.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		135.49
02-20	AP E0600847	GALLEGOS, CLAUDIO W.	01/09/18 01/24/18	PRIVATE AUTO MILEAGE		118.88
02-20	AP E0600847	GALLEGOS, CLAUDIO W.	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		38.73
02-20	AP E0600995	BROWN, JANET L.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		41.09
02-27	AP E0602320	ROLNICKI, RACHEL A.	01/03/18 01/26/18	PRIVATE AUTO MILEAGE		72.28
02-27	AP E0602320	ROLNICKI, RACHEL A.	01/26/18 01/27/18	PRIVATE AUTO MILEAGE		19.80
02-27	AP E0602320	ROLNICKI, RACHEL A.	01/26/18 01/27/18	TAXI/PARKING/TOLLS		12.00
02-27	AP E0602321	KERMOTT, JULIA T.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		30.30
03-07	AP E0604200	SAROFF,LAURIE B	01/23/18 01/24/18	LODGING		175.54
03-07	AP E0604200	SAROFF,LAURIE B	01/23/18 01/24/18	MEALS		41.43
03-15	AP E0607663	LE, LINH D.	02/01/18 02/11/18	PRIVATE AUTO MILEAGE		38.31
03-15	AP E0607664	ROLNICKI, RACHEL A.	02/01/18 02/15/18	PRIVATE AUTO MILEAGE		78.15
03-15	AP E0607664	ROLNICKI, RACHEL A.	02/16/18 02/28/18	PRIVATE AUTO MILEAGE		61.97
03-15	AP E0607666	GALLEGOS, CLAUDIO W.	02/06/18 02/15/18	PRIVATE AUTO MILEAGE		143.66
03-15	AP E0607666	GALLEGOS, CLAUDIO W.	02/16/18 02/28/18	PRIVATE AUTO MILEAGE		57.01
03-15	AP E0607668	GUEVARA, JOSE A.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		123.12
03-15	AP E0607668	GUEVARA, JOSE A.	02/09/18 02/10/18	TAXI/PARKING/TOLLS		27.76
				TRAVEL TOTALS:		1,381.56
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0592444	VERIZON WIRELESS	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		519.65
02-16	AP 00972332	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
02-20	AP E0600807	VERIZON WIRELESS	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		461.41
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		814.37
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.43
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL		26.29
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		24.58

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03-15	AP	E0607670	VERIZON WIRELESS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	561.41
03-16	AP	00980180	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	812.26
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	365.41
RENT, COMMUNICATION, UTILITIES TOTALS:							14,767.81
PRINTING AND REPRODUCTION							
02-01	AP	E0595806	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	94.90
02-19	AP	00974834	CITI PCARD-FACEBK 6VNDGDSZ	12/29/17	01/26/18	ADVERTISEMENTS	158.25
02-19	AP	00974834	CITI PCARD-FACEBK 733RJDNZ	12/29/17	01/26/18	ADVERTISEMENTS	243.12
02-19	AP	00974834	CITI PCARD-FACEBK 7JVYDEAZ	12/29/17	01/26/18	ADVERTISEMENTS	244.70
02-19	AP	00974834	CITI PCARD-FACEBK 833RJDNZ	12/29/17	01/26/18	ADVERTISEMENTS	6.88
02-19	AP	00974834	CITI PCARD-FACEBK 8JVYDEAZ	12/29/17	01/26/18	ADVERTISEMENTS	5.30
02-19	AP	00974834	CITI PCARD-FACEBK 8VNDGDSZ	12/29/17	01/26/18	ADVERTISEMENTS	3.61
02-19	AP	00974834	CITI PCARD-FACEBK A7BJREJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.29
02-19	AP	00974834	CITI PCARD-FACEBK AVZWMWZ	12/29/17	01/26/18	ADVERTISEMENTS	242.80
02-19	AP	00974834	CITI PCARD-FACEBK B7BJREJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.71
02-19	AP	00974834	CITI PCARD-FACEBK BVZWMWZ	12/29/17	01/26/18	ADVERTISEMENTS	7.20
02-19	AP	00974834	CITI PCARD-FACEBK CRKLRDZY	12/29/17	01/26/18	ADVERTISEMENTS	243.59
02-19	AP	00974834	CITI PCARD-FACEBK GRKLRDZY	12/29/17	01/26/18	ADVERTISEMENTS	6.41
02-19	AP	00974834	CITI PCARD-FACEBK JGAPVEJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.72
02-19	AP	00974834	CITI PCARD-FACEBK K4B4WEJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.49
02-19	AP	00974834	CITI PCARD-FACEBK KGAPVEJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.28
02-19	AP	00974834	CITI PCARD-FACEBK L4B4WEJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.51
02-19	AP	00974834	CITI PCARD-FACEBK QYFURD6Z	12/29/17	01/26/18	ADVERTISEMENTS	242.99
02-19	AP	00974834	CITI PCARD-FACEBK TYFURD6Z	12/29/17	01/26/18	ADVERTISEMENTS	7.01
03-15	AP	00978920	CITI PCARD-FACEBK 5VETSDNZ	01/27/18	02/28/18	ADVERTISEMENTS	70.02
03-15	AP	00978920	CITI PCARD-FACEBK 7VETSDNZ	01/27/18	02/28/18	ADVERTISEMENTS	1.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							2,335.08
OTHER SERVICES							
02-16	AP	00971467	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979317	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	125.00
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	72.90
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	20.23
02-20	AP	E0600816	LE, LINH D.	01/22/18	01/23/18	FOOD & BEVERAGE	202.40
02-20	AP	E0600833	MADRID, MAX	01/23/18	01/23/18	FOOD & BEVERAGE	253.80
02-20	AP	E0600834	PEREZ, CASSANDRA	01/22/18	01/22/18	FOOD & BEVERAGE	59.99
02-20	AP	E0600995	BROWN, JANET L.	01/23/18	01/26/18	FOOD & BEVERAGE	161.22
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	38.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-16.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	64.36
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	111.05
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	39.99
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	199.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		76.12
03-15	AP 00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		0.32
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		20.23
03-15	AP 00978920	CITI PCARD-SACBEE SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		25.98
03-15	AP E0607667	SULLY FRAMING AND ART	02/26/18 02/26/18	HABITATION EXPENSE		289.36
03-15	AP E0607668	GUEVARA, JOSE A.	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		13.55
03-22	AP 00976355	OFFICE DEPOT INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		15.98
03-26	AP 00980978	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		45.00
03-27	AP E0610472	GONZALEZ, SERGIO	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		15.89
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		103.74
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		334.61
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		67.92
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		153.93
				SUPPLIES AND MATERIALS TOTALS:		2,452.13
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		392.00
02-02	AP 00969844	OFFICE DEPOT INC	01/15/18 01/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000		45.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		392.00
03-26	AP 00980978	OFFICE DEPOT INC	01/15/18 01/15/18	FURNITURE AND FIXTURE LESS THAN \$25,000		-45.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,972.50
				OFFICE TOTALS:		283,972.50
2017 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		609.89
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		16,781.06
01-31	AP 00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		16,846.91
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-8.35
				FRANKED MAIL TOTALS:		34,229.51
PERSONNEL COMPENSATION						
		BANUELOS,ROBERT J	01/01/18 01/02/18	PART-TIME EMPLOYEE		40.00
		BROWN,JANET L	12/01/17 01/02/18	FIELD REPRESENTATIVE		1,166.67
		GALLEGOS,CLAUDIO W	12/01/17 01/02/18	SENIOR FIELD REPRESENTATIVE		1,305.56
		GONZALEZ,SERGIO	12/01/17 01/02/18	SYSTEM ADMINISTRATOR		593.33
		GUEVARA,JOSE A	12/01/17 01/02/18	FIELD REPRESENTATIVE/CASEWORKE		1,233.33
		KERMOTT,JULIA T	12/01/17 01/02/18	SCHEDULER		1,250.00
		KHAN,SHERESH A	12/01/17 01/02/18	STAFF ASSISTANT		1,222.22
		LE,LINH D	12/01/17 01/02/18	COMMUNITY LIAISON		1,194.44
		MADRID,MAX	12/01/17 01/02/18	PART-TIME EMPLOYEE		1,111.11

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		MARTINEZ, LAURA	12/01/17	01/02/18	CASEWORK SUPERVISOR	1,305.56	
		MENDEZ, EMILIO M	12/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	1,255.56	
		MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
		PEREZ, CASSANDRA	12/01/17	01/02/18	STAFF ASSIST/DIST SCHEDULER	1,222.22	
		RENTERIA, ALEJANDRO	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,316.67	
		ROLNICKI, RACHEL A	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,222.22	
		SANDOVAL, VALERIA P	12/01/17	01/02/18	STAFF ASSISTANT	1,222.22	
		SAROFF, LAURIE B	12/01/17	01/02/18	CHIEF OF STAFF	1,777.78	
		SCIBETTA, ANDREW C	12/01/17	01/02/18	PRESS ASSISTANT	1,305.56	
					PERSONNEL COMPENSATION TOTALS:	19,844.45	
		TRAVEL					
01-04	AP	E0584587	MENDEZ, EMILIO M.	08/20/17	08/22/17	MEALS	32.45
01-04	AP	E0584587	MENDEZ, EMILIO M.	08/20/17	08/22/17	TAXI/PARKING/TOLLS	55.67
01-11	AP	E0586491	CITIBANK GOV CARD SERVICE	12/17/17	12/28/17	COMMERCIAL TRANSPORTATION	420.40
01-13	AP	E0579967	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	2,581.60
01-13	AP	E0579967	CITIBANK GOV CARD SERVICE	10/03/17	10/20/17	TAXI/PARKING/TOLLS	191.28
01-22	AP	E0592445	GUEVARA, JOSE A.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	180.83
01-22	AP	E0592445	GUEVARA, JOSE A.	12/01/17	12/21/17	TAXI/PARKING/TOLLS	10.00
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	96.19
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	1.71
01-23	AP	E0592534	BANUELOS, ROBERT J.	12/03/17	12/16/17	PRIVATE AUTO MILEAGE	82.50
01-23	AP	E0592534	BANUELOS, ROBERT J.	12/10/17	12/10/17	TAXI/PARKING/TOLLS	20.00
01-24	AP	E0592447	CITIBANK GOV CARD SERVICE	12/05/17	12/22/17	COMMERCIAL TRANSPORTATION	2,245.80
01-24	AP	E0592447	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	14.67
02-02	AP	E0595804	GALLEGOS, CLAUDIO W.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	79.13
02-02	AP	E0595804	GALLEGOS, CLAUDIO W.	11/17/17	11/21/17	PRIVATE AUTO MILEAGE	20.65
02-20	AP	E0600848	LE, LINH D.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	8.03
02-20	AP	E0600851	GALLEGOS, CLAUDIO W.	12/08/17	12/23/17	PRIVATE AUTO MILEAGE	59.49
02-20	AP	E0600852	LE, LINH D.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	60.94
02-20	AP	E0600852	LE, LINH D.	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	33.71
02-20	AP	E0600993	BROWN, JANET L.	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	32.80
02-20	AP	E0600994	BROWN, JANET L.	12/05/17	12/16/17	PRIVATE AUTO MILEAGE	28.09
					TRAVEL TOTALS:	6,255.94	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	20.80
01-16	AP	00966264	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
01-26	AR	AC-13693	AT & T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	-159.17
01-26	AR	AC-13694	AT & T	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	-204.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	747.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	373.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,186.80	
		PRINTING AND REPRODUCTION					
01-02	AP	E0580010	JACOBSON & ZILBER STRATEGIES	12/07/17	12/07/17	PRINTING & REPRODUCTION	11,685.04
01-03	AP	E0586490	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	990.50
01-04	AP	E0578330	JACOBSON & ZILBER STRATEGIES	11/07/17	11/07/17	PRINTING & REPRODUCTION	11,685.04
01-05	AP	E0582310	JACOBSON & ZILBER STRATEGIES	10/10/17	10/10/17	PRINTING & REPRODUCTION	12,659.60
01-16	AP	E0586905	JACOBSON & ZILBER STRATEGIES	12/22/17	12/22/17	PRINTING & REPRODUCTION	45,202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK 2RHVFDWZ	11/29/17 12/28/17	ADVERTISEMENTS	5.43	
01-18	AP 00969018	CITI PCARD-FACEBK 33JS7DEZ	11/29/17 12/28/17	ADVERTISEMENTS	243.09	
01-18	AP 00969018	CITI PCARD-FACEBK 5FUMBD2Z	11/29/17 12/28/17	ADVERTISEMENTS	245.99	
01-18	AP 00969018	CITI PCARD-FACEBK 7FUGLDWY	11/29/17 12/28/17	ADVERTISEMENTS	248.88	
01-18	AP 00969018	CITI PCARD-FACEBK 7FUMBD2Z	11/29/17 12/28/17	ADVERTISEMENTS	4.56	
01-18	AP 00969018	CITI PCARD-FACEBK 8LK8DD	11/29/17 12/28/17	ADVERTISEMENTS	133.72	
01-18	AP 00969018	CITI PCARD-FACEBK 9FUGLDWY	11/29/17 12/28/17	ADVERTISEMENTS	1.12	
01-18	AP 00969018	CITI PCARD-FACEBK APAGHDNZ	11/29/17 12/28/17	ADVERTISEMENTS	243.78	
01-18	AP 00969018	CITI PCARD-FACEBK BLK8DD	11/29/17 12/28/17	ADVERTISEMENTS	2.36	
01-18	AP 00969018	CITI PCARD-FACEBK G6HQ8DSZ	11/29/17 12/28/17	ADVERTISEMENTS	243.08	
01-18	AP 00969018	CITI PCARD-FACEBK GPA6HDNZ	11/29/17 12/28/17	ADVERTISEMENTS	6.22	
01-18	AP 00969018	CITI PCARD-FACEBK H6ZN8DSZ	11/29/17 12/28/17	ADVERTISEMENTS	6.91	
01-18	AP 00969018	CITI PCARD-FACEBK HNDEJEJZ	11/29/17 12/28/17	ADVERTISEMENTS	247.30	
01-18	AP 00969018	CITI PCARD-FACEBK HUEJMD6Z	11/29/17 12/28/17	ADVERTISEMENTS	241.31	
01-18	AP 00969018	CITI PCARD-FACEBK JUEJMD6Z	11/29/17 12/28/17	ADVERTISEMENTS	9.36	
01-18	AP 00969018	CITI PCARD-FACEBK K6HQ8DSZ	11/29/17 12/28/17	ADVERTISEMENTS	6.92	
01-18	AP 00969018	CITI PCARD-FACEBK P8LWHDWZ	11/29/17 12/28/17	ADVERTISEMENTS	245.44	
01-18	AP 00969018	CITI PCARD-FACEBK PTJLKDWZ	11/29/17 12/28/17	ADVERTISEMENTS	244.63	
01-18	AP 00969018	CITI PCARD-FACEBK PXJT7DEZ	11/29/17 12/28/17	ADVERTISEMENTS	246.85	
01-18	AP 00969018	CITI PCARD-FACEBK PZVTPEJZ	11/29/17 12/28/17	ADVERTISEMENTS	243.71	
01-18	AP 00969018	CITI PCARD-FACEBK QGQLJD	11/29/17 12/28/17	ADVERTISEMENTS	244.47	
01-18	AP 00969018	CITI PCARD-FACEBK QTLKDWZ	11/29/17 12/28/17	ADVERTISEMENTS	5.37	
01-18	AP 00969018	CITI PCARD-FACEBK RZVTPEJZ	11/29/17 12/28/17	ADVERTISEMENTS	6.29	
01-18	AP 00969018	CITI PCARD-FACEBK S8LWHDWZ	11/29/17 12/28/17	ADVERTISEMENTS	4.56	
01-18	AP 00969018	CITI PCARD-FACEBK SGQLJD	11/29/17 12/28/17	ADVERTISEMENTS	5.53	
01-18	AP 00969018	CITI PCARD-FACEBK SXJT7DEZ	11/29/17 12/28/17	ADVERTISEMENTS	3.15	
01-18	AP 00969018	CITI PCARD-FACEBK YNDEJEJZ	11/29/17 12/28/17	ADVERTISEMENTS	2.70	
01-18	AP 00969018	CITI PCARD-FACEBK YQHVFWDZ	11/29/17 12/28/17	ADVERTISEMENTS	244.57	
01-18	AP 00969018	CITI PCARD-OC REGISTER SUBS	11/29/17 12/28/17	ADVERTISEMENTS	60.06	
01-26	AP E0586904	DOTGOV COMMUNICATIONS LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION	3,850.00	
				PRINTING AND REPRODUCTION TOTALS:	89,520.04	
OTHER SERVICES						
01-10	AP E0586489	CREATIVENGINE	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,600.00	
01-15	AP E0586501	CREATIVENGINE	01/01/18 01/01/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
01-16	AP 00965362	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP E0586503	CREATIVENGINE	11/03/17 12/13/17	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
				OTHER SERVICES TOTALS:	20,460.00	
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	134.53	
01-08	AP 00964254	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)	61.62	
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	201.12	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	38.99	
01-11	AP E0586502	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	

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01-12	AP	E0582429	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	305.24
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	255.26
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.06
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.32
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.14
01-18	AP	00969018	CITI PCARD-SACBEE SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	114.14
01-23	AP	E0592446	PEREZ, CASSANDRA	12/01/17	12/01/17	HABITATION EXPENSE	22.63
01-23	AP	E0592535	CONNECTION	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	382.95
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,752.00
02-02	AP	E0595801	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	252.79
02-02	AP	E0595802	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	354.64
02-02	AP	E0595803	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	412.98
02-19	AP	00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	21.14
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	0.32
02-20	AP	E0600820	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	289.36
02-28	GL	RMS0076048	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,820.00
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	271.98
						SUPPLIES AND MATERIALS TOTALS:	11,616.13
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	271.98
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-271.98
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,112.87
						OFFICE TOTALS:	188,112.87

2018 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.09	164.09
PERSONNEL COMPENSATION	223,870.41	223,870.41
TRAVEL	10,369.58	10,369.58
RENT, COMMUNICATION, UTILITIES	28,076.17	28,076.17
PRINTING AND REPRODUCTION	130.00	130.00
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,179.30	2,179.30
EQUIPMENT	384.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,893.55	268,893.55
OFFICE TOTALS:	268,893.55	268,893.55

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0075310	FRANKED MAIL	01/20/18	01/31/18	FRANKED MAIL	-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	163.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	17.44
						FRANKED MAIL TOTALS:	164.09
						PERSONNEL COMPENSATION	
			ALTOUNIAN, DENISE N	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIM COSTA—Con.							
		BOURBON,CHRISTY M	01/03/18 03/31/18	EXEC ASST/DIST SCHEDULER		14,666.67	
		FARINHA,DOMINIC A	01/03/18 03/31/18	SENIOR DISTRICT REPRESENTATIVE		11,000.00	
		FELDMAN,JARED A	02/20/18 03/31/18	LEGISLATIVE COUNSEL		5,694.45	
		FOX,ALEXA R	01/03/18 03/31/18	LEG CORRESPONDENT/LEG AIDE		8,555.57	
		GARCIA,SANDRA	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		11,611.10	
		GILL, KELLY S.	01/03/18 03/31/18	DIR OF CONSTITUENT SVCS		17,477.77	
		GOLDEEN,BENJAMIN J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,833.34	
		KARAPETYAN,ELINA	01/16/18 03/31/18	STAFF ASSISTANT		6,250.00	
		LARSON,CLAUDIA D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		12,222.23	
		LIPMAN,JARED	01/03/18 01/19/18	LEGISLATIVE CORRESPONDENT		1,652.78	
		LOPEZ, JUAN E.	01/03/18 03/31/18	CHIEF OF STAFF		38,799.55	
		MAHAN,KATHERINE M	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77	
		MASON,JOSHUA J	01/03/18 03/31/18	DISTRICT STAFF ASSISTANT		7,333.33	
		PETERSEN,JEREMY S	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		28,111.11	
		QUEZADA,JOSE A	01/22/18 03/31/18	STAFF ASSISTANT		4,695.84	
		RADOSEVICH,MARTIN	02/01/18 02/28/18	SHARED EMPLOYEE		2,850.00	
		RUIZ,KATRINA A	01/03/18 02/28/18	DISTRICT REPRESENTATIVE		5,638.90	
		RUIZ,KATRINA A	02/01/18 02/28/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		583.33	
		WACHTER,ANDREW C	01/25/18 03/31/18	SCHEDULER		6,050.00	
				PERSONNEL COMPENSATION TOTALS:		223,870.41	
		TRAVEL					
02-22	AP E0601262	PETERSEN, JEREMY S.	01/31/18 02/02/18	LODGING		234.22	
02-22	AP E0601262	PETERSEN, JEREMY S.	01/31/18 02/04/18	MEALS		57.08	
02-22	AP E0601262	PETERSEN, JEREMY S.	01/31/18 02/04/18	CAR RENTAL		301.56	
02-22	AP E0601262	PETERSEN, JEREMY S.	01/31/18 02/04/18	GASOLINE		56.44	
02-22	AP E0601262	PETERSEN, JEREMY S.	02/04/18 02/04/18	TAXI/PARKING/TOLLS		28.86	
02-23	AP E0601408	PETERSEN, JEREMY S.	01/19/18 01/20/18	LODGING		115.36	
02-23	AP E0601408	PETERSEN, JEREMY S.	01/21/18 01/27/18	LODGING		692.16	
02-23	AP E0601408	PETERSEN, JEREMY S.	01/19/18 01/26/18	MEALS		294.59	
02-23	AP E0601408	PETERSEN, JEREMY S.	01/23/18 01/23/18	GASOLINE		33.55	
02-23	AP E0601430	GOLDEEN, BENJAMIN J.	01/22/18 01/27/18	COMMERCIAL TRANSPORTATION		50.00	
02-23	AP E0601430	GOLDEEN, BENJAMIN J.	01/22/18 01/27/18	LODGING		576.80	
02-23	AP E0601430	GOLDEEN, BENJAMIN J.	01/22/18 01/27/18	MEALS		115.52	
02-23	AP E0601430	GOLDEEN, BENJAMIN J.	01/22/18 01/23/18	CAR RENTAL		93.68	
02-23	AP E0601430	GOLDEEN, BENJAMIN J.	01/23/18 01/27/18	TAXI/PARKING/TOLLS		155.20	
02-23	AP E0601438	PETERSEN, JEREMY S.	01/27/18 01/27/18	MEALS		29.82	
02-23	AP E0601438	PETERSEN, JEREMY S.	01/19/18 01/27/18	CAR RENTAL		420.04	
02-23	AP E0601438	PETERSEN, JEREMY S.	01/27/18 01/27/18	TAXI/PARKING/TOLLS		24.86	
02-27	AP E0601498	LOPEZ, JUAN E.	01/22/18 01/27/18	COMMERCIAL TRANSPORTATION		852.00	
02-27	AP E0601498	LOPEZ, JUAN E.	01/22/18 01/27/18	LODGING		585.55	
02-27	AP E0601498	LOPEZ, JUAN E.	01/22/18 01/27/18	MEALS		76.87	
02-27	AP E0601498	LOPEZ, JUAN E.	01/22/18 01/27/18	CAR RENTAL		303.60	
02-27	AP E0601498	LOPEZ, JUAN E.	01/27/18 01/27/18	PRIVATE AUTO MILEAGE		6.00	

02-27	AP	E0601498	LOPEZ, JUAN E.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	30.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	862.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/19/18	01/27/18	COMMERCIAL TRANSPORTATION	1,008.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	350.30
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/22/18	01/27/18	COMMERCIAL TRANSPORTATION	677.99
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	476.00
03-01	AP	E0603597	LOPEZ, JUAN E.	01/22/18	01/22/18	MEALS	8.67
03-01	AP	E0603597	LOPEZ, JUAN E.	01/22/18	01/27/18	PRIVATE AUTO MILEAGE	12.00
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	852.00
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	LODGING	351.33
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	MEALS	57.33
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	CAR RENTAL	224.17
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	12.00
03-26	AP	E0610369	RUIZ, KATRINA A.	01/05/18	01/23/18	PRIVATE AUTO MILEAGE	120.00
03-26	AP	E0610370	RUIZ, KATRINA A.	01/23/18	01/31/18	PRIVATE AUTO MILEAGE	43.00
03-30	AP	E0612273	ALTOUNIAN, DENISE N.	01/06/18	01/26/18	PRIVATE AUTO MILEAGE	115.50
03-30	AP	E0612345	FARINHA, DOMINIC A.	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	61.50
03-30	AP	E0612345	FARINHA, DOMINIC A.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE	4.03
TRAVEL TOTALS:							10,369.58
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	5.56
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	41.35
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	7.43
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-14	AP	00970848	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	12.95
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	11.50
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	6.30
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	43.74
02-14	AP	00970848	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-16	AP	00972302	DEPARTMENT OF PUBLIC WORKS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
02-16	AP	00972337	M L STREET PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
02-16	AP	E0601138	COMCAST	01/14/18	02/13/18	UTILITIES	808.83
02-20	AP	E0601139	COMCAST	02/14/18	03/13/18	UTILITIES	799.88
02-20	AP	E0601140	COMCAST	01/03/18	02/02/18	UTILITIES	440.85
02-20	AP	E0601141	COMCAST	02/03/18	03/02/18	UTILITIES	441.02
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,131.38
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.79
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.02
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-02	AP	E0604101	VERIZON WIRELESS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	869.55
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	40.94
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	5.52
03-14	AP	E0606756	VERIZON WIRELESS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	869.55
03-16	AP	00980151	DEPARTMENT OF PUBLIC WORKS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
03-16	AP	00980185	M L STREET PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	34.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM COSTA—Con.						
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL	36.55
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL	43.28
03-19	AP	00978888	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	4.09
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	64.12
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	15.02
03-22	GL	HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	95.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	-9.57
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL	35.36
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL	7.52
03-28	AP	E0611325	VERIZON WIRELESS	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	869.55
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	14.21
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	3,065.33
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	61.05
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
03-30	AP	E0612510	COMCAST	03/03/18 04/02/18	UTILITIES	449.97
RENT, COMMUNICATION, UTILITIES TOTALS:						28,076.17
PRINTING AND REPRODUCTION						
03-22	AP	E0610267	DAVID L ANDRUKITIS INC	01/26/18 01/26/18	PRINTING & REPRODUCTION	33.50
03-26	GL	PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-30	AP	E0612304	DAVID L ANDRUKITIS INC	03/22/18 03/22/18	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						130.00
OTHER SERVICES						
02-16	AP	00971272	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979122	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						3,720.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	673.55
02-27	AP	00975214	IMPACTOFFICE	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.14
02-27	AP	E0601498	LOPEZ, JUAN E.	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	37.10
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	35.06
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	292.00
03-13	AP	E0606755	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER	63.00
03-14	AP	E0606812	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER	63.00
03-15	AP	00976607	IMPACTOFFICE	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	104.05
03-21	AP	E0609807	FOX, ALEXA R.	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	14.69
03-22	AP	E0610354	OFFICE DEPOT INC	01/18/18 01/18/18	WATER	27.12
03-23	AP	E0610371	OFFICE DEPOT INC	01/23/18 01/23/18	FOOD & BEVERAGE	13.29

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03-26	AP	E0610269	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	278.86
03-26	AP	E0610274	CULLIGAN OF FRESNO	02/06/18	03/31/18	WATER	32.81
03-26	AP	E0610356	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	43.97
03-26	AP	E0610356	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	22.95
03-26	AP	E0610370	RUIZ, KATRINA A	01/30/18	01/30/18	FOOD & BEVERAGE	30.00
03-27	AP	E0610266	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	54.24
03-27	AP	E0610266	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	30.13
03-30	AP	E0612273	ALTOUNIAN, DENISE N.	01/26/18	01/26/18	FOOD & BEVERAGE	21.00
03-30	AP	E0612291	CULLIGAN OF FRESNO	02/01/18	02/28/18	WATER	26.50
03-30	AP	E0612346	HAGUE QUALITY WATER OF MD INC	03/01/18	03/31/18	WATER	63.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	280.84
						SUPPLIES AND MATERIALS TOTALS:	2,179.30
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	128.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	128.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,893.55
						OFFICE TOTALS:	268,893.55

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	171.76
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	196.20
						FRANKED MAIL TOTALS:	367.96
			PERSONNEL COMPENSATION				
			ALTOUNIAN, DENISE N	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			BOURBON, CHRISTY M	01/01/18	01/02/18	EXEC ASST/DIST SCHEDULER	333.33
			FARINHA, DOMINIC A	01/01/18	01/02/18	SENIOR DISTRICT REPRESENTATIVE	250.00
			FOX, ALEXA R	01/01/18	01/02/18	LEG CORRESPONDENT/LEG AIDE	194.44
			GARCIA, SANDRA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	263.89
			GILL, KELLY S.	01/01/18	01/02/18	DIR OF CONSTITUENT SVCS	397.22
			GOLDEEN, BENJAMIN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			LARSON, CLAUDIA D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
			LIPMAN, JARED	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
			LOPEZ, JUAN E.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			MAHAN, KATHERINE M	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			MAHAN, KATHERINE M	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MASON, JOSHUA J	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT	166.67
			PETERSEN, JEREMY S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	787.25
			PETERSEN, JEREMY S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	4,000.00
			RUIZ, KATRINA A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
						PERSONNEL COMPENSATION TOTALS:	11,900.63
			TRAVEL				
01-01	AP	E0584221	MAHAN, KATHERINE M.	11/17/17	12/13/17	PRIVATE AUTO MILEAGE	134.00
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	866.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
01-03	AP E0582774	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	866.80	
01-03	AP E0582774	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	866.80	
01-03	AP E0582774	CITIBANK GOV CARD SERVICE	11/17/17 11/26/17	COMMERCIAL TRANSPORTATION	619.60	
01-03	AP E0582774	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	866.80	
01-06	AP E0587641	FARINHA, DOMINIC A.	12/01/17 12/20/17	PRIVATE AUTO MILEAGE	78.70	
01-06	AP E0587641	FARINHA, DOMINIC A.	12/20/17 12/21/17	PRIVATE AUTO MILEAGE	39.60	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	866.80	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	866.80	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	480.80	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	866.80	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION	321.80	
01-23	AP E0593066	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	660.80	
				TRAVEL TOTALS:		10,136.50
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0580594	LEIDOS DIGITAL SOLUTIONS INC	11/14/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	6,145.00	
01-16	AP 00966236	DEPARTMENT OF PUBLIC WORKS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
01-16	AP 00966269	M L STREET PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
01-26	AP E0593390	VERIZON WIRELESS	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	868.14	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	2,068.80	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	61.05	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)	263.77	
03-26	AP 00980964	OFFICE DEPOT INC	11/22/17 11/22/17	DC TELECOM EQUIP (TRANSFER)	-93.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,556.57
PRINTING AND REPRODUCTION						
01-23	AP E0593391	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	837.50	
03-30	AP E0612310	DAVID L ANDRUKITIS INC	12/21/17 12/21/17	PRINTING & REPRODUCTION	225.00	
03-30	AP E0612311	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	150.00	
03-30	AP E0612312	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	117.50	
03-30	AP E0612313	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	70.00	
03-30	AP E0612348	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	98.06	
				PRINTING AND REPRODUCTION TOTALS:		1,498.06
OTHER SERVICES						
01-12	AP E0585214	SUMMIT STRATEGY LLC	06/28/17 06/28/17	WEB DEV HST.EMAIL & RLTD SERV	50.00	
01-16	AP 00965127	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS	10,710.00	
				OTHER SERVICES TOTALS:		10,760.00
SUPPLIES AND MATERIALS						
01-09	AP E0584272	LEIDOS DIGITAL SOLUTIONS INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	294.00	
01-09	AP E0584315	CDW GOVERNMENT INC. C/O ISM IN	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)	284.12	
01-09	AP E0584316	LEIDOS DIGITAL SOLUTIONS INC	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	318.84	
01-12	AP E0584278	CULLIGAN OF FRESNO	11/08/17 11/30/17	WATER	38.52	

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01-13	AP	E0585449	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	156.00	
03-26	AP	00980964	OFFICE DEPOT INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	93.06	
							SUPPLIES AND MATERIALS TOTALS:	11,184.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,404.26
							OFFICE TOTALS:	63,404.26

2018 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,139.71	3,139.71
PERSONNEL COMPENSATION	224,015.58	224,015.58
TRAVEL	1,485.55	1,485.55
RENT, COMMUNICATION, UTILITIES	19,860.46	19,860.46
PRINTING AND REPRODUCTION	1,234.62	1,234.62
OTHER SERVICES	5,695.00	5,695.00
SUPPLIES AND MATERIALS	2,193.08	2,193.08
EQUIPMENT	882.00	882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,506.00	258,506.00
OFFICE TOTALS:	258,506.00	258,506.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-50.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,362.48	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	300.59	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-30.00
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	984.51	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	600.63	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-27.90
							FRANKED MAIL TOTALS:	3,139.71

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33
AUSTIN, SPENCER M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,166.67
CARVER, JASON E	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	22,488.90
CIAPCIAK, MARY E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,022.23
CUTRONA, DANTE C	01/03/18	03/31/18	CHIEF OF STAFF	26,888.90
DEMARCO, STEPHANIE A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
EIDSON, TYLER J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,288.90
EUBANKS, COURTNEY N	01/03/18	03/31/18	EXECUTIVE ASSISTANT	10,233.33
FURMAN, ANDREW J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
GILLAM, NATALIE A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33
HIBBS, WILLIAM P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77
LOUGHEAD, KATHERINE E	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,888.89
LOUGHEAD, KATHERINE E	02/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	9,166.66
O'CONNOR, MARY M	01/03/18	03/31/18	SERVICE ACADEMY LIAISON	2,444.43
SCHOTHORST, LAURYN BERNIER	01/03/18	03/31/18	SENIOR ADVISOR	28,755.57
WALTER, KORI A	01/03/18	03/31/18	DISTRICT DIRECTOR	22,733.33
WEAVER, DENISE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,166.67
WRIGHT, MIA R	01/05/18	03/31/18	STAFF ASSISTANT	7,166.67
PERSONNEL COMPENSATION TOTALS:				224,015.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
TRAVEL						
01-19	AP E0590236	DEMARCO, STEPHANIE A.	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		160.50
02-01	AP E0595432	HIBBS, WILLIAM P.	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		11.77
02-01	AP E0595434	AUSTIN, SPENCER M.	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		66.55
02-13	AP E0598985	CITIBANK GOV CARD SERVICE	12/15/17 01/12/18	TAXI/PARKING/TOLLS		55.00
02-13	AP E0598988	EUBANKS, COURTNEY N.	01/06/18 01/30/18	PRIVATE AUTO MILEAGE		314.42
02-14	AP E0598986	CITIBANK GOV CARD SERVICE	01/12/18 01/25/18	TAXI/PARKING/TOLLS		55.00
03-08	AP E0605362	EUBANKS, COURTNEY N.	02/05/18 02/14/18	PRIVATE AUTO MILEAGE		283.02
03-16	AP E0607781	O'CONNOR, MARY M.	03/02/18 03/03/18	MEALS		18.32
03-16	AP E0607781	O'CONNOR, MARY M.	03/02/18 03/06/18	PRIVATE AUTO MILEAGE		160.23
03-16	AP E0607781	O'CONNOR, MARY M.	03/02/18 03/04/18	TAXI/PARKING/TOLLS		8.00
03-21	AP E0609895	O'CONNOR, MARY M.	03/10/18 03/10/18	MEALS		11.87
03-21	AP E0609895	O'CONNOR, MARY M.	03/10/18 03/10/18	PRIVATE AUTO MILEAGE		104.64
03-26	AP E0610650	CITIBANK GOV CARD SERVICE	01/25/18 02/14/18	TAXI/PARKING/TOLLS		55.00
03-26	AP E0610653	O'CONNOR, MARY M.	03/16/18 03/16/18	MEALS		24.01
03-26	AP E0610653	O'CONNOR, MARY M.	03/16/18 03/16/18	PRIVATE AUTO MILEAGE		133.22
03-26	AP E0610653	O'CONNOR, MARY M.	03/16/18 03/16/18	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	1,485.55
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0587927	IMPERIAL PARKING LLC	01/01/18 01/31/18	DISTRICT OFFICE PARKING		275.00
01-18	AP E0590232	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		303.53
01-26	AP E0591603	VIDEONET INC	01/06/18 01/06/18	RECORDING (OUTSIDE)		3,500.00
01-29	AP E0594644	IMPERIAL PARKING LLC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		275.00
02-13	AP E0598989	MET-ED	12/29/17 01/29/18	UTILITIES		132.72
02-13	AP E0598990	VERIZON PENNSYLVANIA	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		267.19
02-13	AP E0598991	UGI UTILITIES INC	01/03/18 01/31/18	UTILITIES		208.44
02-16	AP 00971129	WINSTON CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
02-16	AP 00971740	COUNTY OF CHESTER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
02-16	AP E0600951	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		478.15
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		551.21
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		64.62
03-01	AP E0603328	IMPERIAL PARKING LLC	02/08/18 03/31/18	DISTRICT OFFICE PARKING		337.50
03-09	AP E0605361	VERIZON PENNSYLVANIA	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		240.37
03-13	AP E0606341	VERIZON PENNSYLVANIA	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		275.25
03-13	AP E0606343	MET-ED	01/30/18 02/27/18	UTILITIES		138.22
03-15	AP E0607777	UGI UTILITIES INC	02/01/18 03/02/18	UTILITIES		162.34
03-16	AP 00978979	WINSTON CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
03-16	AP 00979590	COUNTY OF CHESTER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
03-16	AP E0608581	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		226.33
03-19	AP 00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		6.51
03-26	AP E0610652	IMPERIAL PARKING LLC	04/01/18 04/30/18	DISTRICT OFFICE PARKING		300.00

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	92.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	556.23
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	48.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,860.46
PRINTING AND REPRODUCTION							
01-18	AP	E0590233	HIBBS, WILLIAM P.	01/05/18	01/05/18	PRINTING & REPRODUCTION	74.15
01-20	AP	E0591594	ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION	103.80
02-06	AP	E0597613	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	43.90
02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	PRINTING & REPRODUCTION	996.17
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,234.62
OTHER SERVICES							
01-29	AP	E0594645	BOROUGH OF WYOMISSING	01/06/18	01/06/18	SECURITY SERVICE	1,600.00
02-13	AP	E0598987	J CARLOS CLEANING	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00971402	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	E0606339	J CARLOS CLEANING	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979252	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,695.00
SUPPLIES AND MATERIALS							
01-23	AP	E0592569	THE WATER GUY	01/10/18	01/10/18	WATER	3.99
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	297.72
02-01	AP	E0595433	THE WATER GUY	01/19/18	01/19/18	WATER	27.28
02-01	AP	E0595434	AUSTIN, SPENCER M.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	79.48
02-14	AP	E0600035	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	54.94
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	127.96
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	501.61
03-07	AP	E0604127	THE WATER GUY	02/16/18	02/16/18	WATER	27.28
03-08	AP	E0605364	THE WATER GUY	01/17/18	01/17/18	WATER	13.28
03-08	AP	E0605365	THE WATER GUY	01/31/18	01/31/18	WATER	15.00
03-12	AP	E0606338	THE WATER GUY	02/28/18	02/28/18	WATER	20.00
03-12	AP	E0606340	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	28.50
03-15	AP	00978920	CITI PCARD-21CM PA2 NEWSPAPERS CI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	416.00
03-15	AP	00978920	CITI PCARD-GAN LDN NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	420.04
03-21	AP	E0609895	O'CONNOR, MARY M.	03/10/18	03/10/18	FOOD & BEVERAGE	225.55
03-26	AP	E0610651	THE WATER GUY	03/15/18	03/15/18	WATER	41.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	212.30
						SUPPLIES AND MATERIALS TOTALS:	2,193.08
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	294.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	294.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	294.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,506.00
						OFFICE TOTALS:	258,506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		79.91
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		21,059.58
					FRANKED MAIL TOTALS:	21,139.49
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/18 01/02/18	SHARED EMPLOYEE		106.67
		AUSTIN, SPENCER M	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		208.33
		CARVER, JASON E	01/01/18 01/02/18	DIRECTOR OF CONSTITUTENT SVCS		511.11
		CIAPCIAK, MARY E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		227.78
		CUTRONA, DANTE C	01/01/18 01/02/18	CHIEF OF STAFF		611.11
		DEMARCO, STEPHANIE A	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		EIDSON, TYLER J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		211.11
		EUBANKS, COURTNEY N	01/01/18 01/02/18	EXECUTIVE ASSISTANT		225.00
		FURMAN, ANDREW J	11/01/17 01/02/18	LEGISLATIVE ASSISTANT		194.44
		GILLAM, NATALIE A	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		HIBBS, WILLIAM P	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		222.22
		LOUGHEAD, KATHERINE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		O'CONNOR, MARY M	01/01/18 01/02/18	SERVICE ACADEMY LIAISON		55.56
		SCHOTHORST, LAURYN BERNIER	01/01/18 01/02/18	SENIOR ADVISOR		744.44
		WALTER, KORI A	01/01/18 01/02/18	DISTRICT DIRECTOR		516.67
		WEAVER, DENISE M	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		208.33
					PERSONNEL COMPENSATION TOTALS:	4,876.11
TRAVEL						
01-04	AP E0581664	O'CONNOR, MARY M	11/03/17 11/03/17	MEALS		6.10
01-04	AP E0581664	O'CONNOR, MARY M	11/03/17 11/04/17	PRIVATE AUTO MILEAGE		65.81
01-04	AP E0581664	O'CONNOR, MARY M	11/03/17 11/04/17	TAXI/PARKING/TOLLS		26.00
01-09	AP E0585110	O'CONNOR, MARY M	12/18/17 12/18/17	MEALS		4.93
01-09	AP E0585110	O'CONNOR, MARY M	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		113.42
01-18	AP E0591441	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		186.00
01-18	AP E0591441	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		186.00
01-18	AP E0591441	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		359.00
01-31	AP E0595435	EUBANKS, COURTNEY N	12/05/17 12/13/17	PRIVATE AUTO MILEAGE		273.92
03-12	AP 00976178	CITIBANK GOV CARD SERVICE	11/17/17 12/15/17	TAXI/PARKING/TOLLS		55.00
					TRAVEL TOTALS:	1,276.18
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0578442	UGI UTILITIES INC	10/03/17 10/30/17	UTILITIES		0.85
01-05	AP E0581665	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		391.19
01-10	AP E0589326	MET-ED	11/30/17 12/28/17	UTILITIES		125.29
01-12	AP E0587925	VERIZON PENNSYLVANIA	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		231.80
01-12	AP E0587928	HOMETOWN CONNECTIONS	12/21/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,908.13
01-16	AP 00964976	WINSTON CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
01-16	AP 00965664	COUNTY OF CHESTER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40

01-18	AP	E0589359	VERIZON PENNSYLVANIA	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	265.54
01-19	AP	E0590227	UGI UTILITIES INC	12/02/17	01/02/18	UTILITIES	249.74
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	92.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	542.39
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.10
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-01	AP	E0595436	VERIZON PENNSYLVANIA	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	235.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,872.90
						PRINTING AND REPRODUCTION	
01-04	AP	E0581943	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	59.90
01-05	AP	E0581670	HOMETOWN CONNECTIONS	12/08/17	12/08/17	PRINTING & REPRODUCTION	4,583.28
01-17	AP	E0587932	HOMETOWN CONNECTIONS	12/29/17	12/29/17	PRINTING & REPRODUCTION	19,170.81
01-20	AP	E0590231	HOMETOWN CONNECTIONS	12/21/17	12/31/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	28,813.99
						OTHER SERVICES	
01-05	AP	E0581667	J CARLOS CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	216.88
01-15	AP	E0587924	ROTHWELL DOCUMENT SOLUTIONS INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	130.00
01-16	AP	00965275	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-19	AP	E0589361	J CARLOS CLEANING	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	20,056.88
						SUPPLIES AND MATERIALS	
01-04	AP	E0581664	O'CONNOR, MARY M.	11/03/17	11/03/17	FOOD & BEVERAGE	52.68
01-09	AP	00964602	CDW GOVERNMENT INC. C/O ISM IN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	581.81
01-09	AP	00964604	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.10
01-09	AP	E0585109	READING EAGLE COMPANY	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	290.68
01-09	AP	E0585110	O'CONNOR, MARY M.	12/18/17	12/18/17	FOOD & BEVERAGE	666.00
01-09	AP	E0585111	ZAKBACK INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,072.17
01-13	AP	E0587930	THE WATER GUY	12/20/17	12/20/17	WATER	30.57
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	157.74
01-14	AP	00964815	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	417.06
01-19	AP	E0589360	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	76.09
01-19	AP	E0590224	THE WATER GUY	12/31/17	12/31/17	WATER	15.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	461.75
03-07	AP	E0605373	THE WATER GUY	12/31/17	12/31/17	WATER	15.00
03-08	AP	E0605366	THE WATER GUY	10/23/17	10/23/17	WATER	22.57
03-08	AP	E0605367	THE WATER GUY	11/02/17	11/02/17	WATER	13.28
03-08	AP	E0605368	THE WATER GUY	11/14/17	11/14/17	WATER	13.28
03-08	AP	E0605370	THE WATER GUY	11/30/17	11/30/17	WATER	15.00
03-08	AP	E0605371	THE WATER GUY	12/04/17	12/04/17	WATER	13.28
03-08	AP	E0605372	THE WATER GUY	12/19/17	12/19/17	WATER	22.57
						SUPPLIES AND MATERIALS TOTALS:	4,310.63
						EQUIPMENT	
01-09	AP	00964604	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,724.12
						EQUIPMENT TOTALS:	1,724.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,070.30
						OFFICE TOTALS:	94,070.30

2018 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 797.12 797.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
				PERSONNEL COMPENSATION	237,323.48	237,323.48
				TRAVEL	7,923.22	7,923.22
				RENT, COMMUNICATION, UTILITIES	20,363.08	20,363.08
				PRINTING AND REPRODUCTION	1,340.33	1,340.33
				OTHER SERVICES	5,614.00	5,614.00
				SUPPLIES AND MATERIALS	3,264.91	3,264.91
				EQUIPMENT	1,351.50	1,351.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,977.64	277,977.64
				OFFICE TOTALS:	277,977.64	277,977.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-31.60
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		488.48
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-26.95
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		424.29
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-57.10
				FRANKED MAIL TOTALS:		797.12
PERSONNEL COMPENSATION						
			01/03/18 02/09/18	ALVAREZ, KEVIN L DISTRICT SCHEDULE COORDINATOR		4,316.67
			01/03/18 03/31/18	ANDERSON, TAJAH J STAFF ASSISTANT		10,266.67
			01/03/18 03/31/18	BALIDEMAJ, EGZON STAFF ASSISTANT		7,822.23
			01/03/18 03/31/18	BROWN, TIMOTHY P COMMUNICATIONS DIRECTOR		16,622.23
			01/03/18 03/31/18	COMBELIC, ALEXA LEGISLATIVE DIRECTOR		17,111.10
			01/03/18 03/31/18	CORCORAN, KATHLEEN C SCHEDULE COORDINATOR		11,000.00
			01/03/18 03/31/18	COSTIGAN, MARIA LEGISLATIVE ASSISTANT		11,733.33
			01/03/18 03/31/18	DEVIVO, BRIANNA K STAFF ASSISTANT		8,555.57
			01/03/18 03/31/18	FOGARASI, BEATA A LEGISLATIVE CORRESPONDENT		11,000.00
			01/03/18 03/31/18	GRANT, AYANTI E DISTRICT DIRECTOR		22,977.77
			01/03/18 03/31/18	GREENFIELD, GEORGE R. SHARED EMPLOYEE		4,792.10
			03/12/18 03/31/18	KING, EMMA P DEPUTY DISTRICT DIRECTOR		3,166.67
			01/03/18 03/31/18	MCKIERNAN, NEIL P. CHIEF OF STAFF		34,222.23
			01/03/18 03/31/18	MENESES, MANUEL F CASEWORKER		11,000.00
			01/03/18 03/31/18	O'SULLIVAN, MEGHAN E STAFF ASSISTANT		9,166.67
			01/03/18 03/31/18	REUTTER, MATTHEW D PART-TIME EMPLOYEE		3,715.57
			01/03/18 03/31/18	SALAZAR, CATALINA STAFF ASSISTANT		7,822.23
			01/03/18 03/31/18	SEHR, GABRIEL LEGISLATIVE ASSISTANT		12,955.57
			01/03/18 03/14/18	SUNDAHL, ALAN L SHARED EMPLOYEE		5,121.30
			01/03/18 03/31/18	TEWKSBURY, EUGENE A LABOR LIAISON		11,000.00
			01/03/18 03/31/18	WESELIZA, KAREN CASEWORKER		12,955.57
				PERSONNEL COMPENSATION TOTALS:		237,323.48
				TRAVEL		
01-31	AP	E0595279	01/03/18 01/13/18	BALIDEMAJ, EGZON PRIVATE AUTO MILEAGE		76.41

02-06	AP	E0596620	ANDERSON, TAJAH J.	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	44.69
02-14	AP	E0599749	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	504.20
02-14	AP	E0599749	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	138.52
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	COMMERCIAL TRANSPORTATION	342.61
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	LODGING	89.24
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	CAR RENTAL	272.59
02-22	AP	E0597468	MENESES, MANUEL F.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	310.65
02-27	AP	E0602677	ANDERSON, TAJAH J.	02/05/18	02/05/18	MEALS	63.97
02-27	AP	E0602677	ANDERSON, TAJAH J.	02/05/18	02/05/18	CAR RENTAL	365.37
02-27	AP	E0602677	ANDERSON, TAJAH J.	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	122.46
02-27	AP	E0602677	ANDERSON, TAJAH J.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	265.85
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/13/18	02/15/18	MEALS	45.30
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/12/18	02/16/18	CAR RENTAL	409.59
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/15/18	02/15/18	GASOLINE	43.66
03-05	AP	E0603217	DEVIVO, BRIANNA K.	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	141.48
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/12/18	02/15/18	TAXI/PARKING/TOLLS	46.02
03-08	AP	E0605207	MENESES, MANUEL F.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	420.74
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	02/26/18	MEALS	39.51
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/26/18	03/01/18	MEALS	150.45
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/15/18	03/01/18	PRIVATE AUTO MILEAGE	246.29
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	03/01/18	TAXI/PARKING/TOLLS	75.48
03-13	AP	E0606176	ANDERSON, TAJAH J.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	75.97
03-13	AP	E0606176	ANDERSON, TAJAH J.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	53.04
03-13	AP	E0606177	MCKIERNAN, NEIL P.	02/25/18	03/01/18	LODGING	948.24
03-14	AP	E0607471	GRANT, AYANTI E	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	225.63
03-30	AP	E0611543	CITIBANK GOV CARD SERVICE	02/26/18	03/05/18	COMMERCIAL TRANSPORTATION	1,072.51
03-30	AP	E0611543	CITIBANK GOV CARD SERVICE	02/05/18	02/15/18	LODGING	1,282.75
						TRAVEL TOTALS:	7,923.22
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0589053	COMCAST	01/07/18	02/06/18	UTILITIES	124.90
01-21	AP	E0591306	FRONTIER COMMUNICATIONS	01/05/18	02/04/18	UTILITIES	502.10
01-21	AP	E0591439	FRONTIER COMMUNICATIONS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	650.45
01-25	AP	E0593605	DIRECTV	01/16/18	02/15/18	UTILITIES	141.40
01-31	AP	E0595280	COX COMMUNICATIONS INC	01/21/18	02/20/18	UTILITIES	144.71
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	E0596752	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	312.92
02-13	AP	E0599169	EVERSOURCE	01/05/18	02/05/18	UTILITIES	110.41
02-13	AP	E0599170	COMCAST	02/07/18	03/06/18	UTILITIES	124.90
02-14	AP	E0599806	FRONTIER COMMUNICATIONS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	502.10
02-15	AP	E0599807	EVERSOURCE	01/06/18	02/05/18	UTILITIES	258.45
02-16	AP	00971125	RICHARD M TATOIAN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00972227	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
02-22	AP	E0601680	FRONTIER COMMUNICATIONS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	661.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	190.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,105.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.22
02-27	AP	E0602678	DIRECTV	02/16/18	03/15/18	UTILITIES	145.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE COURTNEY—Con.						
03-01	AP E0603212	COX COMMUNICATIONS INC	02/21/18 03/20/18	UTILITIES		144.71
03-08	AP E0605148	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.69
03-12	AP E0606313	COMCAST CORPORATION	03/07/18 04/06/18	UTILITIES		124.90
03-14	AP E0607468	EVERSOURCE	02/05/18 03/07/18	UTILITIES		107.72
03-14	AP E0607469	FRONTIER COMMUNICATIONS	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE		502.10
03-15	AP E0607470	EVERSOURCE	02/06/18 03/07/18	UTILITIES		228.33
03-16	AP 00978975	RICHARD M TATOIAN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 00980076	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)		285.00
03-26	AP E0611422	DIRECTV	03/16/18 04/15/18	UTILITIES		145.89
03-28	AP E0611421	FRONTIER COMMUNICATIONS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		661.99
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,101.01
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		44.24
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		15.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,363.08
PRINTING AND REPRODUCTION						
02-15	AP E0599845	MCKIERNAN, NEIL P.	12/30/17 01/31/18	ADVERTISEMENTS		628.47
03-13	AP E0606177	MCKIERNAN, NEIL P.	01/30/18 02/18/18	ADVERTISEMENTS		657.30
03-29	AP 00981196	PUBLIC PRINTER	02/02/18 02/02/18	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		1,340.33
OTHER SERVICES						
01-16	AP 00965138	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-19	AP E0590991	BARTHOLOMEW ELECTRIC LLC	01/01/18 01/31/18	SECURITY SERVICE		17.00
02-16	AP 00971282	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-08	AP E0605206	BARTHOLOMEW ELECTRIC LLC	02/01/18 02/28/18	SECURITY SERVICE		17.00
03-16	AP 00979132	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,614.00
SUPPLIES AND MATERIALS						
01-19	AP E0590992	W.B. MASON CO. INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		633.00
01-25	AP E0592898	STAPLES CREDIT PLAN	01/06/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		58.99
01-26	AP E0593604	STAPLES ADVANTAGE	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		241.43
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		339.39
02-08	AP E0597543	BROWN, TIMOTHY P.	01/11/18 01/11/18	SOFTWARE LESS THAN \$500		79.95
02-08	AP E0597543	BROWN, TIMOTHY P.	01/08/18 01/08/18	PUBLICATIONS/REFERENCE MAT'L		16.96
02-08	AP E0597543	BROWN, TIMOTHY P.	01/09/18 01/09/18	PUBLICATIONS/REFERENCE MAT'L		2.99
02-13	AP E0599234	CRYSTAL ROCK LLC	01/29/18 01/31/18	WATER		57.69
02-15	AP E0599961	STAPLES CREDIT PLAN	02/01/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		58.56
02-22	AP E0601599	STAPLES ADVANTAGE	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		49.74
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		4.99
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-98.00

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02-28	GL	RMS0076048	STAPLES ADVANTAGE	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	930.98
03-01	AP	E0603216	STAPLES ADVANTAGE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	65.92
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	253.67
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	8.16
03-13	AP	E0606173	CRYSTAL ROCK LLC	02/27/18	02/28/18	WATER	50.69
03-13	AP	E0606174	STAPLES ADVANTAGE	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	85.07
03-13	AP	E0606175	STAPLES ADVANTAGE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	15.25
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	9.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	4.99
03-29	AP	E0611419	STAPLES ADVANTAGE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	115.38
03-29	AP	E0611420	STAPLES CREDIT PLAN	02/28/18	02/28/18	FOOD & BEVERAGE	17.28
03-29	AP	E0611420	STAPLES CREDIT PLAN	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.98
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	25.06
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	197.50
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-361.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	499.79
						SUPPLIES AND MATERIALS TOTALS:	3,264.91
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	450.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	450.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	450.50
						EQUIPMENT TOTALS:	1,351.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,977.64
						OFFICE TOTALS:	277,977.64

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2017 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	507.20
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	30,773.53
						FRANKED MAIL TOTALS:	31,280.73
			PERSONNEL COMPENSATION				
			ALVAREZ, KEVIN L	01/01/18	01/02/18	DISTRICT SCHEDULE COORDINATOR	233.33
			ANDERSON, TAUJAH J	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			BALIDEMAJ, EGZON	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			BROWN, TIMOTHY P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	377.78
			COMBELIC, ALEXA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
			CORCORAN, KATHLEEN C	01/01/18	01/02/18	SCHEDULE COORDINATOR	250.00
			COSTIGAN, MARIA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
			DEVIVO, BRIANNA K	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			FOGARASI, BEATA A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00
			GRANT, AYANTI E	01/01/18	01/02/18	DISTRICT DIRECTOR	522.22
			GREENFIELD, GEORGE R	01/01/18	01/02/18	SHARED EMPLOYEE	108.91
			MCKIERNAN, NEIL P	01/01/18	01/02/18	CHIEF OF STAFF	777.78
			MENESES, MANUEL F	01/01/18	01/02/18	CASEWORKER	250.00
			O'SULLIVAN, MEGHAN E	01/01/18	01/02/18	STAFF ASSISTANT	208.33
			REUTTER, MATTHEW D	01/01/18	01/02/18	PART-TIME EMPLOYEE	84.44
			SALAZAR, CATALINA	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			SALAZAR, CATALINA	12/01/17	12/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
		SEHR, GABRIEL	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		294.44
		SEHR, GABRIEL	12/01/17 12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,590.00
		SUNDAHL, ALAN L	01/01/18 01/02/18	SHARED EMPLOYEE		108.91
		TEWKSBURY, EUGENE A	01/01/18 01/02/18	LABOR LIAISON		250.00
		WESELIZA, KAREN	01/01/18 01/02/18	CASEWORKER		294.44
					PERSONNEL COMPENSATION TOTALS:	8,039.47
TRAVEL						
01-11	AP E0586437	MENESES, MANUEL F.	12/02/17 12/15/17	PRIVATE AUTO MILEAGE		348.61
01-11	AP E0586437	MENESES, MANUEL F.	12/15/17 12/21/17	PRIVATE AUTO MILEAGE		104.86
01-11	AP E0587827	DEVIVO, BRIANNA K.	12/05/17 12/15/17	PRIVATE AUTO MILEAGE		121.93
01-17	AP E0588733	ANDERSON, TAJAH J.	12/04/17 12/05/17	PRIVATE AUTO MILEAGE		54.09
01-17	AP E0589056	GRANT, AYANTI E	11/04/17 11/30/17	PRIVATE AUTO MILEAGE		269.64
01-17	AP E0589056	GRANT, AYANTI E	12/04/17 12/18/17	PRIVATE AUTO MILEAGE		130.54
01-18	AP E0590993	CITIBANK GOV CARD SERVICE	12/04/17 12/22/17	COMMERCIAL TRANSPORTATION		683.00
01-18	AP E0590993	CITIBANK GOV CARD SERVICE	12/08/17 12/22/17	TAXI/PARKING/TOLLS		267.47
01-29	AP E0594745	ALVAREZ, KEVIN L.	08/10/17 08/21/17	PRIVATE AUTO MILEAGE		75.06
01-29	AP E0594745	ALVAREZ, KEVIN L.	09/04/17 09/25/17	PRIVATE AUTO MILEAGE		77.84
01-29	AP E0594745	ALVAREZ, KEVIN L.	10/05/17 10/19/17	PRIVATE AUTO MILEAGE		68.43
01-29	AP E0594745	ALVAREZ, KEVIN L.	11/03/17 11/21/17	PRIVATE AUTO MILEAGE		111.49
01-29	AP E0594745	ALVAREZ, KEVIN L.	12/07/17 12/17/17	PRIVATE AUTO MILEAGE		204.58
					TRAVEL TOTALS:	2,517.54
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0579995	LEIDOS DIGITAL SOLUTIONS INC	11/13/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
01-04	AP E0579999	CONNECTICUT LIGHT & POWER COMPANY	11/02/17 12/05/17	UTILITIES		110.45
01-09	AP E0585541	DIRECTV	12/16/17 01/15/18	UTILITIES		141.40
01-11	AP E0586156	COX COMMUNICATIONS INC	12/21/17 01/20/18	UTILITIES		144.71
01-14	AP E0587826	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.25
01-16	AP 00964972	RICHARD M TATOIAN	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00966157	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
01-19	AP E0590995	EVERSOURCE	12/05/17 01/06/18	UTILITIES		295.59
01-19	AP E0590996	EVERSOURCE	12/05/17 01/05/18	UTILITIES		105.05
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,107.71
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.04
03-16	AP 00980389	COMCAST	11/07/17 12/06/17	UTILITIES		113.13
03-19	AP E0570997	COMCAST CORPORATION	11/07/17 12/06/17	UTILITIES		-113.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,425.98
PRINTING AND REPRODUCTION						
01-11	AP E0586576	MCKIERNAN, NEIL P.	12/29/17 12/31/17	ADVERTISEMENTS		787.32
01-17	AP E0588708	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		87.50
01-18	AP E0589052	MAIL MATTERS LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		24,889.29
01-22	AP E0591917	MCKIERNAN, NEIL P.	11/22/17 12/13/17	ADVERTISEMENTS		970.26

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01-29	AP	E0594746	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	62.50
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							26,851.43
SUPPLIES AND MATERIALS							
01-03	AP	E0582216	STAPLES ADVANTAGE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	94.68
01-03	AP	E0582286	STAPLES ADVANTAGE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	162.70
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	214.07
01-09	AP	E0585536	STAPLES ADVANTAGE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	13.60
01-09	AP	E0585539	STAPLES CREDIT PLAN	11/14/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	59.13
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	4.99
01-11	AP	E0586437	MENESES, MANUEL F.	12/04/17	12/04/17	FOOD & BEVERAGE	29.87
01-13	AP	E0587062	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-17	AP	E0588610	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	83.25
01-17	AP	E0589056	GRANT,AYANTI E	12/08/17	12/08/17	FOOD & BEVERAGE	74.37
01-18	AP	E0589051	CRYSTAL ROCK LLC	12/29/17	12/31/17	WATER	42.37
01-26	AP	E0588707	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	6.05
01-26	AP	E0593606	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	212.69
02-08	AP	E0597544	BROWN, TIMOTHY P.	12/21/17	12/21/17	SOFTWARE LESS THAN \$500	26.98
02-08	AP	E0597544	BROWN, TIMOTHY P.	08/21/17	09/18/17	PUBLICATIONS/REFERENCE MAT'L	25.92
02-08	AP	E0597544	BROWN, TIMOTHY P.	10/16/17	12/11/17	PUBLICATIONS/REFERENCE MAT'L	42.88
03-29	AP	00981248	OFFICEMAX	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.49
SUPPLIES AND MATERIALS TOTALS:							1,863.04
EQUIPMENT							
01-29	AP	00969465	B&H PHOTO-VIDEO	08/17/17	08/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.42
EQUIPMENT TOTALS:							1,154.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,132.61
OFFICE TOTALS:							87,132.61

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2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.61	84.61
PERSONNEL COMPENSATION	226,158.91	226,158.91
TRAVEL	18,742.86	18,742.86
RENT, COMMUNICATION, UTILITIES	20,910.29	20,910.29
PRINTING AND REPRODUCTION	671.80	671.80
OTHER SERVICES	4,101.62	4,101.62
SUPPLIES AND MATERIALS	5,465.78	5,465.78
EQUIPMENT	1,350.75	1,350.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,486.62	277,486.62
OFFICE TOTALS:	277,486.62	277,486.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-35.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	189.83
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-91.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	93.93
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-73.00
FRANKED MAIL TOTALS:							84.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/18 03/31/18	FINANCE ADMINISTRATOR		5,377.77
		BUENING,RACHEL N	01/03/18 03/31/18	DC SCHEDULER		13,444.43
		COLLIN,ANDREA W	01/03/18 03/31/18	COMMUNICATIONS ASSISTANT		14,666.67
		COLLIN,RICHARD E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		14,666.67
		CUSTER,EMILY G	01/03/18 03/31/18	STAFF ASSISTANT		7,040.00
		GIBBENS,LISA B	01/03/18 03/31/18	STATE DIRECTOR		20,777.77
		GRUMAN,MARK E	01/03/18 03/31/18	CHIEF OF STAFF/LEGIS DIRECTOR		29,333.33
		JOYCE,RYAN J	01/03/18 03/31/18	STAFF ASSISTANT		1,642.67
		MAROHL,CHRISTOPHER A	01/03/18 03/31/18	SENIOR POLICY ADVISOR		15,888.90
		MCINTYRE,ALEXANDER J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		MORSCHING,CODY C	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,000.00
		NELSON, RYAN P.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		RICHARDS,RANDY J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		14,666.67
		STANCAVAGE,DANA A	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		2,788.49
		STANCAVAGE,DANA A	02/01/18 03/31/18	COMMUNICATIONS ASSISTANT		5,975.34
		STVERAK,JASON W	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		18,611.10
		VCULEK,BREE A	01/16/18 02/28/18	PART-TIME EMPLOYEE		3,900.00
		VCULEK,BREE A	03/05/18 03/31/18	LEGISLATIVE ASSISTANT		3,611.11
		WEIDERT, KAITLYN M.	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,000.00
		WELLS,TORREY S	01/03/18 03/31/18	STAFF ASSISTANT		6,101.33
				PERSONNEL COMPENSATION TOTALS:		226,158.91
TRAVEL						
01-16	AP 00964225	HON KEVIN J CRAMER	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		687.80
01-18	AP 00964876	HON KEVIN J CRAMER	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION		859.60
01-22	AP 00966505	COLLIN, RICHARD E.	01/15/18 01/15/18	GASOLINE		19.90
01-22	AP 00966509	WEIDERT, KAITLYN M.	01/08/18 01/11/18	MEALS		15.97
01-22	AP 00966509	WEIDERT, KAITLYN M.	01/05/18 01/11/18	PRIVATE AUTO MILEAGE		364.61
01-25	AP 00969238	HON KEVIN J CRAMER	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		244.80
01-30	AP 00969618	MORSCHING, CODY C.	01/23/18 01/29/18	MEALS		23.17
01-30	AP 00969618	MORSCHING, CODY C.	01/06/18 01/29/18	GASOLINE		64.43
01-31	AP 00969625	WEIDERT, KAITLYN M.	01/18/18 01/18/18	MEALS		4.73
01-31	AP 00969625	WEIDERT, KAITLYN M.	01/18/18 01/24/18	PRIVATE AUTO MILEAGE		252.88
02-07	AP 00970258	WEIDERT, KAITLYN M.	01/30/18 01/30/18	MEALS		7.00
02-07	AP 00970258	WEIDERT, KAITLYN M.	01/29/18 02/01/18	PRIVATE AUTO MILEAGE		329.73
02-07	AP 00970264	HON KEVIN J CRAMER	01/29/18 02/02/18	COMMERCIAL TRANSPORTATION		932.80
02-08	AP 00970265	CITIBANK GOV CARD SERVICE	01/06/18 01/23/18	CAR RENTAL		310.28
02-09	AP 00970586	RICHARDS, RANDY J.	02/06/18 02/06/18	PRIVATE AUTO MILEAGE		50.79
02-13	AP 00970672	HON KEVIN J CRAMER	02/05/18 02/09/18	COMMERCIAL TRANSPORTATION		1,060.00
02-13	AP 00970674	BUENING, RACHEL N.	02/08/18 02/08/18	TAXI/PARKING/TOLLS		39.14
02-15	AP 00970934	WEIDERT, KAITLYN M.	02/05/18 02/05/18	MEALS		4.50
02-15	AP 00970934	WEIDERT, KAITLYN M.	02/04/18 02/08/18	PRIVATE AUTO MILEAGE		432.19
02-20	AP 00971034	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		441.00

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02-20	AP	00971036	MORSCHING, CODY C.	02/09/18	02/09/18	MEALS	10.62
02-20	AP	00971036	MORSCHING, CODY C.	02/09/18	02/09/18	GASOLINE	27.26
02-21	AP	00971035	HON KEVIN J CRAMER	02/13/18	02/15/18	COMMERCIAL TRANSPORTATION	1,576.00
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/13/18	LODGING	102.77
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/15/18	MEALS	34.08
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/16/18	PRIVATE AUTO MILEAGE	505.22
02-22	AP	00974946	VERIZON WIRELESS	02/11/18	03/10/18	PRIVATE AUTO MILEAGE	406.40
02-23	AP	00974940	CITIBANK GOV CARD SERVICE	12/31/17	01/23/18	TAXI/PARKING/TOLLS	475.00
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/17/18	LODGING	102.30
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/17/18	MEALS	4.62
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/18/18	PRIVATE AUTO MILEAGE	294.85
02-26	AP	00975068	WEIDERT, KAITLYN M.	02/20/18	02/21/18	PRIVATE AUTO MILEAGE	244.16
02-28	AP	00975400	EXECUTIVE AIR TAXI CORPORATION	01/06/18	01/06/18	COMMERCIAL TRANSPORTATION	3,600.14
03-05	AP	00975537	CUSTER, EMILY G.	01/23/18	02/22/18	MEALS	27.76
03-05	AP	00975537	CUSTER, EMILY G.	02/08/18	02/22/18	GASOLINE	42.50
03-08	AP	00975882	RICHARDS, RANDY J.	02/27/18	03/01/18	MEALS	24.17
03-08	AP	00975882	RICHARDS, RANDY J.	02/22/18	02/27/18	GASOLINE	56.92
03-08	AP	00975882	RICHARDS, RANDY J.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	83.93
03-08	AP	00975883	MORSCHING, CODY C.	02/25/18	02/28/18	MEALS	92.73
03-08	AP	00975883	MORSCHING, CODY C.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	59.01
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/08/18	03/08/18	LODGING	102.77
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/07/18	03/09/18	MEALS	55.42
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/07/18	03/09/18	PRIVATE AUTO MILEAGE	376.05
03-16	AP	00976611	WEIDERT, KAITLYN M.	03/13/18	03/13/18	MEALS	5.92
03-16	AP	00976611	WEIDERT, KAITLYN M.	03/13/18	03/14/18	PRIVATE AUTO MILEAGE	207.65
03-16	AP	00976614	COLLIN, RICHARD E.	03/09/18	03/13/18	MEALS	11.90
03-16	AP	00976614	COLLIN, RICHARD E.	03/09/18	03/13/18	GASOLINE	148.07
03-20	AP	00980601	GIBBENS, LISA B.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	3.00
03-28	AP	00980881	HON KEVIN J CRAMER	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	470.30
03-28	AP	00980882	RICHARDS, RANDY J.	03/21/18	03/21/18	MEALS	9.11
03-28	AP	00980882	RICHARDS, RANDY J.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	83.17
03-28	AP	00980887	CITIBANK GOV CARD SERVICE	02/02/18	02/16/18	TAXI/PARKING/TOLLS	282.45
03-28	AP	00980896	CITIBANK GOV CARD SERVICE	02/20/18	02/28/18	COMMERCIAL TRANSPORTATION	1,242.00
03-28	AP	00981139	WEIDERT, KAITLYN M.	03/20/18	03/22/18	MEALS	11.84
03-28	AP	00981139	WEIDERT, KAITLYN M.	03/20/18	03/22/18	PRIVATE AUTO MILEAGE	299.21
03-30	AP	00981203	CITIBANK GOV CARD SERVICE	01/25/18	02/27/18	CAR RENTAL	1,518.24
						TRAVEL TOTALS:	18,742.86
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	13.18
01-23	AP	00969036	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	367.24
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.87
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	6.06
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	17.64
01-25	AP	00969286	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	6.78
01-25	AP	00969286	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	4.31
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,496.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
01-30	AP 00969624	SRT COMMUNICATIONS INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	100.54	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	4.00	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL	9.72	
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL	50.99	
02-13	AP 00970661	UND CENTER FOR INNOVATION FOUNDATION	01/01/18 01/31/18	DISTRICT OFFICE PARKING	45.00	
02-13	AP 00970661	UND CENTER FOR INNOVATION FOUNDATION	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	9.95	
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	37.52	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL	8.67	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL	31.69	
02-16	AP 00971914	IPM INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00	
02-16	AP 00971975	MCINNES PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	
02-16	AP 00971976	UND CENTER FOR INNOVATION FOUNDATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-19	AP 00974834	CITI PCARD-CABLE ONE INC	12/29/17 01/26/18	UTILITIES	113.67	
02-19	AP 00974834	CITI PCARD-CONSOLIDATED COMMUNICA	12/29/17 01/26/18	UTILITIES	241.52	
02-19	AP 00974834	CITI PCARD-MIDCO	12/29/17 01/26/18	UTILITIES	81.39	
02-20	AP 00971037	MIDCONTINENT COMMUNICATIONS	02/08/18 03/07/18	UTILITIES	81.39	
02-23	AP 00974940	CITIBANK GOV CARD SERVICE	01/01/18 01/31/18	UTILITIES	59.95	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	104.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	761.09	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)	78.62	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.95	
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	4.16	
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	22.47	
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)	1,146.31	
02-28	AP 00975064	CENTURYLINK	01/13/18 02/12/18	UTILITIES	153.88	
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,496.40	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	3.98	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL	30.30	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL	36.23	
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	60.00	
03-06	AP 00975525	SRT COMMUNICATIONS INC	02/01/18 02/28/18	UTILITIES	100.54	
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	24.51	
03-15	AP 00976356	CONSOLIDATED COMMUNICATIONS INC	03/01/18 03/31/18	UTILITIES	242.11	
03-15	AP 00978920	CITI PCARD-CABLE ONE INC	01/27/18 02/28/18	UTILITIES	117.88	
03-15	AP 00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18 02/28/18	UTILITIES	303.83	
03-15	AP 00978920	CITI PCARD-CONSOLIDATED COMMUNICA	01/27/18 02/28/18	UTILITIES	244.40	
03-16	AP 00976366	CABLE ONE INC	03/08/18 04/07/18	UTILITIES	117.88	
03-16	AP 00979763	IPM INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00	
03-16	AP 00979825	MCINNES PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	
03-16	AP 00979826	UND CENTER FOR INNOVATION FOUNDATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL	63.91	
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	28.66	

03-21	AP	00980603	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	406.40
03-21	AP	00980609	MIDCONTINENT COMMUNICATIONS	03/08/18	04/07/18	UTILITIES	81.39
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	298.77
03-28	AP	00980883	CENTURYLINK	02/13/18	03/12/18	UTILITIES	153.88
03-28	AP	00980887	CITIBANK GOV CARD SERVICE	02/01/18	02/28/18	UTILITIES	59.95
03-28	AP	00981137	SRT COMMUNICATIONS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	100.54
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	20.98
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	30.28
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	39.78
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	39.65
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	36.23
03-28	AP	00981169	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,496.40
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	725.45
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	3.93
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,910.29
			PRINTING AND REPRODUCTION				
02-09	AP	00970585	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	114.00
02-13	AP	00970661	UND CENTER FOR INNOVATION FOUNDATION	12/07/17	01/06/18	PRINTING & REPRODUCTION	24.93
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
02-26	AP	00975065	GIBBENS, LISA B.	02/09/18	02/09/18	PRINTING & REPRODUCTION	6.00
03-07	AP	00975528	FRANZ REPROGRAPHICS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	57.51
03-12	AP	00975886	UNITED PRINTING	03/01/18	03/01/18	PRINTING & REPRODUCTION	223.93
03-16	AP	00976363	UNITED PRINTING	03/08/18	03/08/18	PRINTING & REPRODUCTION	223.93
						PRINTING AND REPRODUCTION TOTALS:	671.80
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	127.20
02-16	AP	00971362	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	127.21
03-16	AP	00979212	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	127.21
						OTHER SERVICES TOTALS:	4,101.62
			SUPPLIES AND MATERIALS				
01-25	AP	00969236	GIBBENS, LISA B.	01/04/18	01/11/18	FOOD & BEVERAGE	100.00
01-31	AP	00969623	NORTH DAKOTA NEWSPAPER ASSOCIATION	01/23/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	170.60
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	48.56
02-07	AP	00970259	THE FORUM	03/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L	225.00
02-07	AP	00970260	COLLIN, RICHARD E.	01/30/18	01/31/18	FOOD & BEVERAGE	50.00
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	179.76
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	53.89
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	12.95
02-19	AP	00974834	CITI PCARD-CAPITOL HOST (RIDGEWEL)	12/29/17	01/26/18	FOOD & BEVERAGE	108.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
02-19	AP 00974834	CITI PCARD-GEORGETOWN CUPCAKE	12/29/17 01/26/18	FOOD & BEVERAGE		89.20
02-19	AP 00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		10.56
02-19	AP 00974834	CITI PCARD-MICHAELS STORES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		2.12
02-23	AP 00971046	SIGNS BY DESIGN	02/14/18 02/14/18	HABITATION EXPENSE		180.00
02-26	AP 00975065	GIBBENS, LISA B.	01/25/18 02/20/18	FOOD & BEVERAGE		157.28
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		47.95
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-569.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		614.88
03-05	AP 00975308	OFFICE DEPOT INC	01/20/18 01/20/18	OFFICE SUPPLIES (OUTSIDE)		3.89
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		42.99
03-09	AP 00975932	MELTWATER NEWS US INC	03/17/18 03/16/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-09	AP 00975934	RICHARDS, RANDY J.	02/27/18 02/27/18	FOOD & BEVERAGE		80.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		179.76
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		58.23
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		12.81
03-15	AP 00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		84.14
03-15	AP 00978920	CITI PCARD-AUDIO IMPLEMENTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		63.39
03-15	AP 00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		12.95
03-15	AP 00978920	CITI PCARD-CREAMERY DD	01/27/18 02/28/18	FOOD & BEVERAGE		51.00
03-15	AP 00978920	CITI PCARD-GOOGLE GOOGLE STORAGE	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		10.56
03-15	AP 00978920	CITI PCARD-PAYPAL DAR	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		79.95
03-15	AP 00978920	CITI PCARD-PICMONKEY LLC	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		47.88
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		21.18
03-15	AP 00978920	CITI PCARD-WIREDATHOME	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		139.99
03-20	AP 00980601	GIBBENS, LISA B.	03/06/18 03/15/18	FOOD & BEVERAGE		165.00
03-20	AP 00980601	GIBBENS, LISA B.	02/14/18 02/14/18	PUBLICATIONS/REFERENCE MAT'L		129.00
03-22	AP 00976355	OFFICE DEPOT INC	02/01/18 02/01/18	FOOD & BEVERAGE		7.02
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	FOOD & BEVERAGE		93.96
03-22	AP 00976355	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		47.33
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		25.99
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		22.61
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		189.37
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		62.95
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		6.31
03-30	AP 00981622	OFFICE DEPOT INC	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		-79.98
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		4.49
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-352.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		403.51
					SUPPLIES AND MATERIALS TOTALS:	5,465.78
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		450.25
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		450.25
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		450.25

EQUIPMENT TOTALS: 1,350.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,486.62
 OFFICE TOTALS: 277,486.62

2017 HON. KEVIN CRAMER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-30 AP 00969536 UNITED STATES POSTAL SERVICE 12/01/17 01/02/18 FRANKED MAIL 195.34
 FRANKED MAIL TOTALS: 195.34

PERSONNEL COMPENSATION

BABB,ALISON 01/01/18 01/02/18 FINANCE ADMINISTRATOR 122.22
 BUENING,RACHEL N 01/01/18 01/02/18 DC SCHEDULER 305.56
 COLLIN,ANDREA W 01/01/18 01/02/18 COMMUNICATIONS ASSISTANT 333.33
 COLLIN,RICHARD E 01/01/18 01/02/18 DISTRICT REPRESENTATIVE 333.33
 CUSTER,EMILY G 01/01/18 01/02/18 STAFF ASSISTANT 160.00
 GIBBENS,LISA B 01/01/18 01/02/18 STATE DIRECTOR 472.22
 GRUMAN,MARK E 01/01/18 01/02/18 CHIEF OF STAFF/LEGIS DIRECTOR 666.67
 JOYCE,RYAN J 01/01/18 01/02/18 STAFF ASSISTANT 37.33
 MAROHL,CHRISTOPHER A 01/01/18 01/02/18 SENIOR POLICY ADVISOR 305.56
 MCINTYRE,ALEXANDER J 01/01/18 01/02/18 LEGISLATIVE ASSISTANT 305.56
 MORSCHING,CODY C 01/01/18 01/02/18 FIELD REPRESENTATIVE 250.00
 NELSON, RYAN P. 01/01/18 01/02/18 LEGISLATIVE ASSISTANT 277.78
 RICHARDS,RANDY J 01/01/18 01/02/18 DISTRICT REPRESENTATIVE 333.33
 STANCAVAGE,DANA A 01/01/18 01/02/18 LEGISLATIVE CORRESPONDENT 199.18
 STYERAK,JASON W 01/01/18 01/02/18 DEPUTY CHIEF OF STAFF 555.56
 WEIDERT, KAITLYN M. 01/01/18 01/02/18 FIELD REPRESENTATIVE 250.00
 WELLS,TORREY S 01/01/18 01/02/18 STAFF ASSISTANT 138.67
 PERSONNEL COMPENSATION TOTALS: 5,046.30

TRAVEL

01-02 AP 00960877 CAPITOL HILL HOTEL 12/04/17 12/08/17 LODGING 3,984.00
 01-02 AP 00963418 CITIBANK GOV CARD SERVICE 11/17/17 11/18/17 LODGING 83.25
 01-02 AP 00963418 CITIBANK GOV CARD SERVICE 10/29/17 11/19/17 GASOLINE 322.28
 01-02 AP 00963418 CITIBANK GOV CARD SERVICE 10/31/17 11/06/17 TAXI/PARKING/TOLLS 60.81
 01-09 AP 00963799 HON KEVIN J CRAMER 12/18/17 12/22/17 COMMERCIAL TRANSPORTATION 1,059.60
 01-10 AP 00964627 CITIBANK GOV CARD SERVICE 11/30/17 12/12/17 CAR RENTAL 158.89
 01-11 AP 00964048 WEIDERT, KAITLYN M. 12/27/17 12/27/17 PRIVATE AUTO MILEAGE 160.50
 01-16 AP 00964225 HON KEVIN J CRAMER 12/31/17 12/31/17 COMMERCIAL TRANSPORTATION 687.80
 01-16 AP 00964626 BUENING, RACHEL N. 12/28/17 12/28/17 MEALS 20.00
 01-23 AP 00969034 CITIBANK GOV CARD SERVICE 12/13/17 12/19/17 COMMERCIAL TRANSPORTATION 2,470.22
 01-23 AP 00969034 CITIBANK GOV CARD SERVICE 12/13/17 12/13/17 LODGING 242.23
 01-23 AP 00969034 CITIBANK GOV CARD SERVICE 12/04/17 12/19/17 TAXI/PARKING/TOLLS 164.24
 01-23 AP 00969035 CITIBANK GOV CARD SERVICE 12/11/17 12/11/17 COMMERCIAL TRANSPORTATION 687.80
 01-23 AP 00969037 CITIBANK GOV CARD SERVICE 11/28/17 12/22/17 TAXI/PARKING/TOLLS 624.34
 02-08 AP 00970265 CITIBANK GOV CARD SERVICE 12/27/17 12/29/17 CAR RENTAL 418.28
 02-20 AP 00971034 CITIBANK GOV CARD SERVICE 12/28/17 12/28/17 GASOLINE 67.28
 TRAVEL TOTALS: 11,211.52

RENT, COMMUNICATION, UTILITIES

01-02 AP 00960880 CABLE ONE INC 12/08/17 01/07/18 UTILITIES 105.19
 01-02 AP 00963418 CITIBANK GOV CARD SERVICE 11/03/17 11/03/17 UTILITIES 59.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	28.63
01-16	AP 00965838	IPM INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00
01-16	AP 00965900	MCINNES PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
01-16	AP 00965901	UND CENTER FOR INNOVATION FOUNDATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP 00964877	UND CENTER FOR INNOVATION FOUNDATION	12/01/17	12/31/17	DISTRICT OFFICE PARKING	45.00
01-18	AP 00964877	UND CENTER FOR INNOVATION FOUNDATION	11/08/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	19.10
01-18	AP 00969018	CITI PCARD-MIDCO - CALL CENTER	11/29/17	12/28/17	UTILITIES	81.39
01-18	AP 00969018	CITI PCARD-SRT COMMUNICATIONS INC	11/29/17	12/28/17	UTILITIES	100.45
01-23	AP 00969037	CITIBANK GOV CARD SERVICE	12/03/17	01/02/18	UTILITIES	59.95
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	100.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	683.66
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.95
01-30	GL HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	727.54
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	22.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,259.89
PRINTING AND REPRODUCTION						
01-11	AP 00964049	UNITED PRINTING	12/28/17	12/28/17	PRINTING & REPRODUCTION	222.94
01-11	AP 00964624	UNITED PRINTING	10/26/17	10/26/17	PRINTING & REPRODUCTION	20.96
01-18	AP 00964877	UND CENTER FOR INNOVATION FOUNDATION	11/12/17	12/11/17	PRINTING & REPRODUCTION	13.16
01-18	AP 00969018	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/17	12/28/17	PRINTING & REPRODUCTION	12.95
02-15	AP 00970945	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	1,533.85
					PRINTING AND REPRODUCTION TOTALS:	1,803.86
OTHER SERVICES						
01-16	AP 00969173	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	19,560.00
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	26.98
01-08	AP 00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	3.16
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	432.70
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	20.42
01-08	AP 00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	199.55
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	47.95
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	1,255.47
01-14	AP 00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	43.16
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	13.87
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	12.89
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	14.99
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	7.31
01-18	AP 00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	179.76
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,851.73
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,758.06

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01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	42.73
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	16.36
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
01-18	AP	00969018	CITI PCARD-FILOMENA RISTORANTE	11/29/17	12/28/17	FOOD & BEVERAGE	1,246.18
01-18	AP	00969018	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
01-18	AP	00969018	CITI PCARD-OYAMEL	11/29/17	12/28/17	FOOD & BEVERAGE	756.01
01-18	AP	00969018	CITI PCARD-THE FORUM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	83.40
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	155.88
01-25	AP	00969236	GIBBENS, LISA B	11/22/17	11/22/17	FOOD & BEVERAGE	6.27
02-01	AP	00969617	SULLY FRAMING AND ART	01/24/17	01/24/17	HABITATION EXPENSE	412.98
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	13.78
02-02	AP	00969953	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	263.33
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
02-19	AP	00974834	CITI PCARD-BILLTECH MELTWATER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	23.80
						SUPPLIES AND MATERIALS TOTALS:	12,043.68
			EQUIPMENT				
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	23.80
02-02	AP	00969954	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	807.07
02-28	AP	00975203	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,615.00
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-23.80
						EQUIPMENT TOTALS:	19,422.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,542.66
						OFFICE TOTALS:	74,542.66

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2018 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.84	531.84
PERSONNEL COMPENSATION	235,108.52	235,108.52
TRAVEL	10,440.41	10,440.41
RENT, COMMUNICATION, UTILITIES	16,780.78	16,780.78
PRINTING AND REPRODUCTION	271.53	271.53
OTHER SERVICES	3,717.74	3,717.74
SUPPLIES AND MATERIALS	6,618.47	6,618.47
EQUIPMENT	228.00	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,697.29	273,697.29
OFFICE TOTALS:	273,697.29	273,697.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-93.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	126.94
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	530.65
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:	531.84
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE	2,627.79
			ANFINSON, T. E.	01/16/18	03/31/18	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
		ARNOLD,JAMES S	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		17,111.10	
		BURGESS,ABBIGAIL L	01/03/18 03/31/18	MIL & VET AFFAIR LIA & LEG AST		12,833.33	
		CAMPBELL,JAMES J	01/03/18 03/31/18	LEG. ANALYST & LEG CORR		8,555.57	
		CRITTENDEN,ALLISON B	01/03/18 03/31/18	AGRICULTURE LA		12,833.33	
		DAVENPORT,TAMMY J	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS &		14,666.67	
		DOHERTY, KATHRYN J	01/03/18 01/30/18	SHARED EMPLOYEE		500.00	
		HANDEY, COURTNEY K	01/03/18 03/31/18	OFFICE MANAGER & SCHEDULER		14,397.77	
		HICKS,ALLISON E	01/03/18 03/31/18	VA CASEWORK MANAGER		9,288.90	
		HOLCOMB,JOHN F	01/03/18 03/31/18	STAFF ASSIST/SYSTEM SUPPORT		7,333.34	
		LANDRUM,CHARLES W	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,511.10	
		MITCHELL,SHERRIE D	01/03/18 03/31/18	SENIOR CASEWORK MANAGER		13,780.57	
		NAIL,MITCHELL L	01/03/18 03/31/18	PRESS SEC/AGR OUTREACH		12,955.57	
		PAINTER,STETSON C	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,650.00	
		ROBERTSON,SARA R	03/02/18 03/31/18	DIGITAL MEDIA SPECIALIST		2,577.78	
		SHELTON,ASHLEY N	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,783.33	
		SHERROD,JAY E	01/03/18 03/31/18	DIR. OF FIELD OFFICES & INFRAS		15,424.43	
		SHUMATE,JONAH C	01/03/18 03/31/18	CHIEF OF STAFF		40,611.27	
		WALKER,RACHEL L	01/03/18 01/30/18	STAFF ASST/LEGISLATIVE CORRES		3,111.11	
		WALKER,RACHEL L	01/03/18 01/30/18	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		2,555.56	
				PERSONNEL COMPENSATION TOTALS:		235,108.52	
		TRAVEL					
01-18	AP E0590245	NAIL, MITCHELL L	01/03/18 01/03/18	PRIVATE AUTO MILEAGE		133.44	
01-21	AP E0591606	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		157.70	
01-21	AP E0591606	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		194.70	
01-21	AP E0591608	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		157.70	
01-22	AP E0592582	NAIL, MITCHELL L	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		58.56	
01-23	AP E0592583	PAINTER, STETSON C.	01/08/18 01/11/18	PRIVATE AUTO MILEAGE		62.40	
01-29	AP E0594647	SHERROD JAY E.	01/09/18 01/11/18	PRIVATE AUTO MILEAGE		254.40	
01-29	AP E0594648	NAIL, MITCHELL L	01/15/18 01/19/18	PRIVATE AUTO MILEAGE		191.04	
01-31	AP E0595442	BURGESS, ABBIGAIL L	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		127.68	
02-02	AP E0596455	MITCHELL, SHERRIE	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		57.60	
02-02	AP E0596456	LANDRUM, CHARLES W.	01/04/18 01/24/18	PRIVATE AUTO MILEAGE		107.14	
02-05	AP E0596452	NAIL, MITCHELL L	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		68.16	
02-10	AP E0597621	NAIL, MITCHELL L	01/29/18 01/29/18	PRIVATE AUTO MILEAGE		72.00	
02-12	AP E0597619	PAINTER, STETSON C.	01/29/18 01/29/18	MEALS		11.61	
02-12	AP E0597619	PAINTER, STETSON C.	01/17/18 01/29/18	PRIVATE AUTO MILEAGE		224.64	
02-12	AP E0597619	PAINTER, STETSON C.	01/29/18 01/29/18	TAXI/PARKING/TOLLS		4.00	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		242.30	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION		270.80	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		275.30	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		270.80	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		157.80	
02-16	AP E0600010	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	TAXI/PARKING/TOLLS		21.76	

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02-21	AP	E0600953	HON. ERIC CRAWFORD	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	192.96
02-21	AP	E0600954	NAIL, MITCHELL L	02/01/18	02/09/18	PRIVATE AUTO MILEAGE	216.48
02-21	AP	E0600956	LANDRUM, CHARLES W.	01/31/18	02/08/18	PRIVATE AUTO MILEAGE	127.30
02-24	AP	E0602474	BURGESS, ABBIGAIL L.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	127.68
02-24	AP	E0602479	MITCHELL, SHERRIE	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	123.84
02-27	AP	E0602477	PAINTER, STETSON C.	02/13/18	02/13/18	MEALS	13.21
02-27	AP	E0602477	PAINTER, STETSON C.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	329.28
03-07	AP	E0604128	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	157.80
03-07	AP	E0604129	DAVENPORT, TAMMY J.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	115.20
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	50.00
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	LODGING	316.88
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/08/18	MEALS	60.51
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	CAR RENTAL	236.23
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/08/18	02/08/18	GASOLINE	37.02
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	TAXI/PARKING/TOLLS	29.68
03-07	AP	E0604133	LANDRUM, CHARLES W.	02/16/18	02/23/18	PRIVATE AUTO MILEAGE	202.46
03-08	AP	E0605374	SHERROD JAY E.	02/20/18	02/23/18	CAR RENTAL	181.62
03-08	AP	E0605374	SHERROD JAY E.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	460.80
03-08	AP	E0605376	NAIL, MITCHELL L	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	276.96
03-12	AP	E0606486	PAINTER, STETSON C.	02/27/18	02/27/18	MEALS	7.07
03-12	AP	E0606486	PAINTER, STETSON C.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	394.08
03-12	AP	E0606488	HON. ERIC CRAWFORD	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	270.14
03-12	AP	E0606489	SHUMATE, JONAH	02/20/18	02/23/18	MEALS	57.56
03-12	AP	E0606489	SHUMATE, JONAH	02/23/18	02/23/18	GASOLINE	27.55
03-12	AP	E0606492	MITCHELL, SHERRIE	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	20.16
03-15	AP	E0607790	LANDRUM, CHARLES W.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	100.80
03-20	AP	E0608587	LANDRUM, CHARLES W.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	107.52
03-22	AP	E0609897	SHELTON, ASHLEY N.	02/20/18	02/23/18	MEALS	38.43
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	433.09
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	171.00
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	275.30
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	573.50
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	582.00
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	194.80
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	270.80
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	LODGING	456.87
03-30	AP	E0611673	LANDRUM, CHARLES W.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	82.30
						TRAVEL TOTALS:	10,440.41
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0589461	TELAGILITY CORP	01/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	632.55
01-18	AP	E0590238	SUDDENLINK	12/29/17	01/28/18	UTILITIES	46.74
01-19	AP	E0590240	CENTURY LINK	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	310.47
02-02	AP	E0596448	CENTURY LINK	01/14/18	02/13/18	UTILITIES	670.31
02-02	AP	E0596451	SUDDENLINK	01/29/18	02/28/18	UTILITIES	46.94
02-07	AP	E0597617	CENTURY LINK	01/16/18	02/15/18	UTILITIES	312.15
02-13	AP	E0598992	TELAGILITY CORP	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	623.07
02-16	AP	00972289	CITY OF CABOT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00972357	DAWN PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	00972410	COLLIERS INTERNATIONAL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-16	AP 00972481	DUMAS CHAMBER OF COMMERCE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	COMPUTER SERVICE		49.99
02-23	AP E0602478	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.70
02-23	AP E0602480	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		652.86
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,051.57
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.24
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		10.00
03-07	AP E0604131	CENTURY LINK	02/14/18 03/13/18	UTILITIES		431.84
03-07	AP E0605381	CENTURY LINK	02/16/18 03/15/18	UTILITIES		306.80
03-08	AP E0605379	SUDDENLINK	03/01/18 03/28/18	UTILITIES		46.94
03-16	AP 00980138	CITY OF CABOT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00980205	DAWN PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-16	AP 00980258	COLLIERS INTERNATIONAL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP 00980329	DUMAS CHAMBER OF COMMERCE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-19	AP E0608584	TELAGILITY CORP	03/01/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		623.07
03-26	AP E0610655	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.70
03-26	AP E0610656	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		652.86
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,041.67
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,780.78
PRINTING AND REPRODUCTION						
02-06	AP E0597620	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		29.95
03-05	AP 00975575	PUBLIC PRINTER	01/11/18 01/11/18	PRINTING & REPRODUCTION		161.68
03-14	AP E0607792	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		29.95
03-21	AP E0609896	ACCURATE WORD LLC	03/01/18 03/01/18	PRINTING & REPRODUCTION		39.95
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		10.00
				PRINTING AND REPRODUCTION TOTALS:		271.53
OTHER SERVICES						
02-16	AP 00972493	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-19	AP 00974834	CITI PCARD-THE KEVIN EIKENBERRY	12/29/17 01/26/18	MISCELLANEOUS OTHER SERVICES		29.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		49.99
03-16	AP 00980341	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-30	AP 00981270	.....	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		438.75
				OTHER SERVICES TOTALS:		3,717.74
SUPPLIES AND MATERIALS						
01-19	AP E0590243	STONE COUNTY LEADER	01/31/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		50.00
01-19	AP E0590246	THE STOREHOUSE INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		205.90
01-23	AP E0592577	THE STOREHOUSE INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		16.49
01-26	AP E0593833	BLYTHEVILLE COURIER NEWS	02/10/18 02/10/19	PUBLICATIONS/REFERENCE MAT'L		110.00

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01-29	AP	E0594646	THE STOREHOUSE INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	16.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-491.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	283.69
02-02	AP	E0596449	CRITTENDEN, ALLISON B.	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	137.75
02-07	AP	E0597618	READYREFRESH BY NESTLE	12/27/17	01/28/18	WATER	22.28
02-08	AP	E0597622	THE BAXTER BULLETIN	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	17.80
02-19	AP	00974834	CITI PCARD-B&H PHOTO 800-606-.....	12/29/17	01/26/18	MISC. SUPPLIES & MATERIALS	74.99
02-21	AP	E0600955	BGOV LLC	04/13/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,257.00
02-23	AP	E0602476	THE STOREHOUSE INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	144.76
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	464.03
03-07	AP	E0604132	THE STOREHOUSE INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	81.92
03-08	AP	E0605378	THE STOREHOUSE INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-12	AP	E0606493	THE STOREHOUSE INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	68.71
03-13	AP	E0606491	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	20.00
03-15	AP	00978920	CITI PCARD-B&H PHOTO 800-606-.....	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-34.48
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	469.41
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75
03-15	AP	E0607794	THE STOREHOUSE INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	38.98
03-15	AP	E0607806	THE BAXTER BULLETIN	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	17.80
03-15	AP	E0607808	SUPERTINTS	03/06/18	03/06/18	HABITATION EXPENSE	189.88
03-19	AP	E0608585	THE STOREHOUSE INC	03/07/18	03/07/18	FOOD & BEVERAGE	15.29
03-19	AP	E0608585	THE STOREHOUSE INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	11.59
03-20	AP	E0608588	ARKANSAS BUSINESS	04/09/18	04/09/18	PUBLICATIONS/REFERENCE MAT'L	64.95
03-20	AP	E0608589	TIMES HERALD PUBLISHING	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L	169.00
03-26	AP	E0610654	CLARK OFFICE PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	124.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-89.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	127.54
						SUPPLIES AND MATERIALS TOTALS:	6,618.47
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	76.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	76.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,697.29
						OFFICE TOTALS:	273,697.29
			2017 HON. ERIC A. "RICK" CRAWFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	117.79
						FRANKED MAIL TOTALS:	117.79
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	122.22
			ARNOLD, JAMES S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	388.89
			BURGESS, ABBIGAIL L	01/01/18	01/02/18	MIL & VET AFFAIR LIA & LEG AST	291.67
			CAMPBELL, JAMES J	01/01/18	01/02/18	LEG. ANALYST & LEG CORR	194.44
			CRITTENDEN, ALLISON B	01/01/18	01/02/18	AGRICULTURE LA	291.67
			DAVENPORT, TAMMY J	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS &	333.33
			HANDEY, COURTNEY K	01/01/18	01/02/18	OFFICE MANAGER & SCHEDULER	327.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
		HICKS,ALLISON E	01/01/18 01/02/18	VA CASEWORK MANAGER	211.11	
		HOLCOMB,JOHN F	01/02/18 01/02/18	STAFF ASSIST/SYSTEM SUPPORT	83.33	
		LANDRUM,CHARLES W	01/01/18 01/02/18	FIELD REPRESENTATIVE	238.89	
		MITCHELL,SHERRIE D	01/01/18 01/02/18	SENIOR CASEWORK MANAGER	313.19	
		NAIL,MITCHELL L	01/01/18 01/02/18	PRESS SEC/AGR OUTREACH	294.44	
		PAINTER,STETSON C	01/01/18 01/02/18	FIELD REPRESENTATIVE	287.50	
		SHELTON,ASHLEY N	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	381.94	
		SHERROD,JAY E	01/01/18 01/02/18	DIR. OF FIELD OFFICES & INFRA	350.56	
		SHUMATE,JONAH C	01/01/18 01/02/18	CHIEF OF STAFF	922.98	
		WALKER,RACHEL L	01/01/18 01/02/18	STAFF ASST/LEGISLATIVE CORRES	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,255.60	
TRAVEL						
01-04	AP E0581671	HON. ERIC CRAWFORD	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	274.08	
01-12	AP E0589456	CITIBANK GOV CARD SERVICE	09/13/17 09/13/17	TAXI/PARKING/TOLLS	19.37	
01-12	AP E0589457	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	TAXI/PARKING/TOLLS	29.47	
01-18	AP E0589459	CAMPBELL, JAMES J.	12/18/17 12/18/17	PRIVATE AUTO MILEAGE	17.59	
01-18	AP E0590241	SHUMATE, JONAH	12/13/17 12/13/17	TAXI/PARKING/TOLLS	21.57	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	282.30	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	617.30	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION	275.20	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	687.80	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	157.70	
01-23	AP E0591605	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION	162.20	
01-29	AP E0593831	HON. ERIC CRAWFORD	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	270.14	
02-01	AP E0595443	BURGESS, ABBIGAIL L.	11/27/17 11/27/17	PRIVATE AUTO MILEAGE	37.44	
02-16	AP E0600008	CITIBANK GOV CARD SERVICE	12/05/17 12/06/17	TAXI/PARKING/TOLLS	60.16	
				TRAVEL TOTALS:	2,912.32	
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0578447	TELAGILITY CORP	12/01/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	632.09	
01-16	AP 00966220	CITY OF CABOT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP 00966288	DAWN PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00	
01-16	AP 00966342	COLLIERS INTERNATIONAL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
01-16	AP 00966419	DUMAS CHAMBER OF COMMERCE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-18	AP E0589454	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.24	
01-18	AP E0589455	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	650.22	
01-19	AP E0589453	CENTURY LINK	12/15/17 01/13/18	UTILITIES	520.15	
01-26	AP E0593826	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.70	
01-26	AP E0593828	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	652.86	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,011.62	
01-29	GL EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,205.76	

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OTHER SERVICES									
01-04	AP	E0581677	NAIL, MITCHELL L	12/12/17	12/12/17	TRAINING			20.00
01-11	AP	E0586763	LEIDOS DIGITAL SOLUTIONS INC	12/19/17	12/19/17	TECHNOLOGY SERVICE CONTRACTS			2,600.00
01-12	AP	E0586759	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-12	AP	E0586762	FIRESIDE21	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV			1,875.00
01-16	AP	00965103	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	00969187	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,600.00
01-19	AP	E0589460	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			12.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									30,037.00
SUPPLIES AND MATERIALS									
01-04	AP	E0581671	HON. ERIC CRAWFORD	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)			18.38
01-10	AP	E0577442	THE BAXTER BULLETIN	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			17.80
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500			49.99
01-18	AP	00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			158.20
01-18	AP	00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			450.00
01-18	AP	E0589458	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER			22.28
01-19	AP	E0590239	THE STOREHOUSE INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)			55.90
01-19	AP	E0590244	THE BAXTER BULLETIN	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L			17.80
01-24	AP	E0590242	THE TIMES DISPATCH INC	11/09/17	11/09/18	PUBLICATIONS/REFERENCE MAT'L			26.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			95.95
02-16	AP	E0600007	SHUMATE, JONAH	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)			84.79
SUPPLIES AND MATERIALS TOTALS:									997.09
EQUIPMENT									
03-28	AP	00981018	B&H PHOTO-VIDEO	01/07/18	01/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000			1,194.90
03-28	AP	00981018	B&H PHOTO-VIDEO	01/07/18	01/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,949.90
EQUIPMENT TOTALS:									3,144.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									50,670.36
OFFICE TOTALS:									50,670.36

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2018 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,514.45	32,514.45
PERSONNEL COMPENSATION	207,607.71	207,607.71
TRAVEL	6,850.78	6,850.78
RENT, COMMUNICATION, UTILITIES	14,601.58	14,601.58
PRINTING AND REPRODUCTION	17,528.29	17,528.29
OTHER SERVICES	4,119.50	4,119.50
SUPPLIES AND MATERIALS	2,231.32	2,231.32
EQUIPMENT	1,442.28	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,895.91	286,895.91
OFFICE TOTALS:	286,895.91	286,895.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-23.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			390.93
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			31,991.56
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-33.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		228.21
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-39.65
					FRANKED MAIL TOTALS:	32,514.45
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		BATISTA, MICHAEL G.	01/03/18 03/31/18	CONSTITUENT SERVICES REP		8,555.57
		CARY, STEVEN G.	01/03/18 03/31/18	DISTRICT DIRECTOR		19,555.57
		DURRER, AUSTIN	01/03/18 03/31/18	CHIEF OF STAFF		38,362.24
		FAULKNER, GERSHOM	01/03/18 03/31/18	OUTREACH DIRECTOR		13,688.90
		FISHER, CHRISTOPHER L.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		25,911.10
		HANSON, SARAH R.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67
		KENNY, MICHAEL F.	01/03/18 01/04/18	CASEWORK SPECIALIST		45.45
		KESSECK, CHLOE R.	01/03/18 03/31/18	PRESS ASSISTANT		7,333.33
		LEWIS, KENDRICK A.	01/03/18 03/31/18	OFFICE MANAGER		8,800.00
		MCGUIRE, RYAN J.	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		MOFFET, ERIN M.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,333.33
		PEKKALA, JONATHAN A.	01/03/18 03/31/18	SCHEDULER		9,777.77
		POE, VIRGINIA	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		STAFFORD, DILLION D.	01/03/18 03/31/18	CONSTITUENT SERVICES REP		8,555.57
		WRIGHT, ANDREW T.	02/01/18 02/28/18	SHARED EMPLOYEE		2,000.00
		YANG, VICTOR Z.	01/03/18 03/31/18	STAFF ASSISTANT		8,800.00
					PERSONNEL COMPENSATION TOTALS:	207,607.71
TRAVEL						
01-22	AP	E0591502	12/08/17 12/08/18	COMMERCIAL TRANSPORTATION		229.20
02-05	AP	E0596820	01/11/18 01/30/18	PRIVATE AUTO MILEAGE		26.65
02-09	AP	E0597725	01/04/18 01/21/18	PRIVATE AUTO MILEAGE		124.70
02-09	AP	E0597727	01/22/18 01/26/18	CAR RENTAL		108.99
02-14	AP	E0599301	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		164.41
02-14	AP	E0599302	01/30/18 02/01/18	LODGING		336.74
02-14	AP	E0599302	01/30/18 01/30/18	TAXI/PARKING/TOLLS		49.58
02-14	AP	E0599302	02/01/18 02/01/18	TAXI/PARKING/TOLLS		83.30
02-16	AP	E0600183	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION		136.20
02-16	AP	E0600184	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		177.98
02-16	AP	E0600184	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		136.98
02-16	AP	E0600184	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		272.60
02-16	AP	E0600184	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		177.98
02-16	AP	E0600184	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		291.98
02-16	AP	E0600184	01/30/18 02/01/18	COMMERCIAL TRANSPORTATION		272.60
03-08	AP	E0605029	02/13/18 02/13/18	TAXI/PARKING/TOLLS		6.87
03-13	AP	E0607023	02/03/18 02/28/18	PRIVATE AUTO MILEAGE		91.65
03-14	AP	E0607026	01/31/18 01/31/18	TAXI/PARKING/TOLLS		14.07
03-14	AP	E0607026	02/07/18 02/07/18	TAXI/PARKING/TOLLS		13.55
03-14	AP	E0607026	02/08/18 02/08/18	TAXI/PARKING/TOLLS		8.64

03-14	AP	E0607026	YANG, VICTOR Z	02/09/18	02/09/18	TAXI/PARKING/TOLLS	8.27
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	177.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	177.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	366.96
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	449.30
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	136.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	678.60
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	449.30
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	LODGING	339.00
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	LODGING	368.85
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/10/18	COMMERCIAL TRANSPORTATION	262.37
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/10/18	LODGING	359.37
03-22	AP	E0609958	CARY, STEVEN G	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	60.93
03-22	AP	E0609958	CARY, STEVEN G	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	242.96
03-22	AP	E0609958	CARY, STEVEN G	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	28.29
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/07/18	TAXI/PARKING/TOLLS	18.97
						TRAVEL TOTALS:	6,850.78
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0587586	BRIGHT HOUSE NETWORKS	12/29/17	01/28/18	UTILITIES	79.99
01-16	AP	00965404	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
01-21	AP	E0591507	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	UTILITIES	141.98
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	6.35
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	9.08
01-26	AP	E0593790	BRIGHT HOUSE NETWORKS	01/17/18	02/16/18	UTILITIES	36.62
01-31	AP	E0595549	BRIGHT HOUSE NETWORKS	01/29/18	02/28/18	UTILITIES	79.99
01-31	AP	E0595550	DURRER, AUSTIN	01/26/18	01/26/18	UTILITIES	8.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	1.00
02-15	AP	E0600185	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	UTILITIES	141.98
02-16	AP	00971508	VERNIS & BOWLING OF THE GULF COAST PA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
02-16	AP	00972254	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
02-16	AP	00972356	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	60.65
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	104.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.65
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	795.11
03-05	AP	E0603418	BRIGHT HOUSE NETWORKS	02/17/18	03/16/18	UTILITIES	36.62
03-06	AP	00975782	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-3,692.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-07	AP	E0605028	BRIGHT HOUSE NETWORKS	03/01/18	03/28/18	UTILITIES	79.99
03-15	AP	E0607853	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	UTILITIES	141.98
03-16	AP	00979359	VERNIS & BOWLING OF THE GULF COAST PA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
03-16	AP	00980102	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
03-16	AP	00980204	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
03-21	AP	E0609956	BRIGHT HOUSE NETWORKS	03/17/18	04/16/18	UTILITIES	36.62
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	9.02
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	104.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,103.40	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11	
03-30	AP	E0611720	03/26/18 03/26/18	UTILITIES	12.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.58
PRINTING AND REPRODUCTION						
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	133.20	
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	2.88	
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	738.87	
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	11.13	
03-07	AP	E0603949	02/17/18 02/17/18	PRINTING & REPRODUCTION	650.00	
03-08	AP	00976042	12/29/17 01/26/18	ADVERTISEMENTS	-886.08	
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS	733.85	
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS	16.15	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	80.00	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	128.29	
03-28	AP	E0609946	03/13/18 03/13/18	PRINTING & REPRODUCTION	15,920.00	
					PRINTING AND REPRODUCTION TOTALS:	17,528.29
OTHER SERVICES						
01-12	AP	E0587585	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	175.00	
02-06	AP	E0596819	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	187.25	
02-16	AP	00972208	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-08	AP	E0605031	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	187.25	
03-16	AP	00980057	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	4,119.50
SUPPLIES AND MATERIALS						
01-20	AP	E0591510	01/11/18 01/10/19	PUBLICATIONS/REFERENCE MAT'L	763.69	
01-24	AP	E0593021	01/13/18 01/13/18	FOOD & BEVERAGE	159.96	
01-26	AP	E0593787	01/09/18 01/08/19	PUBLICATIONS/REFERENCE MAT'L	130.00	
01-26	AP	E0593792	01/15/18 02/15/18	PUBLICATIONS/REFERENCE MAT'L	25.90	
01-31	GL	FL60075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-59.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	139.93	
02-02	AP	00969844	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	23.23	
02-02	AP	00969844	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	22.46	
02-02	AP	00970091	01/09/18 01/08/19	PUBLICATIONS/REFERENCE MAT'L	-130.00	
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE	5.00	
02-23	AP	00975105	01/18/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L	312.00	
02-28	GL	FL60076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-81.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	192.32	
03-05	AP	00975308	01/23/18 01/23/18	FOOD & BEVERAGE	19.84	
03-08	AP	E0605029	02/15/18 03/15/18	PUBLICATIONS/REFERENCE MAT'L	25.90	
03-08	GL	FRM0076252	02/20/18 02/20/18	FRAMING (TRANSFER)	65.00	
03-14	AP	E0607026	02/21/18 02/21/18	FOOD & BEVERAGE	9.00	
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	18.95	

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03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.79
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	5.54
03-15	AP	00978920	CITI PCARD-SIGN A RAMA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	272.85
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	4.65
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	106.63
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	WATER	10.62
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	57.35
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	-11.00
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	25.26
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	229.29
						SUPPLIES AND MATERIALS TOTALS:	2,231.32

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	88.76
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	88.76
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	88.76
						EQUIPMENT TOTALS:	1,442.28

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,895.91
OFFICE TOTALS: 286,895.91

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,196.59
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	6,108.72
						FRANKED MAIL TOTALS:	7,305.31

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
BATISTA, MICHAEL G	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
CARY, STEVEN G	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44
DURRER, AUSTIN	01/01/18	01/02/18	CHIEF OF STAFF	894.92
FAULKNER, GERSHOM	01/01/18	01/02/18	OUTREACH DIRECTOR	311.11
FISHER, CHRISTOPHER L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	588.89
HANSON, SARAH R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
KENNY, MICHAEL F	01/01/18	01/02/18	CASEWORK SPECIALIST	45.46
KESSECK, CHLOE R	01/01/18	01/02/18	PRESS ASSISTANT	166.67
LEWIS, KENDRICK A	01/01/18	01/02/18	OFFICE MANAGER	200.00
MCGUIRE, RYAN J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
MOFFET, ERIN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
PEKKALA, JONATHAN A	01/01/18	01/02/18	SCHEDULER	222.22
POE, VIRGINIA	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
STAFFORD, DILLION D	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
YANG, VICTOR Z	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			PERSONNEL COMPENSATION TOTALS:	4,740.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
TRAVEL						
01-02	AP E0582116	CITIBANK GOV CARD SERVICE	10/10/17 10/10/17	COMMERCIAL TRANSPORTATION		34.03
01-05	AP E0583338	CARY, STEVEN G	11/10/17 11/14/17	PRIVATE AUTO MILEAGE		21.50
01-05	AP E0583338	CARY, STEVEN G	12/01/17 12/11/17	PRIVATE AUTO MILEAGE		91.30
01-05	AP E0584456	FAULKNER, GERSHOM	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		50.57
01-05	AP E0584456	FAULKNER, GERSHOM	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		92.85
01-05	AP E0584456	FAULKNER, GERSHOM	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		24.62
01-15	AP E0587588	FAULKNER, GERSHOM	11/17/17 11/28/17	PRIVATE AUTO MILEAGE		54.58
01-15	AP E0587588	FAULKNER, GERSHOM	12/02/17 12/21/17	PRIVATE AUTO MILEAGE		158.35
01-15	AP E0587590	FAULKNER, GERSHOM	10/30/17 10/31/17	PRIVATE AUTO MILEAGE		29.96
01-15	AP E0587590	FAULKNER, GERSHOM	11/03/17 11/17/17	PRIVATE AUTO MILEAGE		200.89
01-17	AP E0589393	FAULKNER, GERSHOM	10/03/17 10/28/17	PRIVATE AUTO MILEAGE		187.14
01-17	AP E0589410	LEWIS, KENDRICK A.	11/06/17 11/20/17	PRIVATE AUTO MILEAGE		17.59
01-17	AP E0589410	LEWIS, KENDRICK A.	12/01/17 12/13/17	PRIVATE AUTO MILEAGE		39.07
01-17	AP E0589512	FAULKNER, GERSHOM	08/08/17 08/25/17	PRIVATE AUTO MILEAGE		289.27
01-17	AP E0589512	FAULKNER, GERSHOM	08/28/17 08/31/17	PRIVATE AUTO MILEAGE		55.27
01-17	AP E0589512	FAULKNER, GERSHOM	09/05/17 09/22/17	PRIVATE AUTO MILEAGE		100.52
01-22	AP E0591502	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		229.20
01-22	AP E0591502	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		256.98
01-22	AP E0591502	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		229.20
01-24	AP E0593023	YANG, VICTOR Z.	12/20/17 12/20/17	TAXI/PARKING/TOLLS		7.04
02-08	AP E0597726	CARY, STEVEN G	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		22.80
				TRAVEL TOTALS:		2,192.73
TRANSPORTATION OF THINGS						
01-29	AP E0594486	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17 12/20/17	FREIGHT CHARGES		35.00
				TRANSPORTATION OF THINGS TOTALS:		35.00
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580312	FRONTIER COMMUNICATIONS	12/02/17 01/01/18	UTILITIES		141.98
01-02	AP E0583336	BRIGHT HOUSE NETWORKS	12/17/17 01/16/18	UTILITIES		36.50
01-16	AP 00966183	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		308.75
01-16	AP 00966287	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		890.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		104.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,469.88
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		553.11
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		20.00
03-06	AP 00975782	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,692.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,228.97
PRINTING AND REPRODUCTION						
01-03	AP E0580310	THE WEEKLY CHALLENGER INC	11/23/17 11/30/17	ADVERTISEMENTS		1,080.00
01-05	AP E0580306	PATRIOT CONTACT INC	11/15/17 11/15/17	PRINTING & REPRODUCTION		18,041.24
01-05	AP E0580309	PATRIOT CONTACT INC	11/16/17 11/16/17	PRINTING & REPRODUCTION		12,989.26
01-05	AP E0583337	PATRIOT CONTACT INC	12/06/17 12/06/17	PRINTING & REPRODUCTION		9,675.94

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01-05	AP	E0583338	CARY, STEVEN G	12/09/17	12/09/17	PRINTING & REPRODUCTION	90.94
01-11	AP	E0589411	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	59.95
01-12	AP	E0583406	THE POWER BROKER MEDIA GROUP	12/11/17	12/11/17	ADVERTISEMENTS	1,000.00
01-12	AP	E0583711	RICHARD A LOVE	12/11/17	12/11/17	ADVERTISEMENTS	540.00
01-16	AP	E0587587	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	27,410.67
01-18	AP	00969018	CITI PCARD-FACEBK 4VSGNEAE	11/29/17	12/28/17	ADVERTISEMENTS	748.05
01-18	AP	00969018	CITI PCARD-FACEBK 5VSGNEAE	11/29/17	12/28/17	ADVERTISEMENTS	1.95
01-18	AP	00969018	CITI PCARD-FACEBK KK9YCDSE	11/29/17	12/28/17	ADVERTISEMENTS	741.90
01-18	AP	00969018	CITI PCARD-FACEBK KTC5CD2E	11/29/17	12/28/17	ADVERTISEMENTS	749.97
01-18	AP	00969018	CITI PCARD-FACEBK LK9YCDSE	11/29/17	12/28/17	ADVERTISEMENTS	8.10
01-18	AP	00969018	CITI PCARD-FACEBK RRPYCY2F	11/29/17	12/28/17	ADVERTISEMENTS	749.45
01-18	AP	00969018	CITI PCARD-SIR SPEEDY ST PETE	11/29/17	12/28/17	PRINTING & REPRODUCTION	119.19
01-19	AP	E0591500	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17	12/20/17	PRINTING & REPRODUCTION	1,100.00
03-05	AP	00975575	PUBLIC PRINTER	12/15/17	12/15/17	PRINTING & REPRODUCTION	203.69
03-08	AP	00976042	CITIBANK P CARD	12/23/17	12/29/17	ADVERTISEMENTS	886.08
03-15	AP	00978920	CITI PCARD-FACEBK 87LNTDEE	12/27/17	12/31/17	ADVERTISEMENTS	113.33
03-15	AP	00978920	CITI PCARD-FACEBK BUZTWDNE	12/27/17	12/31/17	ADVERTISEMENTS	1.17
PRINTING AND REPRODUCTION TOTALS:							76,310.88
OTHER SERVICES							
01-08	AP	E0583339	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00966137	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00966138	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							24,935.00
SUPPLIES AND MATERIALS							
01-05	AP	E0583444	AMERICAN LEGION POST 273	12/09/17	12/09/17	FOOD & BEVERAGE	340.00
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	11.93
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	259.01
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	8.20
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	348.98
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	34.40
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	34.46
01-09	AP	E0584233	SHARP BUSINESS SYSTEMS	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	15.00
01-11	AP	E0583846	NGP VAN INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	12.01
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	90.68
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
01-18	AP	00969018	CITI PCARD-MICHAELS STORES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	13.90
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	139.49
01-19	AP	E0591500	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17	12/20/17	PUBLICATIONS/REFERENCE MAT'L	2,437.50
01-24	AP	E0593023	YANG, VICTOR Z.	12/21/17	12/21/17	FOOD & BEVERAGE	3.95
01-24	AP	E0593023	YANG, VICTOR Z.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	14.83
01-25	AP	E0593791	MOFFET, ERIN M	12/15/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L	22.92
02-02	AP	00970091	BANKS, LINDA M	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	130.00
02-09	AP	E0597724	XARISMA INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	52.00
03-26	AP	00980964	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	42.10
SUPPLIES AND MATERIALS TOTALS:							8,061.35
EQUIPMENT							
01-04	AP	E0582115	SHARP BUSINESS SYSTEMS	12/11/17	12/11/17	MAINTENANCE / REPAIRS	187.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLIE CRIST—Con.							
01-17	GL AMR0074774		12/01/17 12/31/17	EQUIPMENT PURCHASES	4,825.03		
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37		
03-26	AP 00980964	OFFICE DEPOT INC	11/21/17 11/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-42.10		
					EQUIPMENT TOTALS:	5,604.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,413.90	
					OFFICE TOTALS:	136,413.90	
2018 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	571.68	571.68
					PERSONNEL COMPENSATION	240,538.88	240,538.88
					TRAVEL	6,752.33	6,752.33
					RENT, COMMUNICATION, UTILITIES	25,806.19	25,806.19
					PRINTING AND REPRODUCTION	1,358.20	1,358.20
					OTHER SERVICES	3,833.05	3,833.05
					SUPPLIES AND MATERIALS	1,906.84	1,906.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,767.17	280,767.17
					OFFICE TOTALS:	280,767.17	280,767.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-11.30	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		98.98	
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-8.80	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		510.40	
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-17.60	
					FRANKED MAIL TOTALS:	571.68	
PERSONNEL COMPENSATION							
	ANZALONE, ANNE M.		01/03/18 03/31/18	DISTRICT CHIEF OF STAFF	39,722.23		
	ASSIM,ANISAH		01/03/18 03/31/18	SCHEDULER	9,777.77		
	CHAWLA,NIRUN R		01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,622.23		
	COLON,HECTOR I		01/03/18 03/31/18	LEGISLATIVE CORR/STAFF ASST.	8,311.10		
	DEN DEKKER, ANGELA D.		01/03/18 02/28/18	DISTRICT EXECUTIVE ASSISTANT	8,861.10		
	FRENCH,LAUREN N		01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	2,444.43		
	GALLEGOS-SARANGO,LARRY J		01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR	15,155.57		
	GILLESPIE, EILEEN		01/03/18 03/31/18	DISTRICT REPRESENTATIVE	5,377.77		
	JACKSON, BARBARA J.		01/03/18 03/31/18	PART-TIME EMPLOYEE	2,200.00		
	KEATING, KATHERINE E.		01/03/18 03/31/18	CHIEF OF STAFF	18,638.90		
	MADRID, ANGELITA		01/03/18 03/31/18	DISTRICT REPRESENTATIVE	11,977.77		
	MARTIN,CHARLOTTE M		01/03/18 03/31/18	DISTRICT REPRESENTATIVE	7,905.56		
	MESSINA, THOMAS P.		01/03/18 03/31/18	PART-TIME EMPLOYEE	6,844.43		
	PAPA, KATHERINE A.		01/03/18 03/31/18	SHARED EMPLOYEE	4,033.33		
	SCHUMACHER,MATTHEW J		02/01/18 03/31/18	SHARED EMPLOYEE	1,000.00		

		SCHWARTZ, ELANA	01/03/18	02/28/18	DISTRICT REPRESENTATIVE	7,088.90
		SCHWARTZ, ELANA	03/01/18	03/31/18	DIR OF INTERGOV'T AFFAIRS	3,666.67
		SLOVES,TODD B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	13,200.00
		SMALLENS,ZIYA M	01/08/18	03/31/18	NY PRESS ASSISTANT	9,222.22
		SREEPADA,KRIPA L	01/03/18	03/31/18	HEALTH LEGISLATIVE ASSISTANT	12,222.23
		VALLEJO,JESSICA	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
		VELASQUEZ,MIRNA	01/03/18	03/31/18	DIRECTOR OF IMMIGRATION AFFAIR	11,000.00
		WOODRUM,JEREMY S	01/03/18	03/31/18	DEPUTY CHEIF OF STAFF	22,000.00
					PERSONNEL COMPENSATION TOTALS:	240,538.88
		TRAVEL				
01-30	AP	E0594102 CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	238.40
02-13	AP	E0599599 SMALLENS, ZIYA M.	02/06/18	02/07/18	TAXI/PARKING/TOLLS	56.71
02-27	AP	E0602364 CITIBANK GOV CARD SERVICE	01/04/18	01/25/18	COMMERCIAL TRANSPORTATION	2,362.90
02-27	AP	E0602364 CITIBANK GOV CARD SERVICE	01/12/18	01/13/18	LODGING	396.47
02-27	AP	E0602364 CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	TAXI/PARKING/TOLLS	31.88
03-05	AP	E0603219 FRENCH, LAUREN N.	01/13/18	01/16/18	MEALS	60.81
03-05	AP	E0603219 FRENCH, LAUREN N.	01/03/18	01/23/18	TAXI/PARKING/TOLLS	97.87
03-07	AP	E0603963 SCHUMACHER, MATTHEW J.	02/02/18	02/03/18	COMMERCIAL TRANSPORTATION	110.00
03-07	AP	E0603963 SCHUMACHER, MATTHEW J.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	14.88
03-19	AP	E0608514 FRENCH, LAUREN N.	01/25/18	01/26/18	LODGING	139.03
03-19	AP	E0608514 FRENCH, LAUREN N.	03/01/18	03/12/18	LODGING	268.77
03-19	AP	E0608514 FRENCH, LAUREN N.	02/02/18	02/03/18	MEALS	54.14
03-19	AP	E0608514 FRENCH, LAUREN N.	03/01/18	03/12/18	MEALS	30.79
03-19	AP	E0608514 FRENCH, LAUREN N.	02/02/18	02/03/18	TAXI/PARKING/TOLLS	24.59
03-19	AP	E0608514 FRENCH, LAUREN N.	03/02/18	03/12/18	TAXI/PARKING/TOLLS	71.71
03-22	AP	E0609455 CITIBANK GOV CARD SERVICE	01/25/18	02/26/18	COMMERCIAL TRANSPORTATION	1,752.80
03-22	AP	E0609455 CITIBANK GOV CARD SERVICE	02/11/18	02/25/18	COMMERCIAL TRANSPORTATION	433.00
03-22	AP	E0609455 CITIBANK GOV CARD SERVICE	02/02/18	02/03/18	LODGING	259.48
03-28	AP	E0610950 KEATING, KATHERINE E.	01/25/18	01/26/18	LODGING	139.03
03-28	AP	E0610950 KEATING, KATHERINE E.	03/01/18	03/02/18	LODGING	129.74
03-28	AP	E0610950 KEATING, KATHERINE E.	01/26/18	01/26/18	MEALS	79.33
					TRAVEL TOTALS:	6,752.33
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0588392 TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES	462.12
01-25	AP	E0593482 VERIZON WIRELESS	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	215.78
01-26	AP	E0594106 OPTIMUM	01/16/18	02/15/18	UTILITIES	89.45
02-03	AP	E0596050 UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	2.31
02-06	AP	E0596758 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-09	AP	E0597461 TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES	421.47
02-09	AP	E0597528 KYVON	02/05/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-14	AP	E0599600 VERIZON	12/04/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	911.86
02-16	AP	00972063 82-11 37TH AVENUE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
02-16	AP	00972435 3219 TREMANT CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	588.45
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	145.97
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.74
02-28	AP	E0602368 CABLEVISION	02/16/18	03/15/18	UTILITIES	0.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
03-06	AP E0603233	VERIZON WIRELESS	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.64
03-12	AP E0606186	TIME WARNER CABLE	03/03/18 04/02/18	UTILITIES		442.12
03-16	AP 00979912	82-11 37TH AVENUE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
03-16	AP 00980282	3219 TREMANT CORP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-19	AP E0608515	VERIZON	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		933.27
03-19	AP E0608555	UNITED PARCEL SERVICE	01/19/18 01/24/18	POSTAGE / COURIER / BOX RENTAL		17.24
03-21	AP E0609456	VERIZON WIRELESS	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.48
03-26	AP E0609790	OPTIMUM	03/16/18 04/15/18	UTILITIES		92.32
03-26	AP E0610952	VERIZON WIRELESS	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.39
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		115.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		599.07
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		145.97
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,806.19
PRINTING AND REPRODUCTION						
01-24	AP E0594104	ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		136.80
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	AP E0602369	DOMINICK TOTINO PHOTOGRAPHY	02/21/18 02/21/18	PRINTING & REPRODUCTION		350.00
03-14	AP E0607565	ACCURATE WORD LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION		490.00
03-15	AP E0607566	DOMINICK TOTINO PHOTOGRAPHY	03/12/18 03/12/18	PRINTING & REPRODUCTION		375.00
				PRINTING AND REPRODUCTION TOTALS:		1,358.20
OTHER SERVICES						
01-17	AP E0589613	STS TRANSLATIONS INC	01/04/18 01/04/18	TRANSLATN AND INTERPRET SERV		58.90
01-17	AP E0589614	STS TRANSLATIONS INC	01/04/18 01/04/18	TRANSLATN AND INTERPRET SERV		54.15
02-16	AP 00971474	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979325	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,833.05
SUPPLIES AND MATERIALS						
01-24	AP E0592432	SMALLENS, ZIYA M.	01/09/18 01/09/18	HABITATION EXPENSE		11.95
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-114.20
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		229.14
02-09	AP E0597469	DEN DEKKER, ANGELA D.	02/05/18 02/05/18	PUBLICATIONS/REFERENCE MAT'L		38.25
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		148.76
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		101.61
03-06	AP E0603234	STAPLES CREDIT PLAN	01/10/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		571.23
03-12	AP 00976067	SLOVES,TODD B	02/04/18 02/04/18	FOOD & BEVERAGE		74.98
03-12	AP E0606185	PAPA, KATHERINE A.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		360.94
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		244.92
03-28	AP E0610951	STAPLES CREDIT PLAN	02/06/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		306.70
03-30	GL FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
03-30	GL RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		25.56

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SUPPLIES AND MATERIALS TOTALS: 1,906.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,767.17
OFFICE TOTALS: 280,767.17

2017 HON. JOSEPH CROWLEY OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			18.84
									FRANKED MAIL TOTALS: 18.84
PERSONNEL COMPENSATION									
			ANZALONE, ANNE M.	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF			935.62
			ASSIM,ANISAH	01/01/18	01/02/18	SCHEDULER			222.22
			ASSIM,ANISAH	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)			3,000.00
			CHAWLA,NIRUN R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			211.11
			COLON,HECTOR I	01/01/18	01/02/18	LEGISLATIVE CORR/STAFF ASST.			188.89
			DEN DEKKER, ANGELA D.	01/01/18	01/02/18	DISTRICT EXECUTIVE ASSISTANT			305.56
			FRENCH,LAUREN N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			55.56
			GALLEGOS-SARANGO,LARRY J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR			344.44
			GILLESPIE, EILEEN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			122.22
			JACKSON, BARBARA J.	01/01/18	01/02/18	PART-TIME EMPLOYEE			50.00
			KEATING, KATHERINE E.	01/01/18	01/02/18	CHIEF OF STAFF			423.61
			MADRID, ANGELITA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			272.22
			MARTIN CHARLOTTE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			177.78
			MESSINA, THOMAS P.	01/01/18	01/02/18	PART-TIME EMPLOYEE			155.56
			PAPA, KATHERINE A.	01/01/18	01/02/18	SHARED EMPLOYEE			91.67
			SCHWARTZ, ELANA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			244.44
			SLOVES,TODD B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			300.00
			SREEPADA,KRIPA L	01/01/18	01/02/18	HEALTH LEGISLATIVE ASSISTANT			277.78
			VALLEJO,JESSICA	01/01/18	01/02/18	LEGISLATIVE AIDE			233.33
			VELASQUEZ,MIRNA	01/01/18	01/02/18	DIRECTOR OF IMMIGRATION AFFAIR			250.00
			WOODRUM,JEREMY S	01/01/18	01/02/18	DEPUTY CHEIF OF STAFF			500.00
									PERSONNEL COMPENSATION TOTALS: 8,362.01
TRAVEL									
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	LODGING			672.06
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	MEALS			86.42
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	TAXI/PARKING/TOLLS			77.96
01-04	AP	E0580636	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION			2,509.80
01-04	AP	E0580636	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	TAXI/PARKING/TOLLS			49.22
01-11	AP	E0583017	CITIBANK GOV CARD SERVICE	12/10/17	12/13/17	COMMERCIAL TRANSPORTATION			320.40
01-11	AP	E0583017	CITIBANK GOV CARD SERVICE	11/09/17	11/27/17	TAXI/PARKING/TOLLS			89.07
01-11	AP	E0586171	SCHWARTZ, ELANA	05/23/17	05/23/17	TAXI/PARKING/TOLLS			11.52
01-11	AP	E0586171	SCHWARTZ, ELANA	09/13/17	09/18/17	TAXI/PARKING/TOLLS			13.00
01-11	AP	E0586171	SCHWARTZ, ELANA	11/02/17	11/02/17	TAXI/PARKING/TOLLS			6.50
01-11	AP	E0586171	SCHWARTZ, ELANA	12/08/17	12/13/17	TAXI/PARKING/TOLLS			13.00
01-11	AP	E0586173	VELASQUEZ,MIRNA	03/24/17	03/26/17	MEALS			136.64
01-11	AP	E0586173	VELASQUEZ,MIRNA	03/24/17	03/26/17	TAXI/PARKING/TOLLS			28.00
01-25	AP	E0593481	SCHWARTZ, ELANA	09/18/17	09/18/17	TAXI/PARKING/TOLLS			11.52
01-25	AP	E0593481	SCHWARTZ, ELANA	11/28/17	12/08/17	TAXI/PARKING/TOLLS			28.80
01-26	AP	E0594101	FRENCH, LAUREN N.	01/02/18	01/03/18	LODGING			197.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
01-26	AP E0594101	FRENCH, LAUREN N	12/15/17 01/02/18	TAXI/PARKING/TOLLS	114.54	
02-02	AP E0594103	CITIBANK GOV CARD SERVICE	11/27/17 01/02/18	COMMERCIAL TRANSPORTATION	2,053.80	
02-02	AP E0594103	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	LODGING	193.98	
02-02	AP E0594103	CITIBANK GOV CARD SERVICE	12/04/17 12/27/17	TAXI/PARKING/TOLLS	53.10	
02-03	AP E0596053	MESSINA, THOMAS P.	11/28/17 12/03/17	TAXI/PARKING/TOLLS	23.04	
02-28	AP E0602367	CITIBANK GOV CARD SERVICE	12/27/17 12/27/17	COMMERCIAL TRANSPORTATION	238.40	
					TRAVEL TOTALS:	6,928.20
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0580078	VERIZON	10/04/17 11/03/17	TELECOMSRV/EQ/TOLL CHARGE	930.13	
01-11	AP E0586499	KYVON	12/29/17 12/29/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-11	AP E0586500	CABLEVISION	12/16/17 01/15/18	UTILITIES	92.25	
01-16	AP 00965988	82-11 37TH AVENUE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00	
01-16	AP 00966369	3219 TREMANT CORP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
01-25	AP E0593480	VERIZON	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE	916.96	
01-26	AP 00969387	KYVON	11/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE	18.00	
01-26	AP 00969387	KYVON	11/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	240.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	115.25	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	556.80	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	145.97	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,107.44
PRINTING AND REPRODUCTION						
01-11	AP E0589612	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION	688.64	
01-22	AP E0593470	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION	91.85	
02-03	AP E0596051	BSL GEM LASER EXPRESS LLC	11/01/17 12/31/17	PRINTING & REPRODUCTION	194.91	
03-21	AP E0609797	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17 12/21/17	PRINTING & REPRODUCTION	2,150.00	
					PRINTING AND REPRODUCTION TOTALS:	3,125.40
OTHER SERVICES						
01-02	AP E0580025	HOUSECALL LLC	10/16/17 10/16/17	TECHNOLOGY SERVICE CONTRACTS	225.00	
01-02	AP E0586172	VELASQUEZ MIRNA	12/10/17 12/13/17	TRAINING	457.74	
01-16	AP 00965370	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
01-25	AP E0591308	HOUSECALL LLC	12/26/17 12/26/17	TECHNOLOGY SERVICE CONTRACTS	187.50	
					OTHER SERVICES TOTALS:	20,430.24
SUPPLIES AND MATERIALS						
01-02	AP E0580635	CAPITOL IDEA TECHNOLOGY INC	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)	69.92	
01-09	AP E0584297	STAPLES CREDIT PLAN	11/30/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	363.25	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	221.55	
01-10	AP E0586170	DEN DEKKER, ANGELA D.	12/29/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L	36.75	
01-11	AP E0584296	CO ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-26	AP E0594101	FRENCH, LAUREN N.	12/15/17 12/15/17	FOOD & BEVERAGE	9.00	
01-29	AP 00969528	CAPITOL IDEA TECHNOLOGY INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	399.95	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,048.53	
					SUPPLIES AND MATERIALS TOTALS:	8,648.95

EQUIPMENT								
01-29	AP	00969528	CAPITOL IDEA TECHNOLOGY INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,653.88
							EQUIPMENT TOTALS:	3,653.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,274.96
							OFFICE TOTALS:	64,274.96

2018 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,249.22	2,249.22
PERSONNEL COMPENSATION	160,289.83	160,289.83
TRAVEL	4,391.13	4,391.13
RENT, COMMUNICATION, UTILITIES	26,271.65	26,271.65
PRINTING AND REPRODUCTION	815.50	815.50
OTHER SERVICES	8,010.30	8,010.30
SUPPLIES AND MATERIALS	6,024.69	6,024.69
EQUIPMENT	2,351.26	2,351.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,403.58
	OFFICE TOTALS:	210,403.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL		-18.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		1,888.67
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL		-10.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		389.25
							FRANKED MAIL TOTALS:	2,249.22

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J	01/03/18	03/31/18	OFFICE MANAGER		9,655.57
ARGUELLO,PETE J	01/03/18	03/31/18	CONSTITUENT SERVICES		10,071.10
ATWELL,FRANCIS M	01/03/18	03/31/18	LAREDO OUTREACH COORDINATOR		7,333.33
BENAVIDES,RAFAEL G	01/03/18	01/30/18	PRESS SECRETARY		3,422.23
GALLEGOS,ALEXIS D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		7,822.23
GAONA MADISON L	01/03/18	01/30/18	PART-TIME EMPLOYEE		933.33
HERNANDEZ,JESSICA	03/01/18	03/31/18	DISTRICT DIRECTOR		5,416.67
HERNANDEZ,VANESSA N	01/03/18	03/31/18	OUTREACH COORDINATOR		8,359.03
ISLAM,NADIA	01/03/18	03/31/18	CONSTITUENT SERVICE REP.		8,056.90
LAFUENTE, GILBERT	01/03/18	03/31/18	OUTREACH COORDINATOR		11,880.00
LESTER, DEAN A.	01/03/18	03/31/18	SHARED FINANCIAL ADMINISTRATOR		5,133.33
LILLARD,BROOKE M	01/03/18	02/28/18	SHARED EMPLOYEE		6,525.00
LINICK,ZACKARY B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		9,777.77
MALLOY,PATRICK J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		18,333.33
MARTINEZ,LESLIE D	02/20/18	03/31/18	DISTRICT PRESS SECRETARY		4,327.78
O'CONNOR,PATRICK M	01/03/18	03/31/18	STAFF ASSISTANT		8,066.67
SEGOVIA, SYLVIA M.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		7,553.33
TREVINO,ANDREA D	01/03/18	03/31/18	SCHEDULER		11,000.00
VOYTOVICH,OLGA	01/03/18	03/31/18	PRESS SECRETARY		12,222.23
ZAVALA,LUIS E	01/03/18	03/31/18	FIELD REPRESENTATIVE		4,400.00
			PERSONNEL COMPENSATION TOTALS:		160,289.83

TRAVEL								
01-16	AP	00966291	NISSAN INFINITI LT	01/01/18	01/31/18	AUTOMOBILE LEASE		559.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
02-05	AP E0596368	ARGUELLO, PETE J	01/16/18 01/18/18	PRIVATE AUTO MILEAGE	66.91	
02-05	AP E0596368	ARGUELLO, PETE J	01/19/18 01/26/18	PRIVATE AUTO MILEAGE	43.66	
02-05	AP E0596369	ISLAM, NADIA	01/03/18 01/03/18	PRIVATE AUTO MILEAGE	17.03	
02-06	AP E0596367	ATWELL, FRANCIS M.	01/03/18 01/11/18	PRIVATE AUTO MILEAGE	276.47	
02-06	AP E0596367	ATWELL, FRANCIS M.	01/16/18 01/31/18	PRIVATE AUTO MILEAGE	87.72	
02-07	AP E0596365	HERNANDEZ, VANESSA N.	01/04/18 01/15/18	PRIVATE AUTO MILEAGE	292.23	
02-07	AP E0596365	HERNANDEZ, VANESSA N.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE	34.68	
02-07	AP E0596366	LAFUENTE, GILBERT	01/11/18 01/13/18	GASOLINE	51.45	
02-07	AP E0596366	LAFUENTE, GILBERT	01/04/18 01/11/18	PRIVATE AUTO MILEAGE	248.88	
02-07	AP E0596366	LAFUENTE, GILBERT	01/17/18 01/30/18	PRIVATE AUTO MILEAGE	302.94	
02-16	AP 00972360	NISSAN INFINITI LT	02/01/18 02/28/18	AUTOMOBILE LEASE	559.84	
02-16	AP E0600630	GALLEGOS, ALEXIS	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	197.57	
02-16	AP E0600631	HON. HENRY CUELLAR	01/19/18 01/22/18	TAXI/PARKING/TOLLS	45.00	
02-20	AP E0601471	ARGUELLO, PETE J	02/06/18 02/06/18	PRIVATE AUTO MILEAGE	23.82	
02-21	AP E0601467	ATWELL, FRANCIS M.	02/02/18 02/13/18	PRIVATE AUTO MILEAGE	131.22	
02-21	AP E0601468	HERNANDEZ, VANESSA N.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE	250.92	
02-21	AP E0601469	GALLEGOS, ALEXIS	02/09/18 02/15/18	PRIVATE AUTO MILEAGE	55.28	
02-21	AP E0601470	LAFUENTE, GILBERT	02/01/18 02/15/18	PRIVATE AUTO MILEAGE	182.58	
03-12	AP E0606223	HERNANDEZ, VANESSA N.	02/20/18 02/22/18	PRIVATE AUTO MILEAGE	37.23	
03-12	AP E0606225	ARGUELLO, PETE J	02/20/18 02/28/18	PRIVATE AUTO MILEAGE	45.49	
03-12	AP E0606226	LAFUENTE, GILBERT	02/20/18 02/27/18	PRIVATE AUTO MILEAGE	201.96	
03-12	AP E0606227	ATWELL, FRANCIS M.	02/16/18 02/26/18	PRIVATE AUTO MILEAGE	41.46	
03-12	AP E0606228	GALLEGOS, ALEXIS	02/20/18 02/27/18	PRIVATE AUTO MILEAGE	77.11	
03-16	AP 00980208	NISSAN INFINITI LT	03/01/18 03/31/18	AUTOMOBILE LEASE	559.84	
				TRAVEL TOTALS:	4,391.13	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	24.89	
01-21	AP E0591175	LAZ PARKING	01/01/18 01/31/18	DISTRICT OFFICE PARKING	80.00	
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	390.07	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	84.04	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	23.51	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17	
02-02	AP 00969844	OFFICE DEPOT INC	01/12/18 01/12/18	DC TELECOM EQUIP (TRANSFER)	79.98	
02-02	AP 00969844	OFFICE DEPOT INC	01/13/18 01/13/18	DC TELECOM EQUIP (TRANSFER)	41.07	
02-02	AP 00969844	OFFICE DEPOT INC	01/13/18 01/13/18	POSTAGE / COURIER / BOX RENTAL	13.18	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	33.66	
02-16	AP 00972193	EAST CALTON INVESTMENTS II LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00	
02-16	AP 00972355	CITY OF MISSION TEXAS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP E0600739	AT&T	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,005.00	
02-16	AP E0600742	DIRECTV	01/25/18 02/24/18	UTILITIES	159.36	
02-20	AP E0600738	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.10	
02-20	AP E0600740	TIME WARNER CABLE	02/03/18 03/02/18	UTILITIES	178.87	
02-20	AP E0600741	TIME WARNER CABLE	01/16/18 02/15/18	UTILITIES	200.10	

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02-21	AP	E0601464	LAZ PARKING	02/01/18	02/28/18	DISTRICT OFFICE PARKING	80.00
02-21	AP	E0601465	LAZ PARKING	03/01/18	03/31/18	DISTRICT OFFICE PARKING	80.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,010.54
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.33
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	89.02
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	14.93
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
03-06	AP	E0603970	TIME WARNER CABLE	02/16/18	03/15/18	UTILITIES	200.10
03-06	AP	E0603971	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES	178.87
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	14.69
03-07	AP	E0603965	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	125.62
03-07	AP	E0603966	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	165.54
03-12	AP	E0606229	DIRECTV	02/25/18	03/24/18	UTILITIES	159.36
03-16	AP	00980042	EAST CALTON INVESTMENTS II LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
03-16	AP	00980203	CITY OF MISSION TEXAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	E0608333	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.89
03-16	AP	E0608335	TIME WARNER CABLE	03/16/18	04/15/18	UTILITIES	200.10
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	9.51
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	130.00
03-23	AP	E0610387	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,188.77
03-26	AP	00980978	OFFICE DEPOT INC	01/12/18	01/12/18	DC TELECOM EQUIP (TRANSFER)	-79.98
03-26	AP	00980978	OFFICE DEPOT INC	01/13/18	01/13/18	DC TELECOM EQUIP (TRANSFER)	-41.07
03-27	AP	E0610390	CITY OF MISSION TEXAS	01/29/18	02/26/18	UTILITIES	47.16
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.73
03-28	AP	E0610388	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	141.13
03-28	AP	E0610389	LAZ PARKING	04/01/18	04/30/18	DISTRICT OFFICE PARKING	80.00
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	49.03
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	72.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,517.13
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.55
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	17.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,271.65
			PRINTING AND REPRODUCTION				
01-21	AP	E0591176	AWARDMASERZ	01/04/18	01/04/18	PRINTING & REPRODUCTION	20.00
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-16	AP	E0600743	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	129.90
02-16	AP	E0600745	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	69.95
03-12	AP	E0606230	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	69.95
03-20	AP	E0608337	LAREDO MORNING TIMES	01/01/18	01/31/18	ADVERTISEMENTS	500.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	815.50
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	750.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
02-16	AP 00971629	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP E0600746	MARIA GUADALUPE OZUNA	01/05/18 01/26/18	JANITORIAL AND MAINT SERV		320.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		750.10
03-06	AP E0603967	MARIA GUADALUPE OZUNA	02/02/18 02/23/18	JANITORIAL AND MAINT SERV		320.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP E0603968	INTERCLEAN JANITORIAL SERVICE INC	01/03/18 01/31/18	JANITORIAL AND MAINT SERV		450.00
03-07	AP E0603969	INTERCLEAN JANITORIAL SERVICE INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		400.00
03-16	AP 00979479	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		750.10
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,010.30
SUPPLIES AND MATERIALS						
01-31	GL FL60075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		652.57
02-02	AP 00969844	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		59.62
02-02	AP 00969844	OFFICE DEPOT INC	01/13/18 01/13/18	OFFICE SUPPLIES (OUTSIDE)		270.38
02-20	AP E0600747	MOUNTAIN GLACIER LLC	01/03/18 01/03/18	WATER		25.11
02-20	AP E0600748	LAREDO SPRING WATER INC	01/10/18 01/31/18	WATER		77.89
02-20	AP E0600750	OFFICE DEPOT INC	01/20/18 01/20/18	OFFICE SUPPLIES (OUTSIDE)		436.41
02-20	AP E0600751	OFFICE DEPOT INC	01/27/18 01/27/18	OFFICE SUPPLIES (OUTSIDE)		218.85
02-20	AP E0600752	OFFICE DEPOT INC	01/27/18 01/27/18	OFFICE SUPPLIES (OUTSIDE)		7.99
02-20	AP E0600753	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		12.82
02-20	AP E0600786	OFFICE DEPOT INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		74.99
02-21	AP E0601466	FRIO-NUECES CURRENT	04/28/18 04/27/19	PUBLICATIONS/REFERENCE MAT'L		36.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		27.94
02-28	GL FL60076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-28.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		369.07
03-05	AP 00975308	OFFICE DEPOT INC	01/20/18 01/20/18	OFFICE SUPPLIES (OUTSIDE)		57.97
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		45.87
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		19.59
03-12	AP E0606231	MOUNTAIN GLACIER LLC	02/01/18 02/01/18	WATER		25.11
03-12	AP E0606234	LAREDO SPRING WATER INC	02/28/18 02/28/18	WATER		7.00
03-15	AP 00978917	W.B. MASON CO. INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,658.00
03-19	AP E0608338	PRIME TIME INC	03/27/18 03/26/19	PUBLICATIONS/REFERENCE MAT'L		117.00
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	FOOD & BEVERAGE		3.77
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	FOOD & BEVERAGE		13.14
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		40.48
03-22	AP 00976355	OFFICE DEPOT INC	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE)		69.92
03-22	AP 00976355	OFFICE DEPOT INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		77.70
03-22	AP 00976355	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		47.82
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		279.52
03-22	AP 00976358	OFFICE DEPOT INC	02/15/18 02/15/18	FOOD & BEVERAGE		48.12
03-26	AP 00980978	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		79.98

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03-26	AP	00980978	OFFICE DEPOT INC	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)	41.07
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.94
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	4.26
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	FOOD & BEVERAGE	29.16
03-30	AP	00981622	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	164.97
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	96.24
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	113.37
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	255.90
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	61.13
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	435.02
						SUPPLIES AND MATERIALS TOTALS:	6,024.69
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	52.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	52.00
03-15	AP	00978917	W.B. MASON CO. INC	02/16/18	02/16/18	WARRANTIES QTY - 2	470.00
03-30	AP	00981359	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,332.92
03-30	AP	00981359	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	WARRANTIES	202.05
03-30	GL	MNT0076928	.....	02/27/18	02/28/18	MAINTENANCE / REPAIRS	12.69
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	2,351.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,403.58
						OFFICE TOTALS:	210,403.58

2017 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	794.38
						FRANKED MAIL TOTALS:	794.38
			PERSONNEL COMPENSATION				
			ANDREWS,NINAMARIE J	12/11/17	12/11/17	PART-TIME EMPLOYEE	2,000.00
			ANDREWS,NINAMARIE J	01/01/18	01/02/18	OFFICE MANAGER	219.44
			ARGUELLO,PETE J	12/01/17	01/02/18	CONSTITUENT SERVICES	4,228.89
			ATWELL,FRANCIS M	12/01/17	01/02/18	LAREDO OUTREACH COORDINATOR	2,166.67
			BENAVIDES,RAFAEL G	12/01/17	01/02/18	PRESS SECRETARY	3,244.44
			GALLEGOS,ALEXIS D	12/01/17	01/02/18	CONSTITUENT SERVICES REPRESENT	2,177.78
			GAONA,MADISON L	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67
			HERNANDEZ,VANESSA N	12/01/17	01/02/18	OUTREACH COORDINATOR	3,189.98
			ISLAM,NADIA	12/01/17	01/02/18	CONSTITUENT SERVICE REP	3,183.11
			LAFUENTE, GILBERT	12/01/17	01/02/18	OUTREACH COORDINATOR	4,270.00
			LESTER, DEAN A.	01/01/18	01/02/18	SHARED FINANCIAL ADMINISTRATOR	116.67
			LILLARD,BROOKE M	01/01/18	01/02/18	SHARED EMPLOYEE	225.00
			LINICK,ZACKARY B	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,222.22
			MALLOY,PATRICK J	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	2,416.67
			O'CONNOR,PATRICK M	12/01/17	01/02/18	STAFF ASSISTANT	4,183.33
			SEGOVIA, SYLVIA M.	12/01/17	01/02/18	CONSTITUENT SERVICES REPRESENT	3,171.67
			TREVINO,ANDREA D	12/01/17	01/02/18	SCHEDULER	2,250.00
			VOYTOVICH,OLGA	12/01/17	01/02/18	PRESS SECRETARY	2,277.78
			ZAVALA,LUIS E	12/01/17	01/02/18	FIELD REPRESENTATIVE	2,100.00
						PERSONNEL COMPENSATION TOTALS:	43,710.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
TRAVEL						
01-01	AP E0585329	HERNANDEZ, VANESSA N.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE		288.50
01-01	AP E0585331	ARGUELLO, PETE J.	12/05/17 12/11/17	PRIVATE AUTO MILEAGE		34.45
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	10/03/17 11/28/17	COMMERCIAL TRANSPORTATION		4,008.82
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	10/06/17 10/15/17	LODGING		808.58
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	10/05/17 10/05/17	MEALS		7.98
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	09/29/17 10/02/17	CAR RENTAL		128.85
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	10/06/17 10/23/17	GASOLINE		62.06
01-04	AP E0585317	CITIBANK GOV CARD SERVICE	10/06/17 10/15/17	TAXI/PARKING/TOLLS		182.96
01-09	AP E0585332	LAFUENTE, GILBERT	12/01/17 12/02/17	GASOLINE		39.84
01-09	AP E0585332	LAFUENTE, GILBERT	12/07/17 12/14/17	PRIVATE AUTO MILEAGE		163.00
01-10	AP E0585330	ATWELL, FRANCIS M.	12/05/17 12/15/17	PRIVATE AUTO MILEAGE		100.05
01-21	AP E0591163	ATWELL, FRANCIS M.	12/18/17 12/22/17	PRIVATE AUTO MILEAGE		20.80
01-21	AP E0591164	LAFUENTE, GILBERT	12/14/17 12/26/17	PRIVATE AUTO MILEAGE		181.00
02-07	AP E0596364	HERNANDEZ, VANESSA N.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		79.05
02-16	AP E0600629	GALLEGOS, ALEXIS	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		37.80
				TRAVEL TOTALS:		6,143.74
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580004	LAZ PARKING	12/01/17 12/31/17	DISTRICT OFFICE PARKING		80.00
01-01	AP E0580005	FRONTIER COMMUNICATIONS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		165.30
01-09	AP E0585319	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		125.48
01-10	AP E0585321	CITY OF MISSION TEXAS	10/30/17 12/01/17	UTILITIES		43.91
01-12	AP E0587143	TIME WARNER CABLE	01/03/18 02/02/18	UTILITIES		178.87
01-12	AP E0587144	DIRECTV	12/25/17 01/24/18	UTILITIES		151.92
01-16	AP 00966121	EAST CALTON INVESTMENTS II LTD	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
01-16	AP 00966286	CITY OF MISSION TEXAS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-19	AP E0591168	FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		177.30
01-21	AP E0591167	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,903.05
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		5,152.59
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		98.20
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.39
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)		200.00
02-20	AP E0600734	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		924.73
02-20	AP E0600736	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.89
02-20	AP E0600737	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		174.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,863.93
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	12/07/17 12/07/17	PRINTING & REPRODUCTION		539.60
01-10	AP E0585322	SHARP ELECTRONICS CORPORATION	04/20/17 10/01/17	PRINTING & REPRODUCTION		89.33
01-10	AP E0585482	BEEVILLE PUBLISHING COMPANY INC	10/25/17 10/25/17	ADVERTISEMENTS		267.75
01-10	AP E0585483	PLEASANTON EXPRESS	10/01/17 10/26/17	ADVERTISEMENTS		396.90

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01-10	AP	E0585485	HISPANIC INTERNATIONAL	10/22/17	10/22/17	ADVERTISEMENTS	300.00
01-10	AP	E0585486	CASTROVILLE NEW BULLETIN	10/19/17	10/19/17	ADVERTISEMENTS	247.00
01-10	AP	E0585487	FRIO-NUECES CURRENT	10/01/17	10/31/17	ADVERTISEMENTS	271.77
01-10	AP	E0585488	NC COMMUNICATIONS AND PUBLICATIONS	10/22/17	10/22/17	ADVERTISEMENTS	200.00
01-10	AP	E0585489	LAREDO MORNING TIMES	10/21/17	10/24/17	ADVERTISEMENTS	930.50
01-10	AP	E0585490	AIM MEDIA TEXAS BUSINESS OFFICE	10/22/17	10/22/17	ADVERTISEMENTS	905.00
01-10	AP	E0585491	WILSON COUNTY NEWS	10/25/17	10/25/17	ADVERTISEMENTS	384.90
01-10	AP	E0585492	THE LA VERNIA NEWS	10/19/17	10/19/17	ADVERTISEMENTS	114.90
01-10	AP	E0585493	PROGRESS TIMES	10/20/17	10/20/17	ADVERTISEMENTS	351.00
01-10	AP	E0585511	STAR COUNTY TOWN CRIER	10/25/17	10/25/17	ADVERTISEMENTS	228.90
01-13	AP	E0585484	SAN ANTONIO EXPRESS-NEWS	10/29/17	10/29/17	ADVERTISEMENTS	880.00
01-21	AP	E0591401	ENLACE	12/08/17	12/08/17	ADVERTISEMENTS	300.00
01-21	AP	E0591402	AIM MEDIA TEXAS BUSINESS OFFICE	12/02/17	12/04/17	ADVERTISEMENTS	1,760.00
01-21	AP	E0591403	LAREDO MORNING TIMES	12/01/17	12/31/17	ADVERTISEMENTS	2,113.06
01-21	AP	E0591404	TEXAS BORDER BUSINESS	12/01/17	12/01/17	ADVERTISEMENTS	594.00
01-29	AP	00969446	THE DAVIS GROUP INC	10/23/17	10/29/17	ADVERTISEMENTS	3,032.40
02-09	AP	00970642	THE DAVIS GROUP INC	10/30/17	11/11/17	ADVERTISEMENTS	5,367.50
02-21	AP	E0601472	TEXAS BORDER BUSINESS	11/01/17	11/30/17	ADVERTISEMENTS	594.00
02-21	AP	E0601473	LAS NOTICIAS	10/01/17	10/31/17	ADVERTISEMENTS	250.00
02-21	AP	E0601474	ZAPATA COUNTY NEWS	10/26/17	10/26/17	ADVERTISEMENTS	195.00
02-21	AP	E0601475	ZAPATA COUNTY NEWS	11/01/17	11/30/17	ADVERTISEMENTS	195.00
03-14	AP	E0607599	SAN ANTONIO EXPRESS-NEWS	07/01/17	07/31/17	ADVERTISEMENTS	880.00
03-16	AP	E0608339	THE DAVIS GROUP INC	12/01/17	12/31/17	ADVERTISEMENTS	1,619.35
PRINTING AND REPRODUCTION TOTALS:							23,007.86
OTHER SERVICES							
01-16	AP	00965330	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965539	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	E0587146	INSURANCE SUPPORT CENTER	01/03/18	07/03/18	INSURANCE	570.32
01-17	AP	E0591185	INTERCLEAN JANITORIAL SERVICE INC	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	450.00
01-19	AP	E0590812	INTERCLEAN JANITORIAL SERVICE INC	10/04/17	10/27/17	JANITORIAL AND MAINT SERV	400.00
01-19	AP	E0591170	MARIA GUADALUPE OZUNA	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	400.00
01-21	AP	E0591169	INTERCLEAN JANITORIAL SERVICE INC	11/01/17	11/29/17	JANITORIAL AND MAINT SERV	450.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							23,785.32
SUPPLIES AND MATERIALS							
01-01	AP	E0579769	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	52.95
01-01	AP	E0579770	OFFICE DEPOT INC	12/03/17	12/03/17	FOOD & BEVERAGE	50.00
01-01	AP	E0579770	OFFICE DEPOT INC	12/03/17	12/03/17	OFFICE SUPPLIES (OUTSIDE)	167.73
01-01	AP	E0579771	OFFICE DEPOT INC	12/05/17	12/05/17	FOOD & BEVERAGE	6.99
01-01	AP	E0579771	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	50.97
01-01	AP	E0579773	OFFICE DEPOT INC	12/06/17	12/06/17	FOOD & BEVERAGE	182.35
01-01	AP	E0579773	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	89.99
01-01	AP	E0579975	OFFICE DEPOT INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	39.37
01-01	AP	E0579992	LAREDO SPRING WATER INC	11/01/17	11/30/17	WATER	32.96
01-01	AP	E0579993	MOUNTAIN GLACIER LLC	11/01/17	11/01/17	WATER	28.61
01-01	AP	E0579994	OFFICE DEPOT INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	11.24
01-03	AP	E0585323	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	16.99
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	86.81
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	1,161.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	139.98	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	27.94	
01-12	AP E0587147	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER	756.00	
01-12	AP E0587149	THE MONITOR	12/11/17 12/10/18	PUBLICATIONS/REFERENCE MAT'L	171.60	
01-14	AP 00964803	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	100.14	
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,365.94	
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	319.96	
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	522.08	
01-19	AP E0591405	OFFICE DEPOT INC	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)	79.68	
01-21	AP E0591171	MOUNTAIN GLACIER LLC	12/01/17 12/01/17	WATER	25.11	
01-21	AP E0591172	LAREDO SPRING WATER INC	12/12/17 12/31/17	WATER	25.07	
01-21	AP E0591173	EL MANANA	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	190.00	
01-21	AP E0591174	AWARDMASTERZ	10/13/17 10/13/17	HABITATION EXPENSE	8.00	
01-21	AP E0591183	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-21	AP E0591199	OFFICE DEPOT INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	13.77	
01-21	AP E0591200	OFFICE DEPOT INC	12/31/17 12/31/17	OFFICE SUPPLIES (OUTSIDE)	216.60	
01-21	AP E0591201	OFFICE DEPOT INC	01/01/18 01/01/18	OFFICE SUPPLIES (OUTSIDE)	11.95	
01-21	AP E0591202	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	74.48	
01-21	AP E0591203	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	157.98	
01-21	AP E0591204	OFFICE DEPOT INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	159.51	
01-21	AP E0591205	OFFICE DEPOT INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	39.19	
03-15	AP 00978912	W.B. MASON CO. INC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	432.00	
03-15	AP 00978915	W.B. MASON CO. INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	639.00	
				SUPPLIES AND MATERIALS TOTALS:	13,394.61	
02-28	AP 00975311	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/23/18 02/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,730.00	
				EQUIPMENT TOTALS:	10,730.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,430.16	
				OFFICE TOTALS:	134,430.16	
2016 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-19	AP E0591177	SHARP BUSINESS SYSTEMS	10/01/16 12/31/16	PRINTING & REPRODUCTION	6.05	
				PRINTING AND REPRODUCTION TOTALS:	6.05	
SUPPLIES AND MATERIALS						
01-19	AP 00968826	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	14.98	
01-19	AP 00968826	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	334.41	
01-26	AP E0591206	OFFICE DEPOT INC	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	368.36	
01-26	AP E0591207	OFFICE DEPOT INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	267.30	
				SUPPLIES AND MATERIALS TOTALS:	985.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.10	
				OFFICE TOTALS:	991.10	

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2018 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.83	57.83
PERSONNEL COMPENSATION	216,524.76	216,524.76
TRAVEL	3,477.39	3,477.39
RENT, COMMUNICATION, UTILITIES	27,427.59	27,427.59
PRINTING AND REPRODUCTION	41.40	41.40
OTHER SERVICES	10,200.00	10,200.00
SUPPLIES AND MATERIALS	1,002.90	1,002.90
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.87	259,142.87
OFFICE TOTALS:	259,142.87	259,142.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18	FRANKED MAIL
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL
02-28	GL	FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL
03-30	GL	FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18	03/31/18	FRANKED MAIL
						FRANKED MAIL TOTALS:
						57.83

PERSONNEL COMPENSATION

			ASHTON,AUGUSTUS T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90
			BUTLER,COURTNEY B	03/26/18	03/31/18	SCHEDULER	555.56
			DANNENBRINK, CYNTHIA S.	01/03/18	03/31/18	DISTRICT AIDE	18,088.90
			ESSALIH,ELEONORE B	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,533.33
			GAHUN, JAMIE H.	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
			HOGENKAMP,HARTLEY J	01/03/18	02/28/18	STAFF ASSISTANT	4,027.77
			HOGENKAMP,HARTLEY J	03/01/18	03/31/18	STAFF ASSIST/LEGISLATIVE CORRE	2,500.00
			INGLEE,COREY R	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	8,235.83
			JEWETT,ADRIAN S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			JORDAN,KAYLEE A	01/16/18	03/31/18	PAID INTERN	1,250.00
			LAIJANIE-BACUETES,BROOKE M	01/03/18	03/31/18	FIELD REP/OFFICE MANAGER	13,688.90
			MACKENZIE,SCOTT H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	19,066.67
			PEPPER, LINDSAY ANN	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	17,355.57
			SCHNEIDER,MARY F	01/03/18	03/31/18	DISTRICT DIRECTOR	29,333.33
			SMITH,AMANDA J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,711.10
						PERSONNEL COMPENSATION TOTALS:	216,524.76

TRAVEL

02-09	AP	E0598727	INGLEE, COREY R	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	582.60
03-23	AP	E0610589	CITIBANK GOV CARD SERVICE	01/03/18	01/28/18	COMMERCIAL TRANSPORTATION	2,299.50
03-23	AP	E0610589	CITIBANK GOV CARD SERVICE	01/03/18	01/23/18	TAXI/PARKING/TOLLS	595.29
						TRAVEL TOTALS:	3,477.39

RENT, COMMUNICATION, UTILITIES

01-16	AP	00964965	HOUSTON LAUREATE ASSOCIATES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
01-16	AP	00965960	CUBESMART	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	175.00
01-17	AP	E0589785	COMCAST	12/21/17	01/20/18	UTILITIES	150.71
01-26	AP	E0594507	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	633.78
02-16	AP	00971118	HOUSTON LAUREATE ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
02-16	AP 00972035	CUBESMART	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		175.00
02-16	AP E0601224	COMCAST	01/21/18 02/20/18	UTILITIES		155.22
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		809.81
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.78
03-06	AP E0604213	AT&T	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		629.48
03-16	AP 00978968	HOUSTON LAUREATE ASSOCIATES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
03-16	AP 00979884	CUBESMART	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		175.00
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		190.00
03-26	AP E0611161	COMCAST	02/21/18 03/20/18	UTILITIES		155.22
03-26	AP E0611171	AT&T	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		640.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		811.99
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,427.59
PRINTING AND REPRODUCTION						
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		18.20
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		23.20
				PRINTING AND REPRODUCTION TOTALS:		41.40
OTHER SERVICES						
01-16	AP 00965312	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00965313	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00971431	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00971432	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979281	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00979282	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		10,200.00
SUPPLIES AND MATERIALS						
01-24	AP E0592996	ROBINETTE, JAMIE H	01/17/18 01/16/19	PUBLICATIONS/REFERENCE MAT'L		395.88
01-25	AP E0593806	PHSI - PURE WATER FINANCE	01/01/18 01/31/18	WATER		50.00
01-30	AP E0595108	ROBINETTE, JAMIE H	01/14/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		195.66
02-13	AP E0598725	SAGE WEST OFFICE SUPPLIES	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		108.80
02-21	AP E0601226	PHSI - PURE WATER FINANCE	02/01/18 02/28/18	WATER		50.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		19.99
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-49.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		44.88
03-05	AP E0603902	ROBINETTE, JAMIE H	03/01/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		20.00
03-05	AP E0603903	SAGE WEST OFFICE SUPPLIES	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		32.58
03-06	AP E0603901	ROBINETTE, JAMIE H	03/31/18 03/30/20	PUBLICATIONS/REFERENCE MAT'L		14.98

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03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0611167	PHSI - PURE WATER FINANCE	03/01/18	03/31/18	WATER	50.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	200.14
						SUPPLIES AND MATERIALS TOTALS:	1,002.90
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	137.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.87
						OFFICE TOTALS:	259,142.87

2017 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	73.92
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,686.18
						FRANKED MAIL TOTALS:	32,760.10
			PERSONNEL COMPENSATION				
			ASHTON,AUGUSTUS T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	361.11
			DANNENBRINK, CYNTHIA S.	01/01/18	01/02/18	DISTRICT AIDE	411.11
			ESSALIH,ELEONORE B	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	216.67
			GAHUN, JAMIE H.	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			HOGENKAMP,HARTLEY J.	01/01/18	01/02/18	STAFF ASSISTANT	138.89
			INGLEE,COREY R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	187.18
			JEWETT,ADRIAN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			LAJAUNIE-BACUETES,BROOKE M ..	01/01/18	01/02/18	FIELD REP/OFFICE MANAGER	311.11
			MACKENZIE,SCOTT H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	433.33
			PEPPER, LINDSAY ANN	01/01/18	01/02/18	DISTRICT FIELD REPRESENTATIVE	394.44
			SCHNEIDER,MARY F	01/01/18	01/02/18	DISTRICT DIRECTOR	666.67
			SMITH,AMANDA J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	538.89
						PERSONNEL COMPENSATION TOTALS:	4,870.51
			TRAVEL				
01-13	AP	E0589750	CITIBANK GOV CARD SERVICE	10/27/17	11/21/17	COMMERCIAL TRANSPORTATION	2,626.20
01-13	AP	E0589750	CITIBANK GOV CARD SERVICE	10/27/17	11/21/17	TAXI/PARKING/TOLLS	508.28
01-29	AP	E0594511	CITIBANK GOV CARD SERVICE	12/04/17	12/20/17	COMMERCIAL TRANSPORTATION	2,835.20
01-29	AP	E0594511	CITIBANK GOV CARD SERVICE	12/04/17	12/20/17	TAXI/PARKING/TOLLS	385.02
						TRAVEL TOTALS:	6,354.70
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	803.92
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.44
02-09	AP	E0598741	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	629.13
02-13	AP	E0598768	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	629.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,211.62
			PRINTING AND REPRODUCTION				
01-05	AP	E0582699	THE FRANKING GROUP	12/05/17	12/05/17	PRINTING & REPRODUCTION	23,736.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN ABNEY CULBERSON—Con.							
01-05	AP	E0582884	12/13/17	12/13/17	PRINTING & REPRODUCTION	1,093.10	
01-26	AP	E0594518	10/01/17	12/31/17	PRINTING & REPRODUCTION	175.94	
01-26	AP	E0594523	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:						25,044.99	
OTHER SERVICES							
01-09	AP	E0584604	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-11	AP	E0584645	12/14/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	7,500.00	
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:						12,050.00	
SUPPLIES AND MATERIALS							
01-04	AP	E0583274	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	178.72	
01-04	AP	E0583274	12/17/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-05	AP	E0582694	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-05	AP	E0582890	12/01/17	12/31/17	WATER	50.00	
01-05	AP	E0583072	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	79.00	
01-05	AP	E0583848	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	912.10	
01-05	AP	E0583880	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	69.99	
01-09	AP	E0584458	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	3,218.64	
01-10	AP	00964619	12/31/17	12/31/17	WATER	84.74	
01-11	AP	E0584649	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-16	AP	E0587980	01/02/18	01/02/18	FOOD & BEVERAGE	103.59	
01-24	AP	E0592957	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	381.59	
01-26	AP	E0594512	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	351.84	
01-26	AP	E0594525	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	187.95	
02-23	AP	E0602502	12/19/17	12/19/17	FOOD & BEVERAGE	190.86	
SUPPLIES AND MATERIALS TOTALS:						24,165.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,456.94	
OFFICE TOTALS:						107,456.94	
2018 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	515.92	515.92
					PERSONNEL COMPENSATION	231,265.06	231,265.06
					TRAVEL	172.57	172.57
					RENT, COMMUNICATION, UTILITIES	30,964.39	30,964.39
					OTHER SERVICES	10,005.00	10,005.00
					SUPPLIES AND MATERIALS	4,502.88	4,502.88
					EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,253.82	278,253.82
OFFICE TOTALS:						278,253.82	278,253.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-51.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			259.09
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL			-13.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			359.08
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL			-37.00
									FRANKED MAIL TOTALS:
									515.92
PERSONNEL COMPENSATION									
				01/03/18	03/02/18	STAFF ASSISTANT			5,333.34
				01/03/18	03/31/18	SHARED EMPLOYEE			1,833.33
				01/03/18	03/31/18	POLICY ADVISOR			3,911.10
				01/03/18	03/31/18	SPECIAL ASSISTANT			14,397.77
				01/03/18	03/31/18	STAFF ASSISTANT			7,700.00
				01/03/18	03/01/18	SHARED EMPLOYEE			2,458.34
				03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)			1,208.33
				01/03/18	02/20/18	PRESS SECRETARY			3,520.00
				01/03/18	03/31/18	PART-TIME EMPLOYEE			8,800.00
				01/03/18	03/31/18	STAFF ASSISTANT			13,933.33
				01/03/18	03/31/18	SPECIAL ASSISTANT			11,366.67
				01/03/18	03/31/18	SPECIAL ASSISTANT			10,217.77
				01/03/18	03/31/18	SPECIAL ASSISTANT			7,333.33
				01/03/18	01/30/18	LEGISLATIVE DIRECTOR			125.00
				03/20/18	03/31/18	PRESS SECRETARY			696.67
				01/03/18	03/31/18	COMMUNICATIONS DIRECTOR			23,193.33
				01/03/18	03/31/18	PART-TIME EMPLOYEE			10,152.27
				01/03/18	03/31/18	POLICY ADVISOR			10,144.43
				01/03/18	03/31/18	CHIEF OF STAFF			29,088.90
				01/03/18	03/31/18	DISTRICT DIRECTOR			15,155.57
				01/03/18	03/31/18	SPECIAL ASSISTANT			12,222.23
				01/03/18	03/31/18	STAFF ASSISTANT			12,173.33
				01/03/18	03/31/18	SCHEDULER/EXECUTIVE ASSISTANT			18,088.90
				01/03/18	03/04/18	STAFF ASSISTANT			5,683.34
				03/05/18	03/31/18	LEGISLATIVE CORR/SYSTEMS ADMIN			2,527.78
									PERSONNEL COMPENSATION TOTALS:
									231,265.06
TRAVEL									
02-07	AP	E0597361	PERKINS, TRUDY E.	01/10/18	01/10/18	TAXI/PARKING/TOLLS			11.00
03-07	AP	E0603948	STRATTON,AMY K	01/11/18	01/30/18	PRIVATE AUTO MILEAGE			92.02
03-07	AP	E0603948	STRATTON,AMY K	02/08/18	02/28/18	PRIVATE AUTO MILEAGE			69.55
									TRAVEL TOTALS:
									172.57
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00964966	901 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,487.92
01-16	AP	00965378	HOWARD COUNTY GOVERNMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			600.00
01-25	AP	E0593840	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE			236.70
01-26	AP	E0594503	COMCAST	02/01/18	02/28/18	UTILITIES			183.88
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL			15.35
01-29	AP	E0594502	COMCAST	02/03/18	03/02/18	UTILITIES			177.68
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL			1.94
02-13	AP	E0599587	BALTIMORE GAS AND ELECTRIC COMPANY	12/29/17	01/30/18	UTILITIES			797.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
02-15	AP E0599585	VERIZON	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,517.67
02-16	AP 00971119	901 LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
02-16	AP 00971482	HOWARD COUNTY GOVERNMENT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-23	AP E0601565	VERIZON	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		240.23
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,364.60
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		120.08
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.37
02-28	AP E0602730	COMCAST	03/01/18 03/31/18	UTILITIES		183.88
03-01	AP E0602731	COMCAST	03/03/18 04/02/18	UTILITIES		177.68
03-08	AP E0605189	BALTIMORE GAS AND ELECTRIC COMPANY	01/30/18 02/28/18	UTILITIES		595.50
03-16	AP 00978969	901 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-16	AP 00979333	HOWARD COUNTY GOVERNMENT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-26	AP E0610455	VERIZON	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		240.25
03-26	AP E0610456	VERIZON	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,609.55
03-29	AP E0611527	COMCAST	04/03/18 05/02/18	UTILITIES		177.68
03-29	AP E0611528	COMCAST	04/01/18 04/30/18	UTILITIES		183.88
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,349.24
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		120.08
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,964.39
OTHER SERVICES						
01-16	AP 00965203	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP 00971338	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP 00979188	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-18	AP E0590229	TVEYES INC	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP E0590223	THE BALTIMORE SUN	01/04/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L		94.00
01-19	AP E0590228	QUENCH	01/01/18 03/31/18	WATER		123.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-263.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		403.35
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		27.99
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		55.20
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		33.98
02-02	AP E0595076	HOWARD COUNTY TIMES	02/08/18 08/09/18	PUBLICATIONS/REFERENCE MAT'L		40.52
02-23	AP E0601564	STAPLES CREDIT PLAN	01/20/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		1,119.99
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		57.94
02-28	GL FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		199.53

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03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	-55.20
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	55.20
03-12	AP	E0606122	SOUTHWEST DISTRIBUTION INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	745.80
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	42.31
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	144.78
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	107.94
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.94
03-28	AP	E0610458	STAPLES CREDIT PLAN	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	215.18
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-127.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	269.43
						SUPPLIES AND MATERIALS TOTALS:	4,502.88
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	276.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	276.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,253.82
						OFFICE TOTALS:	278,253.82

2017 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	170.21
						FRANKED MAIL TOTALS:	170.21
			PERSONNEL COMPENSATION				
			BISHOP, ERVIN J	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			BISHOP, ERVIN J	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
			BLACKSBERG, AARON D	01/01/18	01/02/18	SHARED EMPLOYEE	41.67
			BROADY, MARC S	01/01/18	01/02/18	POLICY ADVISOR	88.89
			CHRISTIANSON, M A	01/01/18	01/02/18	SPECIAL ASSISTANT	327.22
			CHRISTIANSON, M A	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
			CLAY, GERIETTA	01/01/18	01/02/18	STAFF ASSISTANT	175.00
			CLAY, GERIETTA	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
			DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			FORGEY, MOLLY	01/01/18	01/02/18	PRESS SECRETARY	146.67
			GIBSON, DIANA L	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
			GIBSON, DIANA L	01/01/18	01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			LANE, PHILISHA K.	01/01/18	01/02/18	STAFF ASSISTANT	316.67
			LANE, PHILISHA K.	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
			LEWIS, CHANAN D	01/01/18	01/02/18	SPECIAL ASSISTANT	258.33
			LEWIS, CHANAN D	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
			MALONE, KATHRYN E.	01/01/18	01/02/18	SPECIAL ASSISTANT	232.22
			MALONE, KATHRYN E.	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
			MATAMBO, MUTALE T	01/01/18	01/02/18	SPECIAL ASSISTANT	166.67
			MATAMBO, MUTALE T	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
			OWEN, SUZANNE	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	27.78
			PERKINS, TRUDY E.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	481.67
			PERKINS, TRUDY E.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			PERRY, DEBORAH S	01/01/18	01/02/18	PART-TIME EMPLOYEE	230.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
		PERRY,DEBORAH S	01/01/18 01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		800.00
		PHILLIPS,COLLIN T	01/01/18 01/02/18	POLICY ADVISOR		230.56
		SIMMS, VERNON L.	01/01/18 01/02/18	CHIEF OF STAFF		661.11
		SIMMS, VERNON L.	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		SPIKES, HARRY T.	01/01/18 01/02/18	DISTRICT DIRECTOR		344.44
		SPIKES, HARRY T.	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		STRATTON,AMY K	01/01/18 01/02/18	SPECIAL ASSISTANT		277.78
		STRATTON,AMY K	01/01/18 01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
		WASHINGTON, CRYSTAL T.	01/01/18 01/02/18	STAFF ASSISTANT		276.67
		WASHINGTON, CRYSTAL T.	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
		WASKOW, JEAN A.	01/01/18 01/02/18	SCHEDULER/EXECUTIVE ASSISTANT		411.11
		WASKOW, JEAN A.	01/01/18 01/02/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		YOUNG,SYDNEY N	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		YOUNG,SYDNEY N	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		17,339.63
		TRAVEL				
01-02	AP	E0581891 LANE, PHILISHA K.	10/11/17 10/30/17	PRIVATE AUTO MILEAGE		26.22
01-02	AP	E0581891 LANE, PHILISHA K.	11/09/17 11/15/17	PRIVATE AUTO MILEAGE		12.09
01-08	AP	E0581958 SIMMS, VERNON L.	07/23/17 07/31/17	PRIVATE AUTO MILEAGE		36.91
01-08	AP	E0581958 SIMMS, VERNON L.	10/12/17 10/12/17	PRIVATE AUTO MILEAGE		27.82
01-08	AP	E0581958 SIMMS, VERNON L.	10/30/17 11/27/17	PRIVATE AUTO MILEAGE		329.56
01-08	AP	E0581958 SIMMS, VERNON L.	11/30/17 12/12/17	PRIVATE AUTO MILEAGE		79.72
01-08	AP	E0581958 SIMMS, VERNON L.	07/27/17 07/31/17	TAXI/PARKING/TOLLS		9.00
01-08	AP	E0581958 SIMMS, VERNON L.	10/16/17 10/17/17	TAXI/PARKING/TOLLS		8.60
01-08	AP	E0581958 SIMMS, VERNON L.	11/27/17 12/12/17	TAXI/PARKING/TOLLS		22.93
01-18	AP	E0590226 PERKINS, TRUDY E.	08/02/17 08/02/17	TAXI/PARKING/TOLLS		4.00
01-18	AP	E0590226 PERKINS, TRUDY E.	11/03/17 11/03/17	TAXI/PARKING/TOLLS		3.00
01-18	AP	E0590226 PERKINS, TRUDY E.	12/06/17 12/11/17	TAXI/PARKING/TOLLS		8.00
01-18	AP	E0590235 LANE, PHILISHA K.	12/04/17 12/11/17	PRIVATE AUTO MILEAGE		15.68
01-18	AP	E0590235 LANE, PHILISHA K.	12/05/17 12/05/17	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		603.53
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0585545 COMCAST	01/03/18 02/02/18	UTILITIES		177.68
01-04	AP	E0581929 MARYLAND INSTITUTE COLLEGE OF ART	12/04/17 12/04/17	EQUIP RENTAL (EFF 1/3/03)		1,422.50
01-11	AP	E0589868 BALTIMORE GAS AND ELECTRIC COMPANY	11/29/17 12/29/17	UTILITIES		611.02
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,385.03
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.68
02-07	AP	E0597362 VERIZON	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,606.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,526.86
		PRINTING AND REPRODUCTION				
01-04	AP	E0581928 TIME PRINTERS INC	11/08/17 11/08/17	PRINTING & REPRODUCTION		431.00

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01-05	AP	E0581927	VSP	11/30/17	11/30/17	PRINTING & REPRODUCTION	349.76
02-07	AP	E0597364	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	868.26
			SUPPLIES AND MATERIALS				
01-08	AP	E0581958	SIMMS, VERNON L.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	184.48
01-08	AP	E0581958	SIMMS, VERNON L.	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	124.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	57.94
01-18	AP	E0590230	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	730.89
01-19	AP	E0590225	WASHINGTONIAN	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	69.96
01-19	AP	E0590234	STAPLES CREDIT PLAN	11/17/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,807.25
01-30	AP	E0595077	STAPLES CREDIT PLAN	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	5.21
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.00
						SUPPLIES AND MATERIALS TOTALS:	3,047.73
			EQUIPMENT				
02-16	AP	00971020	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	921.25
						EQUIPMENT TOTALS:	921.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,477.47
						OFFICE TOTALS:	28,477.47
			2016 HON. ELIJAH E. CUMMINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-26	AP	00969379	VERIZON WIRELESS	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	679.99
						EQUIPMENT TOTALS:	679.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.99
						OFFICE TOTALS:	679.99
			2018 HON. CARLOS CURBELO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	836.67
						PERSONNEL COMPENSATION	246,487.27
						TRAVEL	10,734.68
						RENT, COMMUNICATION, UTILITIES	25,655.36
						PRINTING AND REPRODUCTION	523.10
						OTHER SERVICES	7,922.00
						SUPPLIES AND MATERIALS	1,385.55
						EQUIPMENT	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,919.63
						OFFICE TOTALS:	293,919.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	138.21
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	140.74
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	567.57
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	836.67
			PERSONNEL COMPENSATION				
			ANIDO,DALGIS	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
		ARGUELLO, HECTOR	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		CASTAGNA, CHARLES A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		CISNEROS, ALEJANDRO	01/03/18 02/07/18	OPERATIONS MANAGER/LEGISLATIVE	8,861.11	
		CISNEROS, ALEJANDRO	03/01/18 03/31/18	LEGISLATIVE ASSISTANT	4,583.33	
		CRUZ, MEDARDO J	01/03/18 03/31/18	CONGRESSIONAL AIDE	8,166.66	
		DIPALMA, MASON A	01/22/18 03/31/18	PRESS ASSISTANT	4,791.66	
		FLYNN, ANTHONY G	02/01/18 02/28/18	SHARED EMPLOYEE	400.00	
		HARTL, KELLIE J.	01/03/18 03/31/18	SHARED EMPLOYEE	2,640.00	
		KURE, HAYED A	01/03/18 03/31/18	PART-TIME EMPLOYEE	6,844.43	
		LEYTE-VIDAL, DANIEL	01/03/18 03/31/18	CONGRESSIONAL AIDE	11,000.00	
		MILES, CHRISTOPHER A	01/03/18 03/31/18	DEP CHIEF OF STAFF/DIST DIR	27,722.22	
		PINA, DAVID A	01/03/18 03/31/18	STAFF ASSISTANT	7,333.33	
		PONS, MAURICIO A	01/05/18 03/31/18	PART-TIME EMPLOYEE	2,700.03	
		RAPANOS, NICOLE R	01/03/18 01/30/18	FL KEYS DIRECTOR	6,222.23	
		RAPANOS, NICOLE R	02/08/18 03/31/18	DIRECTOR OF OPERATIONS & SCHED	13,333.34	
		RODRIGUEZ, JOANNA M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	19,555.57	
		ROSE, ASHLEY	01/03/18 02/07/18	COUNSEL & SR. POLICY ADVISOR	5,833.34	
		ROSE, ASHLEY	02/08/18 03/31/18	LEGISLATIVE DIRECTOR & COUNSEL	8,833.33	
		SCHULTHEIS, ROY M	01/03/18 01/30/18	CHIEF OF STAFF	13,066.67	
		SCHULTHEIS, ROY M	02/01/18 03/31/18	SENIOR ADVISOR	20,000.00	
		TODD, JAMES A	01/03/18 02/07/18	STAFF ASSISTANT	2,916.66	
		TODD, JAMES A	02/08/18 03/31/18	LEGISLATIVE AIDE	4,416.67	
		WOLF, ADAM J	01/03/18 01/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	8,555.56	
		WOLF, ADAM J	02/01/18 03/31/18	CHIEF OF STAFF	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	246,487.27	
TRAVEL						
01-22	AP E0592352	WOLF, ADAM J.	01/12/18 01/14/18	COMMERCIAL TRANSPORTATION	587.29	
01-22	AP E0592352	WOLF, ADAM J.	01/12/18 01/14/18	CAR RENTAL	122.63	
01-22	AP E0592352	WOLF, ADAM J.	01/12/18 01/14/18	TAXI/PARKING/TOLLS	31.64	
01-22	AP E0592362	SCHULTHEIS, ROY M.	01/12/18 01/14/18	COMMERCIAL TRANSPORTATION	532.59	
01-22	AP E0592362	SCHULTHEIS, ROY M.	01/12/18 01/14/18	LODGING	397.76	
01-22	AP E0592362	SCHULTHEIS, ROY M.	01/14/18 01/14/18	MEALS	19.62	
01-30	AP E0595122	RAPANOS, NICOLE R.	01/06/18 01/22/18	PRIVATE AUTO MILEAGE	288.20	
02-07	AP E0597150	HON CARLOS CURBELO	01/08/18 01/11/18	TAXI/PARKING/TOLLS	35.00	
02-13	AP E0599339	HON CARLOS CURBELO	01/08/18 02/05/18	COMMERCIAL TRANSPORTATION	3,450.40	
02-15	AP E0600292	RAPANOS, NICOLE R.	02/06/18 02/08/18	COMMERCIAL TRANSPORTATION	432.61	
02-15	AP E0600292	RAPANOS, NICOLE R.	02/06/18 02/08/18	LODGING	483.98	
02-15	AP E0600292	RAPANOS, NICOLE R.	02/06/18 02/08/18	PRIVATE AUTO MILEAGE	170.66	
02-26	AP E0602347	MILES, CHRISTOPHER A.	01/30/18 02/01/18	COMMERCIAL TRANSPORTATION	295.60	
02-26	AP E0602347	MILES, CHRISTOPHER A.	01/30/18 01/31/18	LODGING	210.31	
02-26	AP E0602347	MILES, CHRISTOPHER A.	01/15/18 01/30/18	PRIVATE AUTO MILEAGE	36.26	
02-26	AP E0602347	MILES, CHRISTOPHER A.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE	7.88	
03-07	AP E0605303	MILES, CHRISTOPHER A.	02/21/18 02/27/18	COMMERCIAL TRANSPORTATION	326.60	

03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	246.30	
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	246.30	
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	LODGING	406.56	
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	CAR RENTAL	110.92	
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/09/18	03/09/18	GASOLINE	17.76	
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	TAXI/PARKING/TOLLS	40.00	
03-21	AP	E0609321	HON CARLOS CURBELO	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	2,237.81	
							TRAVEL TOTALS:	10,734.68
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00964967	BIRDSIDE CENTRE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00	
01-22	AP	E0592336	AT&T	12/17/17	01/16/18	UTILITIES	163.00	
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	4.72	
02-02	AP	00969601	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	14.16	
02-07	AP	E0597151	FPL	12/05/17	01/04/18	UTILITIES	51.96	
02-07	AP	E0597152	FPL	12/05/17	01/04/18	UTILITIES	49.66	
02-07	AP	E0597153	FPL	12/05/17	01/04/18	UTILITIES	71.85	
02-07	AP	E0597155	FLORIDA POWER & LIGHT	12/05/17	01/04/18	UTILITIES	156.28	
02-07	AP	E0597156	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	395.40	
02-07	AP	E0597159	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83	
02-07	AP	E0597190	AT&T	12/24/17	01/23/18	UTILITIES	95.00	
02-13	AP	E0599340	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	76.42	
02-13	AP	E0599361	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	59.17	
02-13	AP	E0599362	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	191.64	
02-13	AP	E0599363	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	60.19	
02-14	AP	00970848	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	4.72	
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	5.40	
02-16	AP	00971120	BIRDSIDE CENTRE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	220.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	107.50	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	874.20	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	47.97	
03-06	AP	E0600289	AT & T	12/29/17	01/28/18	UTILITIES	190.36	
03-07	AP	00975919	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	4.72	
03-07	AP	E0605297	AT&T	01/24/18	02/23/18	UTILITIES	95.00	
03-08	AP	E0605304	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83	
03-08	AP	E0605338	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83	
03-12	AP	E0606684	AT & T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	395.58	
03-14	AP	E0606685	FPL	02/05/18	03/05/18	UTILITIES	49.98	
03-14	AP	E0606690	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	93.39	
03-14	AP	E0606716	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	232.32	
03-14	AP	E0606727	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	46.57	
03-16	AP	00978970	BIRDSIDE CENTRE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00	
03-19	AP	00978888	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	4.86	
03-20	AP	E0609324	AT & T	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	190.37	
03-20	AP	E0609657	AT&T	01/24/18	02/23/18	UTILITIES	95.00	
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	4.72	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	124.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	107.50	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	885.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		69.16
		PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,655.36
01-17	GL	LAW0074777	01/09/18 01/09/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
01-18	AP	E0592353	01/04/18 01/04/18	PRINTING & REPRODUCTION		43.90
02-15	AP	E0600286	02/01/18 02/01/18	PRINTING & REPRODUCTION		39.95
02-15	AP	E0600290	02/07/18 02/07/18	PRINTING & REPRODUCTION		43.90
03-19	AP	E0609323	03/08/18 03/08/18	PRINTING & REPRODUCTION		219.00
03-20	AP	E0609649	03/08/18 03/08/18	PRINTING & REPRODUCTION		69.95
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:
						523.10
OTHER SERVICES						
02-13	AP	E0599338	02/06/18 02/06/18	JANITORIAL AND MAINT SERV		76.00
02-16	AP	00971299	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP	E0605278	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
03-16	AP	00979149	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP	E0609322	02/06/18 02/06/18	JANITORIAL AND MAINT SERV		76.00
						OTHER SERVICES TOTALS:
						7,922.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		135.71
02-13	AP	E0599319	01/20/18 01/26/18	WATER		41.14
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		335.40
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		67.61
03-05	AP	00975308	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		248.58
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		16.01
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-21	AP	E0609653	01/27/18 02/26/18	FOOD & BEVERAGE		140.37
03-30	AP	00981622	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		77.07
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		291.91
						SUPPLIES AND MATERIALS TOTALS:
						1,385.55
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		125.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		125.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:
						375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						293,919.63
						OFFICE TOTALS:
						293,919.63
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		217.16

01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	251.95	
03-06	AP	00975756	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	20,303.78	
							FRANKED MAIL TOTALS:	20,772.89
PERSONNEL COMPENSATION								
			ANIDO,DALGIS	01/01/18	01/02/18	PART-TIME EMPLOYEE	177.78	
			ARGUELLO,HECTOR	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33	
			CASTAGNA,CHARLES A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
			CISNEROS,ALEJANDRO	01/01/18	01/02/18	OPERATIONS MANAGER/LEGISLATIVE	305.56	
			CRUZ,MEDARDO J	01/01/18	01/02/18	CONGRESSIONAL AIDE	166.67	
			HARTL, KELLIE J.	01/01/18	01/02/18	SHARED EMPLOYEE	60.00	
			KURE,HAYED A	01/01/18	01/02/18	PART-TIME EMPLOYEE	155.56	
			LEYTE-VIDAL,DANIEL	01/01/18	01/02/18	CONGRESSIONAL AIDE	250.00	
			MILES,CHRISTOPHER A	01/01/18	01/02/18	DEP CHIEF OF STAFF/DIST DIR	611.11	
			PINA,DAVID A	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
			RAPANOS,NICOLE R	01/01/18	01/02/18	FL KEYS DIRECTOR	444.44	
			RODRIGUEZ,JOANNA M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44	
			ROSE,ASHLEY	01/01/18	01/02/18	COUNSEL & SR. POLICY ADVISOR	333.33	
			SCHULTHEIS,ROY M	01/01/18	01/02/18	CHIEF OF STAFF	933.33	
			TODD,JAMES A	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
			WOLF,ADAM J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	611.11	
							PERSONNEL COMPENSATION TOTALS:	5,437.78
TRAVEL								
01-02	AP	E0581102	HON CARLOS CURBELO	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION	862.40	
01-02	AP	E0581102	HON CARLOS CURBELO	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	692.40	
01-02	AP	E0581102	HON CARLOS CURBELO	12/11/17	12/11/17	TAXI/PARKING/TOLLS	18.08	
01-16	AP	E0589148	SCHULTHEIS, ROY M.	12/22/17	01/01/18	COMMERCIAL TRANSPORTATION	927.40	
01-16	AP	E0589149	SCHULTHEIS, ROY M.	12/21/17	12/26/17	LODGING	881.12	
01-16	AP	E0589149	SCHULTHEIS, ROY M.	12/23/17	12/23/17	MEALS	89.50	
01-16	AP	E0589150	RAPANOS, NICOLE R.	09/29/17	09/30/17	PRIVATE AUTO MILEAGE	88.51	
01-16	AP	E0589150	RAPANOS, NICOLE R.	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	32.97	
01-16	AP	E0589171	RAPANOS, NICOLE R.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	837.24	
01-16	AP	E0589171	RAPANOS, NICOLE R.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	253.18	
01-18	AP	E0592324	HON CARLOS CURBELO	12/05/17	12/22/17	COMMERCIAL TRANSPORTATION	2,658.42	
02-21	AP	E0601459	RAPANOS, NICOLE R.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	503.34	
02-21	AP	E0601459	RAPANOS, NICOLE R.	11/06/17	11/25/17	PRIVATE AUTO MILEAGE	147.02	
							TRAVEL TOTALS:	7,991.58
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0581099	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	54.77	
01-02	AP	E0581100	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	59.31	
01-02	AP	E0581101	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	200.70	
01-04	AP	E0583158	FPL	11/03/17	12/05/17	UTILITIES	110.19	
01-19	AP	E0591398	AT & T	11/20/17	12/19/17	UTILITIES	684.10	
01-22	AP	E0592358	AT&T	11/24/17	12/23/17	UTILITIES	95.00	
01-22	AP	E0592360	AT&T	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	163.00	
01-24	AP	00968907	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.72	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	97.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	789.82
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	87.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CARLOS CURBELO—Con.							
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	210.00	
02-13	AP	E0599335	AT & T	10/29/17	11/28/17	UTILITIES	191.10
02-13	AP	E0599336	AT & T	09/29/17	10/28/17	UTILITIES	190.28
02-13	AP	E0599364	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	598.62
02-13	AP	E0599365	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE	679.10
03-07	AP	E0605302	AT & T	11/29/17	12/28/17	UTILITIES	189.48
03-13	AP	E0606683	FIRESIDE21	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
						6,683.61	
PRINTING AND REPRODUCTION							
01-18	AP	E0592354	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	54.90
02-07	AP	E0597157	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
03-09	AP	E0605339	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION	5,271.00
03-09	AP	E0605341	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION	7,088.00
03-09	AP	E0606255	ACCURATE WORD LLC	01/01/18	01/01/18	PRINTING & REPRODUCTION	349.75
03-20	AP	E0609659	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
						12,843.55	
OTHER SERVICES							
01-16	AP	00965155	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965156	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						20,735.00	
SUPPLIES AND MATERIALS							
01-02	AP	E0581098	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	21.14
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	64.26
01-16	AP	E0589171	RAPANOS, NICOLE R.	12/13/17	12/13/17	FOOD & BEVERAGE	25.00
01-16	AP	E0589172	CDW GOVERNMENT INC. C/O ISM IN	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	478.36
01-16	AP	E0589173	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	218.44
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP	00969018	CITI PCARD-MIAMI HERALD SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	16.01
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72
01-22	AP	E0592356	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	41.14
02-07	AP	E0597192	CDW GOVERNMENT INC. C/O ISM IN	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	418.53
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-MIAMI HERALD SUBSCRIPT	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	16.01
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86
03-09	AP	E0605340	THE FRANKING GROUP	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	8,740.00
						10,156.25	
OFFICIAL EXPENSES OF MEMBERS						84,620.66	
OFFICE TOTALS:						84,620.66	
2016 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AP	00968827	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	263.94
						263.94	
SUPPLIES AND MATERIALS TOTALS:						263.94	

686

EQUIPMENT									
01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,667.99
01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	03/30/17	WARRANTIES QTY - 3		246.03
01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	03/30/17	WARRANTIES QTY - 2		391.70
01-26	AP	00968827	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,206.30
									EQUIPMENT TOTALS:
									7,512.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									7,775.96
									OFFICE TOTALS:
									<u>7,775.96</u>

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.50	186.50
PERSONNEL COMPENSATION	229,502.80	229,502.80
TRAVEL	18,599.87	18,599.87
RENT, COMMUNICATION, UTILITIES	15,375.01	15,375.01
PRINTING AND REPRODUCTION	3,646.32	3,646.32
OTHER SERVICES	8,252.59	8,252.59
SUPPLIES AND MATERIALS	1,528.16	1,528.16
EQUIPMENT	10.62	10.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>277,101.87</u>
OFFICE TOTALS:		<u>277,101.87</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	01/31/18	FRANKED MAIL		-102.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	01/31/18	FRANKED MAIL		87.32
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	02/28/18	FRANKED MAIL		-76.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	02/28/18	FRANKED MAIL		352.18
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	03/31/18	FRANKED MAIL		-74.05
									FRANKED MAIL TOTALS:
									186.50

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/03/18	03/31/18	03/31/18	SENIOR DISTRICT ADVISOR	18,455.57
BERG,KELSEY O	01/03/18	03/09/18	03/09/18	PART-TIME EMPLOYEE	3,166.68
BERG,KELSEY O	02/11/18	02/20/18	02/20/18	CONSTITUENT SERVICES REPRESENT	555.56
BERK,CHRISTY G	01/09/18	03/31/18	03/31/18	PAID INTERN	2,733.33
BOOTH,WHITNEY D	01/03/18	03/31/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
BORNSTEIN,JACOB E	01/03/18	03/31/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
CANNON,CATHERINE R	01/03/18	03/31/18	03/31/18	SCHEDULER	11,000.00
EMFIELD,JOSHUA K	01/03/18	03/31/18	03/31/18	CASEWORKER	14,666.67
FOWLKE,LORIE D	01/04/18	03/31/18	03/31/18	DISTRICT DIRECTOR	20,541.66
FULTON,AUSTIN D	01/03/18	03/31/18	03/31/18	STAFF ASSISTANT	8,066.67
LAUB,DANIEL	01/03/18	01/30/18	01/30/18	PART-TIME EMPLOYEE	700.00
LAUB,DANIEL	01/09/18	03/31/18	03/31/18	SENIOR ADVISOR	9,750.00
LEAVITT,RYAN W	01/03/18	03/31/18	03/31/18	DEPUTY CHIEF OF STAFF	28,111.10
MANN,ELIZABETH V	01/03/18	03/31/18	03/31/18	COUNSEL	13,444.43
NORMAN,COREY A	01/03/18	03/31/18	03/31/18	CHIEF OF STAFF	35,444.43
RAWLINS,GENEVIEVE E	01/03/18	03/31/18	03/31/18	DISTRICT OFFICE MANAGER	7,333.34
REDD,DILLON T	01/03/18	03/31/18	03/31/18	STAFF ASSISTANT	8,066.67
ROBIE,VIRGINIA M	01/03/18	03/31/18	03/31/18	ADMINISTRATIVE ASSISTANT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
		THOMPSON, CAITLIN M	01/03/18 03/31/18	PRESS SECRETARY		12,222.23
		VILLANUEVA, NORMA L	01/09/18 03/31/18	PAID INTERN		2,733.33
		WALKER, AMANDA F	01/03/18 01/30/18	SHARED EMPLOYEE		300.00
		WALKER, AMANDA F	01/09/18 03/31/18	FINANCIAL ADMINISTRATOR		4,100.00
					PERSONNEL COMPENSATION TOTALS:	229,502.80
TRAVEL						
02-16	AP E0600569	FOWLKE, LORIE D.	01/18/18 01/29/18	PRIVATE AUTO MILEAGE		141.75
02-16	AP E0600569	FOWLKE, LORIE D.	01/19/18 01/19/18	TAXI/PARKING/TOLLS		12.00
02-28	AP E0602693	NORMAN, COREY A.	01/03/18 01/27/18	PRIVATE AUTO MILEAGE		375.30
02-28	AP E0602694	EMFIELD, JOSHUA K.	01/16/18 01/31/18	PRIVATE AUTO MILEAGE		185.04
02-28	AP E0602718	RAWLINS, GENEVIEVE E.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE		2.70
02-28	AP E0602719	LEAVITT, RYAN W.	01/23/18 01/24/18	LODGING		112.92
02-28	AP E0602720	HON. JOHN R. CURTIS	01/03/18 01/18/18	TAXI/PARKING/TOLLS		144.00
02-28	AP E0602748	FOWLKE, LORIE D.	01/08/18 01/08/18	MEALS		19.68
02-28	AP E0602748	FOWLKE, LORIE D.	01/16/18 01/17/18	PRIVATE AUTO MILEAGE		90.00
03-01	AP E0602980	CITIBANK GOV CARD SERVICE	01/22/18 02/25/18	COMMERCIAL TRANSPORTATION		1,073.60
03-01	AP E0602980	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	MEALS		36.78
03-01	AP E0603013	NORMAN, COREY A.	02/05/18 02/15/18	PRIVATE AUTO MILEAGE		234.90
03-01	AP E0603020	LAUB, DANIEL	02/15/18 02/17/18	LODGING		52.70
03-01	AP E0603020	LAUB, DANIEL	02/15/18 02/17/18	MEALS		84.42
03-01	AP E0603020	LAUB, DANIEL	02/15/18 02/17/18	TAXI/PARKING/TOLLS		192.73
03-08	AP E0604874	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		522.30
03-08	AP E0604874	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	MEALS		41.25
03-08	AP E0604874	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	GASOLINE		42.38
03-08	AP E0604874	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	TAXI/PARKING/TOLLS		2.00
03-08	AP E0605458	CITIBANK GOV CARD SERVICE	01/21/18 01/24/18	COMMERCIAL TRANSPORTATION		211.00
03-09	AP E0605639	EMFIELD, JOSHUA K.	02/02/18 02/20/18	PRIVATE AUTO MILEAGE		222.39
03-09	AP E0605771	FOWLKE, LORIE D.	02/11/18 02/12/18	MEALS		14.66
03-09	AP E0605771	FOWLKE, LORIE D.	02/01/18 02/16/18	PRIVATE AUTO MILEAGE		521.10
03-09	AP E0605772	NORMAN, COREY A.	02/17/18 02/28/18	PRIVATE AUTO MILEAGE		190.35
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/18/18 02/26/18	COMMERCIAL TRANSPORTATION		784.00
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/19/18 02/24/18	LODGING		235.41
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/18/18 02/24/18	MEALS		191.29
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/23/18 02/26/18	MEALS		55.29
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/23/18 02/24/18	GASOLINE		39.69
03-09	AP E0605773	BORNSTEIN, JACOB E.	02/18/18 02/26/18	TAXI/PARKING/TOLLS		36.95
03-09	AP E0605790	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	MEALS		7.99
03-09	AP E0605790	CITIBANK GOV CARD SERVICE	01/22/18 01/25/18	CAR RENTAL		315.67
03-16	AP E0606302	CITIBANK GOV CARD SERVICE	01/07/18 01/08/18	COMMERCIAL TRANSPORTATION		1,152.56
03-16	AP E0606302	CITIBANK GOV CARD SERVICE	01/06/18 01/14/18	LODGING		979.61
03-16	AP E0606302	CITIBANK GOV CARD SERVICE	01/09/18 01/19/18	MEALS		220.70
03-16	AP E0606302	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	GASOLINE		45.29
03-16	AP E0606302	CITIBANK GOV CARD SERVICE	01/11/18 01/19/18	TAXI/PARKING/TOLLS		60.18

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03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/05/18	02/28/18	COMMERCIAL TRANSPORTATION	4,481.00
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/25/18	02/17/18	LODGING	719.89
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/26/18	02/27/18	MEALS	243.26
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/26/18	02/12/18	GASOLINE	104.82
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/08/18	02/27/18	TAXI/PARKING/TOLLS	35.04
03-23	AP	E0610177	LAUB, DANIEL	03/13/18	03/15/18	MEALS	59.49
03-23	AP	E0610177	LAUB, DANIEL	03/13/18	03/15/18	PRIVATE AUTO MILEAGE	109.80
03-23	AP	E0610177	LAUB, DANIEL	03/14/18	03/15/18	TAXI/PARKING/TOLLS	44.00
03-23	AP	E0610178	FOWLKE, LORIE D.	02/27/18	02/28/18	TAXI/PARKING/TOLLS	6.75
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	MEALS	154.93
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	CAR RENTAL	375.23
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/08/18	03/08/18	GASOLINE	20.79
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/02/18	03/08/18	PRIVATE AUTO MILEAGE	87.21
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	TAXI/PARKING/TOLLS	256.00
03-23	AP	E0610196	FOWLKE, LORIE D.	02/20/18	03/01/18	LODGING	672.41
03-23	AP	E0610196	FOWLKE, LORIE D.	02/21/18	03/07/18	MEALS	82.33
03-23	AP	E0610196	FOWLKE, LORIE D.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	70.20
03-23	AP	E0610196	FOWLKE, LORIE D.	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	198.45
03-23	AP	E0610197	ROBIE, VIRGINIA M.	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION	349.00
03-23	AP	E0610199	HON. JOHN R. CURTIS	01/04/18	01/05/18	LODGING	108.87
03-23	AP	E0610199	HON. JOHN R. CURTIS	01/04/18	01/12/18	PRIVATE AUTO MILEAGE	371.70
03-23	AP	E0610201	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	349.00
03-26	AP	E0610195	NORMAN, COREY A.	03/06/18	03/06/18	MEALS	4.99
03-26	AP	E0610195	NORMAN, COREY A.	03/03/18	03/13/18	PRIVATE AUTO MILEAGE	286.65
03-26	AP	E0610575	ANDELIN,JENNIFER L	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	477.65
03-26	AP	E0610576	ANDELIN,JENNIFER L	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	277.83
03-26	AP	E0610576	ANDELIN,JENNIFER L	02/01/18	02/01/18	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	18,599.87
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966424	JAMESTOWN SQUARE ASSOCIATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
01-16	AP	E0589277	COMCAST	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	255.51
02-16	AP	00972486	JAMESTOWN SQUARE ASSOCIATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
02-23	AP	E0602704	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	384.62
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	89.08
02-28	AP	E0602717	STRONG CONNEXIONS INC	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	364.77
03-01	AP	E0603634	COMCAST	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	195.05
03-08	AP	E0603025	CITY OF MONTICELLO UT	02/12/18	02/12/18	TEMPORARY SPACE RENTAL	90.00
03-09	AP	E0606574	COMCAST	02/22/18	03/21/18	UTILITIES	205.05
03-16	AP	00980334	JAMESTOWN SQUARE ASSOCIATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/18/18	02/23/18	UTILITIES	97.20
03-23	AP	E0610194	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	814.86
03-23	AP	E0610197	ROBIE, VIRGINIA M.	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	20.95
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	94.05
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		70.00
02-28	AP	E0603021	01/25/18 01/25/18	PRINTING & REPRODUCTION	2,606.95	
02-28	AP	E0603022	01/29/18 01/29/18	PRINTING & REPRODUCTION	156.85	
02-28	AP	E0603024	02/05/18 02/05/18	PRINTING & REPRODUCTION	391.50	
03-09	AP	E0606575	02/23/18 02/23/18	PRINTING & REPRODUCTION	397.95	
03-12	AP	E0606316	12/31/17 01/30/18	PRINTING & REPRODUCTION	18.07	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
					PRINTING AND REPRODUCTION TOTALS:	3,646.32
OTHER SERVICES						
01-16	AP	00966426	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-25	AP	E0594230	01/15/18 01/15/18	JANITORIAL AND MAINT SERV	80.00	
02-16	AP	00972488	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-09	AP	E0605770	02/13/18 03/01/18	EQUIPMENT INSTALLATION	2,667.74	
03-09	AP	E0605771	03/16/18 03/16/18	TRAINING	149.85	
03-16	AP	00980336	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,252.59
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-209.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	351.67	
02-16	AP	E0600569	01/16/18 01/16/18	FOOD & BEVERAGE	14.94	
02-28	AP	00975516	01/31/18 01/31/18	WATER	112.89	
02-28	AP	E0602718	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	23.37	
02-28	AP	E0602748	01/12/18 01/12/18	FOOD & BEVERAGE	59.00	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-153.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	120.53	
03-05	AP	E0603023	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	331.24	
03-09	AP	E0605639	02/22/18 02/22/18	WATER	26.72	
03-09	AP	E0605639	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	337.60	
03-09	AP	E0605639	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	204.13	
03-09	AP	E0605771	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	6.85	
03-23	AP	E0610197	02/07/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	210.58	
03-23	AP	E0610198	01/05/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	191.81	
03-26	AP	E0610195	03/17/18 03/17/18	OFFICE SUPPLIES (OUTSIDE)	30.74	
03-26	AP	E0610575	01/10/18 01/23/18	FOOD & BEVERAGE	70.16	
03-26	AP	E0610576	02/15/18 02/15/18	FOOD & BEVERAGE	45.00	
03-28	AP	00981046	02/28/18 02/28/18	WATER	12.95	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-396.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	135.98	
					SUPPLIES AND MATERIALS TOTALS:	1,528.16
EQUIPMENT						
03-09	AP	E0605641	02/28/18 02/28/18	MAINTENANCE / REPAIRS	10.62	
					EQUIPMENT TOTALS:	10.62

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,101.87

OFFICE TOTALS: 277,101.87

2017 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0075310 12/01/17 12/31/17 FRANKED MAIL -18.00
FRANKED MAIL TOTALS: -18.00

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L 01/01/18 01/02/18 SENIOR DISTRICT ADVISOR 419.44
BERG,KELSEY O 01/01/18 01/02/18 PART-TIME EMPLOYEE 111.11
BOOTH,WHITNEY D 01/01/18 01/02/18 PART-TIME EMPLOYEE 83.33
BORNSTEIN,JACOB E 01/01/18 01/02/18 LEGISLATIVE ASSISTANT 277.78
CANNON,CATHERINE R 01/01/18 01/02/18 SCHEDULER 250.00
EMFIELD,JOSHUA K 01/01/18 01/02/18 CASEWORKER 333.33
FULTON,AUSTIN D 01/01/18 01/02/18 STAFF ASSISTANT 183.33
LAUB,DANIEL 01/01/18 01/02/18 PART-TIME EMPLOYEE 233.33
LEAVITT,RYAN W 01/01/18 01/02/18 DEPUTY CHIEF OF STAFF 638.89
MANN,ELIZABETH V 01/01/18 01/02/18 COUNSEL 305.56
NORMAN,COREY A 01/01/18 01/02/18 CHIEF OF STAFF 805.56
RAWLINS,GENEVIEVE E 01/02/18 01/02/18 DISTRICT OFFICE MANAGER 83.33
REDD,DILLON T 01/01/18 01/02/18 STAFF ASSISTANT 183.33
ROBIE,VIRGINIA M 01/01/18 01/02/18 ADMINISTRATIVE ASSISTANT 277.78
THOMPSON,CAITLIN M 01/01/18 01/02/18 PRESS SECRETARY 277.78
WALKER,AMANDA F 01/01/18 01/02/18 SHARED EMPLOYEE 100.00
PERSONNEL COMPENSATION TOTALS: 4,563.88

TRAVEL

01-05 AP E0583821 ROBIE, VIRGINIA M. 11/10/17 11/17/17 COMMERCIAL TRANSPORTATION 791.00
01-05 AP E0583821 ROBIE, VIRGINIA M. 11/10/17 11/17/17 MEALS 127.94
01-05 AP E0583821 ROBIE, VIRGINIA M. 11/14/17 11/16/17 TAXI/PARKING/TOLLS 14.49
01-15 AP E0587971 LEAVITT, RYAN W. 12/04/17 12/04/17 GASOLINE 44.41
01-15 AP E0587971 LEAVITT, RYAN W. 12/15/17 12/15/17 TAXI/PARKING/TOLLS 22.00
01-15 AP E0587985 HON. JOHN R. CURTIS 12/01/17 12/18/17 COMMERCIAL TRANSPORTATION 2,196.00
01-15 AP E0587985 HON. JOHN R. CURTIS 12/14/17 12/14/17 MEALS 7.73
01-15 AP E0587985 HON. JOHN R. CURTIS 12/01/17 12/18/17 TAXI/PARKING/TOLLS 284.34
01-16 AP E0587984 HON. JOHN R. CURTIS 12/21/17 12/21/17 MEALS 18.78
01-17 AP E0587976 ROBIE, VIRGINIA M. 11/10/17 11/17/17 LODGING 1,202.24
01-17 AP E0587976 ROBIE, VIRGINIA M. 11/13/17 11/13/17 MEALS 6.00
01-26 AP E0592906 CITIBANK GOV CARD SERVICE 12/21/17 12/21/17 COMMERCIAL TRANSPORTATION 949.00
01-26 AP E0592906 CITIBANK GOV CARD SERVICE 12/21/17 12/21/17 TAXI/PARKING/TOLLS 23.24
02-28 AP E0602693 NORMAN, COREY A. 01/02/18 01/02/18 PRIVATE AUTO MILEAGE 171.00
02-28 AP E0602720 HON. JOHN R. CURTIS 12/27/17 12/27/17 TAXI/PARKING/TOLLS 3.00
02-28 AP E0602907 ANDELIN,JENNIFER L 11/28/17 11/28/17 PRIVATE AUTO MILEAGE 7.74
02-28 AP E0602907 ANDELIN,JENNIFER L 12/05/17 12/18/17 PRIVATE AUTO MILEAGE 147.38
03-23 AP E0610200 HON. JOHN R. CURTIS 12/22/17 12/22/17 TAXI/PARKING/TOLLS 22.42
TRAVEL TOTALS: 6,038.71

RENT, COMMUNICATION, UTILITIES

01-11 AP E0583786 STRONG CONNEXIONS INC 12/14/17 12/14/17 TELECOMSRV/EQ/TOLL CHARGE 3,778.22
01-16 AP E0589271 STRONG CONNEXIONS INC 01/01/18 01/01/18 TELECOMSRV/EQ/TOLL CHARGE 577.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CURTIS—Con.						
01-22	AP E0592067	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	81.89	
03-23	AP E0610200	HON. JOHN R. CURTIS	12/27/17 12/27/17	UTILITIES	49.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,487.23
PRINTING AND REPRODUCTION						
01-05	AP E0587969	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION	319.70	
01-05	AP E0587986	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	59.95	
01-17	AP E0587976	ROBIE, VIRGINIA M.	12/19/17 12/19/17	PRINTING & REPRODUCTION	21.37	
01-18	AP E0592066	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	135.83	
				PRINTING AND REPRODUCTION TOTALS:		536.85
OTHER SERVICES						
01-16	AP 00966427	HOUSECALL LLC	01/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	4,845.00	
01-17	AP E0587972	ENGAGE LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
				OTHER SERVICES TOTALS:		22,845.00
SUPPLIES AND MATERIALS						
01-17	AP E0587973	EMFIELD, JOSHUA K.	12/18/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	187.80	
01-17	AP E0587976	ROBIE, VIRGINIA M.	12/13/17 12/19/17	HABITATION EXPENSE	598.32	
01-17	AP E0587976	ROBIE, VIRGINIA M.	12/09/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	516.01	
01-31	GL FLG0075310		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-45.00	
03-23	AP E0610200	HON. JOHN R. CURTIS	12/23/17 12/23/17	OFFICE SUPPLIES (OUTSIDE)	61.18	
				SUPPLIES AND MATERIALS TOTALS:		1,318.31
EQUIPMENT						
01-31	GL MNT0075253		12/14/17 12/31/17	MAINTENANCE / REPAIRS	-8.89	
03-06	AP E0604817	CANON SOLUTIONS AMERICA INC	12/07/17 12/07/17	MAINTENANCE / REPAIRS	405.00	
				EQUIPMENT TOTALS:		396.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,168.09
				OFFICE TOTALS:		40,168.09
2018 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,751.62	27,751.62
				PERSONNEL COMPENSATION	214,630.58	214,630.58
				TRAVEL	6,096.66	6,096.66
				RENT, COMMUNICATION, UTILITIES	16,483.68	16,483.68
				PRINTING AND REPRODUCTION	29,456.63	29,456.63
				OTHER SERVICES	3,720.00	3,720.00
				SUPPLIES AND MATERIALS	3,594.92	3,594.92
				EQUIPMENT	1,419.03	1,419.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,153.12	303,153.12
				OFFICE TOTALS:	303,153.12	303,153.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-67.80

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	371.00	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	284.57	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-109.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	26,231.69	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,060.91	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS:	27,751.62
PERSONNEL COMPENSATION								
			BECKHAM,RIAN N	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90	
			DETRICK,ALISSA S	01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER	12,955.57	
			DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,950.00	
			DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,450.00	
			FYFFE-HUGHES, SHARON	01/03/18	02/28/18	CASEWORKER	9,988.90	
			FYFFE-HUGHES, SHARON	03/01/18	03/31/18	OFFICE MANAGER-CASEWORKER	5,166.67	
			HAMMOND, RONALD W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
			HENDERSON, MATTHEW T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,777.77	
			HENNESSY V, MICHAEL F	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00	
			HEWITT, ADAM R	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	28,111.10	
			KOUTNY, IAN G	01/03/18	02/23/18	FIELD REPRESENTATIVE	5,241.66	
			O'CONNELL, MOLLY E	01/03/18	03/31/18	SCHEDULER	12,222.23	
			RIVERA, PETER J	01/03/18	02/02/18	LEGISLATIVE ASSISTANT	4,500.00	
			SILVER, MATTHEW R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,044.43	
			THAELER, BENJAMIN A	01/03/18	02/04/18	FIELD REPRESENTATIVE	4,000.00	
			THAELER, BENJAMIN A	02/05/18	03/31/18	DEPUTY DISTRICT DIRECTOR	7,777.78	
			WHITE, CONNOR E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77	
			YAWORSKE, JASON A	01/03/18	03/31/18	CHIEF OF STAFF	32,755.57	
							PERSONNEL COMPENSATION TOTALS:	214,630.58
TRAVEL								
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	01/07/18	01/31/18	PRIVATE AUTO MILEAGE	270.32	
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	01/10/18	01/10/18	TAXI/PARKING/TOLLS	9.25	
02-19	AP	00974834	CITI PCARD-DOUBLETREE HOTELS	12/29/17	01/26/18	LODGING	2,289.04	
02-20	AP	E0600967	CITIBANK GOV CARD SERVICE	01/03/18	01/28/18	COMMERCIAL TRANSPORTATION	2,611.22	
03-05	AP	E0603128	KOUTNY, IAN G.	01/04/18	02/06/18	PRIVATE AUTO MILEAGE	326.35	
03-05	AP	E0603128	KOUTNY, IAN G.	02/08/18	02/22/18	PRIVATE AUTO MILEAGE	204.71	
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	LODGING	-2,289.04	
03-07	AP	E0604330	CITIBANK GOV CARD SERVICE	02/05/18	03/01/18	COMMERCIAL TRANSPORTATION	861.20	
03-15	AP	E0607644	DETRICK, ALISSA S.	01/07/18	02/01/18	PRIVATE AUTO MILEAGE	199.96	
03-15	AP	E0607644	DETRICK, ALISSA S.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	8.83	
03-15	AP	E0607644	DETRICK, ALISSA S.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	5.00	
03-28	AP	E0610527	CITIBANK GOV CARD SERVICE	02/26/18	03/13/18	COMMERCIAL TRANSPORTATION	1,599.82	
							TRAVEL TOTALS:	6,096.66
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0591732	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	198.09	
01-20	AP	E0591179	TIME WARNER CABLE	01/08/18	02/07/18	UTILITIES	117.95	
01-21	AP	E0591178	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	104.79	
01-23	AP	E0592482	TIME WARNER CABLE	01/10/18	02/09/18	UTILITIES	413.99	
02-02	AP	E0595757	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.87	
02-15	AP	E0599755	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	226.66	
02-16	AP	00971121	CITY OF SPRINGFIELD OHIO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
02-16	AP 00971130	FOURELLE PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50	
02-16	AP 00972204	TROY VISION GROUP LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-19	AP 00974834	CITI PCARD-ATT BUS PHONE PMT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	264.92	
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES	147.01	
02-26	AP E0602071	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/18 02/28/18	UTILITIES	95.84	
02-26	AP E0602072	AT&T	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	264.86	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	607.05	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.67	
03-05	AP E0603592	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	198.09	
03-07	AP 00975994	CITIBANK P CARD	12/29/17 01/26/18	TEMPORARY SPACE RENTAL	200.00	
03-07	AP 00975994	CITIBANK P CARD	12/29/17 01/26/18	EQUIP RENTAL (EFF 1/3/03)	430.00	
03-13	AP E0606155	AVI FOOD SYSTEMS INC	03/03/18 03/03/18	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-14	AP E0607637	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.87	
03-15	AP 00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18 02/28/18	UTILITIES	154.41	
03-15	AP 00978920	CITI PCARD-TWC TIMEWARNERCABLE	01/27/18 02/28/18	UTILITIES	713.25	
03-15	AP E0607636	TIME WARNER CABLE	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	226.66	
03-15	AP E0607639	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.84	
03-15	AP E0607640	TIME WARNER CABLE	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	413.99	
03-15	AP E0607642	TIME WARNER CABLE	03/08/18 04/07/18	UTILITIES	117.95	
03-15	AP E0607643	TIME WARNER CABLE	03/09/18 04/08/18	UTILITIES	89.98	
03-16	AP 00978971	CITY OF SPRINGFIELD OHIO	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31	
03-16	AP 00978980	FOURELLE PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50	
03-16	AP 00980053	TROY VISION GROUP LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-19	AP E0608533	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	198.09	
03-28	AP E0610529	AT&T	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	264.88	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	455.31	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	52.67	
03-30	AP E0612221	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,483.68	
PRINTING AND REPRODUCTION						
02-01	AP E0595645	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION	29.95	
02-20	AP E0598415	WOODHULL LLC	12/08/17 03/07/18	PRINTING & REPRODUCTION	96.00	
02-20	AP E0601015	DESU CREATIVE	01/07/18 01/07/18	PRINTING & REPRODUCTION	399.88	
02-23	AP E0600964	CAPITAL MAIL SERVICES LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION	28,810.84	
03-26	AP E0610528	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION	43.90	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
03-29	AP 00981196	PUBLIC PRINTER	01/19/18 01/19/18	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	29,456.63	
OTHER SERVICES						
01-16	AP 00965258	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	

02-13	AP	00970855	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-19,560.00
02-16	AP	00971387	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979237	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS							
01-23	AP	E0592149	STAPLES ADVANTAGE	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	169.98
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-299.20
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	556.60
02-08	AP	E0597075	BECKHAM, RIAN N.	01/25/18	02/01/18	FOOD & BEVERAGE	75.00
02-15	AP	E0599563	AQUA FALLS WATER	01/01/18	01/31/18	WATER	4.00
02-15	AP	E0599564	AQUA FALLS WATER	01/22/18	01/22/18	WATER	5.90
02-15	AP	E0599565	AQUA FALLS WATER	01/09/18	01/09/18	WATER	11.90
02-19	AP	00974834	CITI PCARD-BLACK RIFLE COFFEE	12/29/17	01/26/18	FOOD & BEVERAGE	124.97
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE	136.00
02-28	AP	00975461	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	113.05
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-371.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	441.49
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	1,659.04
03-12	AP	E0606151	AQUA FALLS WATER	02/01/18	02/28/18	WATER	13.90
03-12	AP	E0606154	AQUA FALLS WATER	02/22/18	02/22/18	WATER	11.90
03-12	AP	E0606202	STAPLES ADVANTAGE	02/27/18	02/27/18	FOOD & BEVERAGE	25.98
03-12	AP	E0606202	STAPLES ADVANTAGE	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	95.92
03-13	AP	E0606155	AVI FOOD SYSTEMS INC	03/03/18	03/03/18	FOOD & BEVERAGE	200.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	21.77
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	WATER	30.08
03-15	AP	00978920	CITI PCARD-BLACK RIFLE COFFEE	01/27/18	02/28/18	FOOD & BEVERAGE	124.97
03-15	AP	00978920	CITI PCARD-PREMIERTABL	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	288.30
03-15	AP	E0607644	DETRICK, ALISSA S.	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	3.18
03-15	AP	E0607645	STAPLES ADVANTAGE	02/27/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	30.41
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	170.78
						SUPPLIES AND MATERIALS TOTALS:	3,594.92
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	92.00
02-13	AP	E0598416	DSS INSTALLATIONS LTD	01/25/18	01/25/18	MAINTENANCE / REPAIRS	149.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	92.00
03-23	AP	00980705	LEIDOS DIGITAL SOLUTIONS INC	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	898.03
03-27	AP	E0610531	WOODHULL LLC	03/08/18	06/07/18	MAINTENANCE / REPAIRS	96.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	92.00
						EQUIPMENT TOTALS:	1,419.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,153.12
						OFFICE TOTALS:	303,153.12
2017 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	427.95
01-31	GL	FLG0075310	12/01/17	12/31/17	FRANKED MAIL	-5.00
						FRANKED MAIL TOTALS:	422.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
PERSONNEL COMPENSATION						
		BECKHAM,RIAN N	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11
		DETRICK,ALISSA S	01/01/18 01/02/18	OFFICE MANAGER/CASEWORKER		294.44
		DONCHES, MICHELLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		FYFFE-HUGHES, SHARON	01/01/18 01/02/18	CASEWORKER		344.44
		HAMMOND,RONALD W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		HENDERSON,MATTHEW T	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		472.22
		HEWITT,ADAM R	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		638.89
		HEWITT,ADAM R	01/01/18 01/02/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		632.42
		KOUTNY,IAN G	01/01/18 01/02/18	FIELD REPRESENTATIVE		205.56
		O'CONNELL,MOLLY E	01/01/18 01/02/18	SCHEDULER		277.78
		OUIMETTE,JUSTIN S	12/01/17 12/31/17	EXECUTIVE DIRECTOR	10,000.00	
		RIVERA,PETER J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		300.00
		SILVER,MATTHEW R	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		455.56
		THAELE, BENJAMIN A	01/01/18 01/02/18	FIELD REPRESENTATIVE		250.00
		WHITE,CONNOR E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		YAWORSKE,JASON A	01/01/18 01/02/18	CHIEF OF STAFF		744.44
		YAWORSKE,JASON A	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,365.75
				PERSONNEL COMPENSATION TOTALS:		17,942.61
TRAVEL						
01-11	AP	E0586353	CASALE, RICCARDO	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	25.00
01-11	AP	E0586353	CASALE, RICCARDO	08/31/17 09/05/17	MEALS	109.57
01-11	AP	E0586353	CASALE, RICCARDO	08/28/17 08/29/17	CAR RENTAL	175.56
01-11	AP	E0586353	CASALE, RICCARDO	09/05/17 09/05/17	GASOLINE	39.37
01-13	AP	E0589185	CITIBANK GOV CARD SERVICE	12/02/17 12/21/17	COMMERCIAL TRANSPORTATION	2,009.31
01-13	AP	E0589185	CITIBANK GOV CARD SERVICE	12/05/17 12/07/17	LODGING	485.60
01-15	AP	E0587741	BECKHAM, RIAN N.	11/01/17 11/27/17	PRIVATE AUTO MILEAGE	292.43
01-15	AP	E0587742	THAELE, BENJAMIN A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	493.80
01-15	AP	E0587743	HEWITT,ADAM R	09/08/17 09/28/17	PRIVATE AUTO MILEAGE	339.88
01-23	AP	E0592481	HEWITT,ADAM R	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	395.31
01-24	AP	E0592833	HEWITT,ADAM R	11/06/17 11/30/17	PRIVATE AUTO MILEAGE	396.97
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	10/24/17 11/03/17	PRIVATE AUTO MILEAGE	44.94
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	11/28/17 12/04/17	PRIVATE AUTO MILEAGE	90.95
02-20	AP	E0600967	CITIBANK GOV CARD SERVICE	12/28/17 01/02/18	CAR RENTAL	386.78
03-05	AP	E0603128	KOUTNY, IAN G.	12/08/17 12/20/17	PRIVATE AUTO MILEAGE	109.42
03-06	AP	E0600966	CITIBANK GOV CARD SERVICE	11/11/17 11/13/17	COMMERCIAL TRANSPORTATION	199.10
03-07	AP	E0604333	HEWITT,ADAM R	12/04/17 12/28/17	PRIVATE AUTO MILEAGE	157.77
				TRAVEL TOTALS:		5,751.76
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0580496	TIME WARNER CABLE	12/08/17 01/07/18	UTILITIES	117.95
01-05	AP	E0580499	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	104.79
01-09	AP	E0584605	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	197.81
01-11	AP	E0586804	FRONT PORCH STRATEGIES	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,300.00

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01-16	AP	00964968	CITY OF SPRINGFIELD OHIO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31
01-16	AP	00964977	FOURELLE PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
01-16	AP	00966132	TROY VISION GROUP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-17	AP	00966481	CITY OF SPRINGFIELD OHIO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	259.40
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	74.14
01-23	AP	E0592153	TIME WARNER CABLE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	226.66
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	341.71
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,191.19
			PRINTING AND REPRODUCTION				
01-10	AP	E0585653	CAPITOL FRANKING GROUP LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	3,655.00
01-17	AP	E0586314	CAPITAL MAIL SERVICES LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	9,489.51
01-18	AP	00969018	CITI PCARD-FACEBK 4A7NRENHP	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP	E0590197	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	29.95
02-09	AP	E0598077	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	29.95
02-09	AP	E0598079	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	13,514.31
			OTHER SERVICES				
01-02	AP	E0581808	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-03	AP	E0581818	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-13	AP	00970855	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	23,746.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0583541	AQUA FALLS WATER	11/07/17	11/07/17	WATER	11.90
01-08	AP	E0583542	AQUA FALLS WATER	11/21/17	11/21/17	WATER	17.90
01-08	AP	E0583543	AQUA FALLS WATER	11/08/17	11/08/17	WATER	13.90
01-11	AP	E0585655	BLOOMBERG LP	12/21/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP	E0585368	STAPLES ADVANTAGE	10/14/17	10/14/17	FOOD & BEVERAGE	39.97
01-12	AP	E0585368	STAPLES ADVANTAGE	10/14/17	10/14/17	OFFICE SUPPLIES (OUTSIDE)	106.95
01-15	AP	E0587739	STAPLES ADVANTAGE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	55.59
01-15	AP	E0587740	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	223.25
01-17	AP	E0587738	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,484.25
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	816.41
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.93
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.28
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
01-18	AP	00969018	CITI PCARD-BLACK RIFLE COFFEE	11/29/17	12/28/17	FOOD & BEVERAGE	89.98
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	418.34
01-18	AP	00969018	CITI PCARD-GRAMMARLY 888-318-	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	139.95
01-18	AP	00969018	CITI PCARD-MEIJER INC #147 Q	11/29/17	12/28/17	FOOD & BEVERAGE	76.23
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	341.45
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	160.74
01-18	AP	00969018	CITI PCARD-TIM HORTONS	11/29/17	12/28/17	FOOD & BEVERAGE	87.19
01-23	AP	E0592151	AQUA FALLS WATER	12/01/17	12/31/17	WATER	4.00
01-23	AP	E0592152	AQUA FALLS WATER	12/07/17	12/07/17	WATER	11.90
01-23	AP	E0592154	STAPLES ADVANTAGE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	28.99
01-31	AP	E0592150	DAILY ADVOCATE	12/29/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	38.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
01-31	GL	FLG0075310	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1.81
02-08	AP	E0597074	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	453.43
02-19	AP	00974834	12/29/17	12/30/17	FOOD & BEVERAGE	89.98
02-22	AP	E0601759	11/07/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	202.61
					SUPPLIES AND MATERIALS TOTALS:	10,931.13
EQUIPMENT						
01-25	AP	00969352	11/07/17	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,559.96
01-26	AP	00969388	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,037.00
03-22	AP	00980704	02/27/18	02/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,640.00
					EQUIPMENT TOTALS:	5,236.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,736.91
					OFFICE TOTALS:	87,736.91
2018 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-38.11
					PERSONNEL COMPENSATION	268,108.31
					TRAVEL	2,783.76
					RENT, COMMUNICATION, UTILITIES	17,764.59
					PRINTING AND REPRODUCTION	126.40
					OTHER SERVICES	5,054.49
					SUPPLIES AND MATERIALS	3,863.61
					EQUIPMENT	841.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,504.29
					OFFICE TOTALS:	298,504.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	1.42
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-40.85
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1.32
					FRANKED MAIL TOTALS:	-38.11
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/03/18	03/31/18	DIR OF FINANCE/EXECUTIVE ASSIS	13,884.43
		BROWN,LAHELL P	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	9,337.77
		BURTON,WILLIE	01/03/18	03/31/18	STAFF ASSISTANT	2,933.33
		COHEN, IRA	01/03/18	03/31/18	DIR OF COMM & ISSUES	19,284.47
		DAVIS,FREDDIE L	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,355.57
		EDWARDS,YUL L	01/03/18	03/31/18	CHIEF OF STAFF	29,921.70
		GILCHRIST, CALEB	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	19,188.90
		GREER,JACQUELINE	02/01/18	03/31/18	PART-TIME EMPLOYEE	2,000.00
		GYE,RAYMOND D	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	12,393.33

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		HARVEY, NICOLE L	01/03/18	03/31/18	DIR OF CONSTITUENT DEVELOPMENT	15,888.90
		HUNTER-WILLIAMS, JILL E.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	17,968.63
		JOSEPH PETERS	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,337.77
		LOGAN, CHERITA A	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
		MOORER, GERARD C	01/03/18	03/31/18	ASSISTANT DISTRICT DIRECTOR	11,977.77
		NIXON, KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
		OVERTON, CRYSTAL G	01/03/18	03/31/18	PERSONAL ASSISTANT	9,777.77
		REED, MARY E	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,771.77
		ROMERO, TUMIA	01/03/18	03/31/18	SENIOR ADVISOR	22,000.00
		SHAPIRO, LARRY	01/03/18	03/31/18	SUBURBAN COORDINATOR	5,363.60
		SMITH, MARQUETTA A.	01/03/18	03/31/18	ASSISTANT DISTRICT DIRECTOR	13,724.83
		SMITH, SHONNA L	01/03/18	03/31/18	CHIEF RECEPTIONIST	9,777.77
		WARE, JOSIE M	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	11,220.00
					PERSONNEL COMPENSATION TOTALS:	268,108.31
		TRAVEL				
01-16	AP	00964944 ALLY FINANCIAL INC	01/01/18	01/31/18	AUTOMOBILE LEASE	423.99
02-16	AP	00971098 ALLY FINANCIAL INC	02/01/18	02/28/18	AUTOMOBILE LEASE	423.99
03-08	AP	E0605220 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	950.10
03-08	AP	E0605220 CITIBANK GOV CARD SERVICE	01/09/18	01/20/18	TAXI/PARKING/TOLLS	65.29
03-14	AP	E0607396 CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	COMMERCIAL TRANSPORTATION	375.90
03-14	AP	E0607396 CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	TAXI/PARKING/TOLLS	120.50
03-16	AP	00978950 ALLY FINANCIAL INC	03/01/18	03/31/18	AUTOMOBILE LEASE	423.99
					TRAVEL TOTALS:	2,783.76
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964969 MARIOS BUTCHER SHOP & FOOD CTR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	220.00
02-09	AP	E0598212 VERIZON WIRELESS	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	503.82
02-16	AP	00971122 MARIOS BUTCHER SHOP & FOOD CTR	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	433.73
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.96
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.13
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	70.00
03-12	AP	E0606100 THE PEOPLES GAS LIGHT AND COKE COMPANY	01/03/18	01/31/18	UTILITIES	315.69
03-12	AP	E0606101 VERIZON WIRELESS	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	723.00
03-12	AP	E0606111 THE PEOPLES GAS LIGHT AND COKE COMPANY	01/03/18	01/31/18	UTILITIES	198.44
03-13	AP	E0606102 VERIZON WIRELESS	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	508.26
03-13	AP	E0606109 COMED	01/02/18	02/01/18	UTILITIES	121.74
03-13	AP	E0606189 COMED	01/02/18	02/01/18	UTILITIES	165.75
03-16	AP	00978972 MARIOS BUTCHER SHOP & FOOD CTR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-16	AP	E0608396 AT&T	02/19/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	53.01
03-17	AP	E0608388 COMED	02/01/18	03/02/18	UTILITIES	108.98
03-17	AP	E0608397 THE PEOPLES GAS LIGHT AND COKE COMPANY	02/01/18	03/01/18	UTILITIES	179.85
03-17	AP	E0608398 COMED	02/01/18	03/02/18	UTILITIES	151.28
03-19	AP	E0608387 THE PEOPLES GAS LIGHT AND COKE COMPANY	02/01/18	03/01/18	UTILITIES	269.99
03-20	AP	E0608386 LIBRARY OF CONGRESS	02/27/18	02/27/18	TEMPORARY SPACE RENTAL	505.00
03-28	AP	00981162 FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.71
03-29	AP	E0612250 VERIZON WIRELESS	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	508.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	502.97	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	62.96	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	440.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,764.59
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	53.40	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	51.50	
				PRINTING AND REPRODUCTION TOTALS:		126.40
OTHER SERVICES						
01-22	AP	E0591659	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-02	AP	E0596043	01/01/18 01/30/18	JANITORIAL AND MAINT SERV	1,200.00	
03-06	AP	E0603762	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	1,200.00	
03-12	AP	E0606098	01/08/18 01/08/18	SECURITY SERVICE	244.10	
03-13	AP	E0606092	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-13	AP	E0606093	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	E0608395	01/16/18 01/16/18	JANITORIAL AND MAINT SERV	30.00	
03-23	AP	E0608400	11/24/17 05/24/18	INSURANCE	1,330.39	
				OTHER SERVICES TOTALS:		5,054.49
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	173.78	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-93.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	169.76	
03-08	AP	E0605220	01/19/18 01/19/18	AUTO EXPENSES	6.00	
03-12	AP	E0606104	02/08/18 03/07/18	WATER	63.00	
03-12	AP	E0606105	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	110.99	
03-12	AP	E0606106	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	163.98	
03-12	AP	E0606108	01/08/18 02/07/18	WATER	63.00	
03-13	AP	E0606099	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	356.14	
03-13	AP	E0606103	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	594.95	
03-13	AP	E0606107	01/20/18 01/20/18	FOOD & BEVERAGE	20.00	
03-19	AP	E0608393	02/27/18 02/27/18	FOOD & BEVERAGE	1,970.25	
03-19	AP	E0608394	03/08/18 04/07/18	WATER	63.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	201.76	
				SUPPLIES AND MATERIALS TOTALS:		3,863.61
EQUIPMENT						
01-24	AP	E0591657	01/03/18 01/02/19	WARRANTIES	520.00	
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	21.92	
01-31	GL	MNT0075253	01/14/18 01/31/18	MAINTENANCE / REPAIRS	57.48	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	120.92	

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03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		120.92
							EQUIPMENT TOTALS:	841.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,504.29
							OFFICE TOTALS:	298,504.29
2017 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1.65
							FRANKED MAIL TOTALS:	1.65
PERSONNEL COMPENSATION								
				01/01/18	01/02/18	DIR OF FINANCE/EXECUTIVE ASSIS		315.56
				01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		212.22
				01/01/18	01/02/18	STAFF ASSISTANT		66.67
				01/01/18	01/02/18	DIR OF COMM & ISSUES		438.28
				01/01/18	01/02/18	PART-TIME EMPLOYEE		144.44
				01/01/18	01/02/18	CHIEF OF STAFF		680.04
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		436.11
				12/01/17	12/31/17	PART-TIME EMPLOYEE		3,675.00
				01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES		281.67
				01/01/18	01/02/18	DIR OF CONSTITUENT DEVELOPMENT		361.11
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		408.38
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		212.22
				01/01/18	01/02/18	DISTRICT DIRECTOR		416.67
				01/01/18	01/02/18	ASSISTANT DISTRICT DIRECTOR		272.22
				01/01/18	01/02/18	SHARED EMPLOYEE		83.33
				01/01/18	01/02/18	PERSONAL ASSISTANT		222.22
				01/01/18	01/02/18	PART-TIME EMPLOYEE		85.72
				01/01/18	01/02/18	SENIOR ADVISOR		500.00
				01/01/18	01/02/18	SUBURBAN COORDINATOR		121.90
				01/01/18	01/02/18	ASSISTANT DISTRICT DIRECTOR		311.93
				01/01/18	01/02/18	CHIEF RECEPTIONIST		222.22
				01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT		255.00
							PERSONNEL COMPENSATION TOTALS:	9,722.91
TRAVEL								
01-23	AP	E0591652	CITIBANK GOV CARD SERVICE	10/26/17	11/07/17	COMMERCIAL TRANSPORTATION		626.00
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/08/17	12/20/17	COMMERCIAL TRANSPORTATION		1,093.85
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	GASOLINE		105.20
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/07/17	12/25/17	TAXI/PARKING/TOLLS		93.25
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE		50.99
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	01/07/18	01/15/18	GASOLINE		105.50
03-16	AP	E0608399	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		125.20
							TRAVEL TOTALS:	2,199.99
RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0580068	COMED	10/27/17	11/29/17	UTILITIES		118.24
01-01	AP	E0580070	COMED	10/27/17	11/29/17	UTILITIES		377.88
01-02	AP	E0580066	PEOPLES GAS	10/30/17	12/01/17	UTILITIES		224.97
01-02	AP	E0580067	PEOPLES GAS	10/30/17	12/01/17	UTILITIES		117.85
01-12	AP	E0575097	PITNEY BOWES	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
01-19	AP E0591651	COMED	11/29/17	01/02/18 UTILITIES	166.85	
01-21	AP E0591653	COMED	11/29/17	01/02/18 UTILITIES	163.89	
01-22	AP E0591654	PEOPLES GAS	12/02/17	01/02/18 UTILITIES	362.09	
01-22	AP E0591655	PEOPLES GAS	12/02/17	01/02/18 UTILITIES	244.35	
01-29	GL EMS0075113		12/01/17	12/31/17 DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0075113		12/01/17	12/31/17 DC TELECOM SERV (TRANSFER)	93.00	
01-29	GL EMS0075113		12/01/17	12/31/17 DC TELECOM TOLLS (TRANSFER)	433.78	
01-29	GL EMS0075113		12/01/17	12/31/17 DISTR OFF TELECOM EQ (TRNSF)	62.96	
01-29	GL EMS0075113		12/01/17	12/31/17 DISTR OFF TELECOM TOLL (TRNSF)	5.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,507.94	
PRINTING AND REPRODUCTION						
01-18	AP E0591650	ACCURATE WORD LLC	11/16/17	11/16/17 PRINTING & REPRODUCTION	113.85	
03-12	AP E0606094	ACCURATE WORD LLC	12/27/17	12/27/17 PRINTING & REPRODUCTION	64.90	
03-20	AP E0608392	PROVEN BUSINESS SYSTEMS LLC	01/03/17	01/02/18 PRINTING & REPRODUCTION	327.73	
				PRINTING AND REPRODUCTION TOTALS:	506.48	
OTHER SERVICES						
01-03	AP E0580071	ICONSTITUENT LLC	12/01/17	12/31/17 WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS						
01-02	AP E0580065	HAGUE QUALITY WATER OF MD INC	12/08/17	01/07/18 WATER	63.00	
01-21	AP E0591658	READYREFRESH BY NESTLE	11/27/17	12/26/17 WATER	47.91	
01-22	AP E0591656	MIDWAY WHOLESALERS INC	12/21/17	12/21/17 WATER	60.00	
03-12	AP E0606095	QUILL CORPORATION	11/28/17	11/28/17 OFFICE SUPPLIES (OUTSIDE)	77.99	
03-12	AP E0606096	QUILL CORPORATION	11/07/17	11/07/17 OFFICE SUPPLIES (OUTSIDE)	400.41	
03-12	AP E0606097	QUILL CORPORATION	10/11/17	10/11/17 OFFICE SUPPLIES (OUTSIDE)	78.57	
03-12	AP E0606187	QUILL CORPORATION	11/28/17	11/28/17 OFFICE SUPPLIES (OUTSIDE)	35.12	
03-16	AP E0608390	NIXON, KEITH R.	08/16/17	08/16/17 OFFICE SUPPLIES (OUTSIDE)	224.99	
03-20	AP E0608389	READYREFRESH BY NESTLE	10/27/17	11/28/17 FOOD & BEVERAGE	47.91	
03-20	AP E0608401	HON. DANNY K. DAVIS	10/07/17	10/09/17 AUTO EXPENSES	433.30	
				SUPPLIES AND MATERIALS TOTALS:	1,469.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,758.17	
				OFFICE TOTALS:	16,758.17	
2016 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
03-20	AP E0608391	PITNEY BOWES	10/01/16	12/31/16 POSTAGE / COURIER / BOX RENTAL	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	105.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00	
				OFFICE TOTALS:	105.00	
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,543.50	1,543.50

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PERSONNEL COMPENSATION	210,321.10	210,321.10
TRAVEL	5,412.08	5,412.08
RENT, COMMUNICATION, UTILITIES	14,743.31	14,743.31
PRINTING AND REPRODUCTION	477.65	477.65
OTHER SERVICES	3,697.33	3,697.33
SUPPLIES AND MATERIALS	2,439.52	2,439.52
EQUIPMENT	648.49	648.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,282.98	239,282.98
OFFICE TOTALS:	239,282.98	239,282.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-29.45
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	752.29
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-56.65
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	297.22
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	601.04
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-20.95
					FRANKED MAIL TOTALS:	1,543.50

PERSONNEL COMPENSATION

ALBERT, HELEN M	01/03/18	03/31/18	DISTRICT DIRECTOR	19,066.67
BALDWIN, JENNIFER M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,044.43
BALLARD, JAMES R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
BLANFORD, MEREDITH A	01/16/18	03/31/18	PRESS SECRETARY	8,750.00
CHIOTTI, MILES A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,088.90
COLLINS, RACHEL E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
CRAVENS, TYLER J	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	12,155.56
DAULBY, JENNIFER A	01/03/18	03/31/18	CHIEF OF STAFF	24,000.47
DOGGETT, MORGAN A	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
GALLAGHER, AMIE M	01/16/18	03/31/18	PART-TIME EMPLOYEE	1,875.00
HAMILTON, ERIK S	03/01/18	03/31/18	STAFF ASSISTANT	2,500.00
KETTELKAMP, MARGARET M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00
LASSEIGNE, PHILIP P	01/03/18	03/31/18	PROJECTS AND GRANTS COORDINATOR	11,000.00
PHELPS, ASHLEY	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
RANDALL, BRITTANY A	01/03/18	03/31/18	SCHEDULER	15,155.57
ROSS, DAVID J	01/03/18	01/30/18	STAFF ASSISTANT	2,955.56
ROSS, DAVID J	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,333.34
TREES, CANDICE D	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
WETHERALD, MARGARET E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
YOAKUM, LINDA J	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,222.23
			PERSONNEL COMPENSATION TOTALS:	210,321.10

TRAVEL

01-13	AP	E0587962	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	100.40
02-02	AP	E0596380	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	212.00
02-02	AP	E0596381	01/12/18	01/29/18	PRIVATE AUTO MILEAGE	70.24
02-02	AP	E0596382	01/17/18	01/29/18	PRIVATE AUTO MILEAGE	249.60
02-02	AP	E0596383	01/12/18	01/25/18	MEALS	17.21
02-02	AP	E0596383	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	354.40
02-02	AP	E0596392	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	406.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
02-05	AP E0596388	CITIBANK GOV CARD SERVICE	01/12/18 01/12/18	MEALS		14.33
02-09	AP E0597579	ROSS, DAVID J	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		21.80
02-15	AP E0599427	TREES, CANDICE D.	01/11/18 01/29/18	PRIVATE AUTO MILEAGE		154.08
03-06	AP E0596390	CITIBANK GOV CARD SERVICE	01/08/18 01/16/18	COMMERCIAL TRANSPORTATION		823.60
03-06	AP E0597588	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	MEALS		24.87
03-06	AP E0603763	CRAVENS, TYLER J.	02/01/18 02/09/18	PRIVATE AUTO MILEAGE		96.80
03-06	AP E0603764	KETTELKAMP, MARGARET M.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		148.80
03-07	AP E0603933	ALBERT, HELEN M.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		657.20
03-08	AP E0604937	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		423.60
03-08	AP E0604937	CITIBANK GOV CARD SERVICE	02/12/18 02/13/18	LODGING		152.62
03-08	AP E0604937	CITIBANK GOV CARD SERVICE	02/12/18 02/13/18	MEALS		39.75
03-09	AP E0604750	LASSEIGNE, PHILIP P	02/23/18 02/23/18	MEALS		7.58
03-09	AP E0604750	LASSEIGNE, PHILIP P	02/01/18 02/23/18	PRIVATE AUTO MILEAGE		252.40
03-09	AP E0604750	LASSEIGNE, PHILIP P	02/02/18 02/02/18	TAXI/PARKING/TOLLS		4.50
03-09	AP E0604934	CITIBANK GOV CARD SERVICE	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION		1,179.50
				TRAVEL TOTALS:		5,412.08
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0586301	COMCAST	12/25/17 01/24/18	UTILITIES		423.80
01-19	AP E0591133	COMCAST	01/08/18 02/07/18	UTILITIES		394.66
01-19	AP E0591134	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		510.11
01-21	AP E0591131	COMPUTER TECHNIQUES INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		307.72
01-27	AP E0594821	CHARTER COMMUNICATIONS	01/27/18 02/26/18	UTILITIES		305.54
01-29	AP E0594835	FEDEX	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		50.11
01-30	AP E0594833	FEDEX	01/10/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		48.17
01-30	AP E0595345	COMCAST	01/25/18 02/24/18	UTILITIES		426.88
02-03	AP E0596393	FEDEX	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		71.84
02-08	AP E0598093	AMEREN ILLINOIS	01/01/18 01/30/18	UTILITIES		191.01
02-09	AP E0596385	AMEREN ILLINOIS	12/20/17 01/23/18	UTILITIES		102.64
02-09	AP E0597986	COMPUTER TECHNIQUES INC	02/01/18 02/28/18	UTILITIES		309.93
02-13	AP E0599426	COMCAST	02/08/18 03/07/18	UTILITIES		384.16
02-14	AP 00970954	COMCAST	12/25/17 01/24/18	UTILITIES		-423.80
02-15	AP E0600272	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		614.11
02-16	AP 00971123	C CENTRE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00971124	KENDALL ANDERSON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00972152	US BANK CORPORATE REAL ESTATE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		423.00
02-16	AP 00972205	NADBOL II LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		980.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		619.13
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
02-28	AP E0602942	CHARTER COMMUNICATIONS	02/27/18 03/26/18	UTILITIES		297.22
02-28	AP E0603122	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18 02/08/18	UTILITIES		39.61
02-28	AP E0603123	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18 02/08/18	UTILITIES		40.19

02-28	AP	E0603125	AMEREN ILLINOIS	01/23/18	02/21/18	UTILITIES	75.81
02-28	AP	E0603231	COMCAST	02/25/18	03/24/18	UTILITIES	426.88
03-07	AP	00975961	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	37.11
03-12	AP	E0606411	AMEREN ILLINOIS	01/30/18	02/28/18	UTILITIES	198.19
03-15	AP	E0608223	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	559.97
03-16	AP	00978973	C CENTRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00978974	KENDALL ANDERSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980002	US BANK CORPORATE REAL ESTATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
03-16	AP	00980054	NADBOL II LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
03-16	AP	E0608217	COMCAST	03/08/18	04/07/18	UTILITIES	384.66
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	115.41
03-20	AP	E0608972	COMPUTER TECHNIQUES INC	03/01/18	03/31/18	UTILITIES	307.54
03-21	AP	E0609442	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	30.29
03-21	AP	E0609444	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	31.83
03-28	AP	E0611854	COMCAST	03/25/18	04/24/18	UTILITIES	426.88
03-29	AP	E0612197	CHARTER COMMUNICATIONS	03/27/18	04/26/18	UTILITIES	301.70
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	770.18
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	56.82
03-30	AP	E0611855	LEWIS AND CLARK COMMUNITY COLLEGE	04/17/18	04/17/18	TEMPORARY SPACE RENTAL	75.00
03-30	AP	E0612190	AMEREN ILLINOIS	02/21/18	03/22/18	UTILITIES	60.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.31
			PRINTING AND REPRODUCTION				
02-08	AP	E0597985	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	29.95
02-27	AP	E0602941	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	258.00
03-06	AP	E0603939	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	59.90
03-16	AP	E0608161	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	59.90
03-16	AP	E0608162	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	477.65
			OTHER SERVICES				
01-13	AP	E0588092	REPUBLIC SERVICES #350	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	25.00
02-06	AP	E0596384	REPUBLIC SERVICES #350	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	25.00
02-15	AP	E0600425	NADBOL II LLC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	21.00
02-16	AP	00971580	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0603126	REPUBLIC SERVICES #350	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	29.00
03-16	AP	00979431	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	E0612189	REPUBLIC SERVICES #350	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	27.33
						OTHER SERVICES TOTALS:	3,697.33
			SUPPLIES AND MATERIALS				
01-19	AP	E0591132	QUILL CORPORATION	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	434.95
01-21	AP	E0591135	ENQUIRER-DEMOCRAT	02/23/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L	34.00
01-22	AP	E0591136	THE MOUNT OLIVE HERALD	02/08/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-26	AP	E0591142	BREEZE PRINTING COMPANY	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	118.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	460.66
02-01	AP	E0594727	EDWARD J PYNE	01/22/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	32.00
02-02	AP	E0596380	CRAVENS, TYLER J.	01/12/18	01/12/18	FOOD & BEVERAGE	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
02-02	AP	E0596392	01/15/18	01/15/18	FOOD & BEVERAGE	75.00
02-08	AP	E0597987	12/27/17	01/26/18	WATER	58.11
02-12	AP	E0598092	01/17/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	79.01
02-15	AP	E0599427	01/12/18	01/12/18	FOOD & BEVERAGE	34.70
02-19	AP	00974834	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	52.86
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	108.94
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-153.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	296.57
03-07	AP	E0603930	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	74.00
03-07	AP	E0603931	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	74.00
03-07	AP	E0603932	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	74.00
03-13	AP	E0606412	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	95.96
03-15	AP	00978920	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	52.86
03-19	AP	E0608190	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	74.00
03-28	AP	00981046	02/28/18	02/28/18	WATER	70.95
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	522.32
03-31	AP	00981518	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	-95.96
					SUPPLIES AND MATERIALS TOTALS:	2,439.52
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	56.58
02-15	AP	E0599427	01/12/18	01/12/18	MAINTENANCE / REPAIRS	86.75
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	252.58
03-20	AP	E0606413	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	536.53
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	252.58
03-31	AP	00981521	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-536.53
					EQUIPMENT TOTALS:	648.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,282.98
					OFFICE TOTALS:	239,282.98
2017 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	377.70
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	20,560.81
					FRANKED MAIL TOTALS:	20,938.51
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	01/01/18	01/02/18	DISTRICT DIRECTOR	433.33
		BALDWIN, JENNIFER M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	205.56
		BALLARD, JAMES R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
		BALLARD, JAMES R	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,000.00
		CHOTTI, MILES A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	411.11
		COLLINS, RACHEL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00

		CRAVENS, TYLER J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	261.11	
		DAULBY, JENNIFER A	01/01/18	01/02/18	CHIEF OF STAFF	602.28	
		DOGGETT, MORGAN A	01/01/18	01/02/18	STAFF ASSISTANT	194.44	
		KETTELKAMP, MARGARET M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	250.00	
		LASSEIGNE, PHILIP P	01/01/18	01/02/18	PROJECTS AND GRANTS COORDINATO	250.00	
		PHELPS, ASHLEY	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11	
		RANDALL, BRITTANY A	01/01/18	01/02/18	SCHEDULER	344.44	
		ROSS, DAVID J	01/01/18	01/02/18	STAFF ASSISTANT	211.11	
		TREES, CANDICE D	01/01/18	01/02/18	PART-TIME EMPLOYEE	111.11	
		WETHERALD, MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33	
		YOAKUM, LINDA J	01/01/18	01/02/18	CONGRESSIONAL AIDE	277.78	
					PERSONNEL COMPENSATION TOTALS:	2,523.38	
		TRAVEL					
01-01	AP	E0586097	KETTELKAMP, MARGARET M	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	88.00
01-02	AP	E0586293	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	MEALS	42.78
01-04	AP	E0586095	CRAVENS, TYLER J.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	110.80
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	0.60
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,824.20
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	213.41
01-05	AP	E0586096	ALBERT, HELEN M.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	517.20
01-05	AP	E0587793	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,918.40
01-13	AP	E0587958	HON RODNEY L DAVIS	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	29.60
02-05	AP	E0596387	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	MEALS	8.46
02-21	AP	E0599439	ROSS, DAVID J	12/06/17	12/27/17	PRIVATE AUTO MILEAGE	46.20
03-27	AR	AC-13844	CITIBANK	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	-1,824.20
03-27	AR	AC-13845	CITIBANK	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	-0.60
03-27	AR	AC-13846	CITIBANK	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	-213.41
						TRAVEL TOTALS:	2,761.44
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0581001	COMCAST	12/08/17	01/07/18	UTILITIES	379.76
01-11	AP	E0586373	AMEREN ILLINOIS	11/20/17	12/20/17	UTILITIES	63.32
01-16	AP	00964970	C CENTRE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00964971	KENDALL ANDERSON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966080	US BANK CORPORATE REAL ESTATE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
01-16	AP	00966133	NADBROL II LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-20	AP	E0591130	AMEREN ILLINOIS	11/28/17	01/01/18	UTILITIES	249.46
01-26	AP	E0593946	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17	01/08/18	UTILITIES	32.58
01-26	AP	E0593947	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17	01/08/18	UTILITIES	35.09
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	503.39
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
02-14	AP	00970954	COMCAST	12/25/17	01/24/18	UTILITIES	423.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,797.72
		PRINTING AND REPRODUCTION					
01-04	AP	E0580936	FPI DIGITAL LLC	11/01/17	11/30/17	ADVERTISEMENTS	5,813.00
01-13	AP	E0586298	PERSUASION PARTNERS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	950.00
01-13	AP	E0588587	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	59.90
01-15	AP	E0586404	MODERN MAILING AND PRINTING LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	10,498.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
01-18	AP 00969018	CITI PCARD-SPINNER PLASTIC INC	11/29/17 12/28/17	PRINTING & REPRODUCTION		48.00
01-20	AP E0591268	GFI DIGITAL INC	11/28/17 12/27/17	PRINTING & REPRODUCTION		15.08
02-03	AP E0594138	FPI DIGITAL LLC	10/01/17 10/31/17	ADVERTISEMENTS		6,900.00
02-15	AP E0599919	GFI DIGITAL INC	12/28/17 01/27/18	PRINTING & REPRODUCTION		13.66
				PRINTING AND REPRODUCTION TOTALS:		24,297.98
OTHER SERVICES						
01-04	AP E0579278	NADBOL II LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		94.50
01-12	AP E0586377	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 00965364	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965477	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-22	AP E0591143	NADBOL II LLC	11/02/17 11/02/17	JANITORIAL AND MAINT SERV		52.50
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		25,862.00
SUPPLIES AND MATERIALS						
01-05	AP 00964141	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		6,355.00
01-08	AP E0585219	PIATT COUNTY JOURNAL REPUBLICAN	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP E0585445	THE GREENVILLE ADVOCATE	01/07/18 01/07/19	PUBLICATIONS/REFERENCE MAT'L		42.00
01-11	AP E0586376	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,900.00
01-11	AP E0587334	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		52.83
01-12	AP E0579284	THE SOUTHWESTERN JOURNAL NEWS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		42.00
01-12	AP E0586102	THE NORMALITE	01/22/18 01/22/19	PUBLICATIONS/REFERENCE MAT'L		24.95
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		52.86
01-29	AP E0594033	EDWARD J PYNE	11/21/17 11/21/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		76.14
02-19	AP 00974834	CITI PCARD-SP SCHOOLHOUSE ELECT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		284.00
02-28	GL RMS0076048	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-24.00
03-28	AP 00981152	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		477.72
03-31	AP 00981518	QUILL CORPORATION	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		95.96
				SUPPLIES AND MATERIALS TOTALS:		10,444.46
EQUIPMENT						
03-31	AP 00981521	QUILL CORPORATION	02/23/18 02/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000		536.53
				EQUIPMENT TOTALS:		536.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,162.02
				OFFICE TOTALS:		92,162.02

2018 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.06	239.00
PERSONNEL COMPENSATION	241,046.78	241,046.78
TRAVEL	10,203.87	10,203.87
RENT, COMMUNICATION, UTILITIES	22,307.63	22,307.63
PRINTING AND REPRODUCTION	265.30	265.30
OTHER SERVICES	7,860.00	7,860.00

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SUPPLIES AND MATERIALS	6,851.23	6,851.23
EQUIPMENT	2,717.76	2,717.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,491.63	291,491.63
OFFICE TOTALS:	291,491.63	291,491.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-42.95
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	258.11
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	69.75
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-45.85
					FRANKED MAIL TOTALS:	239.06

PERSONNEL COMPENSATION

BARRANTES, ANTERO	02/02/18	02/19/18	PAID INTERN	1,080.00
BEAL, OWEN C	01/15/18	03/13/18	PAID INTERN	1,980.00
BROWN, JESSICA B	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE	9,777.77
BUNSHAFT, ZACHARY A	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE	10,511.10
CAMPBELL, ASHLEY O	01/03/18	03/31/18	COMMUNITY AIDE	11,244.44
CLARK, JONATHAN C	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE	10,755.56
FERNANDEZ, ARIADNA D	02/26/18	03/31/18	STAFF ASSISTANT	3,614.35
HOLMGREN, KEVIN R.	01/03/18	03/31/18	SHARED EMPLOYEE	2,346.67
HUNTER, AARON	01/03/18	03/31/18	PRESS SECRETARY	21,647.27
LESSER, MELANIE R	02/02/18	02/07/18	PAID INTERN	360.00
LEVITAN, RACHEL	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,422.22
MENDOZA, BRANDON A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
MIER, JESSICA	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,111.10
PATTON, CYNTHIA A.	01/03/18	03/31/18	DEPUTY ADMINISTRATIVE ASST	22,449.27
PEDRAMRAZI, ARMITA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
PEREZ, MICHAEL R	01/03/18	01/30/18	COMMUNICATIONS ASSISTANT	3,344.44
PEREZ, MICHAEL R	02/01/18	03/31/18	LEGISLATIVE ASST/COMMUNICATION	7,333.34
POOLE, JESSICA	01/03/18	03/31/18	DISTRICT DIRECTOR	23,323.43
SEABROOK, WILLIAM H	01/03/18	01/30/18	STAFF ASSIST/LEG ASSIST	2,877.78
SEABROOK, WILLIAM H	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,666.66
SHERMAN, LISA	01/03/18	03/31/18	CHIEF OF STAFF	37,690.25
STAPLES, IAN W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,066.67
			PERSONNEL COMPENSATION TOTALS:	241,046.78

TRAVEL

01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	465.20
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	465.20
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	465.20
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	150.00
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/14/18	01/14/18	CAR RENTAL	163.16
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/16/18	TAXI/PARKING/TOLLS	85.00
02-12	AP	E0598649	BROWN, JESSICA B.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	44.47
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	198.00
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	490.40
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	30.00
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	66.54
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
02-14	AP E0599178	CITIBANK GOV CARD SERVICE	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION		480.00
03-12	AP E0605776	BROWN, JESSICA B.	02/10/18 03/04/18	COMMERCIAL TRANSPORTATION		100.00
03-12	AP E0605776	BROWN, JESSICA B.	02/15/18 02/25/18	PRIVATE AUTO MILEAGE		118.45
03-12	AP E0605776	BROWN, JESSICA B.	02/10/18 02/28/18	TAXI/PARKING/TOLLS		343.77
03-12	AP E0605777	POOLE, JESSICA	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		43.33
03-12	AP E0605777	POOLE, JESSICA	03/03/18 03/18/18	PRIVATE AUTO MILEAGE		94.17
03-12	AP E0605812	SHERMAN, LISA	02/26/18 03/04/18	CAR RENTAL		404.25
03-12	AP E0605814	SHERMAN, LISA	02/26/18 03/04/18	COMMERCIAL TRANSPORTATION		745.00
03-12	AP E0605815	SHERMAN, LISA	03/02/18 03/04/18	TAXI/PARKING/TOLLS		98.75
03-12	AP E0605817	CAMPBELL, ASHLEY O.	02/18/18 02/18/18	TAXI/PARKING/TOLLS		22.32
03-12	AP E0605823	STAPLES, IAN W.	01/23/18 01/27/18	CAR RENTAL		199.86
03-12	AP E0605823	STAPLES, IAN W.	01/27/18 01/27/18	GASOLINE		29.78
03-16	AP E0608324	CAMPBELL, ASHLEY O.	02/15/18 02/15/18	MEALS		14.64
03-16	AP E0608325	CAMPBELL, ASHLEY O.	02/10/18 02/10/18	COMMERCIAL TRANSPORTATION		75.00
03-16	AP E0608325	CAMPBELL, ASHLEY O.	01/12/18 01/15/18	PRIVATE AUTO MILEAGE		146.20
03-16	AP E0608325	CAMPBELL, ASHLEY O.	02/11/18 02/13/18	TAXI/PARKING/TOLLS		61.90
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	02/08/18 02/13/18	COMMERCIAL TRANSPORTATION		150.00
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	02/10/18 02/10/18	COMMERCIAL TRANSPORTATION		220.00
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	02/17/18 03/25/18	COMMERCIAL TRANSPORTATION		510.00
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	02/22/18 02/26/18	COMMERCIAL TRANSPORTATION		930.60
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION		470.30
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		470.30
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION		205.50
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	03/08/18 03/13/18	COMMERCIAL TRANSPORTATION		930.60
03-20	AP E0608323	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION		241.30
03-26	AP E0610259	HON. SUSAN A DAVIS	03/16/18 03/16/18	TAXI/PARKING/TOLLS		58.50
03-26	AP E0610288	CAMPBELL, ASHLEY O.	02/20/18 02/28/18	PRIVATE AUTO MILEAGE		189.88
03-26	AP E0610320	CAMPBELL, ASHLEY O.	01/14/18 01/14/18	TAXI/PARKING/TOLLS		13.00
03-27	AP E0610282	HON. SUSAN A DAVIS	03/12/18 03/12/18	TAXI/PARKING/TOLLS		33.30
					TRAVEL TOTALS:	10,203.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966377	JODZIO PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
01-18	AP E0589205	DIRECTV	12/18/17 01/17/18	UTILITIES		47.99
01-24	AP E0592892	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		276.75
02-01	AP E0595842	DIRECTV	01/18/18 02/17/18	UTILITIES		69.24
02-09	AP E0598646	AT&T	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,385.41
02-16	AP 00972443	JODZIO PROPERTIES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,641.72
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.86
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)		140.00
03-12	AP E0605811	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		276.75

03-12	AP	E0605821	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,484.68
03-16	AP	00980290	JODZIO PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	02/10/18	02/10/18	UTILITIES	8.00
03-23	AP	E0610260	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	E0610286	DIRECTV	02/18/18	03/17/18	UTILITIES	88.96
03-29	AP	E0611544	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,599.34
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	154.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,643.97
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,307.63
PRINTING AND REPRODUCTION							
01-29	AP	E0594765	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	123.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	AP	E0605822	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
03-22	AP	E0610290	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	265.30
OTHER SERVICES							
01-16	AP	00965118	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-01	AP	E0595841	EDCO DISPOSAL CORPORATION INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00971266	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	E0605779	DEVANEY PATE MORRIS & CAMERON LLP	01/02/18	01/16/18	NON-TECHNOLOGY SERVICE CONTR	925.00
03-16	AP	00979116	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-23	AP	E0610287	EDCO DISPOSAL CORPORATION INC	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	40.00
03-26	AP	E0610283	DEVANEY PATE MORRIS & CAMERON LLP	02/01/18	02/26/18	NON-TECHNOLOGY SERVICE CONTR	800.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,860.00
SUPPLIES AND MATERIALS							
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/15/18	FOOD & BEVERAGE	104.20
01-29	AP	E0594764	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	25.19
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	204.56
02-12	AP	E0598647	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	27.89
02-12	AP	E0598648	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	203.18
02-13	AP	E0595862	SHERMAN, LISA	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	31.71
02-14	AP	E0598650	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	29.54
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	683.19
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	128.49
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	128.46
02-19	AP	00974834	CITI PCARD-UNKNOWNMERCHANT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	270.67
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	33.93
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	275.17
03-12	AP	E0605823	STAPLES, IAN W.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	25.48
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	286.19
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	292.74
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE	256.85
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	555.19
03-15	AP	00978920	CITI PCARD-PAYPAL ROLANDOCOMM	01/27/18	02/28/18	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
03-15	AP 00978920	CITI PCARD-ROTI MEDITERRANEAN GRI	01/27/18 02/28/18	FOOD & BEVERAGE		231.25
03-15	AP 00978920	CITI PCARD-SQ SQ TAKOREAN U STR	01/27/18 02/28/18	FOOD & BEVERAGE		306.90
03-15	AP 00978920	CITI PCARD-TAYLOR GOURMET 1116H L	01/27/18 02/28/18	FOOD & BEVERAGE		207.00
03-16	AP E0608324	CAMPBELL, ASHLEY O.	01/11/18 01/11/18	HABITATION EXPENSE		101.16
03-23	AP E0610261	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		4.99
03-23	AP E0610289	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		65.46
03-26	AP E0610263	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		159.89
03-26	AP E0610264	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		91.47
03-26	AP E0610279	READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER		31.71
03-26	AP E0610280	THE NEW YORK TIMES	02/26/18 02/24/19	PUBLICATIONS/REFERENCE MAT'L		1,113.55
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		38.93
03-29	AP E0611579	XEROX CORPORATION	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		158.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		879.29
				SUPPLIES AND MATERIALS TOTALS:		6,851.23
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		170.00
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		735.92
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		170.00
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		735.92
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		170.00
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		735.92
				EQUIPMENT TOTALS:		2,717.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,491.63
				OFFICE TOTALS:		291,491.63
2017 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		111.58
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		18,107.30
				FRANKED MAIL TOTALS:		18,218.88
PERSONNEL COMPENSATION						
		BROWN,JESSICA B	01/01/18 01/02/18	COMMUNITY REPRESENTATIVE		263.89
		BUNSHAFT,ZACHARY A	01/01/18 01/02/18	COMMUNITY REPRESENTATIVE		338.89
		CAMPBELL,ASHLEY O	01/01/18 01/02/18	COMMUNITY AIDE		355.56
		CLARK,JONATHAN C	01/01/18 01/02/18	COMMUNITY REPRESENTATIVE		336.11
		HOLMGREN, KEVIN R.	01/01/18 01/02/18	SHARED EMPLOYEE		53.33
		HUNTER, AARON	01/01/18 01/02/18	PRESS SECRETARY		591.98
		LEVITAN,RACHEL	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		344.44
		MENDOZA,BRANDON A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		294.44
		MIER,JESSICA	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		488.89
		PATTON, CYNTHIA A.	01/01/18 01/02/18	DEPUTY ADMINISTRATIVE ASST		610.21

		PEDRAMRAZI, ARMITA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	377.78
		PEREZ, MICHAEL R	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	338.89
		POOLE, JESSICA	01/01/18	01/02/18	DISTRICT DIRECTOR	630.08
		QUILLEN, TROY J	12/22/17	12/28/17	CONSTITUENT SERVICES REPRESENT	420.00
		SEABROOK, WILLIAM H	01/01/18	01/02/18	STAFF ASSIST/LEG ASSIST	272.22
		SHERMAN, LISA	01/01/18	01/02/18	CHIEF OF STAFF	856.60
		STAPLES, IAN W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	533.33
					PERSONNEL COMPENSATION TOTALS:	7,106.64
	TRAVEL					
01-04	AP	E0584283 POOLE, JESSICA	03/21/17	04/21/17	PRIVATE AUTO MILEAGE	78.08
01-04	AP	E0584283 POOLE, JESSICA	04/25/17	05/24/17	PRIVATE AUTO MILEAGE	95.80
01-04	AP	E0584283 POOLE, JESSICA	05/29/17	06/15/17	PRIVATE AUTO MILEAGE	20.33
01-07	AP	E0584292 CLARK, JONATHAN C.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	100.34
01-12	AP	E0584277 POOLE, JESSICA	06/19/17	11/13/17	PRIVATE AUTO MILEAGE	151.94
01-17	AP	E0587946 THOMPSON, CORA A.	11/05/17	11/09/17	COMMERCIAL TRANSPORTATION	940.40
01-17	AP	E0587946 THOMPSON, CORA A.	11/05/17	11/09/17	LODGING	640.16
01-17	AP	E0587946 THOMPSON, CORA A.	11/05/17	11/08/17	MEALS	110.53
01-17	AP	E0587946 THOMPSON, CORA A.	11/05/17	11/09/17	CAR RENTAL	179.08
01-17	AP	E0587946 THOMPSON, CORA A.	11/09/17	11/09/17	GASOLINE	8.57
01-17	AP	E0587946 THOMPSON, CORA A.	11/05/17	11/09/17	TAXI/PARKING/TOLLS	117.00
01-17	AP	E0587948 THOMPSON, CORA A.	02/23/17	02/27/17	COMMERCIAL TRANSPORTATION	754.00
01-17	AP	E0587948 THOMPSON, CORA A.	02/23/17	02/27/17	LODGING	507.00
01-17	AP	E0587948 THOMPSON, CORA A.	02/23/17	02/27/17	MEALS	188.45
01-17	AP	E0587948 THOMPSON, CORA A.	02/23/17	02/24/17	CAR RENTAL	193.78
01-17	AP	E0587948 THOMPSON, CORA A.	02/23/17	02/28/17	TAXI/PARKING/TOLLS	113.00
01-17	AP	E0589181 MIER, JESSICA	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	65.27
01-17	AP	E0589203 BROWN, JESSICA B.	11/30/17	12/30/17	PRIVATE AUTO MILEAGE	13.38
01-17	AP	E0589220 MIER, JESSICA	08/05/17	08/30/17	PRIVATE AUTO MILEAGE	94.16
01-17	AP	E0589224 MIER, JESSICA	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	118.77
01-17	AP	E0589227 MIER, JESSICA	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	44.00
01-17	AP	E0589231 MIER, JESSICA	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	81.32
01-17	AP	E0589232 MIER, JESSICA	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	89.68
01-23	AP	E0592227 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	470.20
01-23	AP	E0592227 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	299.80
01-23	AP	E0592227 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	470.20
03-12	AP	E0605777 POOLE, JESSICA	01/12/17	01/24/17	PRIVATE AUTO MILEAGE	39.59
03-12	AP	E0605818 CAMPBELL, ASHLEY O.	12/01/17	12/03/17	PRIVATE AUTO MILEAGE	91.36
03-16	AP	E0608325 CAMPBELL, ASHLEY O.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	11.83
					TRAVEL TOTALS:	6,088.02
	RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0589192 AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,384.11
01-18	AP	E0589647 FEDEX	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	99.89
01-25	AP	E0592225 UNIVERSITY OF SAN DIEGO	12/22/17	12/22/17	TEMPORARY SPACE RENTAL	930.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,638.08
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,220.71
	PRINTING AND REPRODUCTION					
01-18	AP	00969018 CITI PCARD-GOOGLE ADWS	11/29/17	12/28/17	ADVERTISEMENTS	298.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
01-29	AP E0589187	CONSTITUENT CONTACT MAIL	12/19/17	12/19/17	PRINTING & REPRODUCTION	34,449.12
02-09	AP E0598652	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	201.92
PRINTING AND REPRODUCTION TOTALS:						34,949.51
OTHER SERVICES						
01-02	AP E0581819	DEVANEY PATE MORRIS & CAMERON LLP	10/19/17	11/18/17	NON-TECHNOLOGY SERVICE CONTR	375.00
01-04	AP E0581821	DEVANEY PATE MORRIS & CAMERON LLP	11/01/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR	350.00
01-04	AP E0581948	DEVANEY PATE MORRIS & CAMERON LLP	06/19/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	350.00
01-08	AP E0582443	DEVANEY PATE MORRIS & CAMERON LLP	04/07/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	5,925.00
01-15	AP E0587949	EDCO DISPOSAL CORPORATION INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	80.00
01-18	AP E0589183	FIRESIDE21	12/19/17	12/19/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-18	AP E0589190	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	285.00
01-23	AP E0592223	DEVANEY PATE MORRIS & CAMERON LLP	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	250.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	112.90
OTHER SERVICES TOTALS:						12,477.90
SUPPLIES AND MATERIALS						
01-02	AP E0580641	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	31.71
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	33.93
01-17	AP E0589214	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	285.42
01-17	AP E0589217	THE NEW YORK TIMES	11/10/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	717.60
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	182.30
01-18	AP 00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.69
01-18	AP E0589195	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	10.39
01-18	AP E0589197	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	18.30
01-18	AP E0589200	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	16.76
01-18	AP E0589206	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	23.96
01-18	AP E0589208	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	159.89
01-18	AP E0589210	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	10.59
01-18	AP E0589650	READYREFRESH BY NESTLE	11/27/17	12/28/17	WATER	31.71
01-23	AP E0592231	CONNECTION	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	399.95
01-23	AP E0592232	CONNECTION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	29.75
01-23	AP E0592891	THE NEW YORK TIMES	11/10/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	717.60
01-31	GL FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-8.00
02-14	AP E0598645	POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16
03-12	AP E0605819	HUNTER, AARON	12/11/17	12/11/17	FOOD & BEVERAGE	48.00
SUPPLIES AND MATERIALS TOTALS:						8,775.71
EQUIPMENT						
01-26	AP 00969396	CONNECTION	12/13/17	01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,369.94
02-07	AP 00970354	CONNECTION	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,679.41
02-07	AP 00970354	CONNECTION	11/01/17	11/01/17	WARRANTIES	169.00
EQUIPMENT TOTALS:						10,218.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						102,055.72
OFFICE TOTALS:						102,055.72

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2016 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-26	AP E0587947	THOMPSON, CORA A.	01/20/16	01/22/16	COMMERCIAL TRANSPORTATION	616.20	
01-26	AP E0587947	THOMPSON, CORA A.	01/20/16	01/24/16	LODGING	690.72	
01-26	AP E0587947	THOMPSON, CORA A.	01/20/16	01/22/16	MEALS	75.69	
01-26	AP E0587947	THOMPSON, CORA A.	01/20/16	01/24/16	CAR RENTAL	203.05	
01-26	AP E0587947	THOMPSON, CORA A.	01/24/16	01/24/16	GASOLINE	8.65	
						TRAVEL TOTALS:	1,594.31
		OTHER SERVICES					
01-04	AP E0581946	DEVANEY PATE MORRIS & CAMERON LLP	06/03/16	06/10/16	NON-TECHNOLOGY SERVICE CONTR	175.00	
02-02	AP E0469625	STUTZ ARTIANO SHINOFF & HOLTZ APC	07/06/16	07/13/16	NON-TECHNOLOGY SERVICE CONTR	-525.00	
02-02	AP E0469631	STUTZ ARTIANO SHINOFF & HOLTZ APC	05/03/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR	-2,750.00	
						OTHER SERVICES TOTALS:	-3,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,505.69
						OFFICE TOTALS:	-1,505.69

2018 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	962.25	962.25
PERSONNEL COMPENSATION	244,150.86	244,150.86
TRAVEL	9,090.74	9,090.74
RENT, COMMUNICATION, UTILITIES	22,485.09	22,485.09
PRINTING AND REPRODUCTION	153.20	153.20
OTHER SERVICES	4,401.51	4,401.51
SUPPLIES AND MATERIALS	759.55	759.55
EQUIPMENT	426.51	426.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.71	282,429.71
OFFICE TOTALS:	282,429.71	282,429.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18	FRANKED MAIL	-12.75	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	785.83	
02-28	GL FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL	-0.24	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	189.41	
						FRANKED MAIL TOTALS:	962.25

PERSONNEL COMPENSATION

ALVARADO, BRENDA D	01/03/18	03/31/18	STAFF ASSISTANT	7,118.23
BANKS, LINDA M.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
CONROY, CHRISTINE J.	01/03/18	03/31/18	DISTRICT AIDE	12,514.10
CORNWALL, VANESSA M.	01/03/18	03/31/18	DISTRICT SCHEDULER	9,189.40
COUTURE-LARSEN, WHITNEY R.	01/03/18	03/31/18	DISTRICT AIDE	11,488.90
ERICKSON, KATHLEEN M.	01/03/18	03/31/18	DISTRICT AIDE	11,570.03
GRECO, KRISTINE M.	01/03/18	03/31/18	CHIEF OF STAFF	33,407.73
HILL, ELIZABETH C.	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
HUDDLESTON, JAMES C.	01/03/18	03/31/18	JR LEGISLATIVE ASSISTANT	9,924.43
LEASURE, MATTHEW M.	01/03/18	03/31/18	DC SCHEDULER	12,405.57
LUNDBERG, BRITTANY M.	01/03/18	02/28/18	LEGISLATIVE ASSISTANT	8,176.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETER A. DEFAZIO—Con.							
		LUNDBERG, BRITTANY M	03/01/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		4,229.17	
		MOENY, KITRA L	01/03/18 03/31/18	STAFF ASSISTANT		7,443.33	
		NELSON, REBECCA J	01/03/18 03/31/18	STAFF ASSISTANT		8,938.83	
		PRATT, KIRSTEN M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		23,955.57	
		PUCKETT, ROBERT C	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		7,939.57	
		REED, RICHARD D	01/03/18 03/31/18	DISTRICT AIDE/FIELD REP		9,773.13	
		SCHOENBACH, BETH A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		14,886.67	
		SYLVA-GABRIELSON, CARLY E	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,444.43	
		WAGONER, PHYLLIS J.	01/03/18 03/31/18	DIRECTOR CONSTITUENT SVC		14,813.57	
		WHELAN, DANIEL J	01/03/18 03/31/18	DISTRICT DIRECTOR		20,047.37	
		WULFING, CATERINA A	01/03/18 03/31/18	JUNIOR LEGISLATIVE ASSISTANT		9,924.43	
				PERSONNEL COMPENSATION TOTALS:		244,150.86	
		TRAVEL					
01-25	AP E0593030	HON. PETER DEFAZIO	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		795.00	
01-25	AP E0593030	HON. PETER DEFAZIO	01/08/18 01/08/18	CAR RENTAL		112.60	
01-25	AP E0593030	HON. PETER DEFAZIO	01/08/18 01/08/18	GASOLINE		12.20	
01-26	AP E0594479	ALVARADO, BRENDA D	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		124.31	
01-31	AP E0595566	COUTURE, WHITNEY R.	01/18/18 01/18/18	MEALS		8.98	
01-31	AP E0595566	COUTURE, WHITNEY R.	01/18/18 01/18/18	PRIVATE AUTO MILEAGE		118.81	
02-01	AP E0595574	HON. PETER DEFAZIO	01/23/18 01/23/18	TAXI/PARKING/TOLLS		10.00	
02-07	AP E0596857	HON. PETER DEFAZIO	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		1,154.00	
02-08	AP E0597732	HON. PETER DEFAZIO	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		1,303.00	
02-09	AP E0597729	HON. PETER DEFAZIO	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		309.00	
02-12	AP E0599294	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		1,158.80	
02-15	AP E0600194	HON. PETER DEFAZIO	01/31/18 01/31/18	TAXI/PARKING/TOLLS		40.00	
02-15	AP E0600198	ERICKSON, KATHLEEN M.	01/09/18 01/23/18	PRIVATE AUTO MILEAGE		12.54	
02-21	AP E0601449	WHELAN, DANIEL J.	01/23/18 01/23/18	MEALS		9.25	
02-21	AP E0601449	WHELAN, DANIEL J.	01/04/18 01/23/18	PRIVATE AUTO MILEAGE		88.84	
02-21	AP E0601449	WHELAN, DANIEL J.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		15.00	
03-05	AP E0603451	HON. PETER DEFAZIO	02/17/18 02/17/18	PRIVATE AUTO MILEAGE		52.87	
03-13	AP E0607034	COUTURE, WHITNEY R.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE		75.76	
03-13	AP E0607036	ERICKSON, KATHLEEN M.	02/07/18 02/14/18	PRIVATE AUTO MILEAGE		181.49	
03-15	AP E0607863	HON SUZANNE BONAMICI	02/28/18 03/01/18	TAXI/PARKING/TOLLS		28.00	
03-15	AP E0607873	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		1,136.00	
03-21	AP E0609224	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		1,204.00	
03-21	AP E0609226	HON. PETER DEFAZIO	03/06/18 03/11/18	TAXI/PARKING/TOLLS		60.00	
03-26	AP E0609970	HON. PETER DEFAZIO	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION		1,009.00	
03-30	AP E0611753	WHELAN, DANIEL J.	02/03/18 02/21/18	PRIVATE AUTO MILEAGE		27.29	
03-30	AP E0611753	WHELAN, DANIEL J.	02/05/18 02/15/18	TAXI/PARKING/TOLLS		44.00	
				TRAVEL TOTALS:		9,090.74	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP E0587690	COMCAST	01/03/18 02/02/18	UTILITIES		276.54	
01-21	AP E0591188	CHARTER COMMUNICATIONS	01/12/18 02/11/18	UTILITIES		101.28	

01-21	AP	E0591527	HON. PETER DEFAZIO	01/08/18	01/08/18	UTILITIES	49.95
01-21	AP	E0591529	CENTURYLINK	12/04/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	209.83
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
01-31	AP	E0595576	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	41.67
02-02	AP	E0595575	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	212.51
02-06	AP	E0596854	COMCAST	02/03/18	03/02/18	UTILITIES	276.54
02-07	AP	E0596857	HON. PETER DEFAZIO	01/10/18	01/10/18	UTILITIES	49.95
02-09	AP	E0597736	CENTURYLINK	12/29/17	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	224.48
02-15	AP	E0600196	CHARTER COMMUNICATIONS	02/12/18	03/11/18	UTILITIES	101.12
02-16	AP	00972102	INTERNATIONAL PORT OF COOS BAY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00972340	DOUGLAS COUNTY PROPERTY MANAGEMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	E0600195	CENTURYLINK	01/04/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	205.92
02-16	AP	E0600199	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	51.07
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	608.32
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	408.09
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	335.52
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
03-05	AP	E0603456	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	206.26
03-07	AP	E0605048	COMCAST	03/03/18	04/02/18	UTILITIES	276.54
03-13	AP	E0607037	HON. PETER DEFAZIO	02/08/18	02/08/18	UTILITIES	49.95
03-13	AP	E0607037	HON. PETER DEFAZIO	02/10/18	02/10/18	UTILITIES	49.95
03-13	AP	E0607038	CENTURYLINK	01/28/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	203.69
03-14	AP	E0607875	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	47.78
03-15	AP	E0607868	CHARTER COMMUNICATIONS	03/12/18	04/11/18	UTILITIES	102.54
03-15	AP	E0607876	CENTURYLINK	02/04/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	205.92
03-16	AP	00979951	INTERNATIONAL PORT OF COOS BAY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00980188	DOUGLAS COUNTY PROPERTY MANAGEMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	335.52
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
03-29	AP	E0611752	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	122.70
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	150.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	604.83
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	2,648.63
03-30	AP	E0611750	HON. PETER DEFAZIO	03/08/18	03/08/18	UTILITIES	49.95
03-30	AP	E0611750	HON. PETER DEFAZIO	03/10/18	03/10/18	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.09
			PRINTING AND REPRODUCTION				
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
03-29	AP	E0611749	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	153.20
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	147.57
02-14	AP	E0599292	ADVANTAGE SECURITY LLC	01/01/18	12/31/18	SECURITY SERVICE	46.90
02-16	AP	00971396	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	147.57
03-05	AP	E0603447	GOLD COAST SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
03-05	AP E0603448	ADVANTAGE SECURITY LLC	03/01/18 03/31/18	SECURITY SERVICE	27.95	
03-14	AP 00976476	GARTEN SERVICES INC	02/06/18 02/06/18	JANITORIAL AND MAINT SERV	50.00	
03-15	AP E0607874	A-1 FIRE PROTECTION	03/08/18 03/08/18	JANITORIAL AND MAINT SERV	42.00	
03-16	AP 00979246	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE	147.57	
03-29	AP E0611043	GOLD COAST SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE	22.00	
03-29	AP E0611734	ADVANTAGE SECURITY LLC	04/01/18 04/30/18	SECURITY SERVICE	27.95	
					OTHER SERVICES TOTALS:	4,401.51
SUPPLIES AND MATERIALS						
01-25	AP E0593727	MCKENZIE MIST	01/16/18 01/16/18	WATER	29.50	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-28.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	28.63	
02-14	AP E0599295	CONROY, CHRISTINE J.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	69.99	
02-19	AP 00974834	CITI PCARD-BEST BUY MHT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-79.99	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	19.99	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-17.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	63.00	
03-05	AP E0603449	STAPLES CREDIT PLAN	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	44.99	
03-05	AP E0603450	MCKENZIE MIST	02/13/18 02/13/18	WATER	17.50	
03-05	AP E0603453	MCKENZIE MIST	02/01/18 02/28/18	WATER	12.00	
03-05	AP E0603455	CRYSTAL FALLS INC	02/21/18 02/21/18	WATER	7.25	
03-06	AP E0603459	CRYSTAL FALLS INC	01/03/18 01/03/18	WATER	15.25	
03-07	AP E0605050	YOUR NEWS INC	01/05/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	255.00	
03-13	AP E0607037	HON. PETER DEFAZIO	01/27/18 02/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-13	AP E0607037	HON. PETER DEFAZIO	01/31/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
03-22	AP E0609973	MCKENZIE MIST	03/13/18 03/13/18	WATER	29.50	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	19.99	
03-29	AP E0611751	OFFICE WORLD	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)	32.44	
03-30	AP E0611735	STAPLES CREDIT PLAN	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-30	AP E0611750	HON. PETER DEFAZIO	02/24/18 03/23/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-30	AP E0611750	HON. PETER DEFAZIO	03/02/18 04/01/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
03-30	AP E0611753	WHELAN, DANIEL J.	02/16/18 02/22/18	FOOD & BEVERAGE	46.14	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	41.54	
					SUPPLIES AND MATERIALS TOTALS:	759.55
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	142.17	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	142.17	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	142.17	
					EQUIPMENT TOTALS:	426.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.71
					OFFICE TOTALS:	282,429.71

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2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	639.18
							FRANKED MAIL TOTALS:
							639.18
PERSONNEL COMPENSATION							
			ALVARADO,BRENDA D	12/01/17	12/31/17	PART-TIME EMPLOYEE	1,539.50
			ALVARADO,BRENDA D	01/01/18	01/02/18	STAFF ASSISTANT	161.78
			BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			CONROY, CHRISTINE J.	01/01/18	01/02/18	DISTRICT AIDE	284.41
			CORNWALL,VANESSA M	01/01/18	01/02/18	DISTRICT SCHEDULER	208.85
			COUTURE-LARSEN, WHITNEY R.	01/01/18	01/02/18	DISTRICT AIDE	261.11
			ERICKSON,KATHLEEN M	01/01/18	01/02/18	DISTRICT AIDE	262.96
			GRECO,KRISTINE M	01/01/18	01/02/18	CHIEF OF STAFF	759.27
			HILL,ELIZABETH C	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			HUDDLESTON,JAMES C	01/01/18	01/02/18	JR LEGISLATIVE ASSISTANT	225.56
			LEASURE, MATTHEW M.	01/01/18	01/02/18	DC SCHEDULER	281.94
			LUNDBERG,BRITTANY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	281.94
			MOENY,KITRA L	01/01/18	01/02/18	STAFF ASSISTANT	169.17
			NELSON,REBECCA J	01/01/18	01/02/18	STAFF ASSISTANT	203.16
			PRATT,KIRSTEN M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	544.44
			PUCKETT,ROBERT C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	180.44
			REED,RICHARD D	01/01/18	01/02/18	DISTRICT AIDE/FIELD REP	222.12
			SCHOENBACH,BETH A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	338.33
			SYLVA-GABRIELSON,CARLY E	01/01/18	01/02/18	PART-TIME EMPLOYEE	55.56
			WAGONER, PHYLLIS J.	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC	336.67
			WHELAN,DANIEL J	01/01/18	01/02/18	DISTRICT DIRECTOR	455.62
			WULFING,CATERINA A	01/01/18	01/02/18	JUNIOR LEGISLATIVE ASSISTANT	225.56
							PERSONNEL COMPENSATION TOTALS:
							7,088.39
TRAVEL							
01-04	AP	E0582163	HON. PETER DEFAZIO	11/20/17	12/08/17	TAXI/PARKING/TOLLS	100.00
01-13	AP	E0587666	ERICKSON, KATHLEEN M.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	105.40
01-14	AP	E0587688	HON. PETER DEFAZIO	12/11/17	12/22/17	TAXI/PARKING/TOLLS	110.00
01-15	AP	E0587667	WHELAN, DANIEL J.	11/02/17	11/02/17	MEALS	13.25
01-15	AP	E0587667	WHELAN, DANIEL J.	12/12/17	12/12/17	MEALS	23.50
01-15	AP	E0587667	WHELAN, DANIEL J.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	155.15
01-15	AP	E0587667	WHELAN, DANIEL J.	12/12/17	12/14/17	PRIVATE AUTO MILEAGE	256.27
01-23	AP	E0591524	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	1,350.80
01-23	AP	E0591524	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	1,370.80
							TRAVEL TOTALS:
							3,485.17
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0582163	HON. PETER DEFAZIO	12/08/17	12/08/17	UTILITIES	36.95
01-05	AP	E0582146	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.24
01-12	AP	E0587629	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	235.02
01-16	AP	00966027	INTERNATIONAL PORT OF COOS BAY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00966272	DOUGLAS COUNTY PROPERTY MANAGEMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
01-16	AP	E0588358	HON. PETER DEFAZIO	12/22/17	12/22/17	UTILITIES	39.95
01-17	AP	E0589419	CENTURYLINK	11/29/17	12/29/17	UTILITIES	228.69
01-20	AP	E0591525	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.17

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	140.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	133.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	575.51	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	65.20	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	-836.67	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	11/01/17 11/30/17	DISTRICT OFFICE RENT (FEDERAL)	-836.67	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	12/01/17 12/31/17	DISTRICT OFFICE RENT (FEDERAL)	-836.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	104.74
PRINTING AND REPRODUCTION						
01-07	AP E0587686	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION	45.00	
					PRINTING AND REPRODUCTION TOTALS:	45.00
OTHER SERVICES						
01-05	AP E0582164	GOLD COAST SECURITY INC	08/01/17 08/31/17	SECURITY SERVICE	22.00	
01-05	AP E0582166	GOLD COAST SECURITY INC	09/01/17 09/30/17	SECURITY SERVICE	22.00	
01-05	AP E0582167	GOLD COAST SECURITY INC	10/01/17 10/31/17	SECURITY SERVICE	22.00	
01-16	AP 00965269	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
03-05	AP E0603445	GOLD COAST SECURITY INC	11/01/17 11/30/17	SECURITY SERVICE	22.00	
03-05	AP E0603446	GOLD COAST SECURITY INC	12/01/17 12/31/17	SECURITY SERVICE	22.00	
03-30	AP E0611748	RAMBERG GLASS COMPANY	03/15/18 03/15/18	SECURITY SERVICE	1,044.00	
					OTHER SERVICES TOTALS:	20,714.00
SUPPLIES AND MATERIALS						
01-04	AP E0582149	NORTHWEST LABOR PRESS	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-06	AP E0583358	COTTAGE GROVE SENTINEL	01/25/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L	37.65	
01-09	AP E0585071	LEBANON EXPRESS	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	57.00	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	74.74	
01-12	AP E0587668	STAPLES CREDIT PLAN	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)	47.99	
01-12	AP E0587684	OFFICE WORLD	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	541.23	
01-14	AP E0587665	MCKENZIE MIST	12/19/17 12/19/17	WATER	17.50	
01-15	AP E0587670	INSIDE WASHINGTON PUBLISHERS LLC	05/01/18 04/30/19	PUBLICATIONS/REFERENCE MAT'L	1,335.00	
01-18	AP 00969018	CITI PCARD-BEST BUY MHT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	429.98	
01-18	AP 00969018	CITI PCARD-COLUMBIA BOOKS INC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	98.10	
01-18	AP 00969018	CITI PCARD-HEADSET PLUS.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	3,463.34	
01-18	AP 00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
01-18	AP 00969018	CITI PCARD-THE OREGONIAN CIRC-SUB	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	25.96	
01-26	AP E0593752	YOUR NEWS INC	12/07/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L	210.00	
01-29	AP E0591189	THE DOUGLAS COUNTY MAIL	12/29/17 12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-29	AP E0594480	STAPLES CREDIT PLAN	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	21.39	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	624.00	
02-07	AP E0596857	HON. PETER DEFAZIO	12/30/17 01/29/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-07	AP E0596857	HON. PETER DEFAZIO	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
02-16	AP E0600200	ERICKSON, KATHLEEN M.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	331.18	
02-19	AP 00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86	

02-19	AP	00974834	CITI PCARD-THE OREGONIAN CIRC-SUB	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	311.48
03-05	AP	E0603457	CRYSTAL FALLS INC	11/01/17	11/30/17	WATER	8.00
03-05	AP	E0603458	CRYSTAL FALLS INC	12/01/17	12/31/17	WATER	8.00
03-21	AP	E0609219	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	417.28
03-28	AP	00981084	CANON USA INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	61.00
SUPPLIES AND MATERIALS TOTALS:							8,252.53
EQUIPMENT							
03-28	AP	00981084	CANON USA INC	02/21/18	02/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,785.00
EQUIPMENT TOTALS:							6,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,114.01
OFFICE TOTALS:							47,114.01

2018 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	740.27	740.27
PERSONNEL COMPENSATION	264,182.70	264,182.70
TRAVEL	16,207.15	16,207.15
RENT, COMMUNICATION, UTILITIES	14,899.25	14,899.25
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	3,909.78	3,909.78
SUPPLIES AND MATERIALS	2,331.48	2,331.48
EQUIPMENT	975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,405.63	303,405.63
OFFICE TOTALS:	303,405.63	303,405.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	679.14
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	72.93
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-11.80
FRANKED MAIL TOTALS:							740.27
PERSONNEL COMPENSATION							
			ALLEN, MATTHEW G	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
			AUTOBEE-TRUJILLO, ANDREA	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
			CHAUDHARY, SAHIL	01/03/18	03/31/18	CONGRESSIONAL AIDE	4,626.67
			CHAUDHARY, SAHIL	02/01/18	02/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,400.00
			CLARK, RAYMEL A	01/03/18	03/31/18	SHARED EMPLOYEE	5,866.67
			COHEN, LISA B.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
			ERTEL, CAROL D.	01/03/18	03/31/18	SHARED EMPLOYEE	4,644.43
			GAMBREL, DIANA	01/03/18	03/31/18	SCHEDULER	18,333.33
			HOOD, KAILA E.	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,555.57
			KELLY, THOMAS K	01/03/18	03/31/18	DISTRICT DIRECTOR	26,888.90
			MUKANOVIC, NERMINA	01/03/18	03/31/18	CONGRESSIONAL AIDE/CASEWORKER	10,266.67
			PARKER, ARDEN L	01/03/18	03/31/18	OFFICE COORDINATOR	8,311.10
			SYNER, STEPHANIE N	01/03/18	03/31/18	SR CONGRESSNL AIDE/OUTRCH LIASN	13,444.43
			TUCKER, COPELAND	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	9,288.90
			WALKER, THOMAS B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
			WEBSTER, POLLY F	01/03/18	03/02/18	LEGISLATIVE ASSISTANT	13,333.34
			WEBSTER, POLLY F	03/01/18	03/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
		WEIL, LYNNE A	01/03/18 03/31/18	COMM DIR/SR POLICY ADV		24,444.43
		WHALEN, SARAH K	01/03/18 03/31/18	DISTRICT SCHEDULER		13,444.43
		WOODBURN, THOMAS J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,055.57
					PERSONNEL COMPENSATION TOTALS:	264,182.70
TRAVEL						
01-22	AP E0592062	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		396.20
01-22	AP E0592063	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		419.20
01-23	AP E0592061	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		247.30
02-02	AP E0596018	MUJANOVIC, NERMINA	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		30.52
02-02	AP E0596027	PARKER, ARDEN L.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		30.52
02-15	AP E0600583	GAMBREL, DIANA	01/31/18 02/03/18	MEALS		48.88
02-15	AP E0600583	GAMBREL, DIANA	01/31/18 02/02/18	CAR RENTAL		281.64
02-15	AP E0600583	GAMBREL, DIANA	02/02/18 02/02/18	GASOLINE		19.62
02-15	AP E0600583	GAMBREL, DIANA	02/03/18 02/03/18	PRIVATE AUTO MILEAGE		13.68
02-15	AP E0600584	GAMBREL, DIANA	01/11/18 01/31/18	PRIVATE AUTO MILEAGE		106.60
02-15	AP E0600584	GAMBREL, DIANA	01/11/18 01/11/18	TAXI/PARKING/TOLLS		1.84
02-15	AP E0600585	PARKER, ARDEN L.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE		30.52
02-22	AP E0602109	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		401.20
02-22	AP E0602111	CITIBANK GOV CARD SERVICE	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION		221.80
02-22	AP E0602144	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		252.20
02-23	AP E0602108	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		424.20
02-23	AP E0602110	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		419.20
02-23	AP E0602112	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		221.80
02-23	AP E0602113	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		221.80
02-23	AP E0602114	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		218.20
02-23	AP E0602119	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		226.80
02-23	AP E0602120	CITIBANK GOV CARD SERVICE	02/24/18 02/28/18	COMMERCIAL TRANSPORTATION		802.80
02-23	AP E0602121	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		396.30
02-23	AP E0602122	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		396.30
02-23	AP E0602123	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		222.00
02-23	AP E0602124	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	TAXI/PARKING/TOLLS		135.08
02-23	AP E0602129	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	TAXI/PARKING/TOLLS		51.71
02-23	AP E0602130	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION		247.30
02-23	AP E0602131	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		396.30
02-23	AP E0602145	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		1,745.60
03-05	AP E0603618	HOOD, KAILA E.	01/29/18 01/31/18	PRIVATE AUTO MILEAGE		61.04
03-05	AP E0603618	HOOD, KAILA E.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		30.52
03-05	AP E0604109	WHALEN, SARAH K.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		15.00
03-08	AP E0605969	GAMBREL, DIANA	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		84.20
03-09	AP E0605967	WHALEN, SARAH K.	02/25/18 02/28/18	MEALS		210.87
03-09	AP E0605967	WHALEN, SARAH K.	02/24/18 02/28/18	PRIVATE AUTO MILEAGE		31.61
03-09	AP E0605967	WHALEN, SARAH K.	02/24/18 02/28/18	TAXI/PARKING/TOLLS		35.85
03-15	AP E0607909	PARKER, ARDEN L.	02/25/18 02/28/18	MEALS		165.68

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03-15	AP	E0607909	PARKER, ARDEN L.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	10.00
03-15	AP	E0607909	PARKER, ARDEN L.	02/24/18	02/28/18	TAXI/PARKING/TOLLS	65.12
03-15	AP	E0607910	WHALEN, SARAH K.	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	54.50
03-15	AP	E0607927	HOOD, KAILA E.	02/25/18	02/28/18	MEALS	135.94
03-15	AP	E0607927	HOOD, KAILA E.	02/24/18	02/28/18	PRIVATE AUTO MILEAGE	32.70
03-15	AP	E0607927	HOOD, KAILA E.	02/26/18	02/28/18	TAXI/PARKING/TOLLS	30.00
03-16	AP	E0608637	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	396.30
03-16	AP	E0608638	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	213.30
03-16	AP	E0608640	CITIBANK GOV CARD SERVICE	02/25/18	02/27/18	LODGING	1,406.97
03-16	AP	E0608642	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION	247.30
03-19	AP	E0608636	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	424.30
03-19	AP	E0608639	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	419.30
03-19	AP	E0608641	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	LODGING	3,048.86
03-19	AP	E0608649	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	25.50
03-20	AP	E0608648	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	419.30
03-23	AP	E0610735	WEIL, LYNNE A.	02/02/18	02/02/18	MEALS	15.88
						TRAVEL TOTALS:	16,207.15
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0591552	COMCAST	01/03/18	02/02/18	UTILITIES	224.98
02-01	AP	E0596016	UNITED PARCEL SERVICE	01/10/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	12.48
02-02	AP	E0596029	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	358.50
02-09	AP	E0598735	COMCAST	02/03/18	03/02/18	UTILITIES	103.98
02-15	AP	E0600582	VERIZON WIRELESS	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.07
02-16	AP	00972354	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	864.92
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-15	AP	E0607911	COMCAST	03/03/18	04/02/18	UTILITIES	113.98
03-15	AP	E0607926	VERIZON WIRELESS	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.07
03-16	AP	00980202	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
03-23	AP	E0610735	WEIL, LYNNE A.	02/02/18	02/02/18	UTILITIES	7.99
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	832.66
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,899.25
			PRINTING AND REPRODUCTION				
02-15	GL	LAW0075825		02/09/18	02/09/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-15	AP	E0607912	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
			OTHER SERVICES				
01-19	AP	E0591553	ADT SECURITY SERVICES	01/01/18	01/31/18	SECURITY SERVICE	52.64
02-02	AP	E0596017	ADT SECURITY SERVICES	02/01/18	02/28/18	SECURITY SERVICE	53.64
02-13	AP	E0598738	AMBIUS (20)	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	83.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
02-16	AP 00971267	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979117	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,909.78
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		67.45
02-02	AP 00969844	OFFICE DEPOT INC	01/06/18 01/06/18	OFFICE SUPPLIES (OUTSIDE)		18.67
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		11.57
02-02	AP E0596154	AMBIUS (20)	01/01/18 01/31/18	HABITATION EXPENSE		83.50
02-15	AP E0600583	GAMBREL,DIANA	01/31/18 01/31/18	WATER		2.79
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		22.64
03-01	AP E0603619	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		708.00
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		8.20
03-05	AP 00975308	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		4.71
03-06	AP E0604112	DEEP ROCK WATER	01/23/18 02/18/18	WATER		75.34
03-08	GL FRM0076252	.....	02/14/18 02/14/18	FRAMING (TRANSFER)		50.00
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		435.40
03-29	AP E0612006	DEEP ROCK WATER	02/20/18 03/17/18	WATER		61.39
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	WATER		3.31
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		533.96
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		183.35
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		80.20
					SUPPLIES AND MATERIALS TOTALS:	2,331.48
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		325.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		325.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,405.63
					OFFICE TOTALS:	303,405.63
2017 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		149.67
					FRANKED MAIL TOTALS:	149.67
PERSONNEL COMPENSATION						
		ALLEN,MATTHEW G	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		AUTOBEE-TRUJILLO,ANDREA	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		361.11
		CHAUDHARY,SAHIL	01/01/18 01/02/18	CONGRESSIONAL AIDE		73.33
		CHAUDHARY,SAHIL	11/01/17 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		0.00
		CHAUDHARY,SAHIL	11/01/17 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,700.00
		CLARK,RAYMEL A	01/01/18 01/02/18	SHARED EMPLOYEE		133.33

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		COHEN, LISA B	01/01/18	01/02/18	CHIEF OF STAFF	935.62
		ERTEL, CAROL D.	01/01/18	01/02/18	SHARED EMPLOYEE	105.56
		GAMBREL, DIANA	01/01/18	01/02/18	SCHEDULER	416.67
		HOOD, KAILA E	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
		KELLY, THOMAS K	01/01/18	01/02/18	DISTRICT DIRECTOR	611.11
		MUJKANOVIC, NERMINA	01/01/18	01/02/18	CONGRESSIONAL AIDE/CASEWORKER	233.33
		PARKER, ARDEN L	01/01/18	01/02/18	OFFICE COORDINATOR	188.89
		SYNER, STEPHANIE N	01/01/18	01/02/18	SR CONGRSSNL AIDE/OUTRCH LIASN	305.56
		TUCKER, COPELAND	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	211.11
		WALKER, THOMAS B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
		WEBSTER, POLLY F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	444.44
		WEIL, LYNNE A	01/01/18	01/02/18	COMM DIR/SR POLICY ADV	555.56
		WHALEN, SARAH K	01/01/18	01/02/18	DISTRICT SCHEDULER	305.56
		WOODBURN, THOMAS J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	319.44
					PERSONNEL COMPENSATION TOTALS:	11,761.72
	TRAVEL					
01-19	AP	E0591556 MUJKANOVIC, NERMINA	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	29.96
01-22	AP	E0592059 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	424.20
01-22	AP	E0592060 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	396.20
01-23	AP	E0592064 CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	91.38
02-02	AP	E0596026 GAMBREL, DIANA	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	113.25
03-06	AP	E0604108 WHALEN, SARAH K	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	53.50
03-16	AP	E0608754 CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	34.17
					TRAVEL TOTALS:	1,142.66
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966285 COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
01-19	AP	E0591554 UPS	12/01/17	12/02/17	POSTAGE / COURIER / BOX RENTAL	8.25
01-29	AP	00969289 GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,401.45
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	118.98
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,236.64
	PRINTING AND REPRODUCTION					
02-02	AP	E0596028 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	33.50
02-09	AP	E0598736 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	197.50
					PRINTING AND REPRODUCTION TOTALS:	231.00
	OTHER SERVICES					
01-16	AP	00965119 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	1,860.00
	SUPPLIES AND MATERIALS					
01-08	AP	00964254 OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	43.06
01-09	AP	E0585614 NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,031.25
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	102.98
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.10
01-18	AP	00969018 CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.48
01-19	AP	E0591555 CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	760.66
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	745.23
					SUPPLIES AND MATERIALS TOTALS:	3,775.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
EQUIPMENT						
02-02	AP E0596025	AMBIUS (20)	12/01/17 12/31/17	MAINTENANCE / REPAIRS		83.50
					EQUIPMENT TOTALS:	83.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,240.95
					OFFICE TOTALS:	26,240.95
2016 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-20	AP 00980400	CDW GOVERNMENT INC. C/O ISM IN	02/28/17 02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,148.53
03-20	AP 00980400	CDW GOVERNMENT INC. C/O ISM IN	02/28/17 02/28/17	WARRANTIES		75.33
					EQUIPMENT TOTALS:	1,223.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223.86
					OFFICE TOTALS:	1,223.86
2018 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.87
					PERSONNEL COMPENSATION	214,875.59
					TRAVEL	1,603.86
					RENT, COMMUNICATION, UTILITIES	19,810.78
					PRINTING AND REPRODUCTION	215.42
					OTHER SERVICES	3,825.00
					SUPPLIES AND MATERIALS	3,645.13
					EQUIPMENT	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,569.50
					OFFICE TOTALS:	244,569.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-53.25
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		170.40
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-82.15
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		203.32
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-28.45
					FRANKED MAIL TOTALS:	209.87
PERSONNEL COMPENSATION						
		AINGE,CAITLIN M	01/03/18 03/31/18	STAFF ASSISTANT		8,966.67
		BAUGH, R P	01/03/18 03/31/18	SHARED EMPLOYEE		3,520.00
		CANTON,ASHLEIGH D	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,966.67
		DERRINGTON,CLARK J	03/13/18 03/31/18	STAFF ASSISTANT		1,600.00
		DONLON,ANDREW S	01/03/18 03/31/18	STAFF ASSISTANT		7,988.89
		DONOGHUE,JOHN T	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,455.56

		FERBER, SOFIA P	01/03/18	02/26/18	STAFF ASSISTANT	5,175.00	
		FISHMAN, ALEXANDER J	01/03/18	03/31/18	CHIEF OF STAFF	19,566.67	
		FLYNN, ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00	
		HOLDING, MICHAEL S	01/03/18	03/31/18	DISTRICT CO-DIRECTOR	16,513.90	
		JORDAN, NICOLE R	01/03/18	03/02/18	CASEWORKER/STAFF ASSISTANT	5,833.34	
		MACK, KEVIN D	01/03/18	03/31/18	DISTRICT CO-DIRECTOR	16,513.90	
		MAY, ERIC A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,105.56	
		MCDONALD, WILLIS B	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,100.00	
		PRICE, SAMANTHA J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,566.66	
		SAMUELS, JEFFREY M	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,211.10	
		SANTABAR, LAUREN A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,402.77	
		VARGAS, JAZMIN R	01/03/18	03/31/18	PRESS ASSISTANT	8,316.67	
		VIRGA, ELIZABETH Q	01/03/18	03/31/18	SCHEDULER	11,583.33	
		VITERISE, MICHELE E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,088.90	
					PERSONNEL COMPENSATION TOTALS:	214,875.59	
	TRAVEL						
02-09	AP	E0597247	DONOGHUE, JOHN T	01/06/18	01/30/18	PRIVATE AUTO MILEAGE	96.50
02-09	AP	E0597395	AINGE, CAITLIN M	01/25/18	01/26/18	LODGING	79.99
02-09	AP	E0597395	AINGE, CAITLIN M	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	113.50
02-09	AP	E0597395	AINGE, CAITLIN M	01/25/18	01/26/18	TAXI/PARKING/TOLLS	20.00
02-13	AP	E0599186	VITERISE, MICHELE E	02/07/18	02/07/18	TAXI/PARKING/TOLLS	5.68
02-13	AP	E0599394	DONLON, ANDREW S	01/15/18	01/18/18	PRIVATE AUTO MILEAGE	52.00
02-15	AP	E0599358	HOLDING, MICHAEL S	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	132.50
02-15	AP	E0599358	HOLDING, MICHAEL S	01/10/18	01/10/18	TAXI/PARKING/TOLLS	8.05
02-21	AP	E0601037	MACK, KEVIN D	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	307.15
02-21	AP	E0601037	MACK, KEVIN D	01/09/18	01/28/18	TAXI/PARKING/TOLLS	15.00
03-08	AP	E0604587	VITERISE, MICHELE E	02/22/18	02/22/18	TAXI/PARKING/TOLLS	12.74
03-08	AP	E0604588	DONOGHUE, JOHN T	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	59.00
03-09	AP	E0605090	AINGE, CAITLIN M	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	155.25
03-21	AP	E0608841	HOLDING, MICHAEL S	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	65.50
03-21	AP	E0608843	DONLON, ANDREW S	02/10/18	02/28/18	PRIVATE AUTO MILEAGE	89.00
03-26	AP	E0610073	MACK, KEVIN D	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	370.00
03-26	AP	E0610073	MACK, KEVIN D	02/02/18	02/27/18	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	1,603.86	
	RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0590401	ANTIETAM CABLE TELEVISION	01/04/18	02/03/18	UTILITIES	208.34
01-22	AP	E0590639	CITY OF HAGERSTOWN MD	01/01/08	01/31/18	DISTRICT OFFICE PARKING	310.00
01-29	AP	E0594884	COMCAST	01/26/18	02/25/18	UTILITIES	272.15
02-06	AP	E0597249	CITY OF HAGERSTOWN MD	02/01/18	02/28/18	DISTRICT OFFICE PARKING	310.00
02-06	AP	E0597344	ANTIETAM CABLE TELEVISION	02/04/18	03/03/18	UTILITIES	168.66
02-13	AP	E0599185	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.45
02-13	AP	E0599726	VERIZON	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	312.85
02-13	AP	E0599733	VERIZON	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.68
02-16	AP	00972120	KBS REIT III ONE WASHINGTONIAN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
02-16	AP	00972305	BOWMAN 2000 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	165.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,205.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.04	
02-27	AP	E0603162	02/26/18 03/25/18	COMCAST UTILITIES	272.15	
02-28	GL	GRP0076003	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	73.00	
03-07	AP	E0604590	03/01/18 03/31/18	CITY OF HAGERSTOWN MD DISTRICT OFFICE PARKING	310.00	
03-08	AP	E0604794	03/04/18 04/03/18	ANTIETAM CABLE TELEVISION UTILITIES	188.50	
03-14	AP	E0606818	03/02/18 04/01/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	387.45	
03-15	AP	E0607929	02/05/18 03/04/18	VERIZON TELECOMSRV/EQ/TOLL CHARGE	312.46	
03-15	AP	E0607930	02/05/18 03/04/18	VERIZON TELECOMSRV/EQ/TOLL CHARGE	209.37	
03-16	AP	00979969	03/03/18 04/02/18	KBS REIT III ONE WASHINGTONIAN LLC DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
03-16	AP	00980153	03/03/18 04/02/18	BOWMAN 2000 LLC DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	165.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,203.65	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	100.88	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	40.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,810.78
PRINTING AND REPRODUCTION						
02-06	AP	E0597216	02/01/18 02/01/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	99.90	
03-05	AP	00975575	01/12/18 01/12/18	PUBLIC PRINTER PRINTING & REPRODUCTION	54.56	
03-26	GL	PIX0076761	03/01/18 03/31/18	PIX0076761 PHOTOGRAPHIC (TRANSFER)	12.80	
03-29	AP	00981196	01/29/18 01/29/18	PUBLIC PRINTER PRINTING & REPRODUCTION	48.16	
					PRINTING AND REPRODUCTION TOTALS:	215.42
OTHER SERVICES						
02-16	AP	00971337	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-08	AP	E0604858	02/13/18 05/12/18	URBAN ALARM SECURITY SERVICE	105.00	
03-16	AP	00979187	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	3,825.00
SUPPLIES AND MATERIALS						
01-19	AP	E0590640	01/01/18 01/31/18	QUENCH WATER	24.97	
01-29	AP	E0594091	01/28/18 11/27/18	SOUTHWEST DISTRIBUTION INC PUBLICATIONS/REFERENCE MAT'L	1,890.60	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-157.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	294.10	
02-02	AP	00969844	01/05/18 01/05/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	33.89	
02-02	AP	00969844	01/12/18 01/12/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	64.42	
02-06	AP	E0597248	02/01/18 02/28/18	QUENCH WATER	24.97	
02-09	AP	E0597395	01/10/18 01/10/18	AINGE, CAITLIN M. OFFICE SUPPLIES (OUTSIDE)	26.78	
02-13	AP	E0599394	01/24/18 01/24/18	DONLON, ANDREW S. FOOD & BEVERAGE	14.84	
02-15	AP	E0599358	01/05/18 01/24/18	HOLDING, MICHAEL S. FOOD & BEVERAGE	44.64	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-244.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	925.97	
03-05	AP	00975308	01/22/18 01/22/18	OFFICE DEPOT INC FOOD & BEVERAGE	10.94	
03-05	AP	00975308	01/25/18 01/25/18	OFFICE DEPOT INC FOOD & BEVERAGE	14.16	
03-05	AP	00975308	01/22/18 01/22/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	4.23	

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03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	27.76
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	9.88
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	12.97
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	164.45
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	5.82
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	14.16
03-08	AP	E0604589	QUENCH	03/01/18	03/31/18	WATER	24.97
03-19	AP	00980540	CAPITOL MARKING PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	32.50
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	12.73
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	5.68
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18	02/23/18	FOOD & BEVERAGE	83.04
03-30	AP	00981335	OFFICE DEPOT INC	02/24/18	02/24/18	FOOD & BEVERAGE	48.36
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	121.11
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	WATER	17.70
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	6.42
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	186.07
						SUPPLIES AND MATERIALS TOTALS:	3,645.13
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	127.95
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	127.95
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,569.50
						OFFICE TOTALS:	244,569.50

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2017 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	182.35
						FRANKED MAIL TOTALS:	182.35
			PERSONNEL COMPENSATION				
			AINGE, CAITLIN M	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE	80.00
			CANTON, ASHLEIGH D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			DONLON, ANDREW S	12/01/17	01/02/18	STAFF ASSISTANT	1,511.11
			DONOGHUE, JOHN T	01/01/18	01/02/18	FIELD REPRESENTATIVE	211.11
			FERBER, SOFIA P	01/01/18	01/02/18	STAFF ASSISTANT	191.67
			FISHMAN, ALEXANDER J	01/01/18	01/02/18	CHIEF OF STAFF	433.33
			HOLDING, MICHAEL S	01/01/18	01/02/18	DISTRICT CO-DIRECTOR	361.11
			JORDAN, NICOLE R	01/01/18	01/02/18	CASEWORKER/STAFF ASSISTANT	194.44
			MACK, KEVIN D	01/01/18	01/02/18	DISTRICT CO-DIRECTOR	361.11
			MAY, ERIC A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11
			MCDONALD, WILLIS B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	400.00
			PRICE, SAMANTHA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
			SAMUELS, JEFFREY M	01/01/18	01/02/18	FIELD REPRESENTATIVE	288.89
			SANTABAR, LAUREN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	898.42
			VARGAS, JAZMIN R	12/01/17	01/02/18	PRESS ASSISTANT	2,933.33
			VIRGA, ELIZABETH Q	01/01/18	01/02/18	SCHEDULER	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
		VITERISE,MICHELE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	244.44	
				PERSONNEL COMPENSATION TOTALS:	9,336.74	
		TRAVEL				
01-08	AP E0578873	AINGE, CAITLIN M.	11/02/17 11/16/17	PRIVATE AUTO MILEAGE	-198.50	
01-19	AP E0590399	AINGE, CAITLIN M.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	28.00	
01-19	AP E0590400	DONOGHUE, JOHN T.	12/02/17 12/12/17	PRIVATE AUTO MILEAGE	59.00	
01-19	AP E0590633	HOLDING, MICHAEL S.	12/13/17 12/20/17	PRIVATE AUTO MILEAGE	138.00	
01-19	AP E0590633	HOLDING, MICHAEL S.	12/13/17 12/19/17	TAXI/PARKING/TOLLS	11.05	
01-19	AP E0590634	DONLON, ANDREW S.	12/13/17 12/21/17	PRIVATE AUTO MILEAGE	153.50	
01-19	AP E0590638	JORDAN, NICOLE R.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	33.70	
01-25	AP E0592926	MACK, KEVIN D.	12/01/17 12/19/17	PRIVATE AUTO MILEAGE	233.25	
				TRAVEL TOTALS:	458.00	
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00964803	OFFICE DEPOT INC	12/05/17 12/05/17	DC TELECOM EQUIP (TRANSFER)	22.13	
01-16	AP 00966047	KBS REIT III ONE WASHINGTONIAN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
01-16	AP 00966237	BOWMAN 2000 LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
01-19	AP E0590635	FREDERICK COUNTY PUBLIC SCHOOLS	11/08/17 11/08/17	TEMPORARY SPACE RENTAL	140.00	
01-19	AP E0590636	COMCAST	12/26/17 01/25/18	UTILITIES	268.51	
01-19	AP E0590637	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.45	
01-19	AP E0591041	VERIZON	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	313.42	
01-19	AP E0591052	VERIZON	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	209.04	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	165.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,202.22	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	100.88	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.06	
03-26	AP 00980967	OFFICE DEPOT INC	12/05/17 12/05/17	DC TELECOM EQUIP (TRANSFER)	-22.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,259.44	
		PRINTING AND REPRODUCTION				
01-18	AP E0591755	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	49.95	
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	104.51	
		OTHER SERVICES				
01-16	AP 00965201	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00965202	PROFESSIONAL TECHNICIANS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00	
				OTHER SERVICES TOTALS:	15,972.00	
		SUPPLIES AND MATERIALS				
01-05	AP E0580542	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-08	AP 00964254	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	28.99	
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)	129.82	
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	9.86	
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)	182.94	
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	19.99	

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01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	50.68
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	8.66
01-08	AP	E0578873	AINGE, CAITLIN M.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	-16.18
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	73.79
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	20.51
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	-109.93
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	96.74
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.91
01-19	AP	E0590400	DONOGHUE, JOHN T.	12/02/17	12/02/17	FOOD & BEVERAGE	38.45
01-19	AP	E0590633	HOLDING, MICHAEL S.	12/19/17	12/19/17	FOOD & BEVERAGE	2.49
01-22	AP	E0592098	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	150.43
01-25	AP	E0592926	MACK, KEVIN D.	12/02/17	12/02/17	FOOD & BEVERAGE	95.32
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	36.63
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	22.13
SUPPLIES AND MATERIALS TOTALS:							6,817.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,130.27
OFFICE TOTALS:							<u>42,130.27</u>

2018 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.81	6.81
PERSONNEL COMPENSATION	259,902.32	259,902.32
TRAVEL	2,925.83	2,925.83
RENT, COMMUNICATION, UTILITIES	19,334.72	19,334.72
PRINTING AND REPRODUCTION	146.80	146.80
OTHER SERVICES	6,580.00	6,580.00
SUPPLIES AND MATERIALS	2,981.12	2,981.12
EQUIPMENT	492.12	492.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>292,369.72</u>	<u>292,369.72</u>
OFFICE TOTALS:	<u>292,369.72</u>	<u>292,369.72</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	20.54
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-50.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	60.52
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-24.20
FRANKED MAIL TOTALS:							6.81
PERSONNEL COMPENSATION							
		AIMARO PHETO, BEVERLY	01/03/18	02/26/18	SHARED EMPLOYEE	5,053.80	
		ALBERTINE, ELIZABETH P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,533.33	
		BOMBARD, JEFF	01/03/18	03/31/18	OFFICE MANAGER	8,800.00	
		CHEYNE, MARILYN C.	01/03/18	03/31/18	CASEWORKER	14,177.77	
		CLIFFORD, HILARY M	01/03/18	03/31/18	SPEECHWRITER	14,666.67	
		DELOMA, JILL	01/03/18	03/31/18	CASEWORKER/CONGRESSIONAL AIDE	14,666.67	
		DODGE, ALLISON L	01/03/18	03/31/18	OUTREACH COORDINATOR	18,333.33	
		EICHAR, ANDREW N	01/03/18	03/31/18	STAFF ASSISTANT	6,600.00	
		EICHAR, ANDREW N	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	905.40	
		HONORE, BRANDON J	01/03/18	03/07/18	EDUC, HOUSING & TRADE POL ADV	11,736.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
		HONORE, BRANDON J	03/08/18 03/31/18	SENIOR POLICY ADVISOR	4,152.78	
		KINNEY, RYANN E	01/03/18 03/31/18	EXECUTIVE ASSISTANT	13,688.90	
		LAMB, JENNIFER C.	01/03/18 03/31/18	DISTRICT DIRECTOR	29,333.33	
		LOVELL, CHRISTIAN P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		MANGINI, LOUIS	01/03/18 03/31/18	CASEWORKER	17,111.10	
		MEDEROS, LETICIA	02/27/18 03/31/18	SHARED EMPLOYEE	3,370.91	
		PALUMBO, SAMANTHA F	01/03/18 03/31/18	DISTRICT SCHEDULER	11,611.10	
		PERUCCIO, CAITLIN R	01/29/18 03/31/18	LEGISLATIVE ASSISTANT	10,161.12	
		REDEnte, JOSEPH P	01/03/18 03/31/18	PART-TIME EMPLOYEE	5,866.67	
		SAVARIA, NICHOLAS J	01/03/18 03/31/18	CONGRESSIONAL AIDE	9,533.33	
		SERIO, WILLIAM J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	13,933.33	
		STANWOOD, JENNA K	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	6,600.00	
		WALI-JOHNSON, ABDUR R	01/03/18 03/31/18	CASEWORKER	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	259,902.32	
TRAVEL						
02-27	AP 00975018	HON. ROSA L. DELAURO	01/23/18 01/31/18	PRIVATE AUTO MILEAGE	173.86	
02-27	AP 00975021	DELOMA, JILL	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	42.29	
02-27	AP 00975022	LAMB, JENNIFER C.	01/10/18 01/19/18	PRIVATE AUTO MILEAGE	59.41	
02-27	AP 00975024	SAVARIA, NICHOLAS J.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE	41.41	
02-27	AP 00975025	DODGE, ALLISON L.	01/10/18 02/24/18	PRIVATE AUTO MILEAGE	21.94	
02-27	AP 00975026	WALI-JOHNSON, ABDUR R	01/14/18 01/14/18	PRIVATE AUTO MILEAGE	14.17	
02-27	AP 00975029	KINNEY, RYANN E.	01/31/18 01/31/18	MEALS	14.42	
02-27	AP 00975031	MANGINI, LOUIS	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	49.05	
02-28	AP 00975030	AIMARO PHETO, BEVERLY	02/02/18 02/02/18	MEALS	107.95	
02-28	AP 00975030	AIMARO PHETO, BEVERLY	02/02/18 02/02/18	TAXI/PARKING/TOLLS	24.00	
02-28	AP 00975036	ALBERTINE, ELIZABETH	01/31/18 02/02/18	TAXI/PARKING/TOLLS	39.68	
03-21	AP 00980565	SAVARIA, NICHOLAS J.	02/07/18 02/24/18	PRIVATE AUTO MILEAGE	211.90	
03-21	AP 00980566	MANGINI, LOUIS	02/07/18 02/24/18	PRIVATE AUTO MILEAGE	76.30	
03-21	AP 00980567	LAMB, JENNIFER C.	02/20/18 02/24/18	PRIVATE AUTO MILEAGE	31.07	
03-21	AP 00980569	DELOMA, JILL	02/10/18 02/20/18	PRIVATE AUTO MILEAGE	51.67	
03-21	AP 00980570	HON. ROSA L. DELAURO	02/02/18 02/26/18	PRIVATE AUTO MILEAGE	142.79	
03-21	AP 00980573	CHEYNE, MARILYN C.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	22.89	
03-21	AP 00980573	CHEYNE, MARILYN C.	02/20/18 02/20/18	TAXI/PARKING/TOLLS	12.75	
03-22	AP 00980525	CITIBANK GOV CARD SERVICE	01/16/18 01/31/18	COMMERCIAL TRANSPORTATION	1,186.50	
03-22	AP 00980525	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	441.00	
03-22	AP 00980577	DODGE, ALLISON L.	02/02/18 02/24/18	PRIVATE AUTO MILEAGE	160.78	
				TRAVEL TOTALS:	2,925.83	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966191	59 ELM STREET PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	5.69	
01-31	AP 00969648	VERIZON WIRELESS	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.29	
01-31	AP 00969649	UNITED ILLUMINATING COMPANY	12/11/17 01/10/18	UTILITIES	655.86	
01-31	GL GRP0075186	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	73.00	

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02-16	AP	00972262	59 ELM STREET PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-26	AP	00975014	FRONTIER COMMUNICATIONS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	393.73
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	240.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	159.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	735.28
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.19
02-27	AP	00975013	VERIZON WIRELESS	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.29
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	146.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	110.20
03-16	AP	00980110	59 ELM STREET PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-21	AP	00980555	COMCAST CORPORATION	02/25/18	03/24/18	UTILITIES	100.80
03-22	AP	00975085	FRONTIER COMMUNICATIONS	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	392.08
03-22	AP	00980579	VERIZON WIRELESS	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.29
03-29	AP	00980973	DCS CONGRESSIONAL LLC	02/22/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	348.21
03-29	AP	00980974	DCS CONGRESSIONAL LLC	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,336.53
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	159.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	752.38
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,334.72
			PRINTING AND REPRODUCTION				
02-27	AP	00975016	DAVID L ANDRUKITIS INC	02/12/18	02/12/18	PRINTING & REPRODUCTION	100.50
03-21	AP	00980544	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	33.50
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	146.80
			OTHER SERVICES				
01-16	AP	00965139	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-19	AP	00966429	DCS CONGRESSIONAL LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-16	AP	00971283	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979133	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,580.00
			SUPPLIES AND MATERIALS				
01-31	AP	00969650	REPUBLICAN AMERICAN	02/03/18	02/02/19	PUBLICATIONS/REFERENCE MAT'L	319.31
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	29.11
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	11.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	19.98
02-27	AP	00975015	COFFEE BREAK COMPANY INC	02/08/18	02/08/18	WATER	54.25
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-556.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	619.38
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	97.29
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	13.98
03-15	AP	00978920	CITI PCARD-CT POST/BROOKS-CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	33.60
03-26	AP	00980560	DCS CONGRESSIONAL LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-26	AP	00980571	DCS CONGRESSIONAL LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	77.95
03-28	AP	00981074	BSL GEM LASER EXPRESS LLC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	221.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		40.29
					SUPPLIES AND MATERIALS TOTALS:	2,981.12
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		192.33
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		112.33
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		112.33
03-30	GL	MNT0076928	03/15/18 03/31/18	MAINTENANCE / REPAIRS		75.13
					EQUIPMENT TOTALS:	492.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,369.72
					OFFICE TOTALS:	292,369.72
2017 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		289.51
					FRANKED MAIL TOTALS:	289.51
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	01/01/18 01/02/18	SHARED EMPLOYEE		187.18
		ALBERTINE, ELIZABETH P	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		466.67
		ANTHONY, ERIC D	01/01/18 01/01/18	LEGISLATIVE DIRECTOR		250.00
		BOMBARD, JEFF	01/01/18 01/02/18	OFFICE MANAGER		200.00
		CHEYNE, MARILYN C	01/01/18 01/02/18	CASEWORKER		322.22
		CLIFFORD, HILARY M	01/01/18 01/02/18	SPEECHWRITER		333.33
		DELOMA, JILL	01/01/18 01/02/18	CASEWORKER/CONGRESSIONAL AIDE		333.33
		DODGE, ALLISON L	01/01/18 01/02/18	OUTREACH COORDINATOR		416.67
		EICHAR, ANDREW N	01/01/18 01/02/18	STAFF ASSISTANT		150.00
		EICHAR, ANDREW N	12/01/17 12/31/17	STAFF ASSISTANT (OVERTIME)		267.73
		HONORE, BRANDON J	01/01/18 01/02/18	EDUC, HOUSING & TRADE POL ADV		361.11
		KINNEY, RYANN E	01/01/18 01/02/18	EXECUTIVE ASSISTANT		311.11
		LAMB, JENNIFER C	01/01/18 01/02/18	DISTRICT DIRECTOR		666.67
		LOVELL, CHRISTIAN P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		MANGINI, LOUIS	01/01/18 01/02/18	CASEWORKER		388.89
		PALUMBO, SAMANTHA F	01/01/18 01/02/18	DISTRICT SCHEDULER		263.89
		REDENTE, JOSEPH P	01/01/18 01/02/18	PART-TIME EMPLOYEE		133.33
		SAVARIA, NICHOLAS J	01/01/18 01/02/18	CONGRESSIONAL AIDE		216.67
		SERIO, WILLIAM J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		316.67
		STANWOOD, JENNA K	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		150.00
		WALI-JOHNSON, ABDUR R	01/01/18 01/02/18	CASEWORKER		166.67
					PERSONNEL COMPENSATION TOTALS:	6,168.81
TRAVEL						
01-04	AP	00958736	11/02/17 11/16/17	PRIVATE AUTO MILEAGE		64.20
01-04	AP	00963313	10/30/17 11/15/17	COMMERCIAL TRANSPORTATION		2,041.00

01-05	AP	00958734	HON. ROSA L. DELAURO	11/03/17	11/13/17	PRIVATE AUTO MILEAGE	59.92
01-09	AP	00964252	HON. ROSA L. DELAURO	12/08/17	12/21/17	PRIVATE AUTO MILEAGE	3.21
01-19	AP	00964107	EICHAR, ANDREW N.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	162.64
01-19	AP	00964107	EICHAR, ANDREW N.	12/22/17	12/22/17	TAXI/PARKING/TOLLS	44.01
01-23	AP	00969015	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	COMMERCIAL TRANSPORTATION	1,432.00
02-27	AP	00975037	HON. ROSA L. DELAURO	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	165.68
						TRAVEL TOTALS:	3,972.66
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00963314	VERIZON WIRELESS	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.12
01-04	AP	00963556	DCS CONGRESSIONAL LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.62
01-11	AP	00964105	COMCAST CORPORATION	12/25/17	01/24/18	UTILITIES	97.87
01-12	AP	00964104	FRONTIER COMMUNICATIONS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	497.42
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	848.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	534.27
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.56
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	39.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,948.30
			PRINTING AND REPRODUCTION				
01-01	AP	00963315	DAVID L ANDRUKITIS INC	12/19/17	12/19/17	PRINTING & REPRODUCTION	1,084.50
						PRINTING AND REPRODUCTION TOTALS:	1,084.50
			OTHER SERVICES				
01-05	AP	00963317	DCS CONGRESSIONAL LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	67.95
01-12	AP	00964102	COFFEE BREAK COMPANY INC	12/26/17	12/26/17	WATER	26.75
01-12	AP	00964109	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-16	AP	00963720	VANGUARD INDUSTRIES WEST INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	900.00
01-18	AP	00969018	CITI PCARD-CT POST/BROOKS-CIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	33.60
01-19	AP	00964888	COFFEE BREAK COMPANY INC	07/20/17	07/20/17	WATER	33.00
01-19	AP	00964889	COFFEE BREAK COMPANY INC	09/14/17	09/14/17	WATER	26.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,294.79
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,051.93
02-19	AP	00974834	CITI PCARD-CT POST/BROOKS-CIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	33.60
						SUPPLIES AND MATERIALS TOTALS:	8,466.62
			EQUIPMENT				
01-24	AP	00969210	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,084.00
01-24	AP	00969210	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18	WARRANTIES	189.00
02-12	AP	00970764	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,168.30
03-20	AP	00980401	BSL GEM LASER EXPRESS LLC	03/05/18	03/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,085.00
						EQUIPMENT TOTALS:	9,526.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,456.70
						OFFICE TOTALS:	36,456.70

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2016 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

01-16	AP	00964853	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,157.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROSA L. DELAURO—Con.							
01-16	AP 00964853	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	WARRANTIES QTY - 2	135.56	
01-16	AP 00964855	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,157.82	
01-16	AP 00964855	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	WARRANTIES QTY - 2	135.56	
						EQUIPMENT TOTALS:	2,586.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,586.76
						OFFICE TOTALS:	2,586.76
2015 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-17	AP 00964849	CDW GOVERNMENT INC. C/O ISM IN	03/10/16	03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.62	
01-17	AP 00964851	CDW GOVERNMENT INC. C/O ISM IN	03/11/16	03/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.62	
						EQUIPMENT TOTALS:	2,357.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,357.24
						OFFICE TOTALS:	2,357.24
2018 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	355.42	355.42
					PERSONNEL COMPENSATION	217,933.40	217,933.40
					TRAVEL	6,161.54	6,161.54
					RENT, COMMUNICATION, UTILITIES	13,478.23	13,478.23
					PRINTING AND REPRODUCTION	304.98	304.98
					OTHER SERVICES	4,820.00	4,820.00
					SUPPLIES AND MATERIALS	2,771.91	2,771.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,825.48
						OFFICE TOTALS:	245,825.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	252.74	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	102.68	
						FRANKED MAIL TOTALS:	355.42
PERSONNEL COMPENSATION							
					BANKS, LINDA M.	3,911.10	3,911.10
					COX, RAMSEY C	18,088.90	18,088.90
					GALLOWAY, KAYLEE A	10,511.10	10,511.10
					HAMILTON, WHITNEY	10,755.57	10,755.57
					HILL, KYLE J	15,888.90	15,888.90
					HOGAN, PATRICK M.	14,911.10	14,911.10
					KEENAN, MOLLY C	20,288.90	20,288.90
					MARQUARDT, KELLY M	12,955.57	12,955.57

PLUMMER, MELISSA	01/03/18	01/30/18	PART-TIME EMPLOYEE	2,333.33
PRINCE, CHAD	01/03/18	03/31/18	STAFF ASSISTANT	10,022.23
REILINGH, EDWARD J	01/03/18	03/31/18	SCHEDULER	11,733.33
SCHMIDT, AARON	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
SOLTANI, LAUREN	01/03/18	03/31/18	LEGISLATIVE COUNSEL	17,600.00
STENBERG, RACHEL E	01/03/18	03/31/18	CASEWORKER & DIST. SCHEDULER	10,755.57
TATA, SHANTANU S	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	15,888.90
WALKER, JAREN D	01/03/18	03/31/18	DO SCHEDULER/STAFF ASSIST	9,288.90
			PERSONNEL COMPENSATION TOTALS:	217,933.40

TRAVEL							
02-08	AP	E0597739	STENBERG, RACHEL E	01/28/18	01/28/18	PRIVATE AUTO MILEAGE	19.46
02-08	AP	E0597739	STENBERG, RACHEL E	01/28/18	01/28/18	TAXI/PARKING/TOLLS	4.10
02-14	AP	E0599283	KEENAN, MOLLY C.	01/17/18	01/30/18	PRIVATE AUTO MILEAGE	241.27
02-14	AP	E0599283	KEENAN, MOLLY C.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	9.76
02-14	AP	E0599283	KEENAN, MOLLY C.	01/17/18	01/24/18	TAXI/PARKING/TOLLS	12.50
02-14	AP	E0599285	MARQUARDT, KELLY M	01/04/18	01/26/18	TAXI/PARKING/TOLLS	106.85
02-14	AP	E0599286	WALKER, JAREN D.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	21.91
02-14	AP	E0599286	WALKER, JAREN D.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	6.80
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	265.96
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/29/18	01/30/18	PRIVATE AUTO MILEAGE	22.90
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	16.00
02-15	AP	E0599288	MARQUARDT, KELLY M	01/03/18	01/17/18	PRIVATE AUTO MILEAGE	212.55
02-15	AP	E0599288	MARQUARDT, KELLY M	01/18/18	01/31/18	PRIVATE AUTO MILEAGE	148.51
02-16	AP	E0600423	TATA, SHANTANU S.	02/02/18	02/03/18	LODGING	147.58
02-16	AP	E0600423	TATA, SHANTANU S.	02/03/18	02/03/18	MEALS	11.65
02-16	AP	E0600423	TATA, SHANTANU S.	02/02/18	02/03/18	TAXI/PARKING/TOLLS	71.94
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	313.20
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	183.20
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	183.30
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	183.20
03-08	AP	E0605052	WALKER, JAREN D.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	40.38
03-08	AP	E0605052	WALKER, JAREN D.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	8.60
03-14	AP	E0607161	MARQUARDT, KELLY M	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	230.86
03-14	AP	E0607161	MARQUARDT, KELLY M	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	191.89
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/02/18	02/16/18	PRIVATE AUTO MILEAGE	239.80
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/20/18	02/27/18	PRIVATE AUTO MILEAGE	170.86
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	15.00
03-21	AP	E0609235	MARQUARDT, KELLY M	02/01/18	02/22/18	TAXI/PARKING/TOLLS	49.40
03-21	AP	E0609273	KEENAN, MOLLY C.	02/01/18	02/10/18	PRIVATE AUTO MILEAGE	234.51
03-21	AP	E0609273	KEENAN, MOLLY C.	02/10/18	02/24/18	PRIVATE AUTO MILEAGE	170.97
03-21	AP	E0609273	KEENAN, MOLLY C.	02/24/18	02/26/18	PRIVATE AUTO MILEAGE	28.56
03-21	AP	E0609273	KEENAN, MOLLY C.	02/01/18	02/10/18	TAXI/PARKING/TOLLS	19.60
03-21	AP	E0609273	KEENAN, MOLLY C.	02/02/18	02/26/18	TAXI/PARKING/TOLLS	75.82
03-21	AP	E0609273	KEENAN, MOLLY C.	02/10/18	02/12/18	TAXI/PARKING/TOLLS	6.35
03-21	AP	E0609273	KEENAN, MOLLY C.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	4.70
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/02/18	02/03/18	COMMERCIAL TRANSPORTATION	494.60
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	183.30
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	703.30
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	183.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
03-23	AP	E0609986	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	247.30	
03-23	AP	E0609986	02/19/18 02/23/18	COMMERCIAL TRANSPORTATION	366.60	
03-23	AP	E0609986	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	313.30	
					TRAVEL TOTALS:	6,161.54
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968906	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	7.65	
01-24	AP	E0593038	01/10/18 02/09/18	TELECOMSRVEQ/TOLL CHARGE	474.04	
01-24	AP	E0593051	12/07/17 01/06/18	TELECOMSRVEQ/TOLL CHARGE	1,437.22	
02-06	AP	E0596860	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL	2.05	
02-13	AP	E0599289	02/03/18 02/03/18	TEMPORARY SPACE RENTAL	50.00	
02-14	AP	00970844	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	23.90	
02-14	AP	E0599287	01/24/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	53.84	
02-16	AP	00972344	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
02-16	AP	00974826	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	157.50	
02-21	AP	E0601446	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	50.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	107.19	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	9.90	
02-27	GL	HRS0075940	01/01/18 01/31/18	RECORDING - (TRANSFER)	140.00	
03-05	AP	E0603465	02/10/18 03/09/18	TELECOMSRVEQ/TOLL CHARGE	557.40	
03-05	AP	E0603466	01/07/18 02/06/18	TELECOMSRVEQ/TOLL CHARGE	1,213.64	
03-16	AP	00980192	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,184.97	
03-16	AP	00980356	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00	
03-19	AP	00976080	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	88.50	
03-22	AP	E0609977	03/10/18 04/09/18	TELECOMSRVEQ/TOLL CHARGE	478.35	
03-22	AP	E0609984	02/07/18 03/06/18	TELECOMSRVEQ/TOLL CHARGE	1,127.56	
03-22	GL	HRS0076627	02/01/18 02/28/18	RECORDING - (TRANSFER)	105.00	
03-28	AP	00981163	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	35.10	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	98.28	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,478.23
PRINTING AND REPRODUCTION						
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	6.52	
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	99.30	
03-08	AP	00976045	12/29/17 01/26/18	ADVERTISEMENTS	-105.82	
03-29	AP	00981196	02/14/18 02/14/18	PRINTING & REPRODUCTION	304.98	
					PRINTING AND REPRODUCTION TOTALS:	304.98
OTHER SERVICES						
01-16	AP	00969824	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	

02-16	AP	00972492	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00980340	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							4,820.00

SUPPLIES AND MATERIALS							
01-25	AP	E0593753	BANKS, LINDA M.	01/03/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	1,190.80
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	95.21
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	533.42
02-06	AP	E0596862	CRYSTAL SPRINGS	01/05/18	01/23/18	WATER	49.93
02-14	AP	E0599285	MARQUARDT,KELLY M	01/02/18	01/24/18	FOOD & BEVERAGE	107.69
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/05/18	01/16/18	FOOD & BEVERAGE	14.96
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	80.40
03-07	AP	E0603467	PUGET SOUND BUSINESS JOURNAL	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L	105.75
03-08	AP	E0605051	CRYSTAL SPRINGS	02/02/18	02/20/18	WATER	61.02
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/12/18	02/15/18	FOOD & BEVERAGE	28.99
03-21	AP	E0609235	MARQUARDT,KELLY M	02/05/18	02/22/18	FOOD & BEVERAGE	96.70
03-21	AP	E0609273	KEENAN, MOLLY C.	02/13/18	02/20/18	FOOD & BEVERAGE	129.73
03-21	AP	E0609273	KEENAN, MOLLY C.	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	19.81
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	114.27
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	-12.99
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	118.17
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	28.06
SUPPLIES AND MATERIALS TOTALS:							2,771.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,825.48
OFFICE TOTALS:							<u>245,825.48</u>

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2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4,442.56
FRANKED MAIL TOTALS:							4,442.56

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
COX,RAMSEY C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	411.11
GALLOWAY,KAYLEE A	01/01/18	01/02/18	OUTREACH DIRECTOR	238.89
HAMILTON,WHITNEY	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.44
HILL,KYLE J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
HOGAN, PATRICK M.	01/01/18	01/02/18	SPECIAL ASSISTANT	338.89
KEENAN,MOLLY C	01/01/18	01/02/18	DISTRICT DIRECTOR	461.11
MARQUARDT,KELLY M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	294.44
PLUMMER,MELISSA	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
PRINCE,CHAD	01/01/18	01/02/18	STAFF ASSISTANT	227.78
REILINGH,EDWARD J	01/01/18	01/02/18	SCHEDULER	266.67
SCHMIDT, AARON	01/01/18	01/02/18	CHIEF OF STAFF	750.00
SOLTANI,LAUREN	01/01/18	01/02/18	LEGISLATIVE COUNSEL	400.00
STENBERG,RACHEL E	01/01/18	01/02/18	CASEWORKER & DIST. SCHEDULER	244.44
TATA,SHANTANU S	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
WALKER,JAREN D	01/01/18	01/02/18	DO SCHEDULER/STAFF ASSIST	211.11
PERSONNEL COMPENSATION TOTALS:				5,066.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
TRAVEL						
01-01	AP E0585080	STENBERG, RACHEL E.	12/18/17 12/20/17	PRIVATE AUTO MILEAGE	92.56	
01-01	AP E0585080	STENBERG, RACHEL E.	12/18/17 12/18/17	TAXI/PARKING/TOLLS	3.40	
01-01	AP E0585081	WALKER, JAREN D.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	59.81	
01-01	AP E0585081	WALKER, JAREN D.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	4.30	
01-01	AP E0585090	HOGAN, PATRICK M.	09/10/17 09/24/17	PRIVATE AUTO MILEAGE	54.58	
01-01	AP E0585090	HOGAN, PATRICK M.	10/15/17 10/15/17	PRIVATE AUTO MILEAGE	12.84	
01-01	AP E0585090	HOGAN, PATRICK M.	12/04/17 12/20/17	PRIVATE AUTO MILEAGE	93.62	
01-02	AP E0582135	SOLTANI, LAUREN	04/04/17 04/04/17	TAXI/PARKING/TOLLS	55.29	
01-02	AP E0582135	SOLTANI, LAUREN	09/28/17 09/28/17	TAXI/PARKING/TOLLS	23.60	
01-02	AP E0582135	SOLTANI, LAUREN	11/30/17 11/30/17	TAXI/PARKING/TOLLS	11.63	
01-04	AP 00964003	GALLOWAY, KAYLEE A.	11/01/17 11/18/17	PRIVATE AUTO MILEAGE	255.73	
01-04	AP 00964003	GALLOWAY, KAYLEE A.	11/20/17 11/29/17	PRIVATE AUTO MILEAGE	167.46	
01-04	AP E0582132	MARQUARDT, KELLY M	11/07/17 11/20/17	TAXI/PARKING/TOLLS	90.55	
01-12	AP E0586258	COX, RAMSEY C.	08/25/17 08/25/17	TAXI/PARKING/TOLLS	11.50	
01-12	AP E0587696	KEENAN, MOLLY C.	06/08/17 06/16/17	PRIVATE AUTO MILEAGE	178.42	
01-12	AP E0587696	KEENAN, MOLLY C.	07/03/17 07/03/17	PRIVATE AUTO MILEAGE	65.17	
01-12	AP E0587696	KEENAN, MOLLY C.	07/03/17 07/08/17	PRIVATE AUTO MILEAGE	132.63	
01-12	AP E0587696	KEENAN, MOLLY C.	07/08/17 07/24/17	PRIVATE AUTO MILEAGE	143.38	
01-12	AP E0587696	KEENAN, MOLLY C.	06/10/17 06/10/17	TAXI/PARKING/TOLLS	2.50	
01-12	AP E0587696	KEENAN, MOLLY C.	07/03/17 07/03/17	TAXI/PARKING/TOLLS	8.60	
01-12	AP E0587696	KEENAN, MOLLY C.	07/04/17 07/08/17	TAXI/PARKING/TOLLS	14.35	
01-12	AP E0587696	KEENAN, MOLLY C.	07/08/17 07/11/17	TAXI/PARKING/TOLLS	12.25	
01-15	AP E0587695	KEENAN, MOLLY C.	04/19/17 04/21/17	PRIVATE AUTO MILEAGE	157.61	
01-15	AP E0587695	KEENAN, MOLLY C.	04/22/17 04/29/17	PRIVATE AUTO MILEAGE	98.98	
01-15	AP E0587695	KEENAN, MOLLY C.	05/03/17 05/15/17	PRIVATE AUTO MILEAGE	81.11	
01-15	AP E0587695	KEENAN, MOLLY C.	05/15/17 05/25/17	PRIVATE AUTO MILEAGE	175.91	
01-15	AP E0587695	KEENAN, MOLLY C.	05/26/17 05/30/17	PRIVATE AUTO MILEAGE	131.45	
01-15	AP E0587695	KEENAN, MOLLY C.	06/02/17 06/07/17	PRIVATE AUTO MILEAGE	126.63	
01-15	AP E0587695	KEENAN, MOLLY C.	04/19/17 04/21/17	TAXI/PARKING/TOLLS	15.05	
01-15	AP E0587695	KEENAN, MOLLY C.	04/22/17 04/29/17	TAXI/PARKING/TOLLS	24.65	
01-15	AP E0587695	KEENAN, MOLLY C.	05/03/17 05/15/17	TAXI/PARKING/TOLLS	34.50	
01-15	AP E0587695	KEENAN, MOLLY C.	05/15/17 05/20/17	TAXI/PARKING/TOLLS	19.15	
01-15	AP E0587695	KEENAN, MOLLY C.	05/30/17 05/30/17	TAXI/PARKING/TOLLS	8.35	
01-15	AP E0587697	KEENAN, MOLLY C.	01/25/17 01/27/17	PRIVATE AUTO MILEAGE	44.68	
01-15	AP E0587697	KEENAN, MOLLY C.	02/04/17 02/21/17	PRIVATE AUTO MILEAGE	251.21	
01-15	AP E0587697	KEENAN, MOLLY C.	02/23/17 02/28/17	PRIVATE AUTO MILEAGE	49.22	
01-15	AP E0587697	KEENAN, MOLLY C.	03/01/17 03/16/17	PRIVATE AUTO MILEAGE	224.17	
01-15	AP E0587697	KEENAN, MOLLY C.	03/19/17 03/31/17	PRIVATE AUTO MILEAGE	137.32	
01-15	AP E0587697	KEENAN, MOLLY C.	04/01/17 04/08/17	PRIVATE AUTO MILEAGE	75.40	
01-15	AP E0587697	KEENAN, MOLLY C.	04/11/17 04/17/17	PRIVATE AUTO MILEAGE	201.48	
01-15	AP E0587697	KEENAN, MOLLY C.	02/09/17 02/09/17	TAXI/PARKING/TOLLS	2.55	
01-15	AP E0587697	KEENAN, MOLLY C.	03/19/17 03/25/17	TAXI/PARKING/TOLLS	3.80	

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01-15	AP	E0587697	KEENAN, MOLLY C.	04/12/17	04/17/17	TAXI/PARKING/TOLLS	8.55
01-15	AP	E0587698	KEENAN, MOLLY C.	01/31/17	02/03/17	LODGING	612.18
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	LODGING	177.85
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	CAR RENTAL	117.93
01-15	AP	E0587698	KEENAN, MOLLY C.	09/21/17	09/21/17	GASOLINE	9.71
01-15	AP	E0587698	KEENAN, MOLLY C.	06/22/17	06/29/17	TAXI/PARKING/TOLLS	81.67
01-15	AP	E0587698	KEENAN, MOLLY C.	06/25/17	06/29/17	TAXI/PARKING/TOLLS	42.39
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	83.88
01-15	AP	E0587699	KEENAN, MOLLY C.	09/13/17	09/27/17	TAXI/PARKING/TOLLS	37.75
01-15	AP	E0587699	KEENAN, MOLLY C.	10/12/17	10/31/17	TAXI/PARKING/TOLLS	30.50
01-15	AP	E0587699	KEENAN, MOLLY C.	11/15/17	11/29/17	TAXI/PARKING/TOLLS	10.99
01-15	AP	E0587699	KEENAN, MOLLY C.	12/06/17	12/20/17	TAXI/PARKING/TOLLS	52.66
01-15	AP	E0587702	KEENAN, MOLLY C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	16.00
01-15	AP	E0587702	KEENAN, MOLLY C.	04/03/17	04/27/17	TAXI/PARKING/TOLLS	33.00
01-15	AP	E0587702	KEENAN, MOLLY C.	05/05/17	05/31/17	TAXI/PARKING/TOLLS	63.62
01-15	AP	E0587702	KEENAN, MOLLY C.	06/02/17	06/15/17	TAXI/PARKING/TOLLS	24.00
01-15	AP	E0587702	KEENAN, MOLLY C.	07/03/17	07/21/17	TAXI/PARKING/TOLLS	59.50
01-15	AP	E0587702	KEENAN, MOLLY C.	08/04/17	08/17/17	TAXI/PARKING/TOLLS	16.11
01-15	AP	E0587702	KEENAN, MOLLY C.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	7.00
01-16	AP	E0587700	MARQUARDT,KELLY M	12/05/17	12/20/17	TAXI/PARKING/TOLLS	80.45
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	128.94
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/19/17	12/20/17	PRIVATE AUTO MILEAGE	70.62
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	313.20
01-25	AP	E0593037	KEENAN, MOLLY C.	02/24/17	02/24/17	MEALS	10.95
02-01	AP	E0595577	MARQUARDT,KELLY M	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	174.25
02-15	AP	E0599288	MARQUARDT,KELLY M	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	24.03
						TRAVEL TOTALS:	6,584.72
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.24
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	66.24
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.46
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	66.46
01-02	AP	E0583366	FRONTIER COMMUNICATIONS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	482.53
01-04	AP	E0583367	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,625.94
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	DC TELECOM EQUIP (TRANSFER)	272.74
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	DC TELECOM EQUIP (TRANSFER)	39.99
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	DC TELECOM EQUIP (TRANSFER)	-44.99
01-15	AP	E0587701	KEENAN, MOLLY C.	03/14/17	03/14/17	TEMPORARY SPACE RENTAL	400.00
01-15	AP	E0587701	KEENAN, MOLLY C.	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	580.25
01-15	AP	E0587701	KEENAN, MOLLY C.	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	85.00
01-15	AP	E0587701	KEENAN, MOLLY C.	04/15/17	04/15/17	EQUIP RENTAL (EFF 1/3/03)	1,324.40
01-16	AP	00966275	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,294.80
01-16	AP	00966410	SKAGIT VALLEY COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	157.50
01-16	AP	E0587700	MARQUARDT,KELLY M	12/18/17	12/18/17	TEMPORARY SPACE RENTAL	155.40
01-25	AP	E0593037	KEENAN, MOLLY C.	06/05/17	06/05/17	TEMPORARY SPACE RENTAL	83.20
01-25	AP	E0593755	SKAGIT VALLEY COLLEGE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
01-29	AP E0594478	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL	35.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	114.46
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
02-07	AP E0596959	FRONTIER COMMUNICATIONS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	486.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,621.46
PRINTING AND REPRODUCTION						
01-05	AP E0583365	TDM COMMUNICATIONS	10/23/17	10/23/17	PRINTING & REPRODUCTION	16,605.00
01-09	AP E0585088	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION	1,100.00
01-18	AP 00969018	CITI PCARD-FACEBK EDG4UEA5V	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK REN7JG5V	11/29/17	12/28/17	ADVERTISEMENTS	345.82
01-18	AP 00969018	CITI PCARD-FACEBK SWDQDEN4V	11/29/17	12/28/17	ADVERTISEMENTS	746.18
01-18	AP 00969018	CITI PCARD-FACEBK UWDQDEN4V	11/29/17	12/28/17	ADVERTISEMENTS	3.82
01-25	AP E0593037	KEENAN, MOLLY C.	12/18/17	12/18/17	PRINTING & REPRODUCTION	381.46
03-05	AP 00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION	109.12
03-08	AP 00976045	CITIBANK P CARD	12/12/17	12/14/17	ADVERTISEMENTS	105.82
					PRINTING AND REPRODUCTION TOTALS:	20,147.22
OTHER SERVICES						
01-05	AP E0582871	LEIDOS DIGITAL SOLUTIONS INC	12/08/17	12/08/17	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
01-05	AP E0583362	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP E0585089	SPANISH COMMUNICATIONS	12/20/17	12/20/17	TRANSLATN AND INTERPRET SERV	71.88
01-15	AP E0587701	KEENAN, MOLLY C.	03/14/17	03/14/17	JANITORIAL AND MAINT SERV	105.00
01-15	AP E0587701	KEENAN, MOLLY C.	03/25/17	03/25/17	TRANSLATN AND INTERPRET SERV	150.00
01-15	AP E0587701	KEENAN, MOLLY C.	04/11/17	04/11/17	TRANSLATN AND INTERPRET SERV	300.00
01-15	AP E0587701	KEENAN, MOLLY C.	04/21/17	04/21/17	TRANSLATN AND INTERPRET SERV	200.00
01-15	AP E0587701	KEENAN, MOLLY C.	07/14/17	07/14/17	TRANSLATN AND INTERPRET SERV	59.58
01-16	AP 00965347	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	27,416.46
SUPPLIES AND MATERIALS						
01-01	AP E0580302	CRYSTAL SPRINGS	11/01/17	11/28/17	WATER	49.83
01-03	AP E0583333	SCHMIDT, AARON	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	2,425.74
01-04	AP 00964003	GALLOWAY, KAYLEE A.	10/20/17	10/20/17	FOOD & BEVERAGE	22.09
01-04	AP E0582132	MARQUARDT,KELLY M	11/07/17	11/20/17	FOOD & BEVERAGE	91.36
01-05	AP E0582128	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-05	AP E0583363	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	294.75
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	285.83
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	127.40
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.65
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	232.99
01-15	AP E0587701	KEENAN, MOLLY C.	10/06/17	10/06/17	FOOD & BEVERAGE	35.00
01-16	AP E0587700	MARQUARDT,KELLY M	11/14/17	11/14/17	FOOD & BEVERAGE	5.00

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01-16	AP	E0587700	MARQUARDT,KELLY M	12/05/17	12/06/17	FOOD & BEVERAGE	45.31
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/01/17	12/01/17	FOOD & BEVERAGE	15.21
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/04/17	12/15/17	FOOD & BEVERAGE	18.07
01-17	AP	E0589420	SCHMIDT, AARON	12/19/17	12/19/17	HABITATION EXPENSE	270.48
01-17	AP	E0589420	SCHMIDT, AARON	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	116.31
01-17	AP	E0589421	CRYSTAL SPRINGS	12/08/17	12/26/17	WATER	38.91
01-25	AP	E0593037	KEENAN, MOLLY C.	05/01/17	05/26/17	FOOD & BEVERAGE	137.65
01-25	AP	E0593037	KEENAN, MOLLY C.	08/11/17	08/11/17	FOOD & BEVERAGE	32.98
01-25	AP	E0593037	KEENAN, MOLLY C.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	80.05
01-25	AP	E0593753	BANKS, LINDA M.	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	374.20
01-25	AP	E0593753	BANKS, LINDA M.	12/20/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	129.99
02-13	AP	E0599282	KEENAN, MOLLY C.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	381.46
03-21	AP	E0609273	KEENAN, MOLLY C.	12/22/17	12/22/17	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	6,016.26
			EQUIPMENT				
01-02	AP	E0579205	SHARP ELECTRONICS CORPORATION	01/01/18	12/31/18	WARRANTIES	2,352.00
01-02	AP	E0579206	SHARP ELECTRONICS CORPORATION	02/01/18	01/02/19	WARRANTIES	2,352.00
03-19	AP	00978942	W.B. MASON CO. INC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.00
						EQUIPMENT TOTALS:	5,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,289.34
						OFFICE TOTALS:	85,289.34
			2016 HON. SUZAN K. DELBENE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	21,632.33
01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	WARRANTIES	300.97
01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	WARRANTIES QTY - 10	2,732.60
						EQUIPMENT TOTALS:	24,665.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,665.90
						OFFICE TOTALS:	24,665.90
			2018 HON. VAL BUTLER DEMINGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,247.81
						PERSONNEL COMPENSATION	203,310.06
						TRAVEL	10,676.89
						RENT, COMMUNICATION, UTILITIES	15,602.43
						PRINTING AND REPRODUCTION	659.00
						OTHER SERVICES	6,168.00
						SUPPLIES AND MATERIALS	7,296.48
						EQUIPMENT	1,175.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,135.92
						OFFICE TOTALS:	247,135.92
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	6.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-9.85
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	2,201.15
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	59.58
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:
						2,247.81
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/03/18	03/31/18	CHIEF OF STAFF	34,833.33
		ANGELIS,HARRISON R	01/03/18	01/30/18	STAFF ASSISTANT	2,488.89
		COLLINS-MANDEVILLE,AIMEE L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,466.67
		DE VREEZE, MAXIMILIAN R.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.56
		FEATHERSON, WENDY M.	01/03/18	03/31/18	SCHEDULER	18,822.23
		GLEICK,DANIEL D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
		GLOVER, CHESTER	01/03/18	03/31/18	CASEWORKER	9,777.77
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
		LAWSON,DION A	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33
		MELTON,CHYNA	01/03/18	03/09/18	DIGITAL PRESS SECRETARY	5,583.34
		MORALES-SMITH,GLADYS	01/03/18	03/31/18	CONSTITUENT SERVICES CASEWORKE	9,288.90
		ROBINSON,BRITTAN T	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		VELAZCO,MAURICE T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
		WALDRON,ERIN M	01/03/18	03/31/18	DIR -COMM AND ECON DEV	15,888.90
		WHITE,SONJA M	01/03/18	03/31/18	DISTRICT DIRECTOR	22,488.90
		WILCOX,CHRISTOPHER	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,488.90
						PERSONNEL COMPENSATION TOTALS:
						203,310.06
TRAVEL						
01-16	AP	00966107	01/01/18	01/31/18	AUTOMOBILE LEASE	584.62
01-18	AP	E0590397	01/03/18	01/03/18	MEALS	16.27
01-26	AP	E0594296	01/21/18	01/25/18	COMMERCIAL TRANSPORTATION	1,386.35
01-31	AP	E0595916	01/11/18	01/11/18	MEALS	38.16
02-02	AP	E0595952	01/08/18	01/25/18	COMMERCIAL TRANSPORTATION	757.62
02-02	AP	E0595952	01/05/18	01/25/18	TAXI/PARKING/TOLLS	40.00
02-07	AP	E0597067	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION	50.00
02-07	AP	E0597067	01/24/18	01/26/18	MEALS	61.06
02-07	AP	E0597067	01/26/18	01/26/18	TAXI/PARKING/TOLLS	9.08
02-09	AP	E0597863	01/11/17	01/29/18	COMMERCIAL TRANSPORTATION	490.10
02-09	AP	E0597863	01/11/18	01/24/18	LODGING	1,035.68
02-09	AP	E0597863	01/04/18	01/24/18	MEALS	370.48
02-09	AP	E0597863	01/03/18	01/25/18	CAR RENTAL	285.36
02-09	AP	E0597863	01/05/18	01/25/18	TAXI/PARKING/TOLLS	289.03
02-12	AP	E0599019	01/05/18	01/27/18	PRIVATE AUTO MILEAGE	31.72
02-12	AP	E0599019	01/17/18	01/17/18	TAXI/PARKING/TOLLS	0.55
02-13	AP	E0599769	02/12/18	02/12/18	TAXI/PARKING/TOLLS	9.19
02-16	AP	00972179	02/01/18	02/28/18	AUTOMOBILE LEASE	584.62
02-22	AP	E0601928	02/14/18	02/14/18	TAXI/PARKING/TOLLS	11.06

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03-07	AP	E0604760	WALDRON, ERIN M.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	82.57
03-07	AP	E0604760	WALDRON, ERIN M.	02/08/18	02/21/18	TAXI/PARKING/TOLLS	13.89
03-16	AP	00980029	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	584.62
03-16	AP	E0607539	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	80.21
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/01/18	02/20/18	COMMERCIAL TRANSPORTATION	527.22
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/25/18	01/29/18	LODGING	766.80
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/25/18	02/22/18	MEALS	436.27
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/26/18	02/22/18	CAR RENTAL	819.17
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	GASOLINE	36.85
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/26/18	02/22/18	TAXI/PARKING/TOLLS	167.56
03-16	AP	E0608099	WILCOX, CHRISTOPHER	03/09/18	03/11/18	MEALS	20.04
03-16	AP	E0608099	WILCOX, CHRISTOPHER	03/11/18	03/11/18	GASOLINE	4.91
03-16	AP	E0608099	WILCOX, CHRISTOPHER	03/10/18	03/10/18	TAXI/PARKING/TOLLS	17.57
03-19	AP	E0608803	CITIBANK GOV CARD SERVICE	01/31/18	03/01/18	COMMERCIAL TRANSPORTATION	962.54
03-19	AP	E0608803	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	TAXI/PARKING/TOLLS	105.72
						TRAVEL TOTALS:	10,676.89
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	51.89
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	153.00
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	73.50
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/11/18	01/24/18	UTILITIES	40.00
02-16	AP	00971532	2295 S HIWASSEE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	UTILITIES	307.12
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	775.85
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	447.17
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	577.34
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	61.25
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	8.53
03-15	AP	00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18	02/28/18	UTILITIES	307.23
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	791.84
03-16	AP	00979383	2295 S HIWASSEE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	UTILITIES	49.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	443.53
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	577.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,602.43
PRINTING AND REPRODUCTION							
03-14	AP	E0607225	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	659.00
						PRINTING AND REPRODUCTION TOTALS:	659.00
OTHER SERVICES							
02-16	AP	00971291	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-PROGRESSIVE INSURANCE	12/29/17	01/26/18	INSURANCE	2,448.00
03-16	AP	00979141	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,168.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	489.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
02-07	AP E0597066	BGOV LLC	03/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,950.00
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		25.45
02-19	AP 00974834	CITI PCARD-CHEF EDDIE'S RESTAURAN	12/29/17 01/26/18	FOOD & BEVERAGE		520.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		32.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		36.36
03-07	AP 00975310	OFFICE DEPOT INC	01/23/18 01/23/18	FOOD & BEVERAGE		49.30
03-07	AP 00975310	OFFICE DEPOT INC	01/24/18 01/24/18	FOOD & BEVERAGE		24.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	FOOD & BEVERAGE		37.25
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
03-15	AP 00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		2.99
03-15	AP 00978920	CITI PCARD-OFFICEMAX/OFFICEDEPT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		193.81
03-15	AP 00978920	CITI PCARD-ORLANDO SENTINEL COMMU	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		51.27
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		319.81
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.57
03-15	AP 00978920	CITI PCARD-WWW.DAYSPLAN.COM	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP E0607226	WHITE, SONJA M	03/05/18 03/05/18	AUTO EXPENSES		83.10
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		37.95
03-30	AP 00981335	OFFICE DEPOT INC	02/19/18 02/19/18	FOOD & BEVERAGE		92.38
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	FOOD & BEVERAGE		29.42
03-30	AP 00981335	OFFICE DEPOT INC	02/26/18 02/26/18	FOOD & BEVERAGE		24.07
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		284.21
				SUPPLIES AND MATERIALS TOTALS:		7,296.48
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		353.00
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		38.75
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		353.00
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		38.75
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		353.00
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		38.75
				EQUIPMENT TOTALS:		1,175.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,135.92
				OFFICE TOTALS:		247,135.92
2017 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		68.42
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		10,003.15
				FRANKED MAIL TOTALS:		10,071.57
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/01/18 01/02/18	CHIEF OF STAFF		935.62

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		ANDERSON,WENDY D	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,871.23
		ANGELIS,HARRISON R	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		COLLINS-MANDEVILLE,AIMEE L	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	272.22
		DE VREEZE, MAXIMILIAN R.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	183.33
		FEATHERSON, WENDY M.	01/01/18	01/02/18	SCHEDULER	416.67
		GLEICK,DANIEL D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33
		GLOVER, CHESTER	01/01/18	01/02/18	CASEWORKER	211.11
		GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
		LAWSON,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	106.67
		MELTON,CHYNA	01/02/18	01/02/18	DIGITAL PRESS SECRETARY	83.33
		MORALES-SMITH,GLADYS	01/01/18	01/02/18	CONSTITUENT SERVICES CASEWORKE	200.00
		ROBINSON,BRITTAN T	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		VELAZCO,MAURICE T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
		WALDRON,ERIN M	01/01/18	01/02/18	DIR -COMM AND ECON DEV	350.00
		WHITE,SONJA M	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
		WILCOX,CHRISTOPHER	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	6,602.40
		TRAVEL				
01-02	AP	E0581666 CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	996.21
01-02	AP	E0581666 CITIBANK GOV CARD SERVICE	11/03/17	11/21/17	TAXI/PARKING/TOLLS	40.00
01-02	AP	E0581974 CITIBANK GOV CARD SERVICE	10/31/17	12/21/17	COMMERCIAL TRANSPORTATION	669.60
01-02	AP	E0581974 CITIBANK GOV CARD SERVICE	10/31/17	11/20/17	MEALS	86.95
01-02	AP	E0581974 CITIBANK GOV CARD SERVICE	10/24/17	11/27/17	CAR RENTAL	998.78
01-02	AP	E0581974 CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	GASOLINE	38.00
01-02	AP	E0581974 CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	TAXI/PARKING/TOLLS	137.95
01-08	AP	E0588154 CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION	358.41
01-08	AP	E0588154 CITIBANK GOV CARD SERVICE	12/06/17	12/26/17	MEALS	269.08
01-08	AP	E0588154 CITIBANK GOV CARD SERVICE	10/24/17	10/31/17	CAR RENTAL	218.73
01-08	AP	E0588154 CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	GASOLINE	17.22
01-08	AP	E0588154 CITIBANK GOV CARD SERVICE	12/01/17	12/25/17	TAXI/PARKING/TOLLS	103.46
01-09	AP	E0588563 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,288.65
01-09	AP	E0588563 CITIBANK GOV CARD SERVICE	12/04/17	12/23/17	TAXI/PARKING/TOLLS	40.00
01-18	AP	E0590398 ANDERSON, WENDY D.	12/21/17	12/29/17	MEALS	30.78
02-09	AP	E0597863 CITIBANK GOV CARD SERVICE	12/29/17	01/02/18	MEALS	113.38
02-09	AP	E0597863 CITIBANK GOV CARD SERVICE	12/21/17	01/02/18	CAR RENTAL	1,142.68
02-09	AP	E0597863 CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	GASOLINE	34.43
02-09	AP	E0597863 CITIBANK GOV CARD SERVICE	12/29/17	01/02/18	TAXI/PARKING/TOLLS	33.75
					TRAVEL TOTALS:	6,618.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965428 2295 S HIWASSEE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
01-18	AP	00969018 CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	UTILITIES	307.12
01-18	AP	00969018 CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRVE/EQ/TOLL CHARGE	888.81
01-22	AP	00966431 USPS WASHINGTON DC POSTMASTER	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	436.48
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,772.14
01-02	AP	E0580466 PRINTING AND REPRODUCTION PATRIOT CONTACT INC	11/28/17	11/28/17	PRINTING & REPRODUCTION	12,582.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
01-04	AP	E0583372	12/13/17	12/13/17	PRINTING & REPRODUCTION	600.00
01-05	AP	E0583644	08/01/17	10/31/17	ADVERTISEMENTS	5,077.37
01-17	AP	E0588573	12/27/17	12/27/17	PRINTING & REPRODUCTION	16,025.76
PRINTING AND REPRODUCTION TOTALS:						34,285.17
OTHER SERVICES						
01-10	AP	E0585512	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	400.00
01-16	AP	00965146	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AR	AC-13761	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	-400.00
OTHER SERVICES TOTALS:						1,860.00
SUPPLIES AND MATERIALS						
01-02	AP	E0583617	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-05	AP	E0583371	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L	6,400.00
01-10	AP	00964619	12/31/17	12/31/17	WATER	27.95
01-14	AP	00964803	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	91.98
01-14	AP	00964816	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	14.49
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	273.70
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	57.97
01-18	AP	00969018	11/29/17	12/28/17	AUTO EXPENSES	149.62
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	141.38
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	52.09
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	63.72
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	158.00
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
02-05	AP	00970150	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	756.50
02-05	AP	00970154	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	177.53
02-05	AP	00970169	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,019.70
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	24.50
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	117.35
02-19	AP	00974834	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	13.75
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.75
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.57
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
SUPPLIES AND MATERIALS TOTALS:						15,630.12
EQUIPMENT						
02-02	AP	00969930	01/09/18	01/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	531.38
02-05	AP	00970150	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,803.04
EQUIPMENT TOTALS:						15,334.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						98,173.88
OFFICE TOTALS:						98,173.88
2018 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,211.42	13,211.42

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PERSONNEL COMPENSATION	200,809.18	200,809.18
TRAVEL	7,017.02	7,017.02
RENT, COMMUNICATION, UTILITIES	15,397.56	15,397.56
PRINTING AND REPRODUCTION	4,014.75	4,014.75
OTHER SERVICES	6,629.92	6,629.92
SUPPLIES AND MATERIALS	5,717.51	5,717.51
EQUIPMENT	865.74	865.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,663.10	253,663.10
OFFICE TOTALS:	253,663.10	253,663.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-59.95
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	184.32
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	2,707.42
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-93.30
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	9,452.65
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,081.58
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-61.30
					FRANKED MAIL TOTALS:	13,211.42

PERSONNEL COMPENSATION

ALVAREZ, ERACLIO E	03/14/18	03/31/18	FIELD REPRESENTATIVE	1,416.67
ANDERSON, MICHAEL D	01/03/18	03/31/18	DISTRICT DIRECTOR	20,044.43
BARRETT, WALKER B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	11,000.00
CARLIN, EMILY E	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	7,577.77
CHOW, TRACEY L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,320.00
DEWILMS, KIRSTEN B	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
FORTADO, KASONDRA N	01/03/18	03/31/18	OFFICE MANAGER/DIST SCHEDULER	10,034.43
KOLB, JOHN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
KRESSE, CAROL S	01/03/18	03/31/18	EXECUTIVE ASSISTANT	16,866.67
MANLEY, BRET A	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
MCFAUL, JESSICA D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,624.43
MENDOZA, EDDIE	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
MENDOZA, SONIA G	01/03/18	01/30/18	FIELD REPRESENTATIVE	2,722.23
MENDOZA, SONIA G	02/01/18	03/31/18	CONSTITUENT SERVICE REP.	5,833.34
PAL, RAKESH R	01/03/18	02/19/18	CONSTITUENT SERVICES REP	5,990.54
PAL, RAKESH R	02/01/18	02/19/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	509.83
RODMAN, WENDI A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,110.50
TOLMAN, ALEXANDRIA	02/14/18	03/31/18	PART-TIME EMPLOYEE	1,958.33
WACKMAN, THOMAS M	01/03/18	03/31/18	STAFF ASSIST/LEG CORRESPONDENT	7,333.34
WALKER, AMANDA F	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	200,809.18

TRAVEL

01-22	AP	E0591933	ANDERSON, MICHAEL	01/03/18	01/06/18	PRIVATE AUTO MILEAGE	76.86
01-25	AP	E0594223	HON JEFF DENHAM	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	213.00
01-25	AP	E0594226	MENDOZA, EDDIE	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	190.67
01-25	AP	E0594228	MENDOZA, SONIA G	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	176.36
01-25	AP	E0594229	ANDERSON, MICHAEL	01/09/18	01/13/18	PRIVATE AUTO MILEAGE	132.12
01-26	AP	E0591932	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	350.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
02-06	AP E0596264	CITIBANK GOV CARD SERVICE	01/11/18 01/25/18	COMMERCIAL TRANSPORTATION		838.80
02-27	AP E0602011	ANDERSON, MICHAEL	02/05/18 02/10/18	PRIVATE AUTO MILEAGE		189.59
02-27	AP E0602011	ANDERSON, MICHAEL	02/09/18 02/09/18	TAXI/PARKING/TOLLS		5.00
02-27	AP E0602014	MANLEY,BRET A	01/24/18 01/25/18	MEALS		64.47
02-27	AP E0602014	MANLEY,BRET A	01/22/18 01/25/18	CAR RENTAL		227.59
02-27	AP E0602014	MANLEY,BRET A	01/24/18 01/25/18	GASOLINE		39.57
02-27	AP E0602185	ANDERSON, MICHAEL	01/29/18 01/31/18	PRIVATE AUTO MILEAGE		29.74
02-27	AP E0602185	ANDERSON, MICHAEL	02/01/18 02/02/18	PRIVATE AUTO MILEAGE		51.21
03-13	AP E0606579	CITIBANK GOV CARD SERVICE	02/09/18 03/04/18	COMMERCIAL TRANSPORTATION		2,114.50
03-13	AP E0606579	CITIBANK GOV CARD SERVICE	01/22/18 02/23/18	LODGING		684.85
03-13	AP E0606579	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	CAR RENTAL		275.05
03-13	AP E0606660	MENDOZA, SONIA G.	02/01/18 02/16/18	PRIVATE AUTO MILEAGE		193.67
03-14	AP E0606709	ANDERSON, MICHAEL	02/12/18 02/18/18	PRIVATE AUTO MILEAGE		126.41
03-14	AP E0606710	HON JEFF DENHAM	02/09/18 02/09/18	TAXI/PARKING/TOLLS		59.62
03-27	AP E0610333	ANDERSON, MICHAEL	02/20/18 02/28/18	PRIVATE AUTO MILEAGE		109.71
03-27	AP E0610334	MENDOZA, EDDIE	02/09/18 03/01/18	PRIVATE AUTO MILEAGE		156.06
03-27	AP E0610364	ANDERSON, MICHAEL	03/01/18 03/04/18	PRIVATE AUTO MILEAGE		204.30
03-28	AP E0610567	CARLIN, EMILY E.	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION		50.00
03-28	AP E0610567	CARLIN, EMILY E.	02/20/18 02/23/18	MEALS		100.69
03-28	AP E0610567	CARLIN, EMILY E.	02/22/18 02/22/18	GASOLINE		26.63
03-28	AP E0610567	CARLIN, EMILY E.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		107.64
03-28	AP E0610571	ANDERSON, MICHAEL	03/05/18 03/16/18	PRIVATE AUTO MILEAGE		100.31
03-28	AP E0610573	TOLMAN, ALEXANDRIA	02/20/18 02/20/18	PRIVATE AUTO MILEAGE		21.60
03-28	AP E0610573	TOLMAN, ALEXANDRIA	03/01/18 03/09/18	PRIVATE AUTO MILEAGE		100.80
				TRAVEL TOTALS:		7,017.02
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0588937	VERIZON WIRELESS	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		283.62
01-22	AP E0592094	AT&T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,385.80
02-16	AP 00971126	CRANBROOK PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		360.95
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		91.88
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.62
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		10.00
03-12	AP E0606659	FEDEX	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		29.80
03-13	AP E0606657	FEDEX	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		47.46
03-13	AP E0606707	AT&T	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,466.01
03-14	AP E0606699	DIRECTV	02/05/18 02/05/18	UTILITIES		165.02
03-14	AP E0606701	FEDEX	02/14/18 02/15/18	POSTAGE / COURIER / BOX RENTAL		51.18
03-14	AP E0607441	VERIZON WIRELESS	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		283.78
03-14	AP E0607481	AT&T	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,375.53
03-14	AP E0607482	VERIZON WIRELESS	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE		328.20

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03-16	AP	00978976	CRANBROOK PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
03-27	AP	E0610331	DIRECTV	03/04/18	04/03/18	UTILITIES	32.25
03-28	AP	E0610567	CARLIN, EMILY E.	02/20/18	02/20/18	UTILITIES	21.99
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	376.31
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.74
RENT, COMMUNICATION, UTILITIES TOTALS:							15,397.56
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.60
02-27	AP	E0601992	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	370.00
03-12	AP	E0606658	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	39.95
03-13	AP	E0606700	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	79.90
03-13	AP	E0606704	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	39.95
03-13	AP	E0606706	ALPHA NUMERIC INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	163.38
03-15	AP	00978920	CITI PCARD-FACEBK M7J99FEKT	01/27/18	02/28/18	ADVERTISEMENTS	123.87
03-15	AP	00978920	CITI PCARD-FACEBK N7J99FEKT	01/27/18	02/28/18	ADVERTISEMENTS	126.02
03-15	AP	00978920	CITI PCARD-MATTOS NEWSPAPER INC	01/27/18	02/28/18	ADVERTISEMENTS	158.00
03-15	AP	00978920	CITI PCARD-TRACY PRESS	01/27/18	02/28/18	ADVERTISEMENTS	460.00
03-15	AP	00978920	CITI PCARD-TURLOCK JOURNAL	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-27	AP	E0610367	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	80.28
03-29	AP	00981196	PUBLIC PRINTER	02/05/18	02/05/18	PRINTING & REPRODUCTION	1,616.80
PRINTING AND REPRODUCTION TOTALS:							4,014.75
OTHER SERVICES							
01-16	AP	00965109	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0588931	MCFAUL, JESSICA D.	12/18/17	12/18/18	NON-TECHNOLOGY SERVICE CONTR	119.40
02-16	AP	00971258	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	E0606532	ADT SECURITY SERVICES	02/04/18	05/03/18	SECURITY SERVICE	183.27
03-12	AP	E0606533	ADT SECURITY SERVICES	02/25/18	05/24/18	SECURITY SERVICE	47.25
03-16	AP	00979108	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,629.92
SUPPLIES AND MATERIALS							
01-12	AP	E0587436	CERES COURIER	01/04/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	85.00
01-23	AP	E0591936	LEADERSHIP DIRECTORIES INC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	494.13
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	31.71
02-27	AP	E0602012	KRESSE, CAROL	01/27/18	02/05/18	FOOD & BEVERAGE	57.94
02-27	AP	E0602013	FIRST CHOICE SERVICES	02/01/18	02/28/18	WATER	7.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-188.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2,944.41
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	9.54
03-12	AP	E0606656	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	175.65
03-13	AP	E0606702	OFFICE DEPOT INC	02/01/18	02/01/18	FOOD & BEVERAGE	28.95
03-13	AP	E0606702	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	160.16
03-13	AP	E0606705	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	4.74
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		26.68
03-26	AP E0610570	FIRST CHOICE SERVICES	02/28/18 02/28/18	WATER		7.00
03-27	AP E0610332	TURLOCK JOURNAL	02/27/18 02/27/19	PUBLICATIONS/REFERENCE MAT'L		110.00
03-27	AP E0610337	FIRST CHOICE SERVICES	01/12/18 01/12/18	WATER		16.06
03-27	AP E0610365	KRESSE, CAROL	03/06/18 03/06/18	FOOD & BEVERAGE		34.51
03-27	AP E0610366	OFFICE DEPOT INC	02/22/18 02/22/18	FOOD & BEVERAGE		7.59
03-27	AP E0610366	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		53.03
03-27	AP E0610568	FIRST CHOICE SERVICES	02/12/18 02/12/18	WATER		16.06
03-28	AP E0610571	ANDERSON, MICHAEL	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		37.45
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-173.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		164.04
				SUPPLIES AND MATERIALS TOTALS:		5,717.51
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		288.58
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		288.58
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		288.58
				EQUIPMENT TOTALS:		865.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,663.10
				OFFICE TOTALS:		253,663.10
2017 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		116.72
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		27,367.61
				FRANKED MAIL TOTALS:		27,484.33
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	01/01/18 01/02/18	DISTRICT DIRECTOR		455.56
		BARRETT, WALKER B	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		250.00
		CARLIN, EMILY E	01/01/18 01/02/18	COMMUNICATIONS ASSISTANT		172.22
		CHOW, TRACEY L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		280.00
		COLLIER, EVAN	12/01/17 12/31/17	STAFF ASSIST/LEGISLATIVE CORRE		1,000.00
		DEVILMS, KIRSTEN B	01/01/18 01/02/18	PART-TIME EMPLOYEE		83.33
		FORTADO, KASONDRA N	01/01/18 01/02/18	OFFICE MANAGER/DIST SCHEDULER		228.06
		KOLB, JOHN M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		KRESSE, CAROL S	01/01/18 01/02/18	EXECUTIVE ASSISTANT		383.33
		MANLEY, BRET A	01/01/18 01/02/18	CHIEF OF STAFF		933.33
		MCFAUL, JESSICA D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		400.56
		MENDOZA, EDDIE	01/01/18 01/02/18	FIELD REPRESENTATIVE		166.67
		MENDOZA, SONIA G	01/01/18 01/02/18	FIELD REPRESENTATIVE		194.44
		PAL, RAKESH R	01/01/18 01/02/18	CONSTITUENT SERVICES REP		254.92
		RODMAN, WENDI A	01/01/18 01/02/18	CONSTITUENT SERVICES REP		275.24
		WACKMAN, THOMAS M	01/02/18 01/02/18	STAFF ASSIST/LEG CORRESPONDENT		83.33

		WALKER,AMANDA F	01/01/18	01/02/18	SHARED EMPLOYEE		100.00
						PERSONNEL COMPENSATION TOTALS:	5,510.99
		TRAVEL					
01-03	AP	E0582701 CITIBANK GOV CARD SERVICE	10/31/17	11/26/17	COMMERCIAL TRANSPORTATION		2,453.20
01-03	AP	E0582701 CITIBANK GOV CARD SERVICE	11/04/17	11/22/17	LODGING		994.30
01-03	AP	E0585882 MENDOZA, SONIA G.	11/29/17	11/30/17	PRIVATE AUTO MILEAGE		29.79
01-03	AP	E0585882 MENDOZA, SONIA G.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE		152.24
01-04	AP	E0582841 PROFESSIONAL TECHNICIANS LLC	12/11/17	12/11/17	MISCELLANEOUS TRAVEL		950.00
01-11	AP	E0582838 PAL, RAKESH R.	10/15/17	10/22/17	COMMERCIAL TRANSPORTATION		50.00
01-11	AP	E0582838 PAL, RAKESH R.	10/15/17	10/19/17	MEALS		120.78
01-11	AP	E0582838 PAL, RAKESH R.	10/22/17	10/22/17	PRIVATE AUTO MILEAGE		79.02
01-11	AP	E0582838 PAL, RAKESH R.	10/15/17	10/22/17	TAXI/PARKING/TOLLS		192.21
01-17	AP	E0588930 HON JEFF DENHAM	06/04/17	06/04/17	TAXI/PARKING/TOLLS		41.48
01-17	AP	E0588930 HON JEFF DENHAM	10/14/17	10/14/17	TAXI/PARKING/TOLLS		126.10
01-17	AP	E0588930 HON JEFF DENHAM	12/14/17	12/17/17	TAXI/PARKING/TOLLS		121.58
01-17	AP	E0588932 ANDERSON, MICHAEL	12/24/17	12/30/17	PRIVATE AUTO MILEAGE		32.40
01-17	AP	E0588933 HON JEFF DENHAM	09/04/17	09/24/17	TAXI/PARKING/TOLLS		11.00
01-17	AP	E0588933 HON JEFF DENHAM	10/14/17	11/12/17	TAXI/PARKING/TOLLS		10.00
01-17	AP	E0588935 ANDERSON, MICHAEL	11/29/17	11/29/17	PRIVATE AUTO MILEAGE		25.56
01-17	AP	E0588935 ANDERSON, MICHAEL	12/01/17	12/18/17	PRIVATE AUTO MILEAGE		101.48
01-17	AP	E0588935 ANDERSON, MICHAEL	12/02/17	12/02/17	TAXI/PARKING/TOLLS		5.00
01-22	AP	E0592093 MENDOZA, EDDIE	12/06/17	12/20/17	PRIVATE AUTO MILEAGE		115.34
01-23	AP	E0591830 MCFAY, JESSICA D.	11/19/17	11/19/17	TAXI/PARKING/TOLLS		19.15
01-23	AP	E0591927 MENDOZA, SONIA G.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE		91.08
01-26	AP	E0591932 CITIBANK GOV CARD SERVICE	12/14/17	12/23/17	COMMERCIAL TRANSPORTATION		944.60
01-26	AP	E0591932 CITIBANK GOV CARD SERVICE	11/19/17	11/21/17	CAR RENTAL		136.17
03-29	AP	E0610574 HON JEFF DENHAM	05/28/17	05/28/17	TAXI/PARKING/TOLLS		49.49
03-29	AP	E0610574 HON JEFF DENHAM	09/05/17	09/05/17	TAXI/PARKING/TOLLS		92.11
					TRAVEL TOTALS:		6,944.08
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0582834 DIRECTV	12/04/17	01/03/18	UTILITIES		721.13
01-05	AP	E0582893 LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
01-08	AP	E0583974 FEDEX	11/30/17	12/01/17	POSTAGE / COURIER / BOX RENTAL		363.50
01-12	AP	E0587435 AT&T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,471.46
01-16	AP	00964973 CRANBROOK PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
01-22	AP	E0591935 FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		10.08
01-23	AP	E0591830 MCFAY, JESSICA D.	11/19/17	11/19/17	UTILITIES		24.99
01-23	AP	E0591928 FEDEX	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL		70.59
01-23	AP	E0591931 FEDEX	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		4.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		115.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		350.93
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)		91.88
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.36
03-29	GL	EMS0076856	01/01/18	01/01/18	DISTR OFF TELECOM TOLL (TRNSF)		3,939.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,963.72
		PRINTING AND REPRODUCTION					
01-03	AP	E0582867 XEROX CORPORATION	09/20/17	10/21/17	PRINTING & REPRODUCTION		13.15
01-05	AP	E0582835 ALPHA NUMERIC INC	10/01/17	10/31/17	PRINTING & REPRODUCTION		85.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK UFHWZDSJT	11/29/17 12/28/17	ADVERTISEMENTS		506.39
01-18	AP 00969018	CITI PCARD-FACEBK VFHWZDSJT	11/29/17 12/28/17	ADVERTISEMENTS		4.36
01-18	AP E0588936	ALPHA NUMERIC INC	11/01/17 11/30/17	PRINTING & REPRODUCTION		124.04
01-18	AP E0591934	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		29.95
01-26	AP E0594224	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION		25.95
01-29	AP E0593906	THE FRANKING GROUP	12/31/17 12/31/17	PRINTING & REPRODUCTION		21,139.00
02-07	AP E0597323	ALPHA NUMERIC INC	12/01/17 12/31/17	PRINTING & REPRODUCTION		92.21
02-27	AP E0602015	XEROX CORPORATION	11/21/17 12/30/17	PRINTING & REPRODUCTION		38.29
03-14	AP E0606708	KRESSE, CAROL	11/08/17 11/08/17	PRINTING & REPRODUCTION		210.97
				PRINTING AND REPRODUCTION TOTALS:		22,270.23
OTHER SERVICES						
01-01	AP E0579414	ADT SECURITY SERVICES	11/04/17 02/24/18	SECURITY SERVICE		230.52
01-04	AP E0582841	PROFESSIONAL TECHNICIANS LLC	12/11/17 12/11/17	TRAINING		417.00
01-08	AP E0583148	PROFESSIONAL TECHNICIANS LLC	01/03/18 01/02/19	TECHNOLOGY SERVICE CONTRACTS		14,112.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		15,109.52
SUPPLIES AND MATERIALS						
01-01	AP E0579173	OFFICE DEPOT INC	11/21/17 11/21/17	FOOD & BEVERAGE		32.14
01-01	AP E0579173	OFFICE DEPOT INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)		24.21
01-02	AP E0579391	BLOOMBERG LP	12/19/17 12/18/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-04	AP E0582836	FORTADO, KASONDRA N.	12/04/17 12/05/17	FOOD & BEVERAGE		150.50
01-04	AP E0583801	KRESSE, CAROL	11/26/17 11/26/17	FOOD & BEVERAGE		28.03
01-08	AP E0582868	THE OAKDALE LEADER	01/04/18 01/04/19	PUBLICATIONS/REFERENCE MAT'L		52.00
01-11	AP E0582838	PAL, RAKESH R.	07/09/17 07/09/17	WATER		45.90
01-11	AP E0582838	PAL, RAKESH R.	07/09/17 07/09/17	OFFICE SUPPLIES (OUTSIDE)		26.67
01-12	AP E0587382	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP E0587437	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		88.38
01-12	AP E0587438	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		24.27
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		634.37
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		-0.70
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		326.99
01-21	AP E0591929	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		60.46
01-21	AP E0591930	OFFICE DEPOT INC	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		202.69
01-26	AP E0594225	FIRST CHOICE SERVICES	12/01/17 12/31/17	WATER		7.00
02-07	AP E0597229	BARRON'S	12/04/17 06/03/18	PUBLICATIONS/REFERENCE MAT'L		104.69
03-01	AP E0603033	OFFICE DEPOT INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		15.99
03-01	AP E0603047	OFFICE DEPOT INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		16.17
03-01	AP E0603048	OFFICE DEPOT INC	08/16/17 08/16/17	FOOD & BEVERAGE		28.95
03-01	AP E0603048	OFFICE DEPOT INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		67.82
03-23	AP E0610336	FIRST CHOICE SERVICES	11/28/17 11/28/17	WATER		7.00
03-26	AP 00980967	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		10.00
03-27	AP E0610335	FIRST CHOICE SERVICES	11/29/17 11/29/17	WATER		16.06
03-27	AP E0610363	KRESSE, CAROL	04/18/17 04/18/17	FOOD & BEVERAGE		186.08

03-27	AP	E0610363	KRESSE, CAROL	09/01/17	09/01/17	FOOD & BEVERAGE	115.03
03-27	AP	E0610363	KRESSE, CAROL	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	E0610363	KRESSE, CAROL	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	E0610363	KRESSE, CAROL	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	40.33
03-27	AP	E0610363	KRESSE, CAROL	05/26/17	05/26/17	PUBLICATIONS/REFERENCE MAT'L	9.52
03-29	AP	E0610574	HON JEFF DENHAM	02/01/17	02/01/17	FOOD & BEVERAGE	60.85
03-29	AP	E0610574	HON JEFF DENHAM	04/05/17	04/05/17	FOOD & BEVERAGE	161.60
03-29	AP	E0610574	HON JEFF DENHAM	05/09/17	05/18/17	FOOD & BEVERAGE	209.75
03-29	AP	E0610574	HON JEFF DENHAM	09/01/17	09/01/17	FOOD & BEVERAGE	66.75
						SUPPLIES AND MATERIALS TOTALS:	8,795.47
			EQUIPMENT				
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10.00
02-02	AP	00969860	CDW GOVERNMENT INC. C/O ISM IN	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,170.56
03-13	AR	AC-13807	FEDERAL EXPRESS CORP	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,200.00
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-10.00
03-27	AR	AC-13847	FEDERAL EXPRESS CORP	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,200.00
						EQUIPMENT TOTALS:	8,770.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,848.90
						OFFICE TOTALS:	113,848.90

2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-30	AP	E0593527	STANISLAUS COUNTY FARM BUREAU	11/24/16	11/24/16	ADVERTISEMENTS	136.50
						PRINTING AND REPRODUCTION TOTALS:	136.50
			SUPPLIES AND MATERIALS				
03-19	AP	00980406	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	402.99
						SUPPLIES AND MATERIALS TOTALS:	402.99
			EQUIPMENT				
03-19	AP	00980406	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.66
						EQUIPMENT TOTALS:	2,539.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,079.15
						OFFICE TOTALS:	3,079.15

2018 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.09	215.09
PERSONNEL COMPENSATION	241,820.23	241,820.23
TRAVEL	5,491.52	5,491.52
RENT, COMMUNICATION, UTILITIES	21,039.11	21,039.11
PRINTING AND REPRODUCTION	283.05	283.05
OTHER SERVICES	7,380.00	7,380.00
SUPPLIES AND MATERIALS	5,707.60	5,707.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,936.60	281,936.60
OFFICE TOTALS:	281,936.60	281,936.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-16.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		23.90
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-26.25
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		249.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-16.05
					FRANKED MAIL TOTALS:	215.09
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,952.77
		BENSUR, WILLIAM S	01/03/18 02/28/18	STAFF ASSISTANT		5,671.10
		BENSUR, WILLIAM S	03/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		3,333.33
		CRAIG, BRIAN C	01/03/18 01/30/18	CONSTITUENT SERVICES		3,507.77
		FALCO, MICHAEL W	01/03/18 03/04/18	LEGISLATIVE CORRESPONDENT		6,441.12
		HAIN SHIPKOWSKI, ALICIA N.	01/03/18 03/31/18	CASEWORKER		9,775.56
		HALPER, CAROL R.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		20,958.34
		HERSHEY, JONATHAN D	01/03/18 02/28/18	LEGISLATIVE ASSISTANT		5,026.38
		KENT, ANDREW S.	01/03/18 03/31/18	SHARED EMPLOYEE		8,311.10
		LUDWIG, KAREN J	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,004.43
		MILLAN, SHAWN D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		24,783.33
		MONGEON, BRYCE	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		17,050.00
		O'DOMSKI, VINCENT W.	01/03/18 03/31/18	DISTRICT DIRECTOR		22,344.44
		OLEARCZYK, EMILY M	01/03/18 03/31/18	STAFF ASSISTANT		9,775.56
		ORTEGA, GENESIS L	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,775.56
		RAUCH, EMILY S	01/03/18 02/28/18	PRESS ASSISTANT/PROJECT COOR.		6,734.44
		RAUCH, EMILY S	03/01/18 03/31/18	DIGITAL DIRECTOR		4,166.67
		SMITH, HEATHER L.	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		27,722.23
		WHITELEATHER, MELANIE D	01/03/18 03/31/18	DISTRICT OFFICE MANAGER.. ..		12,808.33
		WILSON, CAITLIN E	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,677.77
		WRIGHT, ANDREW T	02/01/18 02/28/18	SHARED EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:	241,820.23
TRAVEL						
02-03	AP E0595982	HON CHARLES W DENT	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		489.12
02-03	AP E0595982	HON CHARLES W DENT	01/08/18 01/29/18	TAXI/PARKING/TOLLS		30.68
02-03	AP E0595983	RAUCH, EMILY S.	01/23/18 01/28/18	PRIVATE AUTO MILEAGE		170.88
02-09	AP E0598057	ASHMAR, MAKALA A.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		12.96
02-09	AP E0598058	WHITELEATHER, MELANIE D	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		60.48
02-09	AP E0598058	WHITELEATHER, MELANIE D	01/11/18 01/13/18	TAXI/PARKING/TOLLS		19.78
02-09	AP E0598059	O'DOMSKI, VINCENT W.	01/04/18 01/23/18	PRIVATE AUTO MILEAGE		218.40
02-09	AP E0598061	OLEARCZYK, EMILY M.	01/09/18 01/24/18	PRIVATE AUTO MILEAGE		19.68
02-09	AP E0598062	HAIN SHIPKOWSKI, ALICIA N.	01/04/18 01/24/18	PRIVATE AUTO MILEAGE		39.84
02-09	AP E0598062	HAIN SHIPKOWSKI, ALICIA N.	01/10/18 01/10/18	TAXI/PARKING/TOLLS		15.00
02-09	AP E0598064	LUDWIG, KAREN J.	01/13/18 01/23/18	PRIVATE AUTO MILEAGE		29.28
02-09	AP E0598070	ORTEGA, GENESIS L.	01/18/18 01/24/18	PRIVATE AUTO MILEAGE		33.60
02-09	AP E0598070	ORTEGA, GENESIS L.	01/18/18 01/18/18	TAXI/PARKING/TOLLS		2.00
02-09	AP E0598101	SMITH, HEATHER L.	02/01/18 02/05/18	PRIVATE AUTO MILEAGE		180.00

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02-09	AP	E0598101	SMITH, HEATHER L.	02/01/18	02/05/18	TAXI/PARKING/TOLLS	31.34
02-12	AP	E0599108	CITIBANK GOV CARD SERVICE	01/08/18	01/21/18	COMMERCIAL TRANSPORTATION	665.50
02-12	AP	E0599108	CITIBANK GOV CARD SERVICE	01/08/18	01/21/18	TAXI/PARKING/TOLLS	242.64
03-15	AP	E0607754	CITIBANK GOV CARD SERVICE	02/13/18	02/26/18	COMMERCIAL TRANSPORTATION	406.00
03-15	AP	E0607754	CITIBANK GOV CARD SERVICE	02/13/18	02/27/18	TAXI/PARKING/TOLLS	42.30
03-15	AP	E0608021	ORTEGA, GENESIS L.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	84.96
03-15	AP	E0608021	ORTEGA, GENESIS L.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-15	AP	E0608025	OLEARCZYK, EMILY M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	18.24
03-15	AP	E0608026	HALPER, CAROL R.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	9.60
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	233.76
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/09/18	02/26/18	TAXI/PARKING/TOLLS	17.60
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	13.00
03-15	AP	E0608028	WHITELEATHER, MELANIE D	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	29.76
03-15	AP	E0608033	ASHMAR, MAKALA A.	02/13/18	02/22/18	PRIVATE AUTO MILEAGE	36.00
03-15	AP	E0608033	ASHMAR, MAKALA A.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	4.00
03-16	AP	E0607600	HON CHARLES W DENT	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	372.96
03-16	AP	E0607600	HON CHARLES W DENT	02/13/18	02/28/18	TAXI/PARKING/TOLLS	15.56
03-16	AP	E0608037	HAIN SHIPKOWSKI, ALICIA N.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	16.99
03-16	AP	E0608038	LUDWIG, KAREN J.	01/13/18	01/13/18	PRIVATE AUTO MILEAGE	7.68
03-16	AP	E0608039	RAUCH, EMILY S.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	88.32
03-16	AP	E0608039	RAUCH, EMILY S.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	19.89
03-27	AP	E0610036	SIEGFRIED CHAUFFEUR SERVICES INC	03/02/18	03/02/18	TAXI/PARKING/TOLLS	112.00
03-29	AP	E0610991	WHITELEATHER, MELANIE D	03/14/18	03/16/18	LODGING	566.39
03-29	AP	E0610991	WHITELEATHER, MELANIE D	03/14/18	03/14/18	MEALS	15.40
03-29	AP	E0610991	WHITELEATHER, MELANIE D	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	177.60
03-29	AP	E0610991	WHITELEATHER, MELANIE D	03/15/18	03/19/18	TAXI/PARKING/TOLLS	30.49
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/22/18	LODGING	640.58
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/22/18	MEALS	31.13
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	186.24
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/21/18	TAXI/PARKING/TOLLS	51.89
						TRAVEL TOTALS:	5,491.52
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0587528	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	105.10
01-13	AP	E0587523	PENTELEDATA LP	12/24/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	124.95
01-13	AP	E0587526	VERIZON PENNSYLVANIA	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	38.93
01-16	AP	00965379	EPSTEIN FAMILY PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-16	AP	00965380	JEROME & LINDA HOFFSMITH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	565.00
01-16	AP	00965381	BOROUGH OF HAMBURG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00965382	PROSPERITIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP	E0592039	SERVICE ELECTRIC CABLE TV & COMM INC	01/01/18	01/31/18	UTILITIES	122.03
01-25	AP	E0594359	VERIZON PENNSYLVANIA	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	35.36
01-26	AP	E0593634	COMCAST	01/13/18	02/12/18	UTILITIES	145.75
01-29	AP	E0594670	COMCAST	01/27/18	02/26/18	UTILITIES	145.75
01-29	AP	E0594672	COMCAST	01/27/18	02/26/18	UTILITIES	145.75
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	26.00
02-03	AP	E0595984	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.00
02-03	AP	E0595986	VERIZON PENNSYLVANIA	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.51
02-09	AP	E0598056	3900 HAMILTON UTILITY ACCOUNT	01/01/18	01/31/18	UTILITIES	258.64
02-09	AP	E0598072	VERIZON PENNSYLVANIA	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
02-09	AP	E0598074	01/24/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		129.19
02-09	AP	E0598075	01/23/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.92
02-16	AP	00971483	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
02-16	AP	00971484	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
02-16	AP	00971485	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	00971486	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		741.23
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		18.40
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.18
03-01	AP	E0603062	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		34.38
03-01	AP	E0603069	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.61
03-01	AP	E0603073	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.44
03-01	AP	E0603081	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		35.42
03-01	AP	E0603085	02/01/18 02/28/18	UTILITIES		123.77
03-01	AP	E0603102	02/13/18 03/12/18	UTILITIES		145.75
03-05	AP	E0603076	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.00
03-07	AP	E0603075	01/13/18 02/12/18	UTILITIES		86.99
03-07	AP	E0604961	02/27/18 03/26/18	UTILITIES		145.75
03-08	AP	E0604964	02/27/18 03/26/18	UTILITIES		145.75
03-08	AP	E0604968	02/23/18 03/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.92
03-13	AP	E0606900	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE		39.04
03-13	AP	E0606902	02/24/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE		125.07
03-15	AP	E0608022	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		34.62
03-15	AP	E0608023	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		15.98
03-15	AP	E0608024	01/31/18 02/28/18	UTILITIES		213.71
03-16	AP	00979334	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
03-16	AP	00979335	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
03-16	AP	00979336	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	00979337	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP	E0610039	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		36.19
03-22	AP	E0610033	03/13/18 04/12/18	UTILITIES		145.75
03-26	AP	E0610035	03/01/18 03/31/18	UTILITIES		122.03
03-27	AP	E0610040	02/13/18 03/13/18	UTILITIES		62.44
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		5.19
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		739.88
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		18.40
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
03-30	AP	E0612020	03/27/18 04/26/18	UTILITIES		145.75
03-30	AP	E0612021	03/27/18 04/26/18	UTILITIES		145.75

03-30	AP	E0612114	VERIZON PENNSYLVANIA	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.61
03-30	AP	E0612115	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,039.11
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	23.10
01-30	GL	LAW0075188	.....	01/24/18	01/24/18	REPRODUCTION OF FED/PUBLIC LAW	220.00
03-13	AP	E0606899	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	283.05
			OTHER SERVICES				
01-16	AP	00965284	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-23	AP	E0592040	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
02-09	AP	E0598055	EPSTEIN FAMILY PARTNERSHIP	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	125.00
02-16	AP	00971409	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	E0606904	GSL SOLUTIONS INC	02/21/18	03/02/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	E0606905	EPSTEIN FAMILY PARTNERSHIP	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00979259	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,380.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0587557	WALL STREET JOURNAL	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	443.88
01-13	AP	E0587558	WALL STREET JOURNAL	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	469.40
01-18	AP	E0588617	HAGUE QUALITY WATER OF MD INC	01/06/18	01/02/19	WATER	749.70
01-18	AP	E0590121	WALL STREET JOURNAL	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	469.40
01-23	AP	E0592041	KENT, ANDREW S.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	44.48
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	593.49
02-09	AP	E0598058	WHITELEATHER,MELANIE D	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	9.53
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	44.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-167.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	404.75
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	14.19
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	991.89
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	839.97
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	19.56
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	41.93
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	-17.99
03-30	AP	E0612018	MORNING CALL	03/09/18	08/24/18	PUBLICATIONS/REFERENCE MAT'L	267.58
03-30	AP	E0612112	THE EXPRESS-TIMES	03/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	260.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	339.92
						SUPPLIES AND MATERIALS TOTALS:	5,707.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,936.60
						OFFICE TOTALS:	281,936.60

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2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	102.79
			PERSONNEL COMPENSATION				
			ASHMAR,MAKALA A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	213.89
						FRANKED MAIL TOTALS:	102.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
		BENSUR, WILLIAM S	01/01/18 01/02/18	STAFF ASSISTANT		195.56
		CRAIG, BRIAN C	01/01/18 01/02/18	CONSTITUENT SERVICES		250.56
		FALCO, MICHAEL W	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		207.78
		HAIN SHIPKOWSKI, ALICIA N.	01/01/18 01/02/18	CASEWORKER		207.78
		HALPER, CAROL R.	01/01/18 01/02/18	SENIOR POLICY ADVISOR		458.33
		HERSHEY, JONATHAN D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		213.89
		KENT, ANDREW S.	01/01/18 01/02/18	SHARED EMPLOYEE		188.89
		LUDWIG, KAREN J	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		195.56
		MILLAN, SHAWN D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		550.00
		MONGEON, BRYCE	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		366.67
		O'DOMSKI, VINCENT W.	01/01/18 01/02/18	DISTRICT DIRECTOR		488.89
		OLEARCZYK, EMILY M	01/01/18 01/02/18	STAFF ASSISTANT		207.78
		ORTEGA, GENESIS L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		207.78
		RAUCH, EMILY S	01/01/18 01/02/18	PRESS ASSISTANT/PROJECT COOR.		232.22
		SMITH, HEATHER L.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		611.11
		WHITELEATHER, MELANIE D	01/01/18 01/02/18	DISTRICT OFFICE MANAGER		275.00
		WILSON, CAITLIN E	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		488.89
				PERSONNEL COMPENSATION TOTALS:		5,560.58
		TRAVEL				
01-08	AP 00964451	HON CHARLES W DENT	12/04/17 12/06/17	TAXI/PARKING/TOLLS		25.00
01-08	AP E0584832	OLEARCZYK, EMILY M.	12/05/17 12/07/17	PRIVATE AUTO MILEAGE		68.16
01-11	AP E0587481	HALPER, CAROL R.	12/07/17 12/18/17	PRIVATE AUTO MILEAGE		24.96
01-11	AP E0587481	HALPER, CAROL R.	12/02/17 12/02/17	TAXI/PARKING/TOLLS		2.46
01-12	AP E0587491	RAUCH, EMILY S.	12/15/17 12/21/17	PRIVATE AUTO MILEAGE		274.56
01-12	AP E0587491	RAUCH, EMILY S.	12/15/17 12/18/17	TAXI/PARKING/TOLLS		30.12
01-12	AP E0590072	HON CHARLES W DENT	12/01/17 12/30/17	PRIVATE AUTO MILEAGE		374.88
01-12	AP E0590072	HON CHARLES W DENT	12/01/17 12/21/17	TAXI/PARKING/TOLLS		29.36
01-15	AP E0587485	ORTEGA, GENESIS L	12/13/17 12/13/17	PRIVATE AUTO MILEAGE		6.24
01-15	AP E0587489	WHITELEATHER, MELANIE D	12/07/17 12/07/17	PRIVATE AUTO MILEAGE		58.56
01-15	AP E0587489	WHITELEATHER, MELANIE D	12/07/17 12/13/17	TAXI/PARKING/TOLLS		30.12
01-17	AP E0588620	CRAIG, BRIAN C.	12/05/17 12/21/17	PRIVATE AUTO MILEAGE		21.12
01-17	AP E0588621	LUDWIG, KAREN J.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		140.64
01-17	AP E0588621	LUDWIG, KAREN J.	12/07/17 12/07/17	TAXI/PARKING/TOLLS		35.38
01-18	AP E0590117	HAIN SHIPKOWSKI, ALICIA N.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		58.18
01-18	AP E0590458	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION		591.00
01-18	AP E0590458	CITIBANK GOV CARD SERVICE	12/05/17 12/21/17	TAXI/PARKING/TOLLS		225.58
01-19	AP E0590118	O'DOMSKI, VINCENT W.	12/02/17 12/02/17	COMMERCIAL TRANSPORTATION		108.00
01-19	AP E0590118	O'DOMSKI, VINCENT W.	12/02/17 12/02/17	MEALS		14.83
01-19	AP E0590118	O'DOMSKI, VINCENT W.	12/02/17 12/15/17	PRIVATE AUTO MILEAGE		109.92
01-19	AP E0590118	O'DOMSKI, VINCENT W.	12/02/17 12/02/17	TAXI/PARKING/TOLLS		28.20
01-23	AP E0592116	BENSUR, WILLIAM S.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		2.88
01-23	AP E0592116	BENSUR, WILLIAM S.	12/04/17 12/20/17	PRIVATE AUTO MILEAGE		4.46
				TRAVEL TOTALS:		2,264.61

RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0584835	COMCAST	12/13/17	01/12/18	UTILITIES			145.75
01-11	AP	E0584834	MET-ED	11/14/17	12/13/17	UTILITIES			75.64
01-12	AP	E0587519	COMCAST	12/27/17	01/26/18	UTILITIES			155.25
01-12	AP	E0587522	COMCAST	12/27/17	01/26/18	UTILITIES			155.25
01-12	AP	E0587530	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE			175.00
01-13	AP	E0587480	VERIZON PENNSYLVANIA	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE			104.81
01-19	AP	E0590119	3900 HAMILTON UTILITY ACCOUNT	11/30/17	01/01/18	UTILITIES			237.18
01-23	AP	E0592035	VERIZON PENNSYLVANIA	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			34.44
01-23	AP	E0592038	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			15.36
01-26	AP	E0593635	MET-ED	12/14/17	01/12/18	UTILITIES			101.10
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			717.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			18.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			0.78
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)			674.22
RENT, COMMUNICATION, UTILITIES TOTALS:									2,751.54
OTHER SERVICES									
01-16	AP	00965283	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-17	AP	E0588619	EPSTEIN FAMILY PARTNERSHIP	12/01/17	12/31/17	JANITORIAL AND MAINT SERV			96.14
OTHER SERVICES TOTALS:									19,476.14
SUPPLIES AND MATERIALS									
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			41.93
01-13	AP	E0587479	THE ECONOMIST	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			95.88
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			15.01
01-15	AP	E0587489	WHITELEATHER, MELANIE D	12/12/17	12/13/17	FOOD & BEVERAGE			116.39
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			23.00
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)			913.84
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			149.98
SUPPLIES AND MATERIALS TOTALS:									1,356.03
EQUIPMENT									
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000			149.98
01-29	AP	00969527	DELL MARKETING LP	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000			7,039.76
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000			-149.98
EQUIPMENT TOTALS:									7,039.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,551.45
OFFICE TOTALS:									38,551.45

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2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.85	276.85
PERSONNEL COMPENSATION	236,499.97	236,499.97
TRAVEL	7,336.77	7,336.77
RENT, COMMUNICATION, UTILITIES	10,080.48	10,080.48
PRINTING AND REPRODUCTION	134.27	134.27
OTHER SERVICES	20,292.00	20,292.00
SUPPLIES AND MATERIALS	2,789.12	2,789.12
EQUIPMENT	1,047.34	1,047.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RON DESANTIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,456.80	278,456.80
					OFFICE TOTALS:	278,456.80	278,456.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-21.60	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		119.36	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-46.35	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		237.19	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-11.75	
					FRANKED MAIL TOTALS:	276.85	
PERSONNEL COMPENSATION							
		ALBERT, BRIAN D	01/03/18 03/31/18	LEGISLATIVE AIDE		12,716.67	
		BOWER, SUSAN K	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS		15,769.43	
		CARMACK, DUSTIN J	01/03/18 03/31/18	CHIEF OF STAFF		33,562.50	
		CHRIST-MILLER, CYNTHIA	01/03/18 03/31/18	CONSTITUENT SERVICES		12,679.17	
		DAVIS, JOCELYN C	02/05/18 03/31/18	STAFF ASSISTANT		5,909.72	
		ENTSUAH, EBO R	01/03/18 03/31/18	STAFF ASSISTANT		10,441.67	
		FISICK, ELIZABETH C	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,344.43	
		MANISCALCO, JOHN R	01/03/18 03/21/18	LEGISLATIVE DIRECTOR		21,286.10	
		MEINER, ANDREW S	01/03/18 03/31/18	PART-TIME EMPLOYEE		12,816.67	
		MILLER, DARIN B	01/03/18 01/30/18	SHARED EMPLOYEE		933.33	
		MONS III, ROBERT E	01/03/18 03/31/18	DISTRICT DIRECTOR		17,402.77	
		NORMAN, SHERRY C	01/03/18 03/31/18	CONSTITUENT SERVICES		12,679.17	
		O'GRADY, MARILYN A	01/03/18 03/31/18	SCHEDULER/OFFICE ADMINISTRATOR		18,177.77	
		OUIMETTE, JUSTIN S	02/01/18 02/01/18	EXECUTIVE DIRECTOR		4,000.00	
		ROEDER, DEBORAH M	01/03/18 03/31/18	CASEWORKER		12,679.17	
		RUSSO, KATHERINE A	01/03/18 02/28/18	SENIOR LEGISLATIVE ASSISTANT		9,988.90	
		RUSSO, KATHERINE A	03/01/18 03/31/18	LEGISLATIVE DIRECTOR		7,416.67	
		STAPLEFORD, JAMES R	01/03/18 03/31/18	PART-TIME EMPLOYEE		9,695.83	
					PERSONNEL COMPENSATION TOTALS:	236,499.97	
TRAVEL							
01-26	AP	E0593540	01/20/18 01/20/18	TAXI/PARKING/TOLLS		18.00	
02-01	AP	E0595759	01/15/18 01/16/18	LODGING		217.31	
02-01	AP	E0595759	01/15/18 01/15/18	MEALS		82.60	
02-01	AP	E0595759	01/25/18 01/25/18	MEALS		29.97	
02-01	AP	E0595759	01/15/18 01/15/18	TAXI/PARKING/TOLLS		64.96	
02-01	AP	E0595759	01/16/18 01/16/18	TAXI/PARKING/TOLLS		18.12	
02-01	AP	E0595760	01/25/18 01/26/18	LODGING		285.40	
02-01	AP	E0595760	01/24/18 01/24/18	MEALS		53.25	
02-01	AP	E0595760	01/26/18 01/26/18	MEALS		82.92	
02-01	AP	E0595760	01/28/18 01/28/18	MEALS		3.56	
02-01	AP	E0595760	01/29/18 01/29/18	MEALS		17.86	

02-01	AP	E0595760	CARMACK, DUSTIN J.	01/24/18	01/29/18	CAR RENTAL	275.62
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/28/18	01/28/18	GASOLINE	10.00
02-06	AP	E0596739	MEINER, ANDREW S.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	226.80
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	COMMERCIAL TRANSPORTATION	682.61
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	251.31
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	184.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	183.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	449.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	153.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	184.30
02-23	AP	E0601846	MONS III, ROBERT E.	01/02/18	01/19/18	PRIVATE AUTO MILEAGE	228.97
02-23	AP	E0601846	MONS III, ROBERT E.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	80.61
03-19	AP	E0608718	CARMACK, DUSTIN J.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	353.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	446.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	353.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	153.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	1,213.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	239.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	472.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	184.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/05/18	02/07/18	TAXI/PARKING/TOLLS	45.00
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	7,336.77
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0587691	BRIGHT HOUSE NETWORKS	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	141.44
01-16	AP	00965945	CITY OF DELAND	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00966221	CITY OF PORT ORANGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00966235	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-25	AP	E0593538	BRIGHT HOUSE NETWORKS	01/20/18	02/19/18	UTILITIES	226.99
01-29	AP	E0594755	O'GRADY, MARILYN A.	01/23/18	02/22/18	UTILITIES	59.95
02-01	AP	E0593031	FLORIDA POWER & LIGHT	12/14/17	01/17/18	UTILITIES	108.70
02-01	AP	E0595843	AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	402.40
02-05	AP	E0596823	BRIGHT HOUSE NETWORKS	02/03/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	141.90
02-16	AP	00972020	CITY OF DELAND	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00972290	CITY OF PORT ORANGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00972301	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	E0601845	FPL	01/17/18	02/15/18	UTILITIES	86.87
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	761.83
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.97
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.48
03-05	AP	E0603108	O'GRADY, MARILYN A.	02/23/18	03/22/18	UTILITIES	59.95
03-08	AP	E0605108	BRIGHT HOUSE NETWORKS	02/20/18	03/19/18	UTILITIES	223.59
03-08	AP	E0605511	BRIGHT HOUSE NETWORKS	03/03/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.39
03-12	AP	E0606661	AT & T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	2.52
03-16	AP	00979869	CITY OF DELAND	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00980139	CITY OF PORT ORANGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
03-16	AP 00980150	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-29	AP E0611366	O'GRADY, MARILYN A.	03/23/18 04/22/18	UTILITIES		59.95
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		105.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		756.03
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.78
03-30	AP E0612248	BRIGHT HOUSE NETWORKS	03/20/18 04/19/18	DISTR OFF TELECOM TOLL (TRNSF)		223.27
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		4.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,080.48
PRINTING AND REPRODUCTION						
03-13	AP E0606985	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION		19.37
03-27	AP E0611364	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION		39.95
03-28	AP E0611365	ACCURATE WORD LLC	03/22/18 03/22/18	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		134.27
OTHER SERVICES						
01-16	AP 00969166	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00969825	PROFESSIONAL TECHNICIANS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		14,112.00
01-19	AP E0590794	GSL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-15	AP E0599935	GSL SOLUTIONS INC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-16	AP 00971290	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP E0607651	GSL SOLUTIONS INC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-16	AP 00979140	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		20,292.00
SUPPLIES AND MATERIALS						
01-17	AP E0588858	CRYSTAL SPRINGS	01/04/18 01/04/18	WATER		14.98
01-29	AP E0594755	O'GRADY, MARILYN A.	01/04/18 02/02/18	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP E0594755	O'GRADY, MARILYN A.	01/23/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L		36.99
01-29	AP E0594756	DAYTONA BEACH NEWS-JOURNAL	02/11/18 08/11/18	PUBLICATIONS/REFERENCE MAT'L		134.53
01-29	AP E0594813	QUENCH	02/01/18 04/30/18	WATER		90.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		125.60
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		589.35
02-05	AP E0596738	CRYSTAL SPRINGS	01/08/18 01/22/18	WATER		65.86
02-05	AP E0596740	CRYSTAL SPRINGS	01/22/18 01/22/18	WATER		29.19
02-15	AP E0599934	NATIONAL NEWS AGENCY INC	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		257.40
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		199.73
03-05	AP E0603108	O'GRADY, MARILYN A.	02/02/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-05	AP E0603108	O'GRADY, MARILYN A.	02/23/18 03/22/18	PUBLICATIONS/REFERENCE MAT'L		36.99
03-07	AP 00975310	OFFICE DEPOT INC	01/18/18 01/18/18	FOOD & BEVERAGE		59.42
03-08	AP E0605512	DAVIS, JOCELYN C.	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		8.24
03-14	AP E0606662	READYREFRESH BY NESTLE	03/17/18 04/17/18	WATER		8.46

03-14	AP	E0607372	CARMACK, DUSTIN J.	03/06/18	03/06/18	FOOD & BEVERAGE	120.39
03-14	AP	E0607372	CARMACK, DUSTIN J.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	215.66
03-15	AP	E0607650	CRYSTAL SPRINGS	02/01/18	02/09/18	WATER	67.57
03-15	AP	E0607653	CRYSTAL SPRINGS	02/09/18	02/09/18	WATER	14.98
03-29	AP	E0611366	O'GRADY, MARILYN A.	03/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	E0611366	O'GRADY, MARILYN A.	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	36.99
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	547.45
03-30	AP	E0612249	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	17.92
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	245.42
						SUPPLIES AND MATERIALS TOTALS:	2,789.12
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	52.81
02-12	AP	E0599266	XEROX CORPORATION	02/01/18	02/01/18	MAINTENANCE / REPAIRS	21.37
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	52.81
03-13	AP	E0607647	IT PRODUCTS INC	02/12/18	02/12/18	MAINTENANCE / REPAIRS	279.54
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	52.81
						EQUIPMENT TOTALS:	1,047.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,456.80
						OFFICE TOTALS:	278,456.80

2017 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	218.12
						FRANKED MAIL TOTALS:	218.12
			PERSONNEL COMPENSATION				
			ALBERT, BRIAN D	01/01/18	01/02/18	LEGISLATIVE AIDE	283.33
			BOWER, SUSAN K	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	355.56
			CARMACK, DUSTIN J	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			CHRIST-MILLER, CYNTHIA	01/01/18	01/02/18	CONSTITUENT SERVICES	283.33
			ENTSUAH, EBO R	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			FISICK, ELIZABETH C.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	405.56
			MANISCALCO, JOHN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	538.89
			MANISCALCO, JOHN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	465.00
			MEINER, ANDREW S	01/01/18	01/02/18	PART-TIME EMPLOYEE	333.33
			MILLER, DARIN B	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
			MONS III, ROBERT E	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89
			NORMAN, SHERRY C	01/01/18	01/02/18	CONSTITUENT SERVICES	283.33
			O'GRADY, MARILYN A.	01/01/18	01/02/18	SCHEDULER/OFFICE ADMINISTRATOR	405.56
			ROEDER, DEBORAH M.	01/01/18	01/02/18	CASEWORKER	283.33
			RUSO, KATHERINE A	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	344.44
			STAPLEFORD, JAMES R	01/01/18	01/02/18	PART-TIME EMPLOYEE	216.67
						PERSONNEL COMPENSATION TOTALS:	5,637.22
			TRAVEL				
01-03	AP	E0584069	CARMACK, DUSTIN J.	12/07/17	12/07/17	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
01-03	AP E0584069	CARMACK, DUSTIN J.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	20.65
01-13	AP E0587498	MEINER, ANDREW S.	12/13/17	12/21/17	PRIVATE AUTO MILEAGE	238.70
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	153.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	128.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	320.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	206.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	600.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	251.21
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	93.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	357.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	36.00
02-23	AP E0601844	MONS III, ROBERT E.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	224.35
02-23	AP E0601844	MONS III, ROBERT E.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	49.74
					TRAVEL TOTALS:	2,689.05
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582736	FLORIDA POWER & LIGHT	11/14/17	12/14/17	UTILITIES	113.49
01-10	AP E0586869	BRIGHT HOUSE NETWORKS	11/20/17	12/19/17	UTILITIES	226.45
01-11	AP E0586642	BRIGHT HOUSE NETWORKS	12/20/17	01/19/18	UTILITIES	223.11
01-11	AP E0586645	O'GRADY, MARILYN A.	12/23/17	12/23/17	UTILITIES	59.95
01-12	AP E0587496	AT & T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.40
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,116.10
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.97
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.09
03-21	AP E0609846	FLORIDA POWER & LIGHT	05/16/17	06/15/17	UTILITIES	117.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,438.02
PRINTING AND REPRODUCTION						
01-18	AP E0590327	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	20.74
02-14	AP E0599937	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	50.69
SUPPLIES AND MATERIALS						
01-11	AP E0586645	O'GRADY, MARILYN A.	12/07/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-11	AP E0586678	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	26.38
01-17	AP E0588860	CRYSTAL SPRINGS	12/13/17	01/02/18	WATER	53.12
01-19	AP E0586681	PRIORITY ASSET SERVICES	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	347.99
02-06	AP E0594242	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	6,377.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,410.59
					OFFICE TOTALS:	17,410.59
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,261.63
						15,261.63

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PERSONNEL COMPENSATION	187,941.39	187,941.39
TRAVEL	7,807.39	7,807.39
RENT, COMMUNICATION, UTILITIES	25,415.13	25,415.13
PRINTING AND REPRODUCTION	6,284.90	6,284.90
OTHER SERVICES	3,842.00	3,842.00
SUPPLIES AND MATERIALS	729.61	729.61
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,332.05	248,332.05
OFFICE TOTALS:	248,332.05	248,332.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-99.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	316.52
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	9,155.31
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-87.80
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	5,725.33
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	290.62
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-38.70
					FRANKED MAIL TOTALS:	15,261.63

PERSONNEL COMPENSATION

ANGULO, JESSICA A	01/03/18	03/31/18	DO SCHEDULING MGR/DIST REP	12,484.03
AYERS, CHARLES F	01/03/18	03/31/18	DISTRICT REP / SOCIAL MEDIA CO	11,000.00
BRATCHER, BRANDON M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57
BROWN, RYAN-THOMAS	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,496.67
GANDSEY, MEGAN L	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
JACKSON, SARAH L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,233.33
MARR, BETSY A	01/03/18	03/31/18	CHIEF OF STAFF	38,500.00
PERLSTEIN, ANDREW S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
PHAM, SNEHA M	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	9,288.90
SCALES, SHANELLE S	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
VAN NESS, ETHAN H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,853.33
WALL, AIMEE K	01/03/18	03/31/18	PRESS SECRETARY	12,474.00
YINGST, BAMBI	01/03/18	03/31/18	EXECUTIVE AIDE/SCHEDULER	16,622.23
			PERSONNEL COMPENSATION TOTALS:	187,941.39

TRAVEL

01-16	AP	00966361	01/01/18	01/31/18	AUTOMOBILE LEASE	297.31
02-05	AP	E0596742	01/29/18	01/29/18	TAXI/PARKING/TOLLS	23.74
02-16	AP	00972427	02/01/18	02/28/18	AUTOMOBILE LEASE	297.31
02-23	AP	E0601744	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	350.20
02-23	AP	E0601744	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION	350.30
02-23	AP	E0601744	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	350.20
02-23	AP	E0601744	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	350.30
02-23	AP	E0601744	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	244.30
02-23	AP	E0601744	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	244.30
02-23	AP	E0601744	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	760.60
02-23	AP	E0601744	01/08/18	01/23/18	TAXI/PARKING/TOLLS	121.88
02-26	AP	E0602699	01/16/18	01/16/18	TAXI/PARKING/TOLLS	78.00
02-28	AP	E0603094	01/13/18	01/27/18	PRIVATE AUTO MILEAGE	101.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
02-28	AP E0603096	ANGULO, JESSICA A	01/11/18 01/30/18	PRIVATE AUTO MILEAGE		75.65
02-28	AP E0603098	BROWN, RYAN-THOMAS	01/06/18 01/29/18	PRIVATE AUTO MILEAGE		123.22
03-01	AP E0603093	GANDSEY, MEGAN L	01/09/18 01/26/18	PRIVATE AUTO MILEAGE		147.56
03-01	AP E0603095	BRATCHER, BRANDON M.	01/06/18 01/24/18	PRIVATE AUTO MILEAGE		131.24
03-01	AP E0603095	BRATCHER, BRANDON M.	01/25/18 01/30/18	PRIVATE AUTO MILEAGE		23.33
03-01	AP E0603095	BRATCHER, BRANDON M.	01/19/18 01/19/18	TAXI/PARKING/TOLLS		12.10
03-01	AP E0603097	HON MARK DESAULNIER	01/02/18 01/23/18	PRIVATE AUTO MILEAGE		242.85
03-01	AP E0603097	HON MARK DESAULNIER	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		68.89
03-16	AP 00980274	GM FINANCIAL LEASING	03/01/18 03/31/18	AUTOMOBILE LEASE		297.31
03-20	AP E0609723	BRATCHER, BRANDON M.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		84.58
03-20	AP E0609729	HON MARK DESAULNIER	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		231.35
03-20	AP E0609729	HON MARK DESAULNIER	02/23/18 02/28/18	PRIVATE AUTO MILEAGE		156.63
03-21	AP E0609718	SCALES, SHANELLE S.	01/04/18 01/19/18	PRIVATE AUTO MILEAGE		177.56
03-21	AP E0609718	SCALES, SHANELLE S.	01/19/18 01/23/18	PRIVATE AUTO MILEAGE		30.87
03-21	AP E0609724	AYERS, CHARLES F.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		54.66
03-21	AP E0609725	GANDSEY, MEGAN L	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		2.34
03-21	AP E0609725	GANDSEY, MEGAN L	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		80.83
03-23	AP E0609726	ANGULO, JESSICA A	02/01/18 02/24/18	PRIVATE AUTO MILEAGE		100.61
03-23	AP E0609726	ANGULO, JESSICA A	01/19/18 01/19/18	TAXI/PARKING/TOLLS		3.25
03-23	AP E0609732	HON MARK DESAULNIER	02/13/18 03/05/18	TAXI/PARKING/TOLLS		150.00
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		350.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		350.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP E0610801	CITIBANK GOV CARD SERVICE	01/29/18 02/27/18	TAXI/PARKING/TOLLS		213.17
03-26	AP E0610596	SCALES, SHANELLE S.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		151.29
				TRAVEL TOTALS:		7,807.39
RENT, COMMUNICATION, UTILITIES						
02-05	AP E0596743	COMCAST	01/10/18 02/09/18	UTILITIES		84.35
02-05	AP E0596787	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		326.72
02-13	AP 00970851	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		-326.72
02-16	AP 00971131	CITY OF RICHMOND CA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		845.00
02-16	AP 00971880	LANE 520 ALMANOR LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,305.40
02-19	AP 00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17 01/26/18	UTILITIES		75.00
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		101.58
02-19	AP 00974834	CITI PCARD-ONSTAR	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		278.53
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,006.78
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		68.75
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		140.00

02-28	AP	E0603099	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	674.94
02-28	AP	E0603101	UNITED PARCEL SERVICE	01/23/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	33.28
02-28	AP	E0603106	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	13.65
03-01	AP	E0603100	T-MOBILE USA INC	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	301.08
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	COMPUTER SERVICE	75.00
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	101.58
03-16	AP	00978981	CITY OF RICHMOND CA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
03-16	AP	00979729	LANE 520 ALMANOR LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
03-21	AP	E0609719	TELEPHONE TOWNHALL MEETING INC	02/21/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,632.58
03-21	AP	E0609720	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.64
03-21	AP	E0609721	UPS	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-23	AP	E0610548	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	636.56
03-23	AP	E0610554	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.42
03-23	AP	E0610597	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.82
03-23	AP	E0610599	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.82
03-23	AP	E0610601	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	637.08
03-23	AP	E0610603	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	637.32
03-26	AP	E0610558	T-MOBILE USA INC	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	303.16
03-28	AP	00981199	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	16.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	638.78
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	64.02
RENT, COMMUNICATION, UTILITIES TOTALS:							25,415.13
PRINTING AND REPRODUCTION							
01-25	AP	E0592788	MAIL MATTERS LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	8,016.45
02-05	AP	E0596744	MAIL MATTERS LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	439.93
02-05	AP	E0596745	MAIL MATTERS LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	2,554.54
02-26	AP	00975223	MAIL MATTERS LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	-8,016.45
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	219.99
03-21	AP	E0609716	MAIL MATTERS LLC	03/03/18	03/03/18	PRINTING & REPRODUCTION	2,104.14
03-21	AP	E0609717	MAIL MATTERS LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	966.30
PRINTING AND REPRODUCTION TOTALS:							6,284.90
OTHER SERVICES							
02-16	AP	00971904	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979753	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-23	AP	E0609722	MT DIABLO UNIFIED SCHOOL DISTRICT	03/03/18	03/03/18	JANITORIAL AND MAINT SERV	252.00
OTHER SERVICES TOTALS:							3,842.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-257.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	244.48
02-22	GL	FRM0076045	.....	02/16/18	02/16/18	FRAMING (TRANSFER)	118.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-228.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	305.57
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/19/18	01/19/18	FOOD & BEVERAGE	50.00
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	5.39
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	338.20
03-21	AP	E0609718	SCALES, SHANELLE S.	01/09/18	01/09/18	FOOD & BEVERAGE	50.00
03-21	AP	E0609728	READYREFRESH BY NESTLE	02/07/18	03/06/18	WATER	23.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
03-23	AP	E0609726	02/03/18	02/03/18	FOOD & BEVERAGE	55.86
03-23	AP	E0609727	01/07/18	02/06/18	WATER	21.42
03-23	AP	E0610408	01/07/18	02/06/18	WATER	21.42
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	38.00
SUPPLIES AND MATERIALS TOTALS:						729.61
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	350.00
02-02	AP	00969844	01/10/18	01/10/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,033.53
02-14	AP	00970929	01/10/18	01/10/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,033.53
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	350.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:						1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,332.05
OFFICE TOTALS:						248,332.05
2017 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	5,244.77
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	31,604.28
FRANKED MAIL TOTALS:						36,849.05
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	01/01/18	01/02/18	DO SCHEDULING MGR/DIST REP	283.73
		AYERS,CHARLES F	01/02/18	01/02/18	DISTRICT REP / SOCIAL MEDIA CO	125.00
		BRATCHER,BRANDON M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
		BROWN,RYAN-THOMAS	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	215.83
		GANDSEY,MEGAN L	01/01/18	01/02/18	STAFF ASSISTANT	180.56
		JACKSON,SARAH L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	391.67
		MARR,BETSY A	01/01/18	01/02/18	CHIEF OF STAFF	875.00
		PERLSTEIN,ANDREW S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
		PHAM,SNEHA M	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	211.11
		SCALES, SHANELLE S	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
		VAN NESS,ETHAN H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	246.67
		WALL, AIMEE K	01/01/18	01/02/18	PRESS SECRETARY	283.50
		YINGST, BAMBI	01/01/18	01/02/18	EXECUTIVE AIDE/SCHEDULER	377.78
PERSONNEL COMPENSATION TOTALS:						4,146.40
TRAVEL						
01-02	AP	E0583671	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	350.20
01-02	AP	E0583671	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	350.20
01-02	AP	E0583671	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	350.20
01-02	AP	E0583671	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	350.20
01-02	AP	E0583671	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	350.20

01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	MEALS	7.00
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	TAXI/PARKING/TOLLS	217.67
01-02	AP	E0584721	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	227.20
01-02	AP	E0584721	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	227.20
01-11	AP	E0588919	JACKSON, SARAH L.	12/01/17	12/04/17	MEALS	54.72
01-11	AP	E0588919	JACKSON, SARAH L.	11/30/17	12/04/17	TAXI/PARKING/TOLLS	149.72
01-16	AP	E0588920	SCALES, SHANELLE S.	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	111.87
01-16	AP	E0588921	ANGULO, JESSICA A.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	1.93
01-16	AP	E0588922	GANDSEY, MEGAN L.	12/11/17	12/19/17	PRIVATE AUTO MILEAGE	73.78
01-16	AP	E0588923	BRATCHER, BRANDON M.	12/11/17	12/21/17	PRIVATE AUTO MILEAGE	35.58
01-16	AP	E0588924	BROWN, RYAN-THOMAS	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	32.69
01-16	AP	E0588925	YINGST, BAMBI	12/17/17	12/17/17	TAXI/PARKING/TOLLS	18.85
01-16	AP	E0588927	HON MARK DESAULNIER	12/14/17	12/14/17	TAXI/PARKING/TOLLS	75.00
01-16	AP	E0588929	HON MARK DESAULNIER	12/14/17	12/27/17	PRIVATE AUTO MILEAGE	109.57
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	LODGING	2,689.78
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/02/17	12/04/17	MEALS	2,505.85
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	TAXI/PARKING/TOLLS	147.00
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/07/17	12/21/17	TAXI/PARKING/TOLLS	114.54
03-21	AP	E0609718	SCALES, SHANELLE S.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	27.58
						TRAVEL TOTALS:	10,679.73
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0580450	T-MOBILE	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.71
01-01	AP	E0580451	T-MOBILE	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.74
01-01	AP	E0580453	T-MOBILE	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.74
01-01	AP	E0580455	T-MOBILE	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,011.60
01-01	AP	E0580456	T-MOBILE USA INC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	303.53
01-02	AP	E0580444	T-MOBILE	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	430.79
01-02	AP	E0580454	T-MOBILE	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.73
01-02	AP	E0583659	COMCAST	12/10/17	01/09/18	UTILITIES	79.60
01-04	AP	E0583657	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	509.37
01-05	AP	E0583656	T-MOBILE USA INC	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	303.23
01-08	AP	E0584720	ACALANES UNION HIGH SCHOOL DISTRICT	11/20/17	11/20/17	TEMPORARY SPACE RENTAL	288.00
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	84.44
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	520.00
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	725.00
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	930.00
01-16	AP	00964978	CITY OF RICHMOND CA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
01-16	AP	00965804	LANE 520 ALMANOR LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
01-16	AP	E0588928	UPS	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	7.93
01-17	AP	E0586119	CONTRA COSTA TV	12/28/17	12/28/17	RECORDING (OUTSIDE)	464.26
01-18	AP	00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	UTILITIES	75.00
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	95.53
01-24	AP	E0594155	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,649.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
01-25	AP E0594158	UPS	12/22/17 12/26/17	POSTAGE / COURIER / BOX RENTAL		83.60
01-25	AP E0594162	UPS	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		46.32
01-25	AP E0594235	E-Z TEL INC	11/16/17 11/16/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,164.55
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.97
02-13	AP 00970851	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		326.72
03-20	AP E0609453	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		98.10
03-20	AP E0609458	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		159.96
03-20	AP E0609461	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		128.53
03-23	AP E0610542	AT&T	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		546.89
03-23	AP E0610545	AT&T	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE		637.04
03-23	AP E0610547	AT&T	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		636.68
03-23	AP E0610800	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		23.99
03-27	AP E0610559	UPS	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		16.41
03-28	AP 00981199	UNITED PARCEL SERVICE	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		-16.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,728.89
PRINTING AND REPRODUCTION						
01-17	AP E0590216	DAVID L ANDRUKITIS INC	12/28/17 12/28/17	PRINTING & REPRODUCTION		4,265.00
01-17	AP E0590328	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		5,420.00
01-18	AP 00969018	CITI PCARD-EAST BAY TIMES	11/29/17 12/28/17	ADVERTISEMENTS		368.15
01-25	AP E0592789	MAIL MATTERS LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		32,338.75
01-25	AP E0592790	MAIL MATTERS LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		40,000.00
01-29	AP E0592787	MAIL MATTERS LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		8,065.00
02-26	AP 00975223	MAIL MATTERS LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		8,016.45
03-20	AP E0609448	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		427.50
03-20	AP E0609453	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,037.50
03-20	AP E0609458	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,337.50
03-20	AP E0609461	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		3,207.50
03-20	AP E0609467	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		610.00
03-20	AP E0609470	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		238.00
03-21	AP E0609449	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,027.50
				PRINTING AND REPRODUCTION TOTALS:		106,358.85
OTHER SERVICES						
01-08	AP E0584934	VICKI IRVING	10/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		4,500.00
01-10	AP E0582367	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/17 12/03/17	TRAINING		7,791.11
01-16	AP 00965828	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		14,086.11
SUPPLIES AND MATERIALS						
01-02	AP E0583671	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.75
01-03	AP E0582029	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		141.08

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01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	4,928.70
01-11	AP	E0586118	ARNOLD BETSY	12/29/17	12/29/17	FOOD & BEVERAGE	730.65
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	40.74
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	594.52
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,326.70
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	198.99
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	62.03
01-14	AP	00964816	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	30.02
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	3,244.37
01-14	AP	00964816	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	4.08
01-18	AP	00969018	CITI PCARD-CNP THE NEW YORKER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	207.48
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	1,007.21
01-18	AP	00969018	CITI PCARD-SACBEE SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	129.99
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	164.92
02-07	AP	E0596763	PHOENIX GLOBAL LLC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	8,130.00
03-21	AP	E0609465	READYREFRESH BY NESTLE	12/07/17	01/06/18	WATER	36.93
03-23	AP	00980915	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	13.54
03-26	AP	00980969	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	71.95
03-28	AP	E0611812	PHOENIX GLOBAL LLC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	9,277.00
						SUPPLIES AND MATERIALS TOTALS:	32,813.74
			EQUIPMENT				
01-09	AP	00964377	PHOENIX GLOBAL LLC	12/23/17	12/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,450.00
01-09	AP	00964377	PHOENIX GLOBAL LLC	12/23/17	12/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,685.00
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	13.54
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	71.95
01-18	AP	00969008	PHOENIX GLOBAL LLC	01/03/18	01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,280.00
01-18	AP	00969008	PHOENIX GLOBAL LLC	01/03/18	01/03/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,685.00
02-13	AP	00970840	PHOENIX GLOBAL LLC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
02-14	AP	00970929	OFFICE DEPOT INC	12/14/17	12/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,033.53
03-05	AP	00975727	PHOENIX GLOBAL LLC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,995.00
03-05	AP	00975729	PHOENIX GLOBAL LLC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,990.00
03-23	AP	00980915	OFFICE DEPOT INC	12/22/17	12/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-13.54
03-26	AP	00980969	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-71.95
						EQUIPMENT TOTALS:	18,518.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,181.30
						OFFICE TOTALS:	243,181.30

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119.11	119.11
PERSONNEL COMPENSATION	174,079.19	174,079.19
TRAVEL	13,792.66	13,792.66
RENT, COMMUNICATION, UTILITIES	16,987.76	16,987.76
PRINTING AND REPRODUCTION	99.85	99.85
OTHER SERVICES	5,139.65	5,139.65
SUPPLIES AND MATERIALS	3,466.99	3,466.99
EQUIPMENT	1,536.48	1,536.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,221.69	215,221.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
					OFFICE TOTALS:	215,221.69
						215,221.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-8.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		30.86
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-28.40
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		144.20
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	119.11
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,277.77
		CARMAN,MEKENNA A	03/01/18 03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		3,333.33
		DENNIS,AMY L	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,411.10
		DUECKER,EMILY M	01/03/18 02/04/18	SCHEDULER/EXECUTIVE ASSISTANT		4,000.00
		JONES,TINA	01/03/18 02/15/18	FIELD REPRESENTATIVE		7,286.11
		LOCKE,JAMES P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,055.55
		MONKS,DYLAN M	01/03/18 01/30/18	PAID INTERN		1,166.67
		MONKS,DYLAN M	02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		5,833.34
		MOON,REBECCA A	01/03/18 03/31/18	DIRECTOR OF CASEWORK		15,522.23
		POND,SHIRLEY	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		4,165.33
		RUSSELL,HANNAH N	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,344.44
		THOMAS,BRENDAN A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,111.10
		TOPPING,KRISTEN	01/03/18 03/31/18	CASEWORKER		9,533.33
		VAUGHN,RICHARD K	01/03/18 03/31/18	CHIEF OF STAFF		39,850.01
		WENNERSTROM,THOMAS A	01/03/18 03/31/18	CASEWORKER		9,411.10
		WILKINS JR,RICHARD C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,777.78
					PERSONNEL COMPENSATION TOTALS:	174,079.19
TRAVEL						
02-08	AP	00970405	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		298.12
02-08	AP	00970411	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		595.69
02-08	AP	00970412	01/09/18 01/31/18	MEALS		147.60
02-08	AP	00970412	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		345.53
02-08	AP	00970412	01/09/18 01/31/18	TAXI/PARKING/TOLLS		121.00
02-09	AP	00969683	01/09/18 01/11/18	MEALS		129.87
02-09	AP	00969683	01/18/18 01/23/18	PRIVATE AUTO MILEAGE		270.18
02-09	AP	00969689	01/03/18 01/29/18	COMMERCIAL TRANSPORTATION		892.80
02-09	AP	00969691	01/09/18 01/11/18	COMMERCIAL TRANSPORTATION		25.00
02-09	AP	00969691	01/09/18 01/11/18	MEALS		90.89
02-09	AP	00969691	01/09/18 01/11/18	PRIVATE AUTO MILEAGE		88.29
02-09	AP	00969691	01/09/18 01/11/18	TAXI/PARKING/TOLLS		75.73
02-09	AP	00969695	01/09/18 01/09/18	COMMERCIAL TRANSPORTATION		25.00
02-09	AP	00969695	01/09/18 01/22/18	MEALS		87.30
02-09	AP	00969695	01/09/18 01/22/18	PRIVATE AUTO MILEAGE		107.91

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02-09	AP	00969695	WENNERSTROM, THOMAS A.	01/09/18	01/11/18	TAXI/PARKING/TOLLS	33.00
02-09	AP	00970409	DENNIS, AMY L.	01/23/18	01/23/18	MEALS	19.01
02-09	AP	00970409	DENNIS, AMY L.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	51.23
02-13	AP	00969694	DUECKER, EMILY M.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	32.70
02-21	AP	00971053	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	2,913.30
03-05	AP	00975115	CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	LODGING	1,802.68
03-08	AP	00975363	WILKINS JR, RICHARD C.	02/17/18	02/17/18	TAXI/PARKING/TOLLS	37.30
03-09	AP	00975360	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	COMMERCIAL TRANSPORTATION	999.20
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	LODGING	396.05
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/21/18	MEALS	1.37
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	MEALS	90.02
03-09	AP	00975362	RUSSELL, HANNAH N.	02/22/18	02/22/18	MEALS	3.02
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	CAR RENTAL	233.85
03-09	AP	00975362	RUSSELL, HANNAH N.	02/23/18	02/25/18	GASOLINE	41.71
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	83.04
03-16	AP	00976344	MOON, REBECCA A	02/14/18	02/14/18	MEALS	30.00
03-16	AP	00976344	MOON, REBECCA A	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	430.55
03-16	AP	00976345	POND, SHIRLEY	02/07/18	02/07/18	MEALS	21.86
03-16	AP	00976345	POND, SHIRLEY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	701.46
03-16	AP	00976346	DENNIS, AMY L.	02/21/18	02/21/18	MEALS	16.29
03-16	AP	00976346	DENNIS, AMY L.	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	122.19
03-16	AP	00976347	JONES, TINA	02/01/18	02/12/18	PRIVATE AUTO MILEAGE	209.28
03-19	AP	00976342	HON. SCOTT DESJARLAIS	02/12/18	02/12/18	TAXI/PARKING/TOLLS	17.45
03-22	AP	00980612	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	TAXI/PARKING/TOLLS	62.19
03-22	AP	00980613	CITIBANK GOV CARD SERVICE	02/21/18	02/25/18	COMMERCIAL TRANSPORTATION	360.60
03-22	AP	00980619	CITIBANK GOV CARD SERVICE	03/05/18	03/19/18	COMMERCIAL TRANSPORTATION	669.90
03-23	AP	00980621	CITIBANK GOV CARD SERVICE	01/31/18	02/28/18	COMMERCIAL TRANSPORTATION	1,112.50
						TRAVEL TOTALS:	13,792.66
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00963442	COLUMBIA POWER & WATER	12/11/17	01/11/18	UTILITIES	93.89
01-25	AP	00968841	COLUMBIA POWER & WATER	01/11/18	02/11/18	UTILITIES	93.89
01-25	AP	00968848	CHARTER COMMUNICATIONS	01/09/18	02/08/18	UTILITIES	125.00
02-09	AP	00969682	AT&T U-VERSE (SM)	01/23/18	02/22/18	UTILITIES	105.21
02-09	AP	00969686	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	609.42
02-09	AP	00969687	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	797.31
02-09	AP	00969688	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.39
02-09	AP	00969692	VERIZON WIRELESS	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.18
02-09	AP	00969693	ATMOS ENERGY CORPORATION	12/14/17	01/15/18	UTILITIES	231.16
02-09	AP	00970403	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	580.48
02-09	AP	00970404	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.85
02-09	AP	00970406	AIRGAS USA LLC	01/31/18	01/31/18	UTILITIES	24.00
02-09	AP	00970407	CHARTER COMMUNICATIONS	02/09/18	03/08/18	UTILITIES	123.13
02-16	AP	00972347	THE VILLAGE GREEN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00972348	301 WEST MAIN PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
02-16	AP	00972453	COVALENT PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	UTILITIES	125.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	793.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.17
02-28	AP	00975205	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
03-05	AP	00975117	01/16/18	02/13/18	UTILITIES	226.39
03-05	AP	00975118	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.18
03-06	AP	00975120	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	399.12
03-09	AP	00975361	02/23/18	03/22/18	UTILITIES	105.40
03-09	AP	00975389	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	609.54
03-09	AP	00975390	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	797.48
03-15	AP	00978920	01/27/18	02/28/18	UTILITIES	258.51
03-15	AP	00978920	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	50.00
03-16	AP	00976339	02/01/18	03/01/18	UTILITIES	117.33
03-16	AP	00976341	03/09/18	04/08/18	UTILITIES	125.00
03-16	AP	00980195	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00980196	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
03-16	AP	00980300	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-22	AP	00980614	03/11/18	04/11/18	UTILITIES	90.84
03-22	AP	00980622	01/29/18	02/28/18	UTILITIES	580.48
03-22	AP	00980647	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	398.76
03-29	AP	00981038	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	848.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	109.93
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	20.37
RENT, COMMUNICATION, UTILITIES TOTALS:						16,987.76
PRINTING AND REPRODUCTION						
02-21	AP	00971054	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
03-21	AP	00980617	03/05/18	03/05/18	PRINTING & REPRODUCTION	39.95
03-21	AP	00980618	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						99.85
OTHER SERVICES						
01-30	AP	00969562	01/01/18	01/31/18	SECURITY SERVICE	48.55
02-16	AP	00971419	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	00971051	02/02/18	02/02/18	SECURITY SERVICE	1,250.00
02-28	AP	00975329	02/01/18	02/28/18	SECURITY SERVICE	48.55
03-16	AP	00979269	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	00976343	02/28/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	24.00
03-29	AP	00981192	03/01/18	03/31/18	SECURITY SERVICE	48.55
OTHER SERVICES TOTALS:						5,139.65
SUPPLIES AND MATERIALS						
01-26	AP	00968846	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	213.20
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00

01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	362.34
02-08	AP	00970405	JONES, TINA	01/08/18	01/30/18	FOOD & BEVERAGE	146.91
02-08	AP	00970408	THE DAILY HERALD	02/13/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	213.20
02-08	AP	00970410	A-Z OFFICE RESOURCES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	429.07
02-08	AP	00970412	MOON, REBECCA A	01/09/18	01/31/18	FOOD & BEVERAGE	31.00
02-09	AP	00969685	A-Z OFFICE RESOURCES INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	233.48
02-09	AP	00969690	QUENCH	02/01/18	02/28/18	WATER	235.00
02-09	AP	00970409	DENNIS, AMY L	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	11.98
02-13	AP	00969684	WILKINS JR, RICHARD C.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	40.97
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	29.99
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	49.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	134.39
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	448.52
03-05	AP	00975116	QUENCH	03/01/18	03/31/18	WATER	235.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	79.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	244.44
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	204.00
03-16	AP	00976345	POND, SHIRLEY	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE)	87.39
03-22	AP	00980611	A-Z OFFICE RESOURCES INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	8.48
03-22	AP	00980615	A-Z OFFICE RESOURCES INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	22.49
03-22	AP	00980616	A-Z OFFICE RESOURCES INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	29.86
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	122.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,466.99
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	512.16
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	512.16
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	512.16
						EQUIPMENT TOTALS:	1,536.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,221.69
						OFFICE TOTALS:	215,221.69
2017 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	75.79
						FRANKED MAIL TOTALS:	75.79
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/18	01/02/18	PART-TIME EMPLOYEE	97.22	
		DENNIS, AMY L	01/01/18	01/02/18	FIELD REPRESENTATIVE	213.89	
		DUECKER, EMILY M	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	250.00	
		JONES, TINA	01/01/18	01/02/18	FIELD REPRESENTATIVE	338.89	
		LOCKE, JAMES P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
		MONKS, DYLAN M	01/01/18	01/02/18	PAID INTERN	83.33	
		MOON, REBECCA A	01/01/18	01/02/18	DIRECTOR OF CASEWORK	352.78	
		POND, SHIRLEY	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	94.67	
		RUSSELL, HANNAH N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
		THOMAS,BRENDAN A	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		TOPPING,KRISTEN	01/01/18 01/02/18	CASEWORKER		216.67
		VAUGHN,RICHARD K	01/01/18 01/02/18	CHIEF OF STAFF		858.33
		WENNERSTROM,THOMAS A	01/01/18 01/02/18	CASEWORKER		213.89
		WILKINS JR,RICHARD C	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	4,014.12
TRAVEL						
01-05	AP 00959104	DENNIS, AMY L.	12/07/17 12/08/17	PRIVATE AUTO MILEAGE		134.82
01-09	AP 00964365	DENNIS, AMY L.	12/18/17 12/19/17	MEALS		35.60
01-09	AP 00964365	DENNIS, AMY L.	12/12/17 12/19/17	PRIVATE AUTO MILEAGE		159.43
01-09	AP 00964373	MOON, REBECCA A	12/01/17 12/19/17	MEALS		61.55
01-09	AP 00964373	MOON, REBECCA A	12/12/17 12/12/17	CAR RENTAL		7.67
01-09	AP 00964373	MOON, REBECCA A	12/01/17 12/19/17	PRIVATE AUTO MILEAGE		407.67
01-09	AP 00964373	MOON, REBECCA A	12/12/17 12/12/17	TAXI/PARKING/TOLLS		12.00
01-09	AP 00964375	POND, SHIRLEY	12/02/17 12/19/17	PRIVATE AUTO MILEAGE		442.98
01-24	AP 00968847	JONES, TINA	12/01/17 12/20/17	PRIVATE AUTO MILEAGE		344.54
01-26	AP 00968843	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION		1,652.40
01-26	AP 00968843	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	CAR RENTAL		214.99
02-08	AP 00970411	HON. SCOTT DESJARLAIS	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		295.86
02-13	AP 00969694	DUECKER, EMILY M.	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		6.42
					TRAVEL TOTALS:	3,775.93
RENT, COMMUNICATION, UTILITIES						
01-01	AP 00959105	AT & T	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		581.79
01-09	AP 00964366	AT & T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		854.10
01-09	AP 00964370	AT & T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		609.26
01-09	AP 00964376	AT&T U-VERSE (SM)	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE		105.21
01-09	AP 00964381	AT & T	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		398.76
01-09	AP 00964382	ATMOS ENERGY CORPORATION	11/14/17 12/13/17	UTILITIES		170.60
01-10	AP E0587235	VERIZON WIRELESS	12/07/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		394.98
01-16	AP 00966278	THE VILLAGE GREEN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 00966279	301 WEST MAIN PARTNERSHIP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
01-16	AP 00966388	COVALENT PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-25	AP 00968840	COLUMBIA POWER & WATER	12/01/17 01/01/18	UTILITIES		157.45
01-25	AP 00968844	AT & T	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		578.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		863.27
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		109.93
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.61
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,762.10
PRINTING AND REPRODUCTION						
01-01	AP 00959101	DAVID L ANDRUKITIS INC	12/08/17 12/08/17	PRINTING & REPRODUCTION		73.85

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01-02	AP	E0579062	RED DIGITAL LLC	11/01/17	11/30/17	ADVERTISEMENTS	10,159.16
01-09	AP	00964383	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	41.90
01-17	AP	00964368	RED DIGITAL LLC	12/01/17	12/31/17	ADVERTISEMENTS	5,877.64
01-25	AP	00968845	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION	600.00
03-09	AP	00975364	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	901.20
						PRINTING AND REPRODUCTION TOTALS:	17,653.75
			OTHER SERVICES				
01-09	AP	00964374	AIRGAS USA LLC	12/31/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
01-09	AP	E0584714	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	00965297	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	23,172.00
			SUPPLIES AND MATERIALS				
01-05	AP	00958545	FOREIGN POLICY	11/28/17	11/28/18	PUBLICATIONS/REFERENCE MAT'L	95.99
01-09	AP	00964373	MOON, REBECCA A	11/29/17	12/09/17	FOOD & BEVERAGE	58.00
01-09	AP	00964378	THE TULLAHOMA NEWS	12/12/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	104.00
01-10	AP	E0587138	QUENCH	01/01/18	01/31/18	WATER	235.00
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	49.99
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	29.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	284.54
01-18	AP	00969018	CITI PCARD-ANC ANCESTRY.COM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
01-18	AP	00969018	CITI PCARD-BEST BUY MHT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-IQBOXY.COM-PRMANNUAL	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	65.89
01-19	AP	E0590904	CG ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-24	AP	00968847	JONES, TINA	12/04/17	12/19/17	FOOD & BEVERAGE	148.11
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	438.16
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	29.99
02-19	AP	00974834	CITI PCARD-BLR/HCPRO	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	208.75
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	853.36
						SUPPLIES AND MATERIALS TOTALS:	7,938.00
			EQUIPMENT				
01-01	AP	00958541	DAMILIC CORPORATION	12/10/17	12/09/18	WARRANTIES	436.00
						EQUIPMENT TOTALS:	436.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,827.69
						OFFICE TOTALS:	65,827.69
			2015 HON. SCOTT DESJARLAIS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
01-31	AP	00969483	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.95
						EQUIPMENT TOTALS:	1,415.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415.95
						OFFICE TOTALS:	1,415.95
			2018 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	49,375.75
						PERSONNEL COMPENSATION	291,958.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
				TRAVEL	4,121.42	4,121.42
				RENT, COMMUNICATION, UTILITIES	14,712.65	14,712.65
				PRINTING AND REPRODUCTION	15,080.98	15,080.98
				OTHER SERVICES	6,307.50	6,307.50
				SUPPLIES AND MATERIALS	3,765.56	3,765.56
				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,831.99	385,831.99
				OFFICE TOTALS:	385,831.99	385,831.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-11.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		235.60
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		48,885.62
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-24.95
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		308.43
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		49,375.75
PERSONNEL COMPENSATION						
		ATTERMANN,JASON H	01/03/18 03/31/18	LEGISLATIVE ASSIST/PRESS SEC		15,344.45
		ATTERMANN,JASON H	02/01/18 02/28/18	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)		583.00
		BENSON, JILL A.	01/03/18 03/31/18	CASEWORKER		14,544.43
		BENSON, JILL A.	02/01/18 02/28/18	CASEWORKER (OTHER COMPENSATION)		167.00
		BRIER, THERESA K.	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		16,755.57
		BRIER, THERESA K.	02/01/18 02/28/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		250.00
		CHAPMAN,JAYNE	01/03/18 03/31/18	P/T DO ASST		3,116.67
		CHAPMAN,JAYNE	02/01/18 03/31/18	P/T DO ASST (OTHER COMPENSATION)		259.00
		DEJESUS, JAMES J.	01/03/18 03/31/18	INFORMATION TECHNOLOGY		7,333.33
		DOUGAN-ROCHA,ALEXIS	01/03/18 03/31/18	EXECUTIVE ASSISTANT		18,466.67
		DOUGAN-ROCHA,ALEXIS	02/01/18 02/28/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		250.00
		EDELSON,BRANDEY	01/03/18 03/31/18	OUTREACH DIRECTOR		20,527.77
		EDELSON,BRANDEY	01/18/18 02/28/18	OUTREACH DIRECTOR (OTHER COMPENSATION)		8,000.00
		FARNAN, DARCY R.	01/03/18 03/31/18	SENIOR CASEWORKER		16,750.00
		FARNAN, DARCY R.	02/01/18 02/28/18	SENIOR CASEWORKER (OTHER COMPENSATION)		125.00
		FLYNN,ANTHONY G	03/01/18 03/31/18	SHARED EMPLOYEE		2,100.00
		FONTANA,DANIEL B	01/03/18 03/31/18	STAFF ASSISTANT		7,750.00
		JEPPSON,CHELSIE N	01/03/18 02/25/18	LEGISLATIVE AIDE		6,538.88
		JEPPSON,CHELSIE N	02/01/18 02/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		250.00
		JOHNSON,ERIC J	01/03/18 03/31/18	PART-TIME EMPLOYEE		586.67
		KUSTIN,CASEY	01/03/18 03/31/18	SENIOR POLICY ADVISOR		8,605.56
		KUSTIN,CASEY	01/03/18 02/28/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,125.00
		LIPMAN,JOSHUA	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,122.22
		LIPMAN,JOSHUA	02/01/18 02/28/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		167.00

780

		LIPSICH, WENDI E.	01/03/18	03/31/18	DISTRICT DIRECTOR	34,713.57
		LIPSICH, WENDI E.	01/03/18	02/28/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,800.00
		MCLAREN, ELLEN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,866.67
		MCLAREN, ELLEN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
		RICHARD, JOEL S	01/03/18	03/31/18	SENIOR COUNSEL	16,666.67
		RICHARD, JOEL S	02/01/18	02/28/18	SENIOR COUNSEL (OTHER COMPENSATION)	583.00
		ROGIN, JOSHUA A	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
		TAYLOR, DANIEL	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
					PERSONNEL COMPENSATION TOTALS:	291,958.13
		TRAVEL				
01-18	AP	E0590180 BRIER, THERESA K.	12/06/17	12/13/18	TAXI/PARKING/TOLLS	14.50
01-23	AP	E0592484 CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION	367.40
03-07	AP	E0604661 CHAPMAN, JAYNE	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	42.32
03-07	AP	E0604662 CHAPMAN, JAYNE	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	53.23
03-08	AP	E0604655 DOUGAN-ROCHA,ALEXIS	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	26.75
03-08	AP	E0604656 DOUGAN-ROCHA,ALEXIS	02/09/18	02/21/18	PRIVATE AUTO MILEAGE	278.20
03-12	AP	E0606220 CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	138.20
03-12	AP	E0606296 CITIBANK GOV CARD SERVICE	01/22/18	02/26/18	COMMERCIAL TRANSPORTATION	505.90
03-14	AP	E0607137 CITIBANK GOV CARD SERVICE	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION	1,178.86
03-28	AP	E0611049 EDELSON, BRANDEY L.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	200.25
03-28	AP	E0611051 LIPSICH, WENDI E.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	267.50
03-28	AP	E0611051 LIPSICH, WENDI E.	02/06/18	02/26/18	TAXI/PARKING/TOLLS	29.00
03-29	AP	E0611048 EDELSON, BRANDEY L.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	156.86
03-29	AP	E0611050 LIPSICH, WENDI E.	01/06/18	01/25/18	PRIVATE AUTO MILEAGE	187.25
03-29	AP	E0611053 ATTERMANN, JASON H.	02/19/18	02/22/18	COMMERCIAL TRANSPORTATION	362.00
03-29	AP	E0611053 ATTERMANN, JASON H.	02/19/18	02/22/18	CAR RENTAL	196.06
03-29	AP	E0611053 ATTERMANN, JASON H.	02/14/18	02/22/18	TAXI/PARKING/TOLLS	30.72
03-30	AP	E0611507 FONTANA, DANIEL B.	03/08/18	03/23/18	TAXI/PARKING/TOLLS	86.42
					TRAVEL TOTALS:	4,121.42
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966088 PEBB BOCA CORPORATE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
01-16	AP	00966370 BROWARD COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00972160 PEBB BOCA CORPORATE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
02-16	AP	00972436 BROWARD COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	710.73
03-08	AP	E0604657 FLORIDA SUN STUDIOS	02/22/18	02/22/18	RECORDING (OUTSIDE)	800.00
03-15	AP	00978920 CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	99.72
03-15	AP	00978920 CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	99.76
03-15	AP	00978920 CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	459.62
03-15	AP	00978920 CITI PCARD-COMCAST/XFINITY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	452.95
03-15	AP	00978920 CITI PCARD-FEDEX	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	25.60
03-15	AP	00978920 CITI PCARD-VZWLSS MY VZ VB P	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	275.86
03-16	AP	00980010 PEBB BOCA CORPORATE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
03-16	AP	00980283 BROWARD COLLEGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	611.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,712.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
PRINTING AND REPRODUCTION						
02-14	AP E0597692	VICTORY POLITICAL MAIL	01/24/18 01/24/18	PRINTING & REPRODUCTION		15,020.00
03-15	AP 00978920	CITI PCARD-ANYDATE	12/29/17 01/26/18	PRINTING & REPRODUCTION		60.98
					PRINTING AND REPRODUCTION TOTALS:	15,080.98
OTHER SERVICES						
01-16	AP 00965465	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-08	AP E0597801	SHREDEX LLC	01/25/18 01/25/18	JANITORIAL AND MAINT SERV		252.50
02-16	AP 00971569	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00979420	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,307.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		97.38
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-133.20
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		329.76
03-07	AP E0604658	ATTERMANN, JASON H.	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		68.73
03-08	AP E0604660	ROGIN, JOSHUA A	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.85
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		52.45
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		73.74
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		-2.80
03-15	AP 00978920	CITI PCARD-ANYDATE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-60.98
03-15	AP 00978920	CITI PCARD-BISHOPS WATER CO	12/29/17 01/26/18	WATER		57.00
03-15	AP 00978920	CITI PCARD-BISHOPS WATER CO	01/27/18 02/28/18	WATER		57.00
03-15	AP 00978920	CITI PCARD-FLORIDA TREND	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		29.96
03-15	AP 00978920	CITI PCARD-ISRAEL NEWS TODAY I.N.	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
03-15	AP 00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		37.10
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		286.55
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		87.50
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18 02/28/18	WATER		14.99
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
03-15	AP 00978920	CITI PCARD-VIGILANTE COFFEE COMPA	12/29/17 01/26/18	FOOD & BEVERAGE		75.00
03-15	AP 00978920	CITI PCARD-VIGILANTE COFFEE COMPA	01/27/18 02/28/18	FOOD & BEVERAGE		75.00
03-19	AP E0608567	POLITICO LLC	03/14/18 12/13/18	PUBLICATIONS/REFERENCE MAT'L		1,735.00
03-29	AP E0611052	LIPMAN, JOSHUA	02/26/18 02/27/18	FOOD & BEVERAGE		144.95
03-30	AP E0611506	FONTANA, DANIEL B.	02/27/18 02/27/18	FOOD & BEVERAGE		25.20
03-30	AP E0611507	FONTANA, DANIEL B.	03/07/18 03/22/18	FOOD & BEVERAGE		42.65
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-46.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		449.74
					SUPPLIES AND MATERIALS TOTALS:	3,765.56
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		170.00

02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	170.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	170.00	
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,831.99
							OFFICE TOTALS:	385,831.99

2017 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	294.99	
							FRANKED MAIL TOTALS:	294.99

PERSONNEL COMPENSATION

ATTERMANN,JASON H	01/01/18	01/02/18	LEGISLATIVE ASSIST/PRESS SEC	322.22				
BENSON, JILL A.	01/01/18	01/02/18	CASEWORKER	330.56				
BRIER, THERESA K.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	369.44				
CHAPMAN,JAYNE	01/01/18	01/02/18	P/T DO ASST	50.00				
DEJESUS, JAMES J.	01/01/18	01/02/18	INFORMATION TECHNOLOGY	166.67				
DOUGAN-ROCHA,ALEXIS	01/01/18	01/02/18	EXECUTIVE ASSISTANT	408.33				
EDELSON,BRANDEY	01/01/18	01/02/18	OUTREACH DIRECTOR	238.89				
FARNAN, DARCY R.	01/01/18	01/02/18	SENIOR CASEWORKER	375.00				
FONTANA,DANIEL B	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
JEPPSON,CHELISIE N	01/01/18	01/02/18	LEGISLATIVE AIDE	238.89				
JOHNSON,ERIC J	01/01/18	01/02/18	PART-TIME EMPLOYEE	13.33				
KUSTIN,CASEY	01/01/18	01/02/18	SENIOR POLICY ADVISOR	122.22				
LIPMAN,JOSHUA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	336.11				
LIPSICH, WENDI E.	01/01/18	01/02/18	DISTRICT DIRECTOR	788.94				
MCLAREN, ELLEN	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	600.00				
RICHARD,JOEL S	01/01/18	01/02/18	SENIOR COUNSEL	333.33				
ROGIN,JOSHUA A	01/01/18	01/02/18	CHIEF OF STAFF	933.33				
TAYLOR,DANIEL	01/01/18	01/02/18	SHARED EMPLOYEE	6.67				
							PERSONNEL COMPENSATION TOTALS:	5,800.60

TRAVEL

01-01	AP	E0583246	EDELSON, BRANDEY L.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	335.77	
01-01	AP	E0583247	EDELSON, BRANDEY L.	10/09/17	10/23/17	PRIVATE AUTO MILEAGE	60.67	
01-02	AP	E0583248	EDELSON, BRANDEY L.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	160.07	
01-02	AP	E0583252	LIPSICH, WENDI E.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE	219.35	
01-02	AP	E0583252	LIPSICH, WENDI E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	12.30	
01-04	AP	E0584083	CITIBANK GOV CARD SERVICE	11/06/17	12/14/17	COMMERCIAL TRANSPORTATION	431.20	
01-04	AP	E0584083	CITIBANK GOV CARD SERVICE	10/31/17	11/06/17	TAXI/PARKING/TOLLS	281.81	
01-05	AP	E0583250	EDELSON, BRANDEY L.	12/08/17	12/25/17	PRIVATE AUTO MILEAGE	72.65	
01-13	AP	E0575684	ROGIN,JOSHUA A	11/06/17	11/06/17	TAXI/PARKING/TOLLS	28.81	
01-18	AP	E0590180	BRIER, THERESA K.	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	164.78	
01-29	AP	E0593663	LIPSICH, WENDI E.	12/01/17	12/17/17	PRIVATE AUTO MILEAGE	119.84	
02-14	AR	FIN-01263-BD	DOUGAN-ROCHA, ALEXIS	04/07/17	04/10/17	PRIVATE AUTO MILEAGE	-61.53	
							TRAVEL TOTALS:	1,825.72

RENT, COMMUNICATION, UTILITIES

01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.72
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	713.32
03-15	AP	00978920	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,232.73
PRINTING AND REPRODUCTION						
01-12	AP	E0584429	12/21/17	12/21/17	PRINTING & REPRODUCTION	69,888.00
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	3,795.03
01-18	AP	E0590167	09/30/17	10/21/17	PRINTING & REPRODUCTION	43.75
01-18	AP	E0590168	10/21/17	11/21/17	PRINTING & REPRODUCTION	26.00
01-26	AR	AC-13690	12/21/17	12/21/17	PRINTING & REPRODUCTION	-10,058.00
02-23	AP	E0601701	11/21/17	12/21/17	PRINTING & REPRODUCTION	31.67
03-15	AP	00978920	11/29/17	12/28/17	PRINTING & REPRODUCTION	75.00
03-15	AP	00978920	12/28/17	12/29/17	ADVERTISEMENTS	-3,795.03
					PRINTING AND REPRODUCTION TOTALS:	60,006.42
OTHER SERVICES						
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-02	AP	E0583252	11/24/17	11/24/17	FOOD & BEVERAGE	10.77
01-03	AP	E0583243	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	70.26
01-13	AP	E0575684	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	15.85
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	100.58
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	72.44
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	155.77
01-18	AP	00969018	11/29/17	12/28/17	WATER	30.66
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.41
02-23	AP	E0601688	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	78.24
03-08	AP	E0604659	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	15.85
03-15	AP	00978920	11/29/17	12/28/17	WATER	57.00
03-15	AP	00978920	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	39.21
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	49.00
03-15	AP	00978920	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	260.00
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	260.00
03-15	AP	00978920	12/28/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	-1,700.00
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	405.00
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	103.09
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	421.13
03-15	AP	00978920	12/29/17	12/30/17	WATER	30.66
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,251.17
03-15	AP	00978920	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	19.98

03-15	AP	00978920	CITI PCARD-VIGILANTE COFFEE COMPA	11/29/17	12/28/17	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	5,262.05
			EQUIPMENT				
02-20	AP	E0598546	HOUSECALL LLC	12/11/17	12/11/17	MAINTENANCE / REPAIRS	525.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,297.51
						OFFICE TOTALS:	75,297.51

2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,983.21	11,983.21
PERSONNEL COMPENSATION	217,799.98	217,799.98
TRAVEL	16,674.83	16,674.83
RENT, COMMUNICATION, UTILITIES	34,430.63	34,430.63
PRINTING AND REPRODUCTION	11,372.48	11,372.48
OTHER SERVICES	10,518.83	10,518.83
SUPPLIES AND MATERIALS	1,101.80	1,101.80
EQUIPMENT	755.82	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,637.58	304,637.58
OFFICE TOTALS:	304,637.58	304,637.58

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-11.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	315.13
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	5,002.95
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	6,524.61
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	162.12
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	11,983.21

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,466.67
AMOR, GLORIANNE M.	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,844.43
BISHOP, KATRINA V.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,200.00
BLANCO, JENNIFER	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,533.33
CARDENAS, CLAUDIA G	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43
COSIO, LOURDES H	01/03/18	03/31/18	DIRECTOR OF OUTREACH SERVS	14,666.67
DOS SANTOS, ELIZABETH M	01/03/18	03/31/18	SCHEDULER	9,533.33
GONZALEZ, CESAR	01/03/18	03/31/18	CHIEF OF STAFF	10,022.23
HERNANDEZ, LAURA D	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,533.33
HODGKINS, SARAH E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
MORALES, ANDREA C	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43
MORLEY, AUTUMN J.	01/03/18	03/31/18	COUNSEL/SENIOR POLICY ADVISOR	10,266.67
OTERO, MIGUEL	01/03/18	03/31/18	DEP CHIEF OF STAFF/DIST DIR	29,822.23
PADRO, ENRIQUE	01/03/18	03/31/18	SOUTHWEST FL DIRECTOR	15,888.90
REYNOLDS, GISELLE G.	01/03/18	03/31/18	LEG ASST & DIR OF CONSTITUENT	14,666.67
SWEET, CHRISTOPHER E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,044.43
			PERSONNEL COMPENSATION TOTALS:	217,799.98

			TRAVEL				
01-16	AP	00965716	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	698.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
01-16	AP E0588662	HON MARIO DIAZ-BALART	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		431.20
01-18	AP E0590951	GONZALEZ, CESAR	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION		397.39
01-18	AP E0590951	GONZALEZ, CESAR	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		7.63
01-24	AP E0592750	AMOR, GLORIANNE M.	01/18/18 01/18/18	GASOLINE		30.06
01-24	AP E0592751	GONZALEZ, CESAR	01/12/18 01/12/18	TAXI/PARKING/TOLLS		25.00
01-24	AP E0592752	OTERO, MIGUEL	01/16/18 01/16/18	MEALS		36.95
01-24	AP E0592752	OTERO, MIGUEL	01/17/18 01/17/18	TAXI/PARKING/TOLLS		29.23
01-24	AP E0592758	HON MARIO DIAZ-BALART	01/11/18 01/16/18	COMMERCIAL TRANSPORTATION		862.60
01-24	AP E0592758	HON MARIO DIAZ-BALART	01/15/18 01/15/18	GASOLINE		30.75
01-26	AP E0594773	HON MARIO DIAZ-BALART	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		431.30
01-26	AP E0594774	HON MARIO DIAZ-BALART	01/25/18 01/25/18	MEALS		54.52
01-26	AP E0594774	HON MARIO DIAZ-BALART	01/25/18 01/25/18	GASOLINE		33.31
01-26	AP E0594780	GONZALEZ, CESAR	01/17/18 01/17/18	TAXI/PARKING/TOLLS		6.80
01-26	AP E0594781	GONZALEZ, CESAR	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION		240.60
01-26	AP E0594781	GONZALEZ, CESAR	01/23/18 01/24/18	PRIVATE AUTO MILEAGE		5.45
01-26	AP E0594781	GONZALEZ, CESAR	01/23/18 01/24/18	TAXI/PARKING/TOLLS		43.00
01-26	AP E0594783	AMOR, GLORIANNE M.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		22.35
02-01	AP E0595545	HERNANDEZ, LAURA D	01/10/18 01/24/18	PRIVATE AUTO MILEAGE		28.78
02-01	AP E0595546	BLANCO, JENNIFER	01/19/18 01/19/18	PRIVATE AUTO MILEAGE		14.77
02-01	AP E0595547	HON MARIO DIAZ-BALART	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		431.30
02-01	AP E0595548	OTERO, MIGUEL	01/12/18 01/17/18	TAXI/PARKING/TOLLS		40.63
02-05	AP E0596710	DOS SANTOS, ELIZABETH M.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		22.24
02-05	AP E0596711	PADRON, ENRIQUE	01/02/18 01/26/18	PRIVATE AUTO MILEAGE		542.28
02-05	AP E0596714	HON MARIO DIAZ-BALART	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		587.51
02-05	AP E0596716	OTERO, MIGUEL	01/31/18 02/01/18	PRIVATE AUTO MILEAGE		49.00
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION		240.60
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	CAR RENTAL		53.32
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	GASOLINE		5.62
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/12/18 01/17/18	COMMERCIAL TRANSPORTATION		185.60
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION		25.00
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	MEALS		3.72
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	MEALS		7.21
02-14	AP E0599838	GONZALEZ, CESAR	02/11/18 02/13/18	COMMERCIAL TRANSPORTATION		212.60
02-14	AP E0600029	HON MARIO DIAZ-BALART	02/05/18 02/09/18	COMMERCIAL TRANSPORTATION		862.60
02-14	AP E0600029	HON MARIO DIAZ-BALART	02/06/18 02/09/18	TAXI/PARKING/TOLLS		26.67
02-14	AP E0600034	OTERO, MIGUEL	02/08/18 02/08/18	GASOLINE		30.00
02-16	AP 00971791	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE		698.71
02-23	AP E0602353	HON MARIO DIAZ-BALART	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		251.31
02-23	AP E0602354	GONZALEZ, CESAR	02/19/18 02/19/18	MEALS		3.71
02-23	AP E0602354	GONZALEZ, CESAR	02/11/18 02/14/18	PRIVATE AUTO MILEAGE		8.72
02-23	AP E0602354	GONZALEZ, CESAR	02/19/18 02/19/18	TAXI/PARKING/TOLLS		22.09
02-23	AP E0602356	HON MARIO DIAZ-BALART	01/28/18 01/28/18	GASOLINE		37.75
02-26	AP E0602539	OTERO, MIGUEL	02/15/18 02/20/18	COMMERCIAL TRANSPORTATION		50.00

02-26	AP	E0602539	OTERO, MIGUEL	02/15/18	02/20/18	MEALS	101.79
02-26	AP	E0602539	OTERO, MIGUEL	02/15/18	02/15/18	GASOLINE	33.00
02-28	AP	E0603066	GONZALEZ, CESAR	02/19/18	02/26/18	COMMERCIAL TRANSPORTATION	309.61
02-28	AP	E0603066	GONZALEZ, CESAR	02/26/18	02/26/18	MEALS	49.79
02-28	AP	E0603066	GONZALEZ, CESAR	02/25/18	02/26/18	CAR RENTAL	505.53
02-28	AP	E0603066	GONZALEZ, CESAR	02/25/18	02/26/18	GASOLINE	25.44
02-28	AP	E0603066	GONZALEZ, CESAR	02/26/18	02/26/18	TAXI/PARKING/TOLLS	24.91
03-01	AP	E0603064	HON MARIO DIAZ-BALART	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	431.30
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/23/18	02/23/18	LODGING	198.88
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/23/18	02/23/18	CAR RENTAL	214.36
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/22/18	02/25/18	TAXI/PARKING/TOLLS	64.48
03-06	AP	E0604567	GONZALEZ, CESAR	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	397.59
03-06	AP	E0604567	GONZALEZ, CESAR	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	7.63
03-07	AP	E0604580	PADRON, ENRIQUE	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	572.25
03-07	AP	E0605246	HON MARIO DIAZ-BALART	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	431.30
03-07	AP	E0605247	GONZALEZ, CESAR	02/25/18	02/25/18	GASOLINE	40.60
03-07	AP	E0605247	GONZALEZ, CESAR	02/26/18	02/26/18	TAXI/PARKING/TOLLS	16.80
03-07	AP	E0605249	OTERO, MIGUEL	03/05/18	03/05/18	GASOLINE	36.00
03-07	AP	E0605249	OTERO, MIGUEL	03/01/18	03/01/18	TAXI/PARKING/TOLLS	13.00
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	431.30
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/09/18	02/10/18	LODGING	166.50
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/09/18	02/10/18	PRIVATE AUTO MILEAGE	76.30
03-08	AP	E0604573	DOS SANTOS, ELIZABETH M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	58.21
03-08	AP	E0605403	AMOR, GLORIANNE M.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	23.44
03-08	AP	E0605403	AMOR, GLORIANNE M.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	11.45
03-09	AP	E0605243	MORALES, ANDREA C.	02/25/18	02/28/18	MEALS	60.09
03-09	AP	E0605243	MORALES, ANDREA C.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	52.73
03-09	AP	E0605244	CARDENAS, CLAUDIA G.	02/25/18	02/28/18	MEALS	145.71
03-09	AP	E0605245	BLANCO, JENNIFER	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	77.28
03-09	AP	E0605245	BLANCO, JENNIFER	02/22/18	02/28/18	TAXI/PARKING/TOLLS	3.55
03-13	AP	E0605248	GONZALEZ, CESAR	03/01/18	03/01/18	MEALS	9.86
03-13	AP	E0605248	GONZALEZ, CESAR	03/01/18	03/01/18	TAXI/PARKING/TOLLS	25.00
03-14	AP	E0607306	HON MARIO DIAZ-BALART	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	431.30
03-14	AP	E0607308	OTERO, MIGUEL	03/08/18	03/08/18	GASOLINE	28.00
03-14	AP	E0607308	OTERO, MIGUEL	02/15/18	02/16/18	TAXI/PARKING/TOLLS	10.20
03-14	AP	E0607308	OTERO, MIGUEL	02/20/18	02/20/18	TAXI/PARKING/TOLLS	4.20
03-14	AP	E0607361	GONZALEZ, CESAR	02/20/18	02/20/18	MEALS	61.78
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	222.61
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	691.20
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	MEALS	4.20
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	12.52
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	466.60
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	MEALS	7.15
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	TAXI/PARKING/TOLLS	56.00
03-15	AP	E0607633	OTERO, MIGUEL	03/12/18	03/12/18	MEALS	24.13
03-15	AP	E0607633	OTERO, MIGUEL	03/12/18	03/12/18	GASOLINE	35.00
03-15	AP	E0607634	HON MARIO DIAZ-BALART	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	431.30
03-16	AP	00979642	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	698.71
03-16	AP	E0609029	GONZALEZ, CESAR	03/06/18	03/10/18	PRIVATE AUTO MILEAGE	113.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
03-16	AP	E0609029	GONZALEZ, CESAR	03/06/18 03/08/18	TAXI/PARKING/TOLLS	37.00
03-23	AP	E0609997	HON MARIO DIAZ-BALART	03/15/18 03/19/18	COMMERCIAL TRANSPORTATION	862.60
03-23	AP	E0609997	HON MARIO DIAZ-BALART	03/03/18 03/03/18	GASOLINE	32.70
TRAVEL TOTALS:						16,674.83
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965837	AMERICAN WELDING SOCIETY INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
01-16	AP	00965839	AMERICAN WELDING SOCIETY INC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	250.00
01-16	AP	00966252	AMERICAN WELDING SOCIETY INC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	250.00
01-17	AP	E0589858	VERIZON WIRELESS	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.19
01-17	AP	E0589863	TRAVELCOMM	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-17	AP	E0589864	COMCAST	01/10/18 02/09/18	UTILITIES	158.87
01-17	AP	E0589880	COMCAST	01/18/18 02/17/18	UTILITIES	110.75
01-24	AP	E0592746	CENTURYLINK	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE	263.82
01-24	AP	E0592759	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	758.05
01-25	AP	00969286	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL	2.69
01-25	AP	00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	34.48
02-09	AP	E0598594	VERIZON WIRELESS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.63
02-14	AP	E0600014	HON MARIO DIAZ-BALART	01/27/18 01/27/18	UTILITIES	59.95
02-14	AP	E0600032	COMCAST	02/18/18 03/17/18	UTILITIES	110.75
02-14	AP	E0600036	TRAVELCOMM	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-14	AP	E0600037	COMCAST	02/10/18 03/09/18	UTILITIES	148.37
02-16	AP	00971913	AMERICAN WELDING SOCIETY INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
02-16	AP	00971915	AMERICAN WELDING SOCIETY INC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	250.00
02-16	AP	00972320	AMERICAN WELDING SOCIETY INC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	250.00
02-23	AP	E0602355	AT & T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	758.70
02-26	AP	E0602357	CENTURYLINK	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE	263.74
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	132.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	763.56
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.05
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	6.04
03-14	AP	E0607309	VERIZON WIRELESS	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.63
03-14	AP	E0607310	COMCAST	03/10/18 04/09/18	UTILITIES	148.87
03-14	AP	E0607359	HON MARIO DIAZ-BALART	02/27/18 02/27/18	UTILITIES	59.95
03-14	AP	E0607360	COMCAST	03/18/18 04/17/18	UTILITIES	110.75
03-15	AP	E0607635	TRAVELCOMM	03/01/18 03/31/18	UTILITIES	300.00
03-16	AP	00979762	AMERICAN WELDING SOCIETY INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
03-16	AP	00979764	AMERICAN WELDING SOCIETY INC	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	250.00
03-16	AP	00980168	AMERICAN WELDING SOCIETY INC	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	250.00
03-21	AP	E0609995	CENTURYLINK	03/09/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE	263.74
03-21	AP	E0609996	AT & T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	758.55
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	6.65

03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	841.42
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,430.63
			PRINTING AND REPRODUCTION				
03-16	AP	E0607725	AGENCY 7 INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	11,372.48
						PRINTING AND REPRODUCTION TOTALS:	11,372.48
			OTHER SERVICES				
01-16	AP	00965153	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965154	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971297	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971298	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-SWEETWATER AUTO TAG AG	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	93.83
03-16	AP	00979147	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979148	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,518.83
			SUPPLIES AND MATERIALS				
01-18	AP	E0590953	GONZALEZ, CESAR	01/12/18	01/12/18	FOOD & BEVERAGE	105.14
01-24	AP	E0592752	OTERO, MIGUEL	01/10/18	01/10/18	FOOD & BEVERAGE	25.00
01-25	AP	E0593858	OTERO, MIGUEL	01/23/18	01/23/18	FOOD & BEVERAGE	90.16
01-25	AP	E0593867	HODGKINS, SARAH E.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	21.19
01-26	AP	E0594783	AMOR, GLORIANNE M.	01/25/18	01/25/18	FOOD & BEVERAGE	20.40
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	65.61
02-05	AP	E0596716	OTERO, MIGUEL	01/31/18	01/31/18	FOOD & BEVERAGE	47.86
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	211.65
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	135.39
03-14	AP	E0607308	OTERO, MIGUEL	03/08/18	03/08/18	FOOD & BEVERAGE	38.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	92.47
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	167.76
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	99.18
						SUPPLIES AND MATERIALS TOTALS:	1,101.80
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	251.94
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	251.94
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,637.58
						OFFICE TOTALS:	304,637.58
			2017 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	479.11
						FRANKED MAIL TOTALS:	479.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	01/01/18 01/02/18	CONGRESSIONAL AIDE		283.33
		AMOR, GLORIANNE M.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		405.56
		BISHOP, KATRINA V.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		300.00
		BLANCO, JENNIFER	01/01/18 01/02/18	CONGRESSIONAL AIDE		216.67
		CARDENAS, CLAUDIA G	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		COSIO, LOURDES H	01/01/18 01/02/18	DIRECTOR OF OUTREACH SERVS		333.33
		DOS SANTOS, ELIZABETH M	01/01/18 01/02/18	SCHEDULER		216.67
		GONZALEZ, CESAR	01/01/18 01/02/18	CHIEF OF STAFF		227.78
		HERNANDEZ, LAURA D	01/01/18 01/02/18	CONGRESSIONAL AIDE		216.67
		HODGKINS, SARAH E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		MORALES, ANDREA C	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		MORLEY, AUTUMN J.	01/01/18 01/02/18	COUNSEL/SENIOR POLICY ADVISOR		233.33
		OTERO, MIGUEL	01/01/18 01/02/18	DEP CHIEF OF STAFF/DIST DIR		677.78
		PADRO, ENRIQUE	01/01/18 01/02/18	SOUTHWEST FL DIRECTOR		361.11
		REYNOLDS, GISELLE G.	01/01/18 01/02/18	LEG ASST & DIR OF CONSTITUENT		333.33
		SWEET, CHRISTOPHER E	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		455.56
				PERSONNEL COMPENSATION TOTALS:		4,950.02
TRAVEL						
01-01	AP	E0582833	DOS SANTOS, ELIZABETH M.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	34.78
01-09	AP	E0584938	PADRON, ENRIQUE	12/05/17 12/22/17	PRIVATE AUTO MILEAGE	561.75
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	MEALS	11.75
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	CAR RENTAL	153.14
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	GASOLINE	35.22
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	TAXI/PARKING/TOLLS	75.00
01-14	AP	E0589861	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	MEALS	21.65
01-16	AP	E0588673	DOS SANTOS, ELIZABETH M.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE	37.45
01-16	AP	E0588678	HON MARIO DIAZ-BALART	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	431.20
01-24	AP	E0592753	HON MARIO DIAZ-BALART	10/22/17 10/22/17	GASOLINE	39.00
01-24	AP	E0592756	HON MARIO DIAZ-BALART	12/15/17 12/23/17	GASOLINE	39.00
01-26	AP	E0594777	HON MARIO DIAZ-BALART	12/11/17 12/22/17	TAXI/PARKING/TOLLS	27.89
					TRAVEL TOTALS:	1,467.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580033	COMCAST	12/10/17 01/09/18	UTILITIES	137.35
01-02	AP	E0580034	COMCAST	12/18/17 01/17/18	UTILITIES	110.75
01-02	AP	E0584937	CENTURYLINK	12/09/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE	263.38
01-24	AP	E0592756	HON MARIO DIAZ-BALART	12/27/17 12/27/17	UTILITIES	59.95
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	3,165.28
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.29
02-13	AP	E0598782	HON MARIO DIAZ-BALART	11/27/17 11/27/17	UTILITIES	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,966.70

PRINTING AND REPRODUCTION									
01-11	AP	E0588666	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION			745.00
01-17	AP	E0589884	AGENCY 7 INC	12/28/17	12/28/17	PRINTING & REPRODUCTION			3,288.00
01-18	AP	E0588671	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PRINTING & REPRODUCTION			1,100.00
02-23	AP	E0602351	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION			279.80
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION			432.48
03-16	AP	E0607728	AGENCY 7 INC	09/05/17	09/05/17	PRINTING & REPRODUCTION			5,505.04
								PRINTING AND REPRODUCTION TOTALS:	11,350.32
OTHER SERVICES									
01-04	AP	E0582832	TITOS FRAME SHOP INC	12/10/17	12/10/17	FRAMING			345.00
01-10	AP	E0582831	IT DIRECT INC	09/28/17	11/14/17	NON-TECHNOLOGY SERVICE CONTR			3,775.00
02-05	AP	00970082	IMPACTOFFICE	01/08/18	01/08/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10			790.00
								OTHER SERVICES TOTALS:	4,910.00
SUPPLIES AND MATERIALS									
01-01	AP	E0580158	MIAMI HERALD	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L			594.88
01-02	AP	E0579196	NAPLES DAILY NEWS	12/08/17	12/08/17	PUBLICATIONS/REFERENCE MAT'L			115.51
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)			2.10
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			31.62
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			135.82
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)			3,064.51
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			118.74
01-13	AP	E0575337	BISHOP, KATRINA V.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)			7.99
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)			1,118.31
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)			99.98
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)			-28.80
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			15.81
01-16	AP	E0588667	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PUBLICATIONS/REFERENCE MAT'L			1,910.00
01-16	AP	E0588672	BISHOP, KATRINA V.	12/11/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			19.40
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			264.51
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			2,221.97
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			747.91
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			30.45
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			212.90
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
01-26	AP	E0594785	XEROX CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			348.00
02-05	AP	00970082	IMPACTOFFICE	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)			399.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)			39.99
02-19	AP	00974834	CITI PCARD-BEST BUY MHT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)			299.98
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			32.99
03-23	AP	E0607311	DADE GSE INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)			455.00
								SUPPLIES AND MATERIALS TOTALS:	12,291.56
EQUIPMENT									
02-02	AP	00969925	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000			6,358.00
02-02	AP	00969925	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	WARRANTIES QTY - 4			930.04
								EQUIPMENT TOTALS:	7,288.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,703.58
								OFFICE TOTALS:	46,703.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	200.78	200.78
				PERSONNEL COMPENSATION	220,606.86	220,606.86
				TRAVEL	2,882.17	2,882.17
				RENT, COMMUNICATION, UTILITIES	23,826.81	23,826.81
				PRINTING AND REPRODUCTION	25.60	25.60
				OTHER SERVICES	3,685.05	3,685.05
				SUPPLIES AND MATERIALS	685.62	685.62
				EQUIPMENT	957.00	957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,869.89	252,869.89
				OFFICE TOTALS:	252,869.89	252,869.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-42.25
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	217.56
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-8.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	67.77
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-33.55
				FRANKED MAIL TOTALS:		200.78
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	DISTRICT DIRECTOR	17,111.10
			01/03/18	03/31/18	CHIEF OF STAFF	38,866.67
			01/03/18	03/31/18	SHARED EMPLOYEE	4,325.93
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,533.33
			01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	8,846.43
			02/01/18	02/28/18	SHARED EMPLOYEE	400.00
			01/03/18	03/31/18	SCHEDULER	12,222.23
			03/19/18	03/31/18	SCHEDULER	1,500.00
			01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT/AIDE	8,555.57
			01/03/18	03/31/18	FIELD REPRESENTATIVE	8,756.73
			01/03/18	03/31/18	FIELD REPRESENTATIVE	8,555.57
			01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,144.43
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,200.00
			01/03/18	03/11/18	DISTRICT DIRECTOR	8,800.00
			01/03/18	03/31/18	CASEWORKER	10,511.10
			01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
			01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
			01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77
			01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,822.23
			01/03/18	03/31/18	PART-TIME EMPLOYEE	4,277.77
				PERSONNEL COMPENSATION TOTALS:		220,606.86
TRAVEL						
01-23	AP	E0592463	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION	364.40

02-23	AP	E0602205	CITIBANK GOV CARD SERVICE	01/11/18	02/09/18	COMMERCIAL TRANSPORTATION	728.80
02-28	AP	E0603553	BRULEY, CALLIE F.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	213.10
02-28	AP	E0603588	HUNTER, RYAN C.	01/09/18	01/26/18	PRIVATE AUTO MILEAGE	69.22
03-01	AP	E0603587	JESAITIS, KATHLEEN M.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	142.08
03-01	AP	E0603589	KLOTZ, MICHAEL G.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	110.96
03-01	AP	E0603589	KLOTZ, MICHAEL G.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	10.00
03-06	AP	E0604116	SZAJNER, KARSTEN D.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	31.39
03-08	AP	E0605947	BRULEY, CALLIE F.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	80.66
03-08	AP	E0605952	KLOTZ, MICHAEL G.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	213.37
03-08	AP	E0605953	SZAJNER, KARSTEN D.	02/02/18	02/21/18	PRIVATE AUTO MILEAGE	83.11
03-09	AP	E0605951	HUNTER, RYAN C.	02/03/18	02/25/18	PRIVATE AUTO MILEAGE	218.55
03-09	AP	E0605954	JESAITIS, KATHLEEN M.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	217.07
03-30	AP	E0612284	CITIBANK GOV CARD SERVICE	01/22/18	02/13/18	COMMERCIAL TRANSPORTATION	399.46
						TRAVEL TOTALS:	2,882.17
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0591514	DISH NETWORK	12/28/17	01/27/18	UTILITIES	25.44
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	13.55
02-02	AP	E0595998	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	586.06
02-02	AP	E0596030	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	587.21
02-16	AP	00972358	BANCITES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-16	AP	00972448	GJ RAMZ ACQUISITION LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,889.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.01
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.04
03-01	AP	E0603554	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	589.41
03-01	AP	E0603555	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,012.63
03-01	AP	E0603557	UNITED PARCEL SERVICE	01/18/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-01	AP	E0603558	UNITED PARCEL SERVICE	01/23/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	6.17
03-01	AP	E0603559	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	402.39
03-05	AP	E0604082	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.55
03-09	AP	E0605886	DISH NETWORK	02/28/18	03/27/18	UTILITIES	38.44
03-09	AP	E0605887	DISH NETWORK	01/28/18	02/27/18	UTILITIES	28.44
03-16	AP	00980206	BANCITES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-16	AP	00980295	GJ RAMZ ACQUISITION LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-26	AP	E0610665	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	549.29
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	151.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,399.42
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	116.01
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	43.57
03-30	AP	E0612014	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,826.81
			PRINTING AND REPRODUCTION				
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	25.60
			OTHER SERVICES				
02-16	AP	00971343	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
03-16	AP 00979193	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP E0607778	SHRED-IT USA LLC	02/23/18 02/23/18	JANITORIAL AND MAINT SERV		115.05
					OTHER SERVICES TOTALS:	3,685.05
SUPPLIES AND MATERIALS						
01-19	AP E0591513	CULLIGAN OF ANN ARBOR/DETROIT	01/01/18 01/31/18	WATER		40.95
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-105.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		52.54
02-13	AP E0598721	ARBOR SPRINGS WATER CO INC	01/01/18 01/31/18	WATER		14.00
02-15	AP E0600516	CULLIGAN OF ANN ARBOR/DETROIT	02/01/18 02/28/18	WATER		40.95
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		72.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		61.69
03-06	AP E0604088	ARBOR SPRINGS WATER CO INC	02/01/18 02/28/18	WATER		14.00
03-26	AP E0610681	STAPLES ADVANTAGE	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		178.99
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		57.95
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-79.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		354.60
					SUPPLIES AND MATERIALS TOTALS:	685.62
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		319.00
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		319.00
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,869.89
					OFFICE TOTALS:	252,869.89
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		121.43
					FRANKED MAIL TOTALS:	121.43
PERSONNEL COMPENSATION						
		BRULEY, CALLIE F	12/01/17 01/02/18	DISTRICT DIRECTOR		2,388.89
		CHANDLER, PETER H	01/01/18 01/02/18	CHIEF OF STAFF		883.33
		CHANDLER, PETER H	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		784.25
		CLARK, RAYMEL A	12/01/17 01/02/18	SHARED EMPLOYEE		1,098.32
		DOLLHOPF, KEVIN D	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		3,716.67
		ERTEL, CAROL D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		201.06
		HOLLAND, JENNIFER	12/01/17 01/02/18	SCHEDULER		1,277.78
		HUEBNER, TIMOTHY N	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT/AIDE		3,694.44
		HUNTER, RYAN C	12/01/17 01/02/18	FIELD REPRESENTATIVE		2,199.02
		JESAITSIS, KATHLEEN M	12/01/17 01/02/18	FIELD REPRESENTATIVE		2,194.44
		KADRI, JANNIE A	12/01/17 01/02/18	CONSTITUENT SERVICES REP		2,230.56

		KLOTZ, MICHAEL G	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,300.00	
		KOSKI, AMANDA J	12/01/17	01/02/18	DISTRICT DIRECTOR	2,266.67	
		MARTIN, DONYALE R	12/01/17	01/02/18	CASEWORKER	2,238.89	
		MILLER, ERICA M	12/01/17	01/02/18	STAFF ASSISTANT	3,666.67	
		RAMBOSK, KEVIN J	12/01/17	01/02/18	LEGISLATIVE AIDE	3,733.33	
		SMITH, HANNAH E	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	4,422.22	
		SUNSTRUM, GREGORY J	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	4,927.78	
		SUNSTRUM, GREGORY J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SZAJNER, KARSTEN D	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,097.22	
					PERSONNEL COMPENSATION TOTALS:	46,821.54	
		TRAVEL					
01-22	AP	E0592386	CITIBANK GOV CARD SERVICE	12/02/17	12/29/17	COMMERCIAL TRANSPORTATION	728.80
02-13	AP	E0598719	BRULEY, CALLIE F.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	155.15
02-13	AP	E0598720	JESAITIS, KATHLEEN M.	11/01/17	11/25/17	PRIVATE AUTO MILEAGE	218.71
03-01	AP	E0603590	KLOTZ, MICHAEL G.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	244.07
03-06	AP	E0604120	SZAJNER, KARSTEN D.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE	7.49
03-09	AP	E0606319	ERTEL, CAROL D.	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	132.00
03-12	AP	E0606318	ERTEL, CAROL D.	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION	364.40
03-30	AP	E0612293	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	314.20
						TRAVEL TOTALS:	2,164.82
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0583735	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	595.11
01-05	AP	E0583925	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	513.80
01-16	AP	00966289	BANCSITES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
01-16	AP	00966383	GJ RAMZ ACQUISITION LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
01-19	AP	E0591511	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,482.38
01-20	AP	E0591501	UPS	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	3.92
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	151.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,388.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.56
02-01	AP	E0596001	UNITED PARCEL SERVICE	12/07/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.12
02-01	AP	E0596002	UNITED PARCEL SERVICE	12/22/17	12/23/17	POSTAGE / COURIER / BOX RENTAL	17.36
02-01	AP	E0596005	UNITED PARCEL SERVICE	12/04/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	20.68
02-01	AP	E0596006	UNITED PARCEL SERVICE	12/20/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	11.97
02-02	AP	E0596000	ARBOR SPRINGS WATER CO INC	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	14.00
02-02	AP	E0596004	AT&T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	592.08
03-05	AP	E0604083	HOLLAND, JENNIFER	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,688.49
		PRINTING AND REPRODUCTION					
02-01	AP	E0595999	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
02-28	AP	E0603561	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
03-07	AP	00975772	SKDNICKERBOCKER LLC	12/21/17	12/31/17	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,080.00
		OTHER SERVICES					
01-05	AP	E0583732	SHRED-IT USA LLC	11/03/17	11/03/17	JANITORIAL AND MAINT SERV	107.52
01-16	AP	00965210	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	E0586266	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
01-19	AP E0591499	SHRED-IT USA LLC	12/29/17	12/29/17	JANITORIAL AND MAINT SERV	107.52
					OTHER SERVICES TOTALS:	14,000.04
SUPPLIES AND MATERIALS						
01-04	AP E0584028	CULLIGAN OF ANN ARBOR/DETROIT	12/01/17	12/31/17	WATER	39.95
01-05	AP E0583737	STAPLES ADVANTAGE	10/30/17	10/30/17	FOOD & BEVERAGE	25.79
01-05	AP E0583737	STAPLES ADVANTAGE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)	146.81
01-09	AP 00964661	VARIDESK LLC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	375.00
01-09	AP E0586154	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	72.95
01-20	AP E0591505	STAPLES ADVANTAGE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	163.28
01-20	AP E0591508	STAPLES ADVANTAGE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	75.46
02-13	AP E0598793	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)	164.40
02-13	AP E0598794	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)	3.95
02-13	AP E0598795	STAPLES ADVANTAGE	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	12.29
02-13	AP E0598797	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	1,409.25
02-13	AP E0598805	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	12.99
02-13	AP E0598806	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	163.69
02-16	AP 00970185	VARIDESK LLC	11/07/17	11/07/17	HABITATION EXPENSE	375.00
03-14	AP E0606309	ERTEL, CAROL D.	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	299.00
03-26	AP 00980964	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	90.00
03-30	AP 00981217	W.B. MASON CO. INC	02/27/18	02/27/18	HABITATION EXPENSE	370.00
					SUPPLIES AND MATERIALS TOTALS:	7,799.81
EQUIPMENT						
03-06	AP 00975794	ACE PHOTO INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	918.00
03-26	AP 00980964	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-90.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,504.13
					OFFICE TOTALS:	93,504.13

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2018 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,951.16	3,951.16
PERSONNEL COMPENSATION	221,097.02	221,097.02
TRAVEL	4,166.39	4,166.39
TRANSPORTATION OF THINGS	175.00	175.00
RENT, COMMUNICATION, UTILITIES	28,874.80	28,874.80
PRINTING AND REPRODUCTION	1,524.25	1,524.25
OTHER SERVICES	6,547.93	6,547.93
SUPPLIES AND MATERIALS	6,045.19	6,045.19
EQUIPMENT	1,299.21	1,299.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,680.95	273,680.95
OFFICE TOTALS:	273,680.95	273,680.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			3,028.81
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-18.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			953.75
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-13.35
								FRANKED MAIL TOTALS:	3,951.16
PERSONNEL COMPENSATION									
			CALAWAY, LEE A	01/03/18	03/31/18	DISTRICT DIRECTOR			14,177.77
			CISSELL, AFTON M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			11,488.90
			DARNER, MICHAEL P	03/01/18	03/31/18	SHARED EMPLOYEE			2,000.00
			ESCOBAR, ANALYSSE R	01/03/18	03/31/18	FIELD REPRESENTATIVE			9,777.77
			GOLDEN, PRISCILLA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			10,022.23
			GUERRERO LOPEZ, LUIS E	01/22/18	03/31/18	STAFF ASSISTANT			6,325.00
			GUTIERREZ, IRMA H	01/03/18	03/31/18	OUTREACH DIRECTOR			10,266.67
			HERNANDEZ, MARINA J	01/08/18	03/31/18	CONSTITUENT SERVICE AIDE			2,593.75
			KENNEDY, BRENDAN J	01/03/18	03/31/18	CONGRESSIONAL AIDE			7,822.23
			KROPF, OLIVIA W	01/03/18	01/05/18	CONSTITUENT SERVICES REPRESENT			333.34
			LAVERDIERE, MARIA L	01/03/18	01/30/18	SHARED EMPLOYEE			793.33
			LOPEZ, ANA L	01/03/18	03/31/18	PART-TIME EMPLOYEE			6,062.23
			MOLOF, DOUGLAS W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			13,444.44
			MUCCHETTI, MICHAEL J	01/03/18	03/31/18	CHIEF OF STAFF			41,167.13
			NUNEZ, CHRISTINA	01/03/18	03/31/18	CONGRESSIONAL AIDE			9,288.90
			ROSALES, LAUREN M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			8,800.00
			SMITH, DANIEL J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT			17,111.10
			STOTESBERY, KATHERINE A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/SYSTEMS			9,288.90
			TORETTA, COURTNEY B	01/03/18	03/31/18	CONGRESSIONAL AIDE			9,288.90
			VELIZ, MARYELLEN G	01/03/18	03/31/18	DISTRICT DIRECTOR			15,400.00
			WOO, JAIMIE M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR			15,644.43
								PERSONNEL COMPENSATION TOTALS:	221,097.02
TRAVEL									
01-24	AP	E0593140	HON LLOYD DOGGETT	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION			343.00
01-24	AP	E0593140	HON LLOYD DOGGETT	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION			236.50
01-24	AP	E0593140	HON LLOYD DOGGETT	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION			334.30
02-06	AP	E0596884	VELIZ, MARYELLEN G	01/27/18	02/01/18	COMMERCIAL TRANSPORTATION			349.00
02-06	AP	E0596885	HON LLOYD DOGGETT	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION			238.00
02-06	AP	E0596885	HON LLOYD DOGGETT	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION			236.50
02-06	AP	E0596885	HON LLOYD DOGGETT	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION			238.00
02-09	AP	E0596881	HON LLOYD DOGGETT	01/01/18	01/29/18	PRIVATE AUTO MILEAGE			418.91
02-09	AP	E0596881	HON LLOYD DOGGETT	01/27/18	01/27/18	TAXI/PARKING/TOLLS			6.00
02-20	AP	E0600780	HON LLOYD DOGGETT	02/05/18	02/10/18	PRIVATE AUTO MILEAGE			103.26
02-20	AP	E0600780	HON LLOYD DOGGETT	02/10/18	02/10/18	TAXI/PARKING/TOLLS			5.00
03-06	AP	E0603825	VELIZ, MARYELLEN G	01/31/18	01/31/18	TAXI/PARKING/TOLLS			25.42
03-08	AP	E0605539	HON LLOYD DOGGETT	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION			236.50
03-08	AP	E0605539	HON LLOYD DOGGETT	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION			334.30
03-08	AP	E0605539	HON LLOYD DOGGETT	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION			236.50
03-08	AP	E0605539	HON LLOYD DOGGETT	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION			343.00
03-08	AP	E0605539	HON LLOYD DOGGETT	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION			341.50
03-08	AP	E0605539	HON LLOYD DOGGETT	03/02/18	03/02/18	TAXI/PARKING/TOLLS			23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
03-29	AP E0610999	HON LLOYD DOGGETT	03/02/18 03/21/18	PRIVATE AUTO MILEAGE		117.70
					TRAVEL TOTALS:	4,166.39
01-26	AP E0593221	TRANSPORTATION OF THINGS ALLIED PRINTING & MAILING	01/12/18 01/12/18	FREIGHT CHARGES		175.00
					TRANSPORTATION OF THINGS TOTALS:	175.00
01-18	AP E0589910	RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		619.38
01-24	AP E0593146	AT&T	12/27/17 01/26/18	UTILITIES		102.03
01-24	AP E0593153	DIRECTV	12/22/17 01/21/18	UTILITIES		86.25
01-25	AP E0593136	CPS ENERGY	12/15/17 01/17/18	UTILITIES		55.99
01-25	AP E0593138	CPS ENERGY	12/15/17 01/17/18	UTILITIES		162.12
01-25	AP E0593155	CPS ENERGY	12/15/17 01/17/18	UTILITIES		103.68
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
02-12	AP E0598565	SAN ANTONIO WATER SYSTEMS	12/16/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		122.43
02-16	AP 00971127	BERLTEX REAL ESTATE HOLDING INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
02-20	AP E0600781	AETHERNET LLC	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
02-20	AP E0601360	AT&T	01/27/18 02/26/18	UTILITIES		102.10
02-21	AP E0600783	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		630.56
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		870.18
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-27	AP E0602782	CPS ENERGY	01/18/18 02/14/18	UTILITIES		147.28
02-27	AP E0602843	CPS ENERGY	01/18/18 02/14/18	UTILITIES		55.99
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.80
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
02-28	AP E0602783	CPS ENERGY	01/18/18 02/14/18	UTILITIES		87.11
03-12	AP E0605540	AETHERNET LLC	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
03-12	AP E0606317	DIRECTV	02/22/18 03/21/18	UTILITIES		92.23
03-16	AP 00978977	BERLTEX REAL ESTATE HOLDING INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
03-16	AP E0608423	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		627.66
03-21	AP E0609496	AT&T	02/27/18 03/26/18	UTILITIES		102.41
03-21	AP E0609497	DIRECTV	01/22/18 02/21/18	UTILITIES		84.94
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		520.00
03-27	AP E0610996	SAN ANTONIO WATER SYSTEMS	02/15/18 03/16/18	UTILITIES		279.37
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		108.80
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		875.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,874.80
01-26	AP E0593221	PRINTING AND REPRODUCTION ALLIED PRINTING & MAILING	01/12/18 01/12/18	PRINTING & REPRODUCTION		1,323.00

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02-16	AP	E0600785	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	59.90
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	51.50
03-09	AP	E0605541	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
03-16	AP	E0608421	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,524.25
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	876.50
02-16	AP	00971447	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	876.50
03-12	AP	E0605538	WORLDWIDE PEST CONTROL INC	03/17/18	04/17/18	JANITORIAL AND MAINT SERV	70.50
03-16	AP	00979297	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	E0608422	WORLDWIDE PEST CONTROL INC	03/31/18	03/31/19	JANITORIAL AND MAINT SERV	85.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	890.81
						OTHER SERVICES TOTALS:	6,547.93
			SUPPLIES AND MATERIALS				
01-24	AP	E0592857	HON LLOYD DOGGETT	01/18/18	01/18/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-24	AP	E0592860	QUENCH	01/01/18	01/31/18	WATER	35.00
01-24	AP	E0593144	CALAWAY LEE A	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)	141.67
01-31	AP	E0592856	HAYS FREE PRESS	02/07/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	277.82
02-12	AP	E0598564	QUENCH	02/01/18	02/28/18	WATER	35.00
02-21	AP	E0600782	THE NEW YORK TIMES	12/05/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	919.06
02-22	GL	FRM0076045	.....	02/08/18	02/16/18	FRAMING (TRANSFER)	158.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	50.35
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	28.26
03-06	AP	E0603828	TAX ANALYSTS	02/28/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L	3,295.00
03-08	AP	E0605539	HON LLOYD DOGGETT	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	69.96
03-12	AP	E0605542	BARRON'S	03/17/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L	443.88
03-16	AP	E0608419	QUENCH	01/01/18	12/31/18	WATER	299.64
03-16	AP	E0608420	QUENCH	03/01/18	03/31/18	WATER	35.00
03-20	AP	E0603826	MUCCHETTI, MICHAEL J.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	200.56
						SUPPLIES AND MATERIALS TOTALS:	6,045.19
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	373.33
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	59.74
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	373.33
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	59.74
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	373.33
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	59.74
						EQUIPMENT TOTALS:	1,299.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,680.95
						OFFICE TOTALS:	273,680.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,014.22
01-31	AP 00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		1,657.49
					FRANKED MAIL TOTALS:	2,671.71
PERSONNEL COMPENSATION						
		CALAWAY, LEE A	01/01/18 01/02/18	DISTRICT DIRECTOR		322.22
		CALAWAY, LEE A	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CISSELL, AFTON M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		ESCOBAR, ANALYSSE R	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		ESCOBAR, ANALYSSE R	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		GOLDEN, PRISCILLA	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		227.78
		GOLDEN, PRISCILLA	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		GUTIERREZ, IRMA H	01/01/18 01/02/18	OUTREACH DIRECTOR		233.33
		KENNEDY, BRENDAN J	01/01/18 01/02/18	CONGRESSIONAL AIDE		177.78
		KROPF, OLIVIA W	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		222.22
		KROPF, OLIVIA W	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		777.78
		KROPF, OLIVIA W	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		LAVERDIERE, MARIA L	01/01/18 01/02/18	SHARED EMPLOYEE		56.67
		LOPEZ, ANA L	01/01/18 01/02/18	PART-TIME EMPLOYEE		137.78
		MOLOF, DOUGLAS W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		MOLOF, DOUGLAS W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MUCCHETTI, MICHAEL J	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		NUNEZ, CHRISTINA	01/01/18 01/02/18	CONGRESSIONAL AIDE		211.11
		NUNEZ, CHRISTINA	01/01/18 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		ROSALES, LAUREN M	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		200.00
		SMITH, DANIEL J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		388.89
		SMITH, DANIEL J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		STOTESBERY, KATHERINE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT/SYSTEMS		211.11
		STOTESBERY, KATHERINE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT/SYSTEMS (OTHER COMPENSATION)		2,000.00
		TORRETO, COURTNEY B	01/01/18 01/02/18	CONGRESSIONAL AIDE		211.11
		TORRETO, COURTNEY B	01/01/18 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		VELIZ, MARYELLEN G	01/01/18 01/02/18	DISTRICT DIRECTOR		350.00
		VELIZ, MARYELLEN G	12/01/17 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		WOO, JAIMIE M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		355.56
		WOO, JAIMIE M	12/01/17 12/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	28,807.85
TRAVEL						
01-17	AP E0589908	MOLOF, DOUGLAS W	12/21/17 12/31/17	COMMERCIAL TRANSPORTATION		685.60
01-23	AP E0592395	ROSALES, LAUREN M	12/22/17 12/22/17	PRIVATE AUTO MILEAGE		82.92
01-24	AP E0592857	HON LLOYD DOGGETT	12/01/17 12/31/17	PRIVATE AUTO MILEAGE		204.37
01-24	AP E0593140	HON LLOYD DOGGETT	12/31/17 01/01/18	LODGING		110.00
03-06	AP E0603825	VELIZ, MARYELLEN G	12/31/17 12/31/17	TAXI/PARKING/TOLLS		15.57
					TRAVEL TOTALS:	1,098.46

RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0581389	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	621.44
01-03	AP	E0581296	DIRECTV	11/28/17	12/27/17	UTILITIES	663.89
01-07	AP	E0581393	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	102.03
01-16	AP	00964974	BERLTEX REAL ESTATE HOLDING INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
01-18	AP	E0589903	CPS ENERGY	11/15/17	12/14/17	UTILITIES	51.99
01-18	AP	E0589904	CPS ENERGY	11/15/17	12/14/17	UTILITIES	86.68
01-18	AP	E0589905	CPS ENERGY	11/15/17	12/14/17	UTILITIES	55.99
01-18	AP	E0589909	AETHERNET LLC	12/31/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
01-18	AP	E0589912	CPS ENERGY	09/16/17	10/16/17	UTILITIES	60.99
01-18	AP	E0589913	CPS ENERGY	09/16/17	10/16/17	UTILITIES	44.76
01-18	AP	E0589914	CPS ENERGY	10/17/17	11/14/17	UTILITIES	51.99
01-18	AP	E0589915	CPS ENERGY	10/17/17	11/14/17	UTILITIES	27.02
01-18	AP	E0589916	CPS ENERGY	10/17/17	11/14/17	UTILITIES	69.54
01-18	AP	E0589926	CPS ENERGY	09/16/17	10/16/17	UTILITIES	75.36
01-24	AP	E0593150	AT&T	03/27/17	04/28/17	UTILITIES	79.24
01-25	AP	E0592859	SAN ANTONIO WATER SYSTEMS	11/15/17	12/15/17	UTILITIES	122.42
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	128.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	913.77
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
02-01	AP	00970017	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970018	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970019	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970020	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970022	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970023	GENERAL SERVICES ADMIN.	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970024	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
RENT, COMMUNICATION, UTILITIES TOTALS:							6,875.26
PRINTING AND REPRODUCTION							
01-21	AP	E0592861	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95
01-25	AP	E0592847	HON LLOYD DOGGETT	11/30/17	11/30/17	ADVERTISEMENTS	264.13
PRINTING AND REPRODUCTION TOTALS:							294.08
OTHER SERVICES							
01-05	AP	E0582732	GUADALUPE MORALES	12/16/17	12/16/17	JANITORIAL AND MAINT SERV	412.00
01-16	AP	00965337	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
03-06	AP	E0603632	WORLDWIDE PEST CONTROL INC	12/08/17	12/08/17	JANITORIAL AND MAINT SERV	70.50
03-06	AP	E0603827	WORLDWIDE PEST CONTROL INC	10/24/17	10/24/17	JANITORIAL AND MAINT SERV	70.50
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	14.31
OTHER SERVICES TOTALS:							20,155.93
SUPPLIES AND MATERIALS							
01-02	AP	E0581295	QUENCH	12/01/17	12/31/17	WATER	35.00
01-02	AP	E0581390	THE NEW YORK TIMES	11/05/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	605.05
01-02	AP	E0581392	QUORUM REPORT	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-03	AP	E0581284	LOCKHART POST-REGISER	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	42.00
01-05	AP	E0582731	AUSTIN AMERICAN STATESMAN	11/05/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L	533.79
01-05	AP	E0583450	WEST GROUP PAYMENT CENTER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,890.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	188.99
01-08	AP 00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	16.66
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	963.13
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	199.98
01-08	AP E0584828	POLITICO LLC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	6,494.96
01-14	AP 00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	480.89
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	2,503.99
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	321.92
03-09	AP 00976056	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	68.57
03-16	AP E0608424	HON LLOYD DOGGETT	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	273.97
03-20	AP 00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
03-20	AP 00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	320.00
					SUPPLIES AND MATERIALS TOTALS:	16,459.34
EQUIPMENT						
03-07	AP 00975910	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	21,423.33
03-20	AP 00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,699.71
					EQUIPMENT TOTALS:	29,123.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,485.67
					OFFICE TOTALS:	105,485.67
2018 HON. DANIEL M. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.51
					PERSONNEL COMPENSATION	226,339.37
					TRAVEL	3,852.00
					RENT, COMMUNICATION, UTILITIES	25,717.93
					OTHER SERVICES	10,745.94
					SUPPLIES AND MATERIALS	307.73
					EQUIPMENT	3,311.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,342.73
					OFFICE TOTALS:	270,342.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-16.50
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	27.40
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-7.70
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	65.31
					FRANKED MAIL TOTALS:	68.51
PERSONNEL COMPENSATION						
		BERITAN, JORGE L	01/03/18	03/31/18	SPECIAL ASSISTANT	12,222.23
		BIRKHEAD, ROBERT J	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,355.57
		CARARA, RONALD	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13

		CICCONE,THERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
		DESERIO,GIUSEPPE	01/03/18	03/31/18	SI DEPUTY DISTRICT DIRECTOR	12,222.23
		FERDMAN,FRANCESKA	01/22/18	03/31/18	PART-TIME EMPLOYEE	4,983.34
		HOWARD,TIFFANY J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
		KALMIN,JOSEPH P	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
		KURZYNA,DANIEL	01/03/18	01/17/18	PART-TIME EMPLOYEE	1,083.34
		LEIZEROWSKI,CARY S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33
		MARTIN,MICHAEL P	01/29/18	03/31/18	LEGISLATIVE ASSISTANT	7,750.00
		MCCLURE,NICOLE M	01/03/18	03/31/18	DIR OF SCHEDULING & OPERATIONS	18,333.33
		RODRIGUEZ,TERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
		RYAN,PATRICK	01/03/18	03/31/18	STATEN ISLAND DISTRICT DIRECTO	23,222.23
		SCLAFANI,STACEY A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
		SIKORA,ALEXIA M	01/03/18	03/31/18	PRESS SECRETARY	12,222.23
		VELLA-MARRONE,FRANCES T	01/03/18	03/31/18	BROOKLYN DISTRICT DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	226,339.37
		TRAVEL				
02-09	AP	E0597489 CITIBANK GOV CARD SERVICE	01/11/18	01/31/18	COMMERCIAL TRANSPORTATION	1,836.00
03-14	AP	E0606811 CITIBANK GOV CARD SERVICE	01/27/18	02/27/18	COMMERCIAL TRANSPORTATION	2,016.00
					TRAVEL TOTALS:	3,852.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964979 RUNZHE CHI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	00964980 WELSH HOMES LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-24	AP	00968907 UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	13.31
01-24	AP	00968907 UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	4.60
01-25	AP	00969286 UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	4.98
02-02	AP	00969601 UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	4.55
02-07	AP	E0596964 CON EDISON	12/21/17	01/24/18	UTILITIES	318.36
02-07	AP	E0596965 TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES	44.25
02-07	AP	E0596966 NATIONAL GRID	12/14/17	01/16/18	UTILITIES	76.41
02-07	AP	E0596969 VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	521.77
02-07	AP	E0596970 VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	184.12
02-07	AP	E0596971 VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	666.49
02-08	AP	E0596967 NATIONAL GRID	12/14/17	01/16/18	UTILITIES	155.39
02-08	AP	E0596968 NATIONAL GRID	12/23/17	01/24/18	UTILITIES	96.07
02-16	AP	00971132 RUNZHE CHI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	00971133 WELSH HOMES LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	27.58
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	93.62
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.60
03-07	AP	00975919 UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	2.36
03-07	AP	00975947 UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	4.60
03-09	AP	E0605883 NATIONAL GRID	01/16/18	02/13/18	UTILITIES	97.37
03-09	AP	E0605933 NATIONAL GRID	01/16/18	02/13/18	UTILITIES	66.07
03-09	AP	E0605934 NATIONAL GRID	01/24/18	02/22/18	UTILITIES	63.38
03-12	AP	E0605848 VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	526.72
03-12	AP	E0605849 VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	632.69
03-12	AP	E0605869 TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES	44.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
03-12	AP	E0605870	02/17/18	03/16/18	UTILITIES	128.04
03-12	AP	E0605872	12/18/17	01/19/18	UTILITIES	186.42
03-12	AP	E0605881	01/19/18	02/20/18	UTILITIES	148.95
03-13	AP	E0606753	01/24/18	02/23/18	UTILITIES	268.87
03-13	AP	E0606754	01/10/18	02/09/18	UTILITIES	184.43
03-16	AP	00978982	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	00978983	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-19	AP	00978883	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	0.26
03-28	AP	00981166	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	49.15
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	22.44
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	93.62
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	21.21
RENT, COMMUNICATION, UTILITIES TOTALS:						25,717.93
OTHER SERVICES						
01-16	AP	00965248	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965829	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-07	AP	E0596974	01/01/18	01/31/18	SECURITY SERVICE	32.61
02-08	AP	E0597219	01/25/18	01/31/18	JANITORIAL AND MAINT SERV	180.00
02-16	AP	00971377	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971905	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-12	AP	E0605871	02/01/18	02/28/18	SECURITY SERVICE	32.61
03-12	AP	E0605873	03/01/18	03/30/18	SECURITY SERVICE	32.61
03-12	AP	E0605874	02/22/18	02/22/18	JANITORIAL AND MAINT SERV	80.00
03-12	AP	E0605874	02/27/18	02/27/18	JANITORIAL AND MAINT SERV	100.00
03-12	AP	E0605902	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	36.33
03-12	AP	E0605935	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	10.89
03-12	AP	E0605936	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	10.89
03-16	AP	00979227	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979754	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						10,745.94
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	182.02
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-28.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	8.24
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	01/27/18	02/28/18	WATER	106.08
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	54.50
SUPPLIES AND MATERIALS TOTALS:						307.73
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	691.25

01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	412.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	691.25
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	412.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	691.25
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	412.50
							EQUIPMENT TOTALS:	3,311.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,342.73
							OFFICE TOTALS:	270,342.73

2017 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	168.86	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	735.61	
							FRANKED MAIL TOTALS:	904.47

PERSONNEL COMPENSATION

		BERITAN, JORGE L	01/01/18	01/02/18	SPECIAL ASSISTANT	277.78		
		BIRKHEAD, ROBERT J	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44		
		CARARA, RONALD	01/01/18	01/02/18	CHIEF OF STAFF	935.62		
		CICCONE, THERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22		
		DESERIO, GIUSEPPE	01/01/18	01/02/18	SI DEPUTY DISTRICT DIRECTOR	277.78		
		HOWARD, TIFFANY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00		
		KALMIN, JOSEPH P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22		
		KURZYNA, DANIEL	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44		
		LEIZEROWSKI, CARY S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	416.67		
		MCCLURE, NICOLE M	01/01/18	01/02/18	DIR OF SCHEDULING & OPERATIONS	416.67		
		RODRIGUEZ, TERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22		
		RYAN, PATRICK	01/01/18	01/02/18	STATEN ISLAND DISTRICT DIRECTO	527.78		
		SCLAFANI, STACEY A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22		
		SIKORA, ALEXIA M	01/01/18	01/02/18	PRESS SECRETARY	277.78		
		VELLA-MARRONE, FRANCES T	01/01/18	01/02/18	BROOKLYN DISTRICT DIRECTOR	416.67		
							PERSONNEL COMPENSATION TOTALS:	4,974.51

TRAVEL

01-02	AP	E0586248	CITIBANK GOV CARD SERVICE	11/27/17	12/04/17	COMMERCIAL TRANSPORTATION	1,180.00
01-03	AP	E0580925	SIKORA, ALEXIA M.	10/08/17	10/18/17	PRIVATE AUTO MILEAGE	264.29
01-03	AP	E0586249	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	554.00
01-03	AP	E0586249	CITIBANK GOV CARD SERVICE	11/28/17	12/11/17	LODGING	1,294.00
01-04	AP	E0578092	RYAN, PATRICK	09/17/17	09/21/17	PRIVATE AUTO MILEAGE	31.61
01-04	AP	E0578092	RYAN, PATRICK	10/03/17	10/22/17	PRIVATE AUTO MILEAGE	23.75
01-04	AP	E0578092	RYAN, PATRICK	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	13.86
01-04	AP	E0578092	RYAN, PATRICK	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.50
01-05	AP	00964313	RYAN, PATRICK	11/18/17	11/28/17	PRIVATE AUTO MILEAGE	32.21
01-05	AP	00964313	RYAN, PATRICK	11/18/17	11/28/17	TAXI/PARKING/TOLLS	18.98
01-05	AP	E0579914	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	4,015.00
01-05	AP	E0579914	CITIBANK GOV CARD SERVICE	09/25/17	09/29/17	LODGING	793.50
01-05	AP	E0581922	DESERIO, GIUSEPPE	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	32.64
01-05	AP	E0581922	DESERIO, GIUSEPPE	12/08/17	12/11/17	TAXI/PARKING/TOLLS	12.50
01-05	AP	E0581923	BERITAN, JORGE L.	10/30/17	11/28/17	PRIVATE AUTO MILEAGE	294.26
01-05	AP	E0581923	BERITAN, JORGE L.	10/30/17	11/28/17	TAXI/PARKING/TOLLS	143.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
01-11	AP	E0586117	BERITAN, JORGE L.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE	166.39
01-11	AP	E0586117	BERITAN, JORGE L.	12/01/17 12/18/17	TAXI/PARKING/TOLLS	116.58
01-11	AP	E0586914	BERITAN, JORGE L.	12/22/17 12/28/17	PRIVATE AUTO MILEAGE	48.15
01-11	AP	E0586914	BERITAN, JORGE L.	12/22/17 12/28/17	TAXI/PARKING/TOLLS	29.52
TRAVEL TOTALS:						9,070.32
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0581918	TIME WARNER CABLE	12/17/17 01/16/18	UTILITIES	128.04
01-05	AP	E0580884	STATEN ISLAND YMCA	10/28/17 10/28/17	TEMPORARY SPACE RENTAL	1,500.00
01-05	AP	E0580887	JOHNS CATERING & EVENTS RENTALS	11/19/17 11/19/17	EQUIP RENTAL (EFF 1/3/03)	250.00
01-06	AP	E0580888	HOMETOWN CONNECTIONS	09/19/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,098.78
01-09	AP	E0585042	NATIONAL GRID	11/14/17 12/14/17	UTILITIES	92.37
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17 12/11/17	TEMPORARY SPACE RENTAL	450.00
01-11	AP	E0586267	CON EDISON	11/16/17 12/18/17	UTILITIES	154.44
01-11	AP	E0586270	NOVITEX ENTERPRISE SOLUTIONS	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	735.61
01-11	AP	E0586919	CON EDISON	11/21/17 12/21/17	UTILITIES	261.65
01-12	AP	E0586116	VERIZON	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	536.84
01-17	AP	E0586268	NATIONAL GRID	11/29/17 12/23/17	UTILITIES	44.21
01-17	AP	E0587083	HOWARD, TIFFANY J.	12/31/17 12/31/17	UTILITIES	39.95
01-24	AP	00969292	NATIONAL GRID	11/14/17 12/14/17	UTILITIES	72.70
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	17.84
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	93.62
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.51
RENT, COMMUNICATION, UTILITIES TOTALS:						7,609.06
PRINTING AND REPRODUCTION						
01-12	AP	E0580885	CAPITOL FRANKING GROUP LLC	09/25/17 10/26/17	ADVERTISEMENTS	1,551.86
PRINTING AND REPRODUCTION TOTALS:						1,551.86
OTHER SERVICES						
01-03	AP	E0580890	FLAG CONTAINER SERVICES INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	96.90
01-03	AP	E0580926	FLAG CONTAINER SERVICES INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	36.33
01-10	AP	E0586250	BAY RIDGE CLEANING CONTRACTORS INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	10.89
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17 12/11/17	TECHNOLOGY SERVICE CONTRACTS	100.00
02-07	AP	E0596972	FLAG CONTAINER SERVICES INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	48.45
02-07	AP	E0596973	GOOD IMPRESSIONS CLEANING INC	12/27/17 12/28/17	JANITORIAL AND MAINT SERV	144.00
OTHER SERVICES TOTALS:						436.57
SUPPLIES AND MATERIALS						
01-04	AP	E0578092	RYAN, PATRICK	10/28/17 11/04/17	FOOD & BEVERAGE	152.33
01-05	AP	00964313	RYAN, PATRICK	11/19/17 11/19/17	FOOD & BEVERAGE	87.05
01-05	AP	E0581919	STAPLES INC & SUBSIDIARIES	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	118.47
01-09	AP	E0585041	WATERWORKS SPRING WATER INC	11/01/17 11/30/17	WATER	55.94
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17 12/11/17	FOOD & BEVERAGE	941.25
01-31	GL	RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,115.98

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02-07	AP	E0596975	WATERWORKS SPRING WATER INC	12/11/17	12/11/17	WATER	65.17
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	69.77
03-09	AP	E0605877	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	6.69
03-09	AP	E0605878	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	8.58
03-09	AP	E0605879	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	10.49
03-12	AP	E0605875	STAPLES ADVANTAGE	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	111.68
03-12	AP	E0605876	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	302.40
SUPPLIES AND MATERIALS TOTALS:							3,045.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,592.59
OFFICE TOTALS:							27,592.59

2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	822.40	822.40
PERSONNEL COMPENSATION	242,532.70	242,532.70
TRAVEL	3,403.47	3,403.47
RENT, COMMUNICATION, UTILITIES	25,210.96	25,210.96
PRINTING AND REPRODUCTION	51.90	51.90
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	6,969.37	6,969.37
EQUIPMENT	1,428.51	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,139.31	284,139.31
OFFICE TOTALS:	284,139.31	284,139.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	328.84
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-7.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	524.36
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-23.10
FRANKED MAIL TOTALS:							822.40

PERSONNEL COMPENSATION

BARRETT, BRIDGET M	01/03/18	01/12/18	CASEWORKER/FIELD REPRESENTATIV	972.22
BOWMAN, CHRISTOPHER L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
COCHRAN, CAMERON T	01/03/18	03/31/18	TEMPORARY EMPLOYEE	7,626.66
D'ALESSANDRO, PAUL J.	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
DINKEL, MATTHEW C.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,733.33
HEFFLEY, JOSEPH P	01/03/18	03/31/18	COMMUNITY DEVELOPMENT REP	10,022.23
JONES, JOHN R.	01/03/18	03/31/18	CASEWORKER	10,266.67
LEIGHTON-LUCAS, DAVID	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
MURPHY, PHILIP H	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
O'GRADY, JAMISON M.	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,522.23
PREMICK, BERNADETTE	01/03/18	03/31/18	DISTRICT SCHEDULER	14,911.10
PUTZLOCKER, MORGAN L	02/01/18	03/31/18	STAFF ASSISTANT/CASEWORKER	4,355.56
SASSO, SEAN P	01/03/18	03/31/18	VETERAN'S AND MILITARY LIAISON	9,777.77
SCHAFFER, JEFFREY	01/03/18	03/31/18	ECON DEVELOPMENT REP	14,666.67
SCHLOEGEL, SCOTT P	03/26/18	03/31/18	LEGISLATIVE ASSISTANT	433.33
SMITH, ALAN G	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
WERLEY, KAITLYN B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
		YOUNG, MARTHA E.	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		21,144.43
		YOUNG,NATALIE J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
				PERSONNEL COMPENSATION TOTALS:		242,532.70
TRAVEL						
02-20	AP E0601122	CITIBANK GOV CARD SERVICE	01/08/18 02/05/18	COMMERCIAL TRANSPORTATION		1,748.80
03-14	AP E0607413	BOWMAN, CHRISTOPHER L.	01/11/18 01/12/18	LODGING		98.50
03-14	AP E0607413	BOWMAN, CHRISTOPHER L.	01/11/18 01/12/18	MEALS		24.26
03-14	AP E0607413	BOWMAN, CHRISTOPHER L.	01/11/18 01/12/18	PRIVATE AUTO MILEAGE		272.11
03-14	AP E0607413	BOWMAN, CHRISTOPHER L.	01/11/18 01/12/18	TAXI/PARKING/TOLLS		31.60
03-21	AP E0609231	CITIBANK GOV CARD SERVICE	02/09/18 03/08/18	COMMERCIAL TRANSPORTATION		1,228.20
				TRAVEL TOTALS:		3,403.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966108	2600 EAST CARSON STREET ASSOCIATES LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
01-16	AP 00966298	PRIMARY CARE HEALTH SERV INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 00966322	PENN HILLS COMPLEX LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
01-18	AP E0588861	SOUTH HILLS MOVERS INC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL		126.99
01-18	AP E0588863	COMCAST	12/26/17 01/25/18	UTILITIES		181.21
01-24	AP E0593184	VERIZON	11/28/17 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		360.81
01-26	AP E0588862	COMCAST	01/02/18 02/01/18	UTILITIES		129.14
01-26	AP E0593595	VERIZON	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		278.05
01-26	AP E0593597	DUQUESNE LIGHT COMPANY	12/12/17 01/15/18	UTILITIES		133.87
01-26	AP E0593610	COMCAST	01/20/18 02/19/18	UTILITIES		183.98
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		19.68
02-01	AP E0595876	VERIZON	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		118.65
02-01	AP E0595877	COMCAST	02/02/18 03/01/18	UTILITIES		129.64
02-01	AP E0595878	2600 EAST CARSON STREET ASSOCIATES LP	12/25/17 01/25/18	UTILITIES		344.76
02-05	AP E0596499	COMCAST	01/26/18 02/25/18	UTILITIES		194.37
02-05	AP E0596517	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		119.35
02-06	AP E0596516	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		126.72
02-13	AP E0599175	VERIZON	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		392.02
02-13	AP E0599176	VERIZON	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		272.10
02-13	AP E0599177	SOUTH HILLS MOVERS INC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		126.99
02-16	AP 00972180	2600 EAST CARSON STREET ASSOCIATES LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
02-16	AP 00972367	PRIMARY CARE HEALTH SERV INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00972390	PENN HILLS COMPLEX LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		825.81
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.75
02-28	AP E0602894	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,045.20
02-28	AP E0602896	DUQUESNE LIGHT COMPANY	01/15/18 02/14/18	UTILITIES		115.07
02-28	AP E0602898	COMCAST	02/20/18 03/19/18	UTILITIES		183.98
02-28	AP E0602903	VERIZON	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		33.36

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03-01	AP	E0602893	2600 EAST CARSON STREET ASSOCIATES LP	01/06/18	02/13/18	UTILITIES	289.39
03-01	AP	E0602895	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
03-01	AP	E0602902	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.40
03-14	AP	E0607169	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	397.97
03-14	AP	E0607170	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	269.55
03-14	AP	E0607171	COMCAST	02/26/18	03/25/18	UTILITIES	184.37
03-14	AP	E0607172	SOUTH HILLS MOVERS INC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	126.99
03-15	AP	E0607167	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.04
03-15	AP	E0607168	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	118.75
03-16	AP	00980030	2600 EAST CARSON STREET ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-16	AP	00980215	PRIMARY CARE HEALTH SERV INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00980238	PENN HILLS COMPLEX LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
03-19	AP	E0609232	COMCAST	03/02/18	04/01/18	UTILITIES	129.64
03-23	AP	E0610184	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	126.97
03-26	AP	E0610179	DUQUESNE LIGHT COMPANY	02/14/18	03/14/18	UTILITIES	102.57
03-26	AP	E0610181	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.40
03-26	AP	E0610182	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.85
03-26	AP	E0610183	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
03-26	AP	E0610185	COMCAST	03/20/18	04/19/18	UTILITIES	183.98
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	821.89
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.96
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	45.50
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	51.90
			OTHER SERVICES				
02-16	AP	00971408	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979258	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0593596	CRYSTAL SPRINGS	12/19/17	01/11/18	WATER	60.25
01-29	AP	E0593186	POLITICO LLC	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	123.99
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	128.70
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	37.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	104.52
03-01	AP	E0602897	CRYSTAL SPRINGS	01/16/18	02/11/18	WATER	82.34
03-14	AP	E0607173	CRYSTAL SPRINGS	02/09/18	03/05/18	WATER	127.03
03-26	AP	E0610180	CRYSTAL SPRINGS	02/13/18	03/11/18	WATER	60.42
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	52.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	276.22
						SUPPLIES AND MATERIALS TOTALS:	6,969.37
			EQUIPMENT				
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	476.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		476.17
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		476.17
					EQUIPMENT TOTALS:	1,428.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,139.31
					OFFICE TOTALS:	284,139.31
2017 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		197.89
					FRANKED MAIL TOTALS:	197.89
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	01/01/18 01/02/18	CASEWORKER/FIELD REPRESENTATIV		194.45
		BARRETT, BRIDGET M	12/01/17 12/22/17	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)		2,000.00
		BOWMAN, CHRISTOPHER L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		BOWMAN, CHRISTOPHER L	12/01/17 12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COCHRAN, CAMERON T	01/02/18 01/02/18	TEMPORARY EMPLOYEE		86.67
		D'ALESSANDRO, PAUL J.	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		D'ALESSANDRO, PAUL J.	12/01/17 12/22/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DINKEL, MATTHEW C.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		516.67
		DINKEL, MATTHEW C.	12/01/17 12/22/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		HEFFLEY, JOSEPH P	01/01/18 01/02/18	COMMUNITY DEVELOPMENT REP		227.78
		HEFFLEY, JOSEPH P	12/01/17 12/22/17	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		JONES, JOHN R.	01/01/18 01/02/18	CASEWORKER		233.33
		JONES, JOHN R.	12/01/17 12/22/17	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LEIGHTON-LUCAS, DAVID	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		MURPHY, PHILIP H	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		MURPHY, PHILIP H	12/01/17 12/22/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		O'GRADY, JAMISON M.	01/01/18 01/02/18	PART-TIME EMPLOYEE		102.78
		O'GRADY, JAMISON M.	12/01/17 12/22/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,541.00
		PREMICK, BERNADETTE	01/01/18 01/02/18	DISTRICT SCHEDULER		338.89
		PREMICK, BERNADETTE	12/01/17 12/22/17	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
		PUTZLOCKER, MORGAN L	01/01/18 01/01/18	STAFF ASSISTANT/CASEWORKER		88.89
		PUTZLOCKER, MORGAN L	12/01/17 12/30/17	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		SASSO, SEAN P	01/01/18 01/02/18	VETERAN'S AND MILITARY LIAISON		222.22
		SASSO, SEAN P	12/01/17 12/22/17	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)		2,000.00
		SCHAFFER, JEFFREY	01/01/18 01/02/18	ECON DEVELOPMENT REP		333.33
		SCHAFFER, JEFFREY	12/01/17 12/22/17	ECON DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		SMITH, ALAN G	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		SMITH, ALAN G	12/01/17 12/22/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
		WERLEY, KAITLYN B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
		WERLEY, KAITLYN B	12/01/17 12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		YOUNG, MARTHA E.	01/01/18 01/02/18	OFFICE MANAGER/SCHEDULER		480.56

		YOUNG, MARTHA E	12/01/17	12/22/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
		YOUNG,NATALIE J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
		YOUNG,NATALIE J	12/01/17	12/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	36,784.85
		TRAVEL				
01-18	AP	E0589311 HON. MIKE DOYLE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	261.20
01-18	AP	E0589311 HON. MIKE DOYLE	10/23/17	10/23/17	CAR RENTAL	188.67
01-23	AP	E0593194 CITIBANK GOV CARD SERVICE	12/07/17	12/22/17	COMMERCIAL TRANSPORTATION	1,977.60
02-13	AP	E0598588 HON. MIKE DOYLE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	261.20
					TRAVEL TOTALS:	2,688.67
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580819 SOUTH HILLS MOVERS INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	126.99
01-04	AP	E0585462 AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	119.16
01-09	AP	E0585456 DUQUESNE LIGHT COMPANY	11/12/17	12/12/17	UTILITIES	119.73
01-09	AP	E0585458 VERIZON	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	273.90
01-18	AP	E0588864 2600 EAST CARSON STREET ASSOCIATES LP	11/22/17	12/22/17	UTILITIES	248.40
01-24	AP	E0593183 VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	259.40
01-25	AP	E0593185 BOROUGH OF TARENTUM	06/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	163.26
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	821.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,294.09
		OTHER SERVICES				
01-12	AP	E0585122 LEIDOS DIGITAL SOLUTIONS INC	12/14/17	12/14/17	TECHNOLOGY SERVICE CONTRACTS	10,000.00
01-16	AP	00965282 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	E0589311 HON. MIKE DOYLE	11/05/17	11/05/17	INSURANCE	20.99
					OTHER SERVICES TOTALS:	29,580.99
		SUPPLIES AND MATERIALS				
01-09	AP	E0585460 CRYSTAL SPRINGS	11/21/17	12/11/17	WATER	103.80
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	57.95
01-14	AP	00964815 OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	77.76
01-17	AP	E0588865 CRYSTAL SPRINGS	12/11/17	12/27/17	WATER	72.24
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.94
02-28	GL	FLG0076052	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
					SUPPLIES AND MATERIALS TOTALS:	270.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,817.18
					OFFICE TOTALS:	71,817.18
		2016 HON. MICHAEL F. DOYLE				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-12	AP	E0579453 HEFFLEY, JOSEPH	10/13/16	12/02/16	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
		2018 HON. SEAN P. DUFFY				
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	857.69
						857.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
				PERSONNEL COMPENSATION	217,071.80	217,071.80
				TRAVEL	12,120.71	12,120.71
				RENT, COMMUNICATION, UTILITIES	14,816.88	14,816.88
				PRINTING AND REPRODUCTION	2,093.97	2,093.97
				OTHER SERVICES	8,867.14	8,867.14
				SUPPLIES AND MATERIALS	4,669.80	4,669.80
				EQUIPMENT	1,956.00	1,956.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,453.99	262,453.99
				OFFICE TOTALS:	262,453.99	262,453.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-21.40
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		565.77
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-93.95
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		502.82
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-95.55
				FRANKED MAIL TOTALS:		857.69
PERSONNEL COMPENSATION						
				ACORNLEY, MARK A.		3,241.33
				BEDNAR, MARK M.		26,928.00
				BERNARD, AARON L.		2,776.67
				BERNARD, AARON L.		5,950.00
				BURCHICK, JOHN E.		10,222.67
				CRONIN, MARGARET		11,220.00
				GARZA, JESSE		20,694.67
				GUILD, SARA A.		10,472.00
				HAIR, JOHN Y.		17,453.33
				HESSEL, STACEY J.		8,726.67
				LANCTIN, JONATHAN P.		9,973.33
				MCCORMACK, RYAN J.		16,206.67
				MEACHUM, CHARLES P.		41,167.13
				MILLER, JAMES L.		10,596.67
				TRAYNHAM, ELEANOR G.		9,973.33
				WATTERS, SAMUEL W.		11,469.33
				PERSONNEL COMPENSATION TOTALS:		217,071.80
TRAVEL						
02-06	AP	E0596579	01/23/18 01/24/18	CHARLES P MEACHUM COMMERCIAL TRANSPORTATION		1,324.00
02-06	AP	E0596579	01/23/18 01/24/18	CHARLES P MEACHUM LODGING		177.06
02-06	AP	E0596579	01/23/18 01/24/18	CHARLES P MEACHUM MEALS		70.30
02-06	AP	E0596579	01/23/18 01/24/18	CHARLES P MEACHUM CAR RENTAL		109.21
02-06	AP	E0596579	01/23/18 01/24/18	CHARLES P MEACHUM GASOLINE		23.51
02-13	AP	E0599114	01/23/18 01/24/18	HESSEL, STACEY J. PRIVATE AUTO MILEAGE		200.00

02-14	AP	E0599092	GARZA, JESSE	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	1,021.15
02-14	AP	E0599093	GUILD, SARA A.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	281.00
02-14	AP	E0599113	MILLER, JAMES L.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	431.00
03-19	AP	E0608933	LANCTIN, JONATHAN P.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	41.20
03-19	AP	E0608934	MILLER, JAMES L.	02/20/18	02/20/18	MEALS	30.00
03-19	AP	E0608934	MILLER, JAMES L.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	496.50
03-19	AP	E0608939	HESSEL, STACEY J.	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	E0608939	HESSEL, STACEY J.	02/10/18	02/28/18	PRIVATE AUTO MILEAGE	287.00
03-19	AP	E0608939	HESSEL, STACEY J.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	124.12
03-19	AP	E0608942	GUILD, SARA A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	605.00
03-19	AP	E0608942	GUILD, SARA A.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	16.00
03-19	AP	E0608943	HON. SEAN DUFFY	01/04/18	01/24/18	PRIVATE AUTO MILEAGE	453.90
03-19	AP	E0608945	HAIR, JOHN Y.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	20.00
03-22	AP	E0610143	CITIBANK GOV CARD SERVICE	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION	2,498.00
03-26	AP	E0610158	HON. SEAN DUFFY	02/02/18	02/15/18	PRIVATE AUTO MILEAGE	617.10
03-29	AP	E0611025	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	1,061.30
03-29	AP	E0611025	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	LODGING	631.09
03-29	AP	E0611034	CITIBANK GOV CARD SERVICE	02/05/18	02/27/18	COMMERCIAL TRANSPORTATION	1,459.20
03-29	AP	E0611034	CITIBANK GOV CARD SERVICE	01/29/18	01/30/18	LODGING	93.07
TRAVEL TOTALS:							12,120.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965443	RIVER EDGE BUSINESS CENTER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-23	AP	E0592615	WISCONSIN PUBLIC SERVICE	12/05/17	01/03/18	UTILITIES	58.18
01-23	AP	E0592617	COMCAST	01/19/18	02/18/18	UTILITIES	232.22
01-29	AP	E0594687	CHARTER COMMUNICATIONS	01/11/18	02/10/18	UTILITIES	182.00
02-05	AP	E0596586	XCEL ENERGY	12/18/17	01/21/18	UTILITIES	54.45
02-06	AP	E0596331	CHARTER COMMUNICATIONS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	446.46
02-06	AP	E0596579	CHARLES P MEACHUM	01/24/18	01/24/18	UTILITIES	10.00
02-16	AP	00971511	LARRY R CRAMER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	00971547	RIVER EDGE BUSINESS CENTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	00971548	ANTHONY BRZEZINSKI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	00972464	GSN WOODLAND LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-19	AP	00974834	CITI PCARD-TELEPHONE ASSOCIATES I	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.33
02-23	AP	E0602571	COMCAST	02/19/18	03/18/18	UTILITIES	222.72
02-26	AP	E0602559	WISCONSIN PUBLIC SERVICE	01/04/18	02/02/18	UTILITIES	271.63
02-26	AP	E0602560	CHARTER COMMUNICATIONS	02/11/18	03/10/18	UTILITIES	197.82
02-26	AP	E0602561	CHARTER COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	449.69
02-26	AP	E0602564	WISCONSIN PUBLIC SERVICE	01/04/18	02/01/18	UTILITIES	56.39
02-26	AP	E0602572	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.68
02-26	GL	EMS0075938	VERIZON WIRELESS	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	VERIZON WIRELESS	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938	VERIZON WIRELESS	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	150.29
02-26	GL	EMS0075938	VERIZON WIRELESS	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92
02-27	GL	HRS0075940	VERIZON WIRELESS	01/01/18	01/31/18	RECORDING - (TRANSFER)	190.00
03-06	AP	E0604337	XCEL ENERGY	01/21/18	02/20/18	UTILITIES	10.71
03-07	AP	E0604338	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.37
03-16	AP	00979362	LARRY R CRAMER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00979398	RIVER EDGE BUSINESS CENTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00979399	ANTHONY BRZEZINSKI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
03-16	AP 00980311	GSN WOODLAND LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP E0608936	WISCONSIN PUBLIC SERVICE	02/01/18 03/04/18	UTILITIES		66.07
03-26	AP E0610136	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,538.57
03-26	AP E0610142	COMCAST	03/19/18 04/18/18	UTILITIES		222.72
03-27	AP E0611027	CHARTER COMMUNICATIONS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		195.14
03-27	AP E0611030	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		20.44
03-29	AP E0611032	WISCONSIN PUBLIC SERVICE	02/02/18 03/04/18	UTILITIES		275.66
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		105.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		151.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,816.88
PRINTING AND REPRODUCTION						
02-23	AP E0602562	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION		109.95
02-26	AP E0602558	SHARP BUSINESS SYSTEMS	11/07/17 01/31/18	PRINTING & REPRODUCTION		1,984.02
				PRINTING AND REPRODUCTION TOTALS:		2,093.97
OTHER SERVICES						
01-16	AP 00965356	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-31	AP E0594689	K-TECH BUILDING MAINTENANCE	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		3,024.00
02-05	AP E0596585	LB MEDWASTE SERVICES INC	01/04/18 01/04/18	JANITORIAL AND MAINT SERV		16.00
02-16	AP 00971464	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP 00974834	CITI PCARD-HUDSON CHAMBER OF COMM	12/29/17 01/26/18	CONSULTANT CONTRACT SERVICE		65.00
02-23	AP E0602570	LB MEDWASTE SERVICES INC	02/01/18 02/01/18	JANITORIAL AND MAINT SERV		16.48
03-15	AP 00978920	CITI PCARD-ADT SECURITY	01/27/18 02/28/18	SECURITY SERVICE		16.46
03-15	AP 00978920	CITI PCARD-PP STCROIXEDC	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES		38.00
03-16	AP 00979314	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-23	AP E0610137	LB MEDWASTE SERVICES INC	03/01/18 03/01/18	JANITORIAL AND MAINT SERV		16.48
03-26	AP E0610135	CONFIDENTIAL RECORDS INC	03/09/18 03/09/18	JANITORIAL AND MAINT SERV		36.75
03-26	AP E0610138	J F AHERN COMPANY	02/28/18 02/28/18	JANITORIAL AND MAINT SERV		57.97
				OTHER SERVICES TOTALS:		8,867.14
SUPPLIES AND MATERIALS						
01-19	AP E0590968	THE LAKELAND TIMES	01/04/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		65.00
01-23	AP E0592619	IMPACTOFFICE	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		435.31
01-31	AP E0594692	HAGUE QUALITY WATER OF MD INC	01/20/18 01/19/19	WATER		756.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		254.15
02-05	AP E0596330	BURCHICK, JOHN E.	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		168.52
02-14	AP E0599093	GUILD, SARA A.	01/17/18 01/24/18	FOOD & BEVERAGE		115.00
02-26	AP E0602568	IMPACTOFFICE	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		87.66
02-27	AP E0602631	IMPACTOFFICE	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		9.66
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-305.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		729.60
03-05	AP 00969843	OFFICE DEPOT INC	01/10/18 01/10/18	FOOD & BEVERAGE		16.14

03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	104.51
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	194.00
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	95.94
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	39.50
03-08	GL	FRM0076252		02/05/18	02/05/18	FRAMING (TRANSFER)	34.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	21.09
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	493.50
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	357.73
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	117.35
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	CITI PCARD-DULUTH NEWS TRIBUNE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
03-15	AP	00978920	CITI PCARD-MARSHFIELD EAGLES CLUB	01/27/18	02/28/18	FOOD & BEVERAGE	200.00
03-15	AP	00978920	CITI PCARD-MOMENTUM WEST	01/27/18	02/28/18	FOOD & BEVERAGE	40.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
03-15	AP	00978920	CITI PCARD-SQ SQ SUPERIOR DAYS	01/27/18	02/28/18	FOOD & BEVERAGE	50.00
03-19	AP	E0608942	GUILD, SARA A.	02/27/18	02/27/18	FOOD & BEVERAGE	175.00
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	211.91
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	63.96
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	17.04
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	2.03
03-29	AP	E0611015	CRONIN, MARGARET	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	8.00
03-29	AP	E0611026	CRONIN, MARGARET	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	41.41
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	FOOD & BEVERAGE	31.98
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	10.13
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-525.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	528.84
SUPPLIES AND MATERIALS TOTALS:							4,669.80
EQUIPMENT							
01-29	AP	E0595035	KYVON	12/01/17	01/02/19	MAINTENANCE / REPAIRS	780.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,956.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,453.99
OFFICE TOTALS:							262,453.99
2017 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	382.95
01-30	AP	00969533	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	29,221.49
FRANKED MAIL TOTALS:							29,604.44
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/18	01/02/18	SHARED EMPLOYEE	73.67
			BEDNAR, MARK M	01/01/18	01/02/18	PRESS SECRETARY	612.00
			BERNARD, AARON L	01/01/18	01/02/18	STAFF ASSISTANT	198.33
			BURCHICK, JOHN E	01/01/18	01/02/18	PRESS ASSISTANT	232.33
			CRONIN, MARGARET	01/01/18	01/02/18	DISTRICT SCHEDULER	255.00
			GARZA, JESSE	01/01/18	01/02/18	DISTRICT DIRECTOR	470.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SEAN P. DUFFY—Con.							
		GUILD, SARA A	01/01/18 01/02/18	OUTREACH DIRECTOR		238.00	
		HAIR, JOHN Y	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		396.67	
		HESSEL, STACEY J	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		198.33	
		LANCTIN, JONATHAN P	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR/		226.67	
		MCCORMACK, RYAN J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		368.33	
		MEACHUM, CHARLES P	01/01/18 01/02/18	CHIEF OF STAFF		935.62	
		MILLER, JAMES L	01/01/18 01/02/18	REGIONAL REPRESENTATIVE		240.83	
		TRAYNHAM, ELEANOR G	01/01/18 01/02/18	SCHEDULER		226.67	
		WATTERS, SAMUEL W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		260.67	
				PERSONNEL COMPENSATION TOTALS:		4,933.45	
TRAVEL							
01-02	AP	E0584469		CITIBANK GOV CARD SERVICE	11/09/17 11/28/17	COMMERCIAL TRANSPORTATION	1,545.20
01-08	AP	E0584471		CHARLES P MEACHUM	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	43.65
01-18	AP	E0590952		LANCTIN, JONATHAN P	12/12/17 12/12/17	PRIVATE AUTO MILEAGE	74.80
01-18	AP	E0590963		CHARLES P MEACHUM	10/02/17 10/26/17	PRIVATE AUTO MILEAGE	56.66
01-18	AP	E0590964		HON. SEAN DUFFY	11/13/17 11/28/17	PRIVATE AUTO MILEAGE	530.40
01-18	AP	E0590965		HON. SEAN DUFFY	10/05/17 10/22/17	PRIVATE AUTO MILEAGE	543.15
01-18	AP	E0590969		GARZA, JESSE	12/11/17 12/13/17	PRIVATE AUTO MILEAGE	344.00
01-18	AP	E0590971		GUILD, SARA A	12/11/17 12/20/17	PRIVATE AUTO MILEAGE	207.00
01-19	AP	E0590972		HESSEL, STACEY J	12/16/17 12/16/17	PRIVATE AUTO MILEAGE	32.00
01-23	AP	E0590970		MILLER, JAMES L	12/04/17 12/14/17	PRIVATE AUTO MILEAGE	299.50
01-29	AP	E0594681		CITIBANK GOV CARD SERVICE	12/01/17 12/22/17	COMMERCIAL TRANSPORTATION	3,104.40
03-19	AP	E0608944		HON. SEAN DUFFY	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	709.92
						TRAVEL TOTALS:	7,490.68
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0584462		COMCAST	12/19/17 01/18/18	UTILITIES	232.16
01-04	AP	E0581804		WISCONSIN PUBLIC SERVICE	11/03/17 12/04/17	UTILITIES	38.64
01-04	AP	E0581805		LB MEDWASTE SERVICES INC	11/02/17 11/02/17	UTILITIES	16.00
01-08	AP	E0584460		WISCONSIN PUBLIC SERVICE	11/03/17 12/04/17	UTILITIES	279.68
01-08	AP	E0584470		WITC-CASHMAN CONFERENCE CENTER	12/15/17 12/15/17	TEMPORARY SPACE RENTAL	380.00
01-12	AP	E0576170		RIVER EDGE BUSINESS CENTER	12/01/16 11/30/17	POSTAGE / COURIER / BOX RENTAL	36.00
01-16	AP	00965407		LARRY R CRAMER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	00965444		ANTHONY BRZEZINSKI	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	00966401		GSN WOODLAND LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-19	AP	E0590962		VERIZON BUSINESS SERVICES	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.62
01-22	AP	E0590940		VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,536.65
01-22	AP	E0590943		VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.05
01-23	AP	E0590966		XCEL ENERGY	11/15/17 12/18/17	UTILITIES	46.09
01-23	AP	E0592610		WAUSAU WATER WORKS	09/01/17 12/01/17	UTILITIES	63.10
01-26	AP	E0594685		VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.67
01-29	AP	E0594686		WISCONSIN PUBLIC SERVICE	12/05/17 01/03/18	UTILITIES	271.84
01-29	GL	EMS0075113		.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	105.25

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	153.83
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
03-29	AR	AC-13835	MIDWEST BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	-675.00
03-29	AR	AC-13836	MIDWEST BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	-675.00
03-29	AR	AC-13837	MIDWEST BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	-675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,098.50
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-APG MEDIA OF WISCONSIN	11/29/17	12/28/17	ADVERTISEMENTS	130.00
02-14	AP	E0597940	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION	24,951.00
						PRINTING AND REPRODUCTION TOTALS:	25,081.00
OTHER SERVICES							
01-04	AP	E0581775	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-11	AP	E0586753	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-11	AP	E0586760	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-16	AP	00965357	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00969018	CITI PCARD-ADT SECURITY	11/29/17	12/28/17	SECURITY SERVICE	258.35
01-18	AP	00969018	CITI PCARD-ADT SECURITY SERVICES	11/29/17	12/28/17	SECURITY SERVICE	151.30
01-19	AP	E0590967	LB MEDWASTE SERVICES INC	12/07/17	12/07/17	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	27,995.65
SUPPLIES AND MATERIALS							
01-02	AP	E0580511	IMPACTOFFICE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	27.78
01-02	AP	E0580512	IMPACTOFFICE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	73.56
01-04	AP	E0581777	SUN PRINTING	12/01/17	12/01/17	HABITATION EXPENSE	60.66
01-11	AP	E0586766	BLOOMBERG LP	11/30/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	5,428.50
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	102.65
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	55.32
01-18	AP	00969018	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	21.09
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP	00969018	CITI PCARD-DREAM SYSTEMS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	404.76
01-18	AP	00969018	CITI PCARD-DULUTH NEWS TRIBUNE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	00969018	CITI PCARD-WOODLANDS INN & SUITES	11/29/17	12/28/17	FOOD & BEVERAGE	60.00
01-29	AP	E0592612	APPLE AWARDS INC	10/06/17	10/06/17	HABITATION EXPENSE	51.24
02-19	AP	00974834	CITI PCARD-ADOBE PR CREATIVE CLD	12/29/17	12/30/17	SOFTWARE LESS THAN \$500	21.09
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-DULUTH NEWS TRIBUNE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	6.95
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
						SUPPLIES AND MATERIALS TOTALS:	6,440.33
EQUIPMENT							
03-08	AP	00975831	HOUSECALL LLC	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,632.65
03-22	AP	00980774	HOUSECALL LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,083.01
						EQUIPMENT TOTALS:	10,715.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,359.71
						OFFICE TOTALS:	116,359.71

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2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.62	149.62
PERSONNEL COMPENSATION	201,643.74	201,643.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
				TRAVEL	10,288.63	10,288.63
				RENT, COMMUNICATION, UTILITIES	9,435.59	9,435.59
				PRINTING AND REPRODUCTION	271.30	271.30
				OTHER SERVICES	4,015.00	4,015.00
				SUPPLIES AND MATERIALS	1,743.83	1,743.83
				EQUIPMENT	1,214.25	1,214.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,761.96	228,761.96
				OFFICE TOTALS:	228,761.96	228,761.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-10.05
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		133.04
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-17.45
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		61.63
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-17.55
				FRANKED MAIL TOTALS:		149.62
PERSONNEL COMPENSATION						
				ADKINS,RICKY L		23,650.21
				CHRISTIAN,JORDAN D		2,880.50
				CHRISTIAN,JORDAN D		2,880.50
				EDWARDS,KATHERINE E		7,210.00
				GROSS,JOSHUA D		892.66
				HARMAN, JAN B		21,302.57
				HART,TOSHA L		5,267.01
				HUFF,ROBIN B		10,277.10
				JAMES,TYLER S		8,401.53
				KENNETT,PAIGE M		8,730.57
				KLUMP,ALLEN G		1,666.67
				KREKORIAN,ELISE S		21,327.50
				KREKORIAN,ELISE S		2,877.77
				LANE,WILLIAM F		6,351.66
				MCALLISTER,THOMAS E		5,683.33
				MOORE,MARION M		9,229.43
				MOORE,MARION M		2,870.00
				PATTERSON,ADDIE C.		5,665.00
				ROOS,AMBER E		10,504.11
				ROSS, JOHN E.		1,882.23
				STARACE,MARIO		2,517.40
				STEVENS,CHRISTOPHER D		1,540.74
				WILLIAMS,WILLIAM E		1,400.00
				PERSONNEL COMPENSATION TOTALS:		39,515.75
				TRAVEL		201,643.74
01-10	AP	E0589388	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION		201.50

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01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	236.70
01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	421.30
01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	236.70
02-01	AP	E0595865	JAMES, TYLER S.	01/03/18	01/26/18	MEALS	82.76
02-01	AP	E0595865	JAMES, TYLER S.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	429.00
02-07	AP	E0595820	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	421.30
02-07	AP	E0595820	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	714.60
02-08	AP	E0596856	HARMAN, JAN B	01/10/18	01/28/18	MEALS	16.00
02-08	AP	E0596856	HARMAN, JAN B	01/08/18	01/28/18	PRIVATE AUTO MILEAGE	352.00
02-09	AP	E0597912	WILLIAMS, WILLIAM E.	01/03/18	01/22/18	MEALS	44.00
02-09	AP	E0597912	WILLIAMS, WILLIAM E.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	252.00
02-26	AP	E0602451	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION	192.90
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	421.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	241.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	235.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	8.46
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION	241.30
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	COMMERCIAL TRANSPORTATION	66.71
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/03/18	01/04/18	LODGING	163.02
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	MEALS	10.23
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/03/18	01/04/18	TAXI/PARKING/TOLLS	14.00
03-13	AP	E0606612	HUFF, ROBIN B.	01/05/18	01/26/18	PRIVATE AUTO MILEAGE	28.00
03-13	AP	E0606612	HUFF, ROBIN B.	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	103.50
03-13	AP	E0606614	HARMAN, JAN B	02/21/18	02/21/18	MEALS	22.14
03-13	AP	E0606614	HARMAN, JAN B	02/12/18	02/28/18	PRIVATE AUTO MILEAGE	321.00
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/16/18	02/16/18	MEALS	4.00
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	62.00
03-14	AP	E0606825	JAMES, TYLER S.	01/30/18	02/27/18	MEALS	131.17
03-14	AP	E0606825	JAMES, TYLER S.	01/30/18	02/27/18	PRIVATE AUTO MILEAGE	387.50
03-21	AP	E0609195	ADKINS, RICKY L.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	452.00
03-21	AP	E0609195	ADKINS, RICKY L.	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	378.00
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	241.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	498.14
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	LODGING	459.20
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/05/18	02/06/18	LODGING	175.87
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	LODGING	482.01
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/29/18	02/21/18	MEALS	103.48
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	TAXI/PARKING/TOLLS	42.00
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	01/31/18	02/28/18	MEALS	40.12
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	610.00
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	03/02/18	03/14/18	PRIVATE AUTO MILEAGE	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
03-23	AP	E0609198	02/13/18 02/13/18	TAXI/PARKING/TOLLS	18.00	
03-23	AP	E0609198	03/14/18 03/14/18	TAXI/PARKING/TOLLS	25.00	
03-30	AP	E0612137	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION	236.80	
03-30	AP	E0612137	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION	235.30	
03-30	AP	E0612137	02/09/18 02/26/18	MEALS	30.62	
				TRAVEL TOTALS:		10,288.63
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0588466	01/03/18 02/02/18	UTILITIES	277.63	
02-01	AP	E0595821	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	385.48	
02-07	AP	E0597818	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE	30.00	
02-07	AP	E0598393	02/03/18 03/02/18	UTILITIES	288.49	
02-16	AP	00971128	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP	00971134	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP	00972455	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	103.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	222.71	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.53	
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	3.07	
03-07	AP	00975961	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	4.31	
03-12	AP	E0606569	03/03/18 04/02/18	UTILITIES	476.12	
03-13	AP	E0606613	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE	476.62	
03-16	AP	00978978	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP	00978984	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00980302	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00	
03-28	AP	00981163	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	14.71	
03-29	AP	E0612139	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE	478.52	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	220.87	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	67.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,435.59
PRINTING AND REPRODUCTION						
02-06	AP	E0597819	01/31/18 01/31/18	PRINTING & REPRODUCTION	69.90	
02-06	AP	E0597820	01/26/18 01/26/18	PRINTING & REPRODUCTION	59.90	
02-23	AP	E0602453	01/16/18 02/13/18	PRINTING & REPRODUCTION	4.55	
03-12	AP	E0606615	02/28/18 02/28/18	PRINTING & REPRODUCTION	29.95	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	107.00	
				PRINTING AND REPRODUCTION TOTALS:		271.30
OTHER SERVICES						
01-19	AP	E0591051	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	75.00	
02-16	AP	00971415	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP	E0602846	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	75.00	

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03-16	AP	00979265	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	E0610094	CYNTHIA B CANNON	03/19/18	03/19/18	JANITORIAL AND MAINT SERV	70.00
03-29	AP	E0612141	MARY E TEEL	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	4,015.00

SUPPLIES AND MATERIALS

01-19	AP	E0591077	DIAMOND SPRINGS WATER INC	01/05/18	01/05/18	WATER	6.95
01-24	AP	E0592999	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	20.48
01-25	AP	E0592810	MOORE, MARION M.	01/03/18	01/03/18	FOOD & BEVERAGE	7.99
01-29	AP	E0594564	ADVERTISER PRINTING CO INC	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	86.39
02-01	AP	E0595865	JAMES, TYLER S.	01/11/18	01/11/18	FOOD & BEVERAGE	50.00
02-08	AP	E0598348	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	83.59
02-19	AP	00974834	CITI PCARD-CLEMSON AREA CHAMBER O	12/29/17	01/26/18	FOOD & BEVERAGE	20.00
02-19	AP	00974834	CITI PCARD-GREATER EASLEY CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE	30.00
02-23	AP	E0602421	DIAMOND SPRINGS WATER INC	01/22/18	02/09/18	WATER	14.30
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	70.89
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	31.69
03-05	AP	E0603358	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE	27.12
03-05	AP	E0603358	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	47.12
03-06	AP	00975479	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.26
03-13	AP	E0606612	HUFF, ROBIN B.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	6.17
03-13	AP	E0606614	HARMAN, JAN B	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/05/18	02/21/18	FOOD & BEVERAGE	53.30
03-14	AP	E0606825	JAMES, TYLER S.	02/22/18	02/22/18	FOOD & BEVERAGE	50.00
03-14	AP	E0607086	MCALLISTER, THOMAS E.	02/22/18	02/22/18	FOOD & BEVERAGE	11.98
03-15	AP	00976541	CAPITOL MARKING PRODUCTS INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00
03-15	AP	00978920	CITI PCARD-ANDERSON CHAMBER OF CO	01/27/18	02/28/18	FOOD & BEVERAGE	55.00
03-15	AP	00978920	CITI PCARD-CLEMSON AREA CHAMBER O	01/27/18	02/28/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	131.25
03-15	AP	00978920	CITI PCARD-GREATER EASLEY CHAMBER	01/27/18	02/28/18	FOOD & BEVERAGE	20.00
03-20	AP	E0609099	DIAMOND SPRINGS WATER INC	02/13/18	03/09/18	WATER	21.65
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	68.93
03-29	AP	E0612138	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	54.59
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-131.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	580.19
						SUPPLIES AND MATERIALS TOTALS:	1,743.83

EQUIPMENT

01-25	AP	E0591078	DIGITAL OFFICE PRODUCTS	01/04/18	01/02/19	WARRANTIES	795.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	139.75
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	139.75
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	139.75
						EQUIPMENT TOTALS:	1,214.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,761.96
						OFFICE TOTALS:	228,761.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		347.32
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	330.82
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/01/18 01/02/18	DISTRICT DIRECTOR/DEPUTY C.O.S		526.73
		CHRISTIAN,JORDAN D	01/01/18 01/02/18	CONSTITUENT LIAISON/SCHEDULER		205.75
		EDWARDS,KATHERINE E	01/01/18 01/02/18	REGIONAL DIRECTOR		297.56
		EDWARDS,KATHERINE E	01/01/18 01/02/18	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,859.72
		GROSS,JOSHUA D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		474.44
		HARMAN, JAN B	01/01/18 01/02/18	FIELD REPRESENTATIVE / LEC		117.31
		HART,TOSHA L	01/01/18 01/02/18	SENIOR CONSTITUENT LIAISON		228.89
		HUFF,ROBIN B	01/01/18 01/02/18	GRANT COORDINATOR/CASEWORKER		187.12
		JAMES,TYLER S	01/01/18 01/02/18	REGIONAL DIRECTOR		194.44
		KLUMP,ALLEN G	01/01/18 01/02/18	COMM DIR/DEPUTY CHIEF OF STAFF		475.00
		KREKORIAN,ELISE S	01/01/18 01/02/18	LEGISLATIVE CORRES/LEGIS ASST		205.56
		MCALLISTER,THOMAS E	01/01/18 01/02/18	SCHEDULER		205.56
		MOORE,MARION M	01/01/18 01/02/18	STAFF ASSISTANT		205.00
		PATTERSON,ADDIE C.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.94
		ROOS,AMBER E	01/01/18 01/02/18	SHARED EMPLOYEE		42.78
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		54.64
		STEVENS,CHRISTOPHER D	01/01/18 01/02/18	EXECUTIVE DIRECTOR		100.00
		WILLIAMS,WILLIAM E	01/01/18 01/02/18	CHIEF OF STAFF		880.08
					PERSONNEL COMPENSATION TOTALS:	6,494.52
TRAVEL						
01-01	AP E0586063	JAMES, TYLER S.	11/30/17 12/14/17	PRIVATE AUTO MILEAGE		234.50
01-01	AP E0586063	JAMES, TYLER S.	12/01/17 12/12/17	TAXI/PARKING/TOLLS		73.99
01-01	AP E0586065	ADKINS, RICKY L.	12/01/17 12/12/17	MEALS		47.45
01-01	AP E0586065	ADKINS, RICKY L.	12/01/17 12/20/17	PRIVATE AUTO MILEAGE		400.50
01-02	AP E0582079	HART,TOSHA L	10/26/17 10/26/17	MEALS		36.45
01-02	AP E0582079	HART,TOSHA L	09/07/17 09/26/17	PRIVATE AUTO MILEAGE		75.00
01-02	AP E0582079	HART,TOSHA L	10/26/17 10/26/17	PRIVATE AUTO MILEAGE		28.50
01-02	AP E0582079	HART,TOSHA L	11/19/17 11/21/17	PRIVATE AUTO MILEAGE		85.00
01-02	AP E0582079	HART,TOSHA L	11/19/17 11/21/17	TAXI/PARKING/TOLLS		35.92
01-05	AP E0579533	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		241.20
01-05	AP E0579535	CITIBANK GOV CARD SERVICE	11/20/17 11/21/17	LODGING		4,231.68
01-05	AP E0579535	CITIBANK GOV CARD SERVICE	11/19/17 11/21/17	TAXI/PARKING/TOLLS		25.92
01-05	AP E0579594	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		-193.25
01-05	AP E0579594	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		421.30
01-05	AP E0579594	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		409.70
01-05	AP E0579594	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		421.30
01-05	AP E0579594	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		236.70

01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	37.83
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	421.30
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	MEALS	60.27
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	CAR RENTAL	142.08
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	CAR RENTAL	133.29
01-05	AP	E0582344	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	236.70
01-05	AP	E0582344	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	421.30
01-10	AP	E0579125	KLUMP, ALLEN	11/17/17	11/17/17	MEALS	63.24
01-10	AP	E0579125	KLUMP, ALLEN	11/17/17	11/22/17	PRIVATE AUTO MILEAGE	705.00
01-10	AP	E0579125	KLUMP, ALLEN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	24.25
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	201.50
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/27/17	11/30/17	LODGING	475.55
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	12/04/17	12/06/17	LODGING	461.50
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	MEALS	26.84
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/29/17	12/06/17	TAXI/PARKING/TOLLS	42.00
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	241.20
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	414.20
01-11	AP	E0586064	EDWARDS, KATHERINE E.	12/01/17	12/12/17	MEALS	53.05
01-11	AP	E0586064	EDWARDS, KATHERINE E.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	183.00
01-11	AP	E0587240	HUFF, ROBIN B.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	16.00
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	COMMERCIAL TRANSPORTATION	331.91
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/27/17	11/29/17	COMMERCIAL TRANSPORTATION	347.89
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	199.99
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	10/30/17	11/01/17	LODGING	544.58
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	LODGING	696.14
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	MEALS	11.74
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/01/17	11/16/17	MEALS	44.87
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/01/17	11/20/17	TAXI/PARKING/TOLLS	42.00
01-17	AP	E0588411	WILLIAMS, WILLIAM E.	12/06/17	12/06/17	MEALS	10.41
01-17	AP	E0588411	WILLIAMS, WILLIAM E.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	24.76
01-17	AP	E0588456	HARMAN, JAN B	12/13/17	12/22/17	MEALS	25.63
01-17	AP	E0588456	HARMAN, JAN B	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	530.00
01-17	AP	E0588457	KLUMP, ALLEN	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	510.50
01-17	AP	E0588457	KLUMP, ALLEN	12/20/17	12/20/17	TAXI/PARKING/TOLLS	16.73
01-23	AP	E0592558	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	MEALS	97.43
02-09	AP	E0597815	WILLIAMS, WILLIAM E.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	66.00
02-09	AP	E0597815	WILLIAMS, WILLIAM E.	01/02/18	01/02/18	TAXI/PARKING/TOLLS	20.00
02-26	AP	E0602394	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	LODGING	163.02
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	15,838.86
01-03	AR	AC-13608	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-62.11
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/20/17	11/21/17	TEMPORARY SPACE RENTAL	648.00
01-11	AP	E0587113	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
01-16	AP 00964975	ELLC SWARTZ TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 00964981	EAGLES NEST REAL ESTATE INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00966390	PLAZA LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-17	AP E0589381	CHARTER COMMUNICATIONS	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		26.21
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		218.43
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
03-06	AR AC-13773	SPECTRUM	11/02/17 12/01/17	UTILITIES		-9.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,486.21
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	12/12/17 12/12/17	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		109.12
OTHER SERVICES						
01-16	AP 00965290	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00965291	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-18	AP 00969018	CITI PCARD-PRIORITY ONE SECURITY	11/29/17 12/28/17	SECURITY SERVICE		350.00
				OTHER SERVICES TOTALS:		21,590.00
SUPPLIES AND MATERIALS						
01-05	AP E0579533	CITIBANK GOV CARD SERVICE	11/21/17 11/21/17	FOOD & BEVERAGE		285.27
01-05	AP E0579535	CITIBANK GOV CARD SERVICE	11/20/17 11/20/17	FOOD & BEVERAGE		187.95
01-05	AP E0579535	CITIBANK GOV CARD SERVICE	11/21/17 11/21/17	FOOD & BEVERAGE		207.95
01-06	AP E0582810	MCCORMICK MESSENGER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		67.90
01-11	AP E0586064	EDWARDS, KATHERINE E.	12/06/17 12/06/17	FOOD & BEVERAGE		35.00
01-11	AP E0586066	DIAMOND SPRINGS WATER INC	12/14/17 12/15/17	WATER		21.65
01-11	AP E0587240	HUFF, ROBIN B.	12/01/17 12/01/17	HABITATION EXPENSE		21.13
01-11	AP E0587240	HUFF, ROBIN B.	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		7.47
01-18	AP 00969018	CITI PCARD-ANDERSON CHAMBER OF CO	11/29/17 12/28/17	FOOD & BEVERAGE		12.00
01-18	AP 00969018	CITI PCARD-ANDERSON INDEPENDENT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		239.88
01-18	AP E0589402	MOORE, MARION M.	12/19/17 12/19/17	FOOD & BEVERAGE		8.99
01-19	AP E0590998	OFFICE DEPOT INC	01/02/18 01/02/18	FOOD & BEVERAGE		13.56
01-19	AP E0590998	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		14.37
01-23	AP E0592558	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	FOOD & BEVERAGE		36.72
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
02-02	AP 00969868	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)		235.25
02-06	AP 00970300	EDWARDS, KATHERINE E.	07/05/17 07/31/17	FOOD & BEVERAGE		0.02
02-19	AP 00974834	CITI PCARD-ANDERSON CHAMBER OF CO	12/29/17 12/30/17	FOOD & BEVERAGE		15.00
				SUPPLIES AND MATERIALS TOTALS:		1,411.11
EQUIPMENT						
01-04	AP 00964024	CDW GOVERNMENT INC. C/O ISM IN	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,212.76
01-04	AP 00964024	CDW GOVERNMENT INC. C/O ISM IN	12/12/17 12/12/17	WARRANTIES		80.04
				EQUIPMENT TOTALS:		1,292.80

2018 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,553.44
OFFICE TOTALS: 51,553.44

FRANKED MAIL 406.87 406.87
PERSONNEL COMPENSATION 204,035.05 204,035.05
TRAVEL 7,944.05 7,944.05
RENT, COMMUNICATION, UTILITIES 16,688.01 16,688.01
PRINTING AND REPRODUCTION 493.10 493.10
OTHER SERVICES 11,591.31 11,591.31
SUPPLIES AND MATERIALS 2,463.88 2,463.88
EQUIPMENT 631.50 631.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,253.77 244,253.77
OFFICE TOTALS: 244,253.77 244,253.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -23.05
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 102.69
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -26.20
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 379.68
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -26.25
FRANKED MAIL TOTALS: 406.87

PERSONNEL COMPENSATION

CHESNEY, DAVID W 01/03/18 03/31/18 FIELD REPRESENTATIVE 1,760.00
COX, LARRY G 01/03/18 03/31/18 PART-TIME EMPLOYEE 1,466.67
CURRENT, MCCALL S 01/08/18 03/31/18 PART-TIME EMPLOYEE 3,458.33
DEBERRY, CAROLINE J 01/03/18 03/31/18 LEGISLATIVE ASSISTANT 13,468.90
DOOLEY, ZACHARY 01/03/18 03/31/18 LEGISLATIVE ASSISTANT 11,782.23
FISCHER, SCOTT W 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 17,355.57
FOX, MACKENZIE K 01/03/18 03/31/18 STAFF ASSISTANT 10,340.00
GRIFFITS, BOBBY R 01/03/18 03/31/18 CHIEF OF STAFF 39,062.23
HEINSOHN, MADISON L 01/03/18 03/31/18 STAFF ASSISTANT 9,288.90
HENSLEY, MICHAEL L 01/03/18 01/12/18 STAFF ASSISTANT 938.89
LAMBERT, DENISE C 01/03/18 03/31/18 SCHEDULER/FINANCE DIRECTOR 13,395.57
MCCOLLUM, TERESA E 01/03/18 03/31/18 STAFF ASSISTANT 12,662.23
RHODES, BENJAMIN C 01/03/18 03/31/18 LEGISLATIVE ASSISTANT 12,417.77
STANSBERRY, JENNIFER L 01/03/18 03/31/18 OFFICE MANAGER 20,093.33
WALKER, DONALD A 01/03/18 03/31/18 DEPUTY CHIEF OF STAFF 24,444.43
WILLIAMS, ALEXA S 01/03/18 03/31/18 LEGISLATIVE CORRESPONDENT 12,100.00
PERSONNEL COMPENSATION TOTALS: 204,035.05

TRAVEL

02-09 AP E0594052 CITIBANK GOV CARD SERVICE 01/07/18 01/07/18 COMMERCIAL TRANSPORTATION 266.20
02-27 AP E0601812 CITIBANK GOV CARD SERVICE 01/07/18 01/07/18 COMMERCIAL TRANSPORTATION 0.10
02-27 AP E0601812 CITIBANK GOV CARD SERVICE 01/11/18 01/11/18 COMMERCIAL TRANSPORTATION 266.30
02-27 AP E0601812 CITIBANK GOV CARD SERVICE 01/16/18 01/16/18 COMMERCIAL TRANSPORTATION 266.30
02-27 AP E0601812 CITIBANK GOV CARD SERVICE 01/16/18 01/19/18 COMMERCIAL TRANSPORTATION 532.60
02-27 AP E0601812 CITIBANK GOV CARD SERVICE 01/19/18 01/19/18 COMMERCIAL TRANSPORTATION 798.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION	266.30	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	266.30	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	266.30	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	266.30	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	MEALS	9.41	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	MEALS	8.08	
02-27	AP E0601812	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	MEALS	12.74	
03-08	AP E0604651	HON. JOHN J DUNCAN, JR	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	135.05	
03-08	AP E0604832	WALKER, DONALD A.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE	20.17	
03-09	AP E0605088	GRIFFITTS, BOBBY R.	01/16/18 01/19/18	LODGING	692.25	
03-14	AP E0607475	GRIFFITTS, BOBBY R.	02/13/18 02/16/18	LODGING	764.57	
03-14	AP E0607476	GRIFFITTS, BOBBY R.	01/29/18 01/31/18	LODGING	461.50	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	266.30	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	266.30	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	798.90	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION	266.30	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	266.30	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	266.30	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	03/12/18 03/12/18	COMMERCIAL TRANSPORTATION	489.60	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	MEALS	8.08	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	MEALS	8.52	
03-15	AP E0607463	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	MEALS	8.08	
				TRAVEL TOTALS:		7,944.05
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0587657	COMCAST	01/06/18 02/05/18	UTILITIES	6.29	
01-16	AP 00966020	BLOUNT COUNTY GOVERNMENT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-24	AP E0593494	AT & T	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	591.21	
01-26	AP E0594053	FEDEX	12/27/17 01/03/18	POSTAGE / COURIER / BOX RENTAL	17.77	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50	
02-09	AP E0598222	COMCAST	02/06/18 03/05/18	UTILITIES	6.29	
02-09	AP E0598237	FEDEX	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL	6.27	
02-12	AP E0598236	FEDEX	01/19/18 01/25/18	POSTAGE / COURIER / BOX RENTAL	17.04	
02-12	AP E0598238	US CELLULAR	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE	153.62	
02-16	AP 00972095	BLOUNT COUNTY GOVERNMENT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	88.75	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	382.27	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.76	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.19	
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50	
03-07	AP E0604830	FEDEX	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	5.07	
03-07	AP E0604831	FEDEX	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	15.58	
03-07	AP E0604833	AT & T	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	200.28	

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03-08	AP	E0604829	FEDEX	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	6.27
03-08	AP	E0604834	AT & T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	593.93
03-09	AP	E0605087	COMCAST	03/06/18	04/05/18	UTILITIES	6.29
03-14	AP	E0607479	US CELLULAR	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	153.62
03-16	AP	00979944	BLOUNT COUNTY GOVERNMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	E0609179	AT & T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	594.33
03-19	AP	E0609180	AT & T	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	200.28
03-19	AP	E0609181	FEDEX	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	14.50
03-19	AP	E0609182	FEDEX	02/16/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	15.67
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
03-29	AP	E0611387	AT & T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	593.93
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	88.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	373.15
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	60.76
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,688.01
						PRINTING AND REPRODUCTION	
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	140.00
02-09	AP	E0598381	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	29.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	36.80
03-14	AP	E0607477	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	39.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	246.40
						PRINTING AND REPRODUCTION TOTALS:	493.10
						OTHER SERVICES	
01-16	AP	00965294	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	528.77
02-16	AP	00971417	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	528.77
03-16	AP	00979267	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	528.77
						OTHER SERVICES TOTALS:	11,591.31
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	286.26
02-12	AP	E0598376	THE DAILY TIMES	02/24/18	08/23/18	PUBLICATIONS/REFERENCE MAT'L	87.00
02-12	AP	E0598377	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	3.49
02-12	AP	E0598378	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	22.60
02-12	AP	E0598379	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	15.63
02-12	AP	E0598380	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	29.25
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	941.03
03-08	AP	E0604654	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
03-08	AP	E0604835	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	11.89
03-08	AP	E0604836	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	82.96
03-28	AP	00981083	BSL GEM LASER EXPRESS LLC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	239.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	278.82
						SUPPLIES AND MATERIALS TOTALS:	2,463.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		210.50
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		210.50
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		210.50
EQUIPMENT TOTALS:						631.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,253.77
OFFICE TOTALS:						244,253.77
2017 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		362.75
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		50,120.97
01-31	GL	FLG0075310	12/01/17 12/31/17	FRANKED MAIL		-7.20
FRANKED MAIL TOTALS:						50,476.52
PERSONNEL COMPENSATION						
		CHESNEY,DAVID W	01/01/18 01/02/18	FIELD REPRESENTATIVE		40.00
		COX, LARRY G	01/01/18 01/02/18	PART-TIME EMPLOYEE		33.33
		DEBERRY,CAROLINE J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		306.11
		DOOLEY,ZACHARY	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		267.78
		FISCHER, SCOTT W	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		394.44
		FOX,MACKENZIE K	01/01/18 01/02/18	STAFF ASSISTANT		235.00
		GRIFFITTS, BOBBY R	01/01/18 01/02/18	CHIEF OF STAFF		887.78
		HEINSOHN,MADISON L	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		HENSLEY,MICHAEL L	01/01/18 01/02/18	STAFF ASSISTANT		187.78
		LAMBERT, DENISE C	01/01/18 01/02/18	SCHEDULER/FINANCE DIRECTOR		304.44
		MCCOLLUM, TERESA E	01/01/18 01/02/18	STAFF ASSISTANT		287.78
		RHODES,BENJAMIN C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		282.22
		STANSBERRY, JENNIFER L	01/01/18 01/02/18	OFFICE MANAGER		456.67
		WALKER, DONALD A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		555.56
		WILLIAMS,ALEXA S	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		275.00
PERSONNEL COMPENSATION TOTALS:						4,725.00
TRAVEL						
01-02	AP	E0581234	10/23/17 10/26/17	GRIFFITTS, BOBBY R		861.00
01-02	AP	E0581235	11/13/17 11/16/17	GRIFFITTS, BOBBY R		692.25
01-05	AP	E0587421	12/04/17 12/05/17	CITIBANK GOV CARD SERVICE		457.20
01-05	AP	E0587421	12/07/17 12/07/17	CITIBANK GOV CARD SERVICE		266.20
01-05	AP	E0587421	12/11/17 12/11/17	CITIBANK GOV CARD SERVICE		266.20
01-05	AP	E0587421	12/17/17 12/17/17	CITIBANK GOV CARD SERVICE		254.20
01-05	AP	E0587421	12/18/17 12/18/17	CITIBANK GOV CARD SERVICE		266.20
01-05	AP	E0587421	11/28/17 11/28/17	CITIBANK GOV CARD SERVICE		7.64
01-05	AP	E0587421	12/04/17 12/04/17	CITIBANK GOV CARD SERVICE		8.19
01-05	AP	E0587421	12/07/17 12/07/17	CITIBANK GOV CARD SERVICE		9.77

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01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	MEALS	9.41
01-25	AP	E0593484	GRIFFITTS, BOBBY R.	12/11/17	12/14/17	LODGING	842.64
03-09	AP	E0604826	WALKER, DONALD A.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	61.04
03-09	AP	E0604827	HON. JOHN J DUNCAN, JR	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	68.51
03-09	AP	E0604828	HON. JOHN J DUNCAN, JR	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	147.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,217.82
01-07	AP	E0581085	US CELLULAR	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	153.12
01-11	AP	E0587658	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-11	AP	E0587659	US CELLULAR	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	153.54
01-11	AP	E0587661	FEDEX	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-24	AP	E0593377	FEDEX	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-24	AP	E0593483	FEDEX	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.93
01-24	AP	E0593485	AT & T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	200.07
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	88.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	383.41
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.74
03-09	AP	E0605081	AT & T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	591.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,717.34
01-31	AP	E0593378	RUSSELL PRINTING OPTIONS	12/29/17	12/29/17	PRINTING & REPRODUCTION	38,674.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	38,674.00
01-04	AP	E0581231	NEWS-HERALD	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	61.56
01-11	AP	E0587565	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	85.63
01-13	AP	E0587656	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-55.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	35.07
			SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	140.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,950.93
						OFFICE TOTALS:	99,950.93
2018 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			1,923.16	1,923.16
			PERSONNEL COMPENSATION			206,109.98	206,109.98
			TRAVEL			10,264.45	10,264.45
			RENT, COMMUNICATION, UTILITIES			10,608.19	10,608.19
			PRINTING AND REPRODUCTION			498.58	498.58
			OTHER SERVICES			5,670.00	5,670.00
			SUPPLIES AND MATERIALS			2,036.49	2,036.49
			EQUIPMENT			480.62	480.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			237,591.47	237,591.47
			OFFICE TOTALS:			237,591.47	237,591.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-25.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		142.26
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		455.75
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-28.40
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,065.77
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		421.18
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-107.95
				FRANKED MAIL TOTALS:		1,923.16
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	01/03/18 03/31/18	CASEWORKER		11,611.10
		CROSBY,OLIVIA J	01/03/18 03/31/18	REGIONAL DIRECTOR		14,666.67
		DEATHERAGE,CRAIG K	01/03/18 03/31/18	MILITARY & VETS AFFAIR LIAISON		13,444.43
		HADDEN,EMILY J	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23
		HODGKINS,SHELBY E	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		HOFFMAN,LANDON M	01/03/18 03/31/18	REGIONAL DIRECTOR		9,777.77
		HOUSER,DANIELLE J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
		KENDRICK,WILL S	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77
		LEE, EVAN B.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		LESTER, DEAN A.	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		LOWRY,MICHAEL T	03/17/18 03/31/18	CHIEF OF STAFF		4,861.11
		MYHILL,MEGHAN C	01/03/18 03/31/18	EXECUTIVE ASSISTANT		9,288.90
		SCHUBERT,BRIAN S	01/03/18 03/01/18	CHIEF OF STAFF		27,600.69
		SCHUBERT,BRIAN S	03/01/18 03/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,081.51
		SMITH,NICOLE L	01/03/18 03/31/18	CONSTITUENT SERVICES SUP		15,644.43
		VEATCH,COURTNEY S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,688.90
				PERSONNEL COMPENSATION TOTALS:		206,109.98
TRAVEL						
02-05	AP E0596286	CITIBANK GOV CARD SERVICE	01/11/18 01/22/18	COMMERCIAL TRANSPORTATION		1,904.80
02-05	AP E0596286	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	LODGING		809.40
02-05	AP E0596293	CROSBY, OLIVIA J	01/03/18 01/30/18	PRIVATE AUTO MILEAGE		397.00
02-06	AP E0596292	SMITH, NICOLE L	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		667.35
02-21	AP E0601334	HOFFMAN, LANDON M	01/04/18 01/16/18	PRIVATE AUTO MILEAGE		212.00
02-21	AP E0601335	HON NEAL DUNN	01/23/18 01/25/18	PRIVATE AUTO MILEAGE		241.10
03-07	AP E0604801	BOGGS, BETHANY	02/14/18 02/22/18	PRIVATE AUTO MILEAGE		61.40
03-08	AP E0604799	DEATHERAGE, CRAIG K	02/21/18 02/21/18	PRIVATE AUTO MILEAGE		97.50
03-08	AP E0604800	HOFFMAN, LANDON M	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		420.20
03-08	AP E0604806	CROSBY, OLIVIA J	02/07/18 02/27/18	PRIVATE AUTO MILEAGE		310.00
03-09	AP E0605613	CITIBANK GOV CARD SERVICE	01/28/18 03/05/18	COMMERCIAL TRANSPORTATION		1,904.10
03-09	AP E0605613	CITIBANK GOV CARD SERVICE	02/04/18 02/23/18	LODGING		1,517.89
03-12	AP E0605614	SMITH, NICOLE L	02/28/18 03/01/18	LODGING		290.26
03-12	AP E0605614	SMITH, NICOLE L	03/01/18 03/01/18	MEALS		14.86
03-12	AP E0605614	SMITH, NICOLE L	02/12/18 03/01/18	PRIVATE AUTO MILEAGE		660.15
03-12	AP E0605614	SMITH, NICOLE L	02/28/18 03/01/18	TAXI/PARKING/TOLLS		31.96
03-19	AP 00980506	HON NEAL DUNN	01/16/18 01/18/18	TAXI/PARKING/TOLLS		35.68

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03-28	AP	E0611131	SMITH, NICOLE L	03/12/18	03/20/18	PRIVATE AUTO MILEAGE	688.80
						TRAVEL TOTALS:	10,264.45
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0592422	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
01-23	AP	E0592604	COMCAST	01/30/18	02/28/18	UTILITIES	137.96
01-23	AP	E0592605	COMCAST	01/24/18	02/23/18	UTILITIES	121.94
02-06	AP	E0596287	AT & T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	21.42
02-16	AP	00971512	CITY OF TALLAHASSEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00971513	BAY COUNTY BOARD OF COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-20	AP	00974877	COMCAST	01/24/18	02/23/18	UTILITIES	-121.94
02-20	AP	00974879	COMCAST	01/30/18	02/28/18	UTILITIES	-137.96
02-21	AP	E0601336	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	639.92
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	235.71
03-06	AP	E0603839	ELECTION CONNECTIONS INC	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,465.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	42.55
03-07	AP	E0604798	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	119.37
03-16	AP	00979363	CITY OF TALLAHASSEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00979364	BAY COUNTY BOARD OF COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-20	AP	E0609058	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	9.51
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	639.68
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	382.66
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	8.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,608.19
			PRINTING AND REPRODUCTION				
02-05	AP	E0596281	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	257.00
02-20	AP	E0601337	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0611132	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	39.95
03-29	AP	00981196	PUBLIC PRINTER	01/23/18	01/23/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	498.58
			OTHER SERVICES				
02-16	AP	00971289	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	E0601332	GSL SOLUTIONS INC	12/01/17	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
03-09	AP	E0605612	GSL SOLUTIONS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	00979139	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,670.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	216.57
02-06	AP	E0596282	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	455.00
02-06	AP	E0596284	W.B. MASON CO. INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	214.98
02-20	AP	00974878	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	455.00
02-21	AP	E0601331	WATER COMPANY OF THE CENTRAL STATES INC	02/01/18	02/28/18	WATER	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NEAL P. DUNN—Con.							
02-22	GL	FRM0076045	02/07/18	02/07/18	FRAMING (TRANSFER)	115.00	
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-68.00	
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	100.62	
03-07	AP	00975310	01/31/18	01/31/18	FOOD & BEVERAGE	26.32	
03-07	AP	00975310	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	10.49	
03-12	AP	E0605614	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	10.64	
03-22	AP	E0610110	03/28/18	03/27/19	PUBLICATIONS/REFERENCE MAT'L	83.46	
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-281.00	
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	777.91	
						SUPPLIES AND MATERIALS TOTALS:	2,036.49
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/12/18	MAINTENANCE / REPAIRS	30.62	
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	150.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	480.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,591.47
						OFFICE TOTALS:	237,591.47
2017 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	198.63	
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	17,516.10	
						FRANKED MAIL TOTALS:	17,714.73
PERSONNEL COMPENSATION							
		BOGGS,BETHANY K	01/01/18	01/02/18	CASEWORKER	263.89	
		CROSBY,OLIVIA J	01/01/18	01/02/18	REGIONAL DIRECTOR	333.33	
		DEATHERAGE,CRAIG K	01/01/18	01/02/18	MILITARY & VETS AFFAIR LIAISON	305.56	
		HADDEN,EMILY J	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
		HODGKINS,SHELBY E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11	
		HOFFMAN,LONDON M	01/01/18	01/02/18	REGIONAL DIRECTOR	222.22	
		HOUSER,DANIELLE J	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	416.67	
		KENDRICK,WILL S	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22	
		LEE, EVAN B.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44	
		LESTER, DEAN A.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
		MYHILL, MEGHAN C	12/01/17	01/02/18	EXECUTIVE ASSISTANT	877.78	
		PRATER,WILLIAM B	01/01/18	01/01/18	DEPUTY CHIEF OF STAFF	287.78	
		SCHUBERT,BRIAN S	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		SMITH,NICOLE L	01/01/18	01/02/18	CONSTITUENT SERVICES SUP	355.56	
		VEATCH,COURTNEY S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11	
						PERSONNEL COMPENSATION TOTALS:	5,865.07
TRAVEL							
01-05	AP	E0587769	12/05/17	12/15/17	COMMERCIAL TRANSPORTATION	1,498.00	

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01-05	AP	E0587769	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	LODGING	964.44
01-09	AP	E0584160	DEATHERAGE, CRAIG K	10/16/17	10/18/17	LODGING	138.00
01-09	AP	E0584160	DEATHERAGE, CRAIG K	11/01/17	11/02/17	LODGING	69.00
01-09	AP	E0584160	DEATHERAGE, CRAIG K	10/16/17	10/25/17	PRIVATE AUTO MILEAGE	207.60
01-09	AP	E0584160	DEATHERAGE, CRAIG K	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	512.20
01-09	AP	E0584160	DEATHERAGE, CRAIG K	12/01/17	12/02/17	PRIVATE AUTO MILEAGE	103.80
01-18	AP	E0590098	KENDRICK, WILL S.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	758.50
01-18	AP	E0590098	KENDRICK, WILL S.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	523.50
01-19	AP	E0590099	SMITH, NICOLE L	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	107.00
02-21	AP	E0601329	HOFFMAN, LONDON M	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	104.20
02-21	AP	E0601330	HON NEAL DUNN	09/19/17	10/30/17	PRIVATE AUTO MILEAGE	297.35
						TRAVEL TOTALS:	5,283.59
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00959166	HELLO DIRECT INC	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	5.00
01-16	AP	00965408	CITY OF TALLAHASSEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00965409	BAY COUNTY BOARD OF COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-23	AP	E0592408	AT & T	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	334.46
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	638.05
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,685.82
02-28	AP	00975151	HELLO DIRECT INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	219.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,223.85
			PRINTING AND REPRODUCTION				
01-04	AP	E0587767	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95
01-10	AP	00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION	54.56
01-15	AP	E0587757	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	1,592.00
01-16	AP	E0587762	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	17,042.00
02-20	AP	E0601328	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	18,768.46
			OTHER SERVICES				
01-04	AP	E0581066	GSL SOLUTIONS INC	10/01/17	12/11/17	WEB DEV HST.EMAIL & RLTD SERV	5,250.00
01-16	AP	00965145	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	E0586679	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS	5,000.00
						OTHER SERVICES TOTALS:	29,810.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0579076	THE NEWS HERALD	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	225.56
01-10	AP	E0586680	TALLAHASSEE DEMOCRAT #1558	12/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	150.84
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	120.49
01-17	AP	E0587768	WATER COMPANY OF THE CENTRAL STATES INC	01/01/18	01/31/18	WATER	5.25
01-19	AP	E0590099	SMITH, NICOLE L	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	12.39
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-14.50
02-06	AP	E0596283	W.B. MASON CO. INC	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	455.00
02-20	AP	00974878	W.B. MASON CO. INC	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	-455.00
						SUPPLIES AND MATERIALS TOTALS:	860.03
			EQUIPMENT				
01-04	AP	00964126	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	914.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
01-24	AP 00969004	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,170.00
					EQUIPMENT TOTALS:	10,084.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,610.20
					OFFICE TOTALS:	93,610.20
2018 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102.94
					PERSONNEL COMPENSATION	265,755.49
					TRAVEL	7,524.36
					RENT, COMMUNICATION, UTILITIES	15,449.35
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	10,724.00
					SUPPLIES AND MATERIALS	3,282.73
					EQUIPMENT	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,462.28
					OFFICE TOTALS:	303,462.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	64.44
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	38.50
					FRANKED MAIL TOTALS:	102.94
PERSONNEL COMPENSATION						
					ALLEN, AMBER	977.77
					ALLEN, JUSTIN	2,688.90
					BENDAAS, HAMID	11,000.00
					CASSUTT, DONNA B	36,422.23
					CROASTON, MATTHEW T	12,711.10
					DARNER, MICHAEL P	1,866.67
					FREED, ZACHARY C	11,611.10
					GANAPATHY, KARTHIK	18,000.01
					JOHNSON, CHENIQUA L	7,400.00
					JOHNSON, ELYSE A	14,666.67
					LAVERDIERE, MARIA L	850.00
					LEINGANG, NICHOLAS N	11,000.00
					LONG, JAMES M	26,277.77
					MARTICORENA, BRIEANA P	17,344.44
					NELSON, MITRA J	12,344.43
					OWENS, LINDSAY A	10,444.44
					RAHMANI, SADAF	597.22
					RAHMANI, SADAF	10,375.00
					SANCHEZ, SARAH E	420.83

		SANCHEZ, SARAH E	01/05/18	01/30/18	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	701.39
		SCHANFIELD, ABIGAIL E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,388.89
		SIEBENALER, MICHAEL T	01/03/18	03/31/18	CONSTITUENT SERVICES COORDINAT	17,844.43
		SOROUR, MAHYAR	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10
		STEWART, JOSHUA M	01/03/18	03/31/18	STAFF ASSISTANT	9,900.00
		WAYMAN, CAROL E	01/03/18	01/05/18	LEGISLATIVE DIRECTOR	829.16
		WAYMAN, CAROL E	01/05/18	01/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,381.94
					PERSONNEL COMPENSATION TOTALS:	265,755.49
		TRAVEL				
01-23	AP	00968855 HON. KEITH ELLISON	01/08/18	01/08/18	TAXI/PARKING/TOLLS	48.00
02-09	AP	00970413 RAHMANI, SADAF	01/13/18	01/23/18	PRIVATE AUTO MILEAGE	54.06
02-13	AP	E0598747 JOHNSON, ELYSE A.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	41.97
02-21	AP	00971055 CASSUTT, DONNA B.	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	143.20
02-27	AP	00971062 CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	669.90
02-27	AP	00971062 CITIBANK GOV CARD SERVICE	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	2,821.15
03-16	AP	00976357 CASSUTT, DONNA B.	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	50.00
03-16	AP	00976357 CASSUTT, DONNA B.	02/16/18	02/26/18	TAXI/PARKING/TOLLS	53.70
03-16	AP	00976360 RAHMANI, SADAF	02/02/18	02/17/18	PRIVATE AUTO MILEAGE	81.80
03-22	AP	00980623 CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	COMMERCIAL TRANSPORTATION	3,281.00
03-22	AP	00980623 CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	LODGING	196.44
03-23	AP	E0610626 JOHNSON, ELYSE A.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	5.00
03-27	AP	E0610625 JOHNSON, ELYSE A.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	63.22
03-27	AP	E0610625 JOHNSON, ELYSE A.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	14.92
					TRAVEL TOTALS:	7,524.36
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00964391 COMCAST	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.83
01-12	AP	00964385 VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27
01-12	AP	00964730 UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	8.90
01-16	AP	00966303 MINNEAPOLIS URBAN LEAGUE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-24	AP	00968907 UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	7.04
02-01	AP	00969696 COMCAST	01/25/18	02/24/18	UTILITIES	244.21
02-02	AP	00969697 COMCAST	01/15/18	02/14/18	UTILITIES	320.63
02-09	AP	00970414 VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	562.01
02-14	AP	00970848 UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	17.26
02-16	AP	00972372 MINNEAPOLIS URBAN LEAGUE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	744.74
02-28	AP	00975593 UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	13.99
03-07	AP	00975919 UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	3.65
03-07	AP	00975947 UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	0.70
03-09	AP	00975365 COMCAST	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.63
03-09	AP	00975366 COMCAST	02/25/18	03/24/18	UTILITIES	247.21
03-16	AP	00976348 VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	565.93
03-16	AP	00980220 MINNEAPOLIS URBAN LEAGUE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	712.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,449.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
02-20	AP 00971061	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	02/02/18 02/02/18	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
01-16	AP 00965211	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00965212	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00971344	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00971345	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-21	AP 00971058	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		299.00
03-16	AP 00979194	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979195	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,724.00
SUPPLIES AND MATERIALS						
01-22	AP 00968850	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		99.79
01-23	AP 00968853	QUENCH	01/01/18 01/31/18	WATER		46.53
01-31	GL RMS0075315	QUENCH	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		122.37
02-09	AP 00970413	RAHMANI, SADAF	01/26/18 01/26/18	FOOD & BEVERAGE		47.36
02-09	AP 00970415	QUENCH	02/01/18 02/28/18	WATER		46.53
02-13	AP E0598747	JOHNSON, ELYSE A	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		317.84
02-21	AP 00971057	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		178.68
02-21	AP 00971060	PREMIUM WATERS INC	02/01/18 02/28/18	WATER		45.86
02-28	GL RMS0076048	QUENCH	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		138.95
03-01	AP 00975122	THE NEW YORK TIMES	02/12/18 02/03/19	PUBLICATIONS/REFERENCE MAT'L		579.77
03-09	AP 00975453	QUENCH	03/01/18 03/31/18	WATER		46.53
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		11.85
03-15	AP 00978920	CITI PCARD-AMERICAN SWEDISH INST	01/27/18 02/28/18	FOOD & BEVERAGE		500.00
03-15	AP 00978920	CITI PCARD-ASI CATERING	01/27/18 02/28/18	FOOD & BEVERAGE		644.46
03-15	AP 00978920	CITI PCARD-BRUEGGERS CATERING	01/27/18 02/28/18	FOOD & BEVERAGE		160.93
03-15	AP 00978920	CITI PCARD-PODOMATIC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		49.99
03-22	AP 00980624	PREMIUM WATERS INC	02/09/18 02/26/18	WATER		89.01
03-30	GL RMS0076943	QUENCH	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		156.28
					SUPPLIES AND MATERIALS TOTALS:	3,282.73
EQUIPMENT						
01-31	GL MNT0075253	QUENCH	01/01/18 01/31/18	MAINTENANCE / REPAIRS		194.47
02-28	GL MNT0076001	QUENCH	02/01/18 02/28/18	MAINTENANCE / REPAIRS		194.47
03-30	GL MNT0076928	QUENCH	03/01/18 03/31/18	MAINTENANCE / REPAIRS		194.47
					EQUIPMENT TOTALS:	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,462.28
					OFFICE TOTALS:	303,462.28
2017 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		11.16
					FRANKED MAIL TOTALS:	11.16

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PERSONNEL COMPENSATION									
		ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	22.22			
		ALLEN, JUSTIN	01/01/18	01/02/18	SHARED EMPLOYEE	61.11			
		BENDAAS, HAMID	01/01/18	01/02/18	PRESS SECRETARY	250.00			
		CASSUTT, DONNA B	01/01/18	01/02/18	CHIEF OF STAFF	827.78			
		CROASTON, MATTHEW T	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE	288.89			
		DARNER, MICHAEL P	01/01/18	01/02/18	SHARED EMPLOYEE	133.33			
		FREED, ZACHARY C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/LEG. COR	263.89			
		GANAPATHY, KARTHIK	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44			
		JOHNSON, ELYSE A	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	333.33			
		LEINGANG, NICHOLAS N	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE	250.00			
		LONG, JAMES M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	597.22			
		MARTICORENA, BRIEANA P	01/01/18	01/02/18	FOREIGN AFFAIRS LA	363.89			
		NELSON, MITRA J	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE	280.56			
		RAHMANI, SADAF	01/01/18	01/02/18	INTERN COOR/COMMUNITY REP	238.89			
		SANCHEZ, SARAH E	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE	280.56			
		SCHANFIELD, ABIGAIL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	319.45			
		SIEBENALER, MICHAEL T	01/01/18	01/02/18	CONSTITUENT SERVICES COORDINAT	405.56			
		SOROUR, MAHYAR	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89			
		STEWART, JOSHUA M	01/01/18	01/02/18	STAFF ASSISTANT	225.00			
		WAYMAN, CAROL E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	552.78			
					PERSONNEL COMPENSATION TOTALS:	6,427.79			
TRAVEL									
01-08	AP	00959111	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	1,768.40		
01-09	AP	00963447	CASSUTT, DONNA B	11/16/17	11/17/17	COMMERCIAL TRANSPORTATION	50.00		
01-09	AP	00963447	CASSUTT, DONNA B	11/17/17	11/23/17	CAR RENTAL	305.20		
01-09	AP	00963447	CASSUTT, DONNA B	11/23/17	11/23/17	GASOLINE	15.61		
01-09	AP	00963447	CASSUTT, DONNA B	11/17/17	11/26/17	TAXI/PARKING/TOLLS	26.70		
01-09	AP	00964388	CROASTON, MATTHEW T	07/22/17	07/26/17	PRIVATE AUTO MILEAGE	14.12		
01-09	AP	00964388	CROASTON, MATTHEW T	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	46.28		
01-09	AP	00964388	CROASTON, MATTHEW T	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	24.24		
01-09	AP	00964388	CROASTON, MATTHEW T	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	29.21		
01-09	AP	00964388	CROASTON, MATTHEW T	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	36.27		
01-09	AP	00964388	CROASTON, MATTHEW T	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	35.63		
01-09	AP	00964388	CROASTON, MATTHEW T	07/22/17	07/22/17	TAXI/PARKING/TOLLS	26.00		
01-09	AP	00964394	SIEBENALER, MICHAEL T	10/12/17	10/30/17	PRIVATE AUTO MILEAGE	34.56		
01-09	AP	00964394	SIEBENALER, MICHAEL T	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	26.96		
01-09	AP	00964394	SIEBENALER, MICHAEL T	12/06/17	12/07/17	PRIVATE AUTO MILEAGE	15.84		
01-09	AP	00964394	SIEBENALER, MICHAEL T	12/06/17	12/06/17	TAXI/PARKING/TOLLS	6.00		
01-10	AP	00963448	BENDAAS, HAMID	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	377.40		
01-10	AP	00963448	BENDAAS, HAMID	10/16/17	10/18/17	TAXI/PARKING/TOLLS	147.88		
01-23	AP	00968851	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,724.22		
01-23	AP	00968855	HON. KEITH ELLISON	09/13/17	09/13/17	TAXI/PARKING/TOLLS	19.10		
02-21	AP	00971055	CASSUTT, DONNA B	12/19/17	12/21/17	COMMERCIAL TRANSPORTATION	143.20		
						TRAVEL TOTALS:	4,872.82		
RENT, COMMUNICATION, UTILITIES									
01-10	AP	00964392	COMCAST	12/25/17	01/24/18	UTILITIES	244.21		
01-22	AP	00968852	KYVON	10/20/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	187.50		
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		814.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,395.15
PRINTING AND REPRODUCTION						
02-21	AP	00971059 XEROX CORPORATION	09/24/17 12/21/17	PRINTING & REPRODUCTION		10.40
03-05	AP	00975575 PUBLIC PRINTER	12/22/17 12/22/17	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		119.52
OTHER SERVICES						
01-18	AP	00969018 CITI PCARD-PODOMATIC	11/29/17 12/28/17	TECHNOLOGY SERVICE CONTRACTS		49.99
				OTHER SERVICES TOTALS:		49.99
SUPPLIES AND MATERIALS						
01-07	AP	00959110 PREMIUM WATERS INC	11/09/17 11/30/17	WATER		81.86
01-23	AP	00968854 PREMIUM WATERS INC	12/11/17 12/31/17	WATER		103.86
02-19	AP	00974834 CITI PCARD-PODOMATIC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		49.99
03-16	AP	00976361 QUENCH	12/01/17 12/31/17	WATER		46.53
				SUPPLIES AND MATERIALS TOTALS:		282.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,158.67
				OFFICE TOTALS:		13,158.67
2018 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	672.37	672.37
				PERSONNEL COMPENSATION	193,219.41	193,219.41
				TRAVEL	7,155.27	7,155.27
				RENT, COMMUNICATION, UTILITIES	13,130.92	13,130.92
				PRINTING AND REPRODUCTION	402.10	402.10
				OTHER SERVICES	6,592.57	6,592.57
				SUPPLIES AND MATERIALS	553.08	553.08
				EQUIPMENT	1,228.53	1,228.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,954.25	222,954.25
				OFFICE TOTALS:	222,954.25	222,954.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-17.15
02-27	AP	00975038 UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		208.40
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-11.75
03-28	AP	00981105 UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		311.45
03-29	AP	00980771 UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		226.52
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-45.10
				FRANKED MAIL TOTALS:		672.37
PERSONNEL COMPENSATION						
		ATCHISON, CARLY T	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,355.57

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		BLANKENSHIP, APRIL L	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
		BOLAND, ROBERT	01/03/18	03/31/18	CHIEF OF STAFF	40,577.77
		CARR, MELISSA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
		FITZSIMMONS, DAVID M	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,911.10
		FREIMARK, ZACHARY J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,000.00
		HARPER, BARBARA	01/03/18	03/31/18	CASEWORK MANAGER	14,422.23
		HENRIQUEZ, DORIS A	01/03/18	03/31/18	CASEWORKER	8,311.10
		LEMUNYON, DAGNY J	01/03/18	02/23/18	STAFF ASSISTANT	4,675.00
		LENZ, CATHERINE M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
		LUNNEBORG, NICHOLAS K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,511.10
		MANEVAL, CHRISTOPHER C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
		MEYER, THERESA S	03/12/18	03/31/18	STAFF ASSISTANT	1,900.00
		MORSE, STACY R	01/03/18	03/31/18	DISTRICT DIRECTOR	14,666.67
		RIME, ABBY C	01/03/18	03/31/18	PRESS SECRETARY	8,311.10
		SCHNEEBERGER, EMILY J	03/14/18	03/31/18	STAFF ASSISTANT	1,000.00
		THALER, SHELBI E	01/03/18	03/31/18	SCHEDULE COORDINATOR	11,833.34
		ZINDA, LONDON J	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	13,211.10
					PERSONNEL COMPENSATION TOTALS:	193,219.41
	TRAVEL					
02-01	AP	E0595890 RIME, ABBY C	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	64.30
02-02	AP	E0596123 MORSE, STACY R	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	248.20
02-05	AP	E0596328 ATCHISON, CARLY T	01/23/18	01/26/18	CAR RENTAL	585.50
02-06	AP	E0595830 HENRIQUEZ, DORIS A	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	41.10
02-09	AP	E0597576 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,093.20
02-09	AP	E0597577 CITIBANK GOV CARD SERVICE	01/22/18	01/28/18	COMMERCIAL TRANSPORTATION	669.90
03-08	AP	E0604093 MORSE, STACY R	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	281.45
03-09	AP	E0605286 HENRIQUEZ, DORIS A	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	201.80
03-15	AP	E0607738 FREIMARK, ZACHARY J	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	779.00
03-15	AP	E0607738 FREIMARK, ZACHARY J	01/15/18	01/15/18	TAXI/PARKING/TOLLS	6.00
03-15	AP	E0607739 FREIMARK, ZACHARY J	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	584.00
03-15	AP	E0607739 FREIMARK, ZACHARY J	02/12/18	02/21/18	TAXI/PARKING/TOLLS	22.00
03-16	AP	E0607740 CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	LOGGING	399.72
03-16	AP	E0607741 CITIBANK GOV CARD SERVICE	02/02/18	03/01/18	COMMERCIAL TRANSPORTATION	1,955.80
03-16	AP	E0607742 CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	223.30
					TRAVEL TOTALS:	7,155.27
	RENT, COMMUNICATION, UTILITIES					
01-30	AP	E0595045 BULLSEYE TELECOM INC	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	377.19
02-13	AP	E0599366 VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	500.28
02-16	AP	00971487 OTSEGO MALL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	940.98
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	270.95
03-14	AP	E0607431 VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	500.28
03-16	AP	00979338 OTSEGO MALL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	939.08
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	271.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,130.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
01-26	AP E0594591	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION		29.95
01-26	AP E0594592	ACCURATE WORD LLC	01/17/18 01/17/18	PRINTING & REPRODUCTION		276.00
02-08	AP E0597982	ACCURATE WORD LLC	02/02/18 02/02/18	PRINTING & REPRODUCTION		54.90
02-23	AP E0602504	COORDINATED BUSINESS SYSTEMS	01/16/18 02/15/18	PRINTING & REPRODUCTION		41.25
					PRINTING AND REPRODUCTION TOTALS:	402.10
OTHER SERVICES						
01-06	AP E0583313	ADT SECURITY SERVICES	12/14/17 01/13/18	SECURITY SERVICE		51.99
01-16	AP 00965214	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-27	AP E0593692	ADT SECURITY SERVICES	01/14/18 02/13/18	SECURITY SERVICE		48.16
02-16	AP 00971346	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP 00974834	CITI PCARD-U OF M CONTLARNING	12/29/17 01/26/18	TRAINING		50.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		862.42
03-16	AP 00979196	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,592.57
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		92.34
02-02	AP 00969844	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		80.40
02-02	AP E0596123	MORSE, STACY R.	01/30/18 01/30/18	FOOD & BEVERAGE		40.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		22.17
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		50.22
03-15	AP 00976621	IMPACTOFFICE	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		375.00
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP 00978920	CITI PCARD-GAN 1076STCLOUDTIMECIR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
03-15	AP 00978920	CITI PCARD-SAMS CLUB	01/27/18 02/28/18	WATER		11.76
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-112.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		45.30
					SUPPLIES AND MATERIALS TOTALS:	553.08
EQUIPMENT						
01-26	AP E0592579	COORDINATED BUSINESS SYSTEMS	12/16/17 01/15/18	MAINTENANCE / REPAIRS		41.25
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		378.22
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		378.22
03-28	AP E0611241	COORDINATED BUSINESS SYSTEMS	02/16/18 03/15/18	MAINTENANCE / REPAIRS		41.25
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		389.59
					EQUIPMENT TOTALS:	1,228.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,954.25
					OFFICE TOTALS:	222,954.25
2017 HON. TOM EMMER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		148.10

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		140.67
							FRANKED MAIL TOTALS:	288.77
			PERSONNEL COMPENSATION					
			ATCHISON,CARLY T	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		394.44
			BLANKENSHIP, APRIL L	01/01/18	01/02/18	SHARED EMPLOYEE		6.67
			BOLAND, ROBERT	01/01/18	01/02/18	CHIEF OF STAFF		922.22
			CARR,MELISSA A	01/01/18	01/02/18	SHARED EMPLOYEE		93.33
			FITZSIMMONS,DAVID M	01/01/18	01/02/18	PART-TIME EMPLOYEE		88.89
			FREIMARK,ZACHARY J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		250.00
			HARPER,BARBARA	01/01/18	01/02/18	CASEWORK MANAGER		327.78
			HENRIQUEZ,DORIS A	01/01/18	01/02/18	CASEWORKER		188.89
			LEMUNYON,DAGNY J	01/01/18	01/02/18	STAFF ASSISTANT		183.33
			LENZ,CATHERINE M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		200.00
			LUNNEBORG,NICHOLAS K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		238.89
			MANEVAL,CHRISTOPHER C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		416.67
			MORSE,STACY R	01/01/18	01/02/18	DISTRICT DIRECTOR		333.33
			RIME,ABBY C	01/01/18	01/02/18	PRESS SECRETARY		188.89
			THALER,SHELBIE M	01/01/18	01/02/18	SCHEDULE COORDINATOR		250.00
			ZINDA,LONDON J	01/01/18	01/02/18	DEPUTY LEGISLATIVE DIRECTOR		288.89
						PERSONNEL COMPENSATION TOTALS:		4,372.22
			TRAVEL					
01-04	AP	E0587342	MORSE, STACY R.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE		176.95
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	12/05/17	12/20/17	COMMERCIAL TRANSPORTATION		669.60
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	LODGING		212.60
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	MEALS		85.28
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/26/17	11/28/17	CAR RENTAL		173.35
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	GASOLINE		21.05
01-08	AP	E0587884	CITIBANK GOV CARD SERVICE	11/30/17	12/28/17	COMMERCIAL TRANSPORTATION		1,739.20
01-09	AP	E0581546	FREIMARK, ZACHARY J.	11/02/17	11/27/17	PRIVATE AUTO MILEAGE		700.00
01-09	AP	E0581546	FREIMARK, ZACHARY J.	11/07/17	11/27/17	TAXI/PARKING/TOLLS		56.00
01-13	AP	E0587343	HENRIQUEZ, DORIS A.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE		116.00
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/31/17	09/28/17	COMMERCIAL TRANSPORTATION		3,027.20
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	09/24/17	09/25/17	LODGING		406.33
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS		15.15
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	CAR RENTAL		443.24
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	GASOLINE		35.52
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/31/17	09/27/17	TAXI/PARKING/TOLLS		383.36
01-19	AP	E0590354	CITIBANK GOV CARD SERVICE	11/30/17	12/06/17	COMMERCIAL TRANSPORTATION		646.40
01-19	AP	E0590354	CITIBANK GOV CARD SERVICE	11/30/17	12/01/17	TAXI/PARKING/TOLLS		96.57
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/07/17	12/08/17	LODGING		39.33
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE		280.00
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/01/17	12/05/17	TAXI/PARKING/TOLLS		32.00
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/09/17	LODGING		88.44
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/08/17	12/08/17	MEALS		10.00
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/09/17	TAXI/PARKING/TOLLS		14.15
						TRAVEL TOTALS:		9,467.72
			RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0584657	BULLSEYE TELECOM INC	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE		433.95
01-16	AP	00965383	OTSEGO MALL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,523.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
01-21	AP E0591397	MINNEAPOLIS CLUB	12/04/17	12/04/17	TEMPORARY SPACE RENTAL	267.43
01-22	AP 00969098	MINNEAPOLIS CLUB	08/04/17	08/04/17	TEMPORARY SPACE RENTAL	287.98
01-22	AP E0591399	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	502.98
01-27	AP E0593697	FREIMARK, ZACHARY J.	12/07/17	12/07/17	UTILITIES	4.95
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	933.35
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,859.92
02-23	AP E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/07/17	UTILITIES	7.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,964.03
PRINTING AND REPRODUCTION						
01-09	AP E0584483	CAPITOL FRANKING GROUP LLC	12/10/17	12/10/17	PRINTING & REPRODUCTION	2,718.00
01-24	AP E0592571	COORDINATED BUSINESS SYSTEMS	10/16/17	11/15/17	PRINTING & REPRODUCTION	86.39
01-24	AP E0592574	COORDINATED BUSINESS SYSTEMS	11/16/17	12/15/17	PRINTING & REPRODUCTION	41.25
01-26	AP E0594593	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	490.00
01-31	AP E0595721	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	3,415.54
OTHER SERVICES						
01-16	AP 00965213	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS						
01-09	AP E0584480	ST. CLOUD AREA CHAMBER	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	465.00
01-17	AP E0586801	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-18	AP 00969018	CITI PCARD-BB GLOBAL MINNESOTA	11/29/17	12/28/17	FOOD & BEVERAGE	30.00
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP 00969018	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP 00974834	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP 00974834	CITI PCARD-THE STAR TRIBUNE CIRCU	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	49.27
					SUPPLIES AND MATERIALS TOTALS:	1,888.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,776.33
					OFFICE TOTALS:	47,776.33
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	AP 00969441	CDW GOVERNMENT INC. C/O ISM IN	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	291.20
					SUPPLIES AND MATERIALS TOTALS:	291.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.20
					OFFICE TOTALS:	291.20
2018 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,464.94	1,464.94

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PERSONNEL COMPENSATION	201,817.78	201,817.78
TRAVEL	1,270.97	1,270.97
RENT, COMMUNICATION, UTILITIES	22,472.14	22,472.14
PRINTING AND REPRODUCTION	6.50	6.50
OTHER SERVICES	5,140.00	5,140.00
SUPPLIES AND MATERIALS	1,834.03	1,834.03
EQUIPMENT	510.30	510.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,516.66	234,516.66
OFFICE TOTALS:	234,516.66	234,516.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18
02-28	GL	FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18
03-30	GL	FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18	03/31/18
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AIKEN, HANNAH K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,800.00
COPLAND, LORI	01/03/18	03/31/18	DISTRICT MANAGER	15,155.57
DANIELS, BRYANT	01/03/18	03/31/18	DIRECTOR OF PUBLIC AFFAIRS	14,666.67
FEDDERMAN, RICHARD S.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	16,377.77
FORDYCE JR, JOSEPH J	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
GALLAGHER, THOMAS P.	01/03/18	03/31/18	SHARED EMPLOYEE	5,280.00
GROSSMAN, ZACHARY H	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
MICHALEK, E. H.	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	30,800.00
MILLER, CYNTHIA	01/03/18	03/31/18	CASEWORKER	12,955.57
MURRAY, DARLENE P.	01/03/18	03/31/18	OFFICE MANAGER	1,969.72
OJEDA-TIRU, DORIS	01/03/18	03/31/18	CASEWORKER	10,022.23
ROWLAND, CATHERINE J	01/03/18	03/31/18	SENIOR POLICY ADVISOR	944.44
SKRETNY, BRIAN A	01/03/18	03/31/18	SHARED EMPLOYEE	1,123.61
SULLIVAN, MAXINE	01/03/18	03/31/18	CASEWORKER	8,311.10
SWITZER, KENNETH	01/03/18	03/31/18	STAFF ASSISTANT	9,655.57
WEGIMONT, JAY G	01/03/18	03/31/18	STAFF ASSISTANT	9,166.67
WEITZ, WILLIAM F.	01/03/18	03/31/18	CHIEF OF STAFF	32,633.33
WOODSON-SAMUELS, TYRAE K	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
			PERSONNEL COMPENSATION TOTALS:	201,817.78

TRAVEL

01-29	AP	E0594993	WEITZ, WILLIAM F.	01/22/18	01/23/18	LODGING	201.59
01-29	AP	E0594993	WEITZ, WILLIAM F.	01/22/18	01/22/18	MEALS	6.36
01-29	AP	E0594995	WEITZ, WILLIAM F.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	33.00
01-29	AP	E0594997	WEITZ, WILLIAM F.	01/17/18	01/19/18	LODGING	461.50
02-09	AP	E0598361	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	COMMERCIAL TRANSPORTATION	168.00
02-16	AP	E0600295	CITIBANK GOV CARD SERVICE	01/03/18	01/16/18	COMMERCIAL TRANSPORTATION	30.50
03-13	AP	E0605929	CITIBANK GOV CARD SERVICE	01/31/18	03/03/18	COMMERCIAL TRANSPORTATION	250.62
03-13	AP	E0605929	CITIBANK GOV CARD SERVICE	02/06/18	02/16/18	TAXI/PARKING/TOLLS	119.40
						TRAVEL TOTALS:	1,270.97

RENT, COMMUNICATION, UTILITIES

01-17	AP	E0589697	OPTIMUM	01/01/18	01/31/18	UTILITIES	139.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ELIOT L. ENGEL—Con.							
01-18	AP	E0589699	12/22/17	01/21/18	UTILITIES	202.23	
01-18	AP	E0589700	12/07/17	01/08/18	UTILITIES	914.20	
01-18	AP	E0589705	12/07/17	01/08/18	UTILITIES	463.18	
01-24	AP	00968907	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	8.70	
02-06	AP	E0596712	01/22/18	02/21/18	UTILITIES	202.31	
02-08	AP	E0597208	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	465.54	
02-09	AP	E0598018	02/01/18	02/28/18	UTILITIES	139.70	
02-13	AP	E0599224	01/08/17	02/07/18	UTILITIES	252.13	
02-14	AP	E0599245	01/08/18	02/07/18	UTILITIES	532.57	
02-15	AP	E0599933	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,579.52	
02-16	AP	00971135	1978 THIRD AVE LLC	02/03/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
02-16	AP	00971488	AVRUM SWERDLOFF	02/03/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
02-16	AP	00972228	RIVERBAY CORP	02/03/18	DISTRICT OFFICE RENT (PRIVATE)	486.92	
02-26	GL	EMS0075938		01/01/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938		01/01/18	DC TELECOM SERV (TRANSFER)	119.75	
02-26	GL	EMS0075938		01/01/18	DC TELECOM TOLLS (TRANSFER)	410.47	
02-26	GL	EMS0075938		01/01/18	DISTR OFF TELECOM TOLL (TRNSF)	39.71	
03-07	AP	E0604548	OPTIMUM	02/22/18	UTILITIES	202.31	
03-07	AP	E0604549	OPTIMUM	03/01/18	UTILITIES	139.70	
03-08	AP	E0604544	DANIELS, BRYANT	01/01/18	DISTRICT OFFICE PARKING	460.26	
03-08	AP	E0604551	WEITZ, WILLIAM F.	02/01/18	DISTRICT OFFICE PARKING	460.26	
03-08	AP	E0604583	VERIZON WIRELESS	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	320.11	
03-16	AP	00978985	1978 THIRD AVE LLC	03/03/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-16	AP	00979339	AVRUM SWERDLOFF	03/03/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
03-16	AP	00980077	RIVERBAY CORP	03/03/18	DISTRICT OFFICE RENT (PRIVATE)	486.92	
03-16	AP	E0608248	CON EDISON	02/07/18	UTILITIES	413.76	
03-16	AP	E0608249	CON EDISON	02/07/18	UTILITIES	458.90	
03-29	GL	EMS0076856		02/01/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0076856		02/01/18	DC TELECOM SERV (TRANSFER)	119.75	
03-29	GL	EMS0076856		02/01/18	DC TELECOM TOLLS (TRANSFER)	426.16	
03-29	GL	EMS0076856		02/01/18	DISTR OFF TELECOM TOLL (TRNSF)	55.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,472.14	
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	6.50	
OTHER SERVICES							
02-06	AP	E0596721	FRANCISCA CRAWFORD	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	240.00
02-06	AP	E0596723	EVERETT MERRITT	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	250.00
02-06	AP	E0596726	JANET LYNCH	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00971378	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-08	AP	E0604545	FRANCISCA CRAWFORD	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	240.00
03-08	AP	E0604546	EVERETT MERRITT	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	250.00
03-08	AP	E0604547	JANET LYNCH	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	300.00

03-16	AP	00979228	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,140.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0589710	WEITZ, WILLIAM F.	01/08/18	01/08/18	HABITATION EXPENSE	113.14
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	69.25
02-07	AP	E0596718	STAPLES CREDIT PLAN	12/15/17	01/03/18	OFFICE SUPPLIES (OUTSIDE)	1,246.07
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	39.00
03-01	AP	00975401	THE PELHAMS PLUS	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	55.00
03-19	AP	E0608327	STAPLES CREDIT PLAN	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	299.99
03-19	AP	E0608327	STAPLES CREDIT PLAN	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	45.96
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	62.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-74.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	70.72
						SUPPLIES AND MATERIALS TOTALS:	1,834.03
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	181.75
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	181.75
03-30	GL	MNT0076928	.....	03/01/18	03/09/18	MAINTENANCE / REPAIRS	14.30
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	132.50
						EQUIPMENT TOTALS:	510.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,516.66
						OFFICE TOTALS:	234,516.66

2017 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,692.01
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	38,323.60
						FRANKED MAIL TOTALS:	40,015.61
			PERSONNEL COMPENSATION				
			AIKEN,HANNAH K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00
			COPLAND, LORI	01/01/18	01/02/18	DISTRICT MANAGER	344.44
			DANIELS,BRYANT	01/01/18	01/02/18	DIRECTOR OF PUBLIC AFFAIRS	333.33
			FEDDERMAN, RICHARD S.	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	372.22
			FORD, DAVID A.	09/01/17	09/28/17	PART-TIME EMPLOYEE	775.72
			FORDYCE JR,JOSEPH J	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	120.00
			GROSSMAN ZACHARY H	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			MICHALEK, E H.	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	700.00
			MILLER, CYNTHIA	01/01/18	01/02/18	CASEWORKER	294.44
			MURRAY, DARLENE P.	01/01/18	01/02/18	OFFICE MANAGER	52.78
			OJEDA-TIRU, DORIS	01/01/18	01/02/18	CASEWORKER	227.78
			ROWLAND ,CATHERINE J	01/01/18	01/02/18	SENIOR POLICY ADVISOR	33.33
			SKRETNY,BRIAN A	01/01/18	01/02/18	SHARED EMPLOYEE	38.89
			SULLIVAN,MAXINE	01/01/18	01/02/18	CASEWORKER	188.89
			SWITZER,KENNETH	01/01/18	01/02/18	STAFF ASSISTANT	219.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
		WEGIMONT JAY G	01/01/18 01/02/18	STAFF ASSISTANT		208.33
		WEITZ, WILLIAM F.	01/01/18 01/02/18	CHIEF OF STAFF		741.67
		WOODSON-SAMUELS, TYRAE K	01/01/18 01/02/18	STAFF ASSISTANT		188.89
					PERSONNEL COMPENSATION TOTALS:	5,395.71
TRAVEL						
01-04	AP E0582485	MURRAY, DARLENE	01/09/17 01/09/17	PRIVATE AUTO MILEAGE		17.55
01-04	AP E0582485	MURRAY, DARLENE	02/07/17 02/07/17	PRIVATE AUTO MILEAGE		17.55
01-04	AP E0582485	MURRAY, DARLENE	03/22/17 03/22/17	PRIVATE AUTO MILEAGE		1.23
01-04	AP E0582485	MURRAY, DARLENE	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		1.18
01-04	AP E0582485	MURRAY, DARLENE	07/26/17 07/26/17	PRIVATE AUTO MILEAGE		1.61
01-04	AP E0582485	MURRAY, DARLENE	12/13/17 12/14/17	PRIVATE AUTO MILEAGE		3.05
01-09	AP E0585635	HON ELIOT L ENGEL	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		24.18
01-09	AP E0585635	HON ELIOT L ENGEL	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		24.18
01-09	AP E0585635	HON ELIOT L ENGEL	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		8.56
01-09	AP E0585635	HON ELIOT L ENGEL	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		15.14
01-11	AP E0586190	GROSSMAN, ZACHARY H.	11/22/17 11/22/17	PRIVATE AUTO MILEAGE		126.79
01-12	AP E0581981	WEITZ, WILLIAM F.	12/11/17 12/15/17	LODGING		910.52
01-12	AP E0581981	WEITZ, WILLIAM F.	12/14/17 12/14/17	MEALS		175.75
01-12	AP E0585634	HON ELIOT L ENGEL	01/13/17 01/16/17	PRIVATE AUTO MILEAGE		276.06
01-12	AP E0585634	HON ELIOT L ENGEL	07/14/17 07/31/17	PRIVATE AUTO MILEAGE		556.93
01-12	AP E0585634	HON ELIOT L ENGEL	11/04/17 11/28/17	PRIVATE AUTO MILEAGE		28.14
01-12	AP E0585634	HON ELIOT L ENGEL	12/18/17 12/23/17	PRIVATE AUTO MILEAGE		13.00
01-12	AP E0585636	HON ELIOT L ENGEL	01/07/17 01/29/17	PRIVATE AUTO MILEAGE		53.50
01-12	AP E0585636	HON ELIOT L ENGEL	02/03/17 02/13/17	PRIVATE AUTO MILEAGE		265.52
01-12	AP E0585636	HON ELIOT L ENGEL	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		11.34
01-12	AP E0585636	HON ELIOT L ENGEL	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		45.58
01-18	AP E0585666	ROWLAND, CATHERINE J.	08/04/17 08/06/17	PRIVATE AUTO MILEAGE		253.59
01-18	AP E0585666	ROWLAND, CATHERINE J.	08/04/17 08/04/17	TAXI/PARKING/TOLLS		5.28
01-19	AP 00969045	WEITZ, WILLIAM F.	12/12/17 12/12/17	MEALS		153.50
01-21	AP E0589708	CITIBANK GOV CARD SERVICE	11/27/17 12/23/17	COMMERCIAL TRANSPORTATION		724.80
01-21	AP E0589708	CITIBANK GOV CARD SERVICE	12/08/17 12/23/17	TAXI/PARKING/TOLLS		107.92
01-23	AP E0592302	WEITZ, WILLIAM F.	12/26/17 12/30/17	LODGING		431.85
01-23	AP E0592302	WEITZ, WILLIAM F.	12/28/17 12/29/17	MEALS		59.50
01-23	AP E0592302	WEITZ, WILLIAM F.	12/26/17 12/29/17	TAXI/PARKING/TOLLS		120.00
02-01	AP E0595002	DANIELS, BRYANT	01/03/17 01/12/17	PRIVATE AUTO MILEAGE		485.05
02-16	AP E0600295	CITIBANK GOV CARD SERVICE	12/29/17 12/29/17	TAXI/PARKING/TOLLS		44.30
					TRAVEL TOTALS:	4,963.15
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0586255	WEITZ, WILLIAM F.	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		418.99
01-12	AP E0580457	VERIZON	11/07/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,589.11
01-16	AP 00964982	1978 THIRD AVE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP 00965384	AVRUM SWERDLOFF	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-16	AP 00966158	RIVERBAY CORP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92

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01-17	AP	E0589706	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	352.44
01-23	AP	E0592106	VERIZON	12/07/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,604.41
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	119.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	419.40
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.77
03-16	AP	E0604550	DANIELS, BRYANT	01/01/17	01/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	02/01/17	02/28/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	03/01/17	03/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	04/01/17	04/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	05/01/17	05/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	06/01/17	06/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	07/01/17	07/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	08/01/17	08/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	10/01/17	10/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	11/01/17	11/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	460.26
RENT, COMMUNICATION, UTILITIES TOTALS:							16,710.11
PRINTING AND REPRODUCTION							
01-04	AP	E0581364	BRANFORD COMMUNICATIONS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	10,743.00
01-09	AP	E0586135	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,260.00
01-09	AP	E0586139	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,390.00
01-09	AP	E0586149	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,150.00
01-09	AP	E0586161	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,995.00
01-09	AP	E0586162	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,150.00
01-09	AP	E0586176	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,015.00
01-10	AP	E0586134	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,052.50
01-10	AP	E0586151	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	4,085.00
01-10	AP	E0586163	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,845.00
01-13	AP	E0579830	BRANFORD COMMUNICATIONS INC	12/08/17	12/08/17	PRINTING & REPRODUCTION	10,800.00
01-15	AP	E0586136	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,175.00
01-15	AP	E0586150	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	6,450.00
01-17	AP	E0586140	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	2,990.00
02-06	AP	E0596814	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	75.00
02-06	AP	E0596821	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	450.00
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							68,896.30
OTHER SERVICES							
01-04	AP	E0584114	EVERETT MERRITT	01/01/18	01/01/18	JANITORIAL AND MAINT SERV	250.00
01-04	AP	E0584115	FRANCISCA CRAWFORD	01/01/18	01/01/18	JANITORIAL AND MAINT SERV	240.00
01-08	AP	E0584113	JANET LYNCH	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	300.00
01-12	AP	E0585996	WEITZ, WILLIAM F.	12/19/17	12/19/17	JANITORIAL AND MAINT SERV	724.50
01-16	AP	00965249	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							3,294.50
SUPPLIES AND MATERIALS							
01-04	AP	E0581979	ICONSTITUENT LLC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	8,625.00
01-05	AP	E0583373	STAPLES CREDIT PLAN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	799.75
01-09	AP	E0584455	THE NEW YORK TIMES	12/07/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	577.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	37.95
01-10	AP E0586192	DANIELS, BRYANT	12/25/17	12/25/17	PUBLICATIONS/REFERENCE MAT'L	468.00
01-11	AP E0586191	DANIELS, BRYANT	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
01-16	AP E0584117	WEITZ, WILLIAM F.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	2,350.21
01-16	AP E0584119	WEITZ, WILLIAM F.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,442.72
01-17	AP E0589709	STAPLES CREDIT PLAN	11/30/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	5,082.64
01-18	AP E0581362	WEITZ, WILLIAM F.	12/12/17	12/12/17	FOOD & BEVERAGE	153.50
01-18	AP E0581362	WEITZ, WILLIAM F.	12/13/17	12/13/17	FOOD & BEVERAGE	92.98
01-18	AP E0585667	WEITZ, WILLIAM F.	12/26/17	12/26/17	FOOD & BEVERAGE	215.12
01-19	AP 00969045	WEITZ, WILLIAM F.	12/12/17	12/12/17	FOOD & BEVERAGE	-153.50
01-23	AP E0592302	WEITZ, WILLIAM F.	12/29/17	12/29/17	FOOD & BEVERAGE	265.00
01-29	AP E0594998	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	156.05
01-29	AP E0594999	SULLY FRAMING AND ART	12/31/17	12/31/17	FRAMING (TRANSFER)	156.05
01-29	AP E0595000	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	156.05
01-29	AP E0595001	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	156.05
01-29	AP E0595003	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	363.66
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,761.45
02-06	AP E0596713	STAPLES CREDIT PLAN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	937.10
02-14	AP 00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	90.00
02-14	AP 00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	95.97
02-14	AP 00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,995.96
02-14	AP 00970857	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.99
02-14	AP 00970857	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	419.98
03-08	AP 00975744	DELL MARKETING LP	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	55.65
03-08	AP 00975744	DELL MARKETING LP	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	83.80
03-27	AP 00980992	DELL MARKETING LP	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	171.11
03-28	AP 00981121	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	6.00
03-28	AP 00981121	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.62
03-29	AP E0611036	WEITZ, WILLIAM F.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	1,479.76
03-29	AP E0611036	WEITZ, WILLIAM F.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,884.31
03-29	AP E0611036	WEITZ, WILLIAM F.	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	935.76
SUPPLIES AND MATERIALS TOTALS:						31,419.08
EQUIPMENT						
01-16	AP E0585995	WEITZ, WILLIAM F.	12/19/17	12/19/17	MAINTENANCE / REPAIRS	258.00
03-30	AP 00981179	DELL MARKETING LP	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,505.46
EQUIPMENT TOTALS:						3,763.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						174,457.92
OFFICE TOTALS:						174,457.92
2016 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-02	AP E0470693	WESTCHESTER MAGAZINE	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	-27.97

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2018 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -27.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: -27.97
OFFICE TOTALS: -27.97

FRANKED MAIL 1,598.06 1,598.06
PERSONNEL COMPENSATION 247,199.63 247,199.63
TRAVEL 9,666.92 9,666.92
RENT, COMMUNICATION, UTILITIES 38,990.20 38,990.20
PRINTING AND REPRODUCTION 25.00 25.00
OTHER SERVICES 4,760.00 4,760.00
SUPPLIES AND MATERIALS 2,431.07 2,431.07
EQUIPMENT 1,235.40 1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,906.28 305,906.28
OFFICE TOTALS: 305,906.28 305,906.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -127.68
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 1,204.42
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -40.45
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 643.96
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -82.19
FRANKED MAIL TOTALS: 1,598.06

PERSONNEL COMPENSATION

AMMON,SCOTT J 01/03/18 03/31/18 SENIOR FIELD REPRESENTATIVE 12,711.10
BOGGS,MADISON 01/03/18 03/31/18 STAFF ASSISTANT 7,700.00
CHAPMAN, KAREN K 01/03/18 03/31/18 DISTRICT CHIEF OF STAFF 41,167.13
COHEN,ANDREW M 01/03/18 03/31/18 PRESS SECRETARY 7,700.00
CRISCI,EMMA C 01/03/18 03/31/18 PRESS SECRETARY 16,133.33
FORSCEY,KATHERINE R 01/03/18 03/31/18 SR TECHNOLOGY POLICY ADV 17,722.23
FYBEL,RACHEL K 01/03/18 03/31/18 LEGISLATIVE ASSISTANT 12,222.23
HENSHALL,ERIC J 01/03/18 03/31/18 LEGISLATIVE CORRESPONDENT 15,824.67
KIM, NA YOUNG P 01/03/18 03/31/18 DEP DIST CHIEF OF STAFF/COUNSE 36,131.50
MCMURRAY,MATTHEW M 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 19,677.77
OTA,ZACHARY A 01/03/18 03/31/18 DISTRICT SCHEDULER/STAFF ASSIS 9,044.43
PERRY,ANNA R 01/03/18 03/31/18 EXECUTIVE ASSISTANT/SCHEDULER 12,955.57
PINCKNEY,JANNA L 01/03/18 03/31/18 SHARED EMPLOYEE 1,466.67
POWELL,CHAD E 01/03/18 03/31/18 STAFF ASSISTANT 9,854.13
REAM, ANNE 01/03/18 03/31/18 PART-TIME EMPLOYEE 15,277.77
RODRIGUEZ,FABIOLA 01/03/18 03/31/18 FIELD REPRESENTATIVE 11,611.10
PERSONNEL COMPENSATION TOTALS: 247,199.63

TRAVEL

01-16 AP 00965718 FORD MOTOR CREDIT 01/01/18 01/31/18 AUTOMOBILE LEASE 299.00
01-16 AP E0589008 HON ANNA ESHOO 01/08/18 01/08/18 COMMERCIAL TRANSPORTATION 244.30
01-16 AP E0589008 HON ANNA ESHOO 01/08/18 01/08/18 PRIVATE AUTO MILEAGE 80.00
01-22 AP E0591827 HON ANNA ESHOO 01/11/18 01/16/18 COMMERCIAL TRANSPORTATION 488.40
01-22 AP E0591827 HON ANNA ESHOO 01/11/18 01/16/18 TAXI/PARKING/TOLLS 160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
01-26	AP E0594476	HON ANNA ESHOO	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		350.30
02-01	AP E0595855	RODRIGUEZ, FABIOLA	01/11/18 01/29/18	PRIVATE AUTO MILEAGE		92.00
02-02	AP E0596114	HON ANNA ESHOO	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		244.30
02-07	AP E0597369	HENSHALL, ERIC J.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		16.51
02-07	AP E0597485	HON ANNA ESHOO	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		244.30
02-07	AP E0597485	HON ANNA ESHOO	02/05/18 02/05/18	TAXI/PARKING/TOLLS		80.00
02-16	AP 00971793	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE		299.00
02-22	AP E0602137	HON ANNA ESHOO	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		350.30
02-22	AP E0602137	HON ANNA ESHOO	02/15/18 02/15/18	TAXI/PARKING/TOLLS		80.00
03-01	AP E0603192	HON ANNA ESHOO	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		350.30
03-01	AP E0603192	HON ANNA ESHOO	02/26/18 02/26/18	TAXI/PARKING/TOLLS		80.00
03-01	AP E0603816	RODRIGUEZ, FABIOLA	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		46.33
03-01	AP E0603822	POWELL, CHAD E.	02/13/18 02/27/18	PRIVATE AUTO MILEAGE		4.47
03-05	AP E0603888	BOGGS, MADISON	01/30/18 02/28/18	PRIVATE AUTO MILEAGE		10.95
03-07	AP E0605166	HON ANNA ESHOO	02/28/18 03/05/18	COMMERCIAL TRANSPORTATION		700.60
03-07	AP E0605166	HON ANNA ESHOO	03/05/18 03/05/18	TAXI/PARKING/TOLLS		80.00
03-14	AP E0607303	HON ANNA ESHOO	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		350.30
03-14	AP E0607303	HON ANNA ESHOO	03/08/18 03/08/18	TAXI/PARKING/TOLLS		80.00
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	COMMERCIAL TRANSPORTATION		488.60
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	LODGING		694.83
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	MEALS		47.66
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	CAR RENTAL		221.34
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	GASOLINE		16.87
03-15	AP E0607312	MCMURRAY, MATTHEW M.	02/21/18 02/24/18	TAXI/PARKING/TOLLS		146.59
03-16	AP 00979644	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE		299.00
03-16	AP E0608154	CITIBANK GOV CARD SERVICE	01/31/18 02/18/18	GASOLINE		37.00
03-16	AP E0608328	HON ANNA ESHOO	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		350.30
03-16	AP E0608328	HON ANNA ESHOO	03/13/18 03/13/18	TAXI/PARKING/TOLLS		80.00
03-22	AP E0609820	HON ANNA ESHOO	03/16/18 03/19/18	COMMERCIAL TRANSPORTATION		700.60
03-22	AP E0609820	HON ANNA ESHOO	03/20/18 03/20/18	TAXI/PARKING/TOLLS		80.00
03-23	AP E0610149	CITY OF PALO ALTO	01/01/18 03/31/18	TAXI/PARKING/TOLLS		1,095.00
03-26	AP E0611144	HENSHALL, ERIC J.	02/05/18 02/14/18	PRIVATE AUTO MILEAGE		3.27
03-26	AP E0611260	HON ANNA ESHOO	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		244.20
03-26	AP E0611260	HON ANNA ESHOO	01/29/18 01/29/18	TAXI/PARKING/TOLLS		80.00
03-28	AP E0611314	HON ANNA ESHOO	03/24/18 03/24/18	COMMERCIAL TRANSPORTATION		350.30
				TRAVEL TOTALS:		9,666.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP E0588150	COMCAST	01/06/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		634.91
01-24	AP E0593636	AT&T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		173.79
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		5.74
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		115.00
02-09	AP E0598418	COMCAST	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE		731.21
02-16	AP 00971136	BAER FOREST PLAZA 2	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		13,025.00

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02-22	AP	E0602208	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	192.72
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	763.48
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.16
02-28	AP	E0602324	ICONSTITUENT LLC	02/05/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
03-09	AP	E0606203	COMCAST	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	625.52
03-16	AP	00978986	BAER FOREST PLAZA 2	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
03-21	AP	E0609802	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	171.38
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	18.65
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	19.02
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	766.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	2.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,990.20
03-05	AP	E0604126	DAVID L ANDRUKITIS INC	02/28/18	02/28/18	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
			OTHER SERVICES				
02-05	AP	E0596638	LIBERTY CONCEPTS	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-16	AP	00971273	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604954	LIBERTY CONCEPTS	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-09	AP	E0605993	CHAPMAN, KAREN K	03/23/18	03/22/19	SECURITY SERVICE	40.00
03-16	AP	00979123	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,760.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0589010	BOGGS, MADISON	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	21.19
01-25	AP	E0593673	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	105.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-303.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	402.21
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	70.57
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	677.36
02-09	AP	E0598419	ALHAMBRA	01/03/18	01/24/18	WATER	47.39
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-139.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	84.00
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	-149.99
03-09	AP	E0606136	ALHAMBRA	01/31/18	02/21/18	WATER	47.49
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	12.62
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	1,088.88
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	422.57
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-237.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	273.70
						SUPPLIES AND MATERIALS TOTALS:	2,431.07
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	411.80
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000	349.99
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,088.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000		72.58
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		411.80
03-26	AP 00980978	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE EQUIP PURCH LESS THAN \$25,000		-349.99
03-26	AP 00980978	OFFICE DEPOT INC	01/03/18 01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,088.88
03-26	AP 00980978	OFFICE DEPOT INC	01/04/18 01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000		-72.58
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		411.80
					EQUIPMENT TOTALS:	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,906.28
					OFFICE TOTALS:	305,906.28
2017 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		255.02
					FRANKED MAIL TOTALS:	255.02
PERSONNEL COMPENSATION						
		AMMON,SCOTT J	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		288.89
		BOGGS,MADISON	01/02/18 01/02/18	STAFF ASSISTANT		87.50
		CHAPMAN, KAREN K	01/01/18 01/02/18	DISTRICT CHIEF OF STAFF		935.62
		COHEN,ANDREW M	01/02/18 01/02/18	PRESS SECRETARY		87.50
		CRISCI,EMMA C	01/01/18 01/02/18	PRESS SECRETARY		366.67
		FORSCEY,KATHERINE R	01/01/18 01/02/18	SR TECHNOLOGY POLICY ADV		402.78
		FYBEL,RACHEL K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		HENSHALL,ERIC J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		485.33
		KIM, NA YOUNG P	01/01/18 01/02/18	DEP DIST CHIEF OF STAFF/COUNSE		800.00
		MCMURRAY,MATTHEW M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		447.22
		OTA,ZACHARY A	01/01/18 01/02/18	DISTRICT SCHEDULER/STAFF ASSIS		205.56
		PERRY,ANNA R	01/01/18 01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		294.44
		PINCKNEY,JANNA L	01/01/18 01/02/18	SHARED EMPLOYEE		33.33
		POWELL,CHAD E	01/01/18 01/02/18	STAFF ASSISTANT		209.60
		REAM, ANNE	01/01/18 01/02/18	PART-TIME EMPLOYEE		347.22
		RODRIGUEZ,FABIOLA	01/01/18 01/02/18	FIELD REPRESENTATIVE		263.89
					PERSONNEL COMPENSATION TOTALS:	5,533.33
TRAVEL						
01-04	AP E0587080	HON ANNA ESHOO	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		244.20
01-05	AP E0583022	HON ANNA ESHOO	12/14/17 12/18/17	COMMERCIAL TRANSPORTATION		488.40
01-05	AP E0583022	HON ANNA ESHOO	12/14/17 12/18/17	TAXI/PARKING/TOLLS		160.00
01-10	AP E0589009	CITIBANK GOV CARD SERVICE	12/15/17 12/26/17	GASOLINE		48.25
01-15	AP E0587920	HENSHALL, ERIC J.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		11.34
					TRAVEL TOTALS:	952.19
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0583024	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		190.57
01-04	AP E0583025	CITY OF PALO ALTO	10/01/17 12/31/17	DISTRICT OFFICE PARKING		1,095.00

01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	11.99
01-16	AP	00964856	KYVON	01/05/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
01-16	AP	00964983	BAER FOREST PLAZA 2	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
01-24	AP	E0593734	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	35.27
01-24	AP	E0593735	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	32.45
01-24	AP	E0593736	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
01-24	AP	E0593737	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
01-24	AP	E0593738	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	32.45
01-24	AP	E0593740	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	35.27
01-25	AP	E0593741	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	71.43
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	769.81
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.03
02-09	AP	E0598635	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
02-23	AR	AC-13750	FEDERAL EXPRESS CORP	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	-35.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,263.59
			PRINTING AND REPRODUCTION				
02-13	AP	E0598417	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	50.00
02-13	AP	E0599193	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	545.00
02-22	AP	E0602125	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	837.50
02-22	AP	E0602127	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,079.50
02-22	AP	E0602135	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	327.50
02-22	AP	E0602138	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	527.50
02-22	AP	E0602139	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	737.50
03-14	AP	E0607608	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	179.50
03-14	AP	E0607610	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	4,463.50
			OTHER SERVICES				
01-15	AP	E0587919	LIBERTY CONCEPTS	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	00965128	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	2,360.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0581346	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-04	AP	E0583023	THE MERCURY NEWS	12/31/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	239.75
01-05	AP	E0583725	THE NEW YORK TIMES	12/15/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	289.28
01-05	AP	E0583727	THE NEW YORK TIMES	12/15/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	557.22
01-08	AP	E0576063	SPEALMAN, JENNAFER	12/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	-398.38
01-08	AP	E0578830	PERRY, ANNA R.	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	-398.38
01-12	AP	E0587089	W.B. MASON CO. INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	62.50
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,703.40
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	643.98
01-16	AP	E0588612	ALHAMBRA	12/13/17	12/27/17	WATER	47.39
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	4,978.54
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	21.13
03-26	AP	00980958	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	531.72
03-29	AP	E0564859	STURGES, MATTHEW	10/24/17	10/24/17	FOOD & BEVERAGE	-69.01
						SUPPLIES AND MATERIALS TOTALS:	10,565.07
			EQUIPMENT				
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000	531.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
03-26	AP 00980958	OFFICE DEPOT INC	12/21/17 12/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000		-531.72
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,392.70
					OFFICE TOTALS:	40,392.70
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,689.81
					PERSONNEL COMPENSATION	249,958.39
					TRAVEL	6,022.74
					RENT, COMMUNICATION, UTILITIES	22,280.18
					PRINTING AND REPRODUCTION	509.85
					OTHER SERVICES	4,624.38
					SUPPLIES AND MATERIALS	13,173.49
					EQUIPMENT	2,018.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,277.33
					OFFICE TOTALS:	305,277.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		6,575.39
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		114.42
					FRANKED MAIL TOTALS:	6,689.81
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	01/03/18 03/31/18	SPANISH MEDIA		6,111.10
		ALCALA,SANDRA	01/03/18 01/30/18	SHARED EMPLOYEE		2,120.85
		BAIG,SHAHRYAR M	01/03/18 03/31/18	LEGISLATIVE AIDE		7,333.33
		BAILY,DAVID	01/03/18 03/31/18	DEPUTY FOR COMMUNITY AFFAIRS		12,222.23
		BATISTA,ANEIRY D	01/03/18 03/31/18	CHIEF OF STAFF		36,177.77
		BOOKER,MICHELLE P	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		12,222.23
		CARRANZA,VALERIA	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		22,000.00
		CASTRO,ELBA I	01/03/18 03/31/18	COUNSEL		12,222.23
		CESPEDES BAEZ,ROLANDO	01/29/18 03/31/18	DEPUTY MANAGER - BRONX DISTRIC		8,611.12
		CROUCH,SOFIA C	02/01/18 03/31/18	PAID INTERN		400.00
		DOMINGUEZ,RAPHAEL	01/03/18 03/31/18	SCHEDULER		11,000.00
		GREENFIELD, GEORGE R.	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		HOWELL,MARK A	01/03/18 03/31/18	LEGISLATIVE COUNSEL ASSISTANT		12,222.23
		JAVIER,MAXIMO M	01/03/18 03/31/18	DISTRICT DIR - BRONX OFFICE		14,177.77
		KIMELMAN,DAVID J	01/03/18 03/31/18	STAFF ASSISTANT		8,166.67
		LAWSON JR,DION A	01/03/18 03/31/18	SHARED EMPLOYEE		6,111.10
		LOPEZ,RADHAMES A	01/03/18 03/31/18	SPECIAL ASSISTANT		11,000.00
		MARKS-ODINGA,SHANA L	02/02/18 03/31/18	COMMUNITY LIAISON - HARLEM		6,555.55
		OUTLAW,TROY A	01/03/18 01/03/18	CONSTITUENT LIAISON		100.00

PAZ JR,CARLOS	01/03/18	01/30/18	SHARED EMPLOYEE	2,120.85
PERSON,CANDACE R	01/03/18	03/31/18	DIRECTOR OF COMM./SR ADVISOR	18,333.33
RODRIGUEZ,CYNTHIA M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,222.23
SANCHEZ,MARITZA	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,555.57
SPYROPOULOS,ALEXANDER T	01/03/18	03/31/18	SPECIAL ASSISTANT	8,972.23
TOBIAS-COHEN,LAURIE D	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,333.33
			PERSONNEL COMPENSATION TOTALS:	249,958.39

TRAVEL

01-24 AP E0592697 BOOKER, MICHELLE P.	01/10/18	01/13/18	TAXI/PARKING/TOLLS	67.86
01-24 AP E0592702 RODRIGUEZ, CYNTHIA M.	01/14/18	01/14/18	TAXI/PARKING/TOLLS	25.08
02-07 AP E0597073 BOOKER, MICHELLE P.	01/11/18	01/31/18	TAXI/PARKING/TOLLS	39.60
02-15 AP E0599834 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	558.90
02-15 AP E0600212 CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	LODGING	966.24
02-15 AP E0600212 CITIBANK GOV CARD SERVICE	01/05/18	01/22/18	MEALS	97.65
02-15 AP E0600212 CITIBANK GOV CARD SERVICE	01/04/18	01/20/18	TAXI/PARKING/TOLLS	259.02
02-28 AP E0602955 GREENFIELD, GEORGE R.	01/13/18	01/14/18	MEALS	102.14
02-28 AP E0602955 GREENFIELD, GEORGE R.	01/10/18	01/17/18	CAR RENTAL	396.85
02-28 AP E0602955 GREENFIELD, GEORGE R.	01/11/18	01/15/18	GASOLINE	111.12
02-28 AP E0602955 GREENFIELD, GEORGE R.	01/12/18	01/14/18	TAXI/PARKING/TOLLS	220.00
03-07 AP E0604415 BOOKER, MICHELLE P.	02/17/18	02/19/18	LODGING	271.32
03-07 AP E0604415 BOOKER, MICHELLE P.	02/13/18	02/20/18	TAXI/PARKING/TOLLS	73.02
03-07 AP E0604415 BOOKER, MICHELLE P.	02/17/18	02/17/18	TAXI/PARKING/TOLLS	35.00
03-14 AP E0607231 BAILY, DAVID	03/04/18	03/04/18	TAXI/PARKING/TOLLS	30.80
03-14 AP E0607233 RODRIGUEZ, CYNTHIA M.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	129.75
03-26 AP E0611215 CARRANZA, VALERIA	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	17.06
03-28 AP E0610988 CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,133.50
03-28 AP E0611197 CITIBANK GOV CARD SERVICE	02/05/18	02/25/18	COMMERCIAL TRANSPORTATION	461.00
03-28 AP E0611197 CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	616.47
03-28 AP E0611197 CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	MEALS	400.27
03-28 AP E0611197 CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	10.09
			TRAVEL TOTALS:	6,022.74

RENT, COMMUNICATION, UTILITIES

01-31 GL GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	73.00
02-08 AP E0597072 TRUSTEES OF COLUMBIA UNIVERSITY	02/01/18	02/01/18	EQUIP RENTAL (EFF 1/3/03)	168.00
02-16 AP 00972169 FORDHAM RD AND GRAND CONCOURSE RETAIL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16 AP 00972248 THE PEOPLE OF THE STATE OF NEW YORK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
02-19 AP 00974834 CITI PCARD-OPTIMUM	12/29/17	01/26/18	UTILITIES	222.44
02-19 AP 00974834 CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,924.06
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	146.75
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	351.60
02-26 GL EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	254.89
02-26 GL EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	163.88
02-28 GL GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	5.00
03-07 AP 00975919 UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	140.80
03-15 AP 00978920 CITI PCARD-OPTIMUM	01/27/18	02/28/18	UTILITIES	222.44
03-15 AP 00978920 CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
03-15 AP 00978920 CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,011.68
03-16 AP 00980019 FORDHAM RD AND GRAND CONCOURSE RETAIL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
03-16	AP 00980097	THE PEOPLE OF THE STATE OF NEW YORK	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
03-19	AP 00978883	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		3.74
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		23.93
03-28	AP 00981166	UNITED PARCEL SERVICE	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		8.80
03-28	AP E0611331	VERIZON	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		478.66
03-28	AP E0611332	VERIZON	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		518.76
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		146.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		451.63
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		172.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,280.18
		PRINTING AND REPRODUCTION				
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		30.00
03-16	AP E0608102	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION		248.95
03-16	AP E0608103	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION		230.90
				PRINTING AND REPRODUCTION TOTALS:		509.85
		OTHER SERVICES				
02-08	AP E0597072	TRUSTEES OF COLUMBIA UNIVERSITY	02/01/18 02/01/18	SECURITY SERVICE		154.38
02-13	AP E0599025	CROMOS COMMUNICATIONS CORP	02/01/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS		900.00
02-16	AP 00971819	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979670	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		4,624.38
		SUPPLIES AND MATERIALS				
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		88.40
02-19	AP 00974834	CITI PCARD-A1 ASIAN FUSION	12/29/17 01/26/18	FOOD & BEVERAGE		80.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		777.84
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,621.10
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		12.52
02-19	AP 00974834	CITI PCARD-COOGANS	12/29/17 01/26/18	FOOD & BEVERAGE		1,771.25
02-19	AP 00974834	CITI PCARD-DOLLAR TOWER INC	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		79.02
02-19	AP 00974834	CITI PCARD-GUERRERO FLOWER SHOP	12/29/17 01/26/18	HABITATION EXPENSE		127.99
02-19	AP 00974834	CITI PCARD-MARSHALLS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		125.10
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 01/26/18	WATER		31.47
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		71.82
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		667.60
03-15	AP 00978920	CITI PCARD-809 BAR AND GRILL	01/27/18 02/28/18	FOOD & BEVERAGE		33.31
03-15	AP 00978920	CITI PCARD-A1 ASIAN FUSION	01/27/18 02/28/18	FOOD & BEVERAGE		71.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	FOOD & BEVERAGE		34.90
03-15	AP 00978920	CITI PCARD-AMERICAN CHOICE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		225.00
03-15	AP 00978920	CITI PCARD-CAPITOL HOST (RIDGEL)	01/27/18 02/28/18	FOOD & BEVERAGE		250.00
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		234.70
03-15	AP 00978920	CITI PCARD-LOS HERMANOS	01/27/18 02/28/18	FOOD & BEVERAGE		2,360.00

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03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	107.58
03-15	AP	00978920	CITI PCARD-THE ALHAMBRA BALLROOM	01/27/18	02/28/18	FOOD & BEVERAGE	3,900.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	135.80
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	359.16
SUPPLIES AND MATERIALS TOTALS:							13,173.49
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	277.91
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	42.48
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	277.91
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	571.14
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	277.91
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	571.14
EQUIPMENT TOTALS:							2,018.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,277.33
OFFICE TOTALS:							305,277.33

2017 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	71.04
FRANKED MAIL TOTALS:							71.04
PERSONNEL COMPENSATION							
			ACOSTA,JOSE A	01/01/18	01/02/18	SPANISH MEDIA	138.89
			ALCALA,SANDRA	01/01/18	01/02/18	SHARED EMPLOYEE	151.49
			BAIG,SHAHRYAR M	01/01/18	01/02/18	LEGISLATIVE AIDE	166.67
			BAILY,DAVID	01/01/18	01/02/18	DEPUTY FOR COMMUNITY AFFAIRS	277.78
			BATISTA,ANEIRY D	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			BOOKER,MICHELE P	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	277.78
			CARRANZA,VALERIA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	500.00
			CASTRO,ELBA I	01/01/18	01/02/18	COUNSEL	277.78
			DOMINGUEZ,RAPHAEL	01/01/18	01/02/18	SCHEDULER	250.00
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			HOWELL,MARK A	01/01/18	01/02/18	LEGISLATIVE COUNSEL ASSISTANT	277.78
			JAVIER,MAXIMO M	01/01/18	01/02/18	DISTRICT DIR - BRONX OFFICE	322.22
			KIMELMAN,DAVID J	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			LAWSON JR,DION A	12/01/17	12/01/17	SHARED EMPLOYEE (OTHER COMPENSATION)	867.93
			LOPEZ,RADHAMES A	01/01/18	01/02/18	SPECIAL ASSISTANT	250.00
			OUTLAW,TROY A	01/01/18	01/02/18	CONSTITUENT LIAISON	200.00
			PAZ JR,CARLOS	01/01/18	01/02/18	SHARED EMPLOYEE	151.49
			PERSON,CANDACE R	01/01/18	01/02/18	COMM DIR/PRESS SECRETARY	416.67
			RODRIGUEZ,CYNTHIA M	01/01/18	01/02/18	CONSTITUENT SERVICES REP	250.00
			SANCHEZ,MARITZA	01/01/18	01/02/18	PART-TIME EMPLOYEE	194.44
			SPYROPOULOS,ALEXANDER T	01/01/18	01/02/18	SPECIAL ASSISTANT	194.44
			TOBIAS-COHEN,LAURIE D	01/01/18	01/02/18	CONSTITUENT SERVICES REP	166.67
PERSONNEL COMPENSATION TOTALS:							6,617.65
TRAVEL							
01-09	AP	E0585753	BOOKER, MICHELLE P.	12/12/17	12/20/17	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
01-09	AP	E0585836	BOOKER, MICHELLE P.	11/21/17 11/26/17	TAXI/PARKING/TOLLS	36.74
01-17	AP	E0590198	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION	717.20
01-18	AP	E0590463	CITIBANK GOV CARD SERVICE	11/27/17 12/27/17	MEALS	147.23
01-18	AP	E0590463	CITIBANK GOV CARD SERVICE	11/30/17 12/22/17	TAXI/PARKING/TOLLS	49.19
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	MEALS	14.97
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	12/28/17 12/28/17	TAXI/PARKING/TOLLS	19.45
					TRAVEL TOTALS:	1,024.78
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0585754	KYVON	12/27/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE	850.00
01-16	AP	00966097	FORDHAM RD AND GRAND CONCOURSE RETAIL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	00966177	THE PEOPLE OF THE STATE OF NEW YORK	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
01-18	AP	00969018	CITI PCARD-OPTIMUM	11/29/17 12/28/17	UTILITIES	222.36
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	204.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	328.87
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	156.64
02-13	AP	E0599024	U.S. CAPITOL HISTORICAL SOCIETY	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	750.00
03-19	AP	E0608268	LETTERPRESS INC	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL	680.00
03-28	AP	E0611320	VERIZON	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.12
03-28	AP	E0611321	VERIZON	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	414.51
03-28	AP	E0611322	VERIZON	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	406.27
03-28	AP	E0611323	VERIZON	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	449.19
03-28	AP	E0611324	VERIZON	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	464.55
03-28	AP	E0611326	VERIZON	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	474.57
03-28	AP	E0611327	VERIZON	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	451.20
03-28	AP	E0611328	VERIZON	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	401.87
03-28	AP	E0611329	VERIZON	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE	430.03
03-28	AP	E0611330	VERIZON	10/19/17 11/18/17	TELECOMSRV/EQ/TOLL CHARGE	443.30
03-29	AP	E0611319	VERIZON	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE	474.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.33
PRINTING AND REPRODUCTION						
01-09	AP	E0585311	ROBERTO GERONIMO	12/20/17 12/20/17	ADVERTISEMENTS	600.00
01-09	AP	E0585312	ROBERTO GERONIMO	12/21/17 12/21/17	ADVERTISEMENTS	600.00
01-15	AP	E0585305	LINO PRESS NY INC	12/01/17 12/01/17	PRINTING & REPRODUCTION	5,879.25
01-15	AP	E0586126	LINO PRESS NY INC	12/21/17 12/21/17	PRINTING & REPRODUCTION	9,472.13
01-29	AP	E0590393	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	20,182.41
02-09	AP	E0597165	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PRINTING & REPRODUCTION	6,700.00
03-05	AP	00975575	PUBLIC PRINTER	12/12/17 12/12/17	PRINTING & REPRODUCTION	168.61
03-19	AP	E0608268	LETTERPRESS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	5,980.00
03-22	AP	E0610144	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	3,509.15
					PRINTING AND REPRODUCTION TOTALS:	53,091.55
OTHER SERVICES						
01-05	AP	E0583609	MIGUEL CRUZ TEJADA	12/19/17 12/19/17	NON-TECHNOLOGY SERVICE CONTR	650.00

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01-05	AP	E0583612	JOSE ZABALA	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-05	AP	E0583619	MIGUEL CRUZ TEJADA	12/15/17	12/15/17	NON-TECHNOLOGY SERVICE CONTR	300.00
01-05	AP	E0583636	NEOYORKINOS MEDIA GROUP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-08	AP	E0585306	JOSE ZABALA	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585307	JOSE ZABALA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585308	JOSE ZABALA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585313	MIGUEL CRUZ TEJADA	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-09	AP	E0585314	CROMOS COMMUNICATIONS CORP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585366	CROMOS COMMUNICATIONS CORP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585373	NEOYORKINOS MEDIA GROUP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-09	AP	E0585497	CROMOS COMMUNICATIONS CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585500	CROMOS COMMUNICATIONS CORP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585734	CESAR ROMERO	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585735	CESAR ROMERO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585737	CESAR ROMERO	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585738	ROBERTO GERONIMO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585739	ROBERTO GERONIMO	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585751	EL SHOW DE CARLOS DE LA VEGA INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585380	NEOYORKINOS MEDIA GROUP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-10	AP	E0585495	JOSE ZABALA	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585496	NEOYORKINOS MEDIA GROUP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-10	AP	E0585733	CESAR ROMERO	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	E0585740	MIGUEL CRUZ TEJADA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-10	AP	E0585743	MIGUEL CRUZ TEJADA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-10	AP	E0585744	RAFAEL A DIAZ	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585745	RAFAEL A DIAZ	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585747	RAFAEL A DIAZ	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585749	EL SHOW DE CARLOS DE LA VEGA INC	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585750	EL SHOW DE CARLOS DE LA VEGA INC	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585808	RAFAEL A DIAZ	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0586129	ENTRE LIDERES CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0585310	ROBERTO GERONIMO	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-11	AP	E0585736	CESAR ROMERO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-11	AP	E0586127	ENTRE LIDERES CORP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586128	ENTRE LIDERES CORP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586130	ENTRE LIDERES CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586131	ENTRE LIDERES CORP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585369	MACORIX PRODUCTIONS CORPORATION	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585371	MACORIX PRODUCTIONS CORPORATION	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585434	NEOYORKINOS MEDIA GROUP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-13	AP	E0585367	MACORIX PRODUCTIONS CORPORATION	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-13	AP	E0585370	MACORIX PRODUCTIONS CORPORATION	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-16	AP	00965745	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	E0586280	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	15,000.00
01-22	AP	E0592206	KYVON	05/02/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	295.00
03-07	AR	AC-13778	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	-556.50
03-08	AP	00976049	EL SHOW DE CARLOS DE LA VEGA INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
03-08	AP	00976051	EL SHOW DE CARLOS DE LA VEGA INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
OTHER SERVICES TOTALS:							45,123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
SUPPLIES AND MATERIALS						
01-01	AP E0585242	W.B. MASON CO. INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		1,302.00
01-02	AP E0585384	W.B. MASON CO. INC	05/18/17 05/18/17	FOOD & BEVERAGE		86.94
01-02	AP E0585384	W.B. MASON CO. INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		25.99
01-02	AP E0585398	W.B. MASON CO. INC	09/27/17 09/27/17	FOOD & BEVERAGE		42.00
01-09	AP E0585422	W.B. MASON CO. INC	12/04/17 12/04/17	FOOD & BEVERAGE		640.99
01-09	AP E0585422	W.B. MASON CO. INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		72.99
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		78.34
01-10	AP E0585415	W.B. MASON CO. INC	09/27/17 09/27/17	FOOD & BEVERAGE		53.76
01-10	AP E0585415	W.B. MASON CO. INC	09/27/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		266.75
01-18	AP 00969018	CITI PCARD-188 BAKERY CUCHIFRITO	11/29/17 12/28/17	FOOD & BEVERAGE		149.70
01-18	AP 00969018	CITI PCARD-A1 ASIAN FUSION	11/29/17 12/28/17	FOOD & BEVERAGE		184.64
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		6,051.47
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		336.28
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		173.62
01-18	AP 00969018	CITI PCARD-AMERICAN CHOICE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,225.00
01-18	AP 00969018	CITI PCARD-COOGANS	11/29/17 12/28/17	FOOD & BEVERAGE		658.50
01-18	AP 00969018	CITI PCARD-CORNER SOCIAL	11/29/17 12/28/17	FOOD & BEVERAGE		620.01
01-18	AP 00969018	CITI PCARD-EL NUEVO CARIDAD RESTA	11/29/17 12/28/17	FOOD & BEVERAGE		701.00
01-18	AP 00969018	CITI PCARD-EL VALLE F AND G RESTA	11/29/17 12/28/17	FOOD & BEVERAGE		900.00
01-18	AP 00969018	CITI PCARD-MILLIE PEARTREE FISH F	11/29/17 12/28/17	FOOD & BEVERAGE		153.51
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
01-18	AP 00969018	CITI PCARD-PAYPAL SYLVIA REST	11/29/17 12/28/17	FOOD & BEVERAGE		329.89
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		86.42
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.59
01-18	AP 00969018	CITI PCARD-STARBUCKS STORE	11/29/17 12/28/17	FOOD & BEVERAGE		60.75
01-18	AP 00969018	CITI PCARD-SYLVIA'S RESTAURANT	11/29/17 12/28/17	FOOD & BEVERAGE		2,225.00
01-18	AP 00969018	CITI PCARD-TROPICAL GRILL ON 7TH	11/29/17 12/28/17	FOOD & BEVERAGE		57.90
01-18	AP 00969018	CITI PCARD-TST COLADA SHOP - DC	11/29/17 12/28/17	FOOD & BEVERAGE		153.69
01-19	AP E0591111	CROMOS COMMUNICATIONS CORP	12/21/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-22	AP E0592130	MACORIX PRODUCTIONS CORPORATION	12/19/17 12/19/17	FOOD & BEVERAGE		500.00
02-09	AP E0597165	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PUBLICATIONS/REFERENCE MAT'L		31,000.00
02-19	AP 00974834	CITI PCARD-809 BAR AND GRILL	12/29/17 12/30/17	FOOD & BEVERAGE		550.18
02-19	AP 00974834	CITI PCARD-A1 ASIAN FUSION	12/29/17 12/30/17	FOOD & BEVERAGE		73.77
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		584.16
02-19	AP 00974834	CITI PCARD-EL VALLE F AND G RESTA	12/29/17 12/30/17	FOOD & BEVERAGE		200.00
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		7.93
02-19	AP 00974834	CITI PCARD-STARBUCKS STORE	12/29/17 12/30/17	FOOD & BEVERAGE		17.53
SUPPLIES AND MATERIALS TOTALS:						51,606.16
EQUIPMENT						
01-09	AP E0585756	KYVON	01/01/18 01/02/19	WARRANTIES		480.00
01-11	AP 00964598	CDW GOVERNMENT INC. C/O ISM IN	11/24/17 11/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,020.61
01-11	AP 00964598	CDW GOVERNMENT INC. C/O ISM IN	11/24/17 11/24/17	WARRANTIES		79.41

800

01-18	AP	00969018	CITI PCARD-SMALL APPLIANCE	11/29/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	38.07
01-31	AP	00969522	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,130.52
							7,748.61
							EQUIPMENT TOTALS:
							181,438.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							181,438.62
							OFFICE TOTALS:
							181,438.62

2018 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,253.75	1,253.75
PERSONNEL COMPENSATION	204,119.97	204,119.97
TRAVEL	15,422.10	15,422.10
RENT, COMMUNICATION, UTILITIES	12,211.32	12,211.32
PRINTING AND REPRODUCTION	40,997.83	40,997.83
OTHER SERVICES	7,698.60	7,698.60
SUPPLIES AND MATERIALS	1,750.83	1,750.83
EQUIPMENT	1,429.58	1,429.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,883.98	284,883.98
OFFICE TOTALS:	284,883.98	284,883.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-13.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,000.03
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-47.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	379.87
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-65.80
							FRANKED MAIL TOTALS:
							1,253.75

PERSONNEL COMPENSATION

BAKER,GREGORY S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,250.00
BELL,JOSHUA	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
BERGQUIST,RALENE J	01/03/18	03/31/18	DISTRICT OFF MGR/RECEPTIONIST	8,066.67
DIOHEP,ELIZABETH	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,311.10
ERICKSON,ROGER D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	12,222.23
GALLAGHER, THOMAS P.	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
GEFFERT,REBEKAH L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
GLASSCOCK,DALTON C	01/03/18	03/31/18	FIELD REP/CASEWORKER	8,800.00
HAUETER,LYNN E	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/SCHEDULE	18,333.33
KUHLMAN,ROBERT N	01/03/18	03/18/18	COMMUNICATIONS DIRECTOR	10,277.78
LUPER,DEBRA K	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
MURPHY,KELLY A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00
MYERS,DEBORAH M	01/03/18	03/15/18	STAFF ASSISTANT	5,677.77
MYERS,DEBORAH M	03/01/18	03/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	272.22
NAYLOR-MORALES,CHRISTOPHER	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
O'BOYLE, NICHOLAS J.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
RODRIGUEZ,ROMAN D	01/03/18	03/31/18	PRESS SECRETARY	12,197.77
TEMPEL,TANNER R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,800.00
				PERSONNEL COMPENSATION TOTALS:
				204,119.97

TRAVEL

01-30	AP	E0595150	TEMPEL, TANNER R.	01/24/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18 01/27/18	LODGING	258.89	
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18 01/25/18	MEALS	35.05	
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18 01/28/18	CAR RENTAL	278.41	
01-30	AP E0595150	TEMPEL, TANNER R.	01/26/18 01/27/18	GASOLINE	44.78	
01-30	AP E0595150	TEMPEL, TANNER R.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	1.20	
02-06	AP E0596623	GLASSCOCK, DALTON C.	01/27/18 01/27/18	GASOLINE	18.38	
02-06	AP E0596623	GLASSCOCK, DALTON C.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE	153.69	
02-09	AP E0598427	LUPER, DEBRA K	01/26/18 01/26/18	GASOLINE	24.45	
02-09	AP E0598427	LUPER, DEBRA K	01/24/18 01/31/18	PRIVATE AUTO MILEAGE	48.89	
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/24/18 01/26/18	MEALS	43.91	
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/26/18 01/26/18	GASOLINE	23.65	
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/01/18 01/24/18	PRIVATE AUTO MILEAGE	98.10	
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/10/18 01/26/18	TAXI/PARKING/TOLLS	19.25	
02-12	AP E0598432	LUPER, DEBRA K	01/04/18 01/24/18	PRIVATE AUTO MILEAGE	188.52	
02-14	AP E0599100	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	157.98	
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	02/01/18 02/04/18	COMMERCIAL TRANSPORTATION	50.00	
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/31/18 02/04/18	MEALS	53.55	
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/30/18 02/04/18	CAR RENTAL	112.53	
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	02/01/18 02/02/18	GASOLINE	45.22	
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/30/18 02/02/18	TAXI/PARKING/TOLLS	69.36	
02-22	AP E0601503	CITIBANK GOV CARD SERVICE	02/18/18 02/18/18	COMMERCIAL TRANSPORTATION	666.00	
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	01/08/18 02/13/18	COMMERCIAL TRANSPORTATION	2,177.58	
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	02/09/18 02/11/18	LODGING	220.69	
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	TAXI/PARKING/TOLLS	110.11	
02-23	AP E0602027	BELL, JOSHUA	02/16/18 02/18/18	MEALS	127.98	
02-23	AP E0602030	BELL, JOSHUA	01/31/18 02/01/18	MEALS	47.45	
02-23	AP E0602030	BELL, JOSHUA	01/30/18 02/01/18	CAR RENTAL	199.38	
02-23	AP E0602030	BELL, JOSHUA	02/01/18 02/01/18	GASOLINE	42.31	
02-23	AP E0602030	BELL, JOSHUA	01/30/18 02/01/18	TAXI/PARKING/TOLLS	89.20	
03-05	AP E0603230	O'BOYLE, NICHOLAS J.	02/16/18 02/18/18	MEALS	75.81	
03-05	AP E0603230	O'BOYLE, NICHOLAS J.	02/16/18 02/18/18	CAR RENTAL	293.73	
03-06	AP E0602128	HON RON ESTES	02/10/18 02/11/18	LODGING	357.33	
03-06	AP E0602128	HON RON ESTES	02/11/18 02/11/18	TAXI/PARKING/TOLLS	30.86	
03-07	AP E0604732	GLASSCOCK, DALTON C.	02/25/18 02/28/18	MEALS	94.20	
03-07	AP E0604732	GLASSCOCK, DALTON C.	02/25/18 02/28/18	TAXI/PARKING/TOLLS	87.10	
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/08/18 02/24/18	MEALS	121.80	
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/05/18 02/20/18	PRIVATE AUTO MILEAGE	175.51	
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/08/18 02/24/18	TAXI/PARKING/TOLLS	157.60	
03-08	AP E0604739	KUHLMAN, ROBERT N.	02/16/18 02/18/18	MEALS	113.95	
03-08	AP E0604955	CITIBANK GOV CARD SERVICE	03/02/18 03/05/18	COMMERCIAL TRANSPORTATION	865.40	
03-09	AP E0605254	CITIBANK GOV CARD SERVICE	02/06/18 02/09/18	LODGING	583.89	
03-09	AP E0605254	CITIBANK GOV CARD SERVICE	01/24/18 01/27/18	CAR RENTAL	432.60	
03-09	AP E0605426	NAYLOR-MORALES, CHRISTOPHER	03/05/18 03/05/18	TAXI/PARKING/TOLLS	25.96	

03-12	AP	E0605567	BELL, JOSHUA	02/22/18	02/22/18	TAXI/PARKING/TOLLS	30.00
03-15	AP	E0607326	LUPER, DEBRA K	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	251.52
03-15	AP	E0607327	CITIBANK GOV CARD SERVICE	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION	222.00
03-15	AP	E0607456	HAUETER, LYNN E.	02/21/18	02/21/18	COMMERCIAL TRANSPORTATION	163.00
03-15	AP	E0607456	HAUETER, LYNN E.	02/16/18	02/18/18	MEALS	41.89
03-15	AP	E0608096	TEMPEL, TANNER R.	03/08/18	03/11/18	COMMERCIAL TRANSPORTATION	50.00
03-15	AP	E0608096	TEMPEL, TANNER R.	03/11/18	03/11/18	MEALS	10.72
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	COMMERCIAL TRANSPORTATION	3,518.16
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	222.00
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	-95.80
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/31/18	02/23/18	LODGING	2,140.41
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/29/18	02/23/18	TAXI/PARKING/TOLLS	120.00
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/11/18	LODGING	116.25
03-19	AP	E0608823	BELL, JOSHUA	03/08/18	03/11/18	MEALS	61.15
03-19	AP	E0608823	BELL, JOSHUA	03/08/18	03/11/18	CAR RENTAL	240.54
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/10/18	GASOLINE	28.41
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/11/18	TAXI/PARKING/TOLLS	8.00
03-28	AP	E0610425	RODRIGUEZ, ROMAN D.	03/13/18	03/16/18	MEALS	93.80
03-28	AP	E0610425	RODRIGUEZ, ROMAN D.	03/14/18	03/16/18	TAXI/PARKING/TOLLS	69.80
03-29	AP	E0610976	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	158.00
						TRAVEL TOTALS:	15,422.10
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	E0595202	AT&T	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	0.40
02-01	AP	E0595797	COX COMMUNICATIONS	01/08/18	02/07/18	UTILITIES	63.00
02-06	AP	E0596645	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,145.66
02-12	AP	E0598432	LUPER, DEBRA K	01/15/18	01/15/18	TEMPORARY SPACE RENTAL	45.00
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	7.03
02-15	AP	E0599982	RING LLC	01/13/18	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	327.50
02-16	AP	00972371	EBHQ LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
02-20	AP	E0601424	COX COMMUNICATIONS	02/08/18	03/07/18	UTILITIES	63.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	73.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	314.19
02-28	AP	00975593	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	0.37
03-07	AP	00975947	UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-08	AP	E0604711	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	801.63
03-16	AP	00980219	EBHQ LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
03-16	AP	E0608687	AT&T	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	1,561.10
03-19	AP	E0608722	COX COMMUNICATIONS	03/08/18	04/07/18	UTILITIES	63.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	76.70
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	315.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,211.32
			PRINTING AND REPRODUCTION				
01-31	AP	E0595526	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	39.95
02-12	AP	E0598432	LUPER, DEBRA K	01/08/18	01/08/18	PRINTING & REPRODUCTION	6.15
02-15	AP	E0599991	RING LLC	01/11/18	01/31/18	ADVERTISEMENTS	3,060.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
02-20	AP E0601404	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION	39.95	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	6.50	
02-23	AP E0602398	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION	39.95	
02-26	AP E0599952	MSRE MAIL LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION	23,940.50	
02-26	AP E0602391	KONICA MINOLTA BUSINESS SOLUTION	01/01/18 01/31/18	PRINTING & REPRODUCTION	287.25	
03-06	AP E0603491	ADR INC	02/14/18 02/14/18	PRINTING & REPRODUCTION	429.49	
03-06	AP E0604957	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION	39.95	
03-08	AP E0605502	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	39.95	
03-12	AP E0605281	MSRE MAIL LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION	12,343.04	
03-15	AP 00978920	CITI PCARD-FACEBK ZAP5PFS	01/27/18 02/28/18	ADVERTISEMENTS	487.23	
03-23	AP E0609532	KONICA MINOLTA BUSINESS SOLUTION	02/01/18 02/28/18	PRINTING & REPRODUCTION	230.61	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	40,997.83	
OTHER SERVICES						
01-16	AP 00966310	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-19	AP E0591236	PROTECTION ONE	12/01/17 02/24/18	SECURITY SERVICE	88.60	
02-01	AP E0595796	PROTECTION ONE	02/25/18 03/24/18	SECURITY SERVICE	80.00	
02-16	AP 00972379	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-05	AP 00975577	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-08	AP E0604709	PROTECTION ONE	03/25/18 04/24/18	SECURITY SERVICE	80.00	
03-16	AP 00980227	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP 00981270	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,698.60	
SUPPLIES AND MATERIALS						
01-20	AP E0591238	BELL, JOSHUA	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-26	AP E0594412	SULLY FRAMING AND ART	01/16/18 01/16/18	HABITATION EXPENSE	193.25	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-22.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	43.52	
02-02	AP E0596003	CULLIGAN OF ANNAPOLIS	03/01/18 03/31/18	WATER	42.25	
02-15	AP E0599977	CULLIGAN OF WICHITA	01/22/18 02/28/18	WATER	30.95	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	FOOD & BEVERAGE	261.48	
02-19	AP 00974834	CITI PCARD-MERIDIAN IMAGING SOLUT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	374.37	
02-19	AP 00974834	CITI PCARD-MIDWEST MARKING PRODU	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.50	
02-21	AP E0601405	PRAIRIEFIRE COFFEE	02/15/18 02/15/18	FOOD & BEVERAGE	41.90	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-97.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	271.75	
03-08	AP E0604733	CULLIGAN OF ANNAPOLIS	04/01/18 04/30/18	WATER	42.25	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	59.98	
03-15	AP 00978920	CITI PCARD-DOUGLAS PHOTOGRAPHIC I	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.50	
03-15	AP 00978920	CITI PCARD-MAXINES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.75	
03-15	AP E0608095	WICHITA EAGLE CIRCULATION	02/28/18 02/27/19	PUBLICATIONS/REFERENCE MAT'L	390.00	

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03-19	AP	E0608802	PRAIRIEFIRE COFFEE	03/15/18	03/15/18	FOOD & BEVERAGE	68.65	
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	41.93	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-212.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	148.81
							SUPPLIES AND MATERIALS TOTALS:	1,750.83
EQUIPMENT								
01-20	AP	E0591239	MIDWEST SINGLE SOURCE	01/03/18	01/02/19	MAINTENANCE / REPAIRS	866.63	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	187.65
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	187.65
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	187.65
							EQUIPMENT TOTALS:	1,429.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,883.98
							OFFICE TOTALS:	284,883.98

2017 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	727.48	
							FRANKED MAIL TOTALS:	727.48
PERSONNEL COMPENSATION								
			BAKER,GREGORY S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	187.50	
			BELL,JOSHUA	01/01/18	01/02/18	CHIEF OF STAFF	750.00	
			BERGQUIST,RALENE J	01/01/18	01/02/18	DISTRICT OFF MGR/RECEPTIONIST	183.33	
			DIOHEP,ELIZABETH	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89	
			ERICKSON,ROGER D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	277.78	
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
			GEFFERT,REBEKAH L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11	
			GLASSCOCK,DALTON C	01/01/18	01/02/18	FIELD REP/CASEWORKER	200.00	
			HAUETER,LYNN E	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/SCHEDULE	416.67	
			KUHLMAN,ROBERT N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78	
			LUPER,DEBRA K	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56	
			MURPHY,KELLY A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	100.00	
			MYERS,DEBORAH M	01/01/18	01/02/18	STAFF ASSISTANT	155.56	
			NAYLOR-MORALES,CHRISTOPHER	01/01/18	01/02/18	STAFF ASSISTANT	183.33	
			O'BOYLE, NICHOLAS J.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89	
			RODRIGUEZ,ROMAN D	01/01/18	01/02/18	PRESS SECRETARY	277.22	
			TEMPEL,TANNER R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00	
							PERSONNEL COMPENSATION TOTALS:	4,703.62
TRAVEL								
01-01	AP	E0585004	LUPER, DEBRA K	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	92.56	
01-09	AP	E0585552	HON RON ESTES	12/18/17	12/18/17	TAXI/PARKING/TOLLS	32.00	
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/08/17	CAR RENTAL	57.15	
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/08/17	GASOLINE	17.87	
01-17	AP	E0588964	ERICKSON, ROGER D.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	208.65	
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/20/17	TAXI/PARKING/TOLLS	3.90	
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	11/28/17	01/02/18	COMMERCIAL TRANSPORTATION	2,551.66	
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	COMMERCIAL TRANSPORTATION	-438.10	
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	LODGING	99.05	
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	TAXI/PARKING/TOLLS	179.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON ESTES—Con.							
01-30	AP E0594370	BELL, JOSHUA	12/23/17	01/01/18	MEALS	136.69	
01-30	AP E0594370	BELL, JOSHUA	12/21/17	01/02/18	CAR RENTAL	1,103.49	
01-30	AP E0594370	BELL, JOSHUA	12/22/17	01/01/18	GASOLINE	306.92	
01-30	AP E0594370	BELL, JOSHUA	12/23/17	01/01/18	TAXI/PARKING/TOLLS	4.75	
02-09	AP E0598433	ERICKSON, ROGER D.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	51.34	
02-20	AP E0600414	CITIBANK GOV CARD SERVICE	12/31/17	01/01/18	LODGING	99.05	
03-05	AP E0601508	CITIBANK GOV CARD SERVICE	11/03/17	12/03/17	COMMERCIAL TRANSPORTATION	1,075.16	
						TRAVEL TOTALS:	5,581.14
RENT, COMMUNICATION, UTILITIES							
01-08	AP 00964192	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	0.37	
01-09	AP E0585350	FEDEX	08/17/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	7.36	
01-09	AP E0585860	CONSTITUENT SERVICES INC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	425.00	
01-09	AP E0585866	CONSTITUENT SERVICES INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,435.00	
01-12	AP 00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	8.25	
01-12	AP E0586981	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,043.95	
01-16	AP 00966302	EBHQ LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,537.85	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	70.57	
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	322.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,986.33
PRINTING AND REPRODUCTION							
01-09	AP 00964671	KONICA MINOLTA BUSINESS SOLUTION	04/11/17	04/30/17	PRINTING & REPRODUCTION	71.62	
01-16	AP E0583506	KONICA MINOLTA BUSINESS SOLUTION	11/01/17	11/30/17	PRINTING & REPRODUCTION	154.80	
01-16	AP E0583567	KONICA MINOLTA BUSINESS SOLUTION	10/01/17	10/31/17	PRINTING & REPRODUCTION	322.97	
01-18	AP 00969018	CITI PCARD-FACEBK P8LPKFSDP	11/29/17	12/28/17	ADVERTISEMENTS	525.78	
01-18	AP 00969018	CITI PCARD-FACEBK Q8LPKFSDP	11/29/17	12/28/17	ADVERTISEMENTS	0.98	
01-23	AP E0592306	KONICA MINOLTA BUSINESS SOLUTION	12/01/17	12/31/17	PRINTING & REPRODUCTION	289.05	
02-14	AP E0598441	KONICA MINOLTA BUSINESS SOLUTION	08/01/17	08/31/17	PRINTING & REPRODUCTION	156.28	
						PRINTING AND REPRODUCTION TOTALS:	1,521.48
OTHER SERVICES							
01-04	AP E0583182	PROTECTION ONE	12/07/17	12/07/17	SECURITY SERVICE	60.00	
01-08	AP E0583530	TY MASTERSON	10/30/17	10/30/17	SECURITY SERVICE	150.00	
01-09	AP E0585723	PROTECTION ONE	12/22/17	12/22/17	SECURITY SERVICE	2,899.00	
01-12	AP 00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-06	AP E0603928	HEARTLAND SAFE & LOCK LLC	12/28/17	12/28/17	SECURITY SERVICE	544.00	
03-21	AP E0609518	PROTECTION ONE	11/25/17	12/24/17	SECURITY SERVICE	81.53	
03-22	AP E0609520	PROTECTION ONE	12/25/17	01/24/18	SECURITY SERVICE	25.63	
						OTHER SERVICES TOTALS:	4,695.16
SUPPLIES AND MATERIALS							
01-02	AP E0579169	POLITICO LLC	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
01-13	AP E0587194	CULLIGAN OF ANNAPOLIS	02/01/18	02/28/18	WATER	42.00	

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01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.98	
01-18	AP	00969018	CITI PCARD-DOUGLAS PHOTOGRAPHIC I	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	39.88	
01-18	AP	E0588962	CULLIGAN OF WICHITA	12/07/17	12/31/17	WATER	33.10	
01-19	GL	FRM0075373		12/12/17	12/12/17	FRAMING (TRANSFER)	34.00	
01-24	AP	E0592816	NAYLOR-MORALES, CHRISTOPHER	01/02/18	01/02/18	FOOD & BEVERAGE	169.95	
02-12	AP	E0598425	GLASSCOCK, DALTON C.	01/01/18	01/01/18	FOOD & BEVERAGE	12.00	
02-27	AP	E0603065	PRAIRIEFIRE COFFEE	12/21/17	12/21/17	FOOD & BEVERAGE	41.90	
							SUPPLIES AND MATERIALS TOTALS:	6,427.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,643.02
							OFFICE TOTALS:	32,643.02

2018 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	460.34	460.34
PERSONNEL COMPENSATION	233,392.80	233,392.80
TRAVEL	13,130.76	13,130.76
RENT, COMMUNICATION, UTILITIES	10,164.22	10,164.22
PRINTING AND REPRODUCTION	691.31	691.31
OTHER SERVICES	5,388.00	5,388.00
SUPPLIES AND MATERIALS	2,076.71	2,076.71
EQUIPMENT	1,143.99	1,143.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,448.13	266,448.13
OFFICE TOTALS:	266,448.13	266,448.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.15	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	319.00	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	148.49	
							FRANKED MAIL TOTALS:	460.34

PERSONNEL COMPENSATION

ALICEA,MIGDALIA	01/03/18	03/31/18	COMMUNITY LIAISON	9,288.90
BLANKENSHIP, APRIL L	01/03/18	03/31/18	SHARED EMPLOYEE	3,862.23
BRIERE,KAYLA S	01/03/18	03/31/18	DISTRICT AIDE	10,388.90
BROWN,JESSICA N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57
CARLO,MICHAEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
COLVIN,MATTHEW A	01/03/18	03/31/18	SENIOR POLICY ADVISOR	16,500.00
CUNNINGHAM,CHRISTOPHER J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,925.00
DALY,TIMOTHY P	01/03/18	03/31/18	CHIEF OF STAFF	32,667.77
DOMINELLO,MATTHEW C	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,210.00
FLYNN,ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE	400.00
GOYZUETA,ANNMARIE	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
GRANDE,JENNA R	01/03/18	03/31/18	PRESS SECRETARY	10,511.10
LARUE,PHILIP J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,933.33
LIDZ,DEVON M	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,777.77
MOST,DANIELLE N	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,722.23
NANO,XHOLINA	01/03/18	03/31/18	DISTRICT AIDE	9,777.77
PODEWELL,STEPHANIE J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	21,633.33
TAYLOR,WILLIAM B	03/09/18	03/31/18	DISTRICT AIDE	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
		TRESTMAN,JODY J	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS		14,666.67
		VOGT,SHERRI L	01/03/18 03/31/18	DISTRICT AIDE		12,222.23
		WISZNAK,SARAH K	01/03/18 03/31/18	STAFF ASSISTANT		7,577.77
					PERSONNEL COMPENSATION TOTALS:	233,392.80
TRAVEL						
02-05	AP E0595724	DALY,TIMOTHY P	01/22/18 01/26/18	LODGING		580.75
02-05	AP E0595724	DALY,TIMOTHY P	01/22/18 01/26/18	MEALS		126.30
02-05	AP E0595724	DALY,TIMOTHY P	01/22/18 01/26/18	CAR RENTAL		354.95
02-05	AP E0595724	DALY,TIMOTHY P	01/26/18 01/26/18	GASOLINE		20.82
02-06	AP E0596945	COLVIN, MATTHEW A.	01/26/18 01/26/18	TAXI/PARKING/TOLLS		24.50
02-07	AP E0596940	VOGT, SHERRI	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		415.89
02-07	AP E0596944	GOYZUETA, ANNMARIE	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		46.76
02-08	AP E0597441	CITIBANK GOV CARD SERVICE	01/05/18 01/31/18	COMMERCIAL TRANSPORTATION		794.38
02-08	AP E0597441	CITIBANK GOV CARD SERVICE	01/29/18 02/01/18	LODGING		841.25
02-09	AP E0596939	TRESTMAN, JODY J.	01/13/18 01/31/18	PRIVATE AUTO MILEAGE		110.53
02-09	AP E0596939	TRESTMAN, JODY J.	01/31/18 02/01/18	TAXI/PARKING/TOLLS		78.23
02-09	AP E0596941	NANO, XHOLINA	01/09/18 01/29/18	PRIVATE AUTO MILEAGE		87.09
02-09	AP E0596941	NANO, XHOLINA	01/16/18 01/16/18	TAXI/PARKING/TOLLS		5.25
02-09	AP E0596942	GRANDE, JENNA R.	01/12/18 01/25/18	PRIVATE AUTO MILEAGE		133.20
02-09	AP E0596943	ALICEA, MIGDALIA	01/06/18 01/24/18	PRIVATE AUTO MILEAGE		149.88
02-12	AP E0596947	PODEWELL,STEPHANIE J	01/30/18 01/30/18	MEALS		6.75
02-12	AP E0596947	PODEWELL,STEPHANIE J	01/11/18 02/01/18	PRIVATE AUTO MILEAGE		190.91
02-12	AP E0596947	PODEWELL,STEPHANIE J	01/12/18 02/01/18	TAXI/PARKING/TOLLS		49.48
02-12	AP E0597444	BRIERE, KAYLA S.	01/05/18 01/27/18	PRIVATE AUTO MILEAGE		235.49
02-12	AP E0597890	CITIBANK GOV CARD SERVICE	01/05/18 01/26/18	COMMERCIAL TRANSPORTATION		891.10
03-20	AP E0608428	PODEWELL,STEPHANIE J	02/04/18 02/28/18	PRIVATE AUTO MILEAGE		340.57
03-20	AP E0608428	PODEWELL,STEPHANIE J	02/21/18 02/21/18	TAXI/PARKING/TOLLS		1.20
03-20	AP E0608429	NANO, XHOLINA	02/08/18 02/15/18	PRIVATE AUTO MILEAGE		50.69
03-20	AP E0608431	GOYZUETA, ANNMARIE	02/09/18 02/27/18	PRIVATE AUTO MILEAGE		67.53
03-20	AP E0608433	GRANDE, JENNA R.	02/12/18 02/23/18	PRIVATE AUTO MILEAGE		103.01
03-20	AP E0608434	ALICEA, MIGDALIA	02/04/18 02/27/18	PRIVATE AUTO MILEAGE		177.13
03-21	AP E0609507	CARLO, MICHAEL	03/01/18 03/03/18	MEALS		29.35
03-21	AP E0609515	HON ELIZABETH H ESTY	01/28/18 01/28/18	TAXI/PARKING/TOLLS		31.30
03-21	AP E0609516	LIDZ, DEVON M.	03/01/18 03/03/18	CAR RENTAL		137.39
03-21	AP E0609517	CUNNINGHAM, CHRISTOPHER J.	03/01/18 03/01/18	MEALS		6.46
03-21	AP E0609517	CUNNINGHAM, CHRISTOPHER J.	03/03/18 03/03/18	TAXI/PARKING/TOLLS		12.20
03-21	AP E0609519	TRESTMAN, JODY J.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE		178.87
03-21	AP E0609523	VOGT, SHERRI	02/07/18 02/26/18	PRIVATE AUTO MILEAGE		92.10
03-21	AP E0609625	BRIERE, KAYLA S.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		277.30
03-21	AP E0609625	BRIERE, KAYLA S.	02/20/18 02/20/18	TAXI/PARKING/TOLLS		12.75
03-27	AP E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18 02/17/18	LODGING		593.40
03-27	AP E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18 02/17/18	MEALS		101.60
03-27	AP E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18 02/17/18	CAR RENTAL		404.27

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03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J	02/13/18	02/17/18	TAXI/PARKING/TOLLS	69.23
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	LODGING	959.10
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	CAR RENTAL	434.94
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	GASOLINE	82.25
03-30	AP	E0611863	CITIBANK GOV CARD SERVICE	01/28/18	02/26/18	COMMERCIAL TRANSPORTATION	673.50
03-30	AP	E0611864	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	-26.00
03-30	AP	E0611864	CITIBANK GOV CARD SERVICE	02/13/18	03/04/18	COMMERCIAL TRANSPORTATION	3,177.11
						TRAVEL TOTALS:	13,130.76
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	130.00
02-12	AP	E0596947	PODEWELL,STEPHANIE J	01/13/18	01/13/18	TEMPORARY SPACE RENTAL	50.00
02-16	AP	00971137	CITY OF MERIDEN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00971489	4702 SECOND AVE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17	01/26/18	UTILITIES	123.30
02-19	AP	00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	390.71
02-19	AP	00974834	CITI PCARD-UBERCONFERENCE	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.73
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	13.60
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	692.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	376.79
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	53.49
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.72
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	126.18
03-15	AP	00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	390.71
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	692.50
03-16	AP	00978987	CITY OF MERIDEN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00979340	4702 SECOND AVE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	479.20
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	41.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,164.22
			PRINTING AND REPRODUCTION				
02-19	AP	00974834	CITI PCARD-FACEBK BWWAHEWMV	12/29/17	01/26/18	ADVERTISEMENTS	264.22
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-15	AP	00978920	CITI PCARD-FACEBK NBMYHESNV	01/27/18	02/28/18	ADVERTISEMENTS	235.69
03-16	AP	E0608435	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	84.95
03-20	AP	E0609624	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	691.31
			OTHER SERVICES				
02-16	AP	00971285	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979135	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	EQUIPMENT INSTALLATION	1,668.00
						OTHER SERVICES TOTALS:	5,388.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	46.26
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	73.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
02-05	AP E0595724	DALY,TIMOTHY P	01/24/18 01/24/18	FOOD & BEVERAGE		39.60
02-12	AP E0597444	BRIERE, KAYLA S.	01/12/18 01/17/18	FOOD & BEVERAGE		23.27
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 01/26/18	WATER		41.60
02-19	AP 00974834	CITI PCARD-STOP & SHOP	12/29/17 01/26/18	FOOD & BEVERAGE		23.46
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		182.38
03-08	GL FRM0076252	.....	03/01/18 03/01/18	FRAMING (TRANSFER)		84.00
03-15	AP 00978920	CITI PCARD-AC MOORE STR	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		25.50
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.15
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		39.60
03-15	AP 00978920	CITI PCARD-STATE LEGISLATIVE OFFI	01/27/18 02/28/18	FOOD & BEVERAGE		255.00
03-15	AP 00978920	CITI PCARD-UBERCONFERENCE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		16.73
03-15	AP 00978920	CITI PCARD-XEROX SUPPLY TEXAS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		292.00
03-27	AP E0610232	CUNNINGHAM, CHRISTOPHER J.	02/15/18 02/15/18	FOOD & BEVERAGE		9.29
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		94.29
03-30	AP 00981622	OFFICE DEPOT INC	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		109.40
03-30	AP E0611977	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		658.53
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		65.57
					SUPPLIES AND MATERIALS TOTALS:	2,076.71
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		381.33
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		381.33
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		381.33
					EQUIPMENT TOTALS:	1,143.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,448.13
					OFFICE TOTALS:	266,448.13
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		635.90
					FRANKED MAIL TOTALS:	635.90
PERSONNEL COMPENSATION						
		ALICEA,MIGDALIA	01/01/18 01/02/18	COMMUNITY LIAISON		211.11
		BLANKENSHIP, APRIL L.	01/01/18 01/02/18	SHARED EMPLOYEE		87.78
		BRIERE,KAYLA S	01/01/18 01/02/18	DISTRICT AIDE		236.11
		BROWN,JESSICA N	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		244.44
		CARLO,MICHAEL	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		COLVIN,MATTHEW A	01/01/18 01/02/18	SENIOR POLICY ADVISOR		375.00
		CUNNINGHAM,CHRISTOPHER J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		200.00
		DALY,TIMOTHY P	12/01/17 01/02/18	CHIEF OF STAFF		1,132.22
		DOMINELLO,MATTHEW C	01/01/18 01/01/18	PART-TIME EMPLOYEE		18.33
		GOYZUETA,ANNMARIE	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		GRANDE,JENNA R	01/01/18 01/02/18	PRESS SECRETARY		238.89

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		LARUE,PHILIP J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	316.67
		LIDZ,DEVON M	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22
		MOST,DANIELLE N	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78
		NANO,XHOLINA	01/01/18	01/02/18	DISTRICT AIDE	222.22
		PODEWELL,STEPHANIE J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	491.67
		TRESTMAN,JODY J	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	333.33
		VOGT,SHERRI L	01/01/18	01/02/18	DISTRICT AIDE	277.78
		WISZNAK,SARAH K	12/01/17	01/02/18	STAFF ASSISTANT	297.22
					PERSONNEL COMPENSATION TOTALS:	5,735.55
		TRAVEL				
01-05	AP	E0585725 DEMAC, MACKENZIE J.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	95.93
01-05	AP	E0585726 VOGT, SHERRI	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	113.15
01-05	AP	E0587499 CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	COMMERCIAL TRANSPORTATION	1,677.34
01-09	AP	E0588541 CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	179.20
01-11	AP	E0585537 GRANDE, JENNA R.	12/19/17	12/21/17	MEALS	18.11
01-11	AP	E0585537 GRANDE, JENNA R.	12/11/17	12/22/17	PRIVATE AUTO MILEAGE	83.09
01-11	AP	E0585537 GRANDE, JENNA R.	12/17/17	12/20/17	TAXI/PARKING/TOLLS	222.17
01-13	AP	E0586287 MOST, DANIELLE N.	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION	249.40
01-13	AP	E0586287 MOST, DANIELLE N.	05/29/17	06/02/17	LODGING	476.90
01-13	AP	E0586287 MOST, DANIELLE N.	05/29/17	06/02/17	MEALS	136.13
01-13	AP	E0586287 MOST, DANIELLE N.	05/29/17	06/02/17	CAR RENTAL	293.15
01-13	AP	E0586287 MOST, DANIELLE N.	06/01/17	06/02/17	GASOLINE	52.12
02-07	AP	E0595957 GOYZUETA, ANNMARIE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	25.00
02-07	AP	E0595957 GOYZUETA, ANNMARIE	12/06/17	12/06/17	MEALS	14.30
					TRAVEL TOTALS:	3,635.99
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0586465 DALY,TIMOTHY P	12/22/17	12/29/17	UTILITIES	35.98
01-16	AP	00964984 CITY OF MERIDEN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00965385 4702 SECOND AVE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	00969018 CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	123.30
01-18	AP	00969018 CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
01-18	AP	00969018 CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	11.92
01-18	AP	00969018 CITI PCARD-UBERCONFERENCE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
01-18	AP	00969018 CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
01-18	AP	00969018 CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	691.38
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	469.28
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.25
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	203.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,331.36
		PRINTING AND REPRODUCTION				
01-11	AP	E0588540 ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	84.95
01-11	AP	E0589622 ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	2,304.00
01-13	AP	E0589621 ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	845.60
01-18	AP	00969018 CITI PCARD-FACEBK 92NGHEJNV	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP	00969018 CITI PCARD-FACEBK BVHGBFENV	11/29/17	12/28/17	ADVERTISEMENTS	25.00
01-18	AP	00969018 CITI PCARD-FACEBK CF5S2EWNV	11/29/17	12/28/17	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
02-05	AP E0596946	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	70.90	
					PRINTING AND REPRODUCTION TOTALS:	3,630.45
OTHER SERVICES						
01-10	AP E0585532	THOMAS MATTHEW MAINTENANCE CO	10/01/17 12/31/17	JANITORIAL AND MAINT SERV	1,050.00	
01-10	AP E0585533	THOMAS MATTHEW MAINTENANCE CO	01/01/18 12/31/18	JANITORIAL AND MAINT SERV	4,200.00	
01-16	AP 00965141	PROFESSIONAL TECHNICIANS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00	
01-16	AP 00965142	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-22	AP E0608436	WATERBURY REGIONAL CHAMBER	06/26/17 06/26/17	TRAINING	45.00	
					OTHER SERVICES TOTALS:	21,267.00
SUPPLIES AND MATERIALS						
01-05	AP E0581838	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-18	AP 00969018	CITI PCARD-AC MOORE STR	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.84	
01-18	AP 00969018	CITI PCARD-AMERICAN REPUBLICAN CI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	123.50	
01-18	AP 00969018	CITI PCARD-BEE PUBLISHING	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-18	AP 00969018	CITI PCARD-BULK OFFICE SUPPLY	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	136.00	
01-18	AP 00969018	CITI PCARD-CENTRAL CONNECTICUT CO	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	277.68	
01-18	AP 00969018	CITI PCARD-DANBURY NEWS TIMES CIR	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	130.00	
01-18	AP 00969018	CITI PCARD-LAKEVILLE JOURNAL CO L	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-18	AP 00969018	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	430.70	
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	30.30	
01-18	AP 00969018	CITI PCARD-PRESSREADER DIGIPUB	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.23	
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	WATER	39.60	
01-18	AP 00969018	CITI PCARD-RECORD-JOURNAL DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	175.00	
01-18	AP 00969018	CITI PCARD-ROSETTA STONE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-18	AP 00969018	CITI PCARD-WWW.FLAGSIMPORTER.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.94	
01-18	AP E0589624	CDW GOVERNMENT INC. C/O ISM IN	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	456.23	
01-18	AP E0589695	CDW GOVERNMENT INC. C/O ISM IN	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,317.06	
01-21	AP E0591904	CDW GOVERNMENT INC. C/O ISM IN	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	744.80	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	3,104.46	
02-19	AP 00974834	CITI PCARD-AMERICAN REPUBLICAN CI	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L	123.50	
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.15	
					SUPPLIES AND MATERIALS TOTALS:	12,527.98
EQUIPMENT						
01-18	AP E0589608	CDW GOVERNMENT INC. C/O ISM IN	12/20/17 12/20/17	WARRANTIES	76.87	
02-12	AP 00970765	CDW GOVERNMENT INC. C/O ISM IN	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	922.39	
02-12	AP 00970765	CDW GOVERNMENT INC. C/O ISM IN	01/22/18 01/22/18	WARRANTIES	194.29	
03-06	AP 00975482	CDW GOVERNMENT INC. C/O ISM IN	02/05/18 02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,513.98	
03-06	AP 00975491	CDW GOVERNMENT INC. C/O ISM IN	02/05/18 02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	922.39	
03-06	AP 00975491	CDW GOVERNMENT INC. C/O ISM IN	02/05/18 02/05/18	WARRANTIES	194.29	
03-06	AP 00975494	CDW GOVERNMENT INC. C/O ISM IN	02/05/18 02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,844.78	
03-06	AP 00975494	CDW GOVERNMENT INC. C/O ISM IN	02/05/18 02/05/18	WARRANTIES	194.28	
					EQUIPMENT TOTALS:	8,863.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,627.50

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2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 61,627.50

FRANKED MAIL	364.87	364.87
PERSONNEL COMPENSATION	167,152.84	167,152.84
TRAVEL	6,472.58	6,472.58
RENT, COMMUNICATION, UTILITIES	13,927.81	13,927.81
PRINTING AND REPRODUCTION	330.16	330.16
OTHER SERVICES	5,203.99	5,203.99
SUPPLIES AND MATERIALS	874.77	874.77
EQUIPMENT	1,377.05	1,377.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,704.07	195,704.07
OFFICE TOTALS:	195,704.07	195,704.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-7.80
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	216.70	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-7.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	178.37	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-14.50
							FRANKED MAIL TOTALS:	364.87

PERSONNEL COMPENSATION

ASHLEY,SARAH A	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	8,555.57	
BRUKMAN,REBECCA E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,444.43	
DOSS,DARRELL R	01/03/18	03/31/18	ACTING LEGISLATIVE DIRECTOR	15,888.90	
GILBERT,CARA N	01/03/18	03/31/18	SCHEDULER	12,222.23	
HARDAWAY,ERIC D	01/03/18	03/31/18	COMM. RELATIONS REP.	14,666.67	
INNIS,ALYSSA A	01/03/18	03/31/18	LEG. COOR/DIGITAL MEDIA ASST.	8,555.57	
LOVE JR,RANDALL J	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,555.57	
NELSON,JONATHAN D	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57	
PARKER-COX,FELICIA T	01/03/18	03/31/18	CONGRESSIONAL AIDE	13,444.43	
PITTS,JULIA C	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,288.90	
SIMBERT,STEEVE O	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00	
ST. LOUIS,NUMA F	01/16/18	03/31/18	DISTRICT REPRESENTATIVE	14,375.00	
TURNER,KIMBERLY J	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00	
				PERSONNEL COMPENSATION TOTALS:	167,152.84

TRAVEL

02-15	AP	E0598664	CITIBANK GOV CARD SERVICE	12/05/17	01/03/18	COMMERCIAL TRANSPORTATION	2,044.75	
02-23	AP	E0601904	BRUKMAN, REBECCA E	01/31/18	02/01/18	TAXI/PARKING/TOLLS	30.95	
03-05	AP	E0601906	CITIBANK GOV CARD SERVICE	01/06/18	01/22/18	COMMERCIAL TRANSPORTATION	1,254.00	
03-05	AP	E0602989	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	TAXI/PARKING/TOLLS	15.00	
03-08	AP	E0603727	BRUKMAN, REBECCA E	02/19/18	02/20/18	TAXI/PARKING/TOLLS	50.58	
03-26	AP	E0610311	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	452.00	
03-26	AP	E0610311	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	TAXI/PARKING/TOLLS	65.80	
03-29	AP	E0610865	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	2,236.00	
03-29	AP	E0610865	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	LODGING	323.50	
							TRAVEL TOTALS:	6,472.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		48.75
01-24	AP 00968907	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		13.82
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-14	AP 00970848	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-16	AP 00971792	ZAG INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		108.48
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		504.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		174.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		932.71
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2,343.64
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		8.22
03-07	AP 00975947	UNITED PARCEL SERVICE	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		19.41
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		108.48
03-15	AP 00978920	CITI PCARD-FSI VERIZON+BMC\$3.	01/27/18 02/28/18	UTILITIES		656.38
03-15	AP 00978920	CITI PCARD-PECO PAYMENT	01/27/18 02/28/18	UTILITIES		735.36
03-15	AP 00978920	CITI PCARD-PGW/EZ-PAY	01/27/18 02/28/18	UTILITIES		264.09
03-16	AP 00979643	ZAG INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
03-19	AP 00978888	UNITED PARCEL SERVICE	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-28	AP 00981166	UNITED PARCEL SERVICE	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		14.15
03-28	AP 00981166	UNITED PARCEL SERVICE	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL		12.20
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL		12.70
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		174.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,036.53
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		496.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,927.81
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-FACEBK COHVTEEQ	12/29/17 01/26/18	ADVERTISEMENTS		325.16
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
					PRINTING AND REPRODUCTION TOTALS:	330.16
OTHER SERVICES						
02-12	AP E0598476	SIMMONS MAINTENANCE CORPORATION	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		594.00
02-16	AP 00971399	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP 00974834	CITI PCARD-PECO PAYMENT	12/29/17 01/26/18	SECURITY SERVICE		44.06
02-19	AP 00974834	CITI PCARD-PGW/EZ-PAY	12/29/17 01/26/18	SECURITY SERVICE		251.93
03-16	AP 00979249	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-19	AP E0609128	SIMMONS MAINTENANCE CORPORATION	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		594.00
					OTHER SERVICES TOTALS:	5,203.99
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		65.18

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02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	65.99
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	56.79
02-23	AP	E0601903	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	86.42
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	156.69
03-15	AP	00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	52.00
03-20	AP	00980441	CAPITOL MARKING PRODUCTS INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50
03-21	AP	E0609129	HARDAWAY, ERIC D.	01/31/18	02/14/18	FOOD & BEVERAGE	135.00
03-21	AP	E0609169	TURNER, KIMBERLY J.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	23.21
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	304.99
						SUPPLIES AND MATERIALS TOTALS:	874.77
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/23/18	MAINTENANCE / REPAIRS	100.16
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	135.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	42.48
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	135.00
02-28	GL	RPY0075993	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	248.15
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	290.63
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	135.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	290.63
						EQUIPMENT TOTALS:	1,377.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,704.07
						OFFICE TOTALS:	195,704.07
							<u>875</u>
			2017 HON. DWIGHT EVANS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	83.22
						FRANKED MAIL TOTALS:	83.22
			PERSONNEL COMPENSATION				
			ASHLEY,SARAH A	12/01/17	01/02/18	STAFF ASSISTANT/LEG CORRES	1,194.44
			BRUKMAN,REBECCA E	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,805.56
			DOSS,DARRELL R	01/01/18	01/02/18	ACTING LEGISLATIVE DIRECTOR	361.11
			GILBERT,CARA N	01/01/18	01/02/18	SCHEDULER	277.78
			HARDAWAY,ERIC D	12/01/17	01/02/18	COMM. RELATIONS REP.	2,333.33
			INNIS,ALYSSA A	12/01/17	01/02/18	LEG. COOR/DIGITAL MEDIA ASST.	1,194.44
			LOVE JR,RANDALL J	12/01/17	01/02/18	CONGRESSIONAL AIDE	2,194.44
			NELSON,JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	94.44
			PARKER-COX,FELICIA T	12/01/17	12/01/17	EXECUTIVE ASSISTANT/SCHEDULER	2,000.00
			PARKER-COX,FELICIA T	01/01/18	01/02/18	CONGRESSIONAL AIDE	305.56
			PITTS,JULIA C	12/01/17	01/02/18	CONGRESSIONAL AIDE	461.11
			SIMBERT,STEEVE O	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	500.00
			TURNER,KIMBERLY J	01/01/18	01/02/18	CHIEF OF STAFF	750.00
						PERSONNEL COMPENSATION TOTALS:	14,472.21
			TRAVEL				
02-08	AP	E0594240	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	192.73
02-08	AP	E0594240	CITIBANK GOV CARD SERVICE	11/30/17	12/20/17	TAX/PARKING/TOLLS	36.17
						TRAVEL TOTALS:	228.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0584202	LEIDOS DIGITAL SOLUTIONS INC	11/13/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,810.00
01-16	AP 00965717	ZAG INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
01-18	AP 00969018	CITI PCARD-PECO PAYMENT	11/29/17 12/28/17	UTILITIES		163.11
01-18	AP 00969018	CITI PCARD-WURD 900AM	11/29/17 12/28/17	UTILITIES		1,500.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		996.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		166.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		960.79
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		455.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,168.83
PRINTING AND REPRODUCTION						
01-09	AP E0583614	CHELTENHAM PRINTING	12/12/17 12/12/17	PRINTING & REPRODUCTION		1,400.00
01-13	AP E0586198	CHELTENHAM PRINTING	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,675.00
01-18	AP 00969018	CITI PCARD-FACEBK NE266FAYQ	11/29/17 12/28/17	ADVERTISEMENTS		480.23
01-18	AP 00969018	CITI PCARD-FACEBK QE266FAYQ	11/29/17 12/28/17	ADVERTISEMENTS		19.77
01-18	AP 00969018	CITI PCARD-FACEBK XE7UKE2YQ	11/29/17 12/28/17	ADVERTISEMENTS		749.96
03-05	AP 00975575	PUBLIC PRINTER	12/28/17 12/28/17	PRINTING & REPRODUCTION		407.70
					PRINTING AND REPRODUCTION TOTALS:	4,732.66
OTHER SERVICES						
01-16	AP 00965272	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-23	AP E0592004	SIMMONS MAINTENANCE CORPORATION	12/01/17 12/30/17	JANITORIAL AND MAINT SERV		594.00
					OTHER SERVICES TOTALS:	20,154.00
SUPPLIES AND MATERIALS						
01-05	AP E0586566	POLITICO LLC	12/20/17 12/19/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-09	AP E0584201	ALPHA PROFESSIONAL SOLUTIONS INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		83.24
01-09	AP E0584203	ALPHA PROFESSIONAL SOLUTIONS INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		9.32
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		71.96
01-18	AP 00969018	CITI PCARD-SHOPRITE FOX ST S	11/29/17 12/28/17	FOOD & BEVERAGE		167.49
01-18	AP 00969018	CITI PCARD-WB MASON	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		545.07
01-26	AP E0594037	ALPHA PROFESSIONAL SOLUTIONS INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		485.67
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		48.00
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		247.40
					SUPPLIES AND MATERIALS TOTALS:	7,653.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,492.97
					OFFICE TOTALS:	58,492.97
2018 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,828.94
					PERSONNEL COMPENSATION	205,994.92
					TRAVEL	7,588.57
					RENT, COMMUNICATION, UTILITIES	16,110.03
					PRINTING AND REPRODUCTION	117.50

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OTHER SERVICES	4,660.00	4,660.00
SUPPLIES AND MATERIALS	1,726.87	1,726.87
EQUIPMENT	1,008.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,034.83	239,034.83
OFFICE TOTALS:	239,034.83	239,034.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-24.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			1,393.19
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-72.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			540.85
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-8.00
								FRANKED MAIL TOTALS:	1,828.94

PERSONNEL COMPENSATION									
		ADAMI,ASA B		01/03/18	02/28/18	LEGISLATIVE DIRECTOR			12,244.44
		ADAMI,ASA B		03/01/18	03/31/18	DEPUTY CHIEF OF STAFF			7,500.00
		BEAMER, NICOLE M.		01/03/18	03/31/18	CASEWORKER			9,213.89
		BROCK,THADDEUS C		01/03/18	03/28/18	SCHEDULER			11,747.23
		BUENTELLO,LUIS F		01/03/18	02/28/18	FIELD REPRESENTATIVE			7,652.77
		BUENTELLO,LUIS F		03/01/18	03/31/18	DISTRICT DIRECTOR			4,583.33
		DANIELS, STACEY M.		01/03/18	03/31/18	PRESS SECRETARY			14,900.01
		DAVIDSON,ALEX B		01/03/18	01/30/18	DIGITAL DIRECTOR			2,888.89
		ELLIOTT, JENNIFER L		01/03/18	01/30/18	SHARED EMPLOYEE			1,555.56
		HAUETER,ROBERT W		01/03/18	03/31/18	CHIEF OF STAFF			41,167.13
		HICKS-CALLAWAY,VANESSA F		01/03/18	03/31/18	CASEWORKER			9,463.89
		HILL,WILLIAM L		01/03/18	02/02/18	FIELD REPRESENTATIVE			2,916.67
		JAECKLE,HANNAH L		01/03/18	01/30/18	LEGISLATIVE ASSISTANT			3,888.89
		JAECKLE,HANNAH L		02/01/18	03/09/18	SENIOR LEGISLATIVE ASSISTANT			5,416.67
		KENNEDY,JOHN D		01/03/18	02/28/18	FIELD REPRESENTATIVE			12,244.44
		KENNEDY,JOHN D		03/01/18	03/31/18	DEPUTY CHIEF OF STAFF			7,500.00
		LOTHIAN,ELAINE M		01/03/18	01/30/18	FINANCE DIR/LEGISLATIVE AIDE			1,666.67
		MACHA,BRETT B		01/03/18	01/30/18	PART-TIME EMPLOYEE			2,022.23
		MACHA,BRETT B		02/01/18	03/31/18	FIELD REPRESENTATIVE			6,000.00
		MALDONADO,JOHN A		01/03/18	03/31/18	DISTRICT OFFICE MANAGER			9,294.43
		MCCARTHY,GREGORY M		02/06/18	03/31/18	PART-TIME EMPLOYEE			2,750.00
		NOLAN,KYLIE A		01/29/18	03/31/18	LEGISLATIVE CORRESPONDENT			7,233.33
		REPASS,KRISTIN		02/05/18	03/31/18	STAFF ASSISTANT			5,444.45
		STEVENS,DONALD R		01/03/18	03/31/18	COUNSEL			13,700.00
		WALKER,AMANDA F		02/01/18	03/31/18	FINANCIAL ADMINISTRATOR			3,000.00
								PERSONNEL COMPENSATION TOTALS:	205,994.92

TRAVEL									
02-01	AP	E0595787	HILL, WILLIAM L.	01/10/18	01/24/18	MEALS			26.50
02-01	AP	E0595787	HILL, WILLIAM L.	01/10/18	01/25/18	PRIVATE AUTO MILEAGE			278.50
02-23	AP	E0602003	KENNEDY,JOHN D	01/29/18	01/30/18	LODGING			147.90
02-23	AP	E0602003	KENNEDY,JOHN D	01/09/18	01/30/18	MEALS			92.99
02-23	AP	E0602003	KENNEDY,JOHN D	01/30/18	01/30/18	MEALS			11.15
02-23	AP	E0602003	KENNEDY,JOHN D	01/09/18	01/30/18	PRIVATE AUTO MILEAGE			513.50
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	02/09/18	03/01/18	COMMERCIAL TRANSPORTATION			1,417.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAKE FARENTHOLD—Con.						
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	01/23/18 02/13/18	MEALS	56.95
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	TAXI/PARKING/TOLLS	15.25
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	02/17/18 02/17/18	COMMERCIAL TRANSPORTATION	233.00
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION	184.00
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	MEALS	3.45
03-12	AP	E0606272	KENNEDY,JOHN D	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	846.00
03-12	AP	E0606272	KENNEDY,JOHN D	02/28/18 02/28/18	PRIVATE AUTO MILEAGE	116.50
03-12	AP	E0606273	KENNEDY,JOHN D	02/01/18 02/28/18	LODGING	435.63
03-12	AP	E0606273	KENNEDY,JOHN D	02/01/18 02/28/18	MEALS	31.03
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION	2,636.88
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18 01/08/18	LODGING	121.00
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18 01/24/18	MEALS	97.26
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18 01/08/18	TAXI/PARKING/TOLLS	63.04
03-26	AP	E0610580	BUENTELLO, LUIS	02/06/18 02/06/18	MEALS	4.96
03-26	AP	E0610580	BUENTELLO, LUIS	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	255.40
					TRAVEL TOTALS:	7,588.57
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00971138	HERITAGE MARK INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00972072	101 SHORELINE LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
02-19	AP	00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,079.76
02-19	AP	00974834	CITI PCARD-SUDDENLINK-NAT'L SITE	12/29/17 01/26/18	UTILITIES	443.24
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	123.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	768.05
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
03-13	AP	E0606270	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
03-15	AP	00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,080.32
03-15	AP	00978920	CITI PCARD-SUDDENLINK-NAT'L SITE	01/27/18 02/28/18	UTILITIES	443.24
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES	1,977.93
03-16	AP	00978988	HERITAGE MARK INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00979921	101 SHORELINE LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
03-23	AP	E0610192	KYVON	03/01/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	600.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	123.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	752.55
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,110.03
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	117.50
					PRINTING AND REPRODUCTION TOTALS:	117.50
OTHER SERVICES						
01-25	AP	E0593330	ELEVEN11 GROUP LLC	01/12/18 01/12/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-16	AP	00971442	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979292	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-20	AP	E0606578	STEVEN CLARK	02/16/18	02/16/18	EQUIPMENT INSTALLATION	240.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,660.00
SUPPLIES AND MATERIALS							
01-18	AP	E0590849	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00
01-24	AP	E0593914	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	51.27
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	687.63
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-184.00
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-107.16
02-22	AP	E0602005	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	143.98
02-23	AP	E0602003	KENNEDY,JOHN D	01/10/18	01/30/18	FOOD & BEVERAGE	124.52
02-23	AP	E0602003	KENNEDY,JOHN D	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	3.84
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-211.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	19.42
03-08	GL	FRM0076252	.....	02/27/18	02/27/18	FRAMING (TRANSFER)	50.00
03-13	AP	E0606576	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	150.70
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	329.67
						SUPPLIES AND MATERIALS TOTALS:	1,726.87
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	336.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	336.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,034.83
						OFFICE TOTALS:	239,034.83

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2017 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	954.49
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,621.19
						FRANKED MAIL TOTALS:	33,575.68
PERSONNEL COMPENSATION							
			ADAMI,ASA B	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,922.22
			BARBEE,CHRISTOPHER F	12/01/17	12/31/17	CONSTITUENT SERVICES REP	-722.23
			BEAMER, NICOLE M.	12/01/17	01/02/18	CASEWORKER	1,702.78
			BROCK,THADDEUS C	12/01/17	01/02/18	SCHEDULER	1,752.78
			BUENTELLO,LUIS F	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,763.89
			DANIELS, STACEY M.	12/01/17	01/02/18	PRESS SECRETARY	1,808.33
			DAVIDSON,ALEX B	12/01/17	01/02/18	DIGITAL DIRECTOR	2,555.22
			ELLIOTT, JENNIFER L	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			HAUETER,ROBERT W	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			HICKS-CALLAWAY,VANESSA F	12/01/17	01/02/18	CASEWORKER	1,702.78
			HILL,WILLIAM L	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,694.44
			JAECKLE,HANNAH L	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
		KENNEDY,JOHN D	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,922.22
		LOTHIAN,ELAINE M	12/01/17	01/02/18	FINANCE DIR/LEGISLATIVE AIDE	1,722.22
		MACHA,BRETT B	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,144.44
		MALDONADO,JOHN A	12/01/17	01/02/18	DISTRICT OFFICE MANAGER	1,705.56
		STEVENS,DONALD R	12/01/17	01/02/18	COUNSEL	1,800.00
PERSONNEL COMPENSATION TOTALS:						25,299.16
TRAVEL						
01-09	AP E0585417	KENNEDY,JOHN D	11/07/17	11/08/17	LODGING	189.99
01-09	AP E0585417	KENNEDY,JOHN D	11/01/17	11/08/17	MEALS	62.17
01-09	AP E0585417	KENNEDY,JOHN D	11/09/17	11/21/17	MEALS	92.50
01-09	AP E0585417	KENNEDY,JOHN D	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	454.50
01-09	AP E0585417	KENNEDY,JOHN D	11/17/17	11/21/17	PRIVATE AUTO MILEAGE	251.00
01-09	AP E0585423	KENNEDY,JOHN D	12/12/17	12/13/17	LODGING	156.60
01-09	AP E0585423	KENNEDY,JOHN D	12/11/17	12/13/17	MEALS	78.62
01-09	AP E0585423	KENNEDY,JOHN D	12/04/17	12/11/17	PRIVATE AUTO MILEAGE	534.50
01-18	AP E0591718	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	COMMERCIAL TRANSPORTATION	62.20
01-19	AP E0590846	HILL, WILLIAM L.	12/07/17	12/08/17	LODGING	71.20
01-19	AP E0590846	HILL, WILLIAM L.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	554.85
01-19	AP E0590852	BUENTELLO, LUIS	10/12/17	10/14/17	MEALS	29.71
01-19	AP E0590852	BUENTELLO, LUIS	10/10/17	10/26/17	PRIVATE AUTO MILEAGE	272.10
01-19	AP E0590852	BUENTELLO, LUIS	10/02/17	10/02/17	TAXI/PARKING/TOLLS	25.50
01-19	AP E0590853	BEAMER, NICOLE M.	09/14/17	09/29/17	PRIVATE AUTO MILEAGE	110.20
01-19	AP E0590853	BEAMER, NICOLE M.	10/11/17	10/27/17	PRIVATE AUTO MILEAGE	70.10
01-19	AP E0590853	BEAMER, NICOLE M.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE	31.30
01-19	AP E0590854	BUENTELLO, LUIS	11/09/17	11/11/17	MEALS	21.33
01-19	AP E0590854	BUENTELLO, LUIS	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	228.70
01-19	AP E0590854	BUENTELLO, LUIS	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	35.35
01-19	AP E0590855	HILL, WILLIAM L.	10/12/17	10/31/17	PRIVATE AUTO MILEAGE	332.30
01-19	AP E0590855	HILL, WILLIAM L.	11/08/17	11/11/17	PRIVATE AUTO MILEAGE	338.00
01-19	AP E0590856	MACHA, BRET B.	11/06/17	11/06/17	MEALS	9.85
01-19	AP E0590856	MACHA, BRET B.	12/13/17	12/14/17	MEALS	16.46
01-19	AP E0590856	MACHA, BRET B.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE	152.50
01-19	AP E0590856	MACHA, BRET B.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	515.50
01-19	AP E0590856	MACHA, BRET B.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	439.00
01-19	AP E0590861	KENNEDY,JOHN D	10/09/17	10/10/17	LODGING	121.00
01-19	AP E0590861	KENNEDY,JOHN D	10/04/17	10/11/17	MEALS	72.08
01-19	AP E0590861	KENNEDY,JOHN D	12/21/17	12/21/17	MEALS	9.32
01-19	AP E0590861	KENNEDY,JOHN D	10/09/17	10/23/17	PRIVATE AUTO MILEAGE	502.00
01-19	AP E0590861	KENNEDY,JOHN D	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	102.00
01-19	AP E0590861	KENNEDY,JOHN D	10/03/17	10/03/17	TAXI/PARKING/TOLLS	10.00
01-22	AP E0590845	BARBEE, CHRISTOPHER F.	09/25/17	10/11/17	PRIVATE AUTO MILEAGE	332.50
01-22	AP E0590845	BARBEE, CHRISTOPHER F.	10/12/17	10/19/17	PRIVATE AUTO MILEAGE	230.50
01-24	AP E0594075	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	COMMERCIAL TRANSPORTATION	199.80

01-24	AP	E0594075	CITIBANK GOV CARD SERVICE	10/16/17	10/23/17	LODGING	353.37	
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,730.00	
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS	57.87	
02-23	AP	E0602002	HICKS-CALLAWAY, VANESSA F.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	114.75	
03-05	AP	E0603720	KENNEDY,JOHN D	10/17/17	10/24/17	MEALS	90.11	
03-05	AP	E0603720	KENNEDY,JOHN D	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	152.50	
							TRAVEL TOTALS:	10,213.83
RENT, COMMUNICATION, UTILITIES								
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	134.18	
01-16	AP	00964985	HERITAGE MARK INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-16	AP	00965997	101 SHORELINE LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00	
01-18	AP	00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,041.95	
01-18	AP	00969018	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/17	12/28/17	UTILITIES	442.97	
01-18	AP	E0590844	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00	
01-18	AP	E0590850	FRONT PORCH STRATEGIES	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	3,920.00	
01-19	AP	E0590847	FRONT PORCH STRATEGIES	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,360.00	
01-19	AP	E0590851	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	
01-25	AP	E0593331	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	123.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	780.43
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	UTILITIES	8.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.50
PRINTING AND REPRODUCTION								
01-17	AP	E0590858	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	79.90	
01-18	AP	00969018	CITI PCARD-LOCKHART POST-REGISTER	11/29/17	12/28/17	ADVERTISEMENTS	42.00	
01-23	AP	E0592276	CONSTITUENT SERVICES LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	60,688.00	
03-05	AP	00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION	4,312.80	
							PRINTING AND REPRODUCTION TOTALS:	65,122.70
OTHER SERVICES								
01-16	AP	00965328	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP	00965329	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-22	AP	E0590842	THE SAFEGUARD SYSTEM INC	12/21/17	12/21/17	SECURITY SERVICE	2,200.00	
01-25	AP	E0593329	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	12/20/17	12/20/17	JANITORIAL AND MAINT SERV	45.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	22,980.00
SUPPLIES AND MATERIALS								
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	107.70	
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	766.83	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95	
01-18	AP	00969018	CITI PCARD-ARANSAS PASS P00 OF	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-18	AP	00969018	CITI PCARD-BEEVILLE PUBLISHING CO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-18	AP	00969018	CITI PCARD-BRASWELL OFFICE SY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,162.74	
01-18	AP	00969018	CITI PCARD-CORPUS CHRISTI CALLER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	195.00	
01-18	AP	00969018	CITI PCARD-JACKSON COUNTY HERALD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	236.74	
01-18	AP	00969018	CITI PCARD-VARIDSK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,565.23	
01-18	AP	00969018	CITI PCARD-VICTORIA ADVOCATE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
01-18	AP E0590860	OFFICE DEPOT INC	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	21.75	
01-19	AP E0590852	BUENTELLO, LUIS	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)	29.00	
01-19	AP E0590857	OFFICE DEPOT INC	11/01/17 11/01/17	FOOD & BEVERAGE	104.94	
01-19	AP E0590859	OFFICE DEPOT INC	10/23/17 10/23/17	FOOD & BEVERAGE	14.99	
01-19	AP E0591017	OFFICE DEPOT INC	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)	7.98	
01-19	GL FRM0075373		12/18/17 12/20/17	FRAMING (TRANSFER)	84.00	
01-24	AP E0593318	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	489.35	
01-24	AP E0593319	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	169.45	
01-24	AP E0593322	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	40.99	
01-24	AP E0593324	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	217.98	
01-24	AP E0593325	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	32.67	
01-24	AP E0593327	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	68.49	
01-25	AP E0593315	CONNECTION	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)	61.00	
01-25	AP E0593316	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	324.96	
01-25	AP E0593317	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	241.45	
01-25	AP E0593320	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	127.96	
01-25	AP E0593321	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	156.72	
01-25	AP E0593323	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	100.57	
01-25	AP E0593326	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	114.96	
01-25	AP E0593402	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	746.59	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	67.60	
02-01	AP E0595788	MALDONADO, JOHN A.	12/16/17 12/16/17	FOOD & BEVERAGE	156.24	
02-19	AP 00974834	CITI PCARD-ALICE ECHO NEWS JOURNA	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-19	AP 00974834	CITI PCARD-EL CAMPO LEADER NEWS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-19	AP 00974834	CITI PCARD-HALLETTVILLE TRIBUNE	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	182.00	
02-19	AP 00974834	CITI PCARD-SHINER GAZETTE	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	94.00	
02-19	AP 00974834	CITI PCARD-WHARTON JOURNAL SPECTA	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-19	AP 00974834	CITI PCARD-YOAKUM HERALD TIMES	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	91.00	
02-22	AP E0602006	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	46.99	
03-26	AP 00980958	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	252.07	
SUPPLIES AND MATERIALS TOTALS:					10,870.89	
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4.87	
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	247.20	
03-26	AP 00980958	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-4.87	
03-26	AP 00980958	OFFICE DEPOT INC	12/20/17 12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-247.20	
03-28	AP 00981145	CDW GOVERNMENT INC. C/O ISM IN	02/14/18 02/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000	940.23	
EQUIPMENT TOTALS:					940.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,259.99	
OFFICE TOTALS:					183,259.99	

2016 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-15	AP	E0606577	RENTACRATE LLC	12/05/16	12/19/16	EQUIP RENTAL (EFF 1/3/03)	343.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	343.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.20
						OFFICE TOTALS:	343.20

2018 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,130.19	2,130.19
PERSONNEL COMPENSATION	231,778.24	231,778.24
TRAVEL	5,200.27	5,200.27
RENT, COMMUNICATION, UTILITIES	19,112.52	19,112.52
PRINTING AND REPRODUCTION	2,442.78	2,442.78
OTHER SERVICES	4,305.00	4,305.00
SUPPLIES AND MATERIALS	3,201.05	3,201.05
EQUIPMENT	1,196.19	1,196.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,366.24	269,366.24
OFFICE TOTALS:	269,366.24	269,366.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	692.16
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	288.32
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,149.71
						FRANKED MAIL TOTALS:	2,130.19

PERSONNEL COMPENSATION

BELLIZZI,ALEXANDER C	01/03/18	03/31/18	CASEWORKER	8,680.57
BILLINGS,JOHN W	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
BRADLEY,PHILIPPA	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
BROWN,PAULA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,222.23
CHRISTIAN,GEORGE A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,977.77
DELANEY,REGAN E	01/03/18	03/31/18	SCHEDULER	9,044.43
DENIS,LYDIA M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,433.33
FALLON,KATHLEEN M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,225.00
FORTIN,REMY N	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
GIERUT,JOSEPH R	01/03/18	03/31/18	PRESS SECRETARY	16,133.33
HOURIGAN,JOHN T	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
MCALLISTER,RYAN T	01/03/18	03/31/18	DISTRICT DIRECTOR	29,600.00
MCPHILLIPS,MATTHEW V	01/03/18	03/31/18	CONSTITUENT SERVICES REP	8,555.57
MORSE,LORRIE L	01/03/18	03/31/18	CASEWORKER	9,977.77
MUELLER,ANNTERESA C	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	21,111.11
NELSON,JONATHAN D	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00
ROONEY,PATRICK W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,283.33
TORTORICI,NICHOLAS W	01/03/18	03/31/18	LEGISLATIVE AIDE	12,233.33
PERSONNEL COMPENSATION TOTALS:				231,778.24

TRAVEL

01-24	AP	E0594049	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION	566.41
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
02-27	AP E0602749	TORTORICI, NICHOLAS W	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		379.87
03-05	AP E0603999	BILLINGS, JOHN	01/04/18 01/05/18	COMMERCIAL TRANSPORTATION		555.96
03-05	AP E0603999	BILLINGS, JOHN	01/04/18 01/05/18	LODGING		129.96
03-05	AP E0603999	BILLINGS, JOHN	01/04/18 01/04/18	MEALS		49.56
03-05	AP E0603999	BILLINGS, JOHN	01/04/18 01/05/18	CAR RENTAL		25.33
03-05	AP E0603999	BILLINGS, JOHN	01/04/18 01/05/18	TAXI/PARKING/TOLLS		24.00
03-09	AP E0605669	CITIBANK GOV CARD SERVICE	02/05/18 02/13/18	COMMERCIAL TRANSPORTATION		1,362.52
03-12	AP E0605685	CITIBANK GOV CARD SERVICE	01/16/18 02/03/18	COMMERCIAL TRANSPORTATION		1,952.13
03-12	AP E0605685	CITIBANK GOV CARD SERVICE	01/07/18 01/22/18	TAXI/PARKING/TOLLS		154.53
				TRAVEL TOTALS:		5,200.27
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		6.81
01-25	AP E0594281	TIME WARNER CABLE	01/01/18 01/31/18	UTILITIES		308.17
01-26	AP E0594072	TREASURE SHOP INC	12/08/17 01/09/18	UTILITIES		208.36
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		70.00
02-16	AP 00971912	SEVEN21 LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP 00971926	TREASURE SHOP INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
02-16	AP 00971927	DELAWARE COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-19	AP 00974834	CITI PCARD-DELHI TELEPHONE COMPAN	12/29/17 01/26/18	UTILITIES		151.37
02-21	AP E0601231	TREASURE SHOP INC	01/09/17 02/08/18	UTILITIES		178.83
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		224.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,156.56
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		76.86
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		147.07
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		7.45
02-27	AP E0602732	TIME WARNER CABLE	02/01/18 02/28/18	UTILITIES		312.03
02-27	AP E0602746	FIRESDIE21	01/30/18 01/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,920.42
02-27	AP E0602747	FIRESDIE21	01/18/18 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		381.96
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		50.00
03-15	AP 00978920	CITI PCARD-DELHI TELEPHONE COMPAN	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		166.45
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		757.28
03-15	AP 00978920	CITI PCARD-VALLEY ENERGY	01/27/18 02/28/18	UTILITIES		1,410.10
03-16	AP 00979761	SEVEN21 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP 00979775	TREASURE SHOP INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
03-16	AP 00979776	DELAWARE COUNTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		174.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,171.90
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		76.86
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.04
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		19,112.52
02-01	AP E0595468	DIGITAL X-PRESS	01/26/18 01/26/18	PRINTING & REPRODUCTION		13,781.45

02-19	AP	00974834	CITI PCARD-DECKER ADVERTISING	12/29/17	01/26/18	ADVERTISEMENTS	41.50
02-19	AP	00974834	CITI PCARD-FACEBK MTJX9EA2C	12/29/17	01/26/18	ADVERTISEMENTS	25.00
02-19	AP	00974834	CITI PCARD-FACEBK NEHF9E62C	12/29/17	01/26/18	ADVERTISEMENTS	50.00
02-19	AP	00974834	CITI PCARD-FARM AND DAIRY	12/29/17	01/26/18	ADVERTISEMENTS	39.50
02-19	AP	00974834	CITI PCARD-JOOMAG	12/29/17	01/26/18	PRINTING & REPRODUCTION	79.98
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,079.20
03-06	AP	00975779	DIGITAL X-PRESS	01/26/18	01/26/18	PRINTING & REPRODUCTION	-13,781.45
03-08	AP	E0605544	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	54.90
03-15	AP	00978920	CITI PCARD-CHATHAM PRINTING AND C	01/27/18	02/28/18	PRINTING & REPRODUCTION	90.00
03-15	AP	00978920	CITI PCARD-FACEBK Q5JBIEA3C	01/27/18	02/28/18	ADVERTISEMENTS	203.28
03-15	AP	00978920	CITI PCARD-FACEBK WSJBIEA3C	01/27/18	02/28/18	ADVERTISEMENTS	11.17
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-27	AP	E0611252	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
03-27	AP	E0611253	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	706.80
PRINTING AND REPRODUCTION TOTALS:							2,442.78
OTHER SERVICES							
02-16	AP	00971854	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-HUDSON VALLEY TIMES	12/29/17	01/26/18	CONSULTANT CONTRACT SERVICE	35.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979703	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,305.00
SUPPLIES AND MATERIALS							
01-25	AP	E0594046	FALLON, KATHLEEN M.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	21.60
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	166.23
02-19	AP	00974834	CITI PCARD-CHATHAM PRINTING AND C	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	425.00
02-19	AP	00974834	CITI PCARD-DUNKIN #304537 Q	12/29/17	01/26/18	FOOD & BEVERAGE	69.15
02-19	AP	00974834	CITI PCARD-MARIO S HOME CENTER IN	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	22.52
02-19	AP	00974834	CITI PCARD-PAYPAL SCHOHARIENE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	50.00
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.14
02-19	AP	00974834	CITI PCARD-SHOPRITESLINGERLANDSS	12/29/17	01/26/18	FOOD & BEVERAGE	21.38
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	51.70
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	503.00
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	61.81
03-05	AP	E0602992	HON JOHN FASO	01/28/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L	84.99
03-15	AP	00978920	CITI PCARD-CHARTWELLS CGC	01/27/18	02/28/18	FOOD & BEVERAGE	399.60
03-15	AP	00978920	CITI PCARD-CRS CRYSTAL ROCK WATER	01/27/18	02/28/18	WATER	51.48
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	36.98
03-15	AP	00978920	CITI PCARD-EDWARD C MANGIONE LOCK	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	81.00
03-15	AP	00978920	CITI PCARD-GAN PGH JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
03-15	AP	00978920	CITI PCARD-MARIO S HOME CENTER IN	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	74.48
03-15	AP	00978920	CITI PCARD-PAYPAL DIVISIONSTR	01/27/18	02/28/18	FOOD & BEVERAGE	50.00
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.14
03-15	AP	00978920	CITI PCARD-WB MASON	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	584.98
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	185.99
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	204.88
SUPPLIES AND MATERIALS TOTALS:							3,201.05
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES		262.73
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		136.00
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		262.73
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		136.00
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		262.73
					EQUIPMENT TOTALS:	1,196.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,366.24
					OFFICE TOTALS:	269,366.24
2017 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		745.14
01-31	GL	FLG0075310	12/01/17 12/31/17	FRANKED MAIL		-1.00
					FRANKED MAIL TOTALS:	744.14
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	12/01/17 01/02/18	CASEWORKER		2,194.44
		BILLINGS,JOHN W	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		BRADLEY,PHILIPPA	01/02/18 01/02/18	STAFF ASSISTANT		86.11
		BROWN,PAULA A	01/01/18 01/02/18	PART-TIME EMPLOYEE		27.78
		CHRISTIAN,GEORGE A	12/01/17 01/02/18	CONSTITUENT SERVICES REP		3,722.22
		DELANEY,REGAN E	12/01/17 01/02/18	SCHEDULER		2,205.56
		DENIS,LYDIA M	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT		1,191.67
		FALLON,KATHLEEN M	12/01/17 01/02/18	CONSTITUENT SERVICES REP		3,750.00
		FORTIN,REMY N	12/01/17 01/02/18	LEGISLATIVE AIDE		3,733.33
		GIERUT,JOSEPH R	12/01/17 01/02/18	PRESS SECRETARY		1,366.67
		HOURIGAN,JOHN T	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		LANGE,JOHN R	12/01/17 12/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,111.11
		MCALLISTER,RYAN T	12/01/17 01/02/18	DISTRICT DIRECTOR		4,934.25
		MCALLISTER,RYAN T	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,715.75
		MCPHILLIPS,MATTHEW V	12/01/17 01/02/18	CONSTITUENT SERVICES REP		1,194.44
		MORSE,LORRIE L	12/01/17 01/02/18	CASEWORKER		3,722.22
		MUELLER,ANNTERESA C	12/01/17 01/02/18	DEPUTY DISTRICT DIRECTOR		5,472.22
		NELSON,JONATHAN D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		100.00
		ROONEY,PATRICK W	12/01/17 01/02/18	LEGISLATIVE DIRECTOR		4,383.33
		TORTORICI,NICHOLAS W	12/01/17 01/02/18	LEGISLATIVE AIDE		3,766.67
					PERSONNEL COMPENSATION TOTALS:	45,724.50
TRAVEL						
01-01	AP	E0586180	11/01/17 11/01/17	PRIVATE AUTO MILEAGE		23.54
01-01	AP	E0586180	11/01/17 11/01/17	TAXI/PARKING/TOLLS		1.50
01-04	AP	E0586178	08/15/17 08/18/17	TAXI/PARKING/TOLLS		70.20
01-08	AP	E0588331	10/06/17 10/08/17	LODGING		550.26
01-08	AP	E0588385	12/04/17 12/22/17	COMMERCIAL TRANSPORTATION		898.83

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01-10	AP	E0586181	MCALLISTER, RYAN T.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	264.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	COMMERCIAL TRANSPORTATION	319.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	LODGING	306.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	291.25
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	TAXI/PARKING/TOLLS	62.95
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/13/17	11/14/17	LODGING	230.75
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/14/17	11/14/17	MEALS	16.55
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/08/17	11/29/17	PRIVATE AUTO MILEAGE	333.31
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/13/17	11/14/17	TAXI/PARKING/TOLLS	63.18
01-12	AP	E0582551	HON JOHN FASO	08/21/17	09/20/17	TAXI/PARKING/TOLLS	156.38
01-29	AP	E0594709	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MEALS	7.37
01-29	AP	E0594709	CITIBANK GOV CARD SERVICE	11/28/17	12/26/17	TAXI/PARKING/TOLLS	484.99
02-26	AP	E0602737	BILLINGS, JOHN	12/15/17	12/16/17	LODGING	109.50
02-26	AP	E0602737	BILLINGS, JOHN	12/14/17	12/17/17	MEALS	44.25
02-26	AP	E0602737	BILLINGS, JOHN	12/15/17	12/17/17	PRIVATE AUTO MILEAGE	456.89
02-26	AP	E0602737	BILLINGS, JOHN	12/14/17	12/15/17	TAXI/PARKING/TOLLS	48.65
						TRAVEL TOTALS:	4,740.55
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0582545	FIRESIDE21	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	553.01
01-03	AP	E0582546	FIRESIDE21	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	545.36
01-09	AP	E0584793	FIRESIDE21	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,242.00
01-09	AP	E0585455	TREASURE SHOP INC	11/07/17	12/08/17	UTILITIES	153.56
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	23.75
01-16	AP	00965836	SEVEN21 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	00965850	TREASURE SHOP INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-16	AP	00965851	DELAWARE COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-18	AP	00969018	CITI PCARD-DELHI TELEPHONE COMPAN	11/29/17	12/28/17	UTILITIES	174.40
01-18	AP	00969018	CITI PCARD-TWC NATIONAL BUSINESS	11/29/17	12/28/17	UTILITIES	620.72
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	378.64
01-18	AP	00969018	CITI PCARD-VALLEY ENERGY	11/29/17	12/28/17	UTILITIES	587.95
01-18	AP	E0588389	FIRESIDE21	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
01-22	AP	E0588390	FIRESIDE21	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,153.49
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,144.87
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	11/27/17	11/27/17	PRINTING & REPRODUCTION	216.24
01-18	AP	E0592139	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	79.90
01-19	AP	E0590024	DIGITAL X-PRESS	01/02/18	01/02/18	PRINTING & REPRODUCTION	1,663.75
03-06	AP	00975779	DIGITAL X-PRESS	12/29/17	01/26/18	PRINTING & REPRODUCTION	13,781.45
03-08	AP	E0605432	DIGITAL X-PRESS	01/02/18	01/02/18	PRINTING & REPRODUCTION	4,992.39
						PRINTING AND REPRODUCTION TOTALS:	20,733.73
			OTHER SERVICES				
01-15	AP	E0587549	METROLAND BUSINESS MACHINE INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	789.58
01-16	AP	00965778	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00966139	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	17,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
02-13	AP	00969982	FIRESIDE21	12/01/17 12/31/17 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	20,624.58
SUPPLIES AND MATERIALS						
01-11	AP	E0585884	BLOOMBERG LP	01/01/18 12/31/18 PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/08/17 11/08/17 FOOD & BEVERAGE		30.00
01-13	AP	E0585454	L2	12/22/17 12/21/18 PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-13	AP	E0585883	AMERICAN SUN CONTROL LLC	12/23/17 12/23/17 HABITATION EXPENSE		2,353.00
01-18	AP	00969018	CITI PCARD-CRS CRYSTAL ROCK WATER	11/29/17 12/28/17 WATER		60.69
01-18	AP	00969018	CITI PCARD-GAN PGH JOURNAL	11/29/17 12/28/17 PUBLICATIONS/REFERENCE MAT'L		12.00
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17 WATER		21.14
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17 OFFICE SUPPLIES (OUTSIDE)		1,133.90
01-18	AP	00969018	CITI PCARD-THE BLACKBEARD BISTRO	11/29/17 12/28/17 FOOD & BEVERAGE		172.00
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17 12/28/17 OFFICE SUPPLIES (OUTSIDE)		150.40
01-23	AP	E0587451	THE DAILY STAR	12/28/17 12/27/19 PUBLICATIONS/REFERENCE MAT'L		239.99
01-29	AP	00969492	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17 OFFICE SUPPLIES (OUTSIDE)		32.70
01-29	AP	00969492	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17 OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.94
01-29	GL	FRM0075319		12/27/17 12/27/17 FRAMING (TRANSFER)		50.00
01-31	GL	FLG0075310		12/01/17 12/31/17 OFFICE SUPPLY (TRANSFER)		-56.00
02-19	AP	00974834	CITI PCARD-CHATHAM PRINTING AND C	12/29/17 12/30/17 OFFICE SUPPLIES (OUTSIDE)		275.00
02-19	AP	00974834	CITI PCARD-FREEMANS JOURNAL	12/29/17 01/26/18 PUBLICATIONS/REFERENCE MAT'L		48.00
02-19	AP	00974834	CITI PCARD-GAN PGH JOURNAL	12/29/17 01/26/18 PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP	00974834	CITI PCARD-INT IN WALTON REPORTE	12/29/17 01/26/18 PUBLICATIONS/REFERENCE MAT'L		10.00
02-19	AP	00974834	CITI PCARD-JOHNSON NEWSPAPER CORP	12/29/17 01/26/18 PUBLICATIONS/REFERENCE MAT'L		286.00
02-19	AP	00974834	CITI PCARD-RIVER REPORTER, THE	12/29/17 01/26/18 PUBLICATIONS/REFERENCE MAT'L		77.00
					SUPPLIES AND MATERIALS TOTALS:	18,816.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,529.13
					OFFICE TOTALS:	130,529.13
2018 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,832.52
					PERSONNEL COMPENSATION	227,551.34
					TRAVEL	8,162.38
					RENT, COMMUNICATION, UTILITIES	13,454.54
					PRINTING AND REPRODUCTION	3,296.47
					OTHER SERVICES	4,500.00
					SUPPLIES AND MATERIALS	1,868.78
					EQUIPMENT	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,275.03
					OFFICE TOTALS:	288,275.03
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL	FLG0075310		01/20/18 01/31/18 FRANKED MAIL		-7.25

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,698.05	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	11,265.94	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.65
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	10,509.56	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,401.02	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-26.15
							FRANKED MAIL TOTALS:	28,832.52
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33	
			BEAL, MARY D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,022.23	
			CRADDOCK, JESSICA G	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00	
			HEARD, JENNA L	01/03/18	03/31/18	SCHEDULER	13,200.00	
			HOWARD, WESLEY	01/03/18	02/28/18	PAID INTERN	1,933.33	
			HOWARD, WESLEY	03/01/18	03/19/18	TEMPORARY EMPLOYEE	633.33	
			NORTHROP, MICHAEL E	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT	6,444.44	
			NORTHROP, MICHAEL E	03/01/18	03/31/18	LEGISLATIVE AIDE	3,833.33	
			PANZER, GREGORY A	01/03/18	03/31/18	FIELD REPRESENTATIVE	8,800.00	
			PAPPAS, KATHRYN P	01/03/18	03/31/18	CASEWORKER	14,177.77	
			RILEY, MARY C	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
			ROBINSON JR, MILLER	01/03/18	02/28/18	STAFF ASSISTANT	5,155.56	
			ROBINSON JR, MILLER	03/01/18	03/31/18	STAFF ASST/LEGISLATIVE CORRESP	3,000.00	
			RUVALCABA, JAIME M	01/03/18	03/31/18	DISTRICT DIRECTOR	20,044.43	
			SAPAROW, ROBERT M	01/03/18	03/31/18	CHIEF OF STAFF	39,302.49	
			SMITH, BRETT	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,288.90	
			STUCKEY, JOHN W	01/03/18	03/31/18	CASEWORKER	13,444.43	
			STUDDARD, JEAN P	01/03/18	03/31/18	CASEWORKER	13,688.90	
			TIMMERMAN, AMY N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77	
			WHITE, ALEXANDRA M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,466.67	
							PERSONNEL COMPENSATION TOTALS:	227,551.34
TRAVEL								
02-07	AP	E0596461	TIMMERMAN, AMY N	01/23/18	01/25/18	MEALS	35.57	
02-07	AP	E0596461	TIMMERMAN, AMY N	01/23/18	01/25/18	CAR RENTAL	232.77	
02-07	AP	E0596461	TIMMERMAN, AMY N	01/23/18	01/25/18	TAXI/PARKING/TOLLS	31.19	
02-14	AP	E0598996	SMITH, BRETT	01/03/18	01/25/18	PRIVATE AUTO MILEAGE	361.20	
02-14	AP	E0598996	SMITH, BRETT	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	99.96	
02-15	AP	E0600039	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	109.16	
02-15	AP	E0600040	CITIBANK GOV CARD SERVICE	01/20/18	01/23/18	COMMERCIAL TRANSPORTATION	262.40	
02-16	AP	E0598997	PANZER, GREGORY A	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	531.81	
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	159.20	
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	159.20	
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	262.30	
02-16	AP	E0600041	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	159.30	
02-16	AP	E0600041	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	318.60	
02-28	AP	E0602482	HON A. DREW FERGUSON	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	204.37	
03-12	AP	E0606326	BEAL, MARY	02/19/18	02/19/18	MEALS	9.61	
03-12	AP	E0606326	BEAL, MARY	02/22/18	02/22/18	GASOLINE	30.13	
03-12	AP	E0606326	BEAL, MARY	02/18/18	02/22/18	TAXI/PARKING/TOLLS	49.67	
03-12	AP	E0606327	WHITE, ALEXANDRA M	02/20/18	02/25/18	COMMERCIAL TRANSPORTATION	368.60	
03-12	AP	E0606327	WHITE, ALEXANDRA M	02/20/18	02/23/18	MEALS	89.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
03-12	AP E0606327	WHITE, ALEXANDRA M.	02/22/18 02/25/18	GASOLINE		43.50
03-12	AP E0606327	WHITE, ALEXANDRA M.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		112.29
03-12	AP E0606329	STUCKEY, JOHN W.	01/31/18 02/22/18	PRIVATE AUTO MILEAGE		56.28
03-15	AP E0607809	SMITH, BRETT	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		365.40
03-15	AP E0607809	SMITH, BRETT	02/07/18 02/07/18	TAXI/PARKING/TOLLS		15.00
03-19	AP E0608615	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		36.98
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		262.30
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/09/18 02/10/18	COMMERCIAL TRANSPORTATION		318.60
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		262.30
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/18/18 02/22/18	COMMERCIAL TRANSPORTATION		318.60
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/22/18 02/25/18	COMMERCIAL TRANSPORTATION		524.60
03-20	AP E0608614	CITIBANK GOV CARD SERVICE	02/09/18 02/20/18	CAR RENTAL		549.47
03-20	AP E0608616	CITIBANK GOV CARD SERVICE	02/02/18 02/05/18	COMMERCIAL TRANSPORTATION		524.60
03-20	AP E0608616	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	COMMERCIAL TRANSPORTATION		421.60
03-20	AP E0608616	CITIBANK GOV CARD SERVICE	01/24/18 02/20/18	LODGING		398.59
				TRAVEL TOTALS:		8,162.38
RENT, COMMUNICATION, UTILITIES						
01-24	AP E0592587	FEDEX	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		6.90
01-24	AP E0593732	NULINK	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		618.73
02-01	AP E0595454	FEDEX	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		4.71
02-14	AP E0598995	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17 01/09/18	UTILITIES		65.28
02-16	AP 00972058	WHITE OAK HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-22	AP E0601710	COWETA-FAYETTE EMC	01/06/18 02/06/18	UTILITIES		488.24
02-22	AP E0601715	NULINK	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		585.83
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		102.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		793.39
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
02-28	AP 00975618	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17 01/09/18	UTILITIES		-65.28
03-05	AP E0603333	VERIZON WIRELESS	01/12/18 02/11/18	TELECOMSRV/EQ/TOLL CHARGE		119.84
03-12	AP E0606328	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/09/18 02/08/18	UTILITIES		84.64
03-12	AP E0606331	FEDEX	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL		24.54
03-16	AP 00979907	WHITE OAK HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
03-19	AP E0608617	FEDEX	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		7.62
03-26	AP E0610720	VERIZON WIRELESS	02/12/18 03/11/18	TELECOMSRV/EQ/TOLL CHARGE		119.84
03-27	AP E0609900	COWETA-FAYETTE EMC	01/16/18 02/14/18	UTILITIES		156.03
03-27	AP E0609900	COWETA-FAYETTE EMC	02/06/18 03/06/18	UTILITIES		226.65
03-27	AP E0610658	NULINK	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		565.37
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		102.50

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	793.83
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,454.54
						PRINTING AND REPRODUCTION	
01-26	AP	E0593794	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	138.95
01-31	AP	E0595455	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	79.90
03-08	AP	E0605383	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	54.90
03-12	AP	E0606325	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	980.00
03-21	AP	E0609899	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	54.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	E0610721	CREATIVE DIRECT LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	1,945.00
03-29	AP	00981196	PUBLIC PRINTER	02/02/18	02/02/18	PRINTING & REPRODUCTION	36.42
						PRINTING AND REPRODUCTION TOTALS:	3,296.47
						OTHER SERVICES	
01-26	AP	E0593793	BECK FACILITY SERVICES	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00971303	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	E0602483	BECK FACILITY SERVICES	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00979153	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0610657	BECK FACILITY SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	4,500.00
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	237.00
02-14	AP	E0598996	SMITH, BRETT	01/08/18	02/02/18	FOOD & BEVERAGE	270.00
02-16	AP	E0598997	PANZER, GREGORY A	02/01/18	02/16/18	FOOD & BEVERAGE	80.00
02-20	AP	E0600957	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	33.77
02-28	AP	00975319	IMPACTOFFICE	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.24
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	55.95
03-09	AP	E0605382	ADOBE SYSTEMS INC	02/26/18	02/26/19	PUBLICATIONS/REFERENCE MAT'L	761.15
03-21	AP	E0609898	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	40.10
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	382.57
						SUPPLIES AND MATERIALS TOTALS:	1,868.78
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	203.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	203.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,275.03
						OFFICE TOTALS:	288,275.03
						2017 HON. A. DREW FERGUSON IV OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	499.27
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	11,520.68
						FRANKED MAIL TOTALS:	12,019.95
						PERSONNEL COMPENSATION	
						ANFINSON, SUSAN	106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
		BEAL,MARY D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	455.56	
		CRADDOCK,JESSICA G	01/01/18 01/02/18	STAFF ASSISTANT	177.78	
		HEARD,JENNA L	01/01/18 01/02/18	SCHEDULER	277.78	
		HOWARD,WESLEY	01/01/18 01/02/18	PAID INTERN	66.67	
		NORTHROP,MICHAEL E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
		PANZER,GREGORY A	01/01/18 01/02/18	FIELD REPRESENTATIVE	177.78	
		PAPPAS, KATHRYN P.	01/01/18 01/02/18	CASEWORKER	322.22	
		RILEY,MARY C	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	305.56	
		ROBINSON JR,MILLER	01/01/18 01/02/18	STAFF ASSISTANT	177.78	
		RUVALCABA,JAIME M	01/01/18 01/02/18	DISTRICT DIRECTOR	455.56	
		SAPAROW,ROBERT M	01/01/18 01/02/18	CHIEF OF STAFF	766.67	
		SMITH,BRETT	01/01/18 01/02/18	FIELD REPRESENTATIVE	211.11	
		STUCKEY, JOHN W.	01/01/18 01/02/18	CASEWORKER	305.56	
		STUDDARD, JEAN P.	01/01/18 01/02/18	CASEWORKER	311.11	
		TIMMERMAN,AMY N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	305.56	
		WHITE,ALEXANDRA M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	283.33	
				PERSONNEL COMPENSATION TOTALS:	4,928.92	
		TRAVEL				
01-15	AP E0587934	HON A. DREW FERGUSON	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	161.45	
01-15	AP E0587938	PANZER, GREGORY A	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	429.37	
01-15	AP E0587939	PANZER, GREGORY A	12/02/17 12/21/17	PRIVATE AUTO MILEAGE	348.89	
01-18	AP E0590251	SMITH, BRETT	12/04/17 12/28/17	PRIVATE AUTO MILEAGE	249.90	
01-21	AP E0591610	CITIBANK GOV CARD SERVICE	12/14/17 12/18/17	COMMERCIAL TRANSPORTATION	421.40	
01-21	AP E0591610	CITIBANK GOV CARD SERVICE	12/21/17 12/26/17	COMMERCIAL TRANSPORTATION	524.40	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	159.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	262.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	262.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION	262.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	159.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	159.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	159.20	
01-22	AP E0591611	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION	159.20	
01-22	AP E0592585	RUVALCABA, JAIME M.	06/14/17 06/16/17	PRIVATE AUTO MILEAGE	46.62	
01-22	AP E0592585	RUVALCABA, JAIME M.	06/14/17 06/16/17	TAXI/PARKING/TOLLS	68.00	
02-28	AP E0602490	HON A. DREW FERGUSON	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	235.24	
				TRAVEL TOTALS:	4,067.87	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0582221	NULINK	11/17/17 12/06/17	UTILITIES	681.47	
01-05	AP E0582222	COWETA-FAYETTE EMC	10/16/17 12/06/17	UTILITIES	280.84	
01-09	AP E0585112	LEIDOS DIGITAL SOLUTIONS INC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,907.44	
01-10	AP E0589443	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/09/17 12/11/17	UTILITIES	65.91	
01-12	AP E0587936	VERIZON WIRELESS	11/12/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.68	
01-15	AP E0587937	FEDEX	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	18.37	

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01-16	AP	00965983	WHITE OAK HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-26	AP	E0593731	COWETA-FAYETTE EMC	12/06/17	01/06/18	UTILITIES	379.60
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	102.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	760.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
01-31	AP	E0595445	VERIZON WIRELESS	12/12/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	119.84
02-28	AP	00975618	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17	01/09/18	UTILITIES	65.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,828.16
			PRINTING AND REPRODUCTION				
01-04	AP	E0580387	CREATIVE DIRECT LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	1,945.00
01-04	AP	E0580388	FRANKING GRID LLC	12/09/17	12/31/17	ADVERTISEMENTS	5,000.00
01-15	AP	E0587939	PANZER, GREGORY A	12/04/17	12/04/17	PRINTING & REPRODUCTION	6.53
01-19	AP	E0590252	CREATIVE DIRECT LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	6,829.00
01-19	AP	E0590253	CREATIVE DIRECT LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	9,500.00
01-22	AP	E0591609	CREATIVE DIRECT LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	5,475.00
01-26	AP	E0592586	RUVALCABA, JAIME M.	01/04/17	01/04/17	PRINTING & REPRODUCTION	80.25
01-26	AP	E0592586	RUVALCABA, JAIME M.	04/12/17	04/20/17	PRINTING & REPRODUCTION	109.14
						PRINTING AND REPRODUCTION TOTALS:	28,944.92
			OTHER SERVICES				
01-12	AP	E0587207	BECK FACILITY SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	260.00
01-13	AP	E0585115	RELYCO RESOURCES INC	11/30/17	11/30/17	SECURITY SERVICE	6,967.50
01-16	AP	00965161	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965467	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	27,687.50
			SUPPLIES AND MATERIALS				
01-04	AP	E0581678	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	28.49
01-09	AP	00964265	KIMBALL INTERNATIONAL INC	09/08/17	09/08/17	HABITATION EXPENSE	607.41
01-09	AP	E0585113	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	159.71
01-11	AP	E0585114	BLOOMBERG LP	01/11/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,775.00
01-15	AP	E0587938	PANZER, GREGORY A	11/18/17	11/18/17	FOOD & BEVERAGE	79.67
01-15	AP	E0587939	PANZER, GREGORY A	12/05/17	12/07/17	FOOD & BEVERAGE	27.00
01-17	AR	AC-13664	ARISTOTLE INTERNATIONAL	09/15/17	09/15/19	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
01-18	AP	E0589462	RUVALCABA, JAIME M.	02/22/17	02/22/17	FOOD & BEVERAGE	24.03
01-18	AP	E0589462	RUVALCABA, JAIME M.	08/23/17	08/23/17	FOOD & BEVERAGE	50.93
01-18	AP	E0589462	RUVALCABA, JAIME M.	03/04/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	250.46
01-18	AP	E0589462	RUVALCABA, JAIME M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.78
01-18	AP	E0589462	RUVALCABA, JAIME M.	08/21/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	33.27
01-18	AP	E0589462	RUVALCABA, JAIME M.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	162.32
01-18	AP	E0589462	RUVALCABA, JAIME M.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	9.00
01-20	AP	E0591613	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	51.71
01-26	AP	E0592586	RUVALCABA, JAIME M.	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	49.46
01-26	AP	E0592586	RUVALCABA, JAIME M.	04/17/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	97.25
02-05	AP	E0596458	CONNECTION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	229.00
						SUPPLIES AND MATERIALS TOTALS:	1,177.49
			EQUIPMENT				
01-10	AP	00964609	DELL MARKETING LP	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,382.13
01-31	GL	RPY0075251	01/01/18	01/31/18	EQUIPMENT PURCHASES	5,326.75
						EQUIPMENT TOTALS:	6,708.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,363.69
					OFFICE TOTALS:	<u>94,363.69</u>
2016 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AR	AC-13769	AT&T MOBILITY	11/25/16 12/24/16	TELECOMSRV/EQ/TOLL CHARGE	-101.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-101.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-101.61
					OFFICE TOTALS:	<u>-101.61</u>
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,831.56
					PERSONNEL COMPENSATION	201,269.39
					TRAVEL	2,911.99
					RENT, COMMUNICATION, UTILITIES	17,845.87
					PRINTING AND REPRODUCTION	10,090.12
					OTHER SERVICES	4,019.00
					SUPPLIES AND MATERIALS	2,137.25
					EQUIPMENT	904.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,009.25
					OFFICE TOTALS:	<u>257,009.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310		01/20/18 01/31/18	FRANKED MAIL	-28.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	364.30
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	2,659.62
02-28	GL	FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-17.70
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	13,427.41
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	1,440.83
03-30	GL	FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-14.60
					FRANKED MAIL TOTALS:	17,831.56
PERSONNEL COMPENSATION						
					AURAY, CHRISTOPHER E	6,689.44
					BOLLARD, ALYSSA M	6,564.44
					BOYER, FRANCIS E	14,064.44
					CHONG, PETER	2,979.16
					CLARK, AARON C	19,564.44
					CONALLEN, MICHAEL J	29,939.73
					CONNORS, AYSHIA R	7,981.11

CONNORS,AYSHIA R	03/01/18	03/31/18	STAFF ASSISTANT	4,458.33
FLITTER,MACE	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,939.44
GASTON SIMON,SUSAN G	01/03/18	03/31/18	DISTRICT DIRECTOR	17,814.44
GIBBON,DAVID W	01/03/18	03/31/18	CONSTITUENT ADVOCATE	2,126.67
KNOWLES,JOSEPH P	01/03/18	03/31/18	LEGISLATIVE DIR/LEG COUNSEL	13,564.44
LONG,PATRICK T	01/03/18	03/31/18	PRESS SECRETARY/COMM ANALYST	10,314.44
MALECZKOWICZ,NICHOLAS S	01/03/18	03/31/18	CONSTITUENT ADVOCATE	8,314.44
MCCABE JR,MICHAEL K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,731.11
POMEROY, JAMES S.	01/03/18	01/30/18	VETERANS ADVOCATE/FOR POLICY A	321.67
RIDER III,VERNE D	01/03/18	03/31/18	VETERANS ADVOCATE	2,444.43
RITACCO II,PAUL A	01/03/18	03/31/18	SENIOR ADVISOR	4,888.90
ROCHE,SEAN	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,814.44
VANDEGRIFT,TYLER F	01/03/18	03/31/18	STAFF ASSISTANT	7,189.44
WYRZYKOWSKI,PATRYK	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,564.44

PERSONNEL COMPENSATION TOTALS: 201,269.39

TRAVEL

01-23 AP E0592698 CLARK, AARON	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	9.09
01-31 AP E0595464 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	468.00
02-16 AP E0600824 LONG, PATRICK T.	02/02/18	02/05/18	PRIVATE AUTO MILEAGE	144.45
02-16 AP E0600824 LONG, PATRICK T.	02/02/18	02/05/18	TAXI/PARKING/TOLLS	26.38
03-07 AP E0604023 WYRZYKOWSKI, PATRYK	01/08/18	01/19/18	PRIVATE AUTO MILEAGE	63.00
03-07 AP E0604023 WYRZYKOWSKI, PATRYK	02/15/18	02/20/18	PRIVATE AUTO MILEAGE	77.40
03-08 AP E0603273 CLARK, AARON	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	8.01
03-15 AP E0607914 CONALLEN, MICHAEL J.	02/05/18	02/07/18	COMMERCIAL TRANSPORTATION	389.10
03-15 AP E0607914 CONALLEN, MICHAEL J.	02/06/18	02/27/18	LODGING	293.14
03-15 AP E0607914 CONALLEN, MICHAEL J.	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	13.50
03-15 AP E0607914 CONALLEN, MICHAEL J.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	20.75
03-16 AP E0607999 CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,200.00
03-26 AP E0609824 GASTON SIMON, SUSAN G.	01/17/18	01/31/18	PRIVATE AUTO MILEAGE	48.60
03-26 AP E0609824 GASTON SIMON, SUSAN G.	02/03/18	02/14/18	PRIVATE AUTO MILEAGE	150.57

TRAVEL TOTALS: 2,911.99

RENT, COMMUNICATION, UTILITIES

01-25 AP 00969284 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	9.84
01-26 AP E0593845 COMCAST	01/29/18	02/28/18	UTILITIES	240.26
01-31 AP E0595417 VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.55
01-31 AP E0595418 VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	450.53
01-31 AP E0595421 VERIZON	12/09/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	192.76
01-31 AP E0595475 VERIZON WIRELESS	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97
02-16 AP 00972153 COUNTRY LIFE INSURANCE COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
02-26 AP E0602395 VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	452.55
02-26 AP E0602396 VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.62
02-26 AP E0602397 VERIZON	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	192.96
02-26 AP E0602402 COMCAST	03/01/18	03/28/18	UTILITIES	240.26
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.75
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	773.00
02-26 GL EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.25
03-01 AP E0603277 VERIZON WIRELESS	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97
03-15 AP E0607915 VERIZON WIRELESS	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
03-16	AP 00980003	COUNTRY LIFE INSURANCE COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-21	AP E0609826	VERIZON	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		48.62
03-21	AP E0609828	COMCAST	03/29/18 04/28/18	UTILITIES		240.26
03-22	AP E0609825	VERIZON	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		451.99
03-22	AP E0609827	VERIZON	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE		192.88
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		22.84
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		508.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		159.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		787.09
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		42.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,845.87
PRINTING AND REPRODUCTION						
01-24	AP E0592696	ASSOCIATED IMAGING SOLUTIONS INC	12/12/17 01/11/18	PRINTING & REPRODUCTION		281.02
02-20	AP E0600773	ACCURATE WORD LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		99.85
02-23	AP E0600826	THE FRANKING GROUP	02/12/18 02/12/18	PRINTING & REPRODUCTION		7,189.00
02-23	AP E0602400	ASSOCIATED IMAGING SOLUTIONS INC	01/12/18 02/11/18	PRINTING & REPRODUCTION		267.13
03-15	AP E0607916	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION		79.90
03-15	AP E0607917	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION		39.95
03-26	AP E0609830	ASSOCIATED IMAGING SOLUTIONS INC	02/12/18 03/11/18	PRINTING & REPRODUCTION		246.94
03-29	AP 00981196	PUBLIC PRINTER	01/25/18 01/25/18	PRINTING & REPRODUCTION		510.42
03-29	AP 00981196	PUBLIC PRINTER	02/05/18 02/05/18	PRINTING & REPRODUCTION		1,017.66
03-29	AP 00981196	PUBLIC PRINTER	02/20/18 02/20/18	PRINTING & REPRODUCTION		358.25
				PRINTING AND REPRODUCTION TOTALS:		10,090.12
OTHER SERVICES						
02-16	AP 00971403	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-21	AP E0600825	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
03-16	AP 00979253	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		4,019.00
SUPPLIES AND MATERIALS						
01-23	AP E0592674	WORKPLACE CENTRAL	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		9.89
01-23	AP E0592698	CLARK, AARON	01/11/18 01/12/18	FOOD & BEVERAGE		66.07
01-24	AP E0592701	WORKPLACE CENTRAL	01/04/18 01/04/18	FOOD & BEVERAGE		103.93
01-24	AP E0592701	WORKPLACE CENTRAL	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		2.48
01-24	AP E0592704	WORKPLACE CENTRAL	01/16/18 01/16/18	FOOD & BEVERAGE		106.97
01-24	AP E0592704	WORKPLACE CENTRAL	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		131.02
01-24	AP E0592707	AURAY, CHRISTOPHER E.	01/18/18 01/18/18	FOOD & BEVERAGE		33.87
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		247.92
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		42.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-153.20
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		208.92
03-01	AP E0603276	WORKPLACE CENTRAL	02/22/18 02/22/18	FOOD & BEVERAGE		135.93
03-01	AP E0603276	WORKPLACE CENTRAL	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		83.22

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03-05	AP	E0603271	CONNORS, AYSHIA R.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	83.74
03-08	AP	E0603273	CLARK, AARON	01/30/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L	71.88
03-15	AP	E0607894	WORKPLACE CENTRAL	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	80.50
03-26	AP	E0609824	GASTON SIMON, SUSAN G.	02/13/18	02/13/18	FOOD & BEVERAGE	46.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.95
03-29	AP	E0611689	WORKPLACE CENTRAL	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	205.28
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	705.94
						SUPPLIES AND MATERIALS TOTALS:	2,137.25
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0076001		01/24/18	01/31/18	MAINTENANCE / REPAIRS	50.58
02-28	GL	MNT0076001		01/25/18	01/31/18	MAINTENANCE / REPAIRS	-44.26
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	299.25
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	904.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,009.25
						OFFICE TOTALS:	257,009.25

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	829.80
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	73,743.71
						FRANKED MAIL TOTALS:	74,573.51

PERSONNEL COMPENSATION

			AURAY, CHRISTOPHER E	12/01/17	01/02/18	STAFF ASSISTANT	1,235.56
			BOLLARD, ALYSSA M	12/01/17	01/02/18	CONSTITUENT ADVOCATE	1,235.56
			BOYER, FRANCIS E	12/01/17	01/02/18	OFFICE ADMINISTRATOR	1,435.56
			CLARK, AARON C	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR	1,435.56
			CONNORS, AYSHIA R	12/01/17	01/02/18	SENIOR POLICY ADVISOR	1,477.23
			FLITTER, MACE	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,235.56
			GASTON SIMON, SUSAN G	12/01/17	12/01/17	PART-TIME EMPLOYEE	500.00
			GASTON SIMON, SUSAN G	01/01/18	01/02/18	DISTRICT DIRECTOR	935.56
			GIBBON, DAVID W	12/01/17	01/02/18	CONSTITUENT ADVOCATE	548.33
			KNOWLES, JOSEPH P	01/01/18	01/02/18	LEGISLATIVE DIR/LEG COUNSEL	935.56
			LONG, PATRICK T	12/01/17	01/02/18	PRESS SECRETARY/COMM ANALYST	1,435.56
			MALECZKOWICZ, NICHOLAS S	12/01/17	01/02/18	CONSTITUENT ADVOCATE	1,435.56
			MCCABE JR, MICHAEL K	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,435.56
			POMEROY, JAMES S	12/01/17	01/02/18	VETERANS ADVOCATE/FOR POLICY A	514.44
			RIDER, III, VERNE D	12/01/17	01/02/18	VETERANS ADVOCATE	555.56
			RITACCO II, PAUL A	12/01/17	01/02/18	SENIOR ADVISOR	611.11
			ROCHE, SEAN	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	935.56
			VANDEGRIFT, TYLER F	12/01/17	01/02/18	STAFF ASSISTANT	1,435.56
			WYRZYKOWSKI, PATRYK	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,435.56
						PERSONNEL COMPENSATION TOTALS:	20,768.95

TRAVEL

01-11	AP	E0586879	ROCHE, SEAN	10/01/17	10/19/17	PRIVATE AUTO MILEAGE	125.15
01-11	AP	E0586879	ROCHE, SEAN	10/19/17	10/23/17	PRIVATE AUTO MILEAGE	19.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
01-11	AP E0586879	ROCHE, SEAN	11/11/17 11/28/17	PRIVATE AUTO MILEAGE		180.14
01-11	AP E0586879	ROCHE, SEAN	11/16/17 11/30/17	PRIVATE AUTO MILEAGE		61.74
01-11	AP E0586879	ROCHE, SEAN	12/04/17 12/11/17	PRIVATE AUTO MILEAGE		54.09
01-11	AP E0586879	ROCHE, SEAN	10/10/17 10/10/17	TAXI/PARKING/TOLLS		4.08
01-11	AP E0586879	ROCHE, SEAN	11/11/17 11/16/17	TAXI/PARKING/TOLLS		15.90
01-11	AP E0586979	ROCHE, SEAN	07/08/17 07/27/17	PRIVATE AUTO MILEAGE		84.83
01-11	AP E0586979	ROCHE, SEAN	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		155.97
01-11	AP E0586979	ROCHE, SEAN	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		41.63
01-11	AP E0586979	ROCHE, SEAN	09/08/17 09/30/17	PRIVATE AUTO MILEAGE		108.77
01-11	AP E0586979	ROCHE, SEAN	09/30/17 09/30/17	PRIVATE AUTO MILEAGE		14.85
01-21	AP E0590829	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		232.00
01-21	AP E0590829	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION		989.00
01-24	AP E0592699	LONG, PATRICK T.	12/19/17 01/01/18	PRIVATE AUTO MILEAGE		144.00
01-24	AP E0592699	LONG, PATRICK T.	12/19/17 01/01/18	TAXI/PARKING/TOLLS		22.38
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/02/17 12/21/17	PRIVATE AUTO MILEAGE		201.60
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/21/17 12/28/17	PRIVATE AUTO MILEAGE		41.40
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/03/17 12/21/17	TAXI/PARKING/TOLLS		2.23
02-14	AP 00970903	GASTON SIMON, SUSAN G.	04/13/17 04/13/17	MEALS		35.19
02-14	AP 00970903	GASTON SIMON, SUSAN G.	04/12/17 04/18/17	PRIVATE AUTO MILEAGE		65.27
02-14	AP 00970903	GASTON SIMON, SUSAN G.	05/15/17 05/23/17	PRIVATE AUTO MILEAGE		70.88
02-14	AP 00970903	GASTON SIMON, SUSAN G.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		10.70
02-20	AR AC-13752	RITACCO II, PAUL A.	04/12/17 04/18/17	PRIVATE AUTO MILEAGE		-65.27
02-20	AR AC-13753	RITACCO II, PAUL A.	04/13/17 04/13/17	MEALS		-35.19
02-20	AR AC-13754	RITACCO II, PAUL A.	05/15/17 05/23/17	PRIVATE AUTO MILEAGE		-70.88
02-20	AR AC-13755	RITACCO II, PAUL A.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		-10.70
02-20	AR AC-13756	RITACCO II, PAUL A.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		-45.45
02-20	AR AC-13757	RITACCO II, PAUL A.	02/08/17 02/23/17	PRIVATE AUTO MILEAGE		-42.80
02-20	AR AC-13759	RITACCO II, PAUL A.	01/10/17 01/18/17	PRIVATE AUTO MILEAGE		-25.15
02-20	AR AC-13760	RITACCO II, PAUL A.	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		-71.69
					TRAVEL TOTALS:	2,313.80
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0583005	AURAY, CHRISTOPHER E.	11/21/17 11/21/17	POSTAGE / COURIER / BOX RENTAL		46.25
01-05	AP E0583011	LEIDOS DIGITAL SOLUTIONS INC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE		5,384.72
01-10	AP E0586850	COMCAST	12/29/17 01/28/18	UTILITIES		237.77
01-16	AP 00966081	COUNTRY LIFE INSURANCE COMPANY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
01-17	AP E0586271	LEIDOS DIGITAL SOLUTIONS INC	12/06/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		5,385.08
01-17	AP E0586272	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,804.20
01-23	AP E0592319	LEIDOS DIGITAL SOLUTIONS INC	10/20/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE		2,654.96
01-24	AP E0592703	VERIZON WIRELESS	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE		896.47
01-29	AP E0592688	LEIDOS DIGITAL SOLUTIONS INC	01/02/18 01/02/18	TELECOMSRV/EQ/TOLL CHARGE		13,953.56
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		151.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		722.05

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01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,199.85
							PRINTING AND REPRODUCTION	
01-05	AP	E0583012	ASSOCIATED IMAGING SOLUTIONS INC	11/12/17	12/11/17	PRINTING & REPRODUCTION		215.15
01-10	AP	00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION		1,017.66
01-15	AP	E0586831	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION		8,842.00
01-15	AP	E0586833	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION		8,593.00
01-17	AP	E0586836	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION		6,460.00
01-17	AP	E0586840	SILVER COMMUNICATIONS CORPORATION	12/27/17	12/27/17	PRINTING & REPRODUCTION		11,009.85
02-12	AP	E0598544	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION		2,882.28
03-05	AP	00975575	PUBLIC PRINTER	10/31/17	10/31/17	PRINTING & REPRODUCTION		270.80
							PRINTING AND REPRODUCTION TOTALS:	39,290.74
							OTHER SERVICES	
01-16	AP	00965276	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
							OTHER SERVICES TOTALS:	19,560.00
							SUPPLIES AND MATERIALS	
01-04	AP	E0583005	AURAY, CHRISTOPHER E.	12/01/17	12/01/17	FOOD & BEVERAGE		20.00
01-04	AP	E0583009	WORKPLACE CENTRAL	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		80.88
01-05	AP	E0583010	WORKPLACE CENTRAL	12/07/17	12/07/17	FOOD & BEVERAGE		19.99
01-05	AP	E0583010	WORKPLACE CENTRAL	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		23.94
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		52.95
01-11	AP	E0586879	ROCHE, SEAN	10/10/17	10/10/17	FOOD & BEVERAGE		10.00
01-18	AP	E0586273	L2	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L		750.00
01-24	AP	E0592706	RITACCO II, PAUL A.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		658.24
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		4,560.00
02-20	AR	AC-13758	RITACCO II, PAUL A.	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L		-11.11
							SUPPLIES AND MATERIALS TOTALS:	6,164.89
							EQUIPMENT	
01-25	AP	00969309	SHARP BUSINESS SYSTEMS	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000		10,200.00
							EQUIPMENT TOTALS:	10,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,071.74
							OFFICE TOTALS:	210,071.74

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2018 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.15	523.15
PERSONNEL COMPENSATION	214,011.11	214,011.11
TRAVEL	8,747.99	8,747.99
RENT, COMMUNICATION, UTILITIES	26,843.33	26,843.33
PRINTING AND REPRODUCTION	129.85	129.85
OTHER SERVICES	8,576.65	8,576.65
SUPPLIES AND MATERIALS	2,440.02	2,440.02
EQUIPMENT	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,348.60	261,348.60
OFFICE TOTALS:	261,348.60	261,348.60

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-26.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		136.72
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-24.80
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		472.28
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	523.15
PERSONNEL COMPENSATION						
		BOLEY,BONNIE E	01/03/18 03/31/18	STAFF ASSISTANT - CASEWORKER		7,333.33
		BOSHEARS,CINDY S	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,022.23
		DOUX,JULES T	01/03/18 03/31/18	CASEWORKER		11,855.57
		GERNERT,MAXINE O	01/03/18 03/31/18	OFC MGR-ATHENS/FIELD REPRESENT		10,633.33
		HAN,MINSU K	01/03/18 03/31/18	POLICY ADVISOR		18,333.33
		HENDRIX,HOLLY D	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		10,144.43
		HIPPE,JAMES H	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		HOBBY,AMANDA M	01/03/18 03/31/18	STAFF ASSISTANT		7,944.43
		INGRAM,THOMAS C	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		13,322.23
		KERR,ROBERT A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
		LOVETT,KASEY L	01/03/18 03/31/18	PRESS SECRETARY		11,000.00
		MERRITT,TAMMY M	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,044.43
		RUSSELL,KAYLEY S	01/03/18 03/31/18	CASEWORKER		8,555.57
		STROTHER,WILLIAM F	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,511.10
		TIDWELL,DANIEL	01/03/18 03/31/18	LEGISLATIVE DIRECTOR/COUNSEL		23,222.23
		WHITE,ROBERT C	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF-DIST OPR		16,133.33
					PERSONNEL COMPENSATION TOTALS:	214,011.11
TRAVEL						
01-15	AP E0589827	CITIBANK GOV CARD SERVICE	11/30/17 01/08/18	COMMERCIAL TRANSPORTATION		2,326.91
02-02	AP E0596519	TIDWELL,DANIEL	01/23/18 01/26/18	MEALS		125.48
02-02	AP E0596519	TIDWELL,DANIEL	01/22/18 01/26/18	CAR RENTAL		268.49
02-02	AP E0596519	TIDWELL,DANIEL	01/23/18 01/26/18	GASOLINE		77.06
02-02	AP E0596519	TIDWELL,DANIEL	01/22/18 01/26/18	TAXI/PARKING/TOLLS		35.18
02-05	AP E0596522	HAN, MINSU K	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION		25.00
02-05	AP E0596522	HAN, MINSU K	01/23/18 01/26/18	MEALS		125.42
02-05	AP E0596522	HAN, MINSU K	01/23/18 01/26/18	TAXI/PARKING/TOLLS		95.77
02-15	AP E0600332	BOSHEARS, CINDY S	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		139.52
02-15	AP E0600338	DOUX, JULES T	01/23/18 02/06/18	PRIVATE AUTO MILEAGE		127.97
02-20	AP E0600726	TIDWELL,DANIEL	02/11/18 02/12/18	MEALS		77.41
02-20	AP E0600726	TIDWELL,DANIEL	02/11/18 02/12/18	TAXI/PARKING/TOLLS		57.15
02-20	AP E0600727	LOVETT, KASEY L	02/11/18 02/12/18	MEALS		60.09
02-20	AP E0600727	LOVETT, KASEY L	02/11/18 02/11/18	TAXI/PARKING/TOLLS		16.87
02-20	AP E0600729	STROTHER, WILLIAM F	02/14/18 02/14/18	TAXI/PARKING/TOLLS		8.79
02-20	AP E0600835	LOVETT, KASEY L	02/15/18 02/15/18	TAXI/PARKING/TOLLS		8.05
02-20	AP E0601365	HENDRIX, HOLLY D	02/09/18 02/09/18	PRIVATE AUTO MILEAGE		9.37
02-20	AP E0601365	HENDRIX, HOLLY D	02/03/18 02/03/18	TAXI/PARKING/TOLLS		17.68
02-20	AP E0601369	HENDRIX, HOLLY D	01/07/18 01/07/18	TAXI/PARKING/TOLLS		15.99

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03-01	AP	E0603320	HAN, MINSU K.	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	MEALS	108.59
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	CAR RENTAL	204.00
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	TAXI/PARKING/TOLLS	72.16
03-05	AP	E0603350	BOLEY, BONNIE E.	02/07/18	02/20/18	PRIVATE AUTO MILEAGE	155.87
03-05	AP	E0603353	INGRAM, THOMAS C.	02/11/18	02/12/18	MEALS	123.59
03-08	AP	E0605221	LOVETT, KASEY L.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	13.60
03-09	AP	E0606011	BOSHEARS, CINDY S.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	71.94
03-09	AP	E0606011	BOSHEARS, CINDY S.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	8.00
03-09	AP	E0606221	BOLEY, BONNIE E.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	65.40
03-16	AP	E0608168	CITIBANK GOV CARD SERVICE	01/05/18	01/21/18	COMMERCIAL TRANSPORTATION	3,041.01
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/09/18	MEALS	29.00
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/09/18	CAR RENTAL	91.59
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	18.02
03-16	AP	E0608793	WHITE, ROBERT	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	334.91
03-16	AP	E0608795	WHITE, ROBERT	01/07/18	01/29/18	PRIVATE AUTO MILEAGE	354.71
03-19	AP	E0608800	HENDRIX, HOLLY D.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	28.75
03-20	AP	E0609271	RUSSELL, KAYLEY S.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	124.26
03-20	AP	E0609271	RUSSELL, KAYLEY S.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	20.00
03-26	AP	E0610679	HENDRIX, HOLLY D.	03/18/18	03/20/18	TAXI/PARKING/TOLLS	33.68
03-28	AP	E0611302	DOUX, JULES T.	03/08/18	03/08/18	MEALS	7.66
03-28	AP	E0611302	DOUX, JULES T.	03/08/18	03/16/18	PRIVATE AUTO MILEAGE	198.05
						TRAVEL TOTALS:	8,747.99
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	4.71
01-16	AP	00965386	COUNTY OF MCMINN TENNESSEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	E0587877	EPB FIBER OPTICS	01/01/18	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	361.97
01-19	AP	E0591532	COMCAST	01/16/18	02/15/18	UTILITIES	267.70
01-22	AP	E0592442	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.93
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42
02-02	AP	E0596574	HOBBY, AMANDA M.	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	13.65
02-07	AP	E0596566	HOBBY, AMANDA M.	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	10.09
02-15	AP	E0600333	COMCAST	02/16/18	03/15/18	UTILITIES	267.70
02-16	AP	00971490	COUNTY OF MCMINN TENNESSEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	E0600337	EPB FIBER OPTICS	02/01/18	02/28/18	UTILITIES	359.49
02-20	AP	E0600730	AT & T	01/01/18	01/31/18	UTILITIES	395.70
02-21	AP	E0601342	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.84
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	97.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,061.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.15
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42
03-08	AP	E0605299	EPB FIBER OPTICS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	355.73
03-15	AP	E0607652	COMCAST	03/16/18	04/15/18	UTILITIES	267.70
03-16	AP	00979341	COUNTY OF MCMINN TENNESSEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	E0608801	AT & T	02/01/18	02/28/18	UTILITIES	399.10
03-19	AP	E0609123	VERIZON WIRELESS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.93
03-23	AP	E0610618	AT & T	03/17/18	04/16/18	UTILITIES	165.58
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		97.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		932.71
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,843.33
PRINTING AND REPRODUCTION						
01-19	AP	E0590916	01/11/18 01/11/18	PRINTING & REPRODUCTION		79.90
02-02	AP	E0596570	01/24/18 01/24/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	129.85
OTHER SERVICES						
01-30	AP	00969562	01/01/18 01/31/18	SECURITY SERVICE		1,603.55
02-16	AP	00971418	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	00975329	02/01/18 02/28/18	SECURITY SERVICE		1,603.55
03-16	AP	00979268	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP	E0611300	03/22/18 03/22/18	JANITORIAL AND MAINT SERV		46.00
03-29	AP	00981192	03/01/18 03/31/18	SECURITY SERVICE		1,603.55
					OTHER SERVICES TOTALS:	8,576.65
SUPPLIES AND MATERIALS						
01-17	AP	E0589628	12/26/17 01/25/18	WATER		9.00
01-17	AP	E0589630	01/03/18 01/03/18	WATER		30.75
01-22	AP	E0592283	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		102.99
01-22	AP	E0592284	01/05/18 01/05/18	FOOD & BEVERAGE		39.17
01-22	AP	E0592284	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		19.40
01-22	AP	E0592420	02/27/18 02/26/19	PUBLICATIONS/REFERENCE MAT'L		57.95
01-25	AP	E0593631	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		52.91
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		124.22
02-02	AP	E0596572	01/26/18 02/25/18	WATER		9.00
02-02	AP	E0596578	01/30/18 01/30/18	WATER		23.50
02-02	AP	E0596590	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		214.81
02-07	AP	E0596562	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		33.80
02-15	AP	E0600334	02/01/18 02/01/18	FOOD & BEVERAGE		194.00
02-15	AP	E0600335	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		33.80
02-15	AP	E0600336	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		19.79
02-15	AP	E0600339	01/24/18 01/24/18	FOOD & BEVERAGE		73.04
02-15	AP	E0600339	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		54.22
02-16	AP	E0601198	01/05/18 01/05/18	FOOD & BEVERAGE		73.49
02-20	AP	E0601094	02/08/18 02/08/18	FOOD & BEVERAGE		39.74
02-20	AP	E0601094	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		142.93
02-28	AP	00975516	01/31/18 01/31/18	WATER		92.85
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		247.23
03-01	AP	E0603321	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		129.99

03-01	AP	E0603322	STAPLES INC & SUBSIDIARIES	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	19.43
03-01	AP	E0603323	SMOKY MOUNTAIN WATER	02/26/18	03/25/18	WATER	9.00
03-08	AP	E0605295	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	FOOD & BEVERAGE	51.50
03-08	AP	E0605295	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	14.28
03-13	AP	E0606074	SMOKY MOUNTAIN WATER	02/27/18	02/27/18	WATER	23.50
03-14	AP	E0607502	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	FOOD & BEVERAGE	7.14
03-14	AP	E0607502	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	72.51
03-14	AP	E0607503	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	FOOD & BEVERAGE	14.69
03-16	AP	E0608798	STAPLES INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	8.52
03-16	AP	E0608799	STAPLES INC & SUBSIDIARIES	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	41.53
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	61.44
03-28	AP	E0611293	UCOR URS CH2M OAK RIDGE LLC	01/01/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	186.87
03-28	AP	E0611294	STAPLES INC & SUBSIDIARIES	03/14/18	03/14/18	FOOD & BEVERAGE	73.04
03-28	AP	E0611294	STAPLES INC & SUBSIDIARIES	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	10.98
03-28	AP	E0611299	STAPLES INC & SUBSIDIARIES	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	33.31
03-28	AP	E0611301	SMOKY MOUNTAIN WATER	03/26/18	04/25/18	WATER	9.00
03-28	AP	E0611302	DOUX, JULES T.	03/23/18	03/23/18	FOOD & BEVERAGE	32.00
03-30	GL	FL60076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	176.70
SUPPLIES AND MATERIALS TOTALS:							2,440.02

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	25.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	25.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,348.60
OFFICE TOTALS:							261,348.60

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	197.34
FRANKED MAIL TOTALS:							197.34
PERSONNEL COMPENSATION							
			BOLEY,BONNIE E	01/01/18	01/02/18	STAFF ASSISTANT - CASEWORKER	166.67
			BOSHEARS,CINDY S	01/01/18	01/02/18	FIELD REPRESENTATIVE	227.78
			DOUX,JULES T	01/01/18	01/02/18	CASEWORKER	269.44
			GERNERT,MAXINE O	01/01/18	01/02/18	OFC MGR-ATHENS/FIELD REPRESENT	241.67
			HAN,MINSU K	01/01/18	01/02/18	POLICY ADVISOR	416.67
			HENDRIX,HOLLY D	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	230.56
			HIPPE,JAMES H	01/01/18	01/02/18	CHIEF OF STAFF	833.33
			HOBBY,AMANDA M	01/01/18	01/02/18	STAFF ASSISTANT	180.56
			INGRAM,THOMAS C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	302.78
			KERR,ROBERT A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			LOVETT,KASEY L	01/01/18	01/02/18	PRESS SECRETARY	250.00
			MERRITT,TAMMY M	01/01/18	01/02/18	FIELD REPRESENTATIVE	205.56
			RUSSELL,KAYLEY S	01/01/18	01/02/18	CASEWORKER	194.44
			STROTHER,WILLIAM F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			TIDWELL,DANIEL	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		WHITE,ROBERT C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF-DIST OPR	366.67
					PERSONNEL COMPENSATION TOTALS:	4,863.91
		TRAVEL				
01-12	AP	E0587045 MERRITT, TAMMY M.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	524.42
01-12	AP	E0587065 MERRITT, TAMMY M.	12/13/17	12/14/17	LODGING	120.77
01-12	AP	E0587065 MERRITT, TAMMY M.	12/01/17	12/21/17	MEALS	45.90
01-12	AP	E0587065 MERRITT, TAMMY M.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	389.48
01-12	AP	E0587065 MERRITT, TAMMY M.	12/01/17	12/21/17	TAXI/PARKING/TOLLS	16.39
01-15	AP	E0589827 CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	LODGING	209.88
01-16	AP	E0587552 TIDWELL,DANIEL	11/19/17	11/21/17	LODGING	213.44
01-16	AP	E0587552 TIDWELL,DANIEL	11/19/17	11/21/17	MEALS	86.73
01-16	AP	E0587552 TIDWELL,DANIEL	11/19/17	11/21/17	CAR RENTAL	558.47
01-16	AP	E0587552 TIDWELL,DANIEL	11/21/17	11/21/17	GASOLINE	27.84
01-16	AP	E0587552 TIDWELL,DANIEL	11/19/17	11/21/17	TAXI/PARKING/TOLLS	28.37
01-17	AP	E0589639 BOSHEARS, CINDY S.	12/12/17	12/20/17	PRIVATE AUTO MILEAGE	276.06
02-21	AP	E0601366 HENDRIX, HOLLY D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	12.11
02-21	AP	E0601366 HENDRIX, HOLLY D.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	7.52
03-16	AP	E0608796 WHITE, ROBERT	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	373.43
					TRAVEL TOTALS:	2,890.81
		RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0580876 AT & T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	387.76
01-02	AP	E0580335 COMCAST	12/16/17	01/15/18	UTILITIES	277.65
01-05	AP	E0583051 UCOR URS CH2M OAK RIDGE LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	189.70
01-11	AP	E0582763 FRONT PORCH STRATEGIES	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,686.64
01-24	AP	00958461 COMCAST	11/16/17	12/15/17	UTILITIES	277.65
01-25	AP	E0593355 UCOR URS CH2M OAK RIDGE LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	197.30
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	97.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	974.59
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.37
02-20	AP	E0600728 UCOR URS CH2M OAK RIDGE LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	182.46
03-06	AP	E0604030 AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	385.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,707.22
		PRINTING AND REPRODUCTION				
01-17	AP	E0589623 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	129.85
01-17	AP	E0589639 BOSHEARS, CINDY S.	12/16/17	12/16/17	PRINTING & REPRODUCTION	24.59
					PRINTING AND REPRODUCTION TOTALS:	154.44
		OTHER SERVICES				
01-16	AP	00965295 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965296 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	21,240.00
		SUPPLIES AND MATERIALS				
01-01	AP	E0579246 STAPLES INC	09/28/17	09/28/17	FOOD & BEVERAGE	16.93

01-01	AP	E0579246	STAPLES INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	52.66
01-01	AP	E0580336	CRYSTAL SPRINGS	11/17/17	11/27/17	WATER	72.82
01-02	AP	E0579248	STAPLES ADVANTAGE	12/01/17	12/01/17	FOOD & BEVERAGE	99.76
01-02	AP	E0579248	STAPLES ADVANTAGE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	54.81
01-02	AP	E0579256	BOSHEARS, CINDY S.	11/20/17	12/01/17	FOOD & BEVERAGE	25.68
01-02	AP	E0579256	BOSHEARS, CINDY S.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	14.24
01-04	AP	E0582759	CLINTON COURIER-NEWS	11/04/17	11/04/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	E0582760	THE MONROE COUNTY BUZZ	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-04	AP	E0582761	DOCU-SHRED LLC TN	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	46.00
01-04	AP	E0582762	M LEE SMITH PUBLISHER - BLR	12/07/17	12/07/17	PUBLICATIONS/REFERENCE MAT'L	207.52
01-04	AP	E0586882	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-05	AP	E0583041	STAPLES ADVANTAGE	12/14/17	12/14/17	FOOD & BEVERAGE	92.37
01-05	AP	E0583041	STAPLES ADVANTAGE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	879.25
01-05	AP	E0583054	KNOXVILLE NEWS SENTINEL	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	330.34
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	108.89
01-11	AP	E0583053	CHATTANOOGA TIMES FREE PRESS	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	296.40
01-17	AP	E0589639	BOSHEARS, CINDY S.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	7.68
01-22	AP	E0592282	STAPLES INC & SUBSIDIARIES	12/29/17	12/29/17	FOOD & BEVERAGE	15.67
02-08	AP	E0598033	CLEVELAND DAILY BANNER	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	130.00
02-21	AP	E0601425	STAPLES INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	78.40
02-21	AP	E0601426	STAPLES INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	11.75
02-21	AP	E0601427	STAPLES INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	8.12
SUPPLIES AND MATERIALS TOTALS:							8,649.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,703.01
OFFICE TOTALS:							<u>54,352.30</u>

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2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.21	14.21
PERSONNEL COMPENSATION	245,338.86	245,338.86
TRAVEL	8,361.45	8,361.45
RENT, COMMUNICATION, UTILITIES	26,167.30	26,167.30
PRINTING AND REPRODUCTION	304.05	304.05
OTHER SERVICES	6,055.00	6,055.00
SUPPLIES AND MATERIALS	1,509.55	1,509.55
EQUIPMENT	2,301.80	2,301.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,052.22</u>	<u>290,052.22</u>
OFFICE TOTALS:	<u>290,052.22</u>	<u>290,052.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-30.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	43.06
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-59.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	98.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-37.35
FRANKED MAIL TOTALS:							14.21
PERSONNEL COMPENSATION							
		BALLARD, JORDAN L		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
		CASTRO, ANDRE J	01/03/18 03/31/18	PRESS SECRETARY		19,066.67
		CREWS, JUDITH P	01/03/18 03/31/18	STAFF ASSISTANT		8,800.00
		CURETON, LAURA L	01/16/18 03/31/18	PAID INTERN		1,250.00
		EDGE, JAMES W	01/03/18 03/31/18	DISTRICT CO-DIRECTOR		20,777.77
		FORREST, PENNY L	01/03/18 03/31/18	OFFICE MANAGER/CASEWORKER		11,977.77
		GUSTAFSON, ERIC M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,733.33
		HARRISON, JESSICA D	01/11/18 03/31/18	SCHEDULER		16,666.67
		HENDERSON, MIRANDA L	01/03/18 03/31/18	CASEWORKER/GRANTS COORDINATOR		11,733.33
		HIXSON, JANA L	01/03/18 03/31/18	REGIONAL DIRECTOR		19,555.57
		HOVHANNISYAN, ROZITA	01/05/18 03/31/18	STAFF ASSISTANT		7,405.55
		KUEHLER, ALEXANDER M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		MCCLAIN, SAMUEL W	01/03/18 03/31/18	STAFF ASSISTANT - CASEWORKER		7,577.77
		OEHMEN, JONATHAN W	01/03/18 03/31/18	CHIEF OF STAFF		35,444.43
		OEHMEN, JONATHAN W	02/01/18 03/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,050.00
		RUHLEN, MARY E	01/03/18 03/31/18	SHARED EMPLOYEE		4,322.23
		SALAS, PETER L	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,511.10
		SPIEGELMAN, ABIGAIL C	01/03/18 03/31/18	TEMPORARY EMPLOYEE		7,577.77
		TAYLOR, CHRISTOPHER D	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		245,338.86
		TRAVEL				
01-22	AP E0591865	HON WILLIAM FLORES	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		888.80
02-07	AP E0597160	SALAS, PETER L	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		401.70
02-16	AP E0600520	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		2,936.10
02-16	AP E0600520	CITIBANK GOV CARD SERVICE	01/13/18 01/16/18	TAXI/PARKING/TOLLS		270.25
03-07	AP E0604795	EDGE, JAMES W	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		581.80
03-08	AP E0604958	SPIEGELMAN, ABIGAIL C	02/08/18 02/28/18	PRIVATE AUTO MILEAGE		7.35
03-15	AP E0607588	SALAS, PETER L	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		380.10
03-15	AP E0607588	SALAS, PETER L	02/12/18 02/28/18	TAXI/PARKING/TOLLS		56.33
03-16	AP E0608179	HON WILLIAM FLORES	02/12/18 02/12/18	PRIVATE AUTO MILEAGE		118.00
03-16	AP E0608179	HON WILLIAM FLORES	03/12/18 03/12/18	PRIVATE AUTO MILEAGE		98.20
03-22	AP E0609435	CITIBANK GOV CARD SERVICE	09/25/17 02/08/18	COMMERCIAL TRANSPORTATION		-1,847.70
03-22	AP E0609435	CITIBANK GOV CARD SERVICE	02/02/18 02/27/18	COMMERCIAL TRANSPORTATION		4,277.90
03-22	AP E0609435	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	LODGING		102.00
03-22	AP E0609435	CITIBANK GOV CARD SERVICE	02/03/18 02/24/18	TAXI/PARKING/TOLLS		90.62
				TRAVEL TOTALS:		8,361.45
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0582653	SUDDENLINK	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		240.57
01-12	AP E0587507	TIME WARNER CABLE	12/31/17 01/30/18	TELECOMSRV/EQ/TOLL CHARGE		331.77
01-16	AP 00965883	CLEARLEAF HILLS LTD	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
01-16	AP 00965909	WES WALTERS REALTY INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
01-16	AP 00966197	ROOSEVELT TOWER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-17	AP E0589517	SUDDENLINK	01/10/18 02/09/18	UTILITIES		240.78
01-22	AP E0591867	TIME WARNER CABLE	01/07/18 02/06/18	UTILITIES		331.88

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01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	7.50
01-25	AP	00969286	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	0.12
01-30	AP	E0595243	TIME WARNER CABLE	01/31/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	331.53
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	16.74
02-07	AP	E0597161	TIME WARNER CABLE	02/07/18	03/06/18	UTILITIES	337.21
02-13	AP	E0599537	SUDDENLINK	02/10/18	03/09/18	UTILITIES	230.71
02-16	AP	00971958	CLEARLEAF HILLS LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
02-16	AP	00971984	WES WALTERS REALTY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
02-16	AP	00972267	ROOSEVELT TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	E0600520	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	UTILITIES	21.97
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,047.53
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-05	AP	E0603772	TIME WARNER CABLE	03/01/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE	331.53
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	27.43
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	14.46
03-16	AP	00979807	CLEARLEAF HILLS LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
03-16	AP	00979833	WES WALTERS REALTY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
03-16	AP	00980115	ROOSEVELT TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	E0607589	SUDDENLINK	03/10/18	04/09/18	UTILITIES	230.71
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	5.98
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	01/29/18	02/13/18	UTILITIES	21.97
03-27	AP	E0610906	TIME WARNER CABLE	03/07/18	04/06/18	UTILITIES	337.21
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	8.99
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	5.79
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	151.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,046.17
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,167.30
			PRINTING AND REPRODUCTION				
01-18	AP	E0591874	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	74.95
01-18	AP	E0591876	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	29.95
01-26	AP	E0594688	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	54.90
01-26	AP	E0594690	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	43.90
02-13	AP	E0598970	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	29.95
02-20	AP	E0601153	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	59.90
03-26	AP	E0610907	IMPRINT ANYTHING	02/19/18	02/19/18	PRINTING & REPRODUCTION	10.50
						PRINTING AND REPRODUCTION TOTALS:	304.05
			OTHER SERVICES				
01-16	AP	00965536	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971627	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00979477	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,055.00
SUPPLIES AND MATERIALS						
01-11	AP E0586605	QUENCH	01/01/18 03/31/18	WATER		74.91
01-29	AP E0594691	MEXIA DAILY NEWS	03/01/18 03/01/19	PUBLICATIONS/REFERENCE MAT'L		76.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		307.14
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		103.39
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		16.50
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		24.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-137.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		126.06
03-05	AP 00975308	OFFICE DEPOT INC	01/19/18 01/19/18	FOOD & BEVERAGE		65.49
03-07	AP E0596430	DIRECTORY PUBLISHING LTD	02/01/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L		210.00
03-09	AP E0606056	CASTRO, ANDRE J.	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		452.75
03-22	AP 00976355	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		40.71
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		31.98
03-26	AP 00980978	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		10.01
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-82.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		314.66
					SUPPLIES AND MATERIALS TOTALS:	1,509.55
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		367.35
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000		10.01
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		367.35
03-23	AP 00980904	W.B. MASON CO. INC	02/13/18 02/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.75
03-26	AP 00980978	OFFICE DEPOT INC	01/04/18 01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000		-10.01
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		367.35
					EQUIPMENT TOTALS:	2,301.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,052.22
					OFFICE TOTALS:	290,052.22
2017 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		42.78
					FRANKED MAIL TOTALS:	42.78
PERSONNEL COMPENSATION						
		BALLARD, JORDAN L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		361.11
		CASTRO, ANDRE J	01/01/18 01/02/18	PRESS SECRETARY		433.33
		CREWS, JUDITH P	01/01/18 01/02/18	STAFF ASSISTANT		200.00
		EDGE, JAMES W	01/01/18 01/02/18	DISTRICT CO-DIRECTOR		472.22
		FORREST, PENNY L	01/01/18 01/02/18	OFFICE MANAGER/CASEWORKER		272.22

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		GUSTAFSON, ERIC M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	516.67	
		HENDERSON, MIRANDA L	01/01/18	01/02/18	CASEWORKER/GRANTS COORDINATOR	266.67	
		HIXSON, JANA L	01/01/18	01/02/18	REGIONAL DIRECTOR	444.44	
		KUEHLER, ALEXANDER M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
		MCCLAIN, SAMUEL W	01/01/18	01/02/18	STAFF ASSISTANT - CASEWORKER	172.22	
		OEHMEN, JONATHAN W.	01/01/18	01/02/18	CHIEF OF STAFF	805.56	
		OEHMEN, JONATHAN W.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.00	
		RUHLEN, MARY E	01/01/18	01/02/18	SHARED EMPLOYEE	94.44	
		SALAS, PETER L	01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89	
		SPIEGELMAN, ABIGAIL C	01/02/18	01/02/18	TEMPORARY EMPLOYEE	86.11	
		TAYLOR, CHRISTOPHER D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	277.78	
					PERSONNEL COMPENSATION TOTALS:	6,813.88	
		TRAVEL					
01-01	AP	E0582651	MCCLAIN, SAMUEL W.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	95.00
01-02	AP	E0583388	FORREST, PENNY L.	12/16/17	12/16/17	PRIVATE AUTO MILEAGE	93.00
01-03	AP	E0586549	HON WILLIAM FLORES	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	1,063.80
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/27/17	12/12/17	COMMERCIAL TRANSPORTATION	4,896.21
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	CAR RENTAL	586.72
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	11/10/17	11/22/17	GASOLINE	57.50
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/28/17	11/20/17	TAXI/PARKING/TOLLS	158.00
01-04	AP	E0583401	HIXSON, JANA L	12/12/17	12/15/17	COMMERCIAL TRANSPORTATION	50.00
01-04	AP	E0583401	HIXSON, JANA L	12/12/17	12/15/17	MEALS	144.63
01-04	AP	E0583401	HIXSON, JANA L	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	126.06
01-04	AP	E0583401	HIXSON, JANA L	12/12/17	12/15/17	TAXI/PARKING/TOLLS	267.32
01-04	AP	E0583401	HIXSON, JANA L	12/14/17	12/14/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582650	SALAS, PETER L.	10/27/17	11/29/17	PRIVATE AUTO MILEAGE	317.80
01-11	AP	E0586591	EDGE, JAMES W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	898.00
01-11	AP	E0586591	EDGE, JAMES W.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	439.80
01-11	AP	E0586591	EDGE, JAMES W.	12/03/17	12/21/17	PRIVATE AUTO MILEAGE	503.20
01-11	AP	E0586591	EDGE, JAMES W.	10/05/17	10/21/17	TAXI/PARKING/TOLLS	25.03
01-11	AP	E0586591	EDGE, JAMES W.	10/19/17	10/27/17	TAXI/PARKING/TOLLS	14.60
01-11	AP	E0586591	EDGE, JAMES W.	11/03/17	11/29/17	TAXI/PARKING/TOLLS	5.80
01-11	AP	E0586595	HIXSON, JANA L	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	250.35
01-11	AP	E0586595	HIXSON, JANA L	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	193.10
01-16	AP	E0588970	HIXSON, JANA L	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	239.15
01-16	AP	E0588970	HIXSON, JANA L	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	31.60
01-22	AP	E0592201	SALAS, PETER L.	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	211.66
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	3,866.39
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	GASOLINE	56.30
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	12/01/17	12/17/17	TAXI/PARKING/TOLLS	722.82
03-16	AP	E0608177	HIXSON, JANA L	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	55.90
03-16	AP	E0608177	HIXSON, JANA L	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	190.65
						TRAVEL TOTALS:	15,569.58
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580642	TIME WARNER CABLE	12/07/17	01/06/18	UTILITIES	331.88
01-02	AP	E0580644	FRONT PORCH STRATEGIES	11/28/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	9,400.00
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	UTILITIES	55.93
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	51.40
01-11	AP	E0586591	EDGE, JAMES W.	12/03/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	70.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
01-11	AP	E0586591	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	14.23	
01-24	AP	00968907	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	16.24	
01-24	AP	E0588635	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	151.25	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	944.92	
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92	
02-01	AP	E0595245	12/09/17	12/22/17	UTILITIES	39.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,266.55
PRINTING AND REPRODUCTION							
01-11	AP	E0586591	12/04/17	12/04/17	PRINTING & REPRODUCTION	631.96	
						PRINTING AND REPRODUCTION TOTALS:	631.96
OTHER SERVICES							
01-04	AP	E0582652	12/07/17	12/07/17	SECURITY SERVICE	70.36	
01-16	AP	00969815	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-30	AP	E0591870	08/07/17	08/07/17	SECURITY SERVICE	205.68	
01-30	AP	E0591872	08/30/17	08/30/17	SECURITY SERVICE	461.15	
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	12,967.19
SUPPLIES AND MATERIALS							
01-02	AP	E0580648	02/03/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	506.42	
01-04	AP	E0583401	12/12/17	12/12/17	WATER	2.50	
01-04	AP	E0583401	12/11/17	12/11/17	FOOD & BEVERAGE	7.18	
01-08	AP	00964254	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	26.82	
01-08	AP	00964254	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	2.93	
01-10	AP	00964619	12/31/17	12/31/17	WATER	14.95	
01-14	AP	00964815	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	147.72	
01-15	AP	E0586607	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,744.95	
01-17	AP	E0586601	01/14/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	186.00	
03-16	AP	E0608177	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	102.82	
						SUPPLIES AND MATERIALS TOTALS:	6,742.29
EQUIPMENT							
03-08	AP	00975827	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.75	
						EQUIPMENT TOTALS:	1,199.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,233.98
						OFFICE TOTALS:	55,233.98
2016 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AR	AC-13641	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	-301.09	
01-26	AR	AC-13642	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	-19.47	
						SUPPLIES AND MATERIALS TOTALS:	-320.56

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2018 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -320.56
OFFICE TOTALS: -320.56

FRANKED MAIL 7,434.36 7,434.36
PERSONNEL COMPENSATION 225,183.36 225,183.36
TRAVEL 7,003.08 7,003.08
RENT, COMMUNICATION, UTILITIES 19,025.13 19,025.13
PRINTING AND REPRODUCTION 7,604.09 7,604.09
OTHER SERVICES 5,825.35 5,825.35
SUPPLIES AND MATERIALS 10,024.11 10,024.11
EQUIPMENT 1,323.99 1,323.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,423.47 283,423.47
OFFICE TOTALS: 283,423.47 283,423.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -131.35
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 1,047.42
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -68.35
03-28 AP 00981105 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 5,718.53
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 995.46
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -127.35
FRANKED MAIL TOTALS: 7,434.36

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R 01/03/18 03/31/18 CHIEF OF STAFF 40,333.33
BLUM,NATHANIEL K 01/03/18 03/22/18 FIELD REPRESENTATIVE 11,488.90
BOWLING,DREW C 01/03/18 03/31/18 SENIOR POLICY ADVISOR 18,333.33
CROTTY,JAMES M 01/03/18 03/31/18 COMMUNICATIONS DIRECTOR 17,111.10
DOHERTY, KATHRYN J. 03/01/18 03/31/18 SHARED EMPLOYEE 500.00
FEYERHERM, ALAN 01/03/18 03/31/18 DEP. CHIEF OF STAFF/LEGIS. DIR 29,333.33
JOHNSON,HENRY C 01/15/18 03/31/18 STAFF ASSISTANT 6,755.56
KLEIN, LELAND C. 01/03/18 03/31/18 FIELD REPRESENTATIVE 12,222.23
LASUZZO,BLAKE A 01/10/18 02/28/18 LEGISLATIVE ASST-POLICY ADV 8,500.00
MCCRUM,MEGAN R 01/03/18 01/30/18 SHARED EMPLOYEE 3,266.67
MCGINLEY,TAYLOR A 01/03/18 03/31/18 LEGISLATIVE CORRESPONDENT 10,266.67
SHIN,DIANA D 01/03/18 03/31/18 EXECUTIVE ASSISTANT 15,888.90
SPORLEDER,RITA M 01/03/18 03/31/18 STAFF ASSISTANT 10,266.67
STREEKS,GARRETT M 02/01/18 03/31/18 PART-TIME EMPLOYEE 1,250.00
WALKER, JEANNE R. 01/03/18 03/31/18 OFFICE MANAGER 11,611.10
WENZ,LUKAS K 01/03/18 03/31/18 STAFF ASSISTANT 7,977.77
WICKER,KAITLIN B 01/10/18 03/31/18 PART-TIME EMPLOYEE 6,388.90
WOODHEAD, MARIE C. 01/03/18 03/31/18 DISTRICT DIRECTOR 13,688.90
PERSONNEL COMPENSATION TOTALS: 225,183.36

TRAVEL

01-26 AP E0594499 HON. JEFF FORTENBERRY 01/23/18 01/23/18 TAXI/PARKING/TOLLS 15.31
02-08 AP E0598114 CITIBANK GOV CARD SERVICE 01/03/18 01/23/18 COMMERCIAL TRANSPORTATION 618.00
02-08 AP E0598114 CITIBANK GOV CARD SERVICE 01/03/18 01/24/18 MEALS 33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
02-08	AP E0598114	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	CAR RENTAL	988.13	
02-08	AP E0598114	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	GASOLINE	39.52	
02-09	AP E0598153	KLEIN, LELAND C.	01/05/18 01/30/18	MEALS	19.99	
02-09	AP E0598153	KLEIN, LELAND C.	01/03/18 01/30/18	PRIVATE AUTO MILEAGE	249.86	
02-09	AP E0598153	KLEIN, LELAND C.	01/05/18 01/05/18	TAXI/PARKING/TOLLS	1.25	
02-09	AP E0598189	WENZ, LUKAS K.	01/09/18 01/24/18	PRIVATE AUTO MILEAGE	123.88	
02-26	AP E0602277	WICKER, KAITLIN B.	02/12/18 02/16/18	COMMERCIAL TRANSPORTATION	319.01	
03-01	AP E0603850	MCGINLEY, TAYLOR A.	02/08/18 02/10/18	LODGING	217.14	
03-01	AP E0603850	MCGINLEY, TAYLOR A.	02/19/18 02/20/18	MEALS	50.49	
03-01	AP E0603850	MCGINLEY, TAYLOR A.	02/08/18 02/22/18	TAXI/PARKING/TOLLS	145.00	
03-05	AP E0603844	SPORLEDER, RITA M.	02/18/18 02/18/18	TAXI/PARKING/TOLLS	21.79	
03-06	AP E0604488	WALKER, JEANNE R.	02/19/18 02/19/18	PRIVATE AUTO MILEAGE	77.39	
03-08	AP E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18 02/10/18	LODGING	93.00	
03-08	AP E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18 02/10/18	MEALS	50.21	
03-08	AP E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18 02/10/18	TAXI/PARKING/TOLLS	16.00	
03-08	AP E0605143	CITIBANK GOV CARD SERVICE	01/28/18 02/19/18	COMMERCIAL TRANSPORTATION	1,138.80	
03-08	AP E0605143	CITIBANK GOV CARD SERVICE	01/28/18 02/25/18	MEALS	33.01	
03-08	AP E0605143	CITIBANK GOV CARD SERVICE	01/23/18 02/20/18	CAR RENTAL	425.61	
03-08	AP E0605143	CITIBANK GOV CARD SERVICE	01/28/18 02/20/18	GASOLINE	51.99	
03-08	AP E0605143	CITIBANK GOV CARD SERVICE	01/29/18 02/09/18	TAXI/PARKING/TOLLS	121.51	
03-09	AP E0605210	CITIBANK GOV CARD SERVICE	02/19/18 02/22/18	LODGING	507.22	
03-09	AP E0605210	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	MEALS	15.54	
03-09	AP E0605210	CITIBANK GOV CARD SERVICE	02/15/18 02/20/18	CAR RENTAL	346.02	
03-09	AP E0605210	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	GASOLINE	10.75	
03-26	AP E0610937	KLEIN, LELAND C.	02/07/18 02/14/18	MEALS	33.38	
03-26	AP E0610937	KLEIN, LELAND C.	02/07/18 02/27/18	PRIVATE AUTO MILEAGE	540.53	
03-30	AP E0612153	ARCHER III, WILLIAM R.	01/28/18 02/10/18	COMMERCIAL TRANSPORTATION	492.70	
03-30	AP E0612153	ARCHER III, WILLIAM R.	02/09/18 02/09/18	MEALS	68.48	
03-30	AP E0612153	ARCHER III, WILLIAM R.	02/10/18 02/10/18	CAR RENTAL	51.36	
03-30	AP E0612153	ARCHER III, WILLIAM R.	02/10/18 02/10/18	GASOLINE	15.69	
03-30	AP E0612153	ARCHER III, WILLIAM R.	01/17/18 01/17/18	PRIVATE AUTO MILEAGE	10.70	
03-30	AP E0612153	ARCHER III, WILLIAM R.	03/16/18 03/22/18	PRIVATE AUTO MILEAGE	9.84	
03-30	AP E0612153	ARCHER III, WILLIAM R.	02/09/18 02/10/18	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	7,003.08	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965873	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-16	AP 00965874	MARCUS LINCOLN HOTEL LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
01-16	AP 00965875	KEVIN ALLEN HALL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00	
01-19	AP E0591569	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	555.45	
01-19	AP E0591572	ALLO COMMUNICATIONS LLC	12/24/17 01/23/18	UTILITIES	126.12	
01-19	AP E0591575	WINDSTREAM COMMUNICATIONS INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	381.48	
01-25	AP E0594176	CITY OF FREMONT NE	12/08/17 01/08/18	UTILITIES	121.46	
01-25	AP E0594177	CENTURYLINK	12/20/17 01/09/18	UTILITIES	65.79	

01-25	AP	E0594254	NEBRASKA PUBLIC POWER DISTRICT	12/06/17	01/05/18	UTILITIES	45.64
01-25	AP	E0594255	CENTURYLINK	01/10/18	02/09/18	UTILITIES	129.07
01-26	AP	E0594259	CITY OF LINCOLN NE	01/01/18	01/31/18	DISTRICT OFFICE PARKING	300.00
01-26	AP	E0594261	CITY OF LINCOLN NE	02/01/18	02/28/18	DISTRICT OFFICE PARKING	309.00
02-01	AP	00970008	POSTMASTER	01/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	198.00
02-08	AP	E0598197	FEDEX	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	5.84
02-09	AP	E0598184	VERIZON WIRELESS	01/24/17	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	353.78
02-09	AP	E0598190	ALLO COMMUNICATIONS LLC	01/24/18	02/23/18	UTILITIES	126.12
02-16	AP	00971948	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00971949	MARCUS LINCOLN HOTEL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	00971950	KEVIN ALLEN HALL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-22	AP	E0602287	WINDSTREAM COMMUNICATIONS INC	02/01/18	02/28/18	UTILITIES	383.41
02-23	AP	E0602275	CITY OF FREMONT NE	01/08/18	02/08/18	UTILITIES	119.22
02-23	AP	E0602276	NEBRASKA PUBLIC POWER DISTRICT	01/06/18	02/06/18	UTILITIES	52.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	162.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,078.02
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	58.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.60
03-05	AP	E0603832	CENTURYLINK	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	65.79
03-05	AP	E0603845	CITY OF LINCOLN NE	02/01/18	02/28/18	DISTRICT OFFICE PARKING	310.00
03-05	AP	E0603846	CENTURYLINK	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	129.07
03-06	AP	E0604485	ALLO COMMUNICATIONS LLC	02/24/18	03/23/18	UTILITIES	121.12
03-08	AP	E0603848	MARY RLEPMA ROSS MEDIA ARTS CTR	02/09/18	02/09/18	TEMPORARY SPACE RENTAL	350.00
03-16	AP	00979797	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00979798	MARCUS LINCOLN HOTEL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	00979799	KEVIN ALLEN HALL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-23	AP	E0610938	CENTURYLINK	03/10/18	04/09/18	UTILITIES	161.31
03-26	AP	E0610878	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	353.78
03-26	AP	E0610929	NEBRASKA PUBLIC POWER DISTRICT	02/07/18	03/06/18	UTILITIES	43.01
03-26	AP	E0610939	CENTURYLINK	02/10/18	03/09/18	UTILITIES	65.79
03-27	AP	E0610928	WINDSTREAM COMMUNICATIONS INC	03/01/18	03/31/18	UTILITIES	381.74
03-28	AP	E0610927	CITY OF FREMONT NE	02/08/18	03/09/18	UTILITIES	95.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,248.43
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	58.72
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,025.13
			PRINTING AND REPRODUCTION				
01-18	AP	E0591570	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	39.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
01-29	AP	E0594924	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	39.95
01-29	AP	E0594925	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	184.00
02-22	AP	E0602274	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	39.95
03-06	AP	E0604483	QUALITY PRESS PRINTING INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	3,724.25
03-07	AP	E0604505	QUALITY PRESS PRINTING INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	2,865.26
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	13.99
03-15	AP	00978920	CITI PCARD-HOUSE GIFT SHOP	01/27/18	02/28/18	MISCELLANEOUS PRINTING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
03-26	AP	E0610930	03/13/18	03/13/18	PRINTING & REPRODUCTION	64.90
03-26	AP	E0610931	03/12/18	03/12/18	PRINTING & REPRODUCTION	184.00
03-26	AP	E0610936	02/02/18	02/08/18	ADVERTISEMENTS	171.44
03-26	AP	E0610941	03/16/18	03/16/18	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:						7,604.09
OTHER SERVICES						
01-16	AP	00965229	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-09	AP	E0598196	01/17/18	01/17/18	JANITORIAL AND MAINT SERV	30.00
02-16	AP	00971363	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	12/29/17	01/26/18	TRAINING	37.00
03-06	AP	E0604489	02/21/18	02/21/18	NON-TECHNOLOGY SERVICE CONTR	148.35
03-16	AP	00979213	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-28	AP	E0610933	02/14/18	02/14/18	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:						5,825.35
SUPPLIES AND MATERIALS						
01-19	AP	E0591539	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	159.00
01-21	AP	E0591534	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-26	AP	E0594175	01/01/18	01/31/18	WATER	7.95
01-26	AP	E0594253	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-600.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,542.58
02-09	AP	E0598192	12/27/17	01/26/18	WATER	45.99
02-09	AP	E0598194	01/26/18	01/26/18	WATER	11.50
02-09	AP	E0598195	02/01/18	02/28/18	WATER	7.95
02-13	AP	E0598191	01/29/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	114.00
02-13	AP	E0599341	01/30/18	01/30/18	FOOD & BEVERAGE	332.98
02-13	AP	E0599341	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	179.33
02-22	AP	E0602288	02/02/18	02/02/18	FOOD & BEVERAGE	78.00
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-177.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,152.47
03-05	AP	E0603833	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-05	AP	E0603844	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	30.97
03-05	AP	E0603847	04/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	48.00
03-06	AP	E0604492	02/01/18	02/28/18	WATER	7.95
03-07	AP	E0604506	01/27/18	02/26/18	WATER	45.99
03-07	AP	E0604507	02/01/18	02/28/18	WATER	17.25
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	14.27
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	53.03
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.50
03-23	AP	E0610862	01/31/18	02/27/18	FOOD & BEVERAGE	7.00
03-23	AP	E0610862	01/31/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	809.86
03-23	AP	E0610864	01/09/18	01/25/18	FOOD & BEVERAGE	27.98
03-23	AP	E0610864	01/09/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	439.92

03-26	AP	E0610937	KLEIN, LELAND C.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	24.71
03-28	AP	E0610877	NORLAND PURE	02/23/18	02/23/18	WATER	17.25
03-28	AP	E0610879	THE MILFORD TIMES	05/21/18	05/20/19	PUBLICATIONS/REFERENCE MAT'L	32.00
03-28	AP	E0610940	SEWARD COUNTY INDEPENDENT	05/14/18	05/13/19	PUBLICATIONS/REFERENCE MAT'L	42.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-779.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	333.68
						SUPPLIES AND MATERIALS TOTALS:	10,024.11
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	441.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	441.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	441.33
						EQUIPMENT TOTALS:	1,323.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,423.47
						OFFICE TOTALS:	283,423.47

2017 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,005.96
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	27,395.94
						FRANKED MAIL TOTALS:	28,401.90

PERSONNEL COMPENSATION

			ARCHER III,WILLIAM R	01/01/18	01/02/18	CHIEF OF STAFF	916.67
			BLUM,NATHANIEL K	01/01/18	01/02/18	FIELD REPRESENTATIVE	261.11
			BLUM,NATHANIEL K	11/01/17	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
			BOWLING,DREW C	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67
			BOWLING,DREW C	12/01/17	12/01/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			CROTTY,JAMES M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			CROTTY,JAMES M	12/01/17	12/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			FEYERHERM, ALAN	01/01/18	01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR	666.67
			FEYERHERM, ALAN	12/01/17	01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	10,000.00
			KLEIN, LELAND C.	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
			KLEIN, LELAND C.	12/01/17	12/01/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE	233.33
			MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00
			MCGINLEY,TAYLOR A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	233.33
			MCGINLEY,TAYLOR A	11/01/17	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,500.00
			SHIN,DIANA D	01/01/18	01/02/18	EXECUTIVE ASSISTANT	361.11
			SHIN,DIANA D	12/01/17	12/01/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			SPORLEDER,RITA M	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			SPORLEDER,RITA M	12/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			WALKER, JEANNE R.	01/01/18	01/02/18	OFFICE MANAGER	263.89
			WALKER, JEANNE R.	11/01/17	01/02/18	OFFICE MANAGER (OTHER COMPENSATION)	6,000.00
			WENZ,LUKAS K	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			WENZ,LUKAS K	11/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00
			WOODHEAD, MARIE C.	01/01/18	01/02/18	DISTRICT DIRECTOR	311.11
			WOODHEAD, MARIE C.	11/01/17	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00
						PERSONNEL COMPENSATION TOTALS:	70,252.78
			TRAVEL				
01-02	AP	E0580551	BLUM, NATHANIEL K.	11/20/17	11/20/17	GASOLINE	21.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
01-02	AP E0580551	BLUM, NATHANIEL K.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE	606.15	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION	1,058.30	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	12/21/17 12/22/17	LODGING	136.75	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	12/01/17 12/22/17	MEALS	49.96	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	11/16/17 12/18/17	CAR RENTAL	844.76	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	GASOLINE	44.45	
01-06	AP E0588299	CITIBANK GOV CARD SERVICE	11/28/17 12/14/17	TAXI/PARKING/TOLLS	66.12	
01-11	AP E0584666	WENZ, LUKAS K.	12/01/17 12/31/17	PRIVATE AUTO MILEAGE	31.37	
01-15	AP E0588371	BLUM, NATHANIEL K.	12/05/17 12/07/17	LODGING	216.63	
01-15	AP E0588371	BLUM, NATHANIEL K.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	453.15	
01-16	AP E0588360	KLEIN, LELAND C.	12/05/17 12/08/17	LODGING	393.93	
01-16	AP E0588360	KLEIN, LELAND C.	12/05/17 12/12/17	MEALS	56.84	
01-16	AP E0588360	KLEIN, LELAND C.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE	355.86	
01-16	AP E0588369	KLEIN, LELAND C.	11/07/17 11/22/17	MEALS	52.42	
01-16	AP E0588369	KLEIN, LELAND C.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	474.53	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/14/17 09/17/17	COMMERCIAL TRANSPORTATION	768.60	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/14/17 09/19/17	LODGING	278.01	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/14/17 09/22/17	MEALS	108.29	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/14/17 09/21/17	CAR RENTAL	142.94	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/15/17 09/21/17	GASOLINE	24.67	
01-26	AP E0594256	ARCHER III, WILLIAM R.	09/14/17 09/18/17	TAXI/PARKING/TOLLS	56.59	
02-09	AP E0598149	WENZ, LUKAS K.	06/01/17 06/30/17	MEALS	13.00	
02-09	AP E0598149	WENZ, LUKAS K.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	50.76	
02-09	AP E0598150	WENZ, LUKAS K.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE	25.38	
02-09	AP E0598186	WENZ, LUKAS K.	08/15/17 08/29/17	MEALS	96.25	
02-09	AP E0598186	WENZ, LUKAS K.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE	35.32	
					TRAVEL TOTALS:	6,462.77
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580305	CENTURYLINK	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	66.73	
01-01	AP E0580307	CENTURYLINK	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	144.73	
01-02	AP E0580314	FEDEX	11/20/17 11/20/17	POSTAGE / COURIER / BOX RENTAL	13.93	
01-02	AP E0580577	ALLO COMMUNICATIONS LLC	11/24/17 12/23/17	UTILITIES	126.12	
01-03	AP E0582398	WINDSTREAM COMMUNICATIONS INC	10/31/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	379.76	
01-04	AP E0580574	CONSTITUENT TOWN HALL SERVICES	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
01-08	AP E0581091	NEBRASKA PUBLIC POWER DISTRICT	11/04/17 12/05/17	UTILITIES	44.33	
01-09	AP E0584743	CITY OF FREMONT NE	11/06/17 12/08/17	UTILITIES	54.99	
01-29	AP E0594923	FEDEX	11/07/17 11/07/17	POSTAGE / COURIER / BOX RENTAL	7.26	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	131.75	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	841.26	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.72	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.60	
03-14	AP E0606027	SHIN, DIANA	11/16/17 11/16/17	POSTAGE / COURIER / BOX RENTAL	49.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,203.18

PRINTING AND REPRODUCTION							
01-25	AP	E0591566	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,974.70
01-25	AP	E0591567	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	2,575.71
01-26	AP	E0594532	QUALITY PRESS PRINTING INC	12/31/17	12/31/17	PRINTING & REPRODUCTION	2,600.00
01-29	AP	E0591565	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	9,732.59
03-05	AP	00975575	PUBLIC PRINTER	12/13/17	12/13/17	PRINTING & REPRODUCTION	270.80
03-09	AP	E0604491	QUALITY PRESS PRINTING INC	07/20/17	07/20/17	PRINTING & REPRODUCTION	9,816.08
PRINTING AND REPRODUCTION TOTALS:							28,969.88
OTHER SERVICES							
01-01	AP	E0580308	PAPER TIGER SHREDDING INC	11/22/17	11/22/17	JANITORIAL AND MAINT SERV	30.00
01-05	AP	E0583610	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583611	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-05	AP	E0583613	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583851	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-05	AP	E0583854	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583855	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-06	AP	E0583856	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-19	AP	E0591573	PAPER TIGER SHREDDING INC	12/20/17	12/20/17	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							7,153.00
SUPPLIES AND MATERIALS							
01-01	AP	E0580578	NORLAND PURE	11/03/17	11/03/17	WATER	16.50
01-01	AP	E0580579	NORLAND PURE	12/01/17	12/31/17	WATER	7.95
01-01	AP	E0580580	RUSTLER SENTINEL	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00
01-02	AP	E0580534	LATSCHS INC	11/27/17	11/27/17	FOOD & BEVERAGE	279.95
01-02	AP	E0580534	LATSCHS INC	11/15/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	272.14
01-02	AP	E0580551	BLUM, NATHANIEL K.	11/03/17	11/16/17	FOOD & BEVERAGE	176.25
01-02	AP	E0580572	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	45.99
01-04	AP	E0580583	NEBRASKA LIFE PUBLISHING INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	24.00
01-15	AP	E0588371	BLUM, NATHANIEL K.	12/07/17	12/07/17	FOOD & BEVERAGE	100.00
01-16	AP	E0588360	KLEIN, LELAND C.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	27.19
01-16	AP	E0588369	KLEIN, LELAND C.	11/02/17	11/02/17	FOOD & BEVERAGE	27.37
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
01-19	AP	E0591568	LATSCHS INC	12/01/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	353.61
01-19	AP	E0591571	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	45.99
01-19	AP	E0591574	FREMONT TRIBUNE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	365.79
01-19	AP	E0591579	PECHOUS UPHOLSTERING COMPANY	12/29/17	12/29/17	HABITATION EXPENSE	1,359.50
01-19	AP	E0591580	THE PENDER TIMES	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	45.75
01-25	AP	E0594258	ARCHER III, WILLIAM R.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	86.46
01-26	AP	E0594174	NORLAND PURE	12/01/17	12/01/17	WATER	16.50
01-26	AP	E0594250	NORLAND PURE	12/28/17	12/28/17	WATER	11.00
01-26	AP	E0594251	WISNER PUBLISHING CO	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	46.75
01-26	AP	E0594252	DODGE CRITERION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	359.69
02-09	AP	E0598149	WENZ, LUKAS K.	06/01/17	06/30/17	FOOD & BEVERAGE	55.00
02-09	AP	E0598186	WENZ, LUKAS K.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	13.93
02-09	AP	E0598193	MCGINLEY, TAYLOR A.	12/29/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L	39.00
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.50
02-28	AP	E0602289	POLK COUNTY NEWS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-14	AP	E0606027	SHIN, DIANA	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	15.35
SUPPLIES AND MATERIALS TOTALS:							3,908.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
EQUIPMENT						
01-17	AP E0588388	WOODHEAD, MARIE C.	12/31/17 12/31/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,295.00
02-02	AP 00969944	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,950.96
02-02	AP 00969944	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	WARRANTIES		397.52
03-19	AP 00980508	LEIDOS DIGITAL SOLUTIONS INC	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		902.07
03-22	AP 00980856	LEIDOS DIGITAL SOLUTIONS INC	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,608.28
					EQUIPMENT TOTALS:	8,153.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,506.00
					OFFICE TOTALS:	<u>159,506.00</u>
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	AP 00969361	CDW GOVERNMENT INC. C/O ISM IN	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		60.24
01-26	AP 00969361	CDW GOVERNMENT INC. C/O ISM IN	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		564.56
					SUPPLIES AND MATERIALS TOTALS:	624.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624.80
					OFFICE TOTALS:	<u>624.80</u>
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	155.22
					PERSONNEL COMPENSATION	200,836.75
					TRAVEL	2,779.57
					RENT, COMMUNICATION, UTILITIES	21,657.92
					OTHER SERVICES	4,341.28
					SUPPLIES AND MATERIALS	205.27
					EQUIPMENT	914.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,890.86
					OFFICE TOTALS:	<u>230,890.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18 01/31/18	FRANKED MAIL		-56.70
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		91.04
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		120.88
					FRANKED MAIL TOTALS:	155.22
PERSONNEL COMPENSATION						
					ADAMS, CHRISTOPHER J	8,066.67
					ALLEN, AMBER	977.77
					ALLEN, JUSTIN	2,688.90
					CYBULSKI, GREGORY D	8,628.90
					DENK, HILARY	19,555.57

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		ELIAS, ADAM J	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
		IVINS, BRANDON R	01/03/18	03/31/18	DISTRICT SCHEDULER/STAFF ASSIS	8,628.90
		KONATE, DIANA A	01/03/18	03/31/18	SCHEDULER	11,000.00
		MANZO, MARIA	01/03/18	03/31/18	SENIOR OUTREACH COORDINATOR	12,222.23
		ROBB, BRIAN J	01/03/18	03/31/18	OUTREACH COORDINATOR	8,628.90
		SALBERG, WENDY R	01/03/18	03/31/18	CASEWORKER	13,688.90
		SHEWCRAFT, SCOTT A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,416.67
		SIDDIQUI, FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	2,200.00
		TIMMINS, GARY W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
		VAN BLARICOM, JUSTIN P	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	8,066.67
		WARREN, SAMANTHA R	01/03/18	03/31/18	SENIOR POLICY ADVISOR	14,177.77
		WERDEN, MARY K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	200,836.75
	TRAVEL					
01-23	AP	00968862 CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	125.20
01-31	AP	00969700 ROBB, BRIAN J.	01/12/18	01/25/18	PRIVATE AUTO MILEAGE	110.00
02-02	AP	00969702 ADAMS, CHRISTOPHER J.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	13.75
02-02	AP	00969702 ADAMS, CHRISTOPHER J.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	0.85
02-13	AP	00970424 ADAMS, CHRISTOPHER J.	01/11/18	01/15/18	PRIVATE AUTO MILEAGE	40.75
02-28	AP	00971065 CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	184.99
03-01	AP	00975123 ADAMS, CHRISTOPHER J.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	11.45
03-05	AP	00975369 CYBULSKI, GREGORY D.	01/09/18	01/27/18	PRIVATE AUTO MILEAGE	125.50
03-06	AP	00970419 WERDEN, MARY K.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	7.22
03-06	AP	00975368 ADAMS, CHRISTOPHER J.	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	31.55
03-16	AP	00976383 CITIBANK GOV CARD SERVICE	01/09/18	01/31/18	COMMERCIAL TRANSPORTATION	647.82
03-16	AP	00976383 CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	501.20
03-16	AP	00976383 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	51.00
03-16	AP	00976384 MANZO, MARIA	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	124.85
03-16	AP	00976387 ROBB, BRIAN J.	02/01/18	02/25/18	PRIVATE AUTO MILEAGE	95.55
03-16	AP	00976387 ROBB, BRIAN J.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	43.00
03-16	AP	00976387 ROBB, BRIAN J.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	45.00
03-16	AP	00976389 CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	103.98
03-16	AP	00976520 MANZO, MARIA	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	191.60
03-28	AP	E0610624 ELIAS, ADAM J	03/07/18	03/07/18	LODGING	324.31
					TRAVEL TOTALS:	2,779.57
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	00968858 NUWAY DISPOSAL SERVICE INC	01/01/18	01/31/18	UTILITIES	43.76
01-23	AP	00968860 GRANITE TELECOMMUNICATIONS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	434.78
01-23	AP	00968866 VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	633.56
01-23	AP	00968867 COMCAST	01/09/18	02/08/18	UTILITIES	223.80
01-23	AP	00968868 NORTHERN ILLINOIS GAS COMPANY	12/04/17	01/04/18	UTILITIES	300.11
01-24	AP	00968907 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.16
01-31	AP	00969699 SPECTROTEL	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	80.66
02-02	AP	00969703 NORTHERN ILLINOIS GAS COMPANY	12/08/17	01/10/18	UTILITIES	396.96
02-02	AP	00969704 COMED	12/13/17	01/17/18	UTILITIES	247.37
02-09	AP	00970417 COMED	12/27/17	01/26/18	UTILITIES	81.50
02-09	AP	00970422 COMED	12/27/17	01/26/18	UTILITIES	94.41
02-09	AP	00970423 COMCAST	02/02/18	03/01/18	UTILITIES	530.12
02-16	AP	00971491 RAYMOND L APPLE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
02-16	AP 00971978	CHASE MANAGEMENT GROUP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
02-19	AP 00974834	CITI PCARD-FONALITY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		632.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		441.93
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
02-28	AP 00971063	COMCAST	02/09/18 03/08/18	UTILITIES		223.80
02-28	AP 00971064	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		633.56
02-28	AP 00971066	GRANITE TELECOMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		429.59
03-01	AP 00975124	COMED	01/17/18 02/15/18	UTILITIES		194.21
03-01	AP 00975125	NORTHERN ILLINOIS GAS COMPANY	01/10/18 02/06/18	UTILITIES		359.40
03-01	AP 00975126	NORTHERN ILLINOIS GAS COMPANY	01/04/18 01/31/18	UTILITIES		222.26
03-06	AP 00975391	SPECTROTEL	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.33
03-15	AP 00978920	CITI PCARD-FONALITY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		962.68
03-16	AP 00976368	COMCAST	03/02/18 04/01/18	UTILITIES		530.23
03-16	AP 00976374	COMED	01/26/18 02/26/18	UTILITIES		70.65
03-16	AP 00976375	COMED	01/26/18 02/26/18	UTILITIES		93.95
03-16	AP 00979342	RAYMOND L APPLE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
03-16	AP 00979828	CHASE MANAGEMENT GROUP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
03-19	AP 00976380	NUWAY DISPOSAL SERVICE INC	03/01/18 03/31/18	UTILITIES		44.03
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		5.52
03-21	AP 00980626	COMCAST	03/09/18 04/08/18	UTILITIES		223.80
03-21	AP 00980628	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		633.56
03-22	AP 00980625	NORTHERN ILLINOIS GAS COMPANY	02/01/18 03/06/18	UTILITIES		295.59
03-27	AP 00980627	GRANITE TELECOMMUNICATIONS LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		446.40
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		430.36
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
03-30	AP 00981287	SPECTROTEL	03/22/18 04/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,657.92
OTHER SERVICES						
01-23	AP 00968865	COVERALL NORTH AMERICA INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		55.00
02-09	AP 00970416	WASTE MANAGEMENT	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		169.68
02-09	AP 00970418	A-PRO CLEANING SERVICE INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		119.00
02-09	AP 00970420	COVERALL NORTH AMERICA INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		55.00
02-09	AP 00970421	NUWAY DISPOSAL SERVICE INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		43.92
02-16	AP 00971313	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-06	AP 00975392	WASTE MANAGEMENT	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		164.68
03-16	AP 00976376	A-PRO CLEANING SERVICE INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		119.00
03-16	AP 00976382	COVERALL NORTH AMERICA INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		55.00
03-16	AP 00979163	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	4,341.28

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SUPPLIES AND MATERIALS									
01-31	AP	00969701	QUENCH	02/01/18	02/28/18	WATER			37.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-523.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			164.39
02-02	AP	00969698	HINCKLEY SPRINGS	12/21/17	01/10/18	WATER			33.22
02-13	AP	00970424	ADAMS, CHRISTOPHER J.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)			5.99
02-19	AP	00974834	CITI PCARD-JOLIET REGION CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE			70.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			93.35
03-01	AP	00975127	HINCKLEY SPRINGS	01/11/18	01/11/18	WATER			23.15
03-06	AP	00975367	QUENCH	03/01/18	03/31/18	WATER			37.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			32.46
03-15	AP	00978920	CITI PCARD-GREATER AURORA CHAMBER	01/27/18	02/28/18	FOOD & BEVERAGE			30.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			20.00
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			78.17
03-16	AP	00976384	MANZO, MARIA	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)			9.19
03-16	AP	00976520	MANZO, MARIA	02/28/18	02/28/18	FOOD & BEVERAGE			12.06
03-16	AP	00976520	MANZO, MARIA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)			4.33
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			77.96
									SUPPLIES AND MATERIALS TOTALS:
									205.27
EQUIPMENT									
01-05	AP	00959119	MURATEC AMERICA INC	12/01/17	11/30/18	WARRANTIES			466.80
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			149.35
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			149.35
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			149.35
									EQUIPMENT TOTALS:
									914.85
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									230,890.86
									OFFICE TOTALS:
									230,890.86
2017 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			107.48
									FRANKED MAIL TOTALS:
									107.48
PERSONNEL COMPENSATION									
			ADAMS, CHRISTOPHER J	01/01/18	01/02/18	CONSTITUENT ADVOCATE			183.33
			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE			22.22
			ALLEN, JUSTIN	01/01/18	01/02/18	SHARED EMPLOYEE			61.11
			CYBULSKI, GREGORY D	01/01/18	01/02/18	COMM ASST/STAFF ASST			196.11
			DENK, HILARY	01/01/18	01/02/18	DISTRICT DIRECTOR			444.44
			ELIAS, ADAM J	12/01/17	01/02/18	CHIEF OF STAFF			1,726.14
			IVINS, BRANDON R	01/01/18	01/02/18	DISTRICT SCHEDULER/STAFF ASSIS			196.11
			KONATE, DIANA A	01/01/18	01/02/18	SCHEDULER			250.00
			MANZO, MARIA	01/01/18	01/02/18	SENIOR OUTREACH COORDINATOR			277.78
			ROBB, BRIAN J	01/01/18	01/02/18	OUTREACH COORDINATOR			196.11
			SALBERG, WENDY R	01/01/18	01/02/18	CASEWORKER			311.11
			SHEWCRAFT, SCOTT A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			500.00
			SIDDIQUI, FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE			50.00
			TIMMINS, GARY W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78
			VAN BLARICOM, JUSTIN P	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES			183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
		WARREN,SAMANTHA R	01/01/18 01/02/18	SENIOR POLICY ADVISOR		322.22
		WERDEN,MARY K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11
				PERSONNEL COMPENSATION TOTALS:		5,558.90
TRAVEL						
01-04	AP 00959121	CITIBANK GOV CARD SERVICE	11/09/17 12/10/17	COMMERCIAL TRANSPORTATION		500.80
01-04	AP 00959121	CITIBANK GOV CARD SERVICE	11/05/17 11/20/17	TAXI/PARKING/TOLLS		198.80
01-08	AP 00963450	VAN BLARICOM, JUSTIN P	12/18/17 12/18/17	TAXI/PARKING/TOLLS		9.13
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/13/17	COMMERCIAL TRANSPORTATION		119.20
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/19/17	LODGING		358.44
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/19/17	MEALS		181.03
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/19/17	CAR RENTAL		263.53
01-09	AP E0584690	ELIAS,ADAM J	12/15/17 12/15/17	GASOLINE		12.28
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/19/17	TAXI/PARKING/TOLLS		31.17
01-17	AP 00964416	SHEWCRAFT, SCOTT A.	08/28/17 08/31/17	LODGING		506.16
01-17	AP 00964416	SHEWCRAFT, SCOTT A.	12/14/17 12/15/17	LODGING		124.32
01-17	AP 00964416	SHEWCRAFT, SCOTT A.	12/14/17 12/14/17	MEALS		116.00
01-17	AP 00964416	SHEWCRAFT, SCOTT A.	05/10/17 05/12/17	CAR RENTAL		139.47
01-23	AP 00968861	CITIBANK GOV CARD SERVICE	12/04/17 12/18/17	COMMERCIAL TRANSPORTATION		751.20
01-23	AP 00968861	CITIBANK GOV CARD SERVICE	12/02/17 12/02/17	TAXI/PARKING/TOLLS		78.75
03-16	AP 00976383	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	TAXI/PARKING/TOLLS		51.00
				TRAVEL TOTALS:		3,441.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00959120	VERIZON WIRELESS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE		532.74
01-04	AP 00959117	COMED	10/25/17 11/21/17	UTILITIES		70.89
01-04	AP 00959122	NORTHERN ILLINOIS GAS COMPANY	11/02/17 12/04/17	UTILITIES		177.36
01-04	AP 00959123	GRANITE TELECOMMUNICATIONS LLC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		393.04
01-05	AP 00959116	COMED	10/25/17 11/21/17	UTILITIES		62.21
01-08	AP 00963453	NUWAY DISPOSAL SERVICE INC	12/01/17 12/31/17	UTILITIES		43.78
01-09	AP 00964413	COMED	11/21/17 12/27/17	UTILITIES		78.28
01-09	AP 00964414	COMED	11/21/17 12/27/17	UTILITIES		82.36
01-09	AP 00964417	STONES' PHONES	12/18/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
01-09	AP 00964419	NORTHERN ILLINOIS GAS COMPANY	11/08/17 12/08/17	UTILITIES		153.07
01-09	AP E0584690	ELIAS,ADAM J	12/13/17 12/13/17	UTILITIES		5.99
01-10	AP 00964411	WASTE MANAGEMENT	01/01/18 01/31/18	UTILITIES		163.56
01-10	AP 00964412	SPECTROTEL	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.91
01-10	AP 00964415	COMCAST	01/02/18 02/01/18	UTILITIES		534.88
01-16	AP 00965387	RAYMOND L APPLE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
01-16	AP 00965903	CHASE MANAGEMENT GROUP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
01-18	AP 00969018	CITI PCARD-FONALITY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		312.14
01-23	AP 00968856	NUWAY DISPOSAL SERVICE INC	10/01/17 10/31/17	UTILITIES		43.52
01-23	AP 00968857	NUWAY DISPOSAL SERVICE INC	11/01/17 11/30/17	UTILITIES		43.56
01-23	AP 00968859	COMED	11/10/17 12/13/17	UTILITIES		175.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	414.27
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,644.21
PRINTING AND REPRODUCTION							
01-11	AP	E0584691	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	42,021.96
01-18	AP	00969018	CITI PCARD-FACEBK CNXSE2X	11/29/17	12/28/17	ADVERTISEMENTS	496.50
01-18	AP	00969018	CITI PCARD-FACEBK QT9EWSW	11/29/17	12/28/17	ADVERTISEMENTS	300.10
						PRINTING AND REPRODUCTION TOTALS:	42,818.56
OTHER SERVICES							
01-07	AP	00963452	A-PRO CLEANING SERVICE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	119.00
01-07	AP	00963454	COVERALL NORTH AMERICA INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	55.00
01-09	AP	00964420	COVERALL NORTH AMERICA INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	55.00
01-16	AP	00965171	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-23	AP	00968863	A-PRO CLEANING SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	119.00
						OTHER SERVICES TOTALS:	2,128.00
SUPPLIES AND MATERIALS							
01-07	AP	00963536	ARISTOTLE INTERNATIONAL INC	12/05/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	500.00
01-08	AP	E0584767	ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-09	AP	E0584690	ELIAS,ADAM J	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	12.15
01-10	AP	00964418	QUENCH	01/01/18	01/31/18	WATER	37.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	353.04
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	55.24
01-18	AP	00969018	CITI PCARD-GREATER AURORA CHAMBER	11/29/17	12/28/17	FOOD & BEVERAGE	60.00
01-18	AP	00969018	CITI PCARD-JOLIET REGION CHAMBER	11/29/17	12/28/17	FOOD & BEVERAGE	35.00
01-18	AP	00969018	CITI PCARD-JOLIET WILL COUNTY CTR	11/29/17	12/28/17	FOOD & BEVERAGE	40.00
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-18.39
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	238.19
01-18	AP	00969018	CITI PCARD-PAYPAL COMPANEROSE	11/29/17	12/28/17	FOOD & BEVERAGE	25.00
01-23	AP	00968864	HINCKLEY SPRINGS	11/27/17	12/13/17	WATER	48.31
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-19	AP	00976386	QUENCH	12/01/17	12/31/17	WATER	37.00
						SUPPLIES AND MATERIALS TOTALS:	6,042.54
EQUIPMENT							
01-02	AP	E0580171	W.B. MASON CO. INC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,410.00
						EQUIPMENT TOTALS:	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,150.97
						OFFICE TOTALS:	74,150.97

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2018 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,977.23	1,977.23
PERSONNEL COMPENSATION	207,919.42	207,919.42
TRAVEL	12,117.29	12,117.29
RENT, COMMUNICATION, UTILITIES	16,537.37	16,537.37
PRINTING AND REPRODUCTION	145.82	145.82
OTHER SERVICES	7,477.50	7,477.50
SUPPLIES AND MATERIALS	1,094.44	1,094.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
				EQUIPMENT	2,055.00	2,055.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,324.07	249,324.07
				OFFICE TOTALS:	249,324.07	249,324.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-7.70
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		187.59
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		281.48
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-9.85
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		549.52
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		1,001.49
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-25.30
				FRANKED MAIL TOTALS:		1,977.23
PERSONNEL COMPENSATION						
		ARTINGER, IAN R	02/05/18 03/31/18	PAID INTERN		1,866.67
		ARTZ, CYRUS L	01/03/18 03/31/18	CHIEF OF STAFF		18,088.90
		BANDY, PATRICIA A	01/03/18 03/31/18	OFFICE MANAGER		11,511.10
		BARTON, CARTER A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		BEECHLER, TRACIE H	01/03/18 03/31/18	STAFF ASSISTANT		8,677.77
		BISHOP, AUDREY G	01/03/18 03/31/18	COMMUNITY LIAISON		10,022.23
		BRYANT, TABETHA M	01/03/18 03/31/18	OFFICE MANAGER		12,833.33
		DIXON, JOSEPH M	01/03/18 01/30/18	PAID INTERN		633.34
		DIXON, JOSEPH M	01/22/18 03/09/18	TEMPORARY EMPLOYEE		1,600.00
		DOHERTY, KATHRYN J	01/03/18 01/30/18	SHARED EMPLOYEE		500.00
		HARVEY, JASON B	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		JACKSON III, PAUL L	03/06/18 03/31/18	COMMUNITY LIAISON		2,534.72
		MCBRAYER, THOMAS B	01/03/18 03/31/18	STAFF ASSISTANT		2,493.33
		MCENTEE, ANNA K	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,844.43
		MEEK JR, ROBERT H	01/03/18 03/31/18	DISTRICT DIRECTOR		18,700.00
		MENEZES, MARTIN M	01/03/18 03/07/18	PAID INTERN		2,166.67
		MENEZES, MARTIN M	03/08/18 03/31/18	TEMPORARY EMPLOYEE		862.50
		MIDDLETON, CARSON D	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		21,877.77
		OVERCASH, COLTON R	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,494.43
		PIC, JORDAN A	01/03/18 03/31/18	SHARED EMPLOYEE		9,166.67
		SUNDAHL, ALAN L	01/03/18 03/31/18	FINANCE ADMINISTRATOR		4,937.77
		TERZANO, MAXWEL D	01/03/18 02/22/18	CONSTITUENT LIAISON		5,596.66
		VOORMAN, DAVID A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		WERNER, SARA E	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,022.23
				PERSONNEL COMPENSATION TOTALS:		207,919.42
TRAVEL						
01-17	AP	E0591274	01/05/18 01/05/18	GASOLINE		46.40
01-19	AP	E0590573	01/03/18 01/04/18	MEALS		60.09

01-19	AP	E0590573	MCENTEE, ANNA K.	01/03/18	01/05/18	CAR RENTAL	104.26
01-19	AP	E0590573	MCENTEE, ANNA K.	01/04/18	01/05/18	GASOLINE	46.66
01-19	AP	E0590573	MCENTEE, ANNA K.	01/03/18	01/05/18	TAXI/PARKING/TOLLS	47.04
01-29	AP	E0594694	CITIBANK GOV CARD SERVICE	01/03/18	01/19/18	COMMERCIAL TRANSPORTATION	1,303.00
01-29	AP	E0594695	OVERCASH, COLTON R.	01/11/18	01/11/18	MEALS	26.00
01-29	AP	E0594695	OVERCASH, COLTON R.	01/11/18	01/12/18	PRIVATE AUTO MILEAGE	266.51
01-29	AP	E0594696	BEECHLER, TRACIE H.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	109.00
01-29	AP	E0594697	HON VIRGINIA A FOXX	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	97.01
02-05	AP	E0596102	MEEK JR, ROBERT H.	01/03/18	01/10/18	PRIVATE AUTO MILEAGE	159.47
02-07	AP	E0597447	BANDY, PATRICIA A.	02/03/18	02/03/18	MEALS	7.22
02-07	AP	E0597447	BANDY, PATRICIA A.	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	185.63
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	403.80
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	02/04/18	02/13/18	COMMERCIAL TRANSPORTATION	979.40
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/03/18	01/12/18	LODGING	361.31
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/02/18	01/05/18	CAR RENTAL	251.35
02-27	AP	E0602619	BEECHLER, TRACIE H.	01/05/18	01/13/18	PRIVATE AUTO MILEAGE	436.00
03-07	AP	E0604457	MEEK JR, ROBERT H.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	399.65
03-07	AP	E0604459	OVERCASH, COLTON R.	02/23/18	02/23/18	MEALS	26.42
03-07	AP	E0604459	OVERCASH, COLTON R.	02/24/18	02/24/18	GASOLINE	42.00
03-07	AP	E0604459	OVERCASH, COLTON R.	02/23/18	02/24/18	PRIVATE AUTO MILEAGE	115.54
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	COMMERCIAL TRANSPORTATION	491.09
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	MEALS	27.71
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	CAR RENTAL	132.04
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	TAXI/PARKING/TOLLS	49.00
03-15	AP	E0607196	HON VIRGINIA A FOXX	02/22/18	03/02/18	GASOLINE	52.87
03-15	AP	E0607196	HON VIRGINIA A FOXX	03/04/18	03/05/18	TAXI/PARKING/TOLLS	29.57
03-21	AP	E0608918	HON VIRGINIA A FOXX	03/07/18	03/07/18	TAXI/PARKING/TOLLS	12.50
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	01/21/18	02/08/18	COMMERCIAL TRANSPORTATION	-956.90
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/04/18	02/28/18	COMMERCIAL TRANSPORTATION	1,399.20
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	03/04/18	03/23/18	COMMERCIAL TRANSPORTATION	5,068.50
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/23/18	02/24/18	LODGING	168.39
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	CAR RENTAL	169.56
						TRAVEL TOTALS:	12,117.29
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586282	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	841.56
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	10.62
01-16	AP	E0588156	CHARTER COMMUNICATIONS	01/06/18	02/05/18	UTILITIES	167.22
01-16	AP	E0588157	TIME WARNER CABLE	01/05/18	02/04/18	UTILITIES	108.19
01-17	AP	E0588972	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	167.22
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	19.18
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	9.12
01-31	AP	00970215	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	-167.22
02-02	AP	E0596112	CHARTER COMMUNICATIONS	02/06/18	03/05/18	UTILITIES	169.72
02-07	AP	E0597446	TIME WARNER CABLE	02/05/18	03/04/18	UTILITIES	108.19
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	9.62
02-14	AP	E0599748	NEW RIVER LIGHT AND POWER	12/27/17	01/26/18	UTILITIES	106.67
02-16	AP	00971741	OLD CLEMMONS SCHOOL PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00972487	CHARDEN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
02-20	AP	E0601168	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	143.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,347.93	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	815.29	
02-27	AP	00974858	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	13.22	
02-27	AP	00974881	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	40.04	
03-07	AP	00975957	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	13.28	
03-08	AP	E0604456	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE	107.64	
03-08	AP	E0605168	03/06/18 04/05/18	UTILITIES	168.67	
03-08	AP	E0605170	03/05/18 04/04/18	UTILITIES	108.19	
03-09	AP	E0605169	01/26/18 02/23/18	UTILITIES	88.05	
03-12	AP	E0606046	09/18/17 03/31/18	UTILITIES	1,045.70	
03-14	AP	E0606773	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	157.10	
03-15	AP	E0607611	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	14.05	
03-16	AP	00979591	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP	00980335	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00	
03-19	AP	00978907	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	13.72	
03-28	AP	00981162	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	5.56	
03-29	AP	00978910	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	15.78	
03-29	AP	E0611471	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	148.05	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	796.79	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	622.69	
03-30	AP	00981375	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	61.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,537.37
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	29.25	
02-08	AP	E0597508	01/01/18 01/31/18	PRINTING & REPRODUCTION	4.62	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	33.80	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	3.20	
03-28	AP	E0611470	03/09/18 03/09/18	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	145.82
OTHER SERVICES						
01-16	AP	00969172	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	00971358	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	00971359	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-27	AP	E0602620	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75	
02-27	AP	E0602621	01/03/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75	
03-16	AP	00979208	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP	00979209	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-28	AP	E0611469	03/12/18 03/12/18	TRAINING	60.00	
					OTHER SERVICES TOTALS:	7,477.50

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SUPPLIES AND MATERIALS									
01-17	AP	E0588603	BRYANT, TABETHA M	01/03/18	01/03/18	FOOD & BEVERAGE			41.75
01-17	AP	E0588603	BRYANT, TABETHA M	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			13.67
01-21	AP	E0591273	BRYANT, TABETHA M	01/08/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)			42.58
01-26	AP	E0593592	BRYANT, TABETHA M	01/10/18	02/09/18	PUBLICATIONS/REFERENCE MAT'L			14.99
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			9.70
02-21	AP	E0601169	BRYANT, TABETHA M	01/22/18	02/09/18	FOOD & BEVERAGE			50.70
02-21	AP	E0601169	BRYANT, TABETHA M	01/25/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)			59.36
02-28	AP	E0602622	STAPLES CREDIT PLAN	01/23/18	02/02/18	FOOD & BEVERAGE			73.81
02-28	AP	E0602622	STAPLES CREDIT PLAN	01/23/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)			295.14
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			106.58
03-13	AP	E0606044	THE WATAUGA DEMOCRAT	03/29/18	03/28/19	PUBLICATIONS/REFERENCE MAT'L			69.00
03-14	AP	E0607193	BRYANT, TABETHA M	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			68.66
03-14	AP	E0607194	ARTZ, CYRUS L	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)			39.98
03-14	AP	E0607354	THE TAYLORSVILLE TIMES	04/04/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L			43.87
03-20	AP	E0607195	BRYANT, TABETHA M	03/07/18	03/07/18	FOOD & BEVERAGE			56.62
03-20	AP	E0607195	BRYANT, TABETHA M	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)			6.39
03-30	AP	E0981622	OFFICE DEPOT INC	03/15/18	03/15/18	FOOD & BEVERAGE			12.21
03-30	AP	E0611472	STAPLES CREDIT PLAN	02/26/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)			97.70
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-88.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			81.73
SUPPLIES AND MATERIALS TOTALS:									1,094.44
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			685.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			685.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			685.00
EQUIPMENT TOTALS:									2,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									249,324.07
OFFICE TOTALS:									249,324.07

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2017 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			429.68
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			679.41
FRANKED MAIL TOTALS:									1,109.09
PERSONNEL COMPENSATION									
			ARTZ, CYRUS L	01/01/18	01/02/18	CHIEF OF STAFF			411.11
			ARTZ, CYRUS L	12/01/17	12/25/17	CHIEF OF STAFF (OTHER COMPENSATION)			625.00
			BANDY, PATRICIA A	01/01/18	01/02/18	OFFICE MANAGER			238.89
			BARTON, CARTER A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			222.22
			BEECHLER, TRACIE H	01/01/18	01/02/18	STAFF ASSISTANT			197.22
			BISHOP, AUDREY G.	01/01/18	01/02/18	COMMUNITY LIAISON			227.78
			BRYANT, TABETHA M	01/01/18	01/02/18	OFFICE MANAGER			291.67
			BRYANT, TABETHA M	12/01/17	12/25/17	OFFICE MANAGER (OTHER COMPENSATION)			1,750.00
			DIXON, JOSEPH M	01/01/18	01/02/18	PAID INTERN			66.67
			HARVEY, JASON B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
		HARVEY,JASON B	12/01/17 12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11	
		MCBRAYER,THOMAS B	01/01/18 01/02/18	STAFF ASSISTANT	56.67	
		MCENTEE,ANNA K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	405.56	
		MCENTEE,ANNA K	12/01/17 12/25/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	202.78	
		MEEK JR,ROBERT H	01/01/18 01/02/18	DISTRICT DIRECTOR	425.00	
		MEEK JR,ROBERT H	12/01/17 12/25/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	637.50	
		MENEZES,MARTIN M	01/01/18 01/02/18	PAID INTERN	66.67	
		MIDDLETON,CARSON D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	497.22	
		OVERCASH,COLTON R	01/01/18 01/02/18	FIELD REPRESENTATIVE	255.56	
		OVERCASH,COLTON R	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	255.56	
		PIC,JORDAN A	01/01/18 01/02/18	SHARED EMPLOYEE	208.33	
		PIC,JORDAN A	12/01/17 12/25/17	SHARED EMPLOYEE (OTHER COMPENSATION)	433.33	
		SUNDAHL,ALAN L	01/01/18 01/02/18	FINANCE ADMINISTRATOR	112.22	
		TERZANO,MAXWEL D	01/01/18 01/02/18	CONSTITUENT LIAISON	223.87	
		TERZANO,MAXWEL D	01/01/18 01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	335.80	
		VOORMAN,DAVID A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	261.11	
		WERNER,SARA E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	227.78	
		WERNER,SARA E	12/01/17 12/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	341.67	
				PERSONNEL COMPENSATION TOTALS:	10,366.08	
		TRAVEL				
01-07	AP E0585414	MEEK JR, ROBERT H.	12/01/17 12/01/17	GASOLINE	24.22	
01-07	AP E0585414	MEEK JR, ROBERT H.	12/02/17 12/19/17	PRIVATE AUTO MILEAGE	283.18	
01-16	AP E0588162	HON VIRGINIA A FOXX	12/17/17 12/17/17	PRIVATE AUTO MILEAGE	88.81	
01-16	AP E0588162	HON VIRGINIA A FOXX	12/05/17 12/05/17	TAXI/PARKING/TOLLS	14.76	
01-29	AP E0594698	CITIBANK GOV CARD SERVICE	12/15/17 12/18/17	COMMERCIAL TRANSPORTATION	708.90	
01-29	AP E0594698	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	LODGING	130.15	
01-29	AP E0594698	CITIBANK GOV CARD SERVICE	12/01/17 12/02/17	CAR RENTAL	178.67	
01-29	AP E0594700	BEECHLER, TRACIE H.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	111.18	
02-05	AP E0578634	TERZANO, MAXWEL D.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE	-96.14	
02-28	AP 00975431	TERZANO, MAXWEL D.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE	96.14	
03-12	AP E0606045	HON VIRGINIA A FOXX	12/10/17 12/22/17	TAXI/PARKING/TOLLS	31.46	
				TRAVEL TOTALS:	1,571.33	
		RENT, COMMUNICATION, UTILITIES				
01-01	AP E0582209	BRYANT,TABETHA M	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL	9.80	
01-12	AP E0586438	VERIZON WIRELESS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE	841.56	
01-16	AP 00965665	OLD CLEMMONS SCHOOL PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP 00966425	CHARDEN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00	
01-16	AP E0588159	NEW RIVER LIGHT AND POWER	11/27/17 12/27/17	UTILITIES	127.68	
01-17	AP E0588969	AT & T	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	972.73	
01-19	AP E0590574	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.05	
01-19	AP E0591334	AT & T	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE	300.26	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	131.25	

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01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	791.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	-617.82
01-31	AP	00970215	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	167.22
02-02	AP	E0578635	NEW RIVER LIGHT AND POWER	10/25/17	11/27/17	UTILITIES	-106.67
02-07	AP	E0597448	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	347.30
02-08	AP	E0597449	NEW RIVER LIGHT AND POWER	12/27/17	01/28/18	UTILITIES	60.11
02-15	AP	E0599785	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,556.97
			PRINTING AND REPRODUCTION				
01-05	AP	E0581786	ALPHAGRAPHICS	07/30/17	07/30/17	PRINTING & REPRODUCTION	96.08
01-10	AP	00964729	PUBLIC PRINTER	12/07/17	12/07/17	PRINTING & REPRODUCTION	808.40
01-18	AP	E0588622	FRANKING GROUP ONLINE	11/17/17	12/15/17	ADVERTISEMENTS	2,000.00
01-25	AP	E0592744	SYSTEL BUSINESS EQUIPMENT	12/01/17	12/31/17	PRINTING & REPRODUCTION	44.44
03-05	AP	00975575	PUBLIC PRINTER	12/21/17	12/21/17	PRINTING & REPRODUCTION	2,696.00
						PRINTING AND REPRODUCTION TOTALS:	5,644.92
			OTHER SERVICES				
01-01	AP	E0579892	PROFESSIONAL TECHNICIANS LLC	11/22/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	2,627.00
01-09	AP	E0585413	NOSSAMAN LLP	11/08/17	11/08/17	NON-TECHNOLOGY SERVICE CONTR	111.25
01-09	AP	E0585416	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965226	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-25	AP	E0593593	NOSSAMAN LLP	12/12/17	12/12/17	NON-TECHNOLOGY SERVICE CONTR	333.75
01-30	AP	E0595238	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/17	12/31/17	JANITORIAL AND MAINT SERV	3,239.50
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,646.50
			SUPPLIES AND MATERIALS				
01-01	AP	E0577959	THE STOKES NEWS	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	50.17
01-01	AP	E0582209	BRYANT,TABETHA M	12/05/17	12/05/17	FOOD & BEVERAGE	44.74
01-09	AP	E0585452	STAPLES CREDIT PLAN	12/07/17	12/07/17	FOOD & BEVERAGE	49.99
01-09	AP	E0585452	STAPLES CREDIT PLAN	11/16/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	454.07
01-16	AP	E0588160	BRYANT,TABETHA M	12/27/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	301.51
01-16	AP	E0588161	ARTZ,CYRUS L	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	195.00
01-18	AP	E0578976	THE TRIBUNE- ELKIN	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	196.42
01-25	AP	00969241	CDW GOVERNMENT INC. C/O ISM IN	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,149.91
01-29	AP	00969534	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	531.90
02-05	AP	E0578634	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	-27.51
02-06	AP	00970192	BRYANT,TABETHA M	10/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L	44.97
02-13	AP	E0594699	STAPLES CREDIT PLAN	12/29/17	12/29/17	FOOD & BEVERAGE	70.98
02-13	AP	E0594699	STAPLES CREDIT PLAN	12/28/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	708.53
02-28	AP	00975341	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	182.16
02-28	AP	00975431	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	27.51
03-08	AP	00976019	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	428.30
						SUPPLIES AND MATERIALS TOTALS:	6,408.65
			EQUIPMENT				
01-05	AP	E0585641	STAPLES CREDIT PLAN	11/06/17	11/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000	581.76
01-29	AP	00969534	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.41
01-31	GL	MNT0075253		11/20/17	11/30/17	MAINTENANCE / REPAIRS	22.77
01-31	GL	MNT0075253		11/21/17	11/30/17	MAINTENANCE / REPAIRS	78.20
01-31	GL	MNT0075253		12/01/17	12/31/17	MAINTENANCE / REPAIRS	296.70
02-02	AP	00969858	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
02-02	AP	00969858	08/31/17	08/31/17	WARRANTIES	182.30
02-02	AP	00969933	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	894.88
02-02	AP	00969933	01/02/18	01/02/18	WARRANTIES	81.12
02-13	AP	E0594699	12/29/17	12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	515.76
02-28	AP	00975331	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,337.85
02-28	AP	00975331	09/11/17	09/11/17	WARRANTIES	811.18
03-01	AP	00975353	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,551.08
03-01	AP	00975353	09/14/17	09/14/17	WARRANTIES	811.18
03-01	AP	00975358	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.00
03-01	AP	00975358	09/22/17	09/22/17	WARRANTIES	811.18
03-08	AP	00976019	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,343.01
03-08	AP	00976019	01/17/18	01/17/18	WARRANTIES	75.80
					EQUIPMENT TOTALS:	15,549.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,852.72
					OFFICE TOTALS:	60,852.72
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	290.87
					PERSONNEL COMPENSATION	254,882.23
					TRAVEL	3,013.41
					RENT, COMMUNICATION, UTILITIES	11,934.22
					PRINTING AND REPRODUCTION	374.34
					OTHER SERVICES	4,420.00
					SUPPLIES AND MATERIALS	1,063.83
					EQUIPMENT	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,220.40
					OFFICE TOTALS:	276,220.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-9.75
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	172.44
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-11.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	139.93
					FRANKED MAIL TOTALS:	290.87
PERSONNEL COMPENSATION						
					BLEIBERG, DANIEL	14,177.77
					CEASAR, JENNY	13,077.77
					DABEK, GLORIA E	1,933.33
					DABEK, GLORIA E	1,000.00
					GERMANSKY, NANCY G	14,666.67
					GOLDSTEIN, FELICIA R	34,222.23

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		HODGE, OLIVIA M	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	11,000.00
		HUXLEY-COHEN, RACHEL K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77
		KELSEY, MORAN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	30,555.57
		KORN, ROBERT A	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
		LEE, KATHERINE P	01/03/18	03/31/18	LEGAL FELLOW	4,400.00
		LEWIS, CHARITY V	01/03/18	03/31/18	OUTREACH COORDINATOR	12,222.23
		MARCIANO, SANTINA	01/03/18	03/31/18	DISTRICT CASEWORKER	14,666.67
		MAYAYEVA, YANA O	01/03/18	03/31/18	POLICY ADVISOR FOR WOMEN/LA	13,737.77
		REGAN, CAETERINE C	01/03/18	03/31/18	SCHEDULER	15,888.90
		SOLYAN, BRADLEY T	01/03/18	03/31/18	LEGIS ASST/LEGIS CORRESPONDENT	14,177.77
		SPOLARICH, GILLIAN C	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	11,000.00
		STEVENS, KIMBERLY	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
		WOLF, IAN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,844.44
					PERSONNEL COMPENSATION TOTALS:	254,882.23
		TRAVEL				
02-08	AP	E0597553 LEWIS, CHARITY V	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	243.62
02-08	AP	E0597553 LEWIS, CHARITY V	01/23/18	01/29/18	TAXI/PARKING/TOLLS	12.00
02-08	AP	E0597556 GOLDSTEIN, FELICIA R	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	92.65
02-08	AP	E0597558 MORAN, KELSEY M	01/30/18	01/30/18	TAXI/PARKING/TOLLS	8.61
02-08	AP	E0597560 HON LOIS J FRANKEL	01/22/18	01/22/18	TAXI/PARKING/TOLLS	41.86
02-08	AP	E0597561 CEASAR, JENNY	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	493.23
02-08	AP	E0597561 CEASAR, JENNY	01/24/18	01/24/18	TAXI/PARKING/TOLLS	5.00
02-13	AP	E0597554 MARCIANO, SANTINA	01/16/18	01/25/18	PRIVATE AUTO MILEAGE	76.63
02-13	AP	E0597554 MARCIANO, SANTINA	01/24/18	01/25/18	TAXI/PARKING/TOLLS	8.00
03-07	AP	E0605408 HON LOIS J FRANKEL	02/05/18	02/05/18	TAXI/PARKING/TOLLS	14.08
03-07	AP	E0605409 SPOLARICH, GILLIAN C	01/31/18	01/31/18	TAXI/PARKING/TOLLS	7.66
03-08	AP	E0605407 HON LOIS J FRANKEL	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	406.26
03-08	AP	E0605407 HON LOIS J FRANKEL	02/09/18	02/09/18	TAXI/PARKING/TOLLS	14.67
03-14	AP	E0607073 MARCIANO, SANTINA	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	67.04
03-14	AP	E0607074 CEASAR, JENNY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	390.22
03-14	AP	E0607076 HON LOIS J FRANKEL	02/14/18	02/14/18	TAXI/PARKING/TOLLS	13.19
03-14	AP	E0607076 HON LOIS J FRANKEL	02/26/18	03/01/18	TAXI/PARKING/TOLLS	23.69
03-14	AP	E0607140 HUXLEY-COHEN, RACHEL K	03/02/18	03/04/18	COMMERCIAL TRANSPORTATION	52.00
03-22	AP	E0610104 CITIBANK GOV CARD SERVICE	01/05/18	01/29/18	COMMERCIAL TRANSPORTATION	1,043.00
					TRAVEL TOTALS:	3,013.41
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730 UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	3.84
01-17	AP	E0589898 COMCAST	12/23/17	01/22/18	UTILITIES	435.10
02-02	AP	00969601 UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	2.94
02-16	AP	00972339 PENN-FLORIDA REALTY ADVISORS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
02-16	AP	00972569 COMCAST	12/23/17	01/22/18	UTILITIES	-435.10
02-19	AP	00974834 CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	UTILITIES	420.18
02-19	AP	00974834 CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	120.34
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,060.43
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-07	AP	00975919 UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-15	AP	00978920 CITI PCARD-VZWRLLSS IVR VB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
03-16	AP 00980187	PENN-FLORIDA REALTY ADVISORS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
03-28	AP 00981166	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		2,020.54
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		63.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,934.22
PRINTING AND REPRODUCTION						
03-14	AP E0607075	GOLD COAST TECHNOLOGIES	01/20/18 02/19/18	PRINTING & REPRODUCTION		374.34
				PRINTING AND REPRODUCTION TOTALS:		374.34
OTHER SERVICES						
02-16	AP 00971570	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00979421	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		4,420.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		48.67
02-08	AP E0597561	CEASAR, JENNY	01/12/18 01/12/18	FOOD & BEVERAGE		16.99
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER		41.19
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		45.93
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		252.13
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	FOOD & BEVERAGE		19.86
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	FOOD & BEVERAGE		19.86
03-05	AP 00975308	OFFICE DEPOT INC	01/26/18 01/26/18	FOOD & BEVERAGE		-19.86
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	FOOD & BEVERAGE		9.45
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		15.30
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		31.42
03-05	AP 00975308	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-9.20
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		51.88
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		3.81
03-13	AP E0607044	MORAN, KELSEY M.	02/22/18 02/26/18	FOOD & BEVERAGE		518.13
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		7.93
03-15	AP 00978920	CITI PCARD-SUN SENTINEL SUBSCRIPT	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		322.63
03-22	AP 00976355	OFFICE DEPOT INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		30.27
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		45.93
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		-399.00
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		19.66
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		48.85
				SUPPLIES AND MATERIALS TOTALS:		1,063.83

EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	80.50	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.50	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	80.50	
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,220.40
						OFFICE TOTALS:	276,220.40

2017 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	120.13
						FRANKED MAIL TOTALS:	120.13
PERSONNEL COMPENSATION							
				12/01/17	01/02/18	BLEIBERG, DANIEL	848.22
				12/01/17	01/02/18	CEASAR, JENNY	5,557.22
				01/01/18	01/02/18	DABEK, GLORIA E	66.67
				12/01/17	01/02/18	GERMANSKY, NANCY G	5,593.33
				01/01/18	01/02/18	GOLDSTEIN, FELICIA R	777.78
				01/01/18	01/02/18	GOLDSTEIN, FELICIA R	2,196.34
				12/01/17	01/02/18	HODGE, OLIVIA M	2,880.00
				12/01/17	01/02/18	HUXLEY-COHEN, RACHEL K	2,000.22
				12/01/17	01/02/18	KELSEY, MORAN	6,262.94
				10/01/17	01/02/18	KELSEY, MORAN	1,635.94
				12/01/17	01/02/18	KORN, ROBERT A	972.33
				01/01/18	01/02/18	LEE, KATHERINE P	100.00
				12/01/17	01/02/18	LEWIS, CHARITY V	3,433.78
				12/01/17	01/02/18	MARCIANO, SANTINA	5,593.33
				12/01/17	01/02/18	MAYAYEVA, YANA O	1,101.22
				12/01/17	01/02/18	REGAN, CAETERINE C	5,621.11
				12/01/17	01/02/18	SOLYAN, BRADLEY T	4,004.22
				12/01/17	01/02/18	SPOLARICH, GILLIAN C	776.00
				01/01/18	01/02/18	STEVENS, KIMBERLY	83.33
				01/02/18	01/02/18	WOLF, IAN	202.78
						PERSONNEL COMPENSATION TOTALS:	49,706.76
TRAVEL							
01-17	AP	E0589895	HON LOIS J FRANKEL	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	206.20
01-17	AP	E0589924	CEASAR, JENNY	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	301.21
01-17	AP	E0589930	MARCIANO, SANTINA	12/06/17	12/19/17	PRIVATE AUTO MILEAGE	13.38
01-17	AP	E0589934	GERMANSKY, NANCY G	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	64.25
01-25	AP	E0594402	GOLDSTEIN, FELICIA R	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	567.10
01-25	AP	E0594402	GOLDSTEIN, FELICIA R	12/02/17	12/03/17	PRIVATE AUTO MILEAGE	24.61
01-25	AP	E0594402	GOLDSTEIN, FELICIA R	12/07/17	12/09/17	TAXI/PARKING/TOLLS	80.00
02-08	AP	E0597550	GOLDSTEIN, FELICIA R	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	110.21
02-08	AP	E0597551	LEWIS, CHARITY V.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	161.52
02-08	AP	E0597551	LEWIS, CHARITY V.	12/05/17	12/19/17	TAXI/PARKING/TOLLS	5.00
03-22	AP	E0610102	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	206.20
03-22	AP	E0610103	CITIBANK GOV CARD SERVICE	12/07/17	12/21/17	COMMERCIAL TRANSPORTATION	596.60
03-22	AP	E0610103	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	LODGING	307.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
03-22	AP E0610103	CITIBANK GOV CARD SERVICE	12/14/17 12/21/17	TAX/PARKING/TOLLS		401.72
					TRAVEL TOTALS:	3,045.66
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00964192	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		10.65
01-08	AP 00964192	UNITED PARCEL SERVICE	12/22/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		6.74
01-16	AP 00966271	PENN-FLORIDA REALTY ADVISORS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
01-17	AP E0589894	REGAN, CAHTERINE C.	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		3.99
01-18	AP 00969018	CITI PCARD-COMCAST/XFINITY	11/29/17 12/28/17	UTILITIES		435.87
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES		120.34
01-24	AP 00968907	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		2,035.51
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
02-16	AP 00972569	COMCAST	12/23/17 01/22/18	UTILITIES		435.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,257.47
PRINTING AND REPRODUCTION						
01-10	AP E0582912	DELIVERY STRATEGIES LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION		4,830.00
01-11	AP E0589893	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		49.95
01-11	AP E0589900	ACCURATE WORD LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION		49.95
01-11	AP E0589917	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION		219.85
01-11	AP E0589918	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		404.50
01-16	AP E0589891	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		119.95
01-17	AP E0589919	GOLD COAST TECHNOLOGIES	11/20/17 12/19/17	PRINTING & REPRODUCTION		307.85
02-07	AP E0597552	GOLD COAST TECHNOLOGIES	12/20/17 01/19/18	PRINTING & REPRODUCTION		156.01
					PRINTING AND REPRODUCTION TOTALS:	6,138.06
OTHER SERVICES						
01-16	AP 00965466	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00969816	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP E0589899	GUARDIAN ALARM OF FLORIDA LLC	01/01/18 03/31/18	SECURITY SERVICE		77.85
01-17	AP E0589922	SHREDEX LLC	12/28/17 12/28/17	JANITORIAL AND MAINT SERV		125.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	21,792.85
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		342.40
01-08	AP 00964254	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		136.36
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		51.91
01-14	AP 00964815	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		59.99
01-14	AP 00964815	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		49.99
01-14	AP 00964815	OFFICE DEPOT INC	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		20.50
01-14	AP 00964815	OFFICE DEPOT INC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		4.79
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		417.49
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		399.00

01-17	AP	E0589889	STEVENS, KIMBERLY	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	125.00
01-17	AP	E0589894	REGAN, CAHTERINE C.	07/17/17	07/17/17	FOOD & BEVERAGE	12.99
01-17	AP	E0589894	REGAN, CAHTERINE C.	10/23/17	10/23/17	FOOD & BEVERAGE	37.35
01-17	AP	E0589894	REGAN, CAHTERINE C.	12/13/17	12/13/17	FOOD & BEVERAGE	111.96
01-17	AP	E0589894	REGAN, CAHTERINE C.	05/10/17	05/10/17	HABITATION EXPENSE	10.70
01-17	AP	E0589936	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.00
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	123.67
01-18	AP	00969018	CITI PCARD-FLORIDA TREND	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
01-18	AP	00969018	CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	163.38
01-19	AP	E0589932	GOLDSTEIN,FELICIA R	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	17.11
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	491.01
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	44.94
SUPPLIES AND MATERIALS TOTALS:							9,781.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,842.36
OFFICE TOTALS:							96,842.36

2017 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANTHONY,ALYSSA N	01/01/18	01/02/18	STAFF ASSISTANT	194.45
			BOSTROM, LLOYD L.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	319.44
			BRAUN,ANDREW P	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	333.33
			CORNETT,BOBBY J	01/01/18	01/02/18	DEPUTY CHIEF/LEGISLATIVE DIR	527.78
			DIEHL, DENISE M	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67
			EAGAN, MATTHEW T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/CORRES	200.00
			FARRINGTON, SHARON L	01/01/18	01/02/18	FIELD REPRESENTATIVE	388.89
			HAILSTONE, MITCHELL E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	305.56
			HALEY, BETHANY C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	166.67
			HAY, DANIEL L	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	500.00
			HAYES, JONATHAN H	01/01/18	01/02/18	CHIEF OF STAFF	833.33
			JAMESON, MICHAEL P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	319.44
			KASRAIE, SAGHAR S	01/01/18	01/02/18	SCHEDULER/PERSONAL ASST	277.78
			MURRAY, TERRY L	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
			PATTERSON, CHELSEA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			SCOTT, DOYLE	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	347.22
			TAYLOR, LYDIA L	01/01/18	01/02/18	STAFF ASSISTANT	155.55
			TESCHLER, LISA	01/01/18	01/02/18	EXECUTIVE ASSISTANT	444.44
PERSONNEL COMPENSATION TOTALS:							5,780.55
TRAVEL							
01-02	AP	E0583632	BOSTROM, LLOYD L.	11/03/17	12/03/17	PRIVATE AUTO MILEAGE	257.87
01-02	AP	E0583633	JAMESON, MICHAEL P	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	512.53
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	35.00
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	LODGING	428.43
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	MEALS	41.87
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	MEALS	49.98
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	MEALS	123.80
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	CAR RENTAL	148.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
01-13	AP	E0589855	12/03/17	12/03/17	GASOLINE	33.64
01-13	AP	E0589855	11/28/17	11/28/17	TAXI/PARKING/TOLLS	22.17
01-13	AP	E0589855	12/04/17	12/04/17	TAXI/PARKING/TOLLS	26.77
01-16	AP	E0589193	09/26/17	12/18/17	TAXI/PARKING/TOLLS	200.42
01-26	AR	AC-13697	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	-412.80
01-26	AR	AC-13698	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	-44.00
01-26	AR	AC-13699	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	-559.40
01-26	AR	AC-13700	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	-414.40
01-26	AR	AC-13701	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	-206.20
01-26	AR	AC-13703	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	-111.81
02-28	AP	E0602881	12/01/17	12/04/17	PRIVATE AUTO MILEAGE	26.16
03-26	AP	E0610961	06/22/17	06/22/17	TAXI/PARKING/TOLLS	4.60
03-26	AP	E0610961	07/11/17	07/25/17	TAXI/PARKING/TOLLS	19.39
03-26	AP	E0610961	10/19/17	10/19/17	TAXI/PARKING/TOLLS	14.90
03-26	AP	E0610961	10/27/17	10/27/17	TAXI/PARKING/TOLLS	5.05
03-26	AP	E0610961	11/08/17	11/10/17	TAXI/PARKING/TOLLS	47.00
					TRAVEL TOTALS:	249.73
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0585788	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	577.60
01-16	AP	E0589199	12/19/17	01/18/18	UTILITIES	358.50
01-26	AP	E0594463	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	506.38
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	861.51
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,467.03
SUPPLIES AND MATERIALS						
01-02	AP	E0583633	11/07/17	11/21/17	FOOD & BEVERAGE	50.00
01-10	AP	00964619	12/31/17	12/31/17	WATER	47.95
01-16	AP	E0589201	11/30/17	12/14/17	WATER	43.89
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	276.66
02-20	AP	E0601121	11/30/17	11/30/17	HABITATION EXPENSE	326.54
					SUPPLIES AND MATERIALS TOTALS:	745.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,242.35
					OFFICE TOTALS:	9,242.35
2018 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,178.72
					PERSONNEL COMPENSATION	179,255.42
					TRAVEL	5,795.90
					RENT, COMMUNICATION, UTILITIES	11,051.67
					PRINTING AND REPRODUCTION	52.75

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OTHER SERVICES	5,420.00	5,420.00
SUPPLIES AND MATERIALS	551.55	551.55
EQUIPMENT	433.26	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,739.27	204,739.27
OFFICE TOTALS:	204,739.27	204,739.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-29.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			1,352.60
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL			-82.40
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			971.52
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL			-33.35
									FRANKED MAIL TOTALS:
									2,178.72

PERSONNEL COMPENSATION									
		BONE,AUSTIN		01/03/18	03/31/18	LEGISLATIVE DIRECTOR			20,577.78
		D'ALESSIO,NICHOLAS C		01/03/18	03/31/18	FIELD REPRESENTATIVE			11,344.44
		DOELP,THOMAS E		01/03/18	02/27/18	LEGISLATIVE ASSISTANT			8,955.56
		DUNN,AURA K		01/03/18	03/31/18	DISTRICT DIRECTOR			26,111.11
		GALLAGHER,RYAN P		01/03/18	03/31/18	DISTRICT SCHEDULER			11,100.01
		HANSELL,CHRISTOPHER S		01/03/18	03/31/18	SCHEDULER			10,611.11
		HAZLETT, KATHLEEN		01/03/18	03/31/18	CHIEF OF STAFF			10,191.37
		HERTZEL,LUKE D		01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT			12,333.34
		HOBBS,KATHRYN C		01/03/18	03/31/18	STAFF ASSISTANT			9,888.89
		LEMUS, JUDITH		01/03/18	03/31/18	CONSTITUENT SERVICES REP			15,255.55
		PRYER,ANTHONY M		01/03/18	03/31/18	CONSTITUENT SERVICES REP			10,611.11
		SILVESTRI,STEVEN A		01/03/18	02/28/18	LEGISLATIVE ASSISTANT			8,955.56
		SILVESTRI,STEVEN A		03/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT			6,250.00
		WERNER,ALLISON B		01/03/18	03/31/18	CONSTITUENT SERVICES REP			9,388.89
		WILSON, STEVEN J.		01/03/18	03/31/18	SENIOR POLICY ADVISOR			7,680.70
									PERSONNEL COMPENSATION TOTALS:
									179,255.42

TRAVEL									
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION			395.00
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	MEALS			6.72
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	CAR RENTAL			73.20
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	TAXI/PARKING/TOLLS			24.52
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	LODGING			170.79
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	MEALS			44.88
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	PRIVATE AUTO MILEAGE			250.70
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	TAXI/PARKING/TOLLS			42.25
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION			295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION			295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION			295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION			295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION			198.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION			590.00
03-16	AP	E0608061	WERNER, ALLISON B.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE			29.81
03-16	AP	E0608129	PRYER, ANTHONY M.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE			25.24
03-16	AP	E0608129	PRYER, ANTHONY M.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE			57.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RODNEY P. FRELINGHUYSEN—Con.							
03-16	AP	E0608129	PRYER, ANTHONY M.	02/09/18 02/09/18	PRIVATE AUTO MILEAGE	52.37	
03-16	AP	E0608129	PRYER, ANTHONY M.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE	16.57	
03-16	AP	E0608129	PRYER, ANTHONY M.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	14.61	
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18 03/20/18	COMMERCIAL TRANSPORTATION	493.00	
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18 03/20/18	MEALS	4.39	
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18 03/20/18	CAR RENTAL	54.31	
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18 03/20/18	TAXI/PARKING/TOLLS	26.12	
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	295.00	
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION	97.00	
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	295.00	
03-28	AP	E0611022	D'ALESSIO, NICHOLAS C.	02/07/18 02/07/18	PRIVATE AUTO MILEAGE	52.10	
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/23/18 02/28/18	COMMERCIAL TRANSPORTATION	522.00	
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/25/18 02/28/18	LODGING	685.35	
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/26/18 02/27/18	MEALS	59.49	
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/26/18 02/27/18	TAXI/PARKING/TOLLS	15.95	
03-28	AP	E0611295	DUNN, AURA K.	02/03/18 02/03/18	PRIVATE AUTO MILEAGE	23.98	
						TRAVEL TOTALS:	5,795.90
RENT, COMMUNICATION, UTILITIES							
01-22	AP	E0591692	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.90	
02-01	AP	E0595728	VERIZON	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE	432.14	
02-02	AP	00969844	OFFICE DEPOT INC	01/06/18 01/06/18	POSTAGE / COURIER / BOX RENTAL	5.82	
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	40.63	
02-16	AP	00971139	COUNTY OF MORRIS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-26	AP	E0602646	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.90	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	88.25	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,358.17	
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.56	
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.27	
03-16	AP	00978989	COUNTY OF MORRIS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
03-16	AP	E0608130	VERIZON	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE	437.47	
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	44.63	
03-26	AP	E0611019	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.90	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	88.25	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,406.63	
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	62.56	
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	23.59	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,051.67
PRINTING AND REPRODUCTION							
02-22	GL	PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80	
03-15	AP	E0608059	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	39.95	
						PRINTING AND REPRODUCTION TOTALS:	52.75

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OTHER SERVICES									
01-12	AP	E0586908	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00		
01-17	AP	00966483	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	-850.00		
02-09	AP	E0597343	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	850.00		
02-16	AP	00971369	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
03-07	AP	E0604360	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00		
03-16	AP	00979219	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
							OTHER SERVICES TOTALS:	5,420.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-96.00		
02-07	AP	E0597368	WERNER, ALLISON B.	02/02/18	02/02/18	FOOD & BEVERAGE	153.45		
02-07	AP	E0597368	WERNER, ALLISON B.	02/03/18	02/03/18	FOOD & BEVERAGE	57.55		
02-13	AP	E0598864	READYREFRESH BY NESTLE	01/19/18	01/31/18	WATER	76.66		
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	52.95		
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-556.00		
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	37.38		
03-06	AP	E0604382	BURRELLESLUCE	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	681.15		
03-16	AP	E0608060	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	67.67		
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	67.95		
03-28	AP	E0610993	COUNCIL OF FOREIGN RELATIONS INC	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	43.30		
03-28	AP	E0611295	DUNN, AURA K.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	19.49		
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-104.00		
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	50.00		
							SUPPLIES AND MATERIALS TOTALS:	551.55	
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	144.42		
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	144.42		
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	144.42		
							EQUIPMENT TOTALS:	433.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,739.27	
							OFFICE TOTALS:	204,739.27	

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2017 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,277.29		
03-30	GL	FLG0076940		12/01/17	12/31/17	FRANKED MAIL	-8.10		
							FRANKED MAIL TOTALS:	1,269.19	
PERSONNEL COMPENSATION									
		BONE,AUSTIN		01/01/18	01/02/18	LEGISLATIVE DIRECTOR	422.22		
		D'ALESSIO,NICHOLAS C		01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89		
		DOELP,THOMAS E		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44		
		DUNN,AURA K		01/01/18	01/02/18	DISTRICT DIRECTOR	555.56		
		GALLAGHER,RYAN P		01/01/18	01/02/18	DISTRICT SCHEDULER	233.33		
		HANSELL,CHRISTOPHER S		01/01/18	01/02/18	SCHEDULER	222.22		
		HAZLETT, KATHLEEN		01/01/18	01/02/18	CHIEF OF STAFF	231.62		
		HERTZEL,LUKE D		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00		
		HOBBS,KATHRYN C		01/01/18	01/02/18	STAFF ASSISTANT	194.44		
		LEMUS, JUDITH		01/01/18	01/02/18	CONSTITUENT SERVICES REP	327.78		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
		PRYER, ANTHONY M	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22
		SILVESTRI, STEVEN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
		WERNER, ALLISON B	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
		WILSON, STEVEN J.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	174.56
					PERSONNEL COMPENSATION TOTALS:	3,856.16
TRAVEL						
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	600.00
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	295.00
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	295.00
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	295.00
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	295.00
01-24	AP E0593909	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	1.00
					TRAVEL TOTALS:	1,781.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0584304	VERIZON	11/01/17	11/30/17	UTILITIES	449.32
01-11	AP E0586890	AT&T MOBILITY	11/07/17	12/06/17	UTILITIES	100.74
01-16	AP 00964986	COUNTY OF MORRIS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-20	AP E0591316	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	436.30
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	88.25
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,464.93
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	62.56
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.20
01-30	GL HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
03-01	AR FIN-01264-BD	DUNN, AURA K.	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	-3.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,056.81
PRINTING AND REPRODUCTION						
01-03	AP E0586494	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	802.30
03-05	AP 00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION	539.60
					PRINTING AND REPRODUCTION TOTALS:	1,341.90
OTHER SERVICES						
01-16	AP 00965238	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-17	AP 00966483	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	850.00
					OTHER SERVICES TOTALS:	20,410.00
SUPPLIES AND MATERIALS						
01-03	AP E0580951	NUTLEY SUN	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	29.41
01-03	AP E0582305	READYREFRESH BY NESTLE	11/16/17	11/30/17	WATER	60.65
01-04	AP E0582169	THE ECONOMIST	12/17/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	160.74
01-05	AP E0583026	NEW JERSEY CLIPPING SERVICE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,236.00
01-08	AP 00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	1,014.60
01-08	AP E0584306	POLITIFAX NEW JERSEY	01/03/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L	419.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	72.95
01-11	AP E0583062	THE MONTCLAIR TIMES 1300	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	32.49

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01-11	AP	E0583063	BLOOMFIELD LIFE	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.44
01-11	AP	E0586707	NEW JERSEY CLIPPING SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	430.35
01-16	AP	00964862	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	785.79
01-20	AP	E0591315	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	64.19
01-29	AP	00969513	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	433.05
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,290.66
02-02	AP	00969895	CDW GOVERNMENT INC. C/O ISM IN	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	58.72
02-07	AP	E0597346	BURRELLESLUCE	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	535.65
02-23	AP	00975040	CDW GOVERNMENT INC. C/O ISM IN	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	146.22
03-06	AP	E0554847	NORTH JERSEY MEDIA GROUP	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	-43.41
03-30	GL	FLG0076940	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
						SUPPLIES AND MATERIALS TOTALS:	7,740.50
			EQUIPMENT				
01-16	AP	00964862	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,069.87
01-26	AP	00969287	PITNEY BOWES INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77
02-14	AP	00970837	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,246.92
						EQUIPMENT TOTALS:	8,315.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,771.12
						OFFICE TOTALS:	50,771.12

2016 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	173.34
01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	433.35
01-25	AP	00969209	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	162.73
01-26	AP	00969206	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	267.45
01-30	AP	00969529	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,665.00
						SUPPLIES AND MATERIALS TOTALS:	2,701.87
			EQUIPMENT				
01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
01-30	AP	00969529	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,994.05
						EQUIPMENT TOTALS:	2,793.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,494.92
						OFFICE TOTALS:	5,494.92

2018 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,911.13	17,911.13
PERSONNEL COMPENSATION	216,062.51	216,062.51
TRAVEL	3,446.82	3,446.82
RENT, COMMUNICATION, UTILITIES	22,377.23	22,377.23
PRINTING AND REPRODUCTION	9,258.79	9,258.79
OTHER SERVICES	9,476.51	9,476.51
SUPPLIES AND MATERIALS	6,821.66	6,821.66
EQUIPMENT	910.74	910.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,265.39	286,265.39
OFFICE TOTALS:	286,265.39	286,265.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		110.48
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-7.70
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		17,793.11
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		15.24
					FRANKED MAIL TOTALS:	17,911.13
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		CARSON, RONALD A	02/26/18 03/31/18	PART-TIME EMPLOYEE		2,187.50
		CHARLES, BEVERLY R.	01/03/18 03/31/18	CONGRESSIONAL STAFF		15,155.57
		COLLIER, MICHAEL A	01/03/18 03/31/18	CONGRESSIONAL STAFF		10,266.67
		HARRIS, CAMREN J	01/03/18 03/31/18	CONGRESSIONAL STAFF		9,777.77
		HERRBACH, JOSEPH L	01/03/18 03/31/18	STAFF ASST/LEGIS CORRESPONDENT		8,555.57
		KELSCH, ESTHER A	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		MATTHEWS, LINDA	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		15,400.00
		MAZYCK, VELETER	01/03/18 03/31/18	CHIEF OF STAFF		33,366.67
		MUNIZ, FELIX	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		NASTA, SARAH M	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		PROBY, TERA L	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		12,466.67
		ROWAN, JASMINE D	01/03/18 03/09/18	DISTRICT DIRECTOR		15,819.44
		SIMMS, ALEXIS S	03/19/18 03/31/18	PRESS ASSISTANT		1,166.67
		THOMAS, AJASHU L	01/03/18 03/16/18	COMMUNICATIONS DIRECTOR		14,388.88
		THOMAS, AJASHU L	03/01/18 03/16/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		583.33
		THOMPSON, CORA A	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		WILLIAMS III, CLIFTON R	01/03/18 02/28/18	SENIOR POLICY ADVISOR		11,277.77
		WILLIAMS III, CLIFTON R	03/01/18 03/31/18	ACTING DISTRICT DIRECTOR		6,250.00
		WILLIAMS, JOAN M	01/03/18 03/31/18	COMMUNITY OUTREACH COORDINATOR		13,444.43
					PERSONNEL COMPENSATION TOTALS:	216,062.51
TRAVEL						
02-13	AP E0598748	MAZYCK, VELETER	01/21/18 01/26/18	MEALS		18.62
02-13	AP E0598748	MAZYCK, VELETER	01/26/18 01/26/18	GASOLINE		24.74
02-21	AP 00971070	WILLIAMS, JOAN M.	01/11/18 01/31/18	PRIVATE AUTO MILEAGE		104.04
02-21	AP 00971070	WILLIAMS, JOAN M.	01/22/18 01/31/18	TAXI/PARKING/TOLLS		2.00
02-21	AP 00971076	MUNIZ, FELIX	02/01/18 02/04/18	MEALS		28.99
02-21	AP 00971076	MUNIZ, FELIX	02/01/18 02/04/18	CAR RENTAL		75.22
02-21	AP 00971076	MUNIZ, FELIX	02/01/18 02/04/18	GASOLINE		22.74
03-06	AP 00975129	CITIBANK GOV CARD SERVICE	01/21/18 02/04/18	COMMERCIAL TRANSPORTATION		1,418.80
03-06	AP 00975129	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		24.08
03-16	AP 00976401	MATTHEWS, LINDA	01/08/18 01/30/18	PRIVATE AUTO MILEAGE		150.25
03-16	AP 00976401	MATTHEWS, LINDA	02/02/18 02/22/18	PRIVATE AUTO MILEAGE		51.51
03-16	AP 00976405	THOMAS, AJASHU	02/01/18 02/04/18	MEALS		184.08
03-16	AP 00976405	THOMAS, AJASHU	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		1.17

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03-16	AP	00976405	THOMAS,AJASHU	02/04/18	02/04/18	TAXI/PARKING/TOLLS	69.30
03-16	AP	00976406	CITIBANK GOV CARD SERVICE	01/07/18	01/29/18	COMMERCIAL TRANSPORTATION	805.30
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	COMMERCIAL TRANSPORTATION	50.00
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	MEALS	23.43
03-30	AP	00980631	WILLIAMS, JOAN M.	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	132.80
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	75.99
03-30	AP	00980631	WILLIAMS, JOAN M.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	16.98
03-30	AP	00980631	WILLIAMS, JOAN M.	02/01/18	02/14/18	TAXI/PARKING/TOLLS	13.75
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	TAXI/PARKING/TOLLS	69.62
03-30	AP	00980631	WILLIAMS, JOAN M.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	83.41
						TRAVEL TOTALS:	3,446.82
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00964425	COMCAST	01/07/18	02/06/18	UTILITIES	106.04
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	17.93
01-25	AP	00968949	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	218.06
01-25	AP	00968957	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	767.36
01-25	AP	00968963	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.61
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	6.57
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	4.31
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	21.00
02-05	AP	00969718	COMCAST	02/07/18	03/06/18	UTILITIES	100.16
02-06	AP	00969715	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	509.30
02-12	AP	00970427	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	551.23
02-14	AP	00970426	RICHMOND ROAD PARTNERS LLC	12/22/17	01/24/18	UTILITIES	986.70
02-14	AP	00970429	AT&T	01/28/18	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.58
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.32
02-16	AP	00972291	RICHMOND ROAD PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
02-19	AP	00974834	CITI PCARD-USPS KIOSK	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	54.90
02-19	AP	00974834	CITI PCARD-VZWLSS N8323-	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	62.61
02-20	AP	00971074	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
02-21	AP	00971073	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	218.06
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,828.45
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.42
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	380.79
03-06	AP	00975130	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.61
03-06	AP	00975393	COMCAST	03/07/18	04/06/18	UTILITIES	100.16
03-06	AP	00975394	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	509.40
03-06	AP	00975424	RICHMOND ROAD PARTNERS LLC	01/25/18	02/22/18	UTILITIES	821.22
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	5.00
03-15	AP	00978920	CITI PCARD-VZWLSS N8323-	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	64.79
03-16	AP	00976400	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.45
03-16	AP	00980140	RICHMOND ROAD PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
03-26	AP	00980632	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.68
03-26	AP	00980633	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	548.27
03-27	AP	00980629	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	218.06
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	380.68
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	155.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,705.42	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	20.31	
03-30	AP	00981303	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,377.23	
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	26.50	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	40.00	
02-23	AP	00971078	02/07/18 02/07/18	PRINTING & REPRODUCTION	8,955.00	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	119.40	
03-16	AP	00976401	01/08/18 01/30/18	PRINTING & REPRODUCTION	6.74	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	66.50	
03-29	AP	00981196	02/06/18 02/06/18	PRINTING & REPRODUCTION	44.65	
				PRINTING AND REPRODUCTION TOTALS:	9,258.79	
OTHER SERVICES						
02-06	AP	00969717	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	301.51	
02-16	AP	00971906	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
02-27	AP	00971072	01/04/18 01/31/18	SECURITY SERVICE	5,250.00	
03-06	AP	00975128	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	335.00	
03-16	AP	00979755	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	9,476.51	
SUPPLIES AND MATERIALS						
01-18	AP	00964423	01/01/18 01/31/18	WATER	11.88	
01-25	AP	00968950	01/01/18 01/31/18	WATER	111.16	
01-25	AP	00968953	02/01/18 02/28/18	WATER	66.71	
01-25	AP	00968959	01/09/18 01/09/18	HABITATION EXPENSE	672.03	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	863.15	
02-06	AP	00969716	01/23/18 01/23/18	FOOD & BEVERAGE	781.20	
02-14	AP	00970425	02/01/18 02/28/18	WATER	11.88	
02-14	AP	00970428	03/01/18 03/31/18	WATER	66.71	
02-14	AP	00970430	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	10.56	
02-14	AP	00970431	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	8.32	
02-14	AP	00970432	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	33.91	
02-14	AP	00970433	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	93.76	
02-14	AP	00970434	01/12/18 01/12/18	FOOD & BEVERAGE	115.20	
02-14	AP	00970434	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	22.96	
02-14	AP	00970435	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	295.62	
02-14	AP	00970436	01/15/18 01/15/18	FOOD & BEVERAGE	230.40	
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE	34.00	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	50.96	
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE	144.00	
02-21	AP	00971067	02/01/18 02/28/18	WATER	111.16	
02-21	AP	00971077	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	281.93	

02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	23.63
03-15	AP	00978920	CITI PCARD-OLIVE GARDEN	01/27/18	02/28/18	FOOD & BEVERAGE	116.36
03-15	AP	00978920	CITI PCARD-SQU SQ GOSQ.COM VASSA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	208.00
03-15	AP	00978920	CITI PCARD-SUBWAY	01/27/18	02/28/18	FOOD & BEVERAGE	1,110.00
03-16	AP	00976398	CULLIGAN OF ANNAPOLIS	04/01/18	04/30/18	WATER	52.23
03-16	AP	00976399	CULLIGAN OF CLEVELAND	03/01/18	03/31/18	WATER	111.16
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	FOOD & BEVERAGE	4.15
03-16	AP	00976401	MATTHEWS,LINDA	02/02/18	02/22/18	FOOD & BEVERAGE	58.04
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	11.87
03-16	AP	00976404	THE DISTILLATA COMPANY	03/01/18	03/31/18	WATER	11.88
03-16	AP	00976407	THE PLAIN DEALER	01/05/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	58.80
03-19	AP	00976403	CUYAHOGA COMMUNITY COLLEGE	01/23/18	01/23/18	FOOD & BEVERAGE	781.20
03-28	AP	00980630	STAPLES INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	144.99
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	FOOD & BEVERAGE	26.25
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	108.60
						SUPPLIES AND MATERIALS TOTALS:	6,821.66
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	303.58
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	303.58
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	303.58
						EQUIPMENT TOTALS:	910.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,265.39
						OFFICE TOTALS:	286,265.39

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2017 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32.62
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	616.48
						FRANKED MAIL TOTALS:	649.10
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			ANDERSON, WILLIAM T	12/01/17	12/29/17	CONGRESSIONAL STAFF (OTHER COMPENSATION)	640.92
			CHARLES, BEVERLY R.	01/01/18	01/02/18	CONGRESSIONAL STAFF	344.44
			COLLIER, MICHAEL A.	01/01/18	01/02/18	CONGRESSIONAL STAFF	233.33
			HARRIS, CAMREN J.	01/01/18	01/02/18	CONGRESSIONAL STAFF	222.22
			HERRBACH, JOSEPH L.	01/01/18	01/02/18	STAFF ASST/LEGIS CORRESPONDENT	194.44
			KELSCH, ESTHER A.	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			MATTHEWS, LINDA	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	350.00
			MAZYCK, VELETER	01/01/18	01/02/18	CHIEF OF STAFF	758.33
			MUNIZ, FELIX	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
			NASTA, SARAH M.	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
			PROBY, TERA L.	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	283.33
			ROWAN, JASMINE D.	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			THOMAS, AJASHU L.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			THOMPSON, CORA A.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			WILLIAMS III, CLIFTON R.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	388.89
			WILLIAMS, JOAN M.	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR	305.56
						PERSONNEL COMPENSATION TOTALS:	5,627.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
TRAVEL						
01-02	AP 00959125	CITIBANK GOV CARD SERVICE	10/30/17 11/11/17	COMMERCIAL TRANSPORTATION		975.60
01-04	AP 00959254	CITIBANK GOV CARD SERVICE	10/28/17 11/06/17	COMMERCIAL TRANSPORTATION		402.40
01-07	AP 00959257	ROWAN, JASMINE D.	10/01/17 10/04/17	COMMERCIAL TRANSPORTATION		50.00
01-07	AP 00959257	ROWAN, JASMINE D.	10/02/17 10/04/17	MEALS		46.91
01-07	AP 00959257	ROWAN, JASMINE D.	10/06/17 10/18/17	PRIVATE AUTO MILEAGE		117.45
01-25	AP 00968938	ANDERSON, WILLIAM T.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		86.14
01-25	AP 00968938	ANDERSON, WILLIAM T.	12/01/17 12/01/17	TAXI/PARKING/TOLLS		13.00
01-25	AP 00968941	ROWAN, JASMINE D.	11/06/17 11/17/17	PRIVATE AUTO MILEAGE		64.01
01-25	AP 00968947	CITIBANK GOV CARD SERVICE	12/20/17 12/21/17	COMMERCIAL TRANSPORTATION		588.40
01-26	AP 00968948	CITIBANK GOV CARD SERVICE	12/01/17 12/22/17	COMMERCIAL TRANSPORTATION		1,765.20
02-03	AP 00969719	WILLIAMS III,CLIFTON R	12/21/17 12/26/17	COMMERCIAL TRANSPORTATION		50.00
02-03	AP 00969719	WILLIAMS III,CLIFTON R	12/21/17 12/26/17	CAR RENTAL		268.48
02-03	AP 00969719	WILLIAMS III,CLIFTON R	12/21/17 12/26/17	GASOLINE		55.07
					TRAVEL TOTALS:	4,482.66
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00959126	VERIZON WIRELESS	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		554.76
01-08	AP E0584698	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.57
01-09	AP 00964424	AT&T	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		509.16
01-16	AP 00966222	RICHMOND ROAD PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
01-25	AP 00968939	RICHMOND ROAD PARTNERS LLC	09/20/17 10/20/17	UTILITIES		360.29
01-25	AP 00968939	RICHMOND ROAD PARTNERS LLC	10/21/17 11/20/17	UTILITIES		595.73
01-25	AP 00968951	AT&T	12/28/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		28.61
01-25	AP 00968958	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.71
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		386.71
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		6,980.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,811.08
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,090.55
PRINTING AND REPRODUCTION						
01-09	AP 00959256	U.S. CAPITOL HISTORICAL SOCIETY	12/06/17 12/06/17	PRINTING & REPRODUCTION		1,100.00
01-09	AP 00964422	ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION		804.40
01-09	AP 00964427	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		84.95
01-18	AP 00969018	CITI PCARD-HOTCARDS.COM	11/29/17 12/28/17	PRINTING & REPRODUCTION		613.98
02-21	AP 00971075	XEROX CORPORATION	09/30/17 12/20/17	PRINTING & REPRODUCTION		410.76
					PRINTING AND REPRODUCTION TOTALS:	3,014.09
OTHER SERVICES						
01-09	AP 00964421	INNER-SPACE CLEANING CORPORATION	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		301.51
01-09	AP E0584766	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,990.00
01-16	AP 00965830	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-25	AP 00968939	RICHMOND ROAD PARTNERS LLC	12/04/17 12/04/17	JANITORIAL AND MAINT SERV		84.51
02-21	AP 00971071	EXECUTIVE SECURITY GROUP INC	12/01/17 12/30/17	SECURITY SERVICE		3,150.00
					OTHER SERVICES TOTALS:	9,321.02

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SUPPLIES AND MATERIALS									
01-03	AP	00959127	CULLIGAN OF CLEVELAND	12/01/17	12/31/17	WATER			109.00
01-09	AP	00964426	MATTHEWS,LINDA	12/21/17	12/21/17	FOOD & BEVERAGE			16.99
01-11	AP	00959255	U.S. CAPITOL HISTORICAL SOCIETY	12/06/17	12/06/17	PUBLICATIONS/REFERENCE MAT'L			5,735.00
01-18	AP	00969018	CITI PCARD-VARIDSK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			2,271.60
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			247.84
01-21	AP	E0590903	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			15,761.78
01-25	AP	00968940	STAPLES INC & SUBSIDIARIES	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)			78.05
01-25	AP	00968943	STAPLES INC & SUBSIDIARIES	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			30.38
01-25	AP	00968944	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)			311.02
01-25	AP	00968945	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)			4.69
01-25	AP	00968946	DAVES SUPERMARKET INC	12/21/17	12/21/17	FOOD & BEVERAGE			150.21
01-25	AP	00968952	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)			55.62
01-25	AP	00968954	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			1,979.15
01-25	AP	00968955	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			174.75
01-25	AP	00968956	STAPLES INC & SUBSIDIARIES	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			39.19
01-25	AP	00968960	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			152.77
01-25	AP	00968961	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			201.80
01-25	AP	00968962	STAPLES INC & SUBSIDIARIES	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			1,234.66
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			798.75
03-13	AR	AC-13812	INDEPENDENCE BUSINESS SUPPLY	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			-508.83
SUPPLIES AND MATERIALS TOTALS:									28,844.42

EQUIPMENT									
02-01	AP	E0595257	AUTOMATED SIGNATURE TECHNOLOGY INC	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000			3,115.00
EQUIPMENT TOTALS:									3,115.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									72,143.85
OFFICE TOTALS:									72,143.85

2018 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.35	15.35
PERSONNEL COMPENSATION	195,058.29	195,058.29
TRAVEL	10,405.46	10,405.46
TRANSPORTATION OF THINGS	88.64	88.64
RENT, COMMUNICATION, UTILITIES	27,148.64	27,148.64
PRINTING AND REPRODUCTION	326.20	326.20
OTHER SERVICES	6,690.39	6,690.39
SUPPLIES AND MATERIALS	1,669.46	1,669.46
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,642.43
OFFICE TOTALS:		241,642.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-23.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			65.63
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-33.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			29.22
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-22.85
FRANKED MAIL TOTALS:									15.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	01/03/18 03/31/18	OFFICE MANAGER	10,266.67	
		CHOVIL, ANDRES F	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	11,000.00	
		CHUN, DAVID K	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		DARNER, MICHAEL P	02/01/18 02/28/18	SHARED EMPLOYEE	2,000.00	
		DEERY, KATHERINA G	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		EMMONS, EMILY E	01/03/18 03/31/18	FIELD REPRESENTATIVE	4,888.90	
		FINN, JANIS K	01/03/18 03/31/18	PART-TIME EMPLOYEE	6,111.10	
		GIONSON, TIMOTHY G	03/08/18 03/31/18	CONSTITUENT OUTREACH LIAISON	1,277.78	
		HAMADA, JAMES K	01/03/18 03/31/18	STAFF ASSISTANT	10,266.67	
		HARTL, KELLIE J.	01/03/18 03/31/18	SHARED EMPLOYEE	2,933.33	
		KOETZLE, PATRICK A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77	
		KOSKI, AMANDA J	03/12/18 03/31/18	SCHEDULER	2,375.00	
		LATIMER, EMILY K	01/03/18 03/31/18	DEPUTY COMM DIRECTOR	14,177.77	
		MASIYA, SHINGAYI	01/03/18 03/31/18	CASEWORKER	9,777.77	
		MCILVAINE, LAUREN L	01/03/18 03/11/18	SCHEDULER/PRESS ASST	9,200.00	
		MCILVAINE, LAUREN L	03/12/18 03/31/18	PRESS ASSISTANT	2,533.33	
		MCMILLIAN, CATHERINE C	01/03/18 03/31/18	PART-TIME EMPLOYEE	4,888.90	
		PENAROZA, KAINOA R	01/03/18 03/31/18	CHIEF OF STAFF	25,666.67	
		SCHANTZ, ADAM R	01/03/18 03/31/18	SENIOR ADVISOR	19,066.67	
		THOMPSON, CORA A	01/03/18 01/30/18	SYSTEMS ADMINISTRATOR	450.00	
		TURNER, KIRSTEN B	01/03/18 03/31/18	FIELD REPRESENTATIVE	13,444.43	
		WEISS, GARRICK G	01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	195,058.29	
TRAVEL						
02-07	AP E0597196	LATIMER, EMILY K.	01/25/18 01/27/18	PRIVATE AUTO MILEAGE	30.62	
02-07	AP E0597196	LATIMER, EMILY K.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	18.00	
02-12	AP E0599310	ANTHONY, ANYA F	01/23/18 01/24/18	PRIVATE AUTO MILEAGE	20.17	
02-13	AP E0599317	MCMILLIAN, CATHERINE C	01/06/18 01/27/18	PRIVATE AUTO MILEAGE	105.19	
02-14	AP E0597194	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION	395.80	
02-15	AP E0599879	HON TULSI GABBARD	02/09/18 02/09/18	TAXI/PARKING/TOLLS	90.43	
02-16	AP E0599883	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	848.92	
02-16	AP E0600297	HON TULSI GABBARD	02/13/18 02/13/18	TAXI/PARKING/TOLLS	21.27	
02-22	AP E0600319	CITIBANK GOV CARD SERVICE	01/19/18 02/12/18	COMMERCIAL TRANSPORTATION	2,462.80	
03-06	AP E0599318	PENAROZA, KAINOA R.	01/07/18 01/12/18	LODGING	1,384.50	
03-13	AP E0606252	CITIBANK GOV CARD SERVICE	02/06/18 02/26/18	COMMERCIAL TRANSPORTATION	4,485.61	
03-21	AP E0609038	CITIBANK GOV CARD SERVICE	01/24/18 02/28/18	COMMERCIAL TRANSPORTATION	542.15	
				TRAVEL TOTALS:	10,405.46	
TRANSPORTATION OF THINGS						
03-15	AP 00978920	CITI PCARD-UPS 000024X17R	01/27/18 02/28/18	FREIGHT CHARGES	88.64	
				TRANSPORTATION OF THINGS TOTALS:	88.64	
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86	

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02-07	AP	E0597111	VERIZON WIRELESS	01/02/17	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	982.62
02-15	AP	E0599884	HAWAIIAN TELECOM INC	01/01/18	01/31/18	UTILITIES	54.98
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,643.07
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
03-27	AP	E0611122	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,050.34
03-27	AP	E0611124	HAWAIIAN TELECOM INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	54.98
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,639.04
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,148.64
PRINTING AND REPRODUCTION							
02-19	AP	00974834	CITI PCARD-FACEBK BQXMQES5G	12/29/17	01/26/18	ADVERTISEMENTS	250.00
02-19	AP	00974834	CITI PCARD-FACEBK G8LJKEA6G	12/29/17	01/26/18	ADVERTISEMENTS	40.00
02-22	AP	E0601626	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	36.20
						PRINTING AND REPRODUCTION TOTALS:	326.20
OTHER SERVICES							
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	920.05
02-16	AP	00971309	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-THE BUSINESS JOURNALS	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES	105.55
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	920.05
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	104.69
03-16	AP	00979159	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	920.05
						OTHER SERVICES TOTALS:	6,690.39
SUPPLIES AND MATERIALS							
01-24	AP	E0592367	MENEHUME WATER COMPANY	12/08/17	01/31/18	WATER	62.82
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	316.57
02-07	AP	E0597196	LATIMER, EMILY K.	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	20.92
02-19	AP	00974834	CITI PCARD-ADOBE PRODUCTS	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	104.69
02-19	AP	00974834	CITI PCARD-BJS WHOLESALE	12/29/17	01/26/18	FOOD & BEVERAGE	38.54
02-23	AP	E0602344	MENEHUME WATER COMPANY	01/23/18	01/23/18	WATER	23.56
02-23	AP	E0602346	MENEHUME WATER COMPANY	01/10/18	01/10/18	WATER	15.71
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	185.53
03-15	AP	00978920	CITI PCARD-BJS WHOLESALE	01/27/18	02/28/18	FOOD & BEVERAGE	59.09
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	254.84
03-15	AP	00978920	CITI PCARD-STARADVERTISER-CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.42
03-15	AP	00978920	CITI PCARD-ZIPRECRUITER, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	364.71
03-21	AP	E0609024	MENEHUME WATER COMPANY	02/06/18	02/06/18	WATER	31.41
03-21	AP	E0609027	MENEHUME WATER COMPANY	01/23/18	03/01/18	WATER	78.52
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-69.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		234.15
					SUPPLIES AND MATERIALS TOTALS:	1,669.46
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		80.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		80.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,642.43
					OFFICE TOTALS:	241,642.43
2017 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	175.54
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	31,664.81
					FRANKED MAIL TOTALS:	31,840.35
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	01/01/18 01/02/18	OFFICE MANAGER		233.33
		CHOVIL, ANDRES F	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		250.00
		CHUN, DAVID K	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
		DEERY, KATHERINA G	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		EMMONS, EMILY E	01/01/18 01/02/18	FIELD REPRESENTATIVE		111.11
		FINN, JANIS K	01/01/18 01/02/18	PART-TIME EMPLOYEE		138.89
		HAMADA, JAMES K	01/01/18 01/02/18	STAFF ASSISTANT		233.33
		HARTL, KELLIE J	01/01/18 01/02/18	SHARED EMPLOYEE		66.67
		KOETZLE, PATRICK A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		LATIMER, EMILY K	01/01/18 01/02/18	DEPUTY COMM DIRECTOR		322.22
		MASIYA, SHINGAYI	01/01/18 01/02/18	CASEWORKER		222.22
		MCILVAINE, LAUREN L	01/01/18 01/02/18	SCHEDULER/PRESS ASST		266.67
		MCMILLIAN, CATHERINE C	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		PENAROZA, KAINOA R	01/01/18 01/02/18	CHIEF OF STAFF		583.33
		SCHANTZ, ADAM R	01/01/18 01/02/18	SENIOR ADVISOR		433.33
		THOMPSON, CORA A	01/01/18 01/02/18	SYSTEMS ADMINISTRATOR		90.00
		TURNER, KIRSTEN B	01/01/18 01/02/18	FIELD REPRESENTATIVE		305.56
		WEISS, GARRICK G	01/01/18 01/02/18	MILITARY LEGISLATIVE ASSISTANT		266.67
					PERSONNEL COMPENSATION TOTALS:	4,384.44
TRAVEL						
01-02	AP	E0584676	HAMADA, JAMES K	10/02/17 10/26/17	PRIVATE AUTO MILEAGE	20.17
01-02	AP	E0584676	HAMADA, JAMES K	12/02/17 12/06/17	PRIVATE AUTO MILEAGE	52.91
01-03	AP	E0583454	HON TULSI GABBARD	12/18/17 12/18/17	TAXI/PARKING/TOLLS	23.62
01-04	AP	E0579532	EMMONS, EMILY E	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	138.56
01-04	AP	E0579532	EMMONS, EMILY E	08/17/17 08/17/17	PRIVATE AUTO MILEAGE	134.82

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01-04	AP	E0579532	EMMONS, EMILY E.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	170.13
01-04	AP	E0579532	EMMONS, EMILY E.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	19.26
01-05	AP	E0581092	CITIBANK GOV CARD SERVICE	10/27/17	11/08/17	COMMERCIAL TRANSPORTATION	678.62
01-09	AP	E0584675	HAMADA, JAMES K.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	38.09
01-09	AP	E0584675	HAMADA, JAMES K.	03/04/17	03/26/17	PRIVATE AUTO MILEAGE	39.70
01-09	AP	E0584675	HAMADA, JAMES K.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	63.18
01-09	AP	E0584675	HAMADA, JAMES K.	05/07/17	05/13/17	PRIVATE AUTO MILEAGE	41.09
01-09	AP	E0584675	HAMADA, JAMES K.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	16.59
01-09	AP	E0584675	HAMADA, JAMES K.	07/11/17	07/15/17	PRIVATE AUTO MILEAGE	55.00
01-09	AP	E0584675	HAMADA, JAMES K.	08/04/17	08/26/17	PRIVATE AUTO MILEAGE	19.42
01-09	AP	E0584675	HAMADA, JAMES K.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	49.59
01-09	AP	E0584675	HAMADA, JAMES K.	06/17/17	06/17/17	TAXI/PARKING/TOLLS	8.00
01-09	AP	E0584675	HAMADA, JAMES K.	08/04/17	08/26/17	TAXI/PARKING/TOLLS	10.60
01-09	AP	E0588485	CITIBANK GOV CARD SERVICE	11/28/17	12/05/17	COMMERCIAL TRANSPORTATION	1,207.40
01-17	AP	E0584760	LATIMER, EMILY K.	12/09/17	12/19/17	PRIVATE AUTO MILEAGE	77.59
01-17	AP	E0584760	LATIMER, EMILY K.	12/19/17	12/19/17	TAXI/PARKING/TOLLS	43.00
01-21	AP	E0591490	FINN, JANIS K.	12/08/17	12/15/17	CAR RENTAL	26.15
01-21	AP	E0591490	FINN, JANIS K.	11/03/17	11/11/17	PRIVATE AUTO MILEAGE	69.44
01-21	AP	E0591490	FINN, JANIS K.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	65.27
01-21	AP	E0591490	FINN, JANIS K.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	15.00
01-22	AP	E0591491	CITIBANK GOV CARD SERVICE	12/11/17	12/12/17	COMMERCIAL TRANSPORTATION	500.61
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	COMMERCIAL TRANSPORTATION	40.00
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	MEALS	71.88
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/21/17	09/21/17	CAR RENTAL	120.51
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	80.25
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	10/16/17	10/18/17	PRIVATE AUTO MILEAGE	42.80
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	11/07/17	11/11/17	PRIVATE AUTO MILEAGE	51.36
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	TAXI/PARKING/TOLLS	15.00
02-13	AP	E0599311	ANTHONY, ANYA F.	08/12/17	08/31/17	PRIVATE AUTO MILEAGE	84.15
02-13	AP	E0599311	ANTHONY, ANYA F.	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	3.11
02-13	AP	E0599311	ANTHONY, ANYA F.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	13.19
02-13	AP	E0599311	ANTHONY, ANYA F.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	13.19
02-14	AP	E0597194	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	407.20
02-14	AP	E0599353	PENAROZA, KAINOA R.	08/24/17	08/24/17	CAR RENTAL	70.40
02-14	AP	E0599353	PENAROZA, KAINOA R.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	18.00
02-14	AP	E0599353	PENAROZA, KAINOA R.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	20.00
03-29	AP	E0611112	TURNER, KIRSTEN B.	07/05/17	07/05/17	MEALS	18.73
03-29	AP	E0611112	TURNER, KIRSTEN B.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,661.58
01-04	AP	E0583456	HAWAIIAN TELECOM INC	11/01/17	11/30/17	UTILITIES	54.88
01-24	AP	E0592369	HAWAIIAN TELECOM INC	12/01/17	12/31/17	UTILITIES	54.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,424.67
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
02-20	AP	E0600299	ANTHONY, ANYA F.	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	11.52
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,764.43
01-02	AP	E0586317	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
01-17	AP E0591411	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	200.00	
01-18	AP 00969018	CITI PCARD-FACEBK W5ZLCEE6G	11/29/17 12/28/17	ADVERTISEMENTS	50.00	
01-21	AP E0591436	BEYOND VISUAL LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	28,952.40	
01-23	AP E0592365	XEROX CORPORATION	11/21/17 12/30/17	PRINTING & REPRODUCTION	75.61	
02-22	AP E0601624	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	67.61	
				PRINTING AND REPRODUCTION TOTALS:	29,385.62	
OTHER SERVICES						
01-16	AP 00969169	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
02-13	AP E0598826	MCMILLIAN, CATHERINE C.	09/07/17 09/23/17	TRAINING	40.00	
03-29	AP E0611112	TURNER, KIRSTEN B.	08/28/17 08/28/17	TRAINING	40.00	
				OTHER SERVICES TOTALS:	19,640.00	
SUPPLIES AND MATERIALS						
01-02	AP E0581094	MENEHUME WATER COMPANY	10/11/17 10/25/17	WATER	70.67	
01-02	AP E0581096	MENEHUME WATER COMPANY	11/01/17 12/01/17	WATER	70.67	
01-04	AP E0579532	EMMONS, EMILY E.	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	70.80	
01-04	AP E0579532	EMMONS, EMILY E.	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)	142.65	
01-09	AP E0584675	HAMADA, JAMES K.	09/01/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)	30.88	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	19.99	
01-17	AP E0588501	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
01-18	AP 00969018	CITI PCARD-ADOBE PRODUCTS	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	104.69	
01-18	AP 00969018	CITI PCARD-AGNES PORTUGUESE BAKE	11/29/17 12/28/17	FOOD & BEVERAGE	22.49	
01-18	AP 00969018	CITI PCARD-BJS WHOLESALE	11/29/17 12/28/17	FOOD & BEVERAGE	30.94	
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41	
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	506.55	
01-18	AP 00969018	CITI PCARD-SQ SQ BRUE BAR - MER	11/29/17 12/28/17	FOOD & BEVERAGE	31.41	
01-18	AP 00969018	CITI PCARD-SQU SQ PRINCE KUHO C	11/29/17 12/28/17	FOOD & BEVERAGE	46.26	
01-18	AP 00969018	CITI PCARD-THE HOME DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	48.86	
01-18	AP 00969018	CITI PCARD-ZIPRECRUITER, INC.	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	364.71	
01-18	AP E0589746	TEKNION LLC	11/10/17 11/10/17	HABITATION EXPENSE	1,710.72	
01-19	AP E0588502	U.S. HOUSE GIFT SHOP	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)	6.12	
01-21	AP E0591490	FINN, JANIS K.	12/07/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)	17.47	
02-14	AP E0599353	PENAROZA, KAINOA R.	10/31/17 10/31/17	FOOD & BEVERAGE	15.68	
02-14	AP E0599353	PENAROZA, KAINOA R.	12/06/17 12/15/17	FOOD & BEVERAGE	237.19	
02-19	AP 00974834	CITI PCARD-HON STAR ADVERTISER WE	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.42	
02-19	AP 00974834	CITI PCARD-ZIPRECRUITER, INC.	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)	364.71	
02-20	AP E0600299	ANTHONY, ANYA F.	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)	20.93	
02-22	AP E0601619	CONNECTION	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)	95.90	
03-29	AP E0611107	TURNER, KIRSTEN B.	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)	128.77	
03-29	AP E0611112	TURNER, KIRSTEN B.	07/16/17 07/16/17	FOOD & BEVERAGE	15.71	
03-29	AP E0611112	TURNER, KIRSTEN B.	08/04/17 08/29/17	FOOD & BEVERAGE	12.20	
03-29	AP E0611112	TURNER, KIRSTEN B.	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	15.95	
				SUPPLIES AND MATERIALS TOTALS:	11,682.75	
EQUIPMENT						
03-01	AP 00975465	CONNECTION	01/16/18 01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.00	

03-09	AP	00976135	CONNECTION	01/12/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,344.47	
								EQUIPMENT TOTALS: 3,403.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 106,762.64
								OFFICE TOTALS: 106,762.64

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-06	AP	E0599279	HON TULSI GABBARD	12/29/16	12/29/16	FOOD & BEVERAGE	93.25	
								SUPPLIES AND MATERIALS TOTALS: 93.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 93.25
								OFFICE TOTALS: 93.25

2018 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,344.17	7,344.17
PERSONNEL COMPENSATION	189,492.25	189,492.25
TRAVEL	6,791.18	6,791.18
RENT, COMMUNICATION, UTILITIES	22,081.06	22,081.06
PRINTING AND REPRODUCTION	4,851.65	4,851.65
OTHER SERVICES	3,970.00	3,970.00
SUPPLIES AND MATERIALS	8,938.57	8,938.57
EQUIPMENT	1,410.99	1,410.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,879.87	244,879.87
OFFICE TOTALS:	244,879.87	244,879.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-224.05	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,529.66	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	5,820.43	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-134.20	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	589.28	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-236.95	
						FRANKED MAIL TOTALS:	7,344.17	

PERSONNEL COMPENSATION

BALL,LUKE T	01/19/18	03/31/18	TEMPORARY EMPLOYEE	2,080.01
BLANKENSHIP, APRIL L	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	293.33
BROWN,ERICA L	01/03/18	03/31/18	CASEWORKER	10,755.57
CARR,MELISSA A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
DEJARNETTE,ALEXIS	01/03/18	01/30/18	STAFF ASSISTANT	2,333.33
DEJARNETTE,ALEXIS	01/25/18	03/31/18	PRESS ASSISTANT	6,100.00
HAM-WARREN,HEATHER K	01/03/18	02/14/18	LEGISLATIVE DIRECTOR	6,955.55
HAM-WARREN,HEATHER K	02/01/18	02/14/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,916.67
HOLLAND,PETER D	01/25/18	03/31/18	TEMPORARY EMPLOYEE	1,906.67
KELLEY,KENDALL L	01/03/18	03/31/18	SCHEDULE COORDINATOR	11,733.33
LANE,JILLIAN G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
LEFEVERS,SARA R	01/03/18	03/31/18	DISTRICT AIDE	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
		MCARDLE, DAWN B	01/03/18 03/31/18	DISTRICT DIRECTOR		17,600.00
		MURPHY, DEVIN M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
		NELSON, NATHANIEL B	01/03/18 03/31/18	DIRECTOR OF MILITARY AFFAIRS		11,244.44
		RAKAS, LAURA A	01/03/18 01/30/18	DISTRICT AIDE		400.00
		RAKAS, LAURA A	01/04/18 03/31/18	EVENT COORDINATOR		11,600.00
		SMALLS, KAVONTAE K	01/03/18 03/31/18	DIGITAL DIRECTOR		10,755.57
		TALLEY, KEVIN P	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		TRUXAL, CHARLES S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,777.77
		WATT, PAMELA M	01/03/18 03/31/18	DISTRICT AIDE		8,311.10
				PERSONNEL COMPENSATION TOTALS:		189,492.25
TRAVEL						
02-01	AP	E0595795	BROWN, ERICA L	01/24/18 01/25/18	PRIVATE AUTO MILEAGE	32.37
02-01	AP	E0595831	WATT, PAMELA M	01/24/18 01/25/18	PRIVATE AUTO MILEAGE	33.63
02-05	AP	E0596127	RAKAS, LAURA A	01/02/18 01/29/18	PRIVATE AUTO MILEAGE	397.03
02-05	AP	E0596128	MCARDLE, DAWN B	01/04/18 01/29/18	PRIVATE AUTO MILEAGE	524.94
02-09	AP	E0597564	SMALLS, KAVONTAE K	01/23/18 01/25/18	PRIVATE AUTO MILEAGE	133.14
02-13	AP	E0597570	LEFEVERS, SARA R	01/23/18 01/24/18	MEALS	13.44
02-13	AP	E0597570	LEFEVERS, SARA R	01/04/18 01/29/18	PRIVATE AUTO MILEAGE	264.87
02-13	AP	E0597570	LEFEVERS, SARA R	01/19/18 01/19/18	TAXI/PARKING/TOLLS	8.00
02-13	AP	E0598968	TRUXAL, CHARLES S	01/26/18 01/26/18	TAXI/PARKING/TOLLS	21.00
02-21	AP	E0600422	CITIBANK GOV CARD SERVICE	01/07/18 02/02/18	COMMERCIAL TRANSPORTATION	1,884.13
03-05	AP	E0603324	TRUXAL, CHARLES S	02/19/18 02/23/18	MEALS	103.44
03-05	AP	E0603324	TRUXAL, CHARLES S	02/22/18 02/23/18	GASOLINE	36.98
03-06	AP	E0603696	TRUXAL, CHARLES S	02/19/18 02/23/18	CAR RENTAL	472.70
03-07	AP	E0604113	SMALLS, KAVONTAE K	02/12/18 02/12/18	PRIVATE AUTO MILEAGE	25.72
03-07	AP	E0604114	MCARDLE, DAWN B	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	519.49
03-07	AP	E0604238	WATT, PAMELA M	01/25/18 02/12/18	PRIVATE AUTO MILEAGE	34.67
03-08	AP	E0605288	CITIBANK GOV CARD SERVICE	01/27/18 02/28/18	COMMERCIAL TRANSPORTATION	1,313.70
03-08	AP	E0605288	CITIBANK GOV CARD SERVICE	02/19/18 02/23/18	LODGING	462.30
03-08	AP	E0605416	LEFEVERS, SARA R	02/07/18 02/28/18	PRIVATE AUTO MILEAGE	96.35
03-12	AP	E0604117	RAKAS, LAURA A	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	347.66
03-12	AP	E0605745	BALL, LUKE T	01/19/18 02/19/18	PRIVATE AUTO MILEAGE	65.62
				TRAVEL TOTALS:		6,791.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966241	EMPIRE PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-19	AP	E0590352	COX COMMUNICATIONS INC	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE	241.39
01-26	AP	E0593691	COX COMMUNICATIONS INC	01/14/18 02/13/18	UTILITIES	165.28
01-26	AP	E0594573	VERIZON WIRELESS	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE	764.02
02-06	AP	E0597189	AT&T	01/03/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
02-09	AP	E0598226	ELECTION CONNECTIONS INC	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,225.34
02-10	AP	E0598792	COX COMMUNICATIONS INC	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	241.39
02-16	AP	00972309	EMPIRE PARTNERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	104.00

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	85.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
02-28	AP	E0602988	COX COMMUNICATIONS INC	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	165.28
03-01	AP	E0603317	VERIZON WIRELESS	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	761.76
03-07	AP	E0605405	AT&T	02/03/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
03-13	AP	E0606332	COX COMMUNICATIONS INC	03/04/18	04/03/18	UTILITIES	253.38
03-16	AP	00980157	EMPIRE PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-23	AP	E0610238	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	940.12
03-28	AP	E0611287	VERIZON WIRELESS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	761.76
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	66.51
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,081.06
			PRINTING AND REPRODUCTION				
01-17	AP	E0590359	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	39.95
01-17	AP	E0590620	ACCURATE WORD LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	59.95
01-19	AP	E0590349	DIRECT MAIL SYSTEMS	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,230.10
01-19	AP	E0590353	DIRECT MAIL SYSTEMS	01/03/18	01/03/18	PRINTING & REPRODUCTION	382.65
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
01-29	AP	E0594460	VOWELLS PRINTING LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	320.00
01-31	AP	E0595722	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	39.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	81.60
03-06	AP	E0603742	DIRECT MAIL SYSTEMS	02/28/18	02/28/18	PRINTING & REPRODUCTION	1,989.34
03-08	AP	E0605416	LEFEVERS, SARA R.	02/06/18	02/06/18	PRINTING & REPRODUCTION	3.81
03-14	AP	E0607307	VOWELLS PRINTING LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	250.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-29	AP	E0612169	VOWELLS PRINTING LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	130.00
03-29	AP	E0612171	VOWELLS PRINTING LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	130.00
03-30	AP	E0612378	VOWELLS PRINTING LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	4,851.65
			OTHER SERVICES				
02-16	AP	00971288	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979138	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608109	HILL TALENT	03/01/18	03/31/18	TRAINING	250.00
						OTHER SERVICES TOTALS:	3,970.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0590351	BAY AREA AWARDS & ENGRAVING INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	12.19
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-1,037.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	789.84
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	551.96
02-02	AP	E0596124	SANTA ROSA PRESS GAZETTE	02/14/18	02/14/19	PUBLICATIONS/REFERENCE MAT'L	69.80
02-02	AP	E0596125	THE DEFUNIAK HERALD	01/24/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	39.00
02-05	AP	E0596127	RAKAS, LAURA A.	01/03/18	01/03/18	FOOD & BEVERAGE	18.00
02-13	AP	E0597570	LEFEVERS, SARA R.	01/12/18	01/12/18	FOOD & BEVERAGE	10.00
02-13	AP	E0598968	TRUXAL, CHARLES S.	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
02-19	AP	00974834	CITI PCARD-SAMSClub	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	113.56
02-19	AP	00974834	CITI PCARD-SQU SQ LICKIN GOOD DO	12/29/17	01/26/18	FOOD & BEVERAGE	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
02-24	AP E0602485	HALIFAX MEDIA HOLDINGS LLC	03/14/18 09/13/18	PUBLICATIONS/REFERENCE MAT'L	17.85	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-322.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	4,375.80	
03-08	AP E0605416	LEFEVERS, SARA R.	02/03/18 02/26/18	FOOD & BEVERAGE	26.97	
03-12	AP E0604117	RAKAS, LAURA A.	02/07/18 02/07/18	FOOD & BEVERAGE	18.00	
03-12	AP E0604117	RAKAS, LAURA A.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	52.22	
03-15	AP 00978920	CITI PCARD-EB AIR FORCE ENLISTED	01/27/18 02/28/18	FOOD & BEVERAGE	150.00	
03-15	AP 00978920	CITI PCARD-PENSACOLA SMALL CAKES	01/27/18 02/28/18	FOOD & BEVERAGE	39.00	
03-15	AP 00978920	CITI PCARD-SAMSLUB	01/27/18 02/28/18	FOOD & BEVERAGE	172.31	
03-15	AP 00978920	CITI PCARD-SQU SQ LICKIN GOOD DO	01/27/18 02/28/18	FOOD & BEVERAGE	87.16	
03-15	AP 00978920	CITI PCARD-STARBUCKS	01/27/18 02/28/18	FOOD & BEVERAGE	35.32	
03-23	AP 00980708	LEIDOS DIGITAL SOLUTIONS INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	476.54	
03-23	AP 00980710	LEIDOS DIGITAL SOLUTIONS INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)	238.27	
03-26	AP 00980960	LEIDOS DIGITAL SOLUTIONS INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	762.28	
03-26	AP E0610235	THE DESTIN LOG	03/28/18 10/12/18	PUBLICATIONS/REFERENCE MAT'L	35.50	
03-26	AP E0610236	NW FLORIDA DAILY NEWS	03/09/18 09/09/18	PUBLICATIONS/REFERENCE MAT'L	213.00	
03-28	AP E0611298	BAY AREA AWARDS & ENGRAVING INC	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)	11.21	
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	FOOD & BEVERAGE	359.59	
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	54.05	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-575.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	2,078.85	
				SUPPLIES AND MATERIALS TOTALS:	8,938.57	
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	470.33	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	470.33	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	470.33	
				EQUIPMENT TOTALS:	1,410.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,879.87	
				OFFICE TOTALS:	244,879.87	
2017 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	373.48	
				FRANKED MAIL TOTALS:	373.48	
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	6.67	
		BROWN,ERICA L	01/01/18 01/02/18	CASEWORKER	244.44	
		CARR,MELISSA A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	93.33	
		DEJARNETTE,ALEXIS	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		HAM-WARREN,HEATHER K	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	322.22	
		KELLEY,KENDALL L	01/01/18 01/02/18	SCHEDULE COORDINATOR	222.22	
		LANE,JILLIAN G	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	250.00	

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			LEFEVERS,SARA R	01/01/18	01/02/18	DISTRICT AIDE	205.56
			MCARDLE,DAWN B	01/01/18	01/02/18	DISTRICT DIRECTOR	400.00
			MURPHY,DEVIN M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			NELSON,NATHANIEL B	01/01/18	01/02/18	DEPUTY OF MILITARY AFFAIRS	200.00
			SMALLS,KAVONTAE K	01/01/18	01/02/18	DIGITAL DIRECTOR	244.44
			TALLEY,KEVIN P	01/01/18	01/02/18	CHIEF OF STAFF	777.78
			TRUXAL,CHARLES S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			WATT,PAMELA M	01/01/18	01/02/18	DISTRICT AIDE	183.33
						PERSONNEL COMPENSATION TOTALS:	3,749.99
			TRAVEL				
01-04	AP	E0583374	WATT, PAMELA M.	11/18/17	12/14/17	PRIVATE AUTO MILEAGE	110.40
01-09	AP	E0584762	SMALLS, KAVONTAE K.	12/07/17	12/16/17	PRIVATE AUTO MILEAGE	104.88
01-11	AP	E0585479	RAKAS, LAURA A.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	236.04
01-17	AP	E0588041	CITIBANK GOV CARD SERVICE	11/30/17	12/23/17	COMMERCIAL TRANSPORTATION	3,670.22
01-17	AP	E0588041	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	LODGING	711.91
						TRAVEL TOTALS:	4,833.45
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0580428	AT&T	11/03/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	22.70
01-02	AP	E0580429	COX COMMUNICATIONS INC	12/04/17	01/03/18	UTILITIES	241.39
01-08	AP	00959169	EMPIRE PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,214.16
01-12	AP	E0582351	SACHS MEDIA GROUP INC	12/01/17	12/31/17	COMPUTER SERVICE	1,500.00
01-12	AP	E0587336	AT&T	12/03/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	22.70
01-12	AP	E0587341	ELECTION CONNECTIONS INC	11/24/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	93.79
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	41.16
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	57.26
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	48.54
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	95.68
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-23	AP	E0592584	ELECTION CONNECTIONS INC	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	63.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	517.81
03-23	AP	E0610234	AT & T	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	864.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,369.70
			PRINTING AND REPRODUCTION				
01-05	AP	E0580443	COPY PRODUCTS COMPANY	12/02/17	01/01/18	PRINTING & REPRODUCTION	67.50
01-11	AP	E0587339	VOWELLS PRINTING LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	200.00
01-13	AP	E0588917	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	149.85
01-13	AP	E0588918	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95
01-17	AP	E0587885	COPY PRODUCTS COMPANY	10/02/17	01/01/18	PRINTING & REPRODUCTION	80.85
01-17	AP	E0590346	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	59.95
01-19	AP	E0590347	VOWELLS PRINTING LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	200.00
01-29	AP	E0594574	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	289.37
03-26	AP	E0610237	VOWELLS PRINTING LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	861.12
						PRINTING AND REPRODUCTION TOTALS:	1,938.59
			OTHER SERVICES				
01-16	AP	00965144	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
03-19	AP	E0608114	SECURITY MONITORING COMPANY	11/16/17	11/16/17	SECURITY SERVICE	569.00
						OTHER SERVICES TOTALS:	20,129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	00964254	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	359.96
01-08	AP	00964254	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	4,484.07
01-11	AP	E0585479	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	34.10
01-13	AP	E0587346	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,674.00
01-14	AP	00964803	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	3,286.92
01-14	AP	00964803	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	409.04
01-14	AP	00964803	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	14.99
01-14	AP	00964803	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	689.94
01-14	AP	00964815	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	104.99
01-14	AP	00964815	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,257.22
01-14	AP	00964815	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	349.78
01-14	AP	00964815	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	104.99
01-14	AP	00964816	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	61.40
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	744.00
01-18	AP	00969018	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	309.87
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	320.92
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	69.32
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	94.33
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	24.04
01-18	AP	00969018	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	49.99
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	78.00
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	128.96
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	97.42
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	79.14
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	34.30
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	149.54
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	970.00
01-19	AP	E0590355	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-29	AP	E0593689	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L	6,066.00
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	11,481.74
02-08	GL	GFT0075497	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	299.25
02-09	GL	GFT0075588	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	64.75
02-28	AP	00975288	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	521.92
02-28	AP	00975288	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.18
02-28	GL	RMS0076048	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	703.20
03-23	AP	00980915	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	319.98
03-23	AP	00980915	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	119.98
03-26	AP	00980956	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	319.98
03-30	AP	00981337	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.54
03-30	AP	00981337	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	685.16
SUPPLIES AND MATERIALS TOTALS:						41,634.90

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EQUIPMENT									
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000			119.98
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000			319.98
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000			319.98
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000			1,536.77
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000			14,305.58
03-23	AP	00980756	B&H PHOTO-VIDEO	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,937.77
03-23	AP	00980915	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000			-119.98
03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000			-319.98
03-26	AP	00980956	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000			-319.98
03-27	AP	00981014	PITNEY BOWES	02/28/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000			9,978.59
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	OFFICE EQUIP PURCH LESS THAN \$25,000			1,499.00
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,699.00
EQUIPMENT TOTALS:									30,956.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:									111,985.82
OFFICE TOTALS:									<u>111,985.82</u>

2018 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,936.75	26,936.75
PERSONNEL COMPENSATION	211,159.48	211,159.48
TRAVEL	3,321.72	3,321.72
RENT, COMMUNICATION, UTILITIES	10,962.75	10,962.75
OTHER SERVICES	10,192.86	10,192.86
SUPPLIES AND MATERIALS	-2,459.46	-2,459.46
EQUIPMENT	799.41	799.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,913.51	260,913.51
OFFICE TOTALS:	<u>260,913.51</u>	<u>260,913.51</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL			-32.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			352.02
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-47.20
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			211.02
03-29	AP	00981080	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			26,565.71
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-112.35
FRANKED MAIL TOTALS:									26,936.75
PERSONNEL COMPENSATION									
		BROOKER, DAVID Z		02/06/18	03/31/18	FIELD REPRESENTATIVE			2,406.25
		BUTTKE, EMMA P		01/03/18	02/02/18	FIELD REPRESENTATIVE			3,333.33
		BUTTKE, EMMA P		02/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR			8,055.56
		DANIELS, MCKAY L		01/03/18	03/31/18	CHIEF OF STAFF			41,164.43
		DHEIN, REED P		01/03/18	03/31/18	LEGISLATIVE AIDE			9,777.76
		GOODMAN, ELIZABETH G		01/03/18	03/31/18	OFFICE MANAGER			13,933.33
		MEYER, PAULINE K		01/03/18	03/31/18	FIELD REPRESENTATIVE			9,777.77
		MORRISON, CHARLES H		01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT			13,444.44
		POULSON III, JOHN A		01/03/18	03/31/18	LEGISLATIVE AIDE			8,311.10
		SENSE, FREDRICK J		01/03/18	03/31/18	DISTRICT DIRECTOR			33,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
		SKALESKI, KERRY	01/03/18 03/31/18	CASEWORKER		14,911.10
		TUCKER, MATTHEW W	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,400.00
		VILLACA, NAOMI M	01/03/18 03/31/18	SCHEDULER		13,444.43
		WIBERG, MADISON M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		14,177.76
		WOODIN, MAGGIE C	01/03/18 03/31/18	STAFF ASSISTANT		9,288.89
					PERSONNEL COMPENSATION TOTALS:	211,159.48
TRAVEL						
03-22	AP E0609845	CITIBANK GOV CARD SERVICE	01/07/18 01/22/18	COMMERCIAL TRANSPORTATION		623.01
03-22	AP E0609845	CITIBANK GOV CARD SERVICE	01/01/18 01/23/18	TAXI/PARKING/TOLLS		189.86
03-27	AP E0609864	CITIBANK GOV CARD SERVICE	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION		948.00
03-27	AP E0609864	CITIBANK GOV CARD SERVICE	01/28/18 02/26/18	TAXI/PARKING/TOLLS		70.17
03-28	AP E0611667	BROOKER, DAVID Z.	02/12/18 03/02/18	PRIVATE AUTO MILEAGE		66.38
03-30	AP E0611658	SKALESKI, KERRY	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		138.43
03-30	AP E0611659	GOODMAN, ELISABETH G.	01/30/18 02/22/18	PRIVATE AUTO MILEAGE		66.38
03-30	AP E0611660	SENSE, FREDERICK	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		540.10
03-30	AP E0611660	SENSE, FREDERICK	02/27/18 02/27/18	TAXI/PARKING/TOLLS		10.25
03-30	AP E0611662	SKALESKI, KERRY	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		34.78
03-30	AP E0611663	SENSE, FREDERICK	01/19/18 01/30/18	PRIVATE AUTO MILEAGE		281.44
03-30	AP E0611665	MEYER, PAULINE K.	01/17/18 01/18/18	LODGING		63.95
03-30	AP E0611665	MEYER, PAULINE K.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		266.67
03-30	AP E0611665	MEYER, PAULINE K.	01/17/18 01/18/18	TAXI/PARKING/TOLLS		22.30
					TRAVEL TOTALS:	3,321.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965942	RADISSON PAPER VALLEY HOTEL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00965943	HILLCREST PARTNERSHIP 1	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
01-21	AP E0591231	TIME WARNER CABLE	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE		275.95
02-16	AP 00972017	RADISSON PAPER VALLEY HOTEL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00972018	HILLCREST PARTNERSHIP 1	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		493.79
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		43.76
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.32
03-16	AP 00979866	RADISSON PAPER VALLEY HOTEL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00979867	HILLCREST PARTNERSHIP 1	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		36.33
03-19	AP 00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		36.54
03-28	AP 00981166	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL		7.25
03-29	AP E0611709	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		331.56
03-29	AP E0611710	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		332.10
03-29	AP E0611712	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		405.36
03-29	AP E0611714	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		385.57
03-29	GL EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	492.84
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	43.76
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	416.63
03-30	AP	E0612158	WISCONSIN PUBLIC SERVICE	01/22/18	02/20/18	UTILITIES	110.50
03-30	AP	E0612159	WISCONSIN PUBLIC SERVICE	12/21/17	01/22/18	UTILITIES	113.68
03-30	AP	E0612285	WISCONSIN PUBLIC SERVICE	02/20/18	03/21/18	UTILITIES	112.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,962.75
		OTHER SERVICES					
01-16	AP	00965358	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971465	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00979315	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-30	AP	E0612289	GREAT AMERICAN DISPOSAL COMPANY	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	62.00
03-30	AP	E0612290	GREAT AMERICAN DISPOSAL COMPANY	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	62.93
03-30	AP	E0612292	GREAT AMERICAN DISPOSAL COMPANY	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	62.93
						OTHER SERVICES TOTALS:	10,192.86
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-1,673.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	523.87
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	189.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	122.87
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-599.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	424.84
03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	-7.84
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	50.92
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	22.31
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	79.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	105.95
03-30	AP	00981622	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.18
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	18.56
03-30	AP	E0611660	SENSE, FREDERICK	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	18.77
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-2,198.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	450.12
						SUPPLIES AND MATERIALS TOTALS:	-2,459.46
		EQUIPMENT					
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	266.47
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	266.47
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	266.47
						EQUIPMENT TOTALS:	799.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,913.51
						OFFICE TOTALS:	260,913.51
		2017 HON. MIKE GALLAGHER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,146.14
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	22,765.99
01-31	AP	00969898	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	-14,415.71
						FRANKED MAIL TOTALS:	9,496.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
PERSONNEL COMPENSATION						
		BUTKE,EMMA P	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		DANIELS,MCKAY L	01/01/18 01/02/18	CHIEF OF STAFF		935.56
		DHEIN,REED P	01/01/18 01/02/18	LEGISLATIVE AIDE		222.23
		GOODMAN,ELIZABETH G	01/01/18 01/02/18	OFFICE MANAGER		316.67
		MEYER,PAULINE K	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		MORRISON,CHARLES H	01/01/18 01/02/18	MILITARY LEGISLATIVE ASSISTANT		305.56
		POULSON III,JOHN A	01/01/18 01/02/18	LEGISLATIVE AIDE		188.89
		SENSE,FREDRICK J	01/01/18 01/02/18	DISTRICT DIRECTOR		766.67
		SKALESKI, KERRY	01/01/18 01/02/18	CASEWORKER		338.89
		TUCKER,MATTHEW W	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		350.00
		VILLACA,NAOMI M	01/01/18 01/02/18	SCHEDULER		305.56
		WIBERG,MADISON M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		322.23
		WOODIN,MAGGIE C	01/01/18 01/02/18	STAFF ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		4,707.81
TRAVEL						
01-05	AP E0581012	MORRISON, CHARLES H.	12/01/17 12/02/17	COMMERCIAL TRANSPORTATION		275.00
01-05	AP E0581012	MORRISON, CHARLES H.	12/01/17 12/02/17	LODGING		146.72
01-05	AP E0581012	MORRISON, CHARLES H.	12/01/17 12/02/17	CAR RENTAL		46.35
01-05	AP E0581012	MORRISON, CHARLES H.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		33.50
01-05	AP E0581012	MORRISON, CHARLES H.	12/01/17 12/03/17	TAXI/PARKING/TOLLS		20.00
01-21	AP E0591244	CITIBANK GOV CARD SERVICE	12/14/17 01/02/18	COMMERCIAL TRANSPORTATION		422.40
01-21	AP E0591244	CITIBANK GOV CARD SERVICE	12/14/17 12/21/17	TAXI/PARKING/TOLLS		109.11
01-23	AP E0591240	CITIBANK GOV CARD SERVICE	11/03/17 12/05/17	COMMERCIAL TRANSPORTATION		1,357.60
01-23	AP E0591240	CITIBANK GOV CARD SERVICE	10/31/17 11/10/17	TAXI/PARKING/TOLLS		90.73
02-06	AP 00958574	SENSE, FREDERICK	05/18/17 06/12/17	PRIVATE AUTO MILEAGE		97.48
03-30	AP E0611661	SKALESKI, KERRY	11/10/17 11/22/17	PRIVATE AUTO MILEAGE		135.89
03-30	AP E0611664	SENSE, FREDERICK	12/06/17 12/22/17	PRIVATE AUTO MILEAGE		210.84
				TRAVEL TOTALS:		2,945.62
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582171	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		331.56
01-12	AP E0582170	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		1.00
01-18	AP E0587314	CONSTITUENT SERVICES INC	12/08/17 12/08/17	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
01-20	AP E0591218	WISCONSIN PUBLIC SERVICE	06/21/17 07/20/17	UTILITIES		109.64
01-20	AP E0591219	WISCONSIN PUBLIC SERVICE	10/23/17 11/20/17	UTILITIES		107.34
01-20	AP E0591221	WISCONSIN PUBLIC SERVICE	11/21/17 12/20/17	UTILITIES		105.37
01-21	AP E0587315	CONSTITUENT SERVICES INC	12/19/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		154.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		499.18
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		43.76
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		411.15

02-06	AP	00958574	SENSE, FREDERICK	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.64
			PRINTING AND REPRODUCTION				
01-16	AP	E0587292	THE FRANKING GROUP	10/23/17	10/23/17	PRINTING & REPRODUCTION	7,985.00
01-16	AP	E0587293	THE FRANKING GROUP	10/06/17	10/06/17	PRINTING & REPRODUCTION	7,541.00
01-16	AP	E0587294	THE FRANKING GROUP	11/09/17	11/09/17	PRINTING & REPRODUCTION	7,567.00
01-21	AP	E0587295	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	18,180.00
01-21	AP	E0587296	FRANKING GROUP ONLINE	12/21/17	12/21/17	ADVERTISEMENTS	5,000.00
02-06	AP	00958567	SENSE, FREDERICK	04/06/17	04/06/17	PRINTING & REPRODUCTION	63.98
02-06	AP	00958570	SENSE, FREDERICK	05/11/17	05/11/17	PRINTING & REPRODUCTION	8.80
03-30	AP	E0611664	SENSE, FREDERICK	12/14/17	12/14/17	PRINTING & REPRODUCTION	8.80
						PRINTING AND REPRODUCTION TOTALS:	46,354.58
			OTHER SERVICES				
02-07	AP	00963593	GREAT AMERICAN DISPOSAL COMPANY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	62.00
						OTHER SERVICES TOTALS:	62.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0581011	DANIELS, MCKAY L.	12/01/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	1,163.20
01-04	AP	E0584100	DANIELS, MCKAY L.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	16.99
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	122.94
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	18.36
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	15.53
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	92.87
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	31.79
01-16	AP	E0581281	DANIELS, MCKAY L.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	126.88
03-30	AP	E0611664	SENSE, FREDERICK	12/01/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	183.24
						SUPPLIES AND MATERIALS TOTALS:	1,771.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,352.87
						OFFICE TOTALS:	87,352.87

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2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.83	200.83
PERSONNEL COMPENSATION	236,988.15	236,988.15
TRAVEL	5,106.18	5,106.18
RENT, COMMUNICATION, UTILITIES	16,342.16	16,342.16
PRINTING AND REPRODUCTION	566.05	566.05
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,402.34	1,402.34
EQUIPMENT	473.58	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,799.29	264,799.29
OFFICE TOTALS:	264,799.29	264,799.29

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	93.77
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	107.06
						FRANKED MAIL TOTALS:	200.83
			PERSONNEL COMPENSATION				
			ALVAREZ, DEANNA L.	01/03/18	03/31/18	CONSTITUENT SERVICES	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RUBEN GALLEGO—Con.							
		CARDENAS-CAMACHO,LUIS G	01/03/18 03/31/18	FIELD REP/CASEWORKER	11,500.00		
		CARR,CHRISTINA L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	18,833.33		
		CONTRERAS,JOSE A	01/03/18 03/31/18	PART-TIME EMPLOYEE	3,559.10		
		DARNER,MICHAEL P	03/01/18 03/31/18	SHARED EMPLOYEE	2,000.00		
		FERNIZA,SANDRA L	01/03/18 03/31/18	DIR OF CONSTITUENT SERVICES	11,500.00		
		FLYNN,ANTHONY G	02/01/18 02/28/18	SHARED EMPLOYEE	2,100.00		
		FULLER, KIM	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	3,696.00		
		HEREDIA,LUIS A	01/03/18 03/31/18	DISTRICT DIRECTOR	27,472.31		
		IKOKU,ROBERT M	01/03/18 03/31/18	SENIOR POLICY ADVISOR	17,111.10		
		JENKINS,HEATHER E	01/03/18 03/31/18	FIELD REP/CONT SERV	9,777.77		
		JORGENSEN,MARIEL A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,566.67		
		LEE,MATTHEW S	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	21,611.11		
		MONTES,DAVID	01/03/18 03/31/18	CHIEF OF STAFF	36,697.67		
		O'BRIEN,ABIGAIL R	01/03/18 03/31/18	STAFF ASSISTANT/SCHEDULER	8,566.67		
		ROYSE,ZAKARY J	01/03/18 03/31/18	DIR OF CONSTITUENT SERVICES	12,711.10		
		SABATER,ALEXANDRA I	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,500.00		
		SANDSCHAFAER,MONICA A	01/03/18 03/31/18	OUTREACH DIRECTOR	16,722.22		
		WHITE,JAQUELINE A	01/03/18 03/31/18	PART-TIME EMPLOYEE	3,285.33		
				PERSONNEL COMPENSATION TOTALS:	236,988.15		
		TRAVEL					
03-06	AP E0597207	CITIBANK GOV CARD SERVICE	01/02/18 01/04/18	COMMERCIAL TRANSPORTATION	410.40		
03-09	AP E0605974	CITIBANK GOV CARD SERVICE	01/02/18 01/25/18	TAXI/PARKING/TOLLS	407.61		
03-12	AP E0606503	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION	1,258.50		
03-12	AP E0606503	CITIBANK GOV CARD SERVICE	01/11/18 01/20/18	TAXI/PARKING/TOLLS	27.79		
03-12	AP E0606503	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	TAXI/PARKING/TOLLS	195.87		
03-16	AP E0608048	SANDSCHAFAER, MONICA A	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	79.45		
03-16	AP E0608049	FERNIZA, SANDRA L	01/24/18 02/25/18	PRIVATE AUTO MILEAGE	78.04		
03-16	AP E0608052	ALVAREZ, DEANNA L	01/17/18 01/31/18	PRIVATE AUTO MILEAGE	83.83		
03-16	AP E0608053	ALVAREZ, DEANNA L	02/02/18 02/21/18	PRIVATE AUTO MILEAGE	49.76		
03-29	AP E0611207	CITIBANK GOV CARD SERVICE	02/02/18 03/30/18	COMMERCIAL TRANSPORTATION	2,017.10		
03-29	AP E0611207	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	LODGING	391.74		
03-30	AP E0608046	WHITE, JAQUELINE A	01/03/18 01/27/18	PRIVATE AUTO MILEAGE	73.88		
03-30	AP E0608047	WHITE, JAQUELINE A	02/07/18 02/16/18	PRIVATE AUTO MILEAGE	32.21		
				TRAVEL TOTALS:	5,106.18		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00966058	ASU REAL ESTATE DEVELOPMENT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26		
01-16	AP E0588262	CRITICAL MENTION	01/03/18 01/02/19	NEWS WIRE SERVICE	3,500.00		
01-24	AP E0592042	LAVEN COMMUNITY COUNCIL	02/10/18 02/10/18	TEMPORARY SPACE RENTAL	250.00		
01-25	AP 00969286	UNITED PARCEL SERVICE	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	16.69		
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	28.00	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL	5.19		
02-14	AP 00970848	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL	7.45		
02-16	AP 00972131	ASU REAL ESTATE DEVELOPMENT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26		

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	87.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	970.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.92
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	35.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
02-28	AP	E0603103	CENTURYLINK	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	592.75
03-07	AP	00975919	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	16.65
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-14	AP	00976531	ASU REAL ESTATE DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-4,580.26
03-16	AP	00979980	ASU REAL ESTATE DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
03-16	AP	E0608048	SANDSCHAFER, MONICA A.	01/17/18	01/17/18	TEMPORARY SPACE RENTAL	100.00
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	87.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	969.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.45
03-30	AP	E0612003	AVAYA	01/26/18	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,342.16
						PRINTING AND REPRODUCTION	
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
02-21	AP	E0601893	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	159.90
02-21	AP	E0601894	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	239.85
03-16	AP	E0608054	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	566.05
						OTHER SERVICES	
02-16	AP	00971270	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979120	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	151.88
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	69.67
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	9.91
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	24.99
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	110.60
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	47.95
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	5.28
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	24.99
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	49.31
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	160.28
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	1.64
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	18.80
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	69.30
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	79.99
03-16	AP	E0608048	SANDSCHAFER, MONICA A.	01/27/18	01/27/18	FOOD & BEVERAGE	266.71
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	8.82
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	38.35
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEG0—Con.						
03-28	AP	E0608051	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	30.98
03-30	AP	00981335	02/16/18	02/16/18	FOOD & BEVERAGE	50.64
03-30	AP	00981335	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	8.67
03-30	AP	00981622	03/07/18	03/07/18	FOOD & BEVERAGE	37.08
03-30	AP	00981622	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	104.85
03-30	AP	00981622	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	-46.27
03-30	AP	00981622	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	19.98
SUPPLIES AND MATERIALS TOTALS:						1,402.34
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	157.86
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	157.86
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	157.86
EQUIPMENT TOTALS:						473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,799.29
OFFICE TOTALS:						264,799.29
2017 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	42.84
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	1,332.85
FRANKED MAIL TOTALS:						1,375.69
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	01/01/18	01/02/18	CONSTITUENT SERVICES	222.22
		CARDENAS-CAMACHO,LUIS G	01/01/18	01/02/18	FIELD REP/CASEWORKER	250.00
		CARR,CHRISTINA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
		CONTRERAS,JOSE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	80.89
		FERNIZA,SANDRA L	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	250.00
		FULLER, KIM	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	84.00
		HEREDIA,LUIS A	01/01/18	01/02/18	DISTRICT DIRECTOR	652.78
		IKOKU,ROBERT M	01/01/18	01/02/18	SENIOR POLICY ADVISOR	388.89
		JENKINS,HEATHER E	01/01/18	01/02/18	FIELD REP/CONT SERV	222.22
		JORGENSEN,MARIEL A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	183.33
		LEE,MATTHEW S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
		MONTE,DAVID	01/01/18	01/02/18	CHIEF OF STAFF	815.10
		O'BRIEN,ABIGAIL R	01/01/18	01/02/18	STAFF ASSISTANT/SCHEDULER	183.33
		O'BRIEN,ABIGAIL R	11/01/17	12/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)	985.23
		ROYSE,ZAKARY J	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	288.89
		SABATER,ALEXANDRA I	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
		SANDSCHAFER,MONICA A	01/01/18	01/02/18	OUTREACH DIRECTOR	361.11
		WHITE,JAQUELINE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	74.67
PERSONNEL COMPENSATION TOTALS:						6,181.55
TRAVEL						
01-01	AP	E0582260	01/15/17	01/27/17	PRIVATE AUTO MILEAGE	108.07

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01-01	AP	E0582261	HEREDIA, LUIS A	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	138.03
01-01	AP	E0582261	HEREDIA, LUIS A	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	49.22
01-01	AP	E0582269	HEREDIA, LUIS A	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	316.72
01-01	AP	E0582270	HEREDIA, LUIS A	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	168.52
01-01	AP	E0582271	HEREDIA, LUIS A	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	113.95
01-01	AP	E0582272	HEREDIA, LUIS A	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	268.57
01-01	AP	E0582273	FERNIZA, SANDRA L	09/07/17	10/17/17	PRIVATE AUTO MILEAGE	49.11
01-01	AP	E0582273	FERNIZA, SANDRA L	10/11/17	10/17/17	PRIVATE AUTO MILEAGE	17.44
01-01	AP	E0582273	FERNIZA, SANDRA L	10/17/17	11/16/17	PRIVATE AUTO MILEAGE	40.55
01-01	AP	E0582273	FERNIZA, SANDRA L	11/19/17	11/29/17	PRIVATE AUTO MILEAGE	138.14
01-01	AP	E0582274	SANDSCHAFFER, MONICA A	11/02/17	11/19/17	PRIVATE AUTO MILEAGE	51.41
01-04	AP	E0582276	CARDENAS-CAMACHO, LUIS G	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	17.33
01-04	AP	E0582277	CARDENAS-CAMACHO, LUIS G	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	115.08
01-04	AP	E0582277	CARDENAS-CAMACHO, LUIS G	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	42.48
01-04	AP	E0582278	CARDENAS-CAMACHO, LUIS G	08/02/17	08/26/17	PRIVATE AUTO MILEAGE	249.74
01-04	AP	E0582278	CARDENAS-CAMACHO, LUIS G	08/26/17	08/29/17	PRIVATE AUTO MILEAGE	41.62
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G	11/01/17	11/07/17	PRIVATE AUTO MILEAGE	142.47
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G	11/07/17	11/16/17	PRIVATE AUTO MILEAGE	110.80
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	77.95
01-04	AP	E0585969	CARDENAS-CAMACHO, LUIS G	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	506.32
01-07	AP	E0582275	CARDENAS-CAMACHO, LUIS G	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	98.07
01-07	AP	E0582275	CARDENAS-CAMACHO, LUIS G	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	26.00
01-10	AP	E0585970	CARDENAS-CAMACHO, LUIS G	06/02/17	06/04/17	LODGING	408.00
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	102.08
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G	09/20/17	09/26/17	PRIVATE AUTO MILEAGE	168.53
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G	09/27/17	09/30/17	PRIVATE AUTO MILEAGE	59.39
01-12	AP	E0582293	CARDENAS-CAMACHO, LUIS G	10/05/17	10/25/17	PRIVATE AUTO MILEAGE	92.07
01-12	AP	E0582293	CARDENAS-CAMACHO, LUIS G	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	69.60
01-19	AP	E0589958	ALVAREZ, DEANNA L	09/28/17	10/28/17	PRIVATE AUTO MILEAGE	39.54
01-19	AP	E0589961	ALVAREZ, DEANNA L	12/02/17	12/09/17	PRIVATE AUTO MILEAGE	32.31
01-19	AP	E0589962	ALVAREZ, DEANNA L	09/07/17	09/17/17	PRIVATE AUTO MILEAGE	58.58
01-19	AP	E0591646	CITIBANK GOV CARD SERVICE	10/26/17	11/22/17	TAXI/PARKING/TOLLS	344.45
01-23	AP	E0589960	ALVAREZ, DEANNA L	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	44.99
01-24	AP	E0592421	HON RUBEN GALLEG0	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	124.12
02-06	AP	E0597210	CITIBANK GOV CARD SERVICE	11/28/17	12/27/17	TAXI/PARKING/TOLLS	374.99
02-12	AP	E0598908	HON RUBEN GALLEG0	11/27/17	12/22/17	TAXI/PARKING/TOLLS	173.00
02-22	AP	E0601892	SANDSCHAFFER, MONICA A	12/02/17	12/20/17	PRIVATE AUTO MILEAGE	45.64
03-06	AP	E0597207	CITIBANK GOV CARD SERVICE	12/02/17	12/21/17	COMMERCIAL TRANSPORTATION	1,945.50
						TRAVEL TOTALS:	6,970.38
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0582274	SANDSCHAFFER, MONICA A	11/03/17	11/30/17	TEMPORARY SPACE RENTAL	420.12
01-22	AP	E0592043	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	591.15
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	87.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	966.49
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.09
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	35.00
02-22	AP	E0601892	SANDSCHAFFER, MONICA A	12/20/17	12/20/17	TEMPORARY SPACE RENTAL	54.84
03-14	AP	00976531	ASU REAL ESTATE DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,773.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEG0—Con.						
PRINTING AND REPRODUCTION						
01-03	AP E0579167	TORRES MULTICULTURAL COMMUNICATIONS	12/04/17	12/11/17	ADVERTISEMENTS	24,680.00
01-04	AP E0582331	J & R GRAPHICS AND PRINTING	12/02/17	12/02/17	PRINTING & REPRODUCTION	301.90
01-05	AP E0579177	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17	11/09/17	PRINTING & REPRODUCTION	7,600.00
01-11	AP E0588724	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION	69.95
01-17	AP E0588716	J & R GRAPHICS AND PRINTING	12/28/17	12/28/17	PRINTING & REPRODUCTION	331.16
01-17	AP E0588817	J & R GRAPHICS AND PRINTING	04/07/17	04/07/17	PRINTING & REPRODUCTION	489.50
01-18	AP E0588260	SOLIDARITY STRATEGIES LLC	12/12/17	12/19/17	ADVERTISEMENTS	5,000.00
01-18	AP E0588720	CONVERGENCE TARGETED COMMUNICATIONS	10/03/17	10/03/17	PRINTING & REPRODUCTION	29,829.53
01-18	AP E0588723	CONVERGENCE TARGETED COMMUNICATIONS	11/06/17	11/06/17	PRINTING & REPRODUCTION	23,828.43
01-22	AP E0592044	SHARP BUSINESS SYSTEMS	09/29/17	12/28/17	PRINTING & REPRODUCTION	266.46
02-16	AP E0601126	MONTES, DAVID	06/28/17	06/30/17	ADVERTISEMENTS	35.42
02-16	AP E0601126	MONTES, DAVID	06/30/17	07/18/17	ADVERTISEMENTS	457.74
02-23	AP E0601891	SHARP BUSINESS SYSTEMS	09/06/17	12/08/17	PRINTING & REPRODUCTION	120.96
PRINTING AND REPRODUCTION TOTALS:						93,011.05
OTHER SERVICES						
01-16	AP 00965124	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	15,135.00
OTHER SERVICES TOTALS:						15,135.00
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	183.88
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	37.95
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	62.46
01-18	AP E0588261	LOOKS GOOD PRINTING AND SIGN SERVICES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	439.70
01-19	AP E0589961	ALVAREZ, DEANNA L.	12/09/17	12/09/17	FOOD & BEVERAGE	54.03
03-06	AP E0601378	MONTES, DAVID	01/03/17	01/03/17	FOOD & BEVERAGE	164.05
SUPPLIES AND MATERIALS TOTALS:						942.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						130,389.69
OFFICE TOTALS:						<u>130,389.69</u>
2016 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-26	AP E0588772	J & R GRAPHICS AND PRINTING	12/02/16	12/02/16	PRINTING & REPRODUCTION	595.00
01-26	AP E0588819	J & R GRAPHICS AND PRINTING	05/31/16	05/31/16	PRINTING & REPRODUCTION	669.74
PRINTING AND REPRODUCTION TOTALS:						1,264.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,264.74
OFFICE TOTALS:						<u>1,264.74</u>
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,006.39
					PERSONNEL COMPENSATION	212,911.06
					TRAVEL	3,332.48
						32,006.39
						212,911.06
						3,332.48

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RENT, COMMUNICATION, UTILITIES	23,218.47	23,218.47
PRINTING AND REPRODUCTION	22,628.73	22,628.73
OTHER SERVICES	4,037.42	4,037.42
SUPPLIES AND MATERIALS	3,583.00	3,583.00
EQUIPMENT	1,927.43	1,927.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,644.98	303,644.98
OFFICE TOTALS:	303,644.98	303,644.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-25.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	177.24
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	31,417.69
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-68.60
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	573.66
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-67.95
					FRANKED MAIL TOTALS:	32,006.39

PERSONNEL COMPENSATION

ATKINS, DANTE	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
BATCHELOR, JACK M	01/03/18	03/31/18	CONGRESSIONAL SERVICES REP.	7,333.33
BOTTOMS, BRADLEY S	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	14,177.77
BRYANT, MELANIE C	01/03/18	03/31/18	CONSTITUENT OUTREACH/LEG AIDE	5,866.67
BURNS, EMILY M	01/03/18	03/31/18	CHIEF OF STAFF	17,111.10
CLARKSTON, MATTHEW R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/LEG. COR	9,777.77
DURST, GARRETT E	01/03/18	03/31/18	DEPUTY COS/LEGISLATIVE DIR	15,888.90
EVALLE, JOHN G	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90
GIBBS, DEBBI	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
GRIEGO-SCHNEIDER, MARY JANE	01/03/18	03/31/18	PART TIME	7,333.33
HARTSOUGH, JACQUELINE A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,000.00
HENRY-BRYANT, HEATHER	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,622.23
LEE, JENNIFER C	01/03/18	03/31/18	SCHEDULER/DEPT PRESS SECRETARY	13,444.43
MELCHOR, ANGEL D	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
NICOLETTI, JOHN D	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,333.33
OKHOVAT, KIANA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,777.77
OLSEN, ERIC R	01/03/18	03/31/18	PRESS SECRETARY/LEGIS ASST	13,444.43
SIDDIQUI, FAISAL	01/03/18	03/31/18	SYSTEMS ADMINISTRATOR	4,400.00
THOMPSON, ELIZABETH H	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	212,911.06

TRAVEL

03-06	AP	E0605133	01/15/18	01/23/18	COMMERCIAL TRANSPORTATION	928.30
03-07	AP	E0605132	01/08/18	03/01/18	COMMERCIAL TRANSPORTATION	2,164.40
03-08	AP	E0605134	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	20.70
03-08	AP	E0605198	01/06/18	01/12/18	PRIVATE AUTO MILEAGE	83.34
03-08	AP	E0605199	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	40.59
03-08	AP	E0605199	01/30/18	01/30/18	TAXI/PARKING/TOLLS	4.25
03-08	AP	E0605200	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	90.90
					TRAVEL TOTALS:	3,332.48

RENT, COMMUNICATION, UTILITIES

02-16	AP	00972181	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
02-16	AP 00972182	CORPORATE PLAZA LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
02-16	AP 00972323	ADEL MITCHELL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
02-19	AP 00974834	CITI PCARD-COMCAST CALIFORNIA	12/29/17 01/26/18	UTILITIES		842.86
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		718.20
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		86.55
03-15	AP 00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		255.16
03-15	AP 00978920	CITI PCARD-COMCAST CALIFORNIA	01/27/18 02/28/18	UTILITIES		843.21
03-15	AP 00978920	CITI PCARD-FONALITY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		317.42
03-15	AP 00978920	CITI PCARD-PG&E/EZ-PAY	01/27/18 02/28/18	UTILITIES		374.81
03-15	AP 00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		881.05
03-16	AP 00980031	5TH&G PLAZA INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
03-16	AP 00980032	CORPORATE PLAZA LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
03-16	AP 00980171	ADEL MITCHELL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		624.03
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		86.55
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		7.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,218.47
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
02-21	AP E0601593	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		114.95
02-21	AP E0601594	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION		329.85
02-23	AP E0602106	PLAVIDIAN	01/30/18 01/30/18	PRINTING & REPRODUCTION		22,173.93
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
				PRINTING AND REPRODUCTION TOTALS:		22,628.73
OTHER SERVICES						
02-16	AP 00972220	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-15	AP 00978920	CITI PCARD-FONALITY	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		317.42
03-16	AP 00980069	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		4,037.42
SUPPLIES AND MATERIALS						
01-26	AP E0587037	IMC WATER COOLERS	12/14/17 12/13/18	WATER		1,912.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		158.95
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		23.19
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		55.94
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-119.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		67.87
03-05	AP 00975308	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		11.85

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03-08	AP	E0605134	BACHELOR, JACK M	01/19/18	01/31/18	FOOD & BEVERAGE	165.00	
03-15	AP	00978920	CITI PCARD-DAVIS CHAMBER OF COMME	01/27/18	02/28/18	FOOD & BEVERAGE	120.00	
03-15	AP	00978920	CITI PCARD-ETHIOPIA RESTAURANT	01/27/18	02/28/18	FOOD & BEVERAGE	440.00	
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	46.98	
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	36.75	
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	94.86	
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	229.15	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-139.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	516.46
							SUPPLIES AND MATERIALS TOTALS:	3,583.00
EQUIPMENT								
01-31	GL	MNT0075253	.....	01/01/18	01/18/18	MAINTENANCE / REPAIRS	69.68
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	519.25
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	519.25
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	100.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	519.25
							EQUIPMENT TOTALS:	1,927.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,644.98
							OFFICE TOTALS:	303,644.98

2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	179.47	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,119.16	
							FRANKED MAIL TOTALS:	32,298.63

PERSONNEL COMPENSATION

ATKINS, DANTE	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	322.22	
BACHELOR, JACK M	01/01/18	01/02/18	CONGRESSIONAL SERVICES REP.	166.67	
BOTTOMS, BRADLEY S	01/01/18	01/02/18	DEPUTY LEGISLATIVE DIRECTOR	322.22	
BRYANT, MELANIE C	01/01/18	01/02/18	CONSTITUENT OUTREACH/LEG AIDE	133.33	
BURNS, EMILY M	01/01/18	01/02/18	CHIEF OF STAFF	388.89	
CLARKSTON, MATTHEW R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/LEG. COR	222.22	
DURST, GARRETT E	01/01/18	01/02/18	DEPUTY COS/LEGISLATIVE DIR	361.11	
EVALLE, JOHN G	01/01/18	01/02/18	DISTRICT DIRECTOR	361.11	
GIBBS, DEBBI	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	361.11	
GRIEGO-SCHNEIDER, MARY JANE	01/01/18	01/02/18	PART TIME	166.67	
HARTSOUGH, JACQUELINE A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	250.00	
HENRY-BRYANT, HEATHER	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	127.78	
LEE, JENNIFER C	01/01/18	01/02/18	SCHEDULER/DEPT PRESS SECRETARY	305.56	
MELCHOR, ANGEL D	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00	
NICOLETTI, JOHN D	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67	
OKHOVAT, KIANA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	222.22	
OLSEN, ERIC R	01/01/18	01/02/18	PRESS SECRETARY/LEGIS ASST	305.56	
SIDIQUI, FAISAL	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	100.00	
THOMPSON, ELIZABETH H	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	305.56	
				PERSONNEL COMPENSATION TOTALS:	4,838.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
TRAVEL						
01-11	AP E0586496	EVALLE, JOHN G.	10/11/17 10/19/17	PRIVATE AUTO MILEAGE		381.15
01-11	AP E0586496	EVALLE, JOHN G.	11/11/17 11/21/17	PRIVATE AUTO MILEAGE		125.10
01-11	AP E0586497	MELCHOR, ANGEL D	10/05/17 10/30/17	PRIVATE AUTO MILEAGE		93.30
01-11	AP E0586497	MELCHOR, ANGEL D	11/13/17 11/30/17	PRIVATE AUTO MILEAGE		68.40
01-22	AP E0591719	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION		1,180.40
01-22	AP E0591719	CITIBANK GOV CARD SERVICE	12/01/17 12/08/17	TAXI/PARKING/TOLLS		289.69
01-22	AP E0591738	CITIBANK GOV CARD SERVICE	10/23/17 12/14/17	COMMERCIAL TRANSPORTATION		2,276.80
01-22	AP E0591739	CITIBANK GOV CARD SERVICE	10/31/17 12/01/17	COMMERCIAL TRANSPORTATION		1,352.40
01-22	AP E0591739	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	TAXI/PARKING/TOLLS		120.00
02-22	AP E0601597	OKHOVAT, KIANA	10/19/17 10/28/17	PRIVATE AUTO MILEAGE		83.43
02-22	AP E0601598	HON JOHN GARAMENDI	04/25/17 05/21/17	TAXI/PARKING/TOLLS		357.04
03-08	AP E0605196	BATCHELOR, JACK M.	12/12/17 12/14/17	PRIVATE AUTO MILEAGE		70.20
				TRAVEL TOTALS:		6,397.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966109	5TH&G PLAZA INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP 00966110	CORPORATE PLAZA LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
01-16	AP 00966255	ADEL MITCHELL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
01-16	AP E0587015	LEIDOS DIGITAL SOLUTIONS INC	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		9,640.00
01-18	AP 00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.46
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		84.17
01-18	AP 00969018	CITI PCARD-COMCAST CALIFORNIA	11/29/17 12/28/17	UTILITIES		842.86
01-18	AP 00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		885.92
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		888.65
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		86.55
02-13	AP E0599469	CITY OF YUBA CITY	07/01/17 08/01/17	UTILITIES		82.80
02-13	AP E0599470	CITY OF YUBA CITY	11/01/17 12/01/17	UTILITIES		128.70
02-19	AP 00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		127.46
02-19	AP 00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		878.21
02-22	AP E0601590	CITY OF YUBA CITY	12/01/17 01/01/18	UTILITIES		128.62
02-26	AP E0602611	PACIFIC GAS & ELECTRIC COMPANY	08/28/17 09/27/17	UTILITIES		136.49
02-26	AP E0602612	PACIFIC GAS & ELECTRIC COMPANY	11/27/17 12/26/17	UTILITIES		79.66
02-26	AP E0602657	PACIFIC GAS & ELECTRIC COMPANY	11/28/17 12/27/17	UTILITIES		117.08
02-26	AP E0602658	PACIFIC GAS & ELECTRIC COMPANY	10/26/17 11/27/17	UTILITIES		63.54
02-26	AP E0602659	PACIFIC GAS & ELECTRIC COMPANY	07/27/17 08/28/17	UTILITIES		110.55
02-26	AP E0602660	PACIFIC GAS & ELECTRIC COMPANY	09/27/17 10/26/17	UTILITIES		112.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,612.09
PRINTING AND REPRODUCTION						
01-01	AP E0579804	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17 11/14/17	PRINTING & REPRODUCTION		600.00
01-02	AP E0579545	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17 11/14/17	PRINTING & REPRODUCTION		2,003.77
01-02	AP E0586709	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION		104.95

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01-12	AP	E0587012	JOAN OF ART	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,216.00
01-15	AP	E0586710	PLAVIDIAN	12/14/17	12/14/17	PRINTING & REPRODUCTION	17,865.69
01-18	AP	00969018	CITI PCARD-CA NEWSPAPERS ADV S	11/29/17	12/28/17	ADVERTISEMENTS	1,488.00
01-18	AP	00969018	CITI PCARD-DAILY REPUBLIC	11/29/17	12/28/17	ADVERTISEMENTS	627.00
02-19	AP	00974834	CITI PCARD-FACEBK 74ANBF6MU	12/29/17	12/30/17	ADVERTISEMENTS	479.81
02-21	AP	E0601595	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	209.90
02-21	AP	E0601596	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	114.95
02-22	AP	E0601591	THE DAVIS ENTERPRISE	12/20/17	12/20/17	ADVERTISEMENTS	168.00
02-22	AP	E0601592	THE DAVIS ENTERPRISE	12/22/17	12/22/17	ADVERTISEMENTS	168.00
02-26	AP	E0602305	THE DAVIS ENTERPRISE	12/17/17	12/17/17	ADVERTISEMENTS	336.00
02-28	AP	E0602195	RESULTS RADIO LLC	12/16/17	12/31/17	ADVERTISEMENTS	2,500.00
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	28,152.87
			OTHER SERVICES				
01-16	AP	00966150	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	E0586787	RALPH SCOTT JANITORIAL SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	160.00
01-18	AP	00969018	CITI PCARD-FONALITY	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	317.05
01-22	AP	E0591486	RALPH SCOTT JANITORIAL SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	2,280.00
						OTHER SERVICES TOTALS:	4,617.05
			SUPPLIES AND MATERIALS				
01-01	AP	E0579803	W.B. MASON CO. INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	740.00
01-01	AP	E0579821	W.B. MASON CO. INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	370.00
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	9.49
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	843.87
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	28.47
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	725.09
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	19.80
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	35.99
01-11	AP	E0587039	CCS INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-12	AP	E0587018	CCS INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	2,035.00
01-12	AP	E0587038	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-18	AP	00969018	CITI PCARD-APPEAL-DEMOCRAT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,404.91
01-18	AP	00969018	CITI PCARD-WWW COSTCO COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,150.73
03-08	AP	E0605198	NICOLETTI, JOHN D.	11/13/17	11/13/17	FOOD & BEVERAGE	40.00
						SUPPLIES AND MATERIALS TOTALS:	12,759.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,676.73
						OFFICE TOTALS:	112,676.73

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2018 HON. THOMAS A. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,469.77	1,469.77
PERSONNEL COMPENSATION	188,226.32	188,226.32
TRAVEL	4,233.40	4,233.40
RENT, COMMUNICATION, UTILITIES	30,138.29	30,138.29
PRINTING AND REPRODUCTION	2,892.37	2,892.37
OTHER SERVICES	6,999.99	6,999.99
SUPPLIES AND MATERIALS	5,313.71	5,313.71
EQUIPMENT	428.39	428.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,702.24	239,702.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. THOMAS A. GARRETT, JR.—Con.						
					OFFICE TOTALS:	239,702.24
						239,702.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-62.20
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		376.78
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		862.50
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-78.20
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		144.97
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		240.42
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:	1,469.77
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		BECKER, MATTHEW J	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		GRANT III, PETER M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		HANRAHAN, MATTHEW	02/09/18 03/31/18	LEGISLATIVE CORRESPONDENT		6,211.11
		HARTMAN, JOSEPH P	01/25/18 03/31/18	LEGISLATIVE ASSISTANT		9,533.32
		HARVEY, STEPHEN D	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,633.33
		KADY, JAMES L	01/03/18 03/31/18	CHIEF OF STAFF		33,066.67
		LIPSCOMBE, DAKOTA M	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		MARCH, JOHN B	01/03/18 02/02/18	LEGISLATIVE CORRESPONDENT		2,916.67
		MISSENTZIS, MATTHEW R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,644.43
		MORALES, MACKENZIE A	01/03/18 03/31/18	STAFF ASSISTANT		8,077.77
		MULLEN, MARISSA A	01/03/18 03/31/18	SCHEDULER		9,777.77
		PAGE, ESTHER W	01/03/18 03/31/18	CONSTITUENT SERVICES DIRECTOR		15,400.00
		PENCE, HALLIE M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.66
		POMEROY, JAMES S	01/08/18 03/31/18	CONSTITUENT SERVICES REPRESENT		10,720.83
		VAN VALKENBURG, DENISE B	01/03/18 03/31/18	DISTRICT DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	188,226.32
TRAVEL						
02-16	AP	00970274	01/09/18 01/16/18	PRIVATE AUTO MILEAGE		180.07
02-20	AP	00970284	01/16/18 01/31/18	PRIVATE AUTO MILEAGE		305.58
02-21	AP	00970285	01/24/18 01/26/18	PRIVATE AUTO MILEAGE		167.51
02-21	AP	00970285	02/03/18 02/03/18	PRIVATE AUTO MILEAGE		14.10
02-21	AP	00970285	01/03/18 01/06/18	TAXI/PARKING/TOLLS		19.68
03-14	AP	00975954	01/04/18 01/26/18	PRIVATE AUTO MILEAGE		395.37
03-14	AP	00975955	02/06/18 02/20/18	PRIVATE AUTO MILEAGE		306.63
03-14	AP	00975964	02/15/18 02/16/18	LODGING		139.25
03-14	AP	00975964	02/15/18 02/16/18	MEALS		31.45
03-14	AP	00975964	02/06/18 02/16/18	PRIVATE AUTO MILEAGE		224.54
03-14	AP	00975966	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		383.24
03-14	AP	00975967	01/06/18 01/25/18	PRIVATE AUTO MILEAGE		215.82
03-14	AP	00975968	02/08/18 02/09/18	PRIVATE AUTO MILEAGE		189.33

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03-22	AP	00976566	HON THOMAS GARRETT JR	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	76.67
03-23	AP	00975975	HARVEY, STEPHEN D.	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	239.36
03-23	AP	00975978	HARVEY, STEPHEN D.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	344.93
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/10/18	02/10/18	COMMERCIAL TRANSPORTATION	109.00
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/15/18	02/16/18	LODGING	182.13
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/15/18	02/15/18	MEALS	11.15
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	268.57
03-23	AP	00976565	HON THOMAS GARRETT JR	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	429.02
						TRAVEL TOTALS:	4,233.40
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00964775	COMCAST	12/21/17	01/20/18	UTILITIES	106.54
01-25	AP	00968839	COMCAST	01/02/18	02/01/18	UTILITIES	135.20
02-16	AP	00971140	DEMREP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	00971939	PIEDMONT LANDS OF VIRGINIA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
02-20	AP	00970268	CENTURYLINK	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	402.70
02-23	AP	00970278	FRONT PORCH STRATEGIES	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,071.62
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	168.32
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	438.00
03-06	AP	00970271	COMCAST	02/02/18	03/01/18	UTILITIES	135.96
03-14	AP	00975946	CENTURYLINK	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	463.51
03-14	AP	00975953	COMCAST	02/21/18	03/20/18	UTILITIES	107.43
03-16	AP	00975962	FRONT PORCH STRATEGIES	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
03-16	AP	00978990	DEMREP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00979788	PIEDMONT LANDS OF VIRGINIA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
03-22	AP	00976560	COMCAST	03/02/18	04/01/18	UTILITIES	129.69
03-23	AP	00975979	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	245.64
03-23	AP	00976021	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	00976569	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	00976570	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,028.27
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	166.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,138.29
			PRINTING AND REPRODUCTION				
02-19	AP	00974834	CITI PCARD-FACEBK T8EJENEM	12/29/17	01/26/18	ADVERTISEMENTS	526.98
02-19	AP	00974834	CITI PCARD-FACEBK X6SWTE2FM	12/29/17	01/26/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK A2ZSAFAM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK H399TENEM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK Z93RBF6FM	01/27/18	02/28/18	ADVERTISEMENTS	110.47
03-23	AP	00976559	BASSETT OFFICE SUPPLY	01/01/18	02/01/18	PRINTING & REPRODUCTION	4.92
						PRINTING AND REPRODUCTION TOTALS:	2,892.37
			OTHER SERVICES				
01-16	AP	00965342	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-26	AP	00964790	MJ FULTON SERVICES	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	1,200.00
02-16	AP	00971452	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
02-20	AP 00970272	SKJ SERVICE	01/09/18 01/23/18	JANITORIAL AND MAINT SERV		90.00
03-14	AP 00975952	SKJ SERVICE	02/06/18 02/20/18	JANITORIAL AND MAINT SERV		90.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		39.99
03-16	AP 00979302	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,999.99
SUPPLIES AND MATERIALS						
01-26	AP 00968838	GRAND SPRINGS PREMIUM WATER SERVICE	01/01/18 01/31/18	WATER		8.42
01-29	GL FRM0075319	.....	01/19/18 01/19/18	FRAMING (TRANSFER)		100.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-273.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		931.19
02-16	AP 00970295	CRYSTAL SPRINGS	01/30/18 01/30/18	WATER		5.27
02-19	AP 00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		39.99
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		155.94
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		97.45
02-19	AP 00974834	CITI PCARD-AMAZON.COM WWW.AMAZON.	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		75.96
02-19	AP 00974834	CITI PCARD-PANERA BREAD	12/29/17 01/26/18	FOOD & BEVERAGE		239.98
02-22	GL FRM0076045	.....	01/16/18 01/16/18	FRAMING (TRANSFER)		50.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-325.35
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		725.45
03-14	AP 00975954	VAN VALKENBURG, DENISE	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		7.50
03-14	AP 00975970	OFFICE DEPOT INC	02/15/18 02/15/18	FOOD & BEVERAGE		13.29
03-14	AP 00975970	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		37.87
03-14	AP 00975974	OFFICE PLUS BUSINESS CENTRE	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		81.05
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		135.43
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		27.42
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.47
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		89.00
03-15	AP 00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		184.01
03-15	AP 00978920	CITI PCARD-BHM DANREGBEE	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.64
03-15	AP 00978920	CITI PCARD-BHM RTD PAPER SUBSCRIP	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		8.99
03-15	AP 00978920	CITI PCARD-BHM THE DAILY PROGRESS	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		17.95
03-15	AP 00978920	CITI PCARD-CALIFIAFARMS-AW-UIGLOUD	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		13.99
03-15	AP 00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/27/18 02/28/18	FOOD & BEVERAGE		2,191.84
03-15	AP 00978920	CITI PCARD-SP MEVO STORE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		109.98
03-15	AP 00978920	CITI PCARD-WALMART.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		21.82
03-23	AP 00976022	GRAND SPRINGS PREMIUM WATER SERVICE	02/28/18 02/28/18	WATER		29.66
03-23	AP 00976023	CRYSTAL SPRINGS	02/05/18 02/05/18	WATER		36.96
03-23	AP 00976561	VAN VALKENBURG, DENISE	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		29.47
03-23	AP 00976562	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/18 02/28/18	WATER		14.83
03-23	AP 00976567	OFFICE PLUS BUSINESS CENTRE	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		24.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
03-30	GL RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		399.25
					SUPPLIES AND MATERIALS TOTALS:	5,313.71

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EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			139.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES			40.83
02-20	AP	00970266	CHARLOTTESVILLE OFFICE MACHINE COMPANY	01/16/18	01/16/18	MAINTENANCE / REPAIRS			110.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES			40.83
03-30	GL	MNT0076928		03/23/18	03/31/18	MAINTENANCE / REPAIRS			56.90
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES			40.83
EQUIPMENT TOTALS:									428.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:									239,702.24
OFFICE TOTALS:									239,702.24
2017 HON. THOMAS A. GARRETT, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			301.18
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL			-7.20
03-06	AP	00975756	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			58,843.47
FRANKED MAIL TOTALS:									59,137.45
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N.	01/01/18	01/02/18	SHARED EMPLOYEE			100.00
			BECKER, MATTHEW J.	01/01/18	01/02/18	FIELD REPRESENTATIVE			222.22
			GRANT III, PETER M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			266.67
			HARVEY, STEPHEN D.	01/01/18	01/02/18	FIELD REPRESENTATIVE			241.67
			KEADY, JAMES L.	01/01/18	01/02/18	CHIEF OF STAFF			933.33
			LIPSCOMBE, DAKOTA M.	01/01/18	01/02/18	STAFF ASSISTANT			166.67
			MARCH, JOHN B.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			194.44
			MISSENTZIS, MATTHEW R.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			355.56
			MORALES, MACKENZIE A.	01/01/18	01/02/18	STAFF ASSISTANT			172.22
			MULLEN, MARISSA A.	01/01/18	01/02/18	SCHEDULER			222.22
			PAGE, ESTHER W.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR			350.00
			PENCE, HALLIE M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			333.34
			VAN VALKENBURG, DENISE B.	01/01/18	01/02/18	DISTRICT DIRECTOR			416.67
PERSONNEL COMPENSATION TOTALS:									3,975.01
TRAVEL									
01-09	AP	00963752	BECKER, MATTHEW J.	11/03/17	11/19/17	PRIVATE AUTO MILEAGE			726.64
01-17	AP	00964783	VAN VALKENBURG, DENISE	12/19/17	12/28/17	PRIVATE AUTO MILEAGE			244.50
01-17	AP	00964784	PAGE, ESTHER W.	12/12/17	12/19/17	PRIVATE AUTO MILEAGE			229.62
01-17	AP	00964785	FOLDESI, MALINA C.	12/12/17	12/19/17	PRIVATE AUTO MILEAGE			164.19
01-17	AP	00964788	HARVEY, STEPHEN D.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE			472.76
01-25	AP	00968836	BECKER, MATTHEW J.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE			289.92
02-21	AP	00970285	MISSENTZIS, MATTHEW R.	01/02/18	01/02/18	TAXI/PARKING/TOLLS			43.68
02-21	AP	00970289	MISSENTZIS, MATTHEW R.	10/15/17	10/30/17	PRIVATE AUTO MILEAGE			378.35
03-14	AP	00975969	MISSENTZIS, MATTHEW R.	11/09/17	11/17/17	PRIVATE AUTO MILEAGE			8.13
03-23	AP	00975977	HARVEY, STEPHEN D.	12/02/17	12/11/17	PRIVATE AUTO MILEAGE			245.60
TRAVEL TOTALS:									2,803.39
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00964987	DEMREP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
01-16	AP	00965863	PIEDMONT LANDS OF VIRGINIA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,570.00
01-17	AP	00964778	COMCAST	11/02/17	12/01/17	UTILITIES			123.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
01-17	AP 00964779	CENTURYLINK	11/06/17 12/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.96	
01-25	AP 00964795	VERIZON	10/10/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE	247.59	
01-25	AP 00964796	VERIZON	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	246.52	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	136.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.87	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	157.75	
03-22	AP 00976571	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	276.30	
03-23	AP 00976568	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	276.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,826.68	
PRINTING AND REPRODUCTION						
01-09	AP 00963750	BASSETT OFFICE SUPPLY	09/01/17 10/01/17	PRINTING & REPRODUCTION	30.86	
01-10	AP 00963751	BASSETT OFFICE SUPPLY	10/01/17 11/01/17	PRINTING & REPRODUCTION	71.44	
01-11	AP 00964772	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION	99.90	
01-17	AP 00964773	BASSETT OFFICE SUPPLY	10/01/17 11/01/17	PRINTING & REPRODUCTION	71.44	
01-17	AP 00964774	BASSETT OFFICE SUPPLY	11/01/17 12/01/17	PRINTING & REPRODUCTION	13.66	
01-18	AP 00969018	CITI PCARD-FACEBK 2A09REAFM	11/29/17 12/28/17	ADVERTISEMENTS	50.00	
01-18	AP 00969018	CITI PCARD-FACEBK 33GBJEEEM	11/29/17 12/28/17	ADVERTISEMENTS	250.00	
01-18	AP 00969018	CITI PCARD-FACEBK TFD83FAEM	11/29/17 12/28/17	ADVERTISEMENTS	500.00	
01-18	AP 00969018	CITI PCARD-FACEBK WSDD5ESEEM	11/29/17 12/28/17	ADVERTISEMENTS	25.00	
01-25	AP 00964789	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION	39.95	
02-01	AP 00964793	FRONTRUNNER SIGN STUDIOS	03/31/17 03/31/17	PRINTING & REPRODUCTION	180.71	
02-13	AP E0597586	CITIZEN DIALOG LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	33,250.00	
02-14	AP E0597410	CITIZEN DIALOG LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	26,400.00	
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION	432.48	
03-14	AP 00975945	BASSETT OFFICE SUPPLY	12/01/17 01/01/18	PRINTING & REPRODUCTION	16.73	
03-15	AP 00975948	CITIZEN DIALOG LLC	11/16/17 11/16/17	PRINTING & REPRODUCTION	9,850.00	
03-15	AP 00975950	CITIZEN DIALOG LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION	9,700.00	
03-15	AP 00975951	CITIZEN DIALOG LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION	9,700.00	
				PRINTING AND REPRODUCTION TOTALS:	90,682.17	
OTHER SERVICES						
01-16	AP 00969182	BEACON IT SERVICES LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-16	AP 00969821	BEACON IT SERVICES LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	80.00	
01-26	AP 00964794	SKU SERVICE	12/12/17 12/28/17	JANITORIAL AND MAINT SERV	90.00	
				OTHER SERVICES TOTALS:	12,050.00	
SUPPLIES AND MATERIALS						
01-13	AP 00963754	CISION US INC	12/12/17 01/11/19	PUBLICATIONS/REFERENCE MAT'L	6,300.59	
01-13	AP 00963757	POLITICO LLC	10/24/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,111.00	
01-17	AP 00964776	CRYSTAL SPRINGS	11/13/17 11/13/17	WATER	16.03	
01-17	AP 00964780	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	39.14	
01-17	AP 00964781	OFFICE DEPOT INC	12/07/17 12/07/17	FOOD & BEVERAGE	11.39	
01-17	AP 00964782	OFFICE DEPOT INC	12/08/17 12/08/17	FOOD & BEVERAGE	11.39	
01-17	AP 00964786	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/17 08/30/17	WATER	8.42	

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01-17	AP	00964787	GRAND SPRINGS PREMIUM WATER SERVICE	12/05/17	12/05/17	WATER	19.22	
01-18	AP	00963755	L2	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	39.99	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.60	
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.22	
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	75.96	
01-18	AP	00969018	CITI PCARD-BHM DANREGBEE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.64	
01-18	AP	00969018	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-18	AP	00969018	CITI PCARD-BHM THE DAILY PROGRESS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	17.95	
01-22	AP	00964777	CRYSTAL SPRINGS	10/16/17	10/16/17	WATER	44.27	
01-25	AP	00964797	CRYSTAL SPRINGS	12/11/17	12/11/17	WATER	16.03	
01-25	AP	00968836	BECKER, MATTHEW J.	12/05/17	12/05/17	FOOD & BEVERAGE	15.00	
01-26	AP	00964792	OFFICE PLUS BUSINESS CENTRE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	15.35	
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	29.12
02-19	AP	00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	5.98	
02-19	AP	00974834	CITI PCARD-BHM DANREGBEE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.64	
02-19	AP	00974834	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.99	
02-19	AP	00974834	CITI PCARD-BHM THE DAILY PROGRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	17.95	
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-20	AP	00970293	OFFICE DEPOT INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	134.14	
03-23	AP	00976563	PENCE, HALLIE M.	07/31/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	17.22	
03-26	AP	00976564	PENCE, HALLIE M.	01/07/17	01/07/17	PUBLICATIONS/REFERENCE MAT'L	46.00	
03-26	AP	00976564	PENCE, HALLIE M.	04/07/17	04/07/17	PUBLICATIONS/REFERENCE MAT'L	104.66	
							SUPPLIES AND MATERIALS TOTALS:	17,375.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,850.58
							OFFICE TOTALS:	192,850.58

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2018 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,908.47	16,908.47
PERSONNEL COMPENSATION	220,456.05	220,456.05
TRAVEL	20,274.78	20,274.78
RENT, COMMUNICATION, UTILITIES	19,514.27	19,514.27
PRINTING AND REPRODUCTION	13,232.78	13,232.78
OTHER SERVICES	4,099.73	4,099.73
SUPPLIES AND MATERIALS	1,635.49	1,635.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,121.57	296,121.57
OFFICE TOTALS:	296,121.57	296,121.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-10.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	163.57	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	16,608.07	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-13.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	173.08	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-11.80
							FRANKED MAIL TOTALS:	16,908.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
PERSONNEL COMPENSATION						
		CARRACO, WILLIAM R	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		COLLINS, CASEY R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
		DESCAMPS, NICHOLAS A	01/03/18 03/31/18	STAFF ASSISTANT	7,177.77	
		FARAR, TAYLA D	01/03/18 03/31/18	FIELD REPRESENTATIVE	8,555.57	
		HALL, TRAVIS W	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	20,777.77	
		HEGDEM, CHRISTINE N	01/03/18 03/31/18	CHIEF OF STAFF	35,056.03	
		HINKLE, CALEB L	01/03/18 03/06/18	FIELD REPRESENTATIVE	6,755.56	
		KUHL, MISTY L	01/03/18 03/31/18	FIELD REPRESENTATIVE	9,777.77	
		MCKEMEY III, GEORGE R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		MORRIS, MADELINE G	01/03/18 03/31/18	DIRECTOR OF SCHEDULING	14,666.67	
		ROBINSON, LESLEY L	01/03/18 03/31/18	STATE DIRECTOR	22,000.00	
		SALEEBY, EMILY A	01/03/18 03/31/18	SHARED EMPLOYEE	4,400.00	
		SCHULTZ, THOMAS J	01/03/18 03/31/18	PRESS SECRETARY	9,777.77	
		SCRIBNER, TORY D	01/03/18 03/31/18	CASEWORKER	7,333.33	
		SIMONS, BRETT W	01/03/18 03/31/18	FIELD REPRESENTATIVE	8,400.01	
		SKOOG, KAITLYNN R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,333.33	
		SLUSSER, HANNAH E	01/03/18 03/31/18	STAFF ASSISTANT	7,333.33	
		WATERS, MICHAEL J	01/03/18 03/31/18	DIRECTOR OF MILITARY AFFAIRS	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	220,456.05	
TRAVEL						
01-18	AP E0590068	WATERS, MICHAEL J	01/03/18 01/03/18	MEALS	8.75	
01-18	AP E0590068	WATERS, MICHAEL J	01/03/18 01/04/18	CAR RENTAL	139.36	
01-18	AP E0590068	WATERS, MICHAEL J	01/04/18 01/04/18	GASOLINE	53.02	
01-25	AP E0594151	WATERS, MICHAEL J	01/11/18 01/11/18	LODGING	102.58	
01-25	AP E0594151	WATERS, MICHAEL J	01/12/18 01/12/18	MEALS	7.08	
01-25	AP E0594151	WATERS, MICHAEL J	01/11/18 01/12/18	CAR RENTAL	121.68	
01-25	AP E0594151	WATERS, MICHAEL J	01/11/18 01/12/18	GASOLINE	56.63	
01-26	AP E0594148	FARAR, TAYLA D	01/03/18 01/16/18	MEALS	40.23	
01-26	AP E0594149	WATERS, MICHAEL J	01/18/18 01/19/18	MEALS	17.94	
01-26	AP E0594149	WATERS, MICHAEL J	01/17/18 01/19/18	CAR RENTAL	139.36	
01-26	AP E0594149	WATERS, MICHAEL J	01/18/18 01/19/18	GASOLINE	60.45	
01-26	AP E0594153	SCRIBNER, TORY D	01/03/18 01/05/18	PRIVATE AUTO MILEAGE	203.30	
01-26	AP E0594154	ROBINSON, LESLEY L	01/05/18 01/05/18	PRIVATE AUTO MILEAGE	137.50	
01-31	AP E0594150	ELEMENT BOZEMAN	01/02/18 01/04/18	LODGING	3,492.72	
01-31	AP E0594150	ELEMENT BOZEMAN	01/02/18 01/04/18	TAXI/PARKING/TOLLS	40.00	
01-31	AP E0595291	HALL, TRAVIS W	01/03/18 01/05/18	MEALS	30.36	
01-31	AP E0595291	HALL, TRAVIS W	01/05/18 01/05/18	TAXI/PARKING/TOLLS	15.61	
01-31	AP E0595297	DESCAMPS, NICHOLAS A	01/08/18 01/16/18	PRIVATE AUTO MILEAGE	109.65	
01-31	AP E0595297	DESCAMPS, NICHOLAS A	01/08/18 01/16/18	TAXI/PARKING/TOLLS	37.75	
01-31	AP E0595313	FARAR, TAYLA D	01/23/18 01/25/18	MEALS	57.91	
01-31	AP E0595313	FARAR, TAYLA D	01/23/18 01/25/18	PRIVATE AUTO MILEAGE	256.80	
02-05	AP E0596524	MORRIS, MADELINE G	01/05/18 01/05/18	CAR RENTAL	206.91	

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02-05	AP	E0596524	MORRIS,MADELINE G	01/05/18	01/05/18	GASOLINE	64.32
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/26/18	LODGING	213.36
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/30/18	MEALS	35.25
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/26/18	CAR RENTAL	198.89
02-06	AP	E0596560	SIMONS, BRETT W.	01/25/18	01/26/18	GASOLINE	55.86
02-06	AP	E0596560	SIMONS, BRETT W.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	104.27
02-06	AP	E0596569	KUHL, MISTY L.	01/26/18	01/27/18	LODGING	53.38
02-06	AP	E0596569	KUHL, MISTY L.	01/16/18	01/27/18	MEALS	53.56
02-06	AP	E0596569	KUHL, MISTY L.	01/03/18	01/26/18	GASOLINE	223.79
02-09	AP	E0598301	WATERS, MICHAEL J.	02/02/18	02/02/18	MEALS	7.20
02-09	AP	E0598301	WATERS, MICHAEL J.	02/02/18	02/03/18	PRIVATE AUTO MILEAGE	234.33
02-09	AP	E0598307	FARAR, TAYLA D.	02/02/18	02/02/18	LODGING	101.58
02-09	AP	E0598307	FARAR, TAYLA D.	01/29/18	02/03/18	MEALS	23.33
02-09	AP	E0598307	FARAR, TAYLA D.	01/27/18	01/27/18	CAR RENTAL	106.06
02-09	AP	E0598307	FARAR, TAYLA D.	01/29/18	01/29/18	GASOLINE	28.44
02-16	AP	E0600341	FARAR, TAYLA D.	02/07/18	02/07/18	MEALS	7.40
02-16	AP	E0600341	FARAR, TAYLA D.	02/07/18	02/12/18	CAR RENTAL	280.80
02-16	AP	E0600341	FARAR, TAYLA D.	02/10/18	02/12/18	GASOLINE	92.95
02-20	AP	E0600344	SCRIBNER, TORY D.	02/07/18	02/09/18	CAR RENTAL	226.90
02-20	AP	E0600344	SCRIBNER, TORY D.	02/09/18	02/09/18	GASOLINE	28.69
02-20	AP	E0601376	FARAR, TAYLA D.	02/12/18	02/13/18	MEALS	22.80
02-20	AP	E0601376	FARAR, TAYLA D.	02/13/18	02/14/18	CAR RENTAL	102.68
02-21	AP	E0601373	FARAR, TAYLA D.	02/12/18	02/13/18	MEALS	22.80
02-21	AP	E0601373	FARAR, TAYLA D.	02/13/18	02/14/18	CAR RENTAL	102.68
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/07/18	02/14/18	LODGING	530.81
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/08/18	02/13/18	MEALS	97.89
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/07/18	02/15/18	PRIVATE AUTO MILEAGE	520.02
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	2.25
03-05	AP	E0603269	KUHL, MISTY L.	01/30/18	02/13/18	MEALS	67.98
03-05	AP	E0603269	KUHL, MISTY L.	01/30/18	02/14/18	GASOLINE	152.37
03-05	AP	E0603270	WATERS, MICHAEL J.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	98.44
03-08	AP	E0604663	SLUSSER, HANNAH E	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	87.21
03-08	AP	E0604664	SIMONS, BRETT W.	02/13/18	02/13/18	LODGING	210.02
03-08	AP	E0604664	SIMONS, BRETT W.	02/13/18	02/23/18	MEALS	43.73
03-08	AP	E0604664	SIMONS, BRETT W.	02/12/18	02/23/18	CAR RENTAL	347.17
03-08	AP	E0604664	SIMONS, BRETT W.	02/14/18	02/23/18	GASOLINE	89.09
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/19/18	02/24/18	LODGING	421.90
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/19/18	02/24/18	CAR RENTAL	508.29
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/21/18	02/23/18	GASOLINE	79.70
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/20/18	LODGING	113.51
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/20/18	MEALS	20.07
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/23/18	PRIVATE AUTO MILEAGE	272.32
03-12	AP	E0606355	DESCAMPS, NICHOLAS A.	01/29/18	02/28/18	PRIVATE AUTO MILEAGE	266.67
03-12	AP	E0606355	DESCAMPS, NICHOLAS A.	01/29/18	02/28/18	TAXI/PARKING/TOLLS	130.60
03-12	AP	E0606356	WATERS, MICHAEL J.	03/03/18	03/03/18	LODGING	60.00
03-12	AP	E0606356	WATERS, MICHAEL J.	03/02/18	03/03/18	MEALS	14.39
03-12	AP	E0606356	WATERS, MICHAEL J.	03/02/18	03/04/18	CAR RENTAL	139.36
03-12	AP	E0606356	WATERS, MICHAEL J.	03/03/18	03/03/18	GASOLINE	70.55
03-12	AP	E0606359	KUHL, MISTY L.	02/18/18	02/24/18	LODGING	316.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
03-12	AP E0606359	KUHL, MISTY L.	02/21/18 02/27/18	MEALS		56.98
03-12	AP E0606359	KUHL, MISTY L.	02/17/18 03/01/18	GASOLINE		135.49
03-12	AP E0606367	FARAR, TAYLA D.	02/21/18 02/28/18	MEALS		85.09
03-12	AP E0606367	FARAR, TAYLA D.	02/20/18 03/07/18	CAR RENTAL		734.24
03-12	AP E0606367	FARAR, TAYLA D.	02/22/18 02/27/18	GASOLINE		186.64
03-13	AP E0606363	CITIBANK GOV CARD SERVICE	01/03/18 03/07/18	COMMERCIAL TRANSPORTATION		2,877.30
03-13	AP E0606363	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	LODGING		205.16
03-13	AP E0606363	CITIBANK GOV CARD SERVICE	01/04/18 01/09/18	MEALS		415.50
03-13	AP E0606368	FARAR, TAYLA D.	03/01/18 03/07/18	MEALS		96.84
03-13	AP E0606368	FARAR, TAYLA D.	03/02/18 03/07/18	GASOLINE		153.19
03-21	AP E0609704	WATERS, MICHAEL J.	03/08/18 03/09/18	MEALS		27.94
03-21	AP E0609704	WATERS, MICHAEL J.	03/08/18 03/09/18	CAR RENTAL		139.36
03-21	AP E0609704	WATERS, MICHAEL J.	03/09/18 03/09/18	GASOLINE		67.54
03-22	AP E0609707	CITIBANK GOV CARD SERVICE	02/19/18 02/24/18	COMMERCIAL TRANSPORTATION		626.75
03-22	AP E0609707	CITIBANK GOV CARD SERVICE	01/25/18 02/24/18	LODGING		560.68
03-26	AP E0609702	ROBINSON, LESLEY L.	03/01/18 03/08/18	LODGING		348.47
03-26	AP E0609702	ROBINSON, LESLEY L.	03/01/18 03/08/18	MEALS		152.24
03-26	AP E0609702	ROBINSON, LESLEY L.	03/05/18 03/06/18	TAXI/PARKING/TOLLS		81.12
03-30	AP E0611508	FARAR, TAYLA D.	03/14/18 03/14/18	MEALS		12.95
03-30	AP E0611508	FARAR, TAYLA D.	03/14/18 03/16/18	CAR RENTAL		191.36
03-30	AP E0611508	FARAR, TAYLA D.	03/16/18 03/16/18	GASOLINE		37.71
03-30	AP E0611517	WATERS, MICHAEL J.	03/21/18 03/21/18	MEALS		7.20
03-30	AP E0611517	WATERS, MICHAEL J.	03/21/18 03/21/18	CAR RENTAL		55.12
03-30	AP E0611517	WATERS, MICHAEL J.	03/21/18 03/21/18	GASOLINE		32.25
03-30	AP E0611518	DEVLIN, PATRICK J.	03/15/18 03/15/18	LODGING		75.40
03-30	AP E0611518	DEVLIN, PATRICK J.	03/21/18 03/21/18	MEALS		7.68
03-30	AP E0611518	DEVLIN, PATRICK J.	03/20/18 03/22/18	CAR RENTAL		110.24
03-30	AP E0611518	DEVLIN, PATRICK J.	03/22/18 03/22/18	GASOLINE		75.46
03-30	AP E0611518	DEVLIN, PATRICK J.	03/19/18 03/19/18	PRIVATE AUTO MILEAGE		53.50
03-30	AP E0611519	SCRIBNER, TORY D.	03/20/18 03/23/18	CAR RENTAL		214.09
03-30	AP E0611519	SCRIBNER, TORY D.	03/22/18 03/23/18	GASOLINE		60.17
03-30	AP E0611519	SCRIBNER, TORY D.	03/22/18 03/22/18	TAXI/PARKING/TOLLS		3.50
				TRAVEL TOTALS:		20,274.78
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0588290	CHARTER COMMUNICATIONS	01/03/18 01/26/18	UTILITIES		175.29
01-18	AP E0590067	CHARTER COMMUNICATIONS	01/07/18 02/06/18	UTILITIES		87.53
01-26	AP E0594157	CONNECT TELEPHONE & COMPUTER GROUP	01/11/18 01/11/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-26	AP E0594161	CHARTER COMMUNICATIONS	01/15/18 02/14/18	UTILITIES		323.45
01-31	AP E0594234	FISHER VIDEO CONFERENCING SVS	01/04/18 01/04/18	TEMPORARY SPACE RENTAL		500.00
01-31	AP E0595307	CHARTER COMMUNICATIONS	01/27/18 02/26/18	UTILITIES		226.46
02-05	AP E0596563	CITY OF HELENA	02/01/18 02/28/18	DISTRICT OFFICE PARKING		73.00
02-06	AP E0596520	RING LLC	01/29/18 01/29/18	TELECOMSRV/EQ/TOLL CHARGE		5,960.80
02-06	AP E0596554	LEHRKIND'S COCA-COLA	01/01/18 01/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50

02-08	AP	E0596543	LEHRKINDS INC	01/25/18	01/25/18	UTILITIES	0.96
02-09	AP	E0598296	CHARTER COMMUNICATIONS	02/07/18	03/06/18	UTILITIES	89.97
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	5.52
02-14	AP	E0595308	EASY STORAGE SOLUTIONS	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	55.00
02-15	AP	E0595303	EASY STORAGE SOLUTIONS	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	55.00
02-15	AP	E0595305	EASY STORAGE SOLUTIONS	01/08/18	01/08/18	TEMPORARY SPACE RENTAL	10.00
02-16	AP	00972437	HARRISON G FAGG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	00972438	BUTTREY REALTY COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00972454	POWER BLOCK ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-19	AP	00974834	CITI PCARD-FEDEX	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	80.51
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	430.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	193.81
03-05	AP	E0603267	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	730.76
03-05	AP	E0603268	CHARTER COMMUNICATIONS	02/15/18	03/14/18	UTILITIES	324.77
03-05	AP	E0603272	CHARTER COMMUNICATIONS	02/27/18	03/26/18	UTILITIES	235.01
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/19/18	TEMPORARY SPACE RENTAL	50.00
03-08	AP	E0604670	CITY OF HELENA	03/01/18	03/31/18	DISTRICT OFFICE PARKING	219.00
03-08	AP	E0604671	LEHRKIND'S COCA-COLA	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	12.50
03-12	AP	E0606353	FEDEX	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	36.67
03-12	AP	E0606357	CHARTER COMMUNICATIONS	03/07/18	04/06/18	UTILITIES	89.97
03-12	AP	E0606361	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	629.84
03-16	AP	00980284	HARRISON G FAGG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00980285	BUTTREY REALTY COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00980301	POWER BLOCK ASSOCIATES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-21	AP	E0609705	WATERS, MICHAEL J.	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	7.70
03-22	AP	E0609701	CHARTER COMMUNICATIONS	03/15/18	04/14/18	UTILITIES	324.77
03-29	AP	E0611520	CHARTER COMMUNICATIONS	03/27/18	04/26/18	UTILITIES	231.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	519.67
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	193.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,514.27
			PRINTING AND REPRODUCTION				
01-18	AP	E0590064	360 OFFICE SOLUTIONS INC	01/03/18	01/09/18	PRINTING & REPRODUCTION	12.31
01-31	AP	E0595312	360 OFFICE SOLUTIONS INC	12/25/17	01/24/18	PRINTING & REPRODUCTION	82.73
02-01	AP	E0595295	THE FRANKING GROUP	01/09/18	01/09/18	PRINTING & REPRODUCTION	11,491.00
02-15	AP	E0600342	360 OFFICE SOLUTIONS INC	01/10/18	02/09/18	PRINTING & REPRODUCTION	69.38
02-19	AP	00974834	CITI PCARD-FLATHEAD PUBLISHING	12/29/17	01/26/18	ADVERTISEMENTS	75.00
02-19	AP	00974834	CITI PCARD-LEADER PRINTING & SUPP	12/29/17	01/26/18	ADVERTISEMENTS	66.30
02-19	AP	00974834	CITI PCARD-PAYPAL BOULDERMONI	12/29/17	01/26/18	PRINTING & REPRODUCTION	28.00
02-19	AP	00974834	CITI PCARD-PAYPAL EKALAKAEAGL	12/29/17	01/26/18	PRINTING & REPRODUCTION	39.00
02-19	AP	00974834	CITI PCARD-PAYPAL KHANSONSINC	12/29/17	01/26/18	PRINTING & REPRODUCTION	80.00
02-19	AP	00974834	CITI PCARD-PAYPAL SC LEDGER	12/29/17	01/26/18	ADVERTISEMENTS	57.00
02-19	AP	00974834	CITI PCARD-PAYPAL SUNTIMESPRI	12/29/17	01/26/18	PRINTING & REPRODUCTION	40.00
02-19	AP	00974834	CITI PCARD-PAYPAL WHITEHALLLE	12/29/17	01/26/18	PRINTING & REPRODUCTION	30.00
02-19	AP	00974834	CITI PCARD-PAYPAL YELLOWSTONE	12/29/17	01/26/18	PRINTING & REPRODUCTION	644.75
03-01	AP	E0603275	360 OFFICE SOLUTIONS INC	01/25/18	02/24/18	PRINTING & REPRODUCTION	86.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
03-20	AP	E0609706	03/06/18	03/06/18	PRINTING & REPRODUCTION	294.80
03-22	AP	E0609703	02/10/18	03/09/18	PRINTING & REPRODUCTION	53.06
03-29	AP	E0611522	02/25/18	03/24/18	PRINTING & REPRODUCTION	83.41
PRINTING AND REPRODUCTION TOTALS:						13,232.78
OTHER SERVICES						
02-06	AP	E0596565	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	150.00
02-09	AP	E0598307	01/26/18	01/26/18	TRAINING	38.73
02-12	AP	E0598300	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	41.00
02-16	AP	00971692	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-08	AP	E0604668	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979542	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						4,099.73
SUPPLIES AND MATERIALS						
01-31	AP	E0595291	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	48.75
01-31	AP	E0595306	01/23/18	01/23/18	WATER	17.00
01-31	AP	E0595313	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	4.00
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	6.84
02-05	AP	E0596524	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	65.95
02-05	AP	E0596525	01/17/18	01/17/18	WATER	16.50
02-06	AP	E0596569	01/27/18	01/27/18	AUTO EXPENSES	11.00
02-09	AP	E0598307	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	2.99
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	741.35
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	35.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	45.00
02-20	AP	E0600344	02/09/18	02/09/18	FOOD & BEVERAGE	12.00
02-20	AP	E0600344	02/12/18	02/12/18	SOFTWARE LESS THAN \$500	1.99
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	232.47
03-08	AP	E0604663	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	24.00
03-08	AP	E0604664	02/23/18	02/23/18	FOOD & BEVERAGE	6.70
03-08	AP	E0604666	02/27/18	02/27/18	WATER	25.50
03-28	AP	00981046	02/28/18	02/28/18	WATER	92.95
03-29	AP	E0611510	03/20/18	03/20/18	WATER	16.50
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-209.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	387.00
SUPPLIES AND MATERIALS TOTALS:						1,635.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,121.57
OFFICE TOTALS:						<u>296,121.57</u>

2017 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			172.71
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			25,991.88
									FRANKED MAIL TOTALS:
									26,164.59
PERSONNEL COMPENSATION									
			CARRACO, WILLIAM R	12/01/17	01/02/18	LEGISLATIVE DIRECTOR			2,444.44
			COLLINS, CASEY R	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT			1,194.44
			DESCAMPS, NICHOLAS A	12/01/17	01/02/18	STAFF ASSISTANT			2,155.56
			FARAR, TAYLA D	12/01/17	01/02/18	FIELD REPRESENTATIVE			1,694.44
			HALL, TRAVIS W	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR			2,472.22
			HEGGEM, CHRISTINE N	01/01/18	01/02/18	CHIEF OF STAFF			796.73
			HINKLE, CALEB L	12/01/17	01/02/18	FIELD REPRESENTATIVE			1,211.11
			KUHL, MISTY L	12/01/17	01/02/18	FIELD REPRESENTATIVE			1,222.22
			MCKEMEY III, GEORGE R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT			3,277.78
			MORRIS, MADELINE G	12/01/17	01/02/18	DIRECTOR OF SCHEDULING			1,333.33
			ROBINSON, LESLEY L	12/01/17	01/02/18	STATE DIRECTOR			2,500.00
			SALEEBY, EMILY A	12/01/17	01/02/18	SHARED EMPLOYEE			600.00
			SCHULTZ, THOMAS J	12/01/17	01/02/18	PRESS SECRETARY			1,222.22
			SCRIBNER, TORY D	12/01/17	01/02/18	CASEWORKER			1,166.67
			SIMONS, BRETT W	12/01/17	01/02/18	FIELD REPRESENTATIVE			1,683.33
			SKOOG, KAITLYNN R	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT			1,166.67
			SLUSSER, HANNAH E	12/01/17	01/02/18	STAFF ASSISTANT			1,166.67
			WATERS, MICHAEL J	12/01/17	01/02/18	DIRECTOR OF MILITARY AFFAIRS			1,222.22
									PERSONNEL COMPENSATION TOTALS:
									28,530.05
TRAVEL									
01-04	AP	E0583332	FARAR, TAYLA D	12/14/17	12/14/17	MEALS			30.00
01-04	AP	E0583332	FARAR, TAYLA D	12/19/17	12/19/17	CAR RENTAL			54.08
01-04	AP	E0583332	FARAR, TAYLA D	12/14/17	12/14/17	TAXI/PARKING/TOLLS			6.00
01-05	AP	E0583323	HALL, TRAVIS W	08/06/17	08/11/17	MEALS			293.16
01-05	AP	E0583323	HALL, TRAVIS W	08/08/17	08/11/17	GASOLINE			90.89
01-05	AP	E0583323	HALL, TRAVIS W	08/07/17	08/10/17	TAXI/PARKING/TOLLS			3.00
01-08	AP	E0583867	WILSON, EVAN M.	07/30/17	07/31/17	LODGING			193.53
01-08	AP	E0583867	WILSON, EVAN M.	07/30/17	07/31/17	GASOLINE			81.48
01-08	AP	E0583868	WILSON, EVAN M.	08/02/17	08/03/17	LODGING			295.11
01-08	AP	E0583868	WILSON, EVAN M.	08/24/17	08/24/17	CAR RENTAL			131.34
01-08	AP	E0583883	WILSON, EVAN M.	09/04/17	09/05/17	CAR RENTAL			138.28
01-08	AP	E0583883	WILSON, EVAN M.	09/05/17	09/05/17	GASOLINE			60.19
01-09	AP	E0584535	SCHULTZ, THOMAS J.	12/14/17	12/15/17	LODGING			82.25
01-09	AP	E0584535	SCHULTZ, THOMAS J.	12/14/17	12/14/17	MEALS			9.48
01-11	AP	E0583865	WILSON, EVAN M.	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION			1,131.60
01-11	AP	E0583865	WILSON, EVAN M.	06/18/17	06/18/17	LODGING			694.60
01-11	AP	E0583865	WILSON, EVAN M.	06/19/17	06/19/17	CAR RENTAL			641.52
01-11	AP	E0583865	WILSON, EVAN M.	06/19/17	06/19/17	GASOLINE			34.64
01-11	AP	E0583865	WILSON, EVAN M.	06/20/17	06/22/17	TAXI/PARKING/TOLLS			49.36
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/11/17	LODGING			1,061.65
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/12/17	CAR RENTAL			385.26
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/12/17	TAXI/PARKING/TOLLS			81.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
01-17	AP	E0588286	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	131.61
01-26	AP	E0594156	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	137.50
01-29	AP	00966417	01/01/18	01/02/19	AUTOMOBILE LEASE	8,073.00
01-29	AP	E0594152	11/30/17	12/12/17	COMMERCIAL TRANSPORTATION	838.80
01-29	AP	E0594152	11/30/17	12/15/17	LOGGING	462.14
01-31	AP	E0595296	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	21.96
01-31	AP	E0595296	12/21/17	12/21/17	TAXI/PARKING/TOLLS	17.25
02-08	AR	AC-13728	09/06/17	09/11/17	MEALS	-36.39
03-13	AP	E0606365	12/28/17	01/02/18	COMMERCIAL TRANSPORTATION	105.00
					TRAVEL TOTALS:	15,299.68
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580288	11/29/17	11/29/17	DISTRICT OFFICE PARKING	219.00
01-04	AP	E0581195	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	12,229.32
01-04	AP	E0583850	12/19/17	12/19/17	DISTRICT OFFICE PARKING	219.00
01-04	AP	E0583864	10/25/17	10/25/17	DISTRICT OFFICE PARKING	292.00
01-05	AP	E0583328	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	5,950.48
01-16	AP	00966371	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-16	AP	00966372	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00966389	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-16	AP	E0588285	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	732.26
01-17	AP	E0588288	12/27/17	01/02/18	UTILITIES	51.12
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	113.24
01-18	AP	E0580272	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE	435.14
01-24	AP	E0594159	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	730.76
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	645.70
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	193.81
02-06	AP	E0596556	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	12.50
02-06	AP	E0596558	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	12.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,571.83
PRINTING AND REPRODUCTION						
01-05	AP	E0583322	11/10/17	12/09/17	PRINTING & REPRODUCTION	84.34
01-05	AP	E0583329	12/06/17	12/06/17	PRINTING & REPRODUCTION	7,424.00
01-08	AP	E0588289	11/25/17	12/24/17	PRINTING & REPRODUCTION	70.49
01-18	AP	E0590065	12/10/17	01/02/18	PRINTING & REPRODUCTION	42.20
02-01	AP	E0595293	10/27/17	12/31/17	ADVERTISEMENTS	20,000.00
02-01	AP	E0595294	12/28/17	12/28/17	PRINTING & REPRODUCTION	13,781.00
02-05	AP	E0596568	10/10/17	11/09/17	PRINTING & REPRODUCTION	50.00
					PRINTING AND REPRODUCTION TOTALS:	41,452.03
OTHER SERVICES						
01-02	AP	E0580277	12/06/17	12/06/17	TRAINING	500.00
01-02	AP	E0580299	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	41.00

01-09	AP	E0584536	HARRISON G FAGG	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
01-16	AP	00965608	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969794	CAPITOL IDEA TECHNOLOGY INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,000.00
03-30	AP	E0611511	TYCO INTEGRATED SECURITY LLC	12/07/17	12/07/17	SECURITY SERVICE	1,817.72
						OTHER SERVICES TOTALS:	16,368.72
			SUPPLIES AND MATERIALS				
01-02	AP	E0580265	ARISTOTLE INTERNATIONAL INC	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,487.50
01-04	AP	E0583332	FARAR, TAYLA D.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	9.65
01-07	AP	E0583324	HALL, TRAVIS W	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	99.00
01-10	AP	E0588287	360 OFFICE SOLUTIONS INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	13.07
01-11	AP	E0586447	TVEYES INC	12/22/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,225.00
01-16	AP	E0583330	LEHRKIND'S COCA-COLA	12/18/17	12/18/17	WATER	25.50
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	390.37
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	146.20
01-19	AP	E0586446	NEWS TRACKER	06/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,895.00
01-19	AP	E0590066	YELLOWSTONE ICE & WATER	01/01/18	01/01/18	WATER	39.00
02-05	AP	E0596539	YELLOWSTONE ICE & WATER	11/15/17	11/15/17	WATER	24.00
02-08	AP	E0596541	LEHRKINDS INC	09/25/17	12/25/17	FOOD & BEVERAGE	4.19
02-19	AP	00974834	CITI PCARD-BIG SKY SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	320.99
02-19	AP	00974834	CITI PCARD-BUTTE MONTANA STANDARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	306.79
02-19	AP	00974834	CITI PCARD-CAPITAL CITY PUBLISHIN	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	301.07
02-19	AP	00974834	CITI PCARD-CUT BANK PIONEER PRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	175.00
02-19	AP	00974834	CITI PCARD-GAN 1094GRFALLTRIBCIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	00974834	CITI PCARD-HAVRE DAILY NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	00974834	CITI PCARD-MILES CITY STAR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	259.35
02-19	AP	00974834	CITI PCARD-MISSOULIAN RAV REPUBLI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	374.42
02-19	AP	00974834	CITI PCARD-SIDNEY HERALD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	166.40
02-19	AP	00974834	CITI PCARD-SILVER STATE POST	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	65.00
02-19	AP	00974834	CITI PCARD-SQU SQ YELLOWSTONE CO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
02-19	AP	00974834	CITI PCARD-STILLWATER COUNTY NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	60.00
02-19	AP	00974834	CITI PCARD-THE DAILY INTERLAKE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	195.40
02-19	AP	00974834	CITI PCARD-THE WESTERN NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.00
03-26	AP	E0609699	LEE ENTERPRISES INC	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	468.14
03-26	AP	E0609700	HAGADONE INVESTMENT CO	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	166.40
03-29	AP	E0611523	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	1,063.97
03-29	AP	E0611668	CAPITOL IDEA TECHNOLOGY INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	172.00
						SUPPLIES AND MATERIALS TOTALS:	12,982.41
			EQUIPMENT				
01-19	AP	00969022	CAPITOL IDEA TECHNOLOGY INC	11/12/17	11/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,012.40
03-28	AP	00981067	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,468.00
03-28	AP	00981067	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	WARRANTIES	724.00
03-30	AP	00981362	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,490.93
03-30	AP	00981365	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.98
						EQUIPMENT TOTALS:	8,017.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,386.62
						OFFICE TOTALS:	174,386.62

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2018 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,800.71 23,800.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
				PERSONNEL COMPENSATION	185,379.22	185,379.22
				TRAVEL	6,748.35	6,748.35
				RENT, COMMUNICATION, UTILITIES	14,332.76	14,332.76
				PRINTING AND REPRODUCTION	23,648.00	23,648.00
				OTHER SERVICES	5,580.00	5,580.00
				SUPPLIES AND MATERIALS	2,182.03	2,182.03
				EQUIPMENT	1,095.00	1,095.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,766.07	262,766.07
				OFFICE TOTALS:	262,766.07	262,766.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-107.45
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	191.01
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	963.40
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-59.15
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	22,722.30
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	259.85
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-169.25
				FRANKED MAIL TOTALS:		23,800.71
PERSONNEL COMPENSATION						
		ALTMAN,JACOB T	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,411.10
		BATES,BRIAN S	02/01/18	03/31/18	LEGISLATIVE AIDE	4,180.55
		BRIGGS,GLENN A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	15,155.57
		BROOKS,KYLE A	01/03/18	03/31/18	CASEWORKER	9,166.67
		BRUNS,BENJAMIN J	01/03/18	02/25/18	LEGISLATIVE CORRESPONDENT	5,383.34
		DILWORTH,RYAN P	01/03/18	03/31/18	LEGISLATIVE AIDE	12,222.23
		GERBER,DALLAS C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	26,888.90
		GROSS,HILLARY N	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
		MCWILLIAMS,JENNIFER L	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
		MORROW,MADELINE A	01/03/18	02/25/18	STAFF ASSISTANT	4,490.29
		MORROW,MADELINE A	02/26/18	03/31/18	LEGISLATIVE CORRESPONDENT	3,402.78
		ROSS,TIMOTHY W	01/03/18	03/31/18	DISTRICT DIRECTOR	18,822.23
		SCHLABACH,SHANNA E	01/03/18	03/31/18	SENIOR CASEWORK MANAGER/FINANC	12,222.23
		SROKA,WILLIAM D	01/08/18	02/28/18	PAID INTERN	1,766.67
		SROKA,WILLIAM D	03/01/18	03/31/18	STAFF ASSISTANT	2,500.00
		VAN MERSBERGEN,RACHAEL A	01/03/18	03/31/18	SCHEDULER	12,833.33
		VANBUSKIRK,VICTORIA A	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,022.23
				PERSONNEL COMPENSATION TOTALS:		185,379.22
TRAVEL						
01-26	AP	00969143	01/05/18	01/19/18	MEALS	13.01
01-26	AP	00969143	01/05/18	01/19/18	PRIVATE AUTO MILEAGE	355.01
02-05	AP	00970037	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	460.80

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02-06	AP	00970031	ALTMAN, JACOB T.	01/05/18	01/25/18	PRIVATE AUTO MILEAGE	422.92
02-06	AP	00970031	ALTMAN, JACOB T.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	69.22
02-07	AP	00970253	BROOKS, KYLE A.	01/10/18	02/03/18	PRIVATE AUTO MILEAGE	235.00
02-13	AP	00970334	CITIBANK GOV CARD SERVICE	01/08/18	01/19/18	COMMERCIAL TRANSPORTATION	665.90
02-13	AP	00970646	ROSS, TIMOTHY W.	02/02/18	02/02/18	MEALS	12.21
02-13	AP	00970646	ROSS, TIMOTHY W.	01/24/18	02/02/18	PRIVATE AUTO MILEAGE	431.15
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	01/03/18	01/19/18	PRIVATE AUTO MILEAGE	125.35
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	02/02/18	02/15/18	PRIVATE AUTO MILEAGE	82.84
03-05	AP	00975174	ALTMAN, JACOB T.	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	272.50
03-05	AP	00975352	ROSS, TIMOTHY W.	02/06/18	02/24/18	MEALS	63.77
03-05	AP	00975352	ROSS, TIMOTHY W.	02/06/18	02/24/18	PRIVATE AUTO MILEAGE	487.34
03-07	AP	00975638	HON BOB GIBBS	02/03/18	02/23/18	PRIVATE AUTO MILEAGE	452.90
03-07	AP	00975638	HON BOB GIBBS	02/23/18	02/28/18	PRIVATE AUTO MILEAGE	179.31
03-07	AP	00975641	VANBUSKIRK, VICTORIA A.	02/26/18	02/28/18	MEALS	75.59
03-07	AP	00975641	VANBUSKIRK, VICTORIA A.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	83.32
03-07	AP	00975691	SCHLABACH, SHANNA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	88.84
03-15	AP	00976419	ROSS, TIMOTHY W.	02/26/18	03/08/18	MEALS	36.78
03-15	AP	00976419	ROSS, TIMOTHY W.	02/26/18	03/08/18	PRIVATE AUTO MILEAGE	482.71
03-16	AP	00976289	CITIBANK GOV CARD SERVICE	01/21/18	02/28/18	COMMERCIAL TRANSPORTATION	1,405.00
03-16	AP	00976289	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	246.88
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,748.35
01-11	AP	00964062	ARMSTRONG	01/01/18	01/31/18	UTILITIES	126.20
01-16	AP	00965959	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE PARKING	83.34
01-16	AP	00966212	ASHLAND COUNTY COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-16	AP	00966213	STARK COUNTY TREASURER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
01-17	AP	00964662	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	218.31
01-31	AP	00969610	FRONTIER COMMUNICATIONS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08
02-02	AP	00970027	ARMSTRONG	02/01/18	02/28/18	UTILITIES	150.05
02-07	AP	00970193	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.76
02-14	AP	00970618	THE POLITICAL NETWORK	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
02-15	AP	00970904	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	218.31
02-16	AP	00972034	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE PARKING	83.34
02-16	AP	00972282	ASHLAND COUNTY COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
02-16	AP	00972283	STARK COUNTY TREASURER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
02-19	AP	00974834	CITI PCARD-RINGCENTRAL, INC	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	76.48
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	481.66
02-28	AP	00975161	FRONTIER COMMUNICATIONS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08
03-07	AP	00975637	ARMSTRONG	03/01/18	03/31/18	UTILITIES	126.20
03-15	AP	00976294	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	218.31
03-15	AP	00978920	CITI PCARD-RINGCENTRAL, INC	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.49
03-16	AP	00978914	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.42
03-16	AP	00978916	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.42
03-16	AP	00979883	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/18	04/02/18	DISTRICT OFFICE PARKING	83.34
03-16	AP	00980130	ASHLAND COUNTY COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	00980131	STARK COUNTY TREASURER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
03-29	AP	00981068	FRONTIER COMMUNICATIONS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	432.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,332.76
PRINTING AND REPRODUCTION						
01-21	AP	00969073	01/16/18 01/16/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	124.90	
01-26	GL	PIX0075057	01/01/18 01/31/18	PIX0075057 PHOTOGRAPHIC (TRANSFER)	3.20	
01-29	AP	00969454	01/22/18 01/22/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	104.95	
02-09	AP	E0597498	01/31/18 01/31/18	HOMETOWN CONNECTIONS PRINTING & REPRODUCTION	22,558.11	
02-14	AP	00970905	02/13/18 02/13/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	104.95	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-DESIGNPRINT PRINTING & REPRODUCTION	332.09	
03-07	AP	00975701	02/26/18 02/26/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	419.80	
					PRINTING AND REPRODUCTION TOTALS:	23,648.00
OTHER SERVICES						
01-16	AP	00965257	01/01/18 01/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00971386	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00979236	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-19	GL	FRM0075373	01/08/18 01/08/18	FRM0075373 FRAMING (TRANSFER)	50.00	
01-26	AP	00969143	01/05/18 01/19/18	ROSS, TIMOTHY W. FOOD & BEVERAGE	18.00	
01-31	GL	FLG0075310	01/20/18 01/31/18	FLG0075310 OFFICE SUPPLY (TRANSFER)	-804.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	RMS0075315 OFFICE SUPPLY (TRANSFER)	1,262.48	
02-06	AP	00970031	01/19/18 01/19/18	ALTMAN, JACOB T. FOOD & BEVERAGE	25.00	
02-06	AP	00970031	01/25/18 01/25/18	ALTMAN, JACOB T. FOOD & BEVERAGE	75.00	
02-07	AP	00970224	01/01/18 01/31/18	SAND ROCK MINERAL WATER COMPANY WATER	6.00	
02-13	AP	00970646	01/24/18 02/02/18	ROSS, TIMOTHY W. FOOD & BEVERAGE	40.00	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE	106.99	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	12.99	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON.COM FOOD & BEVERAGE	89.88	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-BUFFALO WILD WINGS NEW FOOD & BEVERAGE	233.99	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-CULLIGAN QUALITY WATER WATER	21.60	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-TUSCARAWAS COUNTY CHAM FOOD & BEVERAGE	40.00	
02-22	AP	00974890	01/18/18 01/31/18	VANBUSKIRK, VICTORIA A. FOOD & BEVERAGE	53.00	
02-28	GL	FLG0076052	02/20/18 02/28/18	FLG0076052 OFFICE SUPPLY (TRANSFER)	-666.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	RMS0076048 OFFICE SUPPLY (TRANSFER)	708.50	
03-05	AP	00975174	02/02/18 02/22/18	ALTMAN, JACOB T. FOOD & BEVERAGE	45.00	
03-05	AP	00975352	02/20/18 02/20/18	ROSS, TIMOTHY W. FOOD & BEVERAGE	20.00	
03-07	AP	00975636	03/01/18 05/31/18	QUENCH WATER	74.91	
03-09	AP	00975778	02/01/18 02/28/18	SAND ROCK MINERAL WATER COMPANY WATER	6.00	
03-15	AP	00976419	02/26/18 03/08/18	ROSS, TIMOTHY W. FOOD & BEVERAGE	15.00	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE	230.93	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	132.94	

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03-15	AP	00978920	CITI PCARD-CULLIGAN QUALITY WATER	01/27/18	02/28/18	WATER	14.40
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-DMG SUBSCRIPTIONS DIGI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
03-15	AP	00978920	CITI PCARD-GAN GANNETTOHMEIACIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	197.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-1,812.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,951.29
						SUPPLIES AND MATERIALS TOTALS:	2,182.03
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	365.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	365.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	365.00
						EQUIPMENT TOTALS:	1,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,766.07
						OFFICE TOTALS:	262,766.07
2017 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	167.70
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	34,285.66
						FRANKED MAIL TOTALS:	34,453.36
PERSONNEL COMPENSATION							
			ALTMAN,JACOB T	01/01/18	01/02/18	FIELD REPRESENTATIVE	213.89
			BRIGGS,GLENN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	344.44
			BROOKS,KYLE A	01/01/18	01/02/18	CASEWORKER	208.33
			BRUNS, BENJAMIN J.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			DILWORTH,RYAN P	01/01/18	01/02/18	LEGISLATIVE AIDE	277.78
			GERBER,DALLAS C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11
			GROSS, HILLARY N	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			MCWILLIAMS,JENNIFER L	01/01/18	01/02/18	STAFF ASSISTANT	172.22
			MORROW,MADELINE A	01/01/18	01/02/18	STAFF ASSISTANT	169.44
			ROSS,TIMOTHY W	01/01/18	01/02/18	DISTRICT DIRECTOR	427.78
			SCHLABACH.SHANNA E	01/01/18	01/02/18	SENIOR CASEWORK MANAGER/FINANC	277.78
			VAN MERSBERGEN,RACHAEL A	01/01/18	01/02/18	SCHEDULER	291.67
			VANBUSKIRK,VICTORIA A	01/01/18	01/02/18	FIELD REPRESENTATIVE	227.78
						PERSONNEL COMPENSATION TOTALS:	4,100.00
TRAVEL							
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/06/17	12/06/17	MEALS	26.85
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	42.80
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/04/17	12/19/17	TAXI/PARKING/TOLLS	22.00
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/07/17	COMMERCIAL TRANSPORTATION	50.00
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	MEALS	13.20
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	198.49
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	TAXI/PARKING/TOLLS	146.92
01-11	AP	00964160	HON BOB GIBBS	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	423.99
01-12	AP	00963652	ALTMAN, JACOB T.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	350.43
01-19	AP	00964837	CITIBANK GOV CARD SERVICE	12/01/17	12/06/17	COMMERCIAL TRANSPORTATION	3,613.96
01-19	AP	00964837	CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	LODGING	1,153.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
01-23	AP 00969016	ROSS, TIMOTHY W.	12/19/17 12/21/17	PRIVATE AUTO MILEAGE	242.62	
					TRAVEL TOTALS:	6,285.01
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00964050	FRONTIER COMMUNICATIONS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE	284.15	
01-17	AP E0581541	THE POLITICAL NETWORK	12/11/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	11,400.00	
01-18	AP 00969018	CITI PCARD-RINGCENTRAL, INC	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	76.04	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	512.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,435.63
PRINTING AND REPRODUCTION						
01-02	AP 00963660	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	209.90	
01-02	AP 00964075	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION	216.00	
01-03	AP 00963659	ACCURATE WORD LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION	82.90	
01-17	AP 00964032	HOMETOWN CONNECTIONS	12/21/17 12/21/17	PRINTING & REPRODUCTION	7,075.00	
01-17	AP E0581510	HOMETOWN CONNECTIONS	12/08/17 12/08/17	PRINTING & REPRODUCTION	29,830.26	
					PRINTING AND REPRODUCTION TOTALS:	37,414.06
OTHER SERVICES						
01-16	AP 00969180	BEACON IT SERVICES LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	11,880.00	
01-16	AP 00969817	BEACON IT SERVICES LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	80.00	
					OTHER SERVICES TOTALS:	11,960.00
SUPPLIES AND MATERIALS						
01-11	AP 00963639	VANBUSKIRK, VICTORIA A.	12/04/17 12/18/17	FOOD & BEVERAGE	33.00	
01-11	AP 00963656	ROSS, TIMOTHY W.	12/06/17 12/13/17	FOOD & BEVERAGE	10.00	
01-11	AP 00964036	ARISTOTLE INTERNATIONAL INC	11/27/17 11/27/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-12	AP 00963652	ALTMAN, JACOB T.	12/01/17 12/12/17	FOOD & BEVERAGE	51.00	
01-16	AP 00964324	SAND ROCK MINERAL WATER COMPANY	12/01/17 12/31/17	WATER	6.00	
01-18	AP 00969018	CITI PCARD-CULLIGAN QUALITY WATER	11/29/17 12/28/17	WATER	14.40	
01-18	AP 00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP 00969018	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-18	AP 00969018	CITI PCARD-GAN GANNETTOHMEADIACIRC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	387.74	
01-23	AP 00969016	ROSS, TIMOTHY W.	12/19/17 12/21/17	FOOD & BEVERAGE	20.00	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	8.00	
02-19	AP 00974834	CITI PCARD-DIGITAL NEWSPAPER SUBS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-19	AP 00974834	CITI PCARD-DMG SUBSCRIPTIONS DIGI	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-19	AP 00974834	CITI PCARD-GAN GANNETTOHMEADIACIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-22	AP 00974890	VANBUSKIRK, VICTORIA A.	01/02/18 01/02/18	FOOD & BEVERAGE	30.00	
					SUPPLIES AND MATERIALS TOTALS:	1,126.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,774.16
					OFFICE TOTALS:	107,774.16

2016 HON. CHRISTOPHER P. GIBSON									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-22	AP	00969023	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,372.72	
01-26	AP	00969228	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,150.86	
								EQUIPMENT TOTALS:	9,523.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,523.58
								OFFICE TOTALS:	<u>9,523.58</u>

2018 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.30	773.30
PERSONNEL COMPENSATION	244,448.01	244,448.01
TRAVEL	9,597.78	9,597.78
RENT, COMMUNICATION, UTILITIES	15,499.36	15,499.36
PRINTING AND REPRODUCTION	268.16	268.16
OTHER SERVICES	11,742.80	11,742.80
SUPPLIES AND MATERIALS	3,372.76	3,372.76
EQUIPMENT	1,506.99	1,506.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>287,209.16</u>	<u>287,209.16</u>
OFFICE TOTALS:	<u>287,209.16</u>	<u>287,209.16</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	01/31/18	FRANKED MAIL	-21.10	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	01/31/18	FRANKED MAIL	210.05	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	01/31/18	FRANKED MAIL	127.40	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	02/28/18	FRANKED MAIL	-67.35	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	02/28/18	FRANKED MAIL	536.05	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	03/31/18	FRANKED MAIL	-11.75	
								FRANKED MAIL TOTALS:	773.30
PERSONNEL COMPENSATION									
			ALLEN, BRIAN W	01/03/18	03/31/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.89	
			BROOKSHIRE, EMMA L	01/03/18	03/31/18	03/31/18	RESEARCH ASSISTANT	7,333.34	
			COHEN, CHELSEA M	01/03/18	03/31/18	03/31/18	OFFICE MANAGER	20,044.44	
			CONKLIN, CARALEE S	01/03/18	03/31/18	03/31/18	LEGISLATIVE DIRECTOR	18,433.33	
			CRISP, SHANNON	01/03/18	03/31/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00	
			FEATHERSTON, KINSEY J	01/03/18	03/31/18	03/31/18	PRESS ASSISTANT	8,155.56	
			FITZGERALD, JONNA G	01/03/18	03/31/18	03/31/18	DISTRICT DIRECTOR	23,026.66	
			GRIFFIN, SEAN E	01/03/18	03/31/18	03/31/18	LEGAL ANALYST	13,200.00	
			HAIR, CONNIE L	01/03/18	03/31/18	03/31/18	CHIEF OF STAFF	41,164.43	
			HUBBARD, KIMBERLY K	01/03/18	03/31/18	03/31/18	COMMUNICATIONS DIRECTOR	12,822.23	
			KARTYE, MELINDA D	01/03/18	03/31/18	03/31/18	CONSTITUENT SERVICES REPRESENT	13,718.23	
			LAGRAVE, A'LANA A	01/03/18	03/31/18	03/31/18	RECEPTIONIST	7,988.89	
			LEWIS, SALLY A	01/03/18	03/31/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,800.00	
			LOWES, GWENDOLYN SUE	01/03/18	03/31/18	03/31/18	DISTRICT STAFF ASSISTANT	9,738.66	
			MAKARWICH, ASHTON E	01/17/18	03/31/18	03/31/18	PAID INTERN	2,466.67	
			MARCEL-KEYES, ANDREW	01/03/18	03/31/18	03/31/18	LEGISLATIVE ASSISTANT	13,933.34	
			QUIMETTE, JUSTIN S	03/01/18	03/31/18	03/31/18	SHARED EMPLOYEE	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
		TANNER,JOHN A	01/03/18 03/31/18	DISTRICT OFFICE ASSISTANT		8,800.00
		VOGT,LORI A	01/03/18 03/31/18	STAFF ASSISTANT		9,533.34
					PERSONNEL COMPENSATION TOTALS:	244,448.01
TRAVEL						
01-16	AP 00965715	FORD MOTOR CREDIT	01/01/18 01/31/18	AUTOMOBILE LEASE		434.70
02-13	AP E0598818	TANNER, JOHN A	01/18/18 01/18/18	PRIVATE AUTO MILEAGE		35.35
02-13	AP E0598818	TANNER, JOHN A	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		9.80
02-16	AP 00971790	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE		434.70
02-23	AP E0602599	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		437.30
02-23	AP E0602599	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION		175.30
02-23	AP E0602599	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION		299.30
02-23	AP E0602599	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		437.30
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		437.30
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		298.30
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		506.30
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		62.30
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	LODGING		263.95
02-28	AP E0602282	CITIBANK GOV CARD SERVICE	12/27/18 12/28/18	LODGING		339.74
03-16	AP 00979641	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE		434.70
03-28	AP E0611154	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		395.30
03-28	AP E0611154	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION		290.30
03-28	AP E0611154	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		290.30
03-28	AP E0611154	CITIBANK GOV CARD SERVICE	02/12/18 02/13/18	LODGING		178.65
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		258.30
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		656.30
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		291.30
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION		632.60
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION		392.30
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	01/28/18 01/29/18	LODGING		347.45
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/04/18 02/05/18	LODGING		146.84
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	LODGING		642.20
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	TAXI/PARKING/TOLLS		58.58
03-28	AP E0611172	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	TAXI/PARKING/TOLLS		19.85
03-30	AP E0612142	LEWIS, SALLY A.	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		25.00
03-30	AP E0612142	LEWIS, SALLY A.	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		25.00
03-30	AP E0612142	LEWIS, SALLY A.	02/25/18 02/25/18	MEALS		23.31
03-30	AP E0612142	LEWIS, SALLY A.	02/26/18 02/26/18	MEALS		56.73
03-30	AP E0612142	LEWIS, SALLY A.	02/27/18 02/27/18	MEALS		41.90
03-30	AP E0612142	LEWIS, SALLY A.	02/28/18 02/28/18	MEALS		15.80
03-30	AP E0612142	LEWIS, SALLY A.	03/01/18 03/01/18	CAR RENTAL		203.43
					TRAVEL TOTALS:	9,597.78
RENT, COMMUNICATION, UTILITIES						
01-24	AP E0592822	AT&T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		247.34

01-24	AP	E0592823	SUDDENLINK	01/16/18	02/15/18	UTILITIES	147.52
01-25	AP	E0593387	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/18	02/15/18	UTILITIES	219.20
01-26	AP	E0594475	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.04
01-30	AP	E0595370	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.07
02-01	AP	E0595515	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	240.79
02-01	AP	E0595565	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	80.24
02-09	AP	E0598144	AT&T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	430.17
02-09	AP	E0598808	VOGT, LORI A.	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	6.70
02-14	AP	E0600186	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	49.15
02-14	AP	E0600263	SUDDENLINK	02/16/18	03/15/18	UTILITIES	147.52
02-15	AP	E0600420	AT&T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	247.52
02-16	AP	00971141	GREGG COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00971492	COUNTY OF NACOGDOCHES TEXAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-16	AP	00971884	CITY OF LUFKIN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00972113	HARRISON COUNTY TREASURER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-16	AP	00972270	CG INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
02-22	AP	E0602249	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/18	03/15/18	UTILITIES	219.20
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,366.93
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	41.42
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	50.42
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	210.00
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	E0603397	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	80.24
03-01	AP	E0603430	AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-01	AP	E0603593	AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	23.85
03-08	AP	E0605626	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	240.87
03-08	AP	E0605627	AT&T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	430.25
03-09	AP	E0605625	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.14
03-16	AP	00978991	GREGG COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00979343	COUNTY OF NACOGDOCHES TEXAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-16	AP	00979733	CITY OF LUFKIN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00979962	HARRISON COUNTY TREASURER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-16	AP	00980118	CG INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
03-16	AP	E0608807	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	48.32
03-16	AP	E0608816	AT&T	02/05/17	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	247.52
03-16	AP	E0608830	SUDDENLINK	03/16/18	04/15/18	UTILITIES	147.52
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	104.82
03-20	AP	E0609088	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.04
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	225.00
03-28	AP	E0611204	VOGT, LORI A.	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	13.35
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,367.87
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	41.42
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	39.80
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
03-30	AP E0611981	AT&T	02/27/18 03/26/18	UTILITIES		85.00
03-30	AP E0612454	AT&T	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.36
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
01-30	AP E0595197	FEATHERSTON, KINSEY J.	01/10/18 01/10/18	PRINTING & REPRODUCTION		1.69
02-14	AP E0599983	ACCURATE WORD LLC	02/01/18 02/01/18	PRINTING & REPRODUCTION		179.75
03-15	AP 00978920	CITI PCARD-SAFETYSIGN.COM	01/27/18 02/28/18	PRINTING & REPRODUCTION		63.52
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	268.16
OTHER SERVICES						
01-16	AP 00965307	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
01-16	AP 00969175	PROFESSIONAL TECHNICIANS LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-09	AP E0598414	EAST TEXAS ALARM INC	01/22/18 01/22/18	SECURITY SERVICE		1,903.80
02-16	AP 00971425	PROFESSIONAL TECHNICIANS LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP 00971426	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00971427	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		260.00
02-19	AP 00974834	CITI PCARD-BULLARD CHAMBER	12/29/17 01/26/18	TRAINING		75.00
02-19	AP 00974834	CITI PCARD-GREATER MARSHALL CHAMB	12/29/17 01/26/18	TRAINING		20.00
02-19	AP 00974834	CITI PCARD-LONGVIEW CHAMBER OF CO	12/29/17 01/26/18	TRAINING		85.00
03-16	AP 00979275	PROFESSIONAL TECHNICIANS LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 00979276	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979277	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
03-26	AP E0610398	COHEN, CHELSEA M.	03/19/18 03/19/18	INSURANCE		1,709.00
					OTHER SERVICES TOTALS:	11,742.80
SUPPLIES AND MATERIALS						
01-24	AP E0592824	SPARKLETTS & SIERRA SPRINGS	01/03/18 01/05/18	WATER		34.08
01-25	AP E0594163	VOGT, LORI A.	01/15/18 01/15/18	FOOD & BEVERAGE		5.79
01-25	AP E0594163	VOGT, LORI A.	01/24/18 01/24/18	FOOD & BEVERAGE		87.21
01-31	GL FL60075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		223.63
02-02	AP E0595891	VOGT, LORI A.	01/20/18 01/20/18	WATER		3.30
02-02	AP E0595891	VOGT, LORI A.	01/10/18 01/10/18	FOOD & BEVERAGE		16.31
02-02	AP E0595891	VOGT, LORI A.	01/13/18 01/13/18	FOOD & BEVERAGE		4.70
02-02	AP E0595891	VOGT, LORI A.	01/15/18 01/15/18	FOOD & BEVERAGE		21.04
02-02	AP E0595891	VOGT, LORI A.	01/20/18 01/20/18	FOOD & BEVERAGE		5.13
02-02	AP E0595891	VOGT, LORI A.	01/27/18 01/27/18	FOOD & BEVERAGE		5.21
02-02	AP E0595891	VOGT, LORI A.	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		21.00
02-13	AP E0598789	GRIFFIN, SEAN E.	02/01/18 02/01/18	AUTO EXPENSES		49.08
02-13	AP E0598818	TANNER, JOHN A.	01/25/18 01/25/18	FOOD & BEVERAGE		15.00
02-14	AP E0600262	SPARKLETTS & SIERRA SPRINGS	01/31/18 02/02/18	WATER		34.08
02-19	AP 00974834	CITI PCARD-ANGELINA CHAMBOO OF	12/29/17 01/26/18	FOOD & BEVERAGE		50.00
02-19	AP 00974834	CITI PCARD-BROOKSHIRES	12/29/17 01/26/18	FOOD & BEVERAGE		21.94

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02-19	AP	00974834	CITI PCARD-JASON'S DELI TYL	12/29/17	01/26/18	FOOD & BEVERAGE	83.36
02-19	AP	00974834	CITI PCARD-MARSHALL CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE	50.00
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	MISC. SUPPLIES & MATERIALS	40.41
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-402.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	697.26
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	57.45
03-15	AP	00978920	CITI PCARD-BLUEBONNET PUBLISHING	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	31.50
03-15	AP	00978920	CITI PCARD-INT IN SABINE COUNTY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-15	AP	00978920	CITI PCARD-LONGVIEW NEWS JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	199.00
03-15	AP	00978920	CITI PCARD-LUFKIN DAILY NEWS-CLSF	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	00978920	CITI PCARD-THE DAILY SENTINEL-CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	7.56
03-16	AP	E0608835	SPARKLETTS & SIERRA SPRINGS	02/28/18	03/02/18	WATER	52.15
03-19	AP	E0609086	HAIR, CONNIE	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	58.52
03-20	AP	E0609560	COHEN, CHELSEA M.	02/16/18	02/16/18	FOOD & BEVERAGE	56.07
03-20	AP	E0609560	COHEN, CHELSEA M.	02/21/17	03/01/18	OFFICE SUPPLIES (OUTSIDE)	587.18
03-20	AP	E0609614	ABLES-LAND INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	376.90
03-23	AP	E0610243	ABLES-LAND INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	14.99
03-26	AP	E0610398	COHEN, CHELSEA M.	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0611204	VOGT, LORI A.	02/17/18	02/17/18	FOOD & BEVERAGE	5.11
03-28	AP	E0611204	VOGT, LORI A.	02/22/18	02/22/18	FOOD & BEVERAGE	1.99
03-28	AP	E0611204	VOGT, LORI A.	03/09/18	03/09/18	FOOD & BEVERAGE	73.64
03-30	AP	E0612142	LEWIS, SALLY A.	02/27/18	02/27/18	FOOD & BEVERAGE	17.58
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	333.62
						SUPPLIES AND MATERIALS TOTALS:	3,372.76
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	72.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	72.33
03-30	GL	MNT0076928	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	430.00
03-30	GL	MNT0076928	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	470.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	1,506.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,209.16
						OFFICE TOTALS:	287,209.16

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2017 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	599.21
						FRANKED MAIL TOTALS:	599.21
			PERSONNEL COMPENSATION				
			ALLEN, BRIAN W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	261.12
			BROOKSHIRE, EMMA L	01/01/18	01/02/18	RESEARCH ASSISTANT	216.66
			COHEN, CHELSEA M	01/01/18	01/02/18	OFFICE MANAGER	505.56
			CONKLIN, CARALEE S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	450.00
			CRISP, SHANNON	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
		FEATHERSTON,KINSEY J	01/01/18 01/02/18	PRESS ASSISTANT		227.78
		FITZGERALD, JONNA G.	01/01/18 01/02/18	DISTRICT DIRECTOR		556.67
		GRIFFIN,SEAN E	01/01/18 01/02/18	LEGAL ANALYST		350.00
		HAIR,CONNIE L	01/01/18 01/02/18	CHIEF OF STAFF		935.56
		HUBBARD,KIMBERLY K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		311.11
		KARTYE, MELINDA D.	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		345.11
		LAGRAVE,A'LANA A	01/01/18 01/02/18	RECEPTIONIST		227.78
		LEWIS,SALLY A	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		210.00
		LOWES,GWENDOLYN SUE	01/01/18 01/02/18	DISTRICT STAFF ASSISTANT		254.67
		MARCEL-KEYES,ANDREW	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		366.66
		TANNER,JOHN A	01/01/18 01/02/18	DISTRICT OFFICE ASSISTANT		233.33
		VOGT,LORI A	01/01/18 01/02/18	STAFF ASSISTANT		266.66
				PERSONNEL COMPENSATION TOTALS:		6,002.00
TRAVEL						
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		206.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		251.21
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		529.00
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		336.80
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	12/09/17 12/09/17	COMMERCIAL TRANSPORTATION		184.20
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/12/17 11/13/17	LODGING		163.67
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/17/17 11/19/17	LODGING		467.82
01-02	AP E0581369	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	TAXI/PARKING/TOLLS		25.98
01-04	AP E0581356	MARCEL-KEYES, ANDREW	12/10/17 12/10/17	COMMERCIAL TRANSPORTATION		25.00
01-04	AP E0581356	MARCEL-KEYES, ANDREW	12/07/17 12/07/17	MEALS		17.27
01-04	AP E0581356	MARCEL-KEYES, ANDREW	12/10/17 12/10/17	MEALS		27.56
01-04	AP E0581356	MARCEL-KEYES, ANDREW	12/07/17 12/07/17	TAXI/PARKING/TOLLS		56.90
01-12	AP E0587692	FITZGERALD, JONNA G.	10/26/17 10/26/17	PRIVATE AUTO MILEAGE		83.50
01-12	AP E0587692	FITZGERALD, JONNA G.	10/28/17 10/28/17	PRIVATE AUTO MILEAGE		13.00
01-12	AP E0587692	FITZGERALD, JONNA G.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		91.00
01-12	AP E0587692	FITZGERALD, JONNA G.	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		74.50
01-12	AP E0587694	TANNER, JOHN A.	11/02/17 11/02/17	PRIVATE AUTO MILEAGE		31.60
01-18	AP 00968997	CITIBANK GOV CARD SERVICE	11/02/17 11/08/17	TAXI/PARKING/TOLLS		18.54
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		437.20
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		170.20
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		656.20
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/27/17 12/27/17	COMMERCIAL TRANSPORTATION		133.20
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/30/17 12/30/17	COMMERCIAL TRANSPORTATION		261.20
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	11/27/17 12/01/17	LODGING		163.67
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	LODGING		155.60

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01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/07/17	12/17/17	LODGING	360.54
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	LODGING	120.18
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/17/17	12/18/17	LODGING	155.60
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	MEALS	108.08
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	353.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	298.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	348.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	1,053.40
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/16/17	12/17/17	LODGING	189.65
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	TAXI/PARKING/TOLLS	46.31
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	368.20
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/28/17	12/30/17	LODGING	1,051.21
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	TAXI/PARKING/TOLLS	42.33
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	46.23
						TRAVEL TOTALS:	10,871.15
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580770	SUDDENLINK	12/16/17	01/15/18	UTILITIES	147.52
01-03	AP	E0579585	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	429.83
01-05	AP	E0580742	FRONT PORCH STRATEGIES	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
01-11	AP	00964628	CG INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-11	AP	E0587524	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/17	01/15/18	UTILITIES	218.85
01-12	AP	E0587855	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	240.66
01-13	AP	E0587837	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.78
01-16	AP	00964988	GREGG COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00965388	COUNTY OF NACOGDOCHES TEXAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
01-16	AP	00965808	CITY OF LUFKIN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00966038	HARRISON COUNTY TREASURER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-16	AP	00966200	CG INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
01-16	AP	E0587852	AT&T	11/21/17	12/20/17	UTILITIES	80.24
01-16	AP	E0589434	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	197.66
01-17	AP	E0589557	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	429.83
01-24	AP	E0593203	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	53.29
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,379.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	41.42
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.38
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-08	AP	E0597953	AT&T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	246.83
03-05	AP	E0604015	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	197.66
03-06	AP	E0597955	AT&T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	247.31
03-28	AP	E0611204	VOGT, LORI A.	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,515.02
			PRINTING AND REPRODUCTION				
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION	281.49
03-12	AP	E0606308	DATAMAX INC	10/01/17	12/31/17	PRINTING & REPRODUCTION	67.62
03-23	AP	E0610541	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	574.11
			OTHER SERVICES				
01-09	AP	E0584661	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
01-16	AP 00965306	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-26	AP E0587193	VOGT, LORI A.	01/01/17 02/01/17	INSURANCE		211.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,546.00
SUPPLIES AND MATERIALS						
01-01	AP E0579412	FEATHERSTON, KINSEY J.	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		96.23
01-01	AP E0579412	FEATHERSTON, KINSEY J.	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		37.01
01-01	AP E0582392	VOGT, LORI A.	01/09/17 01/09/17	FOOD & BEVERAGE		57.03
01-01	AP E0582392	VOGT, LORI A.	01/22/17 01/22/17	FOOD & BEVERAGE		3.06
01-01	AP E0582392	VOGT, LORI A.	12/02/17 12/02/17	FOOD & BEVERAGE		3.78
01-01	AP E0582392	VOGT, LORI A.	12/03/17 12/03/17	FOOD & BEVERAGE		12.50
01-01	AP E0582392	VOGT, LORI A.	12/10/17 12/10/17	FOOD & BEVERAGE		16.28
01-04	AP E0583169	SPARKLETTS & SIERRA SPRINGS	12/06/17 12/08/17	WATER		45.98
01-09	AP E0584663	LAW360 LEGAL NEWS AND DATA	12/28/17 12/27/18	PUBLICATIONS/REFERENCE MAT'L		2,915.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		84.74
01-12	AP E0587692	FITZGERALD, JONNA G.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		10.77
01-16	AP E0587088	COHEN, CHELSEA M.	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		442.94
01-16	AP E0587088	COHEN, CHELSEA M.	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		1,216.28
01-18	AP 00969018	CITI PCARD-BESTBUY.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
01-18	AP 00969018	CITI PCARD-BROOKSHIRES	11/29/17 12/28/17	FOOD & BEVERAGE		30.29
01-18	AP 00969018	CITI PCARD-LONGVIEW NEWS JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		50.50
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		331.47
01-18	AP 00969018	CITI PCARD-THE DAILY SENTINEL-CIR	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		312.00
01-18	AP 00969018	CITI PCARD-WALMART.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		151.43
01-25	AP E0594163	VOGT, LORI A.	10/21/17 10/21/17	FOOD & BEVERAGE		6.14
01-26	AP E0593848	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	AUTO EXPENSES		301.36
02-02	AP E0595891	VOGT, LORI A.	10/27/17 10/27/17	FOOD & BEVERAGE		28.75
02-19	AP 00974834	CITI PCARD-BLUEBONNET PUBLISHING	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		31.50
02-19	AP 00974834	CITI PCARD-LONGVIEW NEWS JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		275.76
02-19	AP 00974834	CITI PCARD-TYLER NEWS CIRCULATION	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		362.88
				SUPPLIES AND MATERIALS TOTALS:		6,923.67
EQUIPMENT						
02-02	AP 00969911	CDW GOVERNMENT INC. C/O ISM IN	01/04/18 01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,918.80
02-13	AP 00970839	EAST TEXAS ALARM INC	12/18/17 12/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000		7,092.10
03-19	AP 00980444	CDW GOVERNMENT INC. C/O ISM IN	02/07/18 02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		9,683.37
03-30	GL MNT0076928		12/01/17 12/31/17	MAINTENANCE / REPAIRS		430.00
				EQUIPMENT TOTALS:		19,124.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,155.43
				OFFICE TOTALS:		63,155.43
2018 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,108.09	25,108.09

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PERSONNEL COMPENSATION	200,195.11	200,195.11
TRAVEL	3,179.81	3,179.81
RENT, COMMUNICATION, UTILITIES	15,692.79	15,692.79
PRINTING AND REPRODUCTION	20,865.14	20,865.14
OTHER SERVICES	3,644.01	3,644.01
SUPPLIES AND MATERIALS	1,169.87	1,169.87
EQUIPMENT	525.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,379.82	270,379.82
OFFICE TOTALS:	270,379.82	270,379.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			7,992.28
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			9,697.00
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			7,212.04
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			223.92
									FRANKED MAIL TOTALS:
									25,108.09

PERSONNEL COMPENSATION									
			CHAVEZ CARRANZA,ROLANDO	01/03/18	03/31/18	STAFF ASSISTANT			7,333.33
			CHOW,STEVEN	01/03/18	03/31/18	FIELD DEPUTY			10,511.10
			CORTEZ,MARCELLA G	01/03/18	03/31/18	DISTRICT DIRECTOR			18,651.10
			GAMA,ROBERTO A	01/03/18	03/31/18	FIELD DEPUTY			12,222.23
			GUERRERO,BERTHA A	01/03/18	03/31/18	CHIEF OF STAFF			34,265.29
			GUEVARA,ESPERANZA A	01/03/18	03/31/18	FIELD DEPUTY			11,000.00
			JACKSON,MATTHEW G	01/03/18	03/31/18	STAFF ASSISTANT			7,822.23
			JACKSON,MATTHEW G	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)			288.46
			LIM,WOOYOUNG	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT			9,533.33
			MARTIROSYAN,MARIA	01/03/18	03/31/18	SCHEDULER			9,777.77
			MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE			4,400.00
			MURO,CINDY	03/01/18	03/31/18	CASEWORKER			3,666.67
			NIELSEN, MICHAEL A	01/03/18	03/31/18	CASEWORKER			16,377.77
			NOH,ANDREW	01/03/18	03/31/18	LEGISLATIVE DIRECTOR			18,333.33
			RIOS,DIANA L	01/03/18	03/31/18	LEGISLATIVE AIDE			10,511.10
			SAPUNAR,JOSSIE F	01/03/18	03/02/18	COMMUNICATIONS DIRECTOR			11,833.34
			SAPUNAR,JOSSIE F	03/01/18	03/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,648.61
			VARNER,CLARICE A	03/12/18	03/31/18	PRESS ASSISTANT			1,952.78
			ZAIDI,SYED A	01/03/18	03/31/18	SPECIAL ASSISTANT			8,066.67
									PERSONNEL COMPENSATION TOTALS:
									200,195.11

TRAVEL									
01-26	AP	E0594070	NOH, ANDREW	01/12/18	01/12/18	TAXI/PARKING/TOLLS			13.74
01-26	AP	E0594071	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION			456.40
02-01	AP	E0594084	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION			456.40
02-16	AP	E0600580	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION			228.20
02-16	AP	E0600589	CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION			228.40
02-16	AP	E0600589	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS			76.35
03-13	AP	E0606217	CITIBANK GOV CARD SERVICE	01/29/18	02/25/18	COMMERCIAL TRANSPORTATION			1,575.80
03-16	AP	E0608304	JACKSON, MATTHEW G.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE			99.63
03-16	AP	E0608319	JACKSON, MATTHEW G.	02/09/18	02/15/18	PRIVATE AUTO MILEAGE			40.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
03-26	AP E0610578	NOH, ANDREW	03/13/18 03/13/18	TAXI/PARKING/TOLLS		4.61
					TRAVEL TOTALS:	3,179.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966366	ATHENA PARKING INC	01/03/18 02/02/18	DISTRICT OFFICE PARKING		82.50
01-24	AP 00968907	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		4.86
01-31	AP 00969876	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,839.29
02-15	AP E0600057	AT&T	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,609.40
02-16	AP 00972432	ATHENA PARKING INC	02/03/18 03/02/18	DISTRICT OFFICE PARKING		82.50
02-16	AP 00972433	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,839.29
02-26	AP 00975209	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-4,839.29
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		797.53
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.77
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL		52.91
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		141.88
03-16	AP 00980279	ATHENA PARKING INC	03/03/18 04/02/18	DISTRICT OFFICE PARKING		82.50
03-16	AP 00980280	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		5.26
03-19	AP 00978888	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		12.86
03-19	AP E0608559	AT&T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,826.40
03-28	AP 00981166	UNITED PARCEL SERVICE	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL		14.96
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		792.57
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.79
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	01/05/18 01/05/18	PRINTING & REPRODUCTION		1,011.82
03-19	AP E0608300	PATRIOT CONTACT INC	03/05/18 03/05/18	PRINTING & REPRODUCTION		2,068.00
03-19	AP E0608303	PATRIOT CONTACT INC	03/08/18 03/08/18	PRINTING & REPRODUCTION		9,580.62
03-21	AP E0608302	PATRIOT CONTACT INC	03/05/18 03/05/18	PRINTING & REPRODUCTION		8,204.70
					PRINTING AND REPRODUCTION TOTALS:	20,865.14
OTHER SERVICES						
02-16	AP 00972424	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		74.01
03-16	AP 00980271	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,644.01
SUPPLIES AND MATERIALS						
01-05	AP E0582459	HAGUE QUALITY WATER OF MD INC	12/06/17 01/05/18	WATER		63.00
01-18	AP E0590188	HAGUE QUALITY WATER OF MD INC	01/06/18 02/05/18	WATER		63.00
01-24	AP E0594067	QUILL CORPORATION	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		52.47
01-31	GL FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00

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01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	226.44
02-07	AP	E0597321	QUILL CORPORATION	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	59.98
02-15	AP	E0600058	QUILL CORPORATION	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	37.98
02-15	AP	E0600059	HAGUE QUALITY WATER OF MD INC	02/06/18	03/05/18	WATER	63.00
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	74.01
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	17.94
02-22	GL	FRM0076045	.....	02/16/18	02/16/18	FRAMING (TRANSFER)	50.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	16.92
02-28	AP	E0602536	TROPICAL INTERIOR PLANTS	01/01/18	01/31/18	HABITATION EXPENSE	85.00
03-12	AP	E0606199	QUILL CORPORATION	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	21.98
03-12	AP	E0606201	QUILL CORPORATION	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	24.97
03-12	AP	E0606207	HAGUE QUALITY WATER OF MD INC	03/06/18	04/05/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	50.88
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	90.95
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.57
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	16.92
03-28	AP	E0610581	TROPICAL INTERIOR PLANTS	03/01/18	03/31/18	HABITATION EXPENSE	85.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	10.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,169.87
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	175.00
		EQUIPMENT TOTALS:					525.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,379.82
		OFFICE TOTALS:					270,379.82

2017 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	45.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,556.91
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	16,662.20
		FRANKED MAIL TOTALS:					22,264.86

PERSONNEL COMPENSATION

		CHAVEZ CARRANZA,ROLANDO	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		CHAVEZ CARRANZA,ROLANDO	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	346.15
		CHOW,STEVEN	01/01/18	01/02/18	FIELD DEPUTY	238.89
		CORTEZ,MARCELLA G	01/01/18	01/02/18	DISTRICT DIRECTOR	423.89
		GAMA,ROBERTO A	01/01/18	01/02/18	FIELD DEPUTY	277.78
		GUERRERO,BERTHA A	01/01/18	01/02/18	CHIEF OF STAFF	935.62
		GUEVARA,ESPERANZA A	01/01/18	01/02/18	FIELD DEPUTY	250.00
		JACKSON,MATTHEW G	01/01/18	01/02/18	STAFF ASSISTANT	177.78
		JACKSON,MATTHEW G	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	392.30
		LIM,WOORYOUNG	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	216.67
		MARTIROSYAN,MARIA	01/01/18	01/02/18	SCHEDULER	222.22
		MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
		NIELSEN, MICHAEL A.	01/01/18 01/02/18	CASEWORKER		372.22
		NOH, ANDREW	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		416.67
		RIOS, DIANA L	01/01/18 01/02/18	LEGISLATIVE AIDE		238.89
		SAPUNAR, JOSSIE F	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		394.44
		ZAIDI, SYED A	01/01/18 01/02/18	SPECIAL ASSISTANT		183.33
					PERSONNEL COMPENSATION TOTALS:	5,353.52
TRAVEL						
01-01	AP E0582853	GAMA, ROBERTO A.	12/01/17 12/12/17	PRIVATE AUTO MILEAGE		42.10
01-02	AP E0582858	CHOW, STEVEN	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		40.82
01-02	AP E0582858	CHOW, STEVEN	11/17/17 11/30/17	PRIVATE AUTO MILEAGE		51.47
01-02	AP E0582858	CHOW, STEVEN	11/03/17 11/03/17	TAXI/PARKING/TOLLS		12.00
01-02	AP E0582858	CHOW, STEVEN	11/17/17 11/17/17	TAXI/PARKING/TOLLS		22.00
01-04	AP E0582456	RIOS, DIANA L	12/01/17 12/03/17	MEALS		48.50
01-04	AP E0582456	RIOS, DIANA L	12/03/17 12/03/17	TAXI/PARKING/TOLLS		36.40
01-04	AP E0582861	MARTIROSYAN, MARIA	09/21/17 09/21/17	TAXI/PARKING/TOLLS		45.91
01-04	AP E0583043	GUEVARA, ESPERANZA A.	12/02/17 12/13/17	PRIVATE AUTO MILEAGE		106.57
01-04	AP E0583046	MARTIROSYAN, MARIA	12/01/17 12/05/17	LODGING		801.00
01-04	AP E0583046	MARTIROSYAN, MARIA	12/01/17 12/05/17	MEALS		48.74
01-04	AP E0583046	MARTIROSYAN, MARIA	12/01/17 12/05/17	TAXI/PARKING/TOLLS		91.15
01-04	AP E0583047	GUEVARA, ESPERANZA A.	10/07/17 10/19/17	PRIVATE AUTO MILEAGE		119.04
01-04	AP E0583047	GUEVARA, ESPERANZA A.	10/20/17 10/31/17	PRIVATE AUTO MILEAGE		60.35
01-04	AP E0583064	GUEVARA, ESPERANZA A.	11/01/17 11/05/17	PRIVATE AUTO MILEAGE		32.21
01-04	AP E0583064	GUEVARA, ESPERANZA A.	11/05/17 11/18/17	PRIVATE AUTO MILEAGE		84.69
01-04	AP E0583064	GUEVARA, ESPERANZA A.	11/18/17 11/30/17	PRIVATE AUTO MILEAGE		79.29
01-04	AP E0585016	CORTEZ, MARCELLA G	10/08/17 10/24/17	PRIVATE AUTO MILEAGE		56.01
01-04	AP E0585016	CORTEZ, MARCELLA G	10/17/17 10/18/17	TAXI/PARKING/TOLLS		26.00
01-22	AP E0592441	HON JIMMY GOMEZ	10/04/17 10/12/17	TAXI/PARKING/TOLLS		119.01
01-23	AP E0592440	HON JIMMY GOMEZ	09/13/17 09/28/17	TAXI/PARKING/TOLLS		39.10
01-25	AP E0594079	MARTIROSYAN, MARIA	12/24/17 12/26/17	TAXI/PARKING/TOLLS		109.97
01-26	AP E0594064	SAPUNAR, JOSSIE F.	09/21/17 09/23/17	COMMERCIAL TRANSPORTATION		50.00
01-26	AP E0594064	SAPUNAR, JOSSIE F.	09/21/17 09/23/17	LODGING		247.69
01-26	AP E0594064	SAPUNAR, JOSSIE F.	09/21/17 09/23/17	MEALS		88.29
01-26	AP E0594064	SAPUNAR, JOSSIE F.	09/21/17 09/23/17	TAXI/PARKING/TOLLS		152.06
01-26	AP E0594078	NOH, ANDREW	09/05/17 09/12/17	TAXI/PARKING/TOLLS		11.42
01-26	AP E0594082	MARTIROSYAN, MARIA	01/02/18 01/02/18	TAXI/PARKING/TOLLS		84.90
02-01	AP E0594084	CITIBANK GOV CARD SERVICE	12/01/17 12/22/17	COMMERCIAL TRANSPORTATION		5,285.60
02-01	AP E0594084	CITIBANK GOV CARD SERVICE	12/01/17 12/05/17	TAXI/PARKING/TOLLS		100.30
02-07	AP E0597322	JACKSON, MATTHEW G.	12/22/17 12/22/17	PRIVATE AUTO MILEAGE		34.88
02-16	AP E0600067	GAMA, ROBERTO A.	12/15/17 12/21/17	PRIVATE AUTO MILEAGE		32.69
03-06	AP E0603223	GUERRERO, BERTHA A.	09/17/17 09/23/17	LODGING		1,266.91
					TRAVEL TOTALS:	9,427.07
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0581615	GAMA, ROBERTO A.	12/02/17 12/03/17	TEMPORARY SPACE RENTAL		200.00

01-04	AP	E0582534	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,678.54
01-09	AP	E0584903	PLAZA DE LA RAZA	09/23/17	09/23/17	TEMPORARY SPACE RENTAL	2,000.00
01-11	AP	E0585033	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
01-17	AP	E0590186	AT&T	11/28/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,636.44
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	141.88
01-22	AP	E0592441	HON JIMMY GOMEZ	10/12/17	10/12/17	UTILITIES	17.99
01-26	AP	E0594222	AT&T	04/28/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,386.09
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	696.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.67
01-31	AP	00969871	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
01-31	AP	00969874	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	12/30/17	UTILITIES	141.88
02-26	AP	00975209	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	137.89
RENT, COMMUNICATION, UTILITIES TOTALS:							28,895.90
PRINTING AND REPRODUCTION							
01-03	AP	E0585027	DAVID L ANDRUKITIS INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	6,377.00
01-04	AP	E0583049	DAVID L ANDRUKITIS INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	40.00
01-05	AP	E0577616	QUILL CORPORATION	10/29/17	11/28/17	PRINTING & REPRODUCTION	157.57
01-05	AP	E0582536	PATRIOT CONTACT INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	6,135.48
01-05	AP	E0582537	PATRIOT CONTACT INC	11/16/17	11/16/17	PRINTING & REPRODUCTION	5,579.31
01-05	AP	E0582538	PATRIOT CONTACT INC	12/13/17	12/13/17	PRINTING & REPRODUCTION	1,255.00
01-18	AP	00969018	CITI PCARD-FACEBK 2YR6WE2HQ	11/29/17	12/28/17	ADVERTISEMENTS	144.39
01-18	AP	00969018	CITI PCARD-FACEBK 4T8AAEWHQ	11/29/17	12/28/17	ADVERTISEMENTS	746.29
01-18	AP	00969018	CITI PCARD-FACEBK 4Z7TQFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK 5YR6WE2HQ	11/29/17	12/28/17	ADVERTISEMENTS	105.61
01-18	AP	00969018	CITI PCARD-FACEBK 6T8AAEWHQ	11/29/17	12/28/17	ADVERTISEMENTS	3.71
01-18	AP	00969018	CITI PCARD-FACEBK 8MDVYE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	642.60
01-18	AP	00969018	CITI PCARD-FACEBK 9D62REEHQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK 9MDVYE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	107.40
01-18	AP	00969018	CITI PCARD-FACEBK C57MSEEHQ	11/29/17	12/28/17	ADVERTISEMENTS	436.88
01-18	AP	00969018	CITI PCARD-FACEBK CMK54FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK CR2X3FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	185.40
01-18	AP	00969018	CITI PCARD-FACEBK CRDCJEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK D57MSEEHQ	11/29/17	12/28/17	ADVERTISEMENTS	3.12
01-18	AP	00969018	CITI PCARD-FACEBK DR2X3FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	314.60
01-18	AP	00969018	CITI PCARD-FACEBK E3BBNE2JQ	11/29/17	12/28/17	ADVERTISEMENTS	10.13
01-18	AP	00969018	CITI PCARD-FACEBK EXRRFEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	746.73
01-18	AP	00969018	CITI PCARD-FACEBK GN3FJEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK H5W4UFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	515.71
01-18	AP	00969018	CITI PCARD-FACEBK JXRRFEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	3.27
01-18	AP	00969018	CITI PCARD-FACEBK L5W4UFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	0.01
01-18	AP	00969018	CITI PCARD-FACEBK NDWLQESHQ	11/29/17	12/28/17	ADVERTISEMENTS	42.32
01-18	AP	00969018	CITI PCARD-FACEBK NNDUTESHQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK PDWLQESHQ	11/29/17	12/28/17	ADVERTISEMENTS	7.68
01-18	AP	00969018	CITI PCARD-FACEBK PXTBZE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	744.25
01-18	AP	00969018	CITI PCARD-FACEBK RXTBZE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK U52JUESHQ	11/29/17 12/28/17	ADVERTISEMENTS	439.32	
01-18	AP 00969018	CITI PCARD-FACEBK U6TSLE2JQ	11/29/17 12/28/17	ADVERTISEMENTS	442.80	
01-18	AP 00969018	CITI PCARD-FACEBK V6TSL2E2JQ	11/29/17 12/28/17	ADVERTISEMENTS	7.20	
01-18	AP 00969018	CITI PCARD-FACEBK WWLZKE2JQ	11/29/17 12/28/17	ADVERTISEMENTS	25.00	
01-18	AP 00969018	CITI PCARD-FACEBK WXD6UESHQ	11/29/17 12/28/17	ADVERTISEMENTS	438.31	
01-18	AP 00969018	CITI PCARD-FACEBK XXDGUESHQ	11/29/17 12/28/17	ADVERTISEMENTS	1.69	
01-18	AP 00969018	CITI PCARD-FACEBK YBRXQEEHQ	11/29/17 12/28/17	ADVERTISEMENTS	440.00	
01-18	AP 00969018	CITI PCARD-FACEBK YC63DEWHQ	11/29/17 12/28/17	ADVERTISEMENTS	439.81	
01-18	AP 00969018	CITI PCARD-GETTY IMAGES	11/29/17 12/28/17	PRINTING & REPRODUCTION	157.57	
01-18	AP 00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17 12/28/17	ADVERTISEMENTS	296.41	
01-19	AP E0589779	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION	11,047.46	
01-19	AP E0589799	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION	12,173.54	
01-26	AP E0594059	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	2,760.00	
01-26	AP E0594060	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	645.00	
01-26	AP E0594062	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	960.00	
01-26	AP E0594063	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	590.00	
01-29	AP E0594068	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17 12/21/17	PRINTING & REPRODUCTION	13,300.00	
01-29	AP E0594069	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	5,000.00	
02-16	AP E0600501	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	240.00	
02-16	AP E0600573	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	225.00	
02-16	AP E0600574	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	80.00	
02-16	AP E0600575	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	120.00	
02-16	AP E0600576	THE HARMAN PRESS	12/29/17 12/29/17	PRINTING & REPRODUCTION	195.00	
02-19	AP 00974834	CITI PCARD-FACEBK 7CXAEWHQ	12/29/17 12/30/17	ADVERTISEMENTS	437.57	
02-19	AP 00974834	CITI PCARD-FACEBK BCXAEWHQ	12/29/17 12/30/17	ADVERTISEMENTS	2.43	
02-19	AP 00974834	CITI PCARD-FACEBK EQGV2F2HQ	12/29/17 12/30/17	ADVERTISEMENTS	25.02	
02-19	AP 00974834	CITI PCARD-FACEBK VUBJUE2JQ	12/29/17 12/30/17	ADVERTISEMENTS	279.73	
02-19	AP 00974834	CITI PCARD-FACEBK WUBJUE2JQ	12/29/17 12/30/17	ADVERTISEMENTS	26.31	
02-19	AP 00974834	CITI PCARD-FACEBK YPGV2F2HQ	12/29/17 12/30/17	ADVERTISEMENTS	414.98	
02-19	AP 00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17 12/30/17	ADVERTISEMENTS	1,090.95	
				PRINTING AND REPRODUCTION TOTALS:	79,871.31	
OTHER SERVICES						
01-03	AP E0579529	MTERPRISE INCLUSION STRATEGIES	10/31/17 12/04/17	TRAINING	3,744.72	
01-12	AP E0585017	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 00966357	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00966381	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	17,700.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 12/30/17	NON-TECHNOLOGY SERVICE CONTR	74.01	
				OTHER SERVICES TOTALS:	27,853.73	
SUPPLIES AND MATERIALS						
01-02	AP E0582858	CHOW, STEVEN	11/16/17 11/16/17	FOOD & BEVERAGE	28.45	
01-04	AP E0583038	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93	
01-05	AP E0577616	QUILL CORPORATION	10/29/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99	

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01-05	AP	E0577616	QUILL CORPORATION	10/29/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	100.47	
01-05	AP	E0582458	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-09	AP	E0585082	TROPICAL INTERIOR PLANTS	11/01/17	11/30/17	HABITATION EXPENSE	85.00	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	16.92	
01-17	AP	E0586931	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-17	AP	E0586939	ADOBE SYSTEMS INC	12/27/17	12/26/18	PUBLICATIONS/REFERENCE MAT'L	1,776.35	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	773.68	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.90	
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	184.98	
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	127.02	
01-18	AP	00969018	CITI PCARD-CHARLIE'S TRIO	11/29/17	12/28/17	FOOD & BEVERAGE	210.20	
01-18	AP	00969018	CITI PCARD-CORNER BAKERY	11/29/17	12/28/17	FOOD & BEVERAGE	187.20	
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70	
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	71.17	
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	117.64	
01-18	AP	00969018	CITI PCARD-LOS ANGELES BUSINESS J	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	129.95	
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
01-18	AP	00969018	CITI PCARD-OOKOOK KOREAN BBQ	11/29/17	12/28/17	FOOD & BEVERAGE	564.44	
01-18	AP	00969018	CITI PCARD-SMARTNFINAL	11/29/17	12/28/17	FOOD & BEVERAGE	115.54	
01-18	AP	00969018	CITI PCARD-SQU SQ LA MONARCA BAK	11/29/17	12/28/17	FOOD & BEVERAGE	86.00	
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57	
01-18	AP	E0590187	SPARKLETTES & SIERRA SPRINGS	05/30/17	06/19/17	WATER	53.96	
01-18	AP	E0590189	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	1,599.04	
01-18	AP	E0590190	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	542.16	
01-24	AP	E0594073	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	7.69	
01-24	AP	E0594077	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	22.49	
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	66.73	
01-26	AP	E0594088	TROPICAL INTERIOR PLANTS	12/01/17	12/31/17	HABITATION EXPENSE	85.00	
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,836.83	
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	12/30/17	WATER	41.60	
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.96	
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.93	
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.57	
02-28	AP	00975466	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	791.35	
							SUPPLIES AND MATERIALS TOTALS:	29,245.34
							EQUIPMENT	
01-04	AP	00964138	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,290.00	
02-28	AP	00975466	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,830.81	
							EQUIPMENT TOTALS:	5,120.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,032.54
							OFFICE TOTALS:	208,032.54

2018 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.14	324.14
PERSONNEL COMPENSATION	172,606.85	172,606.85
TRAVEL	9,614.33	9,614.33
TRANSPORTATION OF THINGS	631.01	631.01
RENT, COMMUNICATION, UTILITIES	11,244.59	11,244.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
				PRINTING AND REPRODUCTION	372.35	372.35
				OTHER SERVICES	13,860.54	13,860.54
				SUPPLIES AND MATERIALS	12,293.02	12,293.02
				EQUIPMENT	1,069.83	1,069.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,016.66	222,016.66
				OFFICE TOTALS:	222,016.66	222,016.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-58.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		141.78
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		254.36
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-13.35
				FRANKED MAIL TOTALS:		324.14
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		13,444.44
		BORJON, JOSE	01/03/18 03/31/18	CHIEF OF STAFF		30,800.00
		CARRILLO, PAULINA	01/03/18 03/31/18	SCHEDULER/EXEC ASST/OFC MNGR		11,330.00
		CASTRO, FREDERICK J	01/03/18 03/31/18	LEGISLATIVE COUNSEL		18,333.33
		FIELDS, ARYN D	01/03/18 03/31/18	PRESS SECRETARY		8,555.57
		FRANZ, STEVEN A	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		GALINDO, JORGE A	01/03/18 03/31/18	SPECIAL ASSISTANT		10,022.23
		HINOJOSA, KAREN I	01/03/18 03/31/18	CASEWORKER		8,800.00
		HOPKINS, JENNA A	01/03/18 02/11/18	STAFF ASSISTANT/LEG CORRES		3,288.89
		KALAM, NURIDDIN	01/03/18 03/31/18	CASEWORKER		4,399.03
		MARTINEZ, ALBERTO T	01/03/18 03/31/18	NORTHERN DIST. DIRECTOR		9,777.77
		MORALES, AARON M	01/03/18 01/30/18	TEMPORARY EMPLOYEE		2,333.33
		MORALES, AARON M	02/01/18 03/31/18	STAFF / MEDIA ASSISTANT		5,333.34
		PHENIX, LUCILA H	01/03/18 03/31/18	RECEPTIONIST-CASE WORKER		8,555.56
		ROMERO III, DESIDERIO	01/03/18 03/31/18	CASEWORKER		8,800.00
		SMITH, CHANDLER K	02/01/18 03/31/18	STAFF ASSISTANT		5,333.34
		TOSCANO, STEPHANIE	01/03/18 03/31/18	DISTRICT OFF MANAGER/CASEWORKER		14,944.45
				PERSONNEL COMPENSATION TOTALS:		172,606.85
TRAVEL						
01-25	AP	E0593446	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		4.86
01-25	AP	E0593446	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		5.40
01-25	AP	E0593446	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		22.36
01-26	AP	E0590960	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		48.18
01-26	AP	E0590960	01/07/18 01/07/18	PRIVATE AUTO MILEAGE		27.25
01-26	AP	E0590960	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		28.40
01-26	AP	E0593531	01/08/18 01/08/18	TAXI/PARKING/TOLLS		7.10
01-26	AP	E0593531	01/09/18 01/09/18	TAXI/PARKING/TOLLS		8.86
01-26	AP	E0593531	01/10/18 01/10/18	TAXI/PARKING/TOLLS		7.10

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01-26	AP	E0593531	HON VICENTE GONZALEZ	01/16/18	01/16/18	TAXI/PARKING/TOLLS	7.68
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/17/18	01/17/18	TAXI/PARKING/TOLLS	7.43
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/18/18	01/18/18	TAXI/PARKING/TOLLS	14.86
02-05	AP	E0596295	FRANZ, STEVEN A.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	30.04
02-05	AP	E0596295	FRANZ, STEVEN A.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	40.65
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/09/18	01/24/18	COMMERCIAL TRANSPORTATION	-775.60
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	COMMERCIAL TRANSPORTATION	2,601.54
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	24.26
02-20	AP	E0600695	FRANZ, STEVEN A.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	46.99
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	15.68
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	61.25
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	107.31
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	47.04
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	42.63
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	188.65
02-26	AP	E0602187	MARTINEZ, ALBERTO T.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	363.58
03-05	AP	E0603595	HON VICENTE GONZALEZ	01/22/18	02/27/18	TAXI/PARKING/TOLLS	303.08
03-07	AP	E0603239	KALAM, NURIDDIN	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	35.28
03-07	AP	E0604696	MARTINEZ, ALBERTO T.	02/20/18	02/28/18	PRIVATE AUTO MILEAGE	348.88
03-08	AP	E0604695	MARTINEZ, ALBERTO T.	02/01/18	02/16/18	PRIVATE AUTO MILEAGE	680.12
03-09	AP	E0605120	FRANZ, STEVEN A.	02/21/18	03/02/18	PRIVATE AUTO MILEAGE	127.43
03-16	AP	E0608747	FRANZ, STEVEN A.	03/13/18	03/13/18	GASOLINE	60.00
03-16	AP	E0608747	FRANZ, STEVEN A.	03/10/18	03/13/18	PRIVATE AUTO MILEAGE	115.72
03-26	AP	E0610318	MARTINEZ, ALBERTO T.	03/01/18	03/16/18	PRIVATE AUTO MILEAGE	655.13
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	COMMERCIAL TRANSPORTATION	-5,875.70
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION	6,557.52
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	03/05/18	03/13/18	COMMERCIAL TRANSPORTATION	2,013.00
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	02/01/18	02/13/18	MEALS	62.63
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	COMMERCIAL TRANSPORTATION	1,058.00
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	02/01/18	02/05/18	MEALS	54.08
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	CAR RENTAL	285.66
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	150.00
						TRAVEL TOTALS:	9,614.33
			TRANSPORTATION OF THINGS				
03-15	AP	00978920	CITI PCARD-FEDEX FREIGHT INC	01/27/18	02/28/18	FREIGHT CHARGES	475.01
03-19	AP	E0608746	FEDEX FREIGHT INC	01/29/18	02/19/18	FREIGHT CHARGES	156.00
						TRANSPORTATION OF THINGS TOTALS:	631.01
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0579099	TIME WARNER CABLE	12/06/17	01/05/18	UTILITIES	130.34
01-14	AP	E0587960	TIME WARNER CABLE	01/06/18	02/05/18	UTILITIES	130.34
01-16	AP	00965824	CITY OF EDINBURG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
01-20	AP	E0590959	W.B. MASON CO. INC	01/06/18	01/06/18	EQUIP RENTAL (EFF 1/3/03)	3.49
01-31	AP	E0595327	DIRECT ENERGY BUSINESS	12/13/17	01/15/18	UTILITIES	466.74
01-31	AP	E0595331	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	71.49
02-02	AP	E0596294	TIME WARNER CABLE	02/06/18	03/05/18	UTILITIES	130.34
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	UTILITIES	15.99
02-16	AP	00971900	CITY OF EDINBURG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
02-23	AP	E0602174	AT&T MOBILITY	01/07/18	02/06/18	UTILITIES	297.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		806.06
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		344.54
03-05	AP	E0603238	01/16/18 02/13/18	UTILITIES		330.12
03-09	AP	E0605117	01/21/18 02/20/18	UTILITIES		71.52
03-09	AP	E0605118	03/06/18 04/05/18	UTILITIES		130.34
03-16	AP	00979749	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
03-16	AP	E0607001	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL		20.00
03-19	AP	E0608744	02/23/18 02/26/18	POSTAGE / COURIER / BOX RENTAL		22.54
03-19	AP	E0608745	03/11/18 03/11/18	POSTAGE / COURIER / BOX RENTAL		62.73
03-22	GL	HRS0076627	02/01/18 02/28/18	RECORDING - (TRANSFER)		160.00
03-23	AP	E0610316	02/26/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		132.78
03-26	AP	E0610319	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		298.82
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		775.98
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		491.14
03-30	AP	E0610480	01/29/18 01/29/18	UTILITIES		7.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,244.59
PRINTING AND REPRODUCTION						
02-09	AP	E0598817	02/02/18 02/02/18	PRINTING & REPRODUCTION		239.70
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		118.05
03-19	AP	E0608743	12/30/17 01/21/18	PRINTING & REPRODUCTION		14.60
				PRINTING AND REPRODUCTION TOTALS:		372.35
OTHER SERVICES						
01-15	AP	E0587961	01/01/18 03/31/18	SECURITY SERVICE		81.19
01-16	AP	00965319	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-18	AP	E0588321	01/05/18 01/31/18	JANITORIAL AND MAINT SERV		375.00
02-16	AP	00971436	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP	E0600696	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		375.00
02-19	AP	00974834	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR		54.11
02-23	AP	E0602178	01/01/18 01/31/18	CLIPPING SERVICE		358.00
03-09	AP	E0605119	02/01/18 02/28/18	CLIPPING SERVICE		303.94
03-15	AP	00978920	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		54.11
03-15	AP	00978920	01/27/18 02/28/18	TRAINING		1,798.00
03-16	AP	00979286	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-19	AP	E0608748	03/01/18 03/30/18	JANITORIAL AND MAINT SERV		375.00
03-29	AP	E0611950	04/01/18 06/30/18	SECURITY SERVICE		81.19
				OTHER SERVICES TOTALS:		13,860.54
SUPPLIES AND MATERIALS						
01-19	GL	FRM0075373	01/10/18 01/10/18	FRAMING (TRANSFER)		65.00
01-25	AP	E0593445	01/10/18 01/10/18	FOOD & BEVERAGE		10.98
01-31	AP	E0593431	01/19/18 01/19/18	WATER		23.05

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01-31	AP	E0595329	W.B. MASON CO. INC	01/23/18	01/23/18	FOOD & BEVERAGE	52.97
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	531.11
02-01	AP	E0595328	BGOV LLC	01/18/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	52.07
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	91.92
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	307.26
02-19	AP	00974834	CITI PCARD-SQU SQ GOSQ.COM OSCAR	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	160.00
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	26.79
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2.58
02-22	AP	E0602175	W.B. MASON CO. INC	02/13/18	02/13/18	FOOD & BEVERAGE	16.78
02-23	AP	E0602176	MOUNTAIN GLACIER LLC	02/16/18	02/16/18	WATER	23.05
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,470.23
03-01	AP	E0603243	W.B. MASON CO. INC	02/09/18	02/09/18	FOOD & BEVERAGE	61.45
03-01	AP	E0603244	W.B. MASON CO. INC	02/16/18	02/16/18	FOOD & BEVERAGE	18.00
03-07	AP	E0603245	CARRILLO, PAULINA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	39.90
03-08	AP	E0604694	W.B. MASON CO. INC	02/09/18	02/09/18	FOOD & BEVERAGE	27.98
03-15	AP	00978920	CITI PCARD-4IMPRINT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,222.66
03-15	AP	00978920	CITI PCARD-AMAZONPRIME MEMBERSHIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	14.06
03-15	AP	00978920	CITI PCARD-HOBBY-LOBBY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	90.88
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	568.91
03-15	AP	00978920	CITI PCARD-SQU SQ GOSQ.COM OSCAR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	350.00
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	193.62
03-15	AP	00978920	CITI PCARD-US FLAG STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	419.96
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	13.92
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	150.42
03-16	AP	E0607001	GALINDO, JORGE A.	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	29.52
03-16	AP	E0608750	W.B. MASON CO. INC	03/06/18	03/06/18	FOOD & BEVERAGE	39.96
03-19	AP	E0608749	W.B. MASON CO. INC	03/06/18	03/06/18	FOOD & BEVERAGE	3.49
03-23	AP	E0610315	W.B. MASON CO. INC	03/16/18	03/16/18	FOOD & BEVERAGE	3.49
03-26	AP	E0610317	MOUNTAIN GLACIER LLC	03/19/18	03/19/18	WATER	29.30
03-29	AP	E0611944	W.B. MASON CO. INC	03/22/18	03/22/18	FOOD & BEVERAGE	27.98
03-29	AP	E0611945	W.B. MASON CO. INC	03/22/18	03/22/18	FOOD & BEVERAGE	14.99
03-29	AP	E0611946	W.B. MASON CO. INC	03/19/18	03/19/18	FOOD & BEVERAGE	75.96
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	274.78
SUPPLIES AND MATERIALS TOTALS:							12,293.02
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	229.10
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	127.51
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	229.10
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	127.51
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	229.10
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	127.51
EQUIPMENT TOTALS:							1,069.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							222,016.66
OFFICE TOTALS:							222,016.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		171.75
02-27	AP 00975166	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL		7,041.76
					FRANKED MAIL TOTALS:	7,213.51
PERSONNEL COMPENSATION						
		BENTSEN LOUISE C	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		316.67
		BORJON JOSE	01/01/18 01/02/18	CHIEF OF STAFF		666.67
		CARRILLO PAULINA	01/01/18 01/02/18	SCHEDULER/EXEC ASST/OFC MNGR		250.00
		CASTRO FREDERICK J	01/01/18 01/02/18	LEGISLATIVE COUNSEL		416.67
		FIELDS ARYN D	01/01/18 01/02/18	PRESS SECRETARY		194.44
		FRANZ STEVEN A	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		GALINDO JORGE A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		200.00
		HINOJOSA KAREN I	01/01/18 01/02/18	CASEWORKER		200.00
		HOPKINS JENNA A	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORRES		177.78
		KALAM NURIDDIN	01/01/18 01/02/18	CASEWORKER		117.24
		MARTINEZ ALBERTO T	01/01/18 01/02/18	DISTRICT DIRECTOR		266.67
		MORALES AARON M	12/19/17 01/02/18	TEMPORARY EMPLOYEE		1,166.67
		MORALES AARON M	12/19/17 12/31/17	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,612.91
		PHENIX LUCILA H	01/01/18 01/02/18	RECEPTIONIST-CASE WORKER		188.89
		ROMERO III DESIDERIO	01/01/18 01/02/18	CASEWORKER		200.00
					PERSONNEL COMPENSATION TOTALS:	6,169.05
TRAVEL						
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	09/29/17 09/29/17	COMMERCIAL TRANSPORTATION		-1,718.98
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	10/04/17 10/23/17	COMMERCIAL TRANSPORTATION		4,956.72
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	LODGING		1,970.11
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	09/29/17 10/18/17	MEALS		94.42
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	10/20/17 10/20/17	CAR RENTAL		730.27
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	10/15/17 10/19/17	GASOLINE		111.04
01-05	AP E0579717	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	TAXI/PARKING/TOLLS		90.44
01-05	AP E0580203	CITIBANK GOV CARD SERVICE	12/02/17 12/02/17	COMMERCIAL TRANSPORTATION		198.00
01-05	AP E0580203	CITIBANK GOV CARD SERVICE	11/09/17 11/13/17	MEALS		37.60
01-05	AP E0580203	CITIBANK GOV CARD SERVICE	11/10/17 11/13/17	CAR RENTAL		125.60
01-09	AP E0584867	BORJON JOSE	12/14/17 12/14/17	TAXI/PARKING/TOLLS		17.63
01-09	AP E0584867	BORJON JOSE	12/19/17 12/19/17	TAXI/PARKING/TOLLS		15.47
01-09	AP E0585126	HON VICENTE GONZALEZ	12/15/17 12/15/17	TAXI/PARKING/TOLLS		38.35
01-09	AP E0585126	HON VICENTE GONZALEZ	12/19/17 12/19/17	TAXI/PARKING/TOLLS		7.04
01-09	AP E0585126	HON VICENTE GONZALEZ	12/20/17 12/20/17	TAXI/PARKING/TOLLS		14.66
01-12	AP E0579100	BORJON JOSE	07/24/17 08/12/17	COMMERCIAL TRANSPORTATION		685.60
01-15	AP E0587970	HON VICENTE GONZALEZ	12/22/17 12/22/17	TAXI/PARKING/TOLLS		37.00
01-17	AP E0579097	HON VICENTE GONZALEZ	11/07/17 11/07/17	TAXI/PARKING/TOLLS		14.94
01-19	AP E0591429	CITIBANK GOV CARD SERVICE	11/27/17 12/23/17	COMMERCIAL TRANSPORTATION		11,171.06
01-19	AP E0591429	CITIBANK GOV CARD SERVICE	11/28/17 12/23/17	COMMERCIAL TRANSPORTATION		-6,571.92

01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	12/09/17	12/22/17	MEALS	80.26
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	12/08/17	12/23/17	TAXI/PARKING/TOLLS	67.00
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	53.10
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	53.10
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	42.30
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	23.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	43.20
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	72.90
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	41.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	43.20
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	14.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	40.50
01-22	AP	E0591430	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	1,633.96
01-22	AP	E0591430	CITIBANK GOV CARD SERVICE	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	-1,105.16
02-07	AP	E0597527	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	483.60
02-07	AP	E0597527	CITIBANK GOV CARD SERVICE	11/15/17	11/16/17	LOGGING	230.75
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	-198.00
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	MEALS	56.55
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/08/17	12/14/17	CAR RENTAL	465.24
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	GASOLINE	45.25
						TRAVEL TOTALS:	14,212.00
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0583242	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.82
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	UTILITIES	9.49
01-05	AP	E0580203	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	UTILITIES	8.00
01-13	AP	E0587959	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	71.45
01-14	AP	E0587963	DIRECT ENERGY BUSINESS	11/10/17	12/12/17	UTILITIES	408.35
01-18	AP	E0587965	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	67.21
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	UTILITIES	41.18
01-23	AP	E0590958	FEDEX	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	69.43
01-26	AP	E0593433	AT&T MOBILITY	12/07/17	01/06/18	UTILITIES	297.30
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	795.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	345.26
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	140.00
01-31	AP	E0595330	FEDEX	01/16/17	01/16/17	POSTAGE / COURIER / BOX RENTAL	45.25
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	UTILITIES	8.00
02-26	AP	E0602173	FEDEX	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	173.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,917.35
			PRINTING AND REPRODUCTION				
01-05	AP	E0583291	LETTERPRESS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	6,456.00
01-08	AP	E0585181	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	118.84
01-10	AP	E0580193	PATRIOT CONTACT INC	11/18/17	11/18/17	PRINTING & REPRODUCTION	7,149.06
01-10	AP	E0580194	PATRIOT CONTACT INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	8,737.74
01-18	AP	E0579104	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17	11/21/17	PRINTING & REPRODUCTION	4,950.00
01-25	AP	E0593434	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	194.71
02-23	AP	E0602177	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	29.19
03-14	AP	E0607000	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	27,665.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
OTHER SERVICES						
01-15	AP E0587966	JUAN M MACIAS	12/01/17 01/02/18	JANITORIAL AND MAINT SERV		421.00
02-23	AP E0602179	TEXAS PRESS CLIPPING BUREAU	12/01/17 12/29/17	CLIPPING SERVICE		208.54
02-23	AP E0602181	TEXAS PRESS CLIPPING BUREAU	10/01/17 10/31/17	CLIPPING SERVICE		264.19
02-26	AP E0602182	TEXAS PRESS CLIPPING BUREAU	09/01/17 09/30/17	CLIPPING SERVICE		199.00
02-27	AP E0602180	TEXAS PRESS CLIPPING BUREAU	11/01/17 11/30/17	CLIPPING SERVICE		199.00
					OTHER SERVICES TOTALS:	1,291.73
SUPPLIES AND MATERIALS						
01-03	AP E0585182	W.B. MASON CO. INC	12/19/17 12/19/17	FOOD & BEVERAGE		82.93
01-05	AP E0583290	MOUNTAIN GLACIER LLC	12/10/17 12/10/17	WATER		23.05
01-12	AP E0585179	U.S. HOUSE GIFT SHOP	12/20/17 12/20/17	UNIFORMS		75.75
01-12	AP E0585180	U.S. HOUSE GIFT SHOP	12/21/17 12/21/17	UNIFORMS		957.10
01-15	AP E0587967	W.B. MASON CO. INC	12/20/17 12/20/17	FOOD & BEVERAGE		8.00
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		54.11
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		36.47
01-18	AP 00969018	CITI PCARD-DUNKIN #354251 Q	11/29/17 12/28/17	FOOD & BEVERAGE		18.61
01-18	AP 00969018	CITI PCARD-HOBBY LOBBY	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		32.43
01-18	AP 00969018	CITI PCARD-JASON'S DELI	11/29/17 12/28/17	FOOD & BEVERAGE		21.29
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		174.82
01-18	AP 00969018	CITI PCARD-SEGUIN GAZETTE ONLINE	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP E0590961	ADVOCACY INC	12/29/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L		7,875.00
02-07	AP E0595332	PRINT SHOP	12/10/17 12/10/17	HABITATION EXPENSE		800.00
					SUPPLIES AND MATERIALS TOTALS:	10,258.56
EQUIPMENT						
01-17	AP E0579097	HON VICENTE GONZALEZ	09/11/17 09/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,190.75
02-14	AP E0596677	DIGITAL VIDEO GROUP INC	01/02/18 01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000		9,979.50
03-09	AP E0602183	WASHINGTON PROFESSIONAL SYSTEM	12/19/17 12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,318.75
					EQUIPMENT TOTALS:	19,489.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,216.69
					OFFICE TOTALS:	89,216.69
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91.51
					PERSONNEL COMPENSATION	334,391.12
					TRAVEL	30,077.69
					RENT, COMMUNICATION, UTILITIES	5,371.62
					PRINTING AND REPRODUCTION	1,713.18
					OTHER SERVICES	5,118.00
					SUPPLIES AND MATERIALS	4,636.10
					EQUIPMENT	631.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,030.35
					OFFICE TOTALS:	382,030.35

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	27.50
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-10.15
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	64.22
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	9.94
FRANKED MAIL TOTALS:							91.51
PERSONNEL COMPENSATION							
				01/03/18	01/30/18	FIELD REP/DISTRICT SCHEDULER	2,383.33
				01/16/18	03/31/18	DEPUTY DISTRICT DIRECTOR	20,000.00
				01/03/18	03/31/18	CHIEF OF STAFF	39,111.10
				01/03/18	01/30/18	SCHEDULER	2,800.00
				01/19/18	03/31/18	SCHEDULER/LEGISLATIVE ASST	6,520.01
				01/03/18	03/31/18	COMMUNICATIONS SPECIALIST	9,533.33
				01/03/18	01/30/18	PART-TIME EMPLOYEE	500.00
				01/08/18	03/31/18	CONGRESSIONAL AIDE	13,833.33
				01/03/18	03/31/18	SENIOR POLICY ADVISOR	22,000.00
				01/03/18	03/31/18	PART-TIME EMPLOYEE	17,600.00
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
				01/08/18	03/31/18	PART-TIME EMPLOYEE	13,833.33
				01/03/18	03/31/18	CASE WORKER AND ASSISTANT	14,666.67
				01/03/18	03/31/18	CASEWORKER	10,511.10
				01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,066.67
				01/03/18	03/31/18	RECEPTIONIST	4,986.67
				01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
				01/03/18	03/31/18	DISTRICT OFFICE MANAGER	16,133.33
				01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LEG COUN	32,022.23
				01/03/18	03/31/18	SHARED EMPLOYEE	1,882.23
				01/03/18	03/31/18	SHARED EMPLOYEE	3,073.90
				03/01/18	03/31/18	FINANCE ASSISTANT	2,250.00
				01/03/18	03/31/18	CASEWORKER	9,288.90
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
				01/03/18	03/31/18	COMMUNICATIONS SPECIALIST	10,853.33
				02/01/18	02/28/18	FINANCE ASSISTANT	2,875.00
PERSONNEL COMPENSATION TOTALS:							334,391.12
TRAVEL							
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/07/18	01/12/18	LODGING	2,276.30
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/12/18	LODGING	910.52
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/14/18	LODGING	1,365.78
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/12/18	MEALS	145.91
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/09/18	01/16/18	TAXI/PARKING/TOLLS	70.28
01-22	AP	E0592120	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	612.40
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	39.81
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION	160.00
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/14/18	MEALS	158.37
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	10.75
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/15/18	01/18/18	COMMERCIAL TRANSPORTATION	560.80
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/08/18	01/11/18	MEALS	227.86
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/08/18	01/12/18	TAXI/PARKING/TOLLS	30.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
02-01	AP E0595823	CARTAGENA-NEVAREZ, EDNEL J.	01/08/18 01/10/18	MEALS		111.93
02-01	AP E0595825	AYALA-CARRION, MICHAEL	01/08/18 01/18/18	MEALS		102.64
02-01	AP E0595825	AYALA-CARRION, MICHAEL	01/17/18 01/18/18	TAXI/PARKING/TOLLS		30.61
02-12	AP E0598353	TOSSAS-CORDERO, NYDIA M.	01/16/18 01/17/18	MEALS		62.00
02-12	AP E0598353	TOSSAS-CORDERO, NYDIA M.	01/18/18 01/18/18	TAXI/PARKING/TOLLS		25.76
02-12	AP E0598357	BRAVO LIRANZA, GABRIEL A.	01/23/18 01/27/18	TAXI/PARKING/TOLLS		143.20
02-12	AP E0598359	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		847.66
02-12	AP E0598359	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		-204.49
02-12	AP E0598359	CITIBANK GOV CARD SERVICE	01/08/18 01/12/18	COMMERCIAL TRANSPORTATION		1,073.28
02-12	AP E0598359	CITIBANK GOV CARD SERVICE	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION		677.76
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		332.90
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		21.88
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION		628.78
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/13/18 01/13/18	COMMERCIAL TRANSPORTATION		337.40
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/14/18 01/14/18	COMMERCIAL TRANSPORTATION		915.04
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION		836.70
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	COMMERCIAL TRANSPORTATION		225.40
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		177.90
02-12	AP E0598395	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		30.00
02-12	AP E0598396	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		222.40
02-12	AP E0598396	CITIBANK GOV CARD SERVICE	01/08/18 01/12/18	LODGING		910.52
02-12	AP E0598429	PADRO-RALDIRIS, MARIELI	01/15/18 01/18/18	LODGING		420.69
02-12	AP E0598429	PADRO-RALDIRIS, MARIELI	01/12/18 01/25/18	MEALS		96.24
02-12	AP E0598429	PADRO-RALDIRIS, MARIELI	01/12/18 01/18/18	TAXI/PARKING/TOLLS		30.64
02-15	AP E0599678	COLON-TORRES, NAREL W.	01/23/18 01/25/18	COMMERCIAL TRANSPORTATION		591.80
02-15	AP E0599678	COLON-TORRES, NAREL W.	01/24/18 01/27/18	MEALS		53.28
02-15	AP E0599678	COLON-TORRES, NAREL W.	01/23/18 01/31/18	TAXI/PARKING/TOLLS		57.83
02-20	AP E0600683	FERRAIUOLI HORNEDO, VERONICA	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		464.30
02-20	AP E0600683	FERRAIUOLI HORNEDO, VERONICA	01/31/18 01/31/18	TAXI/PARKING/TOLLS		139.10
03-13	AP E0606197	DIAZ MARRERO, JOSE R.	01/21/18 01/25/18	COMMERCIAL TRANSPORTATION		599.80
03-13	AP E0606197	DIAZ MARRERO, JOSE R.	01/21/18 01/25/18	TAXI/PARKING/TOLLS		15.39
03-21	AP E0609587	SIERRA, CRISTINA	02/21/18 02/21/18	MEALS		72.41
03-21	AP E0609587	SIERRA, CRISTINA	02/20/18 02/22/18	TAXI/PARKING/TOLLS		37.17
03-21	AP E0609588	TOSSAS-CORDERO, NYDIA M.	02/11/18 02/13/18	COMMERCIAL TRANSPORTATION		50.00
03-21	AP E0609588	TOSSAS-CORDERO, NYDIA M.	02/12/18 02/13/18	MEALS		39.67
03-21	AP E0610044	PADRO-RALDIRIS, MARIELI	02/26/18 02/28/18	MEALS		96.47
03-21	AP E0610044	PADRO-RALDIRIS, MARIELI	02/27/18 02/27/18	TAXI/PARKING/TOLLS		15.68
03-21	AP E0610083	TOSSAS-CORDERO, NYDIA M.	02/26/18 02/28/18	MEALS		60.85
03-21	AP E0610083	TOSSAS-CORDERO, NYDIA M.	02/26/18 03/01/18	TAXI/PARKING/TOLLS		50.67
03-23	AP E0609171	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		207.90
03-23	AP E0609171	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	COMMERCIAL TRANSPORTATION		222.40
03-23	AP E0609171	CITIBANK GOV CARD SERVICE	02/07/18 02/07/18	COMMERCIAL TRANSPORTATION		30.00
03-23	AP E0609171	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		40.00

03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	377.40
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	302.40
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION	560.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION	551.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/14/18	02/15/18	COMMERCIAL TRANSPORTATION	385.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	292.40
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	207.90
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	LODGING	788.24
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/20/18	02/22/18	LODGING	173.74
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	-61.00
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	2,178.20
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	222.40
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION	599.80
03-23	AP	E0609174	HON JENNIFFER GONZALEZ-COLON	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	336.40
03-24	AP	E0610082	RODRIGUEZ-BEAMUD, JANILLE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	16.25
03-30	AP	E0610504	CITIBANK GOV CARD SERVICE	02/25/18	03/01/18	LODGING	5,674.30
						TRAVEL TOTALS:	30,077.69
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965734	SUPERINTENDENCIA DEL CAPITOLIO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-19	AP	E0591097	DISH NETWORK	01/19/18	02/18/18	UTILITIES	42.41
01-21	AP	E0591561	US POSTAL SERVICE	01/01/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	198.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	5.91
02-13	AP	E0599682	DISH NETWORK	02/19/18	03/18/18	UTILITIES	4.04
02-14	AP	00970848	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	69.76
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	23.93
02-16	AP	00971809	SUPERINTENDENCIA DEL CAPITOLIO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	995.33
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.26
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	70.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	378.04
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	12.12
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	28.32
03-13	AP	E0606194	PUERTO RICO TELEPHONE COMPANY INC	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	390.41
03-14	AP	E0606196	OFFICEFURNITURE COM LLC	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	305.00
03-16	AP	00979660	SUPERINTENDENCIA DEL CAPITOLIO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	7.41
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	16.30
03-20	AP	E0609162	DISH NETWORK	03/19/18	04/18/18	UTILITIES	74.31
03-21	AP	E0609170	RDM RENTAL	02/21/18	02/21/18	EQUIP RENTAL (EFF 1/3/03)	340.00
03-21	AP	E0610084	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.81
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	379.40
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	312.46
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	11.05
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	0.87
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	87.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,311.82
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,371.62
PRINTING AND REPRODUCTION						
01-19	AP	E0591098 RODRIGUEZ-BEAMUD, JANILLE	01/09/18 01/09/18	PRINTING & REPRODUCTION		1,360.73
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		50.00
02-01	AP	E0595824 ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		49.95
02-08	AP	E0598354 ACCURATE WORD LLC	01/23/18 01/23/18	PRINTING & REPRODUCTION		79.90
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-12	AP	E0606195 ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION		79.90
03-19	AP	E0609056 ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION		39.95
03-19	AP	E0609160 ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,713.18
OTHER SERVICES						
02-02	AP	E0592908 TOSSAS-CORDERO, NYDIA M	01/15/18 07/15/18	TRAINING		1,398.00
02-16	AP	00971412 LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979262 LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,118.00
SUPPLIES AND MATERIALS						
01-18	AP	E0591086 AAA COFFEE BREAK SERVICE	01/09/18 01/09/18	WATER		40.00
01-24	AP	E0592775 CAPITOL HOST	01/09/18 01/09/18	FOOD & BEVERAGE		1,190.63
01-24	AP	E0592909 CAPITOL HOST	01/10/18 01/10/18	FOOD & BEVERAGE		1,226.21
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		341.79
02-01	AP	E0595822 CAPITOL HOST	01/16/18 01/16/18	FOOD & BEVERAGE		605.42
02-12	AP	E0598394 AYALA-CARRION, MICHAEL	01/22/18 01/22/18	FOOD & BEVERAGE		276.84
02-14	AP	E0599677 READYREFRESH BY NESTLE	12/21/17 01/20/18	WATER		19.99
02-14	AP	E0599681 AAA COFFEE BREAK SERVICE	02/01/18 02/28/18	WATER		40.00
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		378.96
03-20	AP	E0609161 READYREFRESH BY NESTLE	01/21/18 02/20/18	WATER		19.99
03-24	AP	E0610082 RODRIGUEZ-BEAMUD, JANILLE	03/07/18 03/07/18	FOOD & BEVERAGE		36.42
03-24	AP	E0610082 RODRIGUEZ-BEAMUD, JANILLE	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		12.71
03-26	AP	E0610803 OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		68.37
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		428.77
				SUPPLIES AND MATERIALS TOTALS:		4,636.10
EQUIPMENT						
02-28	GL	MNT0076001	01/03/18 01/31/18	MAINTENANCE / REPAIRS		201.13
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		215.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		631.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,030.35

OFFICE TOTALS: 382,030.35

2017 HON. JENNIFFER GONZALEZ-COLON		OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL									
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL				2.50
								FRANKED MAIL TOTALS:	2.50
PERSONNEL COMPENSATION									
		AYALA-CARRION, MICHAEL	01/01/18	01/02/18	FIELD REP/DISTRICT SCHEDULER				366.67
		BACO-SANCHEZ, LUIS E	01/01/18	01/02/18	CHIEF OF STAFF				888.89
		BRAVO LIRANZA, GABRIEL A	01/01/18	01/02/18	SCHEDULER				200.00
		CARTAGENA-NEVAREZ, EDNEL J	01/01/18	01/02/18	COMMUNICATIONS SPECIALIST				216.67
		COLON-TORRES, NAREL W	01/01/18	01/02/18	PART-TIME EMPLOYEE				200.00
		DIAZB MARRERO, JOSE R	01/01/18	01/02/18	SENIOR POLICY ADVISOR				500.00
		FERRAIUOLI HORNEDO, VERONICA	01/01/18	01/02/18	PART-TIME EMPLOYEE				400.00
		GANDIA, NATALIA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT				277.78
		MIRANDA-GALLARDO, NORMA G	01/01/18	01/02/18	CASE WORKER AND ASSISTANT				333.33
		ORTIZ, LUIS R.	01/01/18	01/02/18	CASEWORKER				238.89
		PADRO-RALDIRIS, MARIELI	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR				433.33
		PEREZ GONZALEZ, NICOLE	01/01/18	01/02/18	RECEPTIONIST				113.33
		RIVERA-CRUZ, LUIS R.	01/01/18	01/02/18	DISTRICT DIRECTOR				555.56
		RODRIGUEZ ARROYO, ALLISON	01/01/18	01/02/18	DISTRICT OFFICE MANAGER				366.67
		RODRIGUEZ-BEAMUD, JANILLE	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG COUN				727.78
		ROOS, AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE				42.78
		ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE				69.86
		SIERRA, CRISTINA	01/01/18	01/02/18	CASEWORKER				211.11
		TOSI, GREGORY P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR				500.00
		TOSSAS-CORDERO, NYDIA M	01/01/18	01/02/18	COMMUNICATIONS SPECIALIST				246.67
								PERSONNEL COMPENSATION TOTALS:	6,889.32
TRAVEL									
01-05	AP E0585899	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION				30.00
01-05	AP E0585899	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION				105.00
01-05	AP E0585899	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION				-67.64
01-05	AP E0585899	CITIBANK GOV CARD SERVICE	11/17/17	11/24/17	COMMERCIAL TRANSPORTATION				626.84
01-05	AP E0585899	CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	COMMERCIAL TRANSPORTATION				75.00
01-11	AP E0585924	HON JENNIFFER GONZALEZ-COLON	11/13/17	11/13/17	TAXI/PARKING/TOLLS				22.68
01-11	AP E0585924	HON JENNIFFER GONZALEZ-COLON	11/30/17	11/30/17	TAXI/PARKING/TOLLS				20.00
01-11	AP E0585933	TOSSAS-CORDERO, NYDIA M.	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION				50.00
01-11	AP E0585933	TOSSAS-CORDERO, NYDIA M.	09/13/17	09/16/17	TAXI/PARKING/TOLLS				50.97
01-11	AP E0585933	TOSSAS-CORDERO, NYDIA M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS				16.85
01-18	AP E0591082	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION				647.90
01-19	AP E0591038	CARTAGENA-NEVAREZ, EDNEL J.	10/25/17	10/25/17	MEALS				14.25
01-19	AP E0591038	CARTAGENA-NEVAREZ, EDNEL J.	11/13/17	11/15/17	MEALS				93.85
01-19	AP E0591038	CARTAGENA-NEVAREZ, EDNEL J.	12/03/17	12/14/17	MEALS				132.66
01-19	AP E0591039	AYALA-CARRION, MICHAEL	12/19/17	12/21/17	MEALS				40.07
01-19	AP E0591039	AYALA-CARRION, MICHAEL	12/18/17	12/22/17	TAXI/PARKING/TOLLS				78.78
01-19	AP E0591079	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION				1,806.40
01-19	AP E0591079	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION				1,235.40
01-19	AP E0591079	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION				-0.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-19	AP E0591079	CITIBANK GOV CARD SERVICE	12/18/17 12/23/17	COMMERCIAL TRANSPORTATION		896.70
01-19	AP E0591079	CITIBANK GOV CARD SERVICE	12/19/17 12/22/17	COMMERCIAL TRANSPORTATION		904.70
01-19	AP E0591083	PADRO-RALDIRIS, MARIELI	12/20/17 12/22/17	MEALS		39.46
01-19	AP E0591083	PADRO-RALDIRIS, MARIELI	12/19/17 12/21/17	TAXI/PARKING/TOLLS		32.44
01-22	AP E0591095	COLON-TORRES, NAREL W.	12/20/17 12/21/17	MEALS		15.61
01-22	AP E0591095	COLON-TORRES, NAREL W.	12/19/17 12/24/17	TAXI/PARKING/TOLLS		73.66
01-22	AP E0591096	PEREZ GONZALEZ, NICOLE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		25.00
01-22	AP E0591096	PEREZ GONZALEZ, NICOLE	12/18/17 12/22/17	MEALS		108.25
01-22	AP E0591096	PEREZ GONZALEZ, NICOLE	12/18/17 12/22/17	TAXI/PARKING/TOLLS		66.45
01-22	AP E0591512	PADRO-RALDIRIS, MARIELI	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION		35.00
01-22	AP E0591512	PADRO-RALDIRIS, MARIELI	11/12/17 11/15/17	LODGING		1,591.14
01-22	AP E0591512	PADRO-RALDIRIS, MARIELI	12/04/17 12/16/17	MEALS		254.62
01-22	AP E0591512	PADRO-RALDIRIS, MARIELI	11/12/17 11/13/17	TAXI/PARKING/TOLLS		33.08
01-22	AP E0591512	PADRO-RALDIRIS, MARIELI	12/04/17 12/19/17	TAXI/PARKING/TOLLS		160.17
01-22	AP E0591557	AYALA-CARRION, MICHAEL	12/04/17 12/13/17	MEALS		70.18
01-22	AP E0591557	AYALA-CARRION, MICHAEL	12/03/17 12/16/17	TAXI/PARKING/TOLLS		55.74
01-22	AP E0591559	PADRO-RALDIRIS, MARIELI	11/13/17 11/14/17	MEALS		42.32
01-22	AP E0591559	PADRO-RALDIRIS, MARIELI	09/13/17 09/14/17	TAXI/PARKING/TOLLS		32.74
01-22	AP E0591559	PADRO-RALDIRIS, MARIELI	10/25/17 11/15/17	TAXI/PARKING/TOLLS		125.31
01-22	AP E0591560	SIERRA, CRISTINA	12/19/17 12/21/17	MEALS		90.18
01-22	AP E0591560	SIERRA, CRISTINA	12/22/17 12/22/17	TAXI/PARKING/TOLLS		12.12
01-23	AP E0591558	TOSSAS-CORDERO, NYDIA M.	12/03/17 12/11/17	COMMERCIAL TRANSPORTATION		75.00
01-23	AP E0591558	TOSSAS-CORDERO, NYDIA M.	11/13/17 11/13/17	MEALS		13.75
01-23	AP E0591558	TOSSAS-CORDERO, NYDIA M.	12/04/17 12/15/17	MEALS		73.17
01-23	AP E0591558	TOSSAS-CORDERO, NYDIA M.	11/13/17 11/15/17	TAXI/PARKING/TOLLS		103.20
01-23	AP E0591558	TOSSAS-CORDERO, NYDIA M.	12/04/17 12/15/17	TAXI/PARKING/TOLLS		160.80
01-23	AP E0592323	CITIBANK GOV CARD SERVICE	12/18/17 12/22/17	LODGING		346.53
01-23	AP E0592323	CITIBANK GOV CARD SERVICE	12/19/17 12/22/17	LODGING		789.93
01-23	AP E0592323	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	MEALS		5.00
01-23	AP E0592385	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	COMMERCIAL TRANSPORTATION		758.20
01-23	AP E0592385	CITIBANK GOV CARD SERVICE	12/03/17 12/07/17	COMMERCIAL TRANSPORTATION		1,256.40
01-23	AP E0592385	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		425.20
01-23	AP E0592385	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		30.00
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		685.90
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		-337.10
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/19/17 12/22/17	COMMERCIAL TRANSPORTATION		2,696.80
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		46.00
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/03/17 12/07/17	LODGING		3,290.04
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/11/17 12/15/17	LODGING		1,090.78
01-23	AP E0592748	CITIBANK GOV CARD SERVICE	12/11/17 12/15/17	MEALS		9.00
01-23	AP E0592749	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		-128.04
01-23	AP E0592749	CITIBANK GOV CARD SERVICE	12/07/17 12/10/17	COMMERCIAL TRANSPORTATION		656.84
01-23	AP E0592749	CITIBANK GOV CARD SERVICE	12/10/17 12/10/17	COMMERCIAL TRANSPORTATION		337.10

01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	LODGING	1,090.78
01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	MEALS	14.50
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	COMMERCIAL TRANSPORTATION	833.68
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	LODGING	474.24
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	MEALS	136.87
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/13/17	12/15/17	TAXI/PARKING/TOLLS	132.80
01-29	AR	AC-13673	HON JENNIFER GONZALEZ-COLON	02/06/17	02/07/17	TAXI/PARKING/TOLLS	-15.94
01-29	AR	AC-13674	HON JENNIFER GONZALEZ-COLON	03/09/17	03/16/17	TAXI/PARKING/TOLLS	-27.08
01-29	AR	AC-13675	HON JENNIFER GONZALEZ-COLON	07/11/17	07/28/17	TAXI/PARKING/TOLLS	-114.33
01-29	AR	AC-13677	HON JENNIFER GONZALEZ-COLON	04/02/17	04/30/17	TAXI/PARKING/TOLLS	-68.71
01-29	AR	AC-13678	HON JENNIFER GONZALEZ-COLON	08/05/17	08/05/17	TAXI/PARKING/TOLLS	-11.80
01-29	AR	AC-13679	HON JENNIFER GONZALEZ-COLON	09/05/17	09/12/17	TAXI/PARKING/TOLLS	-56.11
01-29	AR	AC-13680	HON JENNIFER GONZALEZ-COLON	06/30/17	06/30/17	TAXI/PARKING/TOLLS	-56.04
01-29	AR	AC-13708	HON JENNIFER GONZALEZ-COLON	01/03/17	01/31/17	TAXI/PARKING/TOLLS	-12.55
02-01	AP	E0595778	CARTAGENA-NEVAREZ, EDNEL J.	12/20/17	12/20/17	MEALS	18.69
02-03	AP	E0595819	AYALA-CARRION, MICHAEL	12/15/17	12/16/17	LODGING	198.88
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	413.10
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/18/17	12/19/17	LODGING	83.24
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/19/17	12/23/17	LODGING	305.78
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	LODGING	175.54
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/18/17	12/19/17	MEALS	38.00
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	133.20
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	06/16/17	06/16/17	TAXI/PARKING/TOLLS	30.78
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	10/31/17	10/31/17	TAXI/PARKING/TOLLS	8.32
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	11/06/17	11/24/17	TAXI/PARKING/TOLLS	33.67
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	12/13/17	12/21/17	TAXI/PARKING/TOLLS	23.51
						TRAVEL TOTALS:	25,811.40
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0585897	RDM RENTAL	11/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	88.00
01-10	AP	E0585900	CAPITOL HOST	12/04/17	12/04/17	EQUIP RENTAL (EFF 1/3/03)	113.75
01-10	AP	E0585929	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.90
01-22	AP	00969099	DISH NETWORK	11/08/17	01/18/18	UTILITIES	98.91
01-22	AP	E0592118	PUERTO RICO TELEPHONE COMPANY INC	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	654.23
01-22	AP	E0592119	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.87
01-24	AP	00968907	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	58.50
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.38
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	968.87
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.38
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	35.00
02-16	AP	E0600674	PUERTO RICO TELEPHONE COMPANY INC	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,529.31
03-12	AP	E0606193	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,092.62
			PRINTING AND REPRODUCTION				
01-10	AP	E0585931	PITNEY BOWES PUERTO RICO INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	32.68
01-17	AP	E0585935	RODRIGUEZ-BEAMUD, JANILLE	12/20/17	12/20/17	PRINTING & REPRODUCTION	515.15
02-09	AP	E0598358	PITNEY BOWES PUERTO RICO INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	130.24
						PRINTING AND REPRODUCTION TOTALS:	678.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
OTHER SERVICES						
01-16	AP 00965287	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00965529	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	21,240.00
SUPPLIES AND MATERIALS						
01-04	AP E0585302	POLITICO LLC	05/18/18 05/17/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-04	AP E0585303	POLITICO LLC	05/18/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,095.00
01-10	AP E0585925	AEG MANAGEMENT PUERTO RICO LLC	10/09/17 10/13/17	FOOD & BEVERAGE		2,073.88
01-11	AP E0585926	AYALA-CARRION, MICHAEL	12/06/17 12/06/17	FOOD & BEVERAGE		224.71
01-11	AP E0585926	AYALA-CARRION, MICHAEL	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		272.81
01-13	AP E0587061	GFR MEDIA	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		268.85
01-18	AP E0591081	AAA COFFEE BREAK SERVICE	12/11/17 12/11/17	WATER		40.00
01-19	AP E0591080	READYREFRESH BY NESTLE	11/21/17 12/20/17	WATER		19.99
01-22	AP E0591559	PADRO-RALDIRIS, MARIELI	11/20/17 11/20/17	FOOD & BEVERAGE		331.33
01-23	AP E0587058	CYBER NEWS MULTIMEDIA	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-23	AP E0587059	GRUPO PERIODISTICO NDC CORPORATION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		14,400.00
01-23	AP E0587060	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		35,700.00
01-24	AP E0592773	SULLY FRAMING AND ART	01/02/18 01/02/18	HABITATION EXPENSE		152.52
01-25	AP E0590917	COLON-TORRES, NAREL W.	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		657.85
02-01	AP E0592774	SAN JUAN WEEKLY INC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		130.00
02-12	AP E0598655	KEY INTEGRATED SOLUTIONS INC	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598656	KEY INTEGRATED SOLUTIONS INC	10/01/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598699	KEY INTEGRATED SOLUTIONS INC	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598700	KEY INTEGRATED SOLUTIONS INC	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598701	KEY INTEGRATED SOLUTIONS INC	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598703	KEY INTEGRATED SOLUTIONS INC	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP E0598704	KEY INTEGRATED SOLUTIONS INC	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-14	AR AC-13766	OFFICE MAX - A BOISE COMPANY	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		-265.54
02-14	AP E0599597	OFFICEMAX	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		41.36
02-14	AP E0599601	OFFICEMAX	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		59.63
02-14	AP E0599602	OFFICEMAX	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		177.92
03-23	AP 00980861	W.B. MASON CO. INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		279.00
03-23	AP E0609053	HON JENNIFFER GONZALEZ-COLON	11/21/17 11/21/17	FOOD & BEVERAGE		126.00
03-26	AP E0610713	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		277.18
03-26	AP E0610753	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		85.08
03-26	AP E0610754	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		5.99
03-26	AP E0610755	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		30.36
					SUPPLIES AND MATERIALS TOTALS:	113,878.92
EQUIPMENT						
02-14	AP 00970806	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/30/18 01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000		13,243.00
03-23	AP 00980858	W.B. MASON CO. INC	12/26/17 12/26/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		838.00
03-30	AP 00981331	W.B. MASON CO. INC	01/19/18 01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,470.00
					EQUIPMENT TOTALS:	15,551.00

2018 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,143.83
OFFICE TOTALS: 188,143.83

FRANKED MAIL	939.59	939.59
PERSONNEL COMPENSATION	249,533.92	249,533.92
TRAVEL	5,608.87	5,608.87
RENT, COMMUNICATION, UTILITIES	14,574.49	14,574.49
PRINTING AND REPRODUCTION	782.29	782.29
OTHER SERVICES	4,510.00	4,510.00
SUPPLIES AND MATERIALS	1,163.55	1,163.55
EQUIPMENT	156.99	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,269.70	277,269.70
OFFICE TOTALS:	277,269.70	277,269.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-59.55	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	526.76	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-42.05	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	600.18	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-85.75	
						FRANKED MAIL TOTALS:	939.59

PERSONNEL COMPENSATION

AYREA, MARGARET	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33	
BAUGH, R P	01/03/18	03/31/18	SHARED EMPLOYEE	3,520.00	
BENNETT, SCOTT R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77	
BREEDING, ELIZABETH	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	4,697.23	
BREEDING, ELIZABETH	01/22/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	22,041.66	
BROUGHTON, CHRISTINE	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,800.00	
CROKE, KJERSTEN	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,200.00	
DAVIS, MELANIE F	01/03/18	03/31/18	SHARED EMPLOYEE	5,133.33	
FARALDI, CHRISTOPHER R	01/03/18	01/30/18	DISTRICT REPRESENTATIVE	2,955.56	
FARR, CAROLINE M	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
FAULKNER, JENNIFER S	01/03/18	03/31/18	DIST SCHEDULER/REP	18,700.00	
GARRETT, DEBBIE	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77	
KELLER, CHARLES C	01/03/18	01/30/18	DEPUTY C.O.S./DC OFFICE C.O.S.	6,000.00	
LARKIN, PETER S	01/03/18	03/31/18	CHIEF OF STAFF	37,400.00	
LOOPE, EMILEE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
MOORE, TEMPLE C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
PRITSCHAU, MARY K	01/03/18	03/31/18	EXEC ASST/DIST SCHEDULER	11,000.00	
PROFFITT, GAVIN W	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT	6,605.56	
PROFFITT, GAVIN W	03/01/18	03/31/18	LEGISLATIVE AIDE	3,750.00	
SMITH, HEATHER K	01/03/18	03/31/18	SHARED EMPLOYEE	3,063.90	
VAN ALLEN, AARON S	01/25/18	03/31/18	DISTRICT REPRESENTATIVE	8,066.67	
WICHT, EMILY M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,755.57	
				PERSONNEL COMPENSATION TOTALS:	249,533.92

TRAVEL							
01-19	AP	E0590422	HON. BOB GOODLATTE	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	134.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
01-19	AP E0590422	HON. BOB GOODLATTE	01/05/18 01/05/18	TAXI/PARKING/TOLLS		1.00
01-22	AP E0591710	HON. BOB GOODLATTE	01/11/18 01/12/18	LODGING		101.65
01-22	AP E0591710	HON. BOB GOODLATTE	01/11/18 01/14/18	PRIVATE AUTO MILEAGE		513.00
01-23	AP E0591709	KELLER, CHARLES C.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		172.80
01-23	AP E0592512	BREEDING,ELIZABETH	01/11/18 01/12/18	PRIVATE AUTO MILEAGE		164.70
01-23	AP E0592514	SMITH, HEATHER K.	01/11/18 01/14/18	PRIVATE AUTO MILEAGE		149.04
01-23	AP E0592516	BENNETT, SCOTT R.	01/11/18 01/12/18	PRIVATE AUTO MILEAGE		198.18
01-23	AP E0592517	MOORE, TEMPLE C.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		183.71
01-23	AP E0592518	PRITSCHAU, MARY K.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		170.80
01-24	AP E0592519	PROFFITT, GAVIN W.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		192.78
01-29	AP E0594304	FARALDI, CHRISTOPHER R.	01/16/18 01/16/18	MEALS		13.42
01-29	AP E0594304	FARALDI, CHRISTOPHER R.	01/03/18 01/16/18	PRIVATE AUTO MILEAGE		137.70
02-09	AP E0596983	HON. BOB GOODLATTE	01/22/18 01/25/18	PRIVATE AUTO MILEAGE		278.78
02-09	AP E0596984	BROUGHTON, CHRISTINE	01/09/18 01/12/18	PRIVATE AUTO MILEAGE		151.20
02-09	AP E0596985	GARRETT,DEBBIE	01/11/18 01/26/18	PRIVATE AUTO MILEAGE		258.66
02-09	AP E0596986	LOOPE, EMILEE M.	01/03/18 01/12/18	PRIVATE AUTO MILEAGE		88.56
02-09	AP E0596987	WICHT, EMILY M.	01/03/18 01/19/18	PRIVATE AUTO MILEAGE		250.56
02-09	AP E0597211	LARKIN, PETER S.	01/29/18 01/31/18	LODGING		231.38
02-09	AP E0597211	LARKIN, PETER S.	01/12/18 01/31/18	PRIVATE AUTO MILEAGE		460.08
02-09	AP E0597660	HON. BOB GOODLATTE	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		139.32
02-12	AP E0597250	FARR, CAROLINE M.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		127.93
02-23	AP E0601136	HON. BOB GOODLATTE	02/09/18 02/13/18	PRIVATE AUTO MILEAGE		275.40
02-23	AP E0601136	HON. BOB GOODLATTE	02/07/18 02/12/18	TAXI/PARKING/TOLLS		3.76
03-08	AP E0604564	GARRETT,DEBBIE	02/08/18 02/20/18	PRIVATE AUTO MILEAGE		170.10
03-08	AP E0604566	WICHT, EMILY M.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		112.86
03-09	AP E0604565	LOOPE, EMILEE M.	02/05/18 02/21/18	PRIVATE AUTO MILEAGE		231.66
03-13	AP E0606674	BENNETT, SCOTT R.	03/04/18 03/05/18	PRIVATE AUTO MILEAGE		118.80
03-13	AP E0606674	BENNETT, SCOTT R.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		18.00
03-13	AP E0606676	HON. BOB GOODLATTE	02/28/18 03/05/18	PRIVATE AUTO MILEAGE		554.58
03-13	AP E0606676	HON. BOB GOODLATTE	03/01/18 03/01/18	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		5,608.87
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0590418	STEPHEN D AKERS	01/05/18 01/05/18	RECORDING (OUTSIDE)		180.00
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		16.12
01-26	AP E0593720	BREEDING,ELIZABETH	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		23.75
01-29	AP E0594611	STEPHEN D AKERS	01/24/18 01/24/18	RECORDING (OUTSIDE)		180.00
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-05	AP E0596991	LUMOS NETWORKS INC	01/18/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		1.81
02-05	AP E0596992	LUMOS NETWORKS INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		585.76
02-05	AP E0596993	VERIZON	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		81.03
02-05	AP E0596999	STEPHEN D AKERS	02/02/18 02/02/18	RECORDING (OUTSIDE)		180.00
02-06	AP E0596990	LUMOS NETWORKS INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		64.49
02-07	AP E0597658	VERIZON WIRELESS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		175.32

02-09	AP	E0596988	BREEDING,ELIZABETH	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	24.70
02-13	AP	E0599065	COMCAST	01/17/18	02/28/18	UTILITIES	479.81
02-14	AP	E0599265	STEPHEN D AKERS	02/09/18	02/09/18	RECORDING (OUTSIDE)	180.00
02-16	AP	00971493	BELL INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
02-16	AP	00971494	916 ASSOCIATES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00971495	MICHAEL H CERUTI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00972279	FUND IV BOB LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	104.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	949.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.07
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	48.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-07	AP	E0604572	LUMOS NETWORKS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	62.47
03-07	AP	E0604574	LUMOS NETWORKS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	112.16
03-07	AP	E0604579	VERIZON	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	81.03
03-08	AP	E0604578	STEPHEN D AKERS	03/02/18	03/02/18	RECORDING (OUTSIDE)	180.00
03-12	AP	E0606675	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.32
03-16	AP	00979344	BELL INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
03-16	AP	00979345	916 ASSOCIATES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00979346	MICHAEL H CERUTI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00980127	FUND IV BOB LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	24.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	104.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	941.85
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	24.78
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,574.49
			PRINTING AND REPRODUCTION				
01-18	AP	E0592520	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	29.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-05	AP	E0596989	BLUE RIDGE COPIER INC	12/15/17	01/14/18	PRINTING & REPRODUCTION	224.49
02-05	AP	E0596994	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	29.95
02-23	AP	E0602586	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	59.90
03-07	AP	E0604571	ETHOS TECHNOLOGIES	01/15/18	02/14/18	PRINTING & REPRODUCTION	359.32
03-14	AP	E0607802	XEROX CORPORATION	12/21/17	01/21/18	PRINTING & REPRODUCTION	23.13
03-23	AP	E0610795	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	782.29
			OTHER SERVICES				
01-29	AP	E0594610	SMITH, HEATHER K	01/23/18	01/23/18	TRAINING	15.00
02-16	AP	00971453	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	E0606674	BENNETT, SCOTT R	01/30/18	01/30/18	TRAINING	75.00
03-16	AP	00979303	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
SUPPLIES AND MATERIALS						
01-19	AP E0590420	FINCASLE HERALD	01/28/18 01/27/19	PUBLICATIONS/REFERENCE MAT'L		35.00
01-24	AP E0590419	DAILY NEWS RECORD	02/20/18 02/19/19	PUBLICATIONS/REFERENCE MAT'L		125.00
01-25	AP E0592796	THE ROANOKER	01/12/18 01/11/19	PUBLICATIONS/REFERENCE MAT'L		25.95
01-29	AP E0594304	FARALDI, CHRISTOPHER R.	01/11/18 01/11/18	FOOD & BEVERAGE		11.45
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-240.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		512.23
02-05	AP E0596995	CRYSTAL SPRINGS	01/01/18 01/31/18	WATER		5.27
02-05	AP E0596996	AMHERST NEW ERA PROGRESS	02/14/18 02/13/19	PUBLICATIONS/REFERENCE MAT'L		38.00
02-09	AP E0596986	LOOPE, EMILEE M.	01/30/18 01/30/18	FOOD & BEVERAGE		15.36
02-09	AP E0596987	WICHT, EMILY M.	01/07/18 01/07/18	FOOD & BEVERAGE		3.99
02-09	AP E0596987	WICHT, EMILY M.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		111.07
02-09	AP E0596988	BREEDING,ELIZABETH	01/12/18 01/12/18	FOOD & BEVERAGE		52.23
02-09	AP E0597211	LARKIN, PETER S.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		18.11
02-14	AP E0599727	CRYSTAL SPRINGS	01/28/18 01/28/18	WATER		14.58
02-22	AP E0601913	THE WARREN SENTINEL	03/22/18 03/21/19	PUBLICATIONS/REFERENCE MAT'L		23.00
02-26	AP E0602585	THE ROANOKE TIMES	03/21/18 03/20/19	PUBLICATIONS/REFERENCE MAT'L		80.60
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		47.95
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-368.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		490.09
03-07	AP E0605002	CRYSTAL SPRINGS	02/25/18 02/25/18	WATER		14.58
03-08	AP E0605001	CRYSTAL SPRINGS	02/09/18 02/25/18	WATER		24.47
03-20	AP 00980542	CAPITOL MARKING PRODUCTS INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		23.50
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		22.95
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-668.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		744.17
SUPPLIES AND MATERIALS TOTALS:						1,163.55
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		52.33
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		52.33
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		52.33
EQUIPMENT TOTALS:						156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,269.70
OFFICE TOTALS:						277,269.70
2017 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		337.67
FRANKED MAIL TOTALS:						337.67
PERSONNEL COMPENSATION						
		AYREA,MARGARET	12/01/17 01/02/18	LEGISLATIVE DIRECTOR		583.34
		BAUGH, R P.	01/01/18 01/02/18	SHARED EMPLOYEE		80.00

		BENNETT,SCOTT R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	322.22
		BREEDING,ELIZABETH	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	494.44
		BROUGHTON,CHRISTINE	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
		CROKE,KJERSTEN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	300.00
		DAVIS, MELANIE F.	01/01/18	01/02/18	SHARED EMPLOYEE	116.67
		FARALDI,CHRISTOPHER R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	211.11
		FARR,CAROLINE M	01/01/18	01/02/18	STAFF ASSISTANT	194.44
		FAULKNER, JENNIFER S.	01/01/18	01/02/18	DIST SCHEDULER/REP	425.00
		GARRETT,DEBBIE	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
		KELLER, CHARLES C.	01/01/18	01/02/18	DEPUTY C.O.S./DC OFFICE C.O.S.	750.00
		LARKIN, PETER S.	01/01/18	01/02/18	CHIEF OF STAFF	850.00
		LOOPE,EMILEE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22
		MOORE,TEMPLE C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
		PRITSCHAU,MARY K	01/01/18	01/02/18	EXEC ASST/DIST SCHEDULER	250.00
		PROFFITT,GAVIN W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	227.78
		SMITH,HEATHER K	01/01/18	01/02/18	SHARED EMPLOYEE	61.11
		WICHT,EMILY M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	244.44
					PERSONNEL COMPENSATION TOTALS:	6,282.77
		TRAVEL				
01-09	AP	E0584403 FARALDI, CHRISTOPHER R.	12/01/17	12/18/17	MEALS	25.45
01-09	AP	E0584403 FARALDI, CHRISTOPHER R.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	126.50
01-19	AP	E0590404 GARRETT,DEBBIE	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	48.25
01-19	AP	E0590405 WICHT, EMILY M.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	24.00
01-19	AP	E0590416 LARKIN, PETER S.	12/06/17	12/08/17	LODGING	216.98
01-19	AP	E0590416 LARKIN, PETER S.	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	362.00
01-19	AP	E0590416 LARKIN, PETER S.	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	242.00
01-19	AP	E0590417 HON. BOB GOODLATTE	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	124.50
					TRAVEL TOTALS:	1,169.68
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730 UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	10.79
01-16	AP	00965389 BELL INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
01-16	AP	00965390 916 ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00965391 MICHAEL H CERUTI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00966209 FUND IV BOB LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
01-19	AP	E0590406 VERIZON	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	80.94
01-19	AP	E0590407 VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	675.07
01-19	AP	E0590408 LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	64.49
01-19	AP	E0590409 LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	177.53
01-19	AP	E0590410 LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	585.75
01-29	AP	00969289 GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	104.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	937.11
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.82
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,456.55
		PRINTING AND REPRODUCTION				
01-18	AP	E0590413 BLUE RIDGE COPIER INC	11/15/17	12/14/17	PRINTING & REPRODUCTION	248.21
01-18	AP	E0590421 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
01-19	AP E0590415	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	31.24
02-13	AP E0599064	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION	31.81
PRINTING AND REPRODUCTION TOTALS:						341.21
OTHER SERVICES						
01-16	AP 00965343	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						2,210.00
SUPPLIES AND MATERIALS						
01-09	AP E0584403	FARALDI, CHRISTOPHER R.	12/20/17	12/20/17	FOOD & BEVERAGE	7.71
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	67.95
01-18	AP E0590402	BREEDING,ELIZABETH	10/30/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L	139.84
01-19	AP E0590403	BREEDING,ELIZABETH	01/02/18	01/02/18	SOFTWARE LESS THAN \$500	126.77
01-19	AP E0590404	GARRETT,DEBBIE	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	80.97
01-19	AP E0590411	CRYSTAL SPRINGS	12/31/17	12/31/17	WATER	14.58
01-19	AP E0590412	CRYSTAL SPRINGS	12/31/17	12/31/17	WATER	8.27
01-19	AP E0590416	LARKIN, PETER S.	11/19/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	219.26
01-20	AP E0590414	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,740.05
02-05	AP E0596997	CRYSTAL SPRINGS	10/23/17	11/30/17	WATER	16.03
02-05	AP E0596998	CRYSTAL SPRINGS	12/01/17	12/31/17	WATER	5.27
SUPPLIES AND MATERIALS TOTALS:						6,426.70
EQUIPMENT						
01-29	AP 00969526	DELL MARKETING LP	11/29/17	11/29/17	WARRANTIES	2,196.21
EQUIPMENT TOTALS:						2,196.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,420.79
OFFICE TOTALS:						26,420.79
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	656.95
					PERSONNEL COMPENSATION	195,075.44
					TRAVEL	30,677.42
					RENT, COMMUNICATION, UTILITIES	17,447.09
					PRINTING AND REPRODUCTION	583.95
					OTHER SERVICES	3,924.60
					SUPPLIES AND MATERIALS	3,283.79
					EQUIPMENT	1,046.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,695.25
OFFICE TOTALS:						252,695.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-17.15
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	335.31

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02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	451.29
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-99.60
FRANKED MAIL TOTALS:							656.95

PERSONNEL COMPENSATION

BROWN,MELISSA L	03/26/18	03/31/18	PRESS SECRETARY/DIGITAL DIR.	833.33			
BURKE,WILLIAM C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67			
FOTI,ANTHONY P	03/01/18	03/31/18	SENIOR ADVISOR	10,000.00			
FOTI,LESLIE H	01/03/18	03/31/18	DIR OF ADMIN & EXEC DIR AZCOSO	17,355.57			
HANSON,TANNER C	01/03/18	03/31/18	CONGRESSIONAL AIDE	733.33			
JOHNSON,SEAN T	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,333.33			
LEVINE,DOUGLAS W	01/11/18	03/31/18	STAFF ASSISTANT	7,111.12			
LEVINE,DOUGLAS W	01/11/18	01/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	266.67			
MARTINEZ,TERESA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,311.10			
PEARSON,TREVOR W	01/03/18	03/09/18	LEGISLATIVE DIRECTOR	15,261.10			
PEARSON,TREVOR W	02/01/18	02/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,391.67			
PEARSON,TREVOR W	03/01/18	03/09/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,327.78			
PEW, PENNY L	01/03/18	03/31/18	DISTRICT DIRECTOR	26,400.00			
RONK,JOSHUA T	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	358.33			
RONK,JOSHUA T	01/05/18	01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,866.67			
SCHREINER,JULIE A	01/03/18	03/31/18	OFC MGR & CONSTITUENT SERV	12,711.10			
SMALL,JEFFREY D	01/03/18	03/31/18	SENIOR ADVISOR	733.33			
STECHSCHULTE,WILLIAM T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.44			
TIMM,JEFFREY D	01/03/18	03/31/18	CASEWORKER	8,800.00			
VAN FLEIN,THOMAS V	01/03/18	03/31/18	LEGIS DIR / CHIEF LEGAL COUNSL	38,233.80			
VANDER VOORT,FAITH C	01/03/18	03/12/18	PRESS SECRETARY/DIGITAL DIRECT	10,111.10			
VANDER VOORT,FAITH C	03/01/18	03/12/18	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,625.00			
PERSONNEL COMPENSATION TOTALS:							195,075.44

TRAVEL

02-09	AP	E0598887	FOTI, LESLIE H.	01/23/18	02/02/18	TAXI/PARKING/TOLLS	80.66
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	02/02/18	MEALS	222.83
02-13	AP	E0598885	FOTI, LESLIE H.	02/02/18	02/02/18	GASOLINE	32.88
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	02/02/18	TAXI/PARKING/TOLLS	81.00
02-15	AP	E0600311	FOTI, LESLIE H.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	50.67
02-15	AP	E0600312	FOTI, LESLIE H.	01/31/18	02/01/18	LODGING	3,265.50
02-15	AP	E0600313	FOTI, LESLIE H.	01/31/18	02/02/18	MEALS	42.54
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	COMMERCIAL TRANSPORTATION	50.00
02-15	AP	E0600315	VANDER VOORT, FAITH C.	02/02/18	02/03/18	LODGING	136.05
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	MEALS	96.35
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	45.63
02-20	AP	E0601413	SCHREINER BROWN, JULIE A.	02/02/18	02/02/18	MEALS	10.80
02-20	AP	E0601413	SCHREINER BROWN, JULIE A.	01/31/18	01/31/18	GASOLINE	34.32
02-21	AP	E0601414	TIMM, JEFFREY D.	02/01/18	02/02/18	MEALS	19.71
02-21	AP	E0601414	TIMM, JEFFREY D.	01/31/18	01/31/18	GASOLINE	26.31
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	02/02/18	02/03/18	LODGING	138.99
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	01/31/18	02/03/18	MEALS	42.96
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	02/03/18	02/03/18	GASOLINE	36.68
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	32.04
02-21	AP	E0601419	TIMM, JEFFREY D.	02/13/18	02/13/18	MEALS	14.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
02-21	AP E0601419	TIMM, JEFFREY D.	02/13/18 02/13/18	GASOLINE		23.18
02-23	AP E0601882	CITIBANK GOV CARD SERVICE	01/18/18 01/23/18	LODGING		198.41
02-23	AP E0601882	CITIBANK GOV CARD SERVICE	01/09/18 01/23/18	CAR RENTAL		532.31
02-23	AP E0601882	CITIBANK GOV CARD SERVICE	01/12/18 01/23/18	GASOLINE		129.68
02-23	AP E0601882	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	TAXI/PARKING/TOLLS		6.00
02-26	AP E0601411	CITIBANK GOV CARD SERVICE	01/05/18 01/24/18	COMMERCIAL TRANSPORTATION		6,985.60
02-26	AP E0601411	CITIBANK GOV CARD SERVICE	01/09/18 01/22/18	LODGING		1,270.69
02-26	AP E0601411	CITIBANK GOV CARD SERVICE	01/08/18 01/25/18	CAR RENTAL		1,862.91
02-26	AP E0601411	CITIBANK GOV CARD SERVICE	01/08/18 01/25/18	GASOLINE		159.20
02-26	AP E0601411	CITIBANK GOV CARD SERVICE	01/10/18 01/24/18	TAXI/PARKING/TOLLS		29.31
02-28	AP E0602459	VAN FLEIN, THOMAS V.	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION		587.00
02-28	AP E0602459	VAN FLEIN, THOMAS V.	01/08/18 01/08/18	MEALS		4.24
02-28	AP E0602459	VAN FLEIN, THOMAS V.	01/08/18 01/17/18	TAXI/PARKING/TOLLS		74.99
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/12/18 01/15/18	COMMERCIAL TRANSPORTATION		1,165.36
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/12/18 01/15/18	CAR RENTAL		289.27
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	GASOLINE		54.45
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/04/18 01/25/18	TAXI/PARKING/TOLLS		329.56
03-01	AP E0603610	SCHREINER BROWN, JULIE A.	02/14/18 02/14/18	MEALS		25.00
03-01	AP E0603610	SCHREINER BROWN, JULIE A.	02/21/18 02/21/18	GASOLINE		17.53
03-01	AP E0603610	SCHREINER BROWN, JULIE A.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		7.60
03-01	AP E0603611	PEARSON, TREVOR W.	02/03/18 02/03/18	LODGING		272.10
03-01	AP E0603611	PEARSON, TREVOR W.	01/31/18 02/03/18	MEALS		59.10
03-01	AP E0603611	PEARSON, TREVOR W.	02/02/18 02/02/18	GASOLINE		37.67
03-01	AP E0603611	PEARSON, TREVOR W.	01/31/18 02/03/18	TAXI/PARKING/TOLLS		41.81
03-08	AP E0604863	SMALL JEFFREY D.	01/31/18 02/03/18	COMMERCIAL TRANSPORTATION		50.00
03-08	AP E0604863	SMALL JEFFREY D.	02/02/18 02/02/18	LODGING		112.25
03-08	AP E0604863	SMALL JEFFREY D.	01/31/18 02/03/18	MEALS		119.87
03-08	AP E0604863	SMALL JEFFREY D.	02/02/18 02/03/18	GASOLINE		81.77
03-08	AP E0604863	SMALL JEFFREY D.	02/02/18 02/03/18	TAXI/PARKING/TOLLS		47.23
03-09	AP E0606001	VAN FLEIN, THOMAS V.	02/17/18 02/17/18	COMMERCIAL TRANSPORTATION		209.50
03-09	AP E0606001	VAN FLEIN, THOMAS V.	01/05/18 02/04/18	MEALS		33.90
03-13	AP E0606017	VAN FLEIN, THOMAS V.	01/05/18 01/31/18	MEALS		54.46
03-20	AP E0609291	VANDER VOORT, FAITH C.	03/08/18 03/10/18	LODGING		396.96
03-20	AP E0609291	VANDER VOORT, FAITH C.	03/09/18 03/10/18	MEALS		73.60
03-20	AP E0609291	VANDER VOORT, FAITH C.	03/10/18 03/11/18	TAXI/PARKING/TOLLS		39.56
03-22	AP E0610087	CITIBANK GOV CARD SERVICE	02/11/18 02/25/18	LODGING		778.43
03-22	AP E0610087	CITIBANK GOV CARD SERVICE	02/06/18 02/09/18	CAR RENTAL		157.68
03-22	AP E0610087	CITIBANK GOV CARD SERVICE	02/02/18 02/23/18	GASOLINE		313.00
03-22	AP E0610087	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	TAXI/PARKING/TOLLS		15.00
03-22	AP E0610089	CITIBANK GOV CARD SERVICE	01/30/18 02/05/18	COMMERCIAL TRANSPORTATION		667.20
03-22	AP E0610089	CITIBANK GOV CARD SERVICE	02/02/18 02/06/18	LODGING		1,422.40
03-22	AP E0610089	CITIBANK GOV CARD SERVICE	01/31/18 02/05/18	MEALS		391.09
03-22	AP E0610089	CITIBANK GOV CARD SERVICE	01/26/18 02/04/18	CAR RENTAL		600.63

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03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/27/18	02/20/18	GASOLINE	93.04
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/29/18	02/28/18	TAXI/PARKING/TOLLS	470.84
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/15/18	03/05/18	COMMERCIAL TRANSPORTATION	1,965.50
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/15/18	02/26/18	LODGING	1,211.64
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/16/18	02/20/18	MEALS	178.62
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	CAR RENTAL	2,380.93
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/17/18	02/28/18	GASOLINE	174.98
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	01/29/18	02/15/18	TAXI/PARKING/TOLLS	13.89
						TRAVEL TOTALS:	30,677.42
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964989	DINO R BULLERI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
01-16	AP	00965709	GOLDCOR CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
01-16	AP	00966122	CITY OF KINGMAN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
01-23	AP	E0592541	VERIZON WIRELESS	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,286.86
02-09	AP	E0598867	CENTURYLINK	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	443.20
02-09	AP	E0598875	UNITED PARCEL SERVICE	01/27/18	01/27/18	POSTAGE / COURIER / BOX RENTAL	24.60
02-12	AP	E0598878	UNITED PARCEL SERVICE	01/05/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	23.66
02-13	AP	E0598871	SALT RIVER PROJECT (SRP)	12/21/17	01/20/18	UTILITIES	53.59
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	01/31/18	UTILITIES	16.00
02-13	AP	E0598886	FOTI, LESLIE H.	02/01/18	02/01/18	EQUIP RENTAL (EFF 1/3/03)	302.44
02-16	AP	00971142	DINO R BULLERI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
02-16	AP	00971184	GOLDCOR CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
02-16	AP	00972194	CITY OF KINGMAN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-20	AP	E0601417	CENTURYLINK	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	331.54
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,094.71
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.86
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	45.88
03-01	AP	E0603607	VERIZON WIRELESS	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.90
03-01	AP	E0603609	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	12.68
03-07	AP	E0604859	CENTURYLINK	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	467.36
03-07	AP	E0604860	SALT RIVER PROJECT (SRP)	01/21/18	02/27/18	UTILITIES	85.87
03-07	AP	E0604862	FOTI, LESLIE H.	02/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	20.00
03-08	AP	E0604863	SMALLJEFFREY D	01/31/18	01/31/18	UTILITIES	16.00
03-16	AP	00978992	DINO R BULLERI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
03-16	AP	00979635	GOLDCOR CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
03-16	AP	00980043	CITY OF KINGMAN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-19	AP	E0609216	CENTURYLINK	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	331.54
03-22	AP	E0609207	OVATIONS FOOD SERVICES	05/01/18	05/01/18	TEMPORARY SPACE RENTAL	450.00
03-28	AP	E0609212	LONDON BRIDGE RESORT LLC	05/01/18	05/01/18	TEMPORARY SPACE RENTAL	211.70
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,542.93
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	65.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,447.09
			PRINTING AND REPRODUCTION				
02-09	AP	E0598873	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PAUL A. GOSAR—Con.							
02-20	AP	E0601420	02/09/18	02/09/18	PRINTING & REPRODUCTION	59.95	
03-01	AP	E0603608	02/16/18	02/16/18	PRINTING & REPRODUCTION	59.95	
03-19	AP	E0609222	03/08/18	03/08/18	PRINTING & REPRODUCTION	59.95	
03-19	AP	E0609223	03/01/18	03/01/18	PRINTING & REPRODUCTION	59.95	
03-19	AP	E0609225	03/14/18	03/14/18	PRINTING & REPRODUCTION	284.20	
						PRINTING AND REPRODUCTION TOTALS:	583.95
OTHER SERVICES							
02-13	AP	E0598882	02/01/18	02/01/18	SECURITY SERVICE	36.45	
02-16	AP	00971255	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-21	AP	E0601416	03/01/18	03/31/18	SECURITY SERVICE	36.45	
03-07	AP	E0601418	03/01/18	05/31/18	SECURITY SERVICE	140.85	
03-07	AP	E0604865	03/01/18	05/31/18	SECURITY SERVICE	140.85	
03-16	AP	00979105	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
						OTHER SERVICES TOTALS:	3,924.60
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	166.96	
02-09	AP	E0598870	01/10/18	01/10/18	FOOD & BEVERAGE	25.50	
02-13	AP	E0598872	01/29/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	222.57	
02-13	AP	E0598884	01/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	120.24	
02-13	AP	E0598886	02/01/18	02/01/18	FOOD & BEVERAGE	1,677.18	
02-15	AP	E0600314	01/23/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.01	
02-28	AP	00975516	01/31/18	01/31/18	WATER	84.88	
02-28	AP	E0602459	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	142.14	
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	61.51	
03-06	AP	E0604861	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	62.99	
03-08	AP	E0604863	02/15/18	02/15/18	FOOD & BEVERAGE	102.23	
03-09	AP	E0606016	12/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-13	AP	E0606017	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	86.47	
03-19	AP	E0609204	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	90.55	
03-28	AP	00981046	02/28/18	02/28/18	WATER	37.95	
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-280.00	
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	664.61	
						SUPPLIES AND MATERIALS TOTALS:	3,283.79
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	348.67	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	348.67	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	348.67	
						EQUIPMENT TOTALS:	1,046.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,695.25
						OFFICE TOTALS:	252,695.25

2017 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			75.66
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			19,331.66
									FRANKED MAIL TOTALS:
									19,407.32
PERSONNEL COMPENSATION									
			BURKE, WILLIAM C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			222.22
			FOTI, LESLIE H	01/01/18	01/02/18	DIR OF ADMIN & EXEC DIR AZCOSO			394.44
			HANSON, TANNER C	01/01/18	01/02/18	CONGRESSIONAL AIDE			16.67
			JOHNSON, SEAN T	01/01/18	01/02/18	PART-TIME EMPLOYEE			166.67
			MARTINEZ, TERESA A	01/01/18	01/02/18	PART-TIME EMPLOYEE			188.89
			PEARSON, TREVOR W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			455.56
			PEW, PENNY L	01/01/18	01/02/18	DISTRICT DIRECTOR			600.00
			RONK, JOSHUA T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			238.89
			SCHREINER, JULIE A	01/01/18	01/02/18	OFC MGR & CONSTITUENT SERV			288.89
			SMALL, JEFFREY D	01/01/18	01/02/18	SENIOR ADVISOR			16.67
			STECHSCHULTE, WILLIAM T	01/01/18	01/02/18	STAFF ASSISTANT			194.44
			TIMM, JEFFREY D	01/01/18	01/02/18	CASEWORKER			200.00
			VAN FLEIN, THOMAS V	01/01/18	01/02/18	LEGIS DIR / CHIEF LEGAL COUNSL			868.95
			VANDER VOORT, FAITH C	01/01/18	01/02/18	PRESS SECRETARY/DIGITAL DIRECT			288.89
									PERSONNEL COMPENSATION TOTALS:
									4,141.18
TRAVEL									
01-02	AP	E0585919	SMALL, JEFFREY D	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION			60.00
01-02	AP	E0585919	SMALL, JEFFREY D	12/07/17	12/09/17	MEALS			60.37
01-02	AP	E0585919	SMALL, JEFFREY D	12/07/17	12/11/17	TAXI/PARKING/TOLLS			196.62
01-11	AP	E0585907	SMALL, JEFFREY D	12/07/17	12/11/17	LODGING			573.66
01-11	AP	E0585911	PEARSON, TREVOR W	11/20/17	12/08/17	MEALS			86.30
01-11	AP	E0585911	PEARSON, TREVOR W	12/07/17	12/09/17	TAXI/PARKING/TOLLS			119.06
01-11	AP	E0585921	FOTI, LESLIE H	12/01/17	12/14/17	PRIVATE AUTO MILEAGE			81.45
01-12	AP	E0585920	FOTI, LESLIE H	12/07/17	12/20/17	TAXI/PARKING/TOLLS			268.66
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/01/17	12/15/17	LODGING			208.89
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	CAR RENTAL			411.20
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/02/17	12/15/17	GASOLINE			68.85
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	TAXI/PARKING/TOLLS			12.00
01-23	AP	E0592550	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS			560.00
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	LODGING			611.92
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/01/17	12/26/17	MEALS			37.78
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/30/17	12/14/17	CAR RENTAL			311.98
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	GASOLINE			34.71
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS			598.79
02-09	AP	E0598868	PEARSON, TREVOR W	11/17/17	11/17/17	MEALS			54.64
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION			5,935.30
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/29/17	12/18/17	LODGING			1,963.74
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	MEALS			102.39
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/16/17	12/18/17	CAR RENTAL			2,561.25
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/25/17	12/23/17	GASOLINE			185.38
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	TAXI/PARKING/TOLLS			107.82
02-21	AP	E0601414	TIMM, JEFFREY D	12/13/17	12/13/17	GASOLINE			12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
02-23	AP E0602457	VAN FLEIN, THOMAS V.	06/22/17	06/22/17	MEALS	9.47
02-23	AP E0602458	VAN FLEIN, THOMAS V.	05/26/17	05/26/17	MEALS	23.98
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/16/17	12/16/17	COMMERCIAL TRANSPORTATION	581.80
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/14/17	12/14/17	LODGING	373.01
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/14/17	12/21/17	MEALS	58.40
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	CAR RENTAL	372.02
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	GASOLINE	52.65
02-26	AP E0602455	VAN FLEIN, THOMAS V.	12/18/17	12/21/17	TAXI/PARKING/TOLLS	111.65
02-26	AP E0602456	VAN FLEIN, THOMAS V.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	5.97
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/01/18	01/03/18	LODGING	328.78
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/12/18	01/15/18	LODGING	811.05
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	MEALS	52.58
03-01	AP E0602366	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	123.88
03-09	AP E0606013	VAN FLEIN, THOMAS V.	04/17/17	04/17/17	MEALS	12.21
03-09	AP E0606013	VAN FLEIN, THOMAS V.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	79.93
03-09	AP E0606014	VAN FLEIN, THOMAS V.	05/20/17	05/20/17	GASOLINE	10.00
03-09	AP E0606014	VAN FLEIN, THOMAS V.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.09
03-09	AP E0606015	VAN FLEIN, THOMAS V.	06/08/17	06/08/17	MEALS	56.04
03-09	AP E0606015	VAN FLEIN, THOMAS V.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	67.79
03-09	AP E0606016	VAN FLEIN, THOMAS V.	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	608.88
03-09	AP E0606016	VAN FLEIN, THOMAS V.	12/23/17	12/23/17	LODGING	127.21
03-09	AP E0606016	VAN FLEIN, THOMAS V.	12/02/17	12/28/17	MEALS	98.68
03-09	AP E0606016	VAN FLEIN, THOMAS V.	12/07/17	12/08/17	TAXI/PARKING/TOLLS	15.09
					TRAVEL TOTALS:	19,216.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0578885	TELEPHONE TOWNHALL MEETING INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,449.59
01-02	AP E0578886	TELEPHONE TOWNHALL MEETING INC	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,158.59
01-02	AP E0585941	VERIZON WIRELESS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.45
01-10	AP E0585939	TELEPHONE TOWNHALL MEETING INC	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,755.92
01-16	AP E0585922	TELEPHONE TOWNHALL MEETING INC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	6,404.24
01-23	AP E0592545	CENTURYLINK	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	331.54
01-23	AP E0592546	UNITED PARCEL SERVICE	12/12/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	15.85
01-23	AP E0592547	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	5.40
01-23	AP E0592548	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	11.54
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,343.88
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,995.71
PRINTING AND REPRODUCTION						
01-17	AP E0589876	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	19.97
01-18	AP E0592544	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	74.95

01-20	AP	E0592543	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	194.85
01-25	AP	E0589877	HERBERT COLEMAN	12/21/17	12/21/17	PRINTING & REPRODUCTION	27,481.65
02-09	AP	E0598880	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	27,831.37
			OTHER SERVICES				
01-10	AP	E0585909	SAFGUARD SECURITY AND COMMUNICATIONS	01/01/18	01/31/18	SECURITY SERVICE	36.45
01-11	AP	E0585910	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965106	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,371.45
			SUPPLIES AND MATERIALS				
01-02	AP	E0580638	GOVPREDICT INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	85.87
01-10	AP	E0585940	QUENCH	01/01/18	03/31/18	WATER	99.00
01-11	AP	E0585918	FOTI, LESLIE H.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	221.94
01-11	AP	E0585923	FOTI, LESLIE H.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	83.00
01-11	AP	E0586492	FOTI, LESLIE H.	12/28/17	12/28/17	FOOD & BEVERAGE	421.75
01-11	AP	E0586492	FOTI, LESLIE H.	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	419.48
01-12	AP	E0585920	FOTI, LESLIE H.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	14.86
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	5.00
02-12	AP	E0598869	PEW, PENNY L.	12/01/17	12/02/17	FOOD & BEVERAGE	114.27
02-12	AP	E0598869	PEW, PENNY L.	10/03/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	66.12
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	38.26
						SUPPLIES AND MATERIALS TOTALS:	9,969.55
			EQUIPMENT				
01-11	AP	00964751	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	864.06
02-02	AP	00969919	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	821.28
02-02	AP	00969941	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,370.68
02-06	AP	00970234	CDW GOVERNMENT INC. C/O ISM IN	01/26/18	01/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,408.53
						EQUIPMENT TOTALS:	7,464.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,397.26
						OFFICE TOTALS:	117,397.26
			2016 HON. PAUL A. GOSAR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-12	AP	E0606004	VAN FLEIN, THOMAS V.	08/12/16	08/12/16	MEALS	18.28
						TRAVEL TOTALS:	18.28
			SUPPLIES AND MATERIALS				
03-12	AP	E0606004	VAN FLEIN, THOMAS V.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	15.85
						SUPPLIES AND MATERIALS TOTALS:	15.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.13
						OFFICE TOTALS:	34.13
			2018 HON. JOSH S. GOTTHEIMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	981.77
						PERSONNEL COMPENSATION	233,666.63
						TRAVEL	7,198.95
							981.77
							233,666.63
							7,198.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
				RENT, COMMUNICATION, UTILITIES	14,361.68	14,361.68
				PRINTING AND REPRODUCTION	1,470.78	1,470.78
				OTHER SERVICES	4,380.00	4,380.00
				SUPPLIES AND MATERIALS	950.91	950.91
				EQUIPMENT	133.71	133.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,144.43	263,144.43
				OFFICE TOTALS:	263,144.43	263,144.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-104.05
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		654.06
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-31.35
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		576.26
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-113.15
				FRANKED MAIL TOTALS:		981.77
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	APPENFELLER, MATTHEW W		12,222.23
			01/03/18 03/31/18	ARAZI, HADAR		9,288.90
			01/03/18 03/31/18	BRIGGS, JAKE R		9,777.77
			01/03/18 01/04/18	COHEN, SANDRA N		94.44
			01/03/18 03/31/18	DEVILLERS, MICHAEL J		12,222.23
			01/03/18 03/31/18	ECKSTEIN, ZACHARY		7,333.33
			01/03/18 03/31/18	FOX, RYAN K		7,333.33
			01/03/18 03/16/18	FREY, SARAH L		6,166.66
			01/03/18 03/31/18	FRIED, MATTHEW E		12,777.77
			01/03/18 03/31/18	FRIEDMAN, JACOB A		7,333.33
			01/03/18 03/31/18	GITTER, TARA A		9,777.77
			01/03/18 01/05/18	GOLDSTEIN, EMMA T		375.00
			01/03/18 03/31/18	KASTNER, KAY J		11,000.00
			01/03/18 03/31/18	LUKSO, MICHAEL J		16,500.00
			01/03/18 03/31/18	MARIAN, IAN L		7,333.33
			01/03/18 02/28/18	MARROW, DANIEL R		5,961.10
			03/01/18 03/31/18	MARROW, DANIEL R		3,083.33
			01/17/18 03/31/18	NATONSKI, ELIZABETH M		13,361.12
			01/03/18 03/31/18	NELSON, JONATHAN D		3,666.67
			01/03/18 02/09/18	ORTH, BENJAMIN G		3,083.33
			01/03/18 01/30/18	RAHMAN, ABHIJIT A		9,255.56
			02/27/18 03/31/18	RASCOFF, JAMES G		3,777.77
			02/01/18 03/31/18	ROHDE, ALEXANDRA B		6,333.34
			01/03/18 03/31/18	RUSSELL, PATRICIA F		33,733.33
			02/12/18 03/31/18	SHEEHAN, PATRICK J		4,763.89
			01/03/18 03/31/18	TULLY, PETER C		17,111.10
				PERSONNEL COMPENSATION TOTALS:		233,666.63

TRAVEL							
02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/21/18	COMMERCIAL TRANSPORTATION	215.00
02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/21/18	LODGING	171.57
02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	25.37
02-12	AP	E0597223	FRIED, MATTHEW E.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	90.00
02-13	AP	E0597225	HON JOSH GOTTHEIMER	01/20/18	01/20/18	TAXI/PARKING/TOLLS	48.66
02-21	AP	E0601248	RUSSELL, PATRICIA F.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	62.35
03-09	AP	E0605891	HON JOSH GOTTHEIMER	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	358.51
03-13	AP	E0605894	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	2,254.60
03-15	AP	E0607552	HON JOSH GOTTHEIMER	03/01/18	03/04/18	TAXI/PARKING/TOLLS	56.76
03-15	AP	E0607553	RUSSELL, PATRICIA F.	02/09/18	02/13/18	LODGING	401.00
03-15	AP	E0607553	RUSSELL, PATRICIA F.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	15.99
03-15	AP	E0607554	RASCOFF, JAMES G.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	17.37
03-16	AP	E0608306	FRIEDMAN, JACOB A.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	16.58
03-16	AP	E0608306	FRIEDMAN, JACOB A.	01/11/18	01/24/18	TAXI/PARKING/TOLLS	93.00
03-16	AP	E0608705	HON JOSH GOTTHEIMER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	340.65
03-29	AP	E0610925	CITIBANK GOV CARD SERVICE	01/31/18	03/03/18	COMMERCIAL TRANSPORTATION	2,967.30
03-30	AP	E0612389	FRIEDMAN, JACOB A.	03/02/18	03/14/18	PRIVATE AUTO MILEAGE	22.44
03-30	AP	E0612390	FRIEDMAN, JACOB A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	41.80
TRAVEL TOTALS:							7,198.95
RENT, COMMUNICATION, UTILITIES							
01-31	GL	GRP0075186	HIR GRAPHICS (TRANSFER)	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	10.00
02-06	AP	E0597226	CENTURYLINK	01/18/18	02/17/18	UTILITIES	137.64
02-07	AP	E0597288	333 REALTY LLC	02/01/18	02/28/18	UTILITIES	322.46
02-16	AP	00971514	STARBOARD ENTERPRISES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00971537	333 REALTY LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	155.48
02-19	AP	00974834	CITI PCARD-PHONE.COM, INC	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	46.28
02-26	GL	EMS0075938	DC TELECOM EQUIP (TRANSFER)	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	DC TELECOM SERV (TRANSFER)	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0075938	DC TELECOM TOLLS (TRANSFER)	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	409.25
02-26	GL	EMS0075938	DISTR OFF TELECOM EQ (TRANSF)	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
02-26	GL	EMS0075938	DISTR OFF TELECOM TOLL (TRNSF)	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	642.01
02-28	AP	00975593	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.04
03-09	AP	E0605890	333 REALTY LLC	03/01/18	03/31/18	UTILITIES	395.53
03-09	AP	E0605893	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,307.76
03-14	AP	E0607544	CENTURYLINK	02/18/18	03/17/18	UTILITIES	137.64
03-15	AP	00978920	CITI PCARD-OPTIMUM 7870V	01/27/18	02/28/18	UTILITIES	315.09
03-15	AP	00978920	CITI PCARD-PHONE.COM, INC	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.28
03-16	AP	00979365	STARBOARD ENTERPRISES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00979388	333 REALTY LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
03-26	AP	E0610770	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,312.37
03-28	AP	00981169	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-29	GL	EMS0076856	DC TELECOM EQUIP (TRANSFER)	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	DC TELECOM SERV (TRANSFER)	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0076856	DC TELECOM TOLLS (TRANSFER)	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	290.49
03-29	GL	EMS0076856	DISTR OFF TELECOM EQ (TRANSF)	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
03-29	GL	EMS0076856	DISTR OFF TELECOM TOLL (TRNSF)	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	641.13
03-30	GL	GRP0076932	HIR GRAPHICS (TRANSFER)	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,361.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		16.50
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
03-05	AP	00975575	01/05/18 01/05/18	PRINTING & REPRODUCTION		432.48
03-08	AP	E0605958	02/07/18 02/07/18	PRINTING & REPRODUCTION		694.55
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION		317.25
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
					PRINTING AND REPRODUCTION TOTALS:	1,470.78
OTHER SERVICES						
02-06	AP	E0597224	01/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		85.00
02-16	AP	00971855	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP	00975689	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00979704	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP	E0610612	02/06/18 02/11/18	SECURITY SERVICE		25.00
03-30	AP	00981592	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	4,380.00
SUPPLIES AND MATERIALS						
01-21	AP	E0592989	12/08/17 01/26/18	WATER		52.58
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-518.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		302.10
02-06	AP	E0597227	12/09/17 01/08/18	WATER		60.08
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		272.83
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		80.18
02-20	AP	E0600519	01/29/18 01/29/18	PUBLICATIONS/REFERENCE MAT'L		9.99
02-21	AP	E0601248	01/25/18 01/25/18	PUBLICATIONS/REFERENCE MAT'L		8.46
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-96.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		370.72
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		48.96
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.00
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		40.08
03-16	AP	E0607550	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		58.64
03-16	AP	E0608306	01/14/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		47.96
03-28	AP	E0610804	02/09/18 03/08/18	WATER		40.08
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-441.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		600.25
					SUPPLIES AND MATERIALS TOTALS:	950.91
EQUIPMENT						
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES		44.57
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		44.57
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		44.57
					EQUIPMENT TOTALS:	133.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,144.43
					OFFICE TOTALS:	263,144.43

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2017 HON. JOSH S. GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	807.39
							FRANKED MAIL TOTALS:
							807.39
PERSONNEL COMPENSATION							
			APPENFELLER, MATTHEW W	12/01/17	01/02/18	SPECIAL PROJECTS DIRECTOR	2,277.78
			ARAZI, HADAR	01/01/18	01/02/18	OUTREACH LIAISON	211.11
			BRIGGS, JAKE R	12/01/17	01/02/18	ROI DIRECTOR	3,722.22
			COHEN, SANDRA N	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.45
			DEVILLERS, MICHAEL J	12/01/17	01/02/18	CASEWORKER	3,277.78
			ECKSTEIN, ZACHARY	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,666.67
			FOX, RYAN K	12/01/17	01/02/18	STAFF ASSISTANT	3,416.67
			FREY, SARAH L	12/01/17	01/02/18	PART-TIME EMPLOYEE	2,166.67
			FRIED, MATTHEW E	12/01/17	01/02/18	DISTRICT PRESS SECRETARY	3,472.22
			FRIEDMAN, JACOB A	12/01/17	01/02/18	SPECIAL ASSISTANT	3,666.67
			GITTER, TARA A	12/01/17	01/02/18	CONSTITUENT REPRESENTATIVE	3,472.22
			GOLDSTEIN, EMMA T	12/01/17	01/02/18	DIRECTOR OF OPERATIONS	1,250.00
			KASTNER, KAY J	12/01/17	01/02/18	CONSTITUENT ADVOCATE DIRECTOR	1,750.00
			LUKSO, MICHAEL J	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	3,375.00
			MARIANI, IAN L	12/01/17	01/02/18	SCHEDULER	2,166.67
			MARROW, DANIEL R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	3,705.56
			NELSON, JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			ORTH, BENJAMIN G	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			RAHMAN, ABHIJIT A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	661.11
			RUSSELL, PATRICIA F.	12/01/17	01/02/18	CHIEF OF STAFF	3,266.67
			TULLY, PETER C	12/01/17	01/02/18	DISTRICT DIRECTOR	3,888.89
			WRIGHT, ANDREW T	12/01/17	12/01/17	SHARED EMPLOYEE	1,000.00
							PERSONNEL COMPENSATION TOTALS:
							48,758.36
TRAVEL							
01-01	AP	E0582306	KASTNER, KAY J.	10/12/17	11/08/17	PRIVATE AUTO MILEAGE	118.78
01-01	AP	E0582308	KASTNER, KAY J.	11/08/17	11/21/17	PRIVATE AUTO MILEAGE	66.41
01-11	AP	E0588074	HON JOSH GOTTHEIMER	12/12/17	12/12/17	TAXI/PARKING/TOLLS	14.11
01-11	AP	E0588075	HON JOSH GOTTHEIMER	12/01/17	12/23/17	PRIVATE AUTO MILEAGE	264.29
01-11	AP	E0588087	HON JOSH GOTTHEIMER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	243.26
01-17	AP	E0589619	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION	2,401.00
01-23	AP	E0592988	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,510.40
03-12	AP	E0605959	HON JOSH GOTTHEIMER	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	59.75
							TRAVEL TOTALS:
							4,678.00
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0584286	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,064.70
01-08	AP	E0584280	333 REALTY LLC	07/01/17	07/30/17	UTILITIES	247.12
01-09	AP	E0588068	333 REALTY LLC	01/01/18	01/31/18	UTILITIES	294.73
01-16	AP	00965410	STARBOARD ENTERPRISES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00965433	333 REALTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
01-18	AP	00969018	CITI PCARD-PHONE.COM, INC	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	46.09
01-25	AP	E0593167	333 REALTY LLC	03/01/17	03/01/17	UTILITIES	346.02
01-25	AP	E0594280	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,260.06
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	206.66
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.46
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	654.80
03-26	AP	E0610847	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
03-26	AP	E0610848	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,396.50
03-26	AP	E0610998	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	4,512.00
03-29	AR	AC-13839	02/01/17	02/28/17	UTILITIES	-128.25
RENT, COMMUNICATION, UTILITIES TOTALS:						21,711.72
PRINTING AND REPRODUCTION						
01-18	AP	E0586164	08/10/17	09/13/17	PRINTING & REPRODUCTION	7,000.00
01-22	AP	E0592992	12/22/17	12/22/17	ADVERTISEMENTS	20,000.00
01-23	AP	E0592990	07/08/17	07/08/17	ADVERTISEMENTS	6,114.00
02-09	AP	E0598082	11/15/17	11/15/17	ADVERTISEMENTS	5,000.00
03-05	AP	00975575	12/12/17	12/12/17	PRINTING & REPRODUCTION	48.16
03-05	AP	00975575	01/02/18	01/02/18	PRINTING & REPRODUCTION	432.48
PRINTING AND REPRODUCTION TOTALS:						38,594.64
OTHER SERVICES						
01-16	AP	00965235	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965779	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	E0588085	12/31/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	23.75
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						21,538.75
SUPPLIES AND MATERIALS						
01-07	AP	E0579311	11/18/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	1,614.47
01-07	AP	E0579311	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	52.88
01-11	AP	E0586452	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-15	AP	E0586166	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	6,438.65
01-15	AP	E0586463	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-17	AP	E0586206	12/12/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	912.01
01-17	AP	E0586450	12/05/17	12/05/17	HABITATION EXPENSE	720.07
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	135.99
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	226.86
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.00
01-22	AP	E0592531	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	64.99
01-29	AP	E0594337	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	457.40
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,112.00
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	317.99
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.00
03-29	AP	E0610856	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
SUPPLIES AND MATERIALS TOTALS:						27,074.31
EQUIPMENT						
03-29	AP	00981325	03/15/18	03/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,458.00

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03-30	AP	00981212	W.B. MASON CO. INC	03/26/18	03/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,950.00
						EQUIPMENT TOTALS:	15,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,571.17
						OFFICE TOTALS:	178,571.17

2018 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.60	83.60
PERSONNEL COMPENSATION	235,988.72	235,988.72
TRAVEL	13,900.42	13,900.42
RENT, COMMUNICATION, UTILITIES	13,264.06	13,264.06
PRINTING AND REPRODUCTION	92.96	92.96
OTHER SERVICES	4,314.39	4,314.39
SUPPLIES AND MATERIALS	560.28	560.28
EQUIPMENT	209.01	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,413.44	268,413.44
OFFICE TOTALS:	268,413.44	268,413.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-47.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	83.33
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-56.30
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	155.97
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-52.15
						FRANKED MAIL TOTALS:	83.60

PERSONNEL COMPENSATION

BARTLETT,ANNA K	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,500.00
BLANTON,SETH	01/03/18	03/31/18	CASEWORKER & FIELD REP.	15,155.57
CHESTER,CLAYTON T	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
CRICK,CYNTHIA S	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
DAVIS,EMILY K	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	15,644.43
GONZALEZ,AMANDA N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,837.77
GURLEY,EMILY H	01/03/18	03/31/18	SHARED EMPLOYEE	1,283.33
HOUSE,MELISSA M	01/03/18	03/31/18	FIELD REPRESENTATIVE	16,133.33
HURST,HARRIET D	01/03/18	03/31/18	CONSTITUENT LIAISON	1,588.90
JORDAN,PAULA S	01/03/18	03/31/18	CONSTITUENT SER REP/LC	15,277.77
MAIER,DYLAN A	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
MERCADO.ISABELLE C	01/03/18	03/31/18	CONSTITUENT SERVICES REP	13,444.43
MORAN,MICHAEL P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	4,878.72
TUFTS,CLAYTON D	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TURNER,KATHERINE C	01/03/18	03/31/18	GRANTS COORDINATOR	13,200.00
WILLIS, MARY-LANGSTON	01/03/18	02/28/18	SCHEDULER	7,894.44
WILLIS, MARY-LANGSTON	03/01/18	03/31/18	SCHEDULER & PRESS ASSISTANT	4,083.33
			PERSONNEL COMPENSATION TOTALS:	235,988.72

TRAVEL

01-19	AP	E0590600	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	569.70
01-19	AP	E0590600	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	589.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
01-19	AP E0590601	CITIBANK GOV CARD SERVICE	01/05/18 01/06/18	LODGING	160.27	
02-08	AP E0596831	CITIBANK GOV CARD SERVICE	01/30/18 01/31/18	COMMERCIAL TRANSPORTATION	265.90	
02-08	AP E0596831	CITIBANK GOV CARD SERVICE	01/24/18 01/25/18	LODGING	504.86	
02-08	AP E0596831	CITIBANK GOV CARD SERVICE	01/30/18 01/31/18	LODGING	285.86	
02-09	AP E0598403	HOUSE, MELISSA M.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	145.00	
02-12	AP E0598405	CRICK, CYNTHIA S.	01/09/18 01/31/18	MEALS	50.88	
02-12	AP E0598405	CRICK, CYNTHIA S.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	107.50	
02-12	AP E0598405	CRICK, CYNTHIA S.	01/30/18 01/31/18	TAXI/PARKING/TOLLS	69.78	
02-16	AP E0599736	JORDAN, PAULA S.	01/06/18 01/06/18	MEALS	13.05	
02-16	AP E0599736	JORDAN, PAULA S.	01/05/18 01/23/18	PRIVATE AUTO MILEAGE	113.50	
02-16	AP E0599736	JORDAN, PAULA S.	01/05/18 01/05/18	TAXI/PARKING/TOLLS	10.00	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	261.30	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION	0.10	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION	261.30	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION	569.80	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	426.30	
02-21	AP E0601441	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	424.80	
02-22	AP E0601363	HON TREY GOWDY	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	388.00	
02-23	AP E0601442	CITIBANK GOV CARD SERVICE	02/04/18 02/06/18	COMMERCIAL TRANSPORTATION	274.10	
03-07	AP E0604312	DAVIS, EMILY	02/07/18 02/21/18	PRIVATE AUTO MILEAGE	137.50	
03-07	AP E0604312	DAVIS, EMILY	02/21/18 02/21/18	TAXI/PARKING/TOLLS	1.50	
03-08	AP E0605494	JORDAN, PAULA S.	02/15/18 02/15/18	MEALS	12.65	
03-08	AP E0605494	JORDAN, PAULA S.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	104.00	
03-15	AP E0607105	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	-145.00	
03-15	AP E0607105	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	969.80	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	424.80	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	246.30	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION	845.51	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/07/18 02/07/18	COMMERCIAL TRANSPORTATION	261.30	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION	424.80	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	426.30	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	424.80	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	261.30	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	424.80	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	449.30	
03-15	AP E0607106	CITIBANK GOV CARD SERVICE	02/19/18 02/21/18	LODGING	287.80	
03-19	AP E0608240	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	374.30	
03-19	AP E0608240	CITIBANK GOV CARD SERVICE	03/01/18 03/02/18	LODGING	255.79	
03-19	AP E0608241	HURST, HARRIET	01/03/18 01/24/18	PRIVATE AUTO MILEAGE	74.10	
03-21	AP E0609510	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION	424.80	
03-21	AP E0609510	CITIBANK GOV CARD SERVICE	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION	424.80	
03-21	AP E0609510	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION	444.80	
03-30	AP E0611156	TURNER, KATHERINE C.	01/04/18 01/04/18	MEALS	10.79	

03-30	AP	E0611156	TURNER, KATHERINE C.	02/22/18	02/22/18	MEALS	13.02	
03-30	AP	E0611156	TURNER, KATHERINE C.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	60.00	
03-30	AP	E0611156	TURNER, KATHERINE C.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	130.00	
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/20/18	MEALS	71.33	
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	378.50	
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/02/18	TAXI/PARKING/TOLLS	189.03	
							TRAVEL TOTALS:	13,900.42
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965694	CITY OF SPARTANBURG	01/03/18	02/02/18	DISTRICT OFFICE PARKING	125.00	
02-13	AP	E0599742	COMCAST	02/01/18	02/28/18	UTILITIES	146.98	
02-14	AP	E0599854	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70	
02-16	AP	00971496	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
02-16	AP	00971769	CITY OF SPARTANBURG	02/03/18	03/02/18	DISTRICT OFFICE PARKING	125.00	
02-16	AP	00972148	POINSETT PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-22	AP	E0602248	AT & T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.12	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	726.47	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	629.72	
03-13	AP	E0606648	COMCAST	03/01/18	03/31/18	UTILITIES	147.00	
03-15	AP	00978920	CITI PCARD-CHARTER COMM	01/27/18	02/28/18	UTILITIES	136.46	
03-16	AP	00979347	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
03-16	AP	00979620	CITY OF SPARTANBURG	03/03/18	04/02/18	DISTRICT OFFICE PARKING	125.00	
03-16	AP	00979998	POINSETT PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
03-19	AP	E0609262	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70	
03-20	AP	E0609263	FEDEX	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	174.60	
03-29	AP	E0612070	AT & T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.09	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	725.30	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	627.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,264.06
PRINTING AND REPRODUCTION								
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	25.60	
03-29	AP	00981196	PUBLIC PRINTER	02/07/18	02/07/18	PRINTING & REPRODUCTION	54.56	
							PRINTING AND REPRODUCTION TOTALS:	92.96
OTHER SERVICES								
01-17	AP	E0588429	PRIORITY ONE SECURITY	01/01/18	12/31/18	SECURITY SERVICE	419.40	
02-16	AP	00971416	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	9.99	
03-15	AP	00978920	CITI PCARD-GREATER GREENVILLE CHA	01/27/18	02/28/18	TRAINING	295.00	
03-15	AP	00978920	CITI PCARD-SPARTANBURG AREA CHAMB	01/27/18	02/28/18	TRAINING	20.00	
03-16	AP	00979266	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	4,314.39
SUPPLIES AND MATERIALS								
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-205.20	
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	234.51	
02-16	AP	E0599736	JORDAN, PAULA S.	01/03/18	01/03/18	FOOD & BEVERAGE	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
02-19	AP 00974834	CITI PCARD-GREATER GREER CHAMBE	12/29/17 01/26/18	FOOD & BEVERAGE		25.00
02-19	AP 00974834	CITI PCARD-SPARTANBURG AREA CHAMB	12/29/17 01/26/18	FOOD & BEVERAGE		40.00
02-19	AP 00974834	CITI PCARD-WPY TEN AT THE TOP	12/29/17 01/26/18	FOOD & BEVERAGE		10.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		19.99
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-169.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		254.67
03-15	AP 00978920	CITI PCARD-GREATER GREER CHAMBE	01/27/18 02/28/18	FOOD & BEVERAGE		85.00
03-15	AP 00978920	CITI PCARD-L2G SPARTANBURG FARP	01/27/18 02/28/18	FOOD & BEVERAGE		10.00
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		19.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-272.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		451.46
					SUPPLIES AND MATERIALS TOTALS:	560.28
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		69.67
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		69.67
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		69.67
					EQUIPMENT TOTALS:	209.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,413.44
					OFFICE TOTALS:	268,413.44
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		96.13
					FRANKED MAIL TOTALS:	96.13
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		625.00
		BLANTON,SETH	01/01/18 01/02/18	CASEWORKER & FIELD REP.		344.44
		CHESTER,CLAYTON T	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		CRICK,CYNTHIA S	01/01/18 01/02/18	CHIEF OF STAFF		916.67
		DAVIS,EMILY K	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR		355.56
		GONZALEZ,AMANDA N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		337.22
		GURLEY,EMILY H	01/01/18 01/02/18	SHARED EMPLOYEE		29.17
		HOUSE,MELISSA M	01/01/18 01/02/18	FIELD REPRESENTATIVE		366.67
		HURST,HARRIET D	01/01/18 01/02/18	CONSTITUENT LIAISON		36.11
		JORDAN,PAULA S	01/01/18 01/02/18	CONSTITUENT SER REP/LC		347.22
		MAIER,DYLAN A	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		MERCADO,ISABELLE C	01/01/18 01/02/18	CONSTITUENT SERVICES REP		305.56
		MORAN,MICHAEL P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		110.88
		TUFTS,CLAYTON D	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		333.33
		TURNER,KATHERINE C	01/01/18 01/02/18	GRANTS COORDINATOR		300.00

		WILLIS, MARY-LANGSTON	01/01/18	01/02/18	SCHEDULER		272.22
						PERSONNEL COMPENSATION TOTALS:	5,363.38
		TRAVEL					
01-04	AP	E0583755	TURNER, KATHERINE C.	10/23/17	10/23/17	MEALS	10.79
01-04	AP	E0583755	TURNER, KATHERINE C.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	57.50
01-04	AP	E0583755	TURNER, KATHERINE C.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	104.00
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	324.70
01-05	AP	E0581170	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	COMMERCIAL TRANSPORTATION	347.90
01-05	AP	E0581170	CITIBANK GOV CARD SERVICE	11/27/17	12/28/17	LODGING	447.72
01-17	AP	E0588425	JORDAN, PAULA S.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	6.00
01-17	AP	E0588425	JORDAN, PAULA S.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	3.00
01-17	AP	E0588425	JORDAN, PAULA S.	12/07/17	12/17/17	PRIVATE AUTO MILEAGE	28.00
01-17	AP	E0588425	JORDAN, PAULA S.	12/17/17	12/17/17	TAXI/PARKING/TOLLS	1.50
01-17	AP	E0588427	HOUSE, MELISSA M.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	105.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	245.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	449.20
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	COMMERCIAL TRANSPORTATION	245.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	449.20
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	569.70
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	261.20
01-19	AP	E0590581	DAVIS, EMILY	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	128.50
01-24	AP	E0594021	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	322.70
01-24	AP	E0594021	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	322.70
02-23	AP	E0601362	HON TREY GOWDY	12/04/17	12/14/17	PRIVATE AUTO MILEAGE	134.00
03-20	AP	E0608219	HURST, HARRIET	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	58.40
						TRAVEL TOTALS:	6,191.61
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965392	SPENCER HINES PROPERTY MANAGEMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	00966076	POINSETT PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-17	AP	E0588872	COMCAST	07/14/17	09/30/17	UTILITIES	479.35
01-17	AP	E0588873	COMCAST	10/01/17	10/31/17	UTILITIES	147.00
01-17	AP	E0588874	COMCAST	11/01/17	11/30/17	UTILITIES	154.62
01-17	AP	E0588875	COMCAST	12/01/17	12/31/17	UTILITIES	156.98
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	136.46
01-18	AP	E0590582	AT & T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	196.29
01-19	AP	E0590580	COMCAST	01/01/18	01/31/18	UTILITIES	147.00
01-19	AP	E0590583	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70
01-29	AP	E0594847	AT & T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	725.70
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	602.72
02-14	AP	E0599853	AT & T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	108.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
02-19	AP 00974834	CITI PCARD-CHARTER COMM	12/29/17 12/30/17	UTILITIES	136.46	
						RENT, COMMUNICATION, UTILITIES TOTALS: 7,776.20
OTHER SERVICES						
01-02	AP E0577787	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
01-16	AP 00965292	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 00965293	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
						OTHER SERVICES TOTALS: 27,165.00
SUPPLIES AND MATERIALS						
01-06	AP E0583687	GREENVILLE OFFICE SUPPLY COMPANY INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)	285.91	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	133.74	
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	10.56	
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72	
01-18	AP 00969018	CITI PCARD-PAYPAL SHANLOU LLC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	-92.04	
02-19	AP 00974834	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/29/17 12/30/17	SOFTWARE LESS THAN \$500	9.99	
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-19	AP 00974834	CITI PCARD-PAYPAL SHANLOU LLC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	92.04	
						SUPPLIES AND MATERIALS TOTALS: 487.78
EQUIPMENT						
01-24	AP 00969265	W.B. MASON CO. INC	06/29/17 06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,025.00	
						EQUIPMENT TOTALS: 2,025.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 49,105.10
						OFFICE TOTALS: 49,105.10
2018 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.96	116.96
				PERSONNEL COMPENSATION	247,168.79	247,168.79
				TRAVEL	14,637.47	14,637.47
				RENT, COMMUNICATION, UTILITIES	14,980.41	14,980.41
				PRINTING AND REPRODUCTION	843.30	843.30
				OTHER SERVICES	7,350.00	7,350.00
				SUPPLIES AND MATERIALS	4,951.15	4,951.15
				EQUIPMENT	884.10	884.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,932.18	290,932.18
				OFFICE TOTALS:	290,932.18	290,932.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL	-81.25	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	192.45	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL	-69.60	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	104.21	
03-30	GL FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-28.85	
				FRANKED MAIL TOTALS:	116.96	

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PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/18	03/31/18	FINANCIAL MANAGER	1,100.00
ALLEN,JUSTIN	01/03/18	03/31/18	SHARED EMPLOYEE	4,179.27
BOLAND,KEVIN P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33
DUBOIS, L PIERRE O	01/03/18	02/12/18	STAFF ASSISTANT	3,888.90
DUBOIS, L PIERRE O	02/13/18	03/31/18	SPECIAL ASSISTANT	4,666.67
FLORES,JOSEFA L	01/03/18	03/31/18	DIRECTOR OF CASEWORK	16,622.23
FREEBAIRN, J S	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
KABERLE, JONNI A	01/03/18	03/31/18	SHARED EMPLOYEE	10,291.83
KOCHMAN,BENJAMIN D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
LUNKENHEIMER,KEVIN M	01/03/18	03/31/18	STAFF ASSISTANT/DISTRICT SCHED	8,555.57
MURPHY III,JOHN E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43
MUSCOLINI III,JOHN	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
NISSEN,KATIE S	01/08/18	03/02/18	PART-TIME EMPLOYEE	2,291.66
PLASENCIA,SUSAN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77
RENKEN,COURTNEY A	01/03/18	03/31/18	CASEWORKER	6,100.00
SOWELL,TUCKER F	01/08/18	03/31/18	STAFF ASSISTANT	6,916.67
STANLEY,NICHOLAS A	01/03/18	03/31/18	OUTREACH DIRECTOR	13,444.43
TJELMELAND,BRENAN G	01/03/18	03/31/18	EXECUTIVE ASSISTANT	20,388.90
VANDERGRIFF,KRISTIN O	01/03/18	03/31/18	DISTRICT DIRECTOR	29,333.33
WALKER,ADRIENNE E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	247,168.79

TRAVEL

01-23 AP 00968884 FLORES,JOSEFA L	01/04/18	01/12/18	PRIVATE AUTO MILEAGE	47.62
01-23 AP 00968885 DUBOIS, L PIERRE O	01/08/18	01/11/18	PRIVATE AUTO MILEAGE	30.87
01-23 AP 00968888 DUBOIS, L PIERRE O	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	47.62
02-02 AP 00969726 DUBOIS, L PIERRE O	01/15/18	01/19/18	PRIVATE AUTO MILEAGE	38.73
02-09 AP 00970449 STANLEY, NICOLAS A	01/06/18	01/18/18	PRIVATE AUTO MILEAGE	98.60
02-09 AP 00970449 STANLEY, NICOLAS A	01/19/18	01/30/18	PRIVATE AUTO MILEAGE	165.10
02-09 AP 00970449 STANLEY, NICOLAS A	01/17/18	01/17/18	TAXI/PARKING/TOLLS	12.00
02-09 AP 00970450 DUBOIS, L PIERRE O	01/28/18	02/02/18	PRIVATE AUTO MILEAGE	354.01
02-14 AP E0598749 FREEBAIRN, J S	01/11/18	01/12/18	LODGING	291.12
02-14 AP E0598749 FREEBAIRN, J S	01/11/18	01/12/18	CAR RENTAL	95.28
02-14 AP E0598749 FREEBAIRN, J S	01/12/18	01/12/18	GASOLINE	7.58
02-14 AP E0598749 FREEBAIRN, J S	01/12/18	01/12/18	TAXI/PARKING/TOLLS	23.82
02-22 AP 00971085 DUBOIS, L PIERRE O	02/05/18	02/15/18	PRIVATE AUTO MILEAGE	69.50
03-01 AP 00971091 CITIBANK GOV CARD SERVICE	01/08/18	01/20/18	COMMERCIAL TRANSPORTATION	6,196.11
03-14 AP E0607112 FREEBAIRN, J S	02/25/18	02/26/18	LODGING	213.49
03-14 AP E0607112 FREEBAIRN, J S	02/25/18	02/26/18	MEALS	56.03
03-14 AP E0607112 FREEBAIRN, J S	02/25/18	02/26/18	TAXI/PARKING/TOLLS	197.74
03-16 AP 00976410 DUBOIS, L PIERRE O	02/26/18	02/28/18	PRIVATE AUTO MILEAGE	24.29
03-16 AP 00976411 BOLAND,KEVIN P	02/20/18	02/23/18	LODGING	491.50
03-16 AP 00976411 BOLAND,KEVIN P	02/20/18	02/23/18	MEALS	63.06
03-16 AP 00976411 BOLAND,KEVIN P	02/20/18	02/23/18	CAR RENTAL	247.67
03-16 AP 00976411 BOLAND,KEVIN P	02/20/18	02/23/18	GASOLINE	14.58
03-16 AP 00976411 BOLAND,KEVIN P	02/20/18	02/23/18	TAXI/PARKING/TOLLS	54.84
03-16 AP 00976415 DUBOIS, L PIERRE O	03/05/18	03/07/18	PRIVATE AUTO MILEAGE	21.67
03-16 AP 00976415 DUBOIS, L PIERRE O	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	10.43
03-21 AP 00980634 DUBOIS, L PIERRE O	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	11.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
03-21	AP 00980635	DUBOIS, L PIERRE O.	03/12/18 03/15/18	PRIVATE AUTO MILEAGE		24.88
03-21	AP 00980636	VANDERGRIFF, KRISTIN O.	01/02/18 01/21/18	PRIVATE AUTO MILEAGE		88.01
03-21	AP 00980636	VANDERGRIFF, KRISTIN O.	01/22/18 01/29/18	PRIVATE AUTO MILEAGE		33.97
03-21	AP 00980638	FLORES, JOSEFA L	02/12/18 03/08/18	PRIVATE AUTO MILEAGE		74.37
03-21	AP 00980640	LUNKENHEIMER, KEVIN M.	01/25/18 02/26/18	PRIVATE AUTO MILEAGE		51.68
03-22	AP 00980641	RENKEN, COURTNEY A.	03/20/18 03/20/18	PRIVATE AUTO MILEAGE		74.58
03-28	AP 00980639	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		5,405.00
					TRAVEL TOTALS:	14,637.47
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00968883	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		270.81
01-22	AP 00968889	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.84
01-22	AP 00968890	CHARTER COMMUNICATIONS	01/12/18 02/11/18	UTILITIES		142.10
01-23	AP 00968891	AT&T	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		864.36
02-02	AP 00969721	UNITED PARCEL SERVICE	01/17/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		11.28
02-09	AP 00970446	UNITED PARCEL SERVICES	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		5.69
02-09	AP 00970447	UNITED PARCEL SERVICES	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		11.99
02-09	AP 00970449	STANLEY, NICOLAS A	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		6.95
02-16	AP 00971903	FW RIVER PLAZA LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
02-22	AP 00971092	CHARTER COMMUNICATIONS	02/12/18 03/11/18	UTILITIES		142.54
02-23	AP 00971093	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		270.81
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		548.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		147.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,851.05
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.02
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.17
03-07	AP 00975131	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.84
03-07	AP 00975133	AT&T	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		877.58
03-16	AP 00979752	FW RIVER PLAZA LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,857.00
03-22	AP 00980637	UPS	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-22	AP 00980642	CHARTER COMMUNICATIONS	03/12/18 04/11/18	UTILITIES		143.90
03-22	AP 00980643	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		270.81
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,032.71
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		66.02
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		4.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,980.41
PRINTING AND REPRODUCTION						
02-01	AP 00969722	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION		119.90
02-01	AP 00969723	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		224.85
03-06	AP 00975132	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION		104.95
03-15	AP 00978920	CITI PCARD-IMAGING ZONE 00 OF	01/27/18 02/28/18	PRINTING & REPRODUCTION		47.70
03-15	AP 00978920	CITI PCARD-USGOVT PRINT OFC	01/27/18 02/28/18	PRINTING & REPRODUCTION		226.00

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03-16	AP	00976409	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	119.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	843.30
01-16	AP	00969781	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-02	AP	00969720	LOWERY & ASSOC SECURITY CONSULTING LLC	01/19/18	01/21/18	SECURITY SERVICE	1,200.00
02-16	AP	00971435	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
03-16	AP	00979285	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,350.00
01-23	AP	00968886	QUENCH	01/01/18	01/31/18	WATER	31.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-182.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	656.58
02-02	AP	00969724	KABERLE, JONNI A.	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	162.18
02-02	AP	00969725	QUENCH	02/01/18	02/28/18	WATER	31.00
02-09	AP	00970438	MULHOLLANDS	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	10.27
02-09	AP	00970439	SUBURBAN NEWSPAPERS INC	01/12/18	01/12/19	PUBLICATIONS/REFERENCE MAT'L	180.00
02-09	AP	00970440	MATTHEWS OFFICE CITY	01/24/18	01/24/18	FOOD & BEVERAGE	16.82
02-09	AP	00970440	MATTHEWS OFFICE CITY	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	181.12
02-09	AP	00970441	MATTHEWS OFFICE CITY	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	269.32
02-09	AP	00970449	STANLEY, NICOLAS A	01/11/18	01/18/18	FOOD & BEVERAGE	29.48
02-09	AP	00970449	STANLEY, NICOLAS A	01/26/18	01/26/18	FOOD & BEVERAGE	5.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	149.06
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	41.44
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	49.94
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	87.90
02-19	AP	00974834	CITI PCARD-GET SMART PRODUCTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	95.95
02-19	AP	00974834	CITI PCARD-MULHOLLAND	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	13.53
02-19	AP	00974834	CITI PCARD-TEXAS JACK'S BARBECUE	12/29/17	01/26/18	FOOD & BEVERAGE	604.00
02-27	AP	00971090	KABERLE, JONNI A.	01/16/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	303.79
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	47.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-162.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	298.68
03-07	AP	00975371	QUENCH	03/01/18	03/31/18	WATER	31.00
03-07	AP	00975372	WISE COUNTY MESSENGER	03/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L	43.00
03-07	AP	00975374	MATTHEWS OFFICE CITY	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	12.09
03-07	AP	00975376	MATTHEWS OFFICE CITY	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	124.27
03-15	AP	00978920	CITI PCARD-AC MOORE STR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	63.05
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	WATER	12.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	107.48
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	69.37
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	WATER	78.80
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	64.10
03-15	AP	00978920	CITI PCARD-APPLE STORE #R	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	983.99
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-GET SMART PRODUCTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	24.65
03-15	AP	00978920	CITI PCARD-INSTACART	01/27/18	02/28/18	FOOD & BEVERAGE	28.35
03-15	AP	00978920	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/18	02/28/18	FOOD & BEVERAGE	39.97
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	25.75
03-21	AP	00980636	VANDERGRIFF, KRISTIN O.	01/10/18	01/30/18	FOOD & BEVERAGE	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		49.93
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		182.27
					SUPPLIES AND MATERIALS TOTALS:	4,951.15
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		294.70
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		294.70
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		294.70
					EQUIPMENT TOTALS:	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,932.18
					OFFICE TOTALS:	290,932.18
2017 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		108.41
					FRANKED MAIL TOTALS:	108.41
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/18 01/02/18	FINANCIAL MANAGER		25.00
		ALLEN, JUSTIN	01/01/18 01/02/18	SHARED EMPLOYEE		94.98
		BOLAND, KEVIN P	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		416.67
		DUBOIS, L PIERRE O	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		FLORES, JOSEFA L	01/01/18 01/02/18	DIRECTOR OF CASEWORK		377.78
		FREEBAIRN, J S	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		KABERLE, JONNI A	01/01/18 01/02/18	SHARED EMPLOYEE		233.91
		KOCHMAN, BENJAMIN D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		416.67
		LUNKENHEIMER, KEVIN M	01/01/18 01/02/18	STAFF ASSISTANT/DISTRICT SCHED		194.44
		MURPHY III, JOHN E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		205.56
		MUSCOLINI III, JOHN	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		PLASENCIA, SUSAN D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		322.22
		RENKEN, COURTNEY A	01/01/18 01/02/18	CASEWORKER		66.67
		STANLEY, NICHOLAS A	01/01/18 01/02/18	OUTREACH DIRECTOR		305.56
		TJELMELAND, BRENNAN G	01/01/18 01/02/18	EXECUTIVE ASSISTANT		444.44
		VANDERGRIFF, KRISTIN O	01/01/18 01/02/18	DISTRICT DIRECTOR		666.67
		WALKER, ADRIENNE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	5,317.29
TRAVEL						
01-09	AP 00964430	DUBOIS, L PIERRE O	12/18/17 12/22/17	PRIVATE AUTO MILEAGE		30.76
01-10	AP E0584703	VANDERGRIFF, KRISTIN O	11/01/17 11/20/17	PRIVATE AUTO MILEAGE		133.38
01-10	AP E0584703	VANDERGRIFF, KRISTIN O	11/27/17 11/30/17	PRIVATE AUTO MILEAGE		24.08
01-10	AP E0584703	VANDERGRIFF, KRISTIN O	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		145.09
01-10	AP E0584703	VANDERGRIFF, KRISTIN O	12/14/17 12/18/17	PRIVATE AUTO MILEAGE		5.35
01-10	AP E0584703	VANDERGRIFF, KRISTIN O	11/20/17 11/20/17	TAXI/PARKING/TOLLS		31.01

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01-23	AP	00968882	CITIBANK GOV CARD SERVICE	12/02/17	12/22/17	COMMERCIAL TRANSPORTATION	4,418.00
02-09	AP	00970448	STANLEY, NICOLAS A	12/05/17	12/13/17	PRIVATE AUTO MILEAGE	91.27
02-09	AP	00970448	STANLEY, NICOLAS A	12/13/17	12/20/17	PRIVATE AUTO MILEAGE	109.30
02-09	AP	00970448	STANLEY, NICOLAS A	12/07/17	12/11/17	TAXI/PARKING/TOLLS	19.00
02-09	AP	00970448	STANLEY, NICOLAS A	12/11/17	12/11/17	TAXI/PARKING/TOLLS	3.88
						TRAVEL TOTALS:	5,011.12
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00959134	CHARTER COMMUNICATIONS	12/12/17	01/11/18	UTILITIES	144.23
01-09	AP	00964429	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.70
01-16	AP	00965827	FW RIVER PLAZA LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
01-17	AP	E0584702	KABERLE, JONNI A.	12/01/17	12/01/17	UTILITIES	53.90
01-23	AP	00968887	UPS	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	13.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,065.84
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.16
02-09	AP	00970443	UNITED PARCEL SERVICES	10/06/17	10/06/17	POSTAGE / COURIER / BOX RENTAL	5.79
02-09	AP	00970444	UNITED PARCEL SERVICES	10/18/17	10/18/17	POSTAGE / COURIER / BOX RENTAL	4.86
02-09	AP	00970445	UNITED PARCEL SERVICES	11/06/17	11/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,581.25
			PRINTING AND REPRODUCTION				
01-09	AP	00964428	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	104.95
02-09	AP	00970442	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	27.44
						PRINTING AND REPRODUCTION TOTALS:	132.39
			OTHER SERVICES				
01-09	AP	E0584700	CONGRESSIONAL MANAGEMENT FNDTN	12/19/17	12/19/17	TRAINING	1,135.00
01-16	AP	00969826	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
02-09	AP	00970437	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	NON-TECHNOLOGY SERVICE CONTR	125.00
						OTHER SERVICES TOTALS:	2,010.00
			SUPPLIES AND MATERIALS				
01-09	AP	00964431	THE NEW YORK TIMES	12/13/17	12/11/18	PUBLICATIONS/REFERENCE MAT'L	1,185.60
01-09	AP	00964432	KABERLE, JONNI A.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	150.00
01-09	AP	E0584701	ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	49.93
01-10	AP	E0584703	VANDERGRIF, KRISTIN O.	11/17/17	11/17/17	FOOD & BEVERAGE	57.71
01-17	AP	E0584702	KABERLE, JONNI A.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	99.95
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	134.95
01-18	AP	00969018	CITI PCARD-CARMINE'S- DC	11/29/17	12/28/17	FOOD & BEVERAGE	1,586.12
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-PACIFIC TABLE	11/29/17	12/28/17	FOOD & BEVERAGE	185.21
01-18	AP	00969018	CITI PCARD-THINGS REMEMBERED	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.00
01-18	AP	00969018	CITI PCARD-USHR OFFICE OF FINANCE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	38.80
02-09	AP	00970448	STANLEY, NICOLAS A	12/06/17	12/13/17	FOOD & BEVERAGE	94.94
02-09	AP	00970448	STANLEY, NICOLAS A	12/18/17	12/18/17	FOOD & BEVERAGE	2.22
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
						SUPPLIES AND MATERIALS TOTALS:	8,254.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,415.13
						OFFICE TOTALS:	26,415.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,256.13	18,256.13
				PERSONNEL COMPENSATION	192,685.98	192,685.98
				TRAVEL	11,105.57	11,105.57
				RENT, COMMUNICATION, UTILITIES	12,500.07	12,500.07
				PRINTING AND REPRODUCTION	826.64	826.64
				OTHER SERVICES	6,797.73	6,797.73
				SUPPLIES AND MATERIALS	4,686.01	4,686.01
				EQUIPMENT	246.06	246.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,104.19	247,104.19
				OFFICE TOTALS:	247,104.19	247,104.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-27.00
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		275.59
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		12,073.82
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-33.20
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		5,828.21
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		136.96
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		1.75
				FRANKED MAIL TOTALS:		18,256.13
PERSONNEL COMPENSATION						
		BOLLINGER,JENNIFER O	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		15,644.43
		CAVELL,DAVID A	01/03/18 03/31/18	DISTRICT DIRECTOR		12,833.33
		DAVIDSON, DUSTIN H.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,511.10
		DUNSTAN,LYNN F	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		11,611.10
		ERWIN,ALEXANDRA L	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		FONDREN, JAMES	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		10,266.67
		HAGAN, ALLISON M.	01/03/18 03/31/18	SCHEDULER		10,266.67
		HARDY YOUNG,JAZMEN D	01/03/18 01/30/18	PAID INTERN		1,680.00
		HUGHES,MARY E	01/03/18 01/30/18	PAID INTERN		933.33
		HUGHES,MARY E	02/01/18 03/31/18	TEMPORARY EMPLOYEE		2,000.00
		MILLER,ANDREE T	01/03/18 03/02/18	PART-TIME EMPLOYEE		4,916.66
		PEELE,NANCY L	01/03/18 03/31/18	PART-TIME EMPLOYEE		14,666.67
		ROIG,KEVIN S	01/03/18 03/31/18	DEPUTY COS/COMMUNICATIONS DIR		26,888.90
		SAWYER,PAUL B	01/03/18 03/31/18	CHIEF OF STAFF		38,233.80
		SCHLANGER,WILLIAM O	01/22/18 03/31/18	PROJECTS COORDINATOR		7,666.66
		SCHLIEWE,STACY F	01/03/18 03/31/18	FIELD DIRECTOR & DEP COMM DIR		10,388.90
		SMITH, JONATHAN M	01/03/18 03/31/18	STAFF ASSISTANT		6,844.43
				PERSONNEL COMPENSATION TOTALS:		192,685.98
TRAVEL						
01-24	AP	E0592659	12/01/18 12/28/18	PRIVATE AUTO MILEAGE		217.40

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01-24	AP	E0592659	SAWYER, PAUL B.	12/01/18	12/21/18	TAXI/PARKING/TOLLS	144.74
02-14	AP	E0599613	HON GARRET GRAVES	01/22/18	01/23/18	CAR RENTAL	44.62
02-14	AP	E0599613	HON GARRET GRAVES	01/23/18	01/23/18	GASOLINE	13.97
02-14	AP	E0599613	HON GARRET GRAVES	01/24/18	02/07/18	TAXI/PARKING/TOLLS	64.23
02-14	AP	E0599642	CITIBANK GOV CARD SERVICE	01/11/18	01/13/18	COMMERCIAL TRANSPORTATION	1,551.12
02-14	AP	E0599643	CITIBANK GOV CARD SERVICE	01/15/18	02/05/18	COMMERCIAL TRANSPORTATION	2,678.11
02-14	AP	E0599643	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	LODGING	1,642.08
03-12	AP	E0606668	PEELE, NANCY L.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	7.93
03-12	AP	E0606669	MILLER, ANDREE T.	01/11/18	01/24/18	MEALS	82.90
03-12	AP	E0606669	MILLER, ANDREE T.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	156.00
03-12	AP	E0606669	MILLER, ANDREE T.	01/15/18	01/28/18	TAXI/PARKING/TOLLS	189.44
03-13	AP	E0606664	DUNSTAN, LYNN F.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	75.75
03-13	AP	E0606665	FONDREN, JAMES	01/13/18	01/13/18	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	E0606665	FONDREN, JAMES	01/11/18	01/13/18	MEALS	35.49
03-13	AP	E0606665	FONDREN, JAMES	01/11/18	01/13/18	PRIVATE AUTO MILEAGE	70.80
03-13	AP	E0606665	FONDREN, JAMES	01/12/18	01/12/18	TAXI/PARKING/TOLLS	12.98
03-13	AP	E0606667	SAWYER, PAUL B.	01/08/18	01/11/18	LODGING	650.86
03-13	AP	E0606667	SAWYER, PAUL B.	01/08/18	01/28/18	PRIVATE AUTO MILEAGE	136.60
03-13	AP	E0606667	SAWYER, PAUL B.	01/08/18	01/28/18	TAXI/PARKING/TOLLS	281.61
03-19	AP	E0608527	CITIBANK GOV CARD SERVICE	02/01/18	02/26/18	COMMERCIAL TRANSPORTATION	1,636.48
03-19	AP	E0608527	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	CAR RENTAL	38.64
03-28	AP	E0611397	BOLLINGER, JENNIFER O.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	23.00
03-28	AP	E0611397	BOLLINGER, JENNIFER O.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	10.00
03-29	AP	E0611394	MILLER, ANDREE T.	02/06/18	02/21/18	PRIVATE AUTO MILEAGE	177.35
03-29	AP	E0611395	DUNSTAN, LYNN F.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	91.10
03-29	AP	E0611396	CAVELL, DAVID A.	02/05/18	02/07/18	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	E0611396	CAVELL, DAVID A.	02/05/18	02/21/18	MEALS	36.63
03-29	AP	E0611396	CAVELL, DAVID A.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	346.50
03-29	AP	E0611396	CAVELL, DAVID A.	02/01/18	02/07/18	TAXI/PARKING/TOLLS	91.10
03-29	AP	E0611398	SCHLIEWE, STACY F.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	82.30
03-29	AP	E0611416	HON GARRET GRAVES	02/01/18	02/05/18	CAR RENTAL	183.93
03-29	AP	E0611416	HON GARRET GRAVES	02/05/18	02/05/18	GASOLINE	14.67
03-29	AP	E0611416	HON GARRET GRAVES	01/24/18	03/07/18	TAXI/PARKING/TOLLS	242.24
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,105.57
01-16	AP	00965393	BRD INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
01-16	AP	00966311	NICHOLLS STATE UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00971497	BRD INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
02-16	AP	00972380	NICHOLLS STATE UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-19	AP	00974834	CITI PCARD-INT IN POINTE COUPEE	12/29/17	01/26/18	UTILITIES	49.80
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,000.82
03-15	AP	00978920	CITI PCARD-FEDEX	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	25.82
03-16	AP	00979348	BRD INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
03-16	AP	00980228	NICHOLLS STATE UNIVERSITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,000.13
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,500.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-FACEBK MHQVKENG6	12/29/17 01/26/18	ADVERTISEMENTS		459.41
02-19	AP 00974834	CITI PCARD-USGOVT PRINT OFC	12/29/17 01/26/18	MISCELLANEOUS PRINTING		21.00
03-05	AP 00975575	PUBLIC PRINTER	01/08/18 01/08/18	PRINTING & REPRODUCTION		161.68
03-12	AP E0606669	MILLER, ANDREE T.	01/24/18 01/27/18	PRINTING & REPRODUCTION		24.10
03-15	AP 00978920	CITI PCARD-FACEBK BZRWHEJ6D	01/27/18 02/28/18	ADVERTISEMENTS		160.45
				PRINTING AND REPRODUCTION TOTALS:		826.64
OTHER SERVICES						
01-16	AP 00965831	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP 00971907	INTERTRAC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR		31.71
03-08	AP E0604975	CERTIFIED ALARM SYSTEMS INC	02/01/18 02/28/18	SECURITY SERVICE		44.50
03-12	AP E0606668	PEELE, NANCY L.	02/03/18 02/03/18	FRAMING		156.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		105.71
03-15	AP 00978920	CITI PCARD-SP THINKBOARD	01/27/18 02/28/18	TRAINING		212.97
03-16	AP 00979756	INTERTRAC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-19	AP E0608527	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	TRAINING		736.84
03-29	AP E0611396	CAVELL, DAVID A.	02/05/18 02/05/18	TRAINING		125.00
				OTHER SERVICES TOTALS:		6,797.73
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		249.61
02-19	AP 00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		52.86
02-19	AP 00974834	CITI PCARD-AGUA	12/29/17 01/26/18	FOOD & BEVERAGE		291.72
02-19	AP 00974834	CITI PCARD-ASCENSION CHAMBER OF C	12/29/17 01/26/18	FOOD & BEVERAGE		85.00
02-19	AP 00974834	CITI PCARD-CAMPAIGNMONITOR	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		149.00
02-19	AP 00974834	CITI PCARD-CAPITOL HOST (RIDGEWEL	12/29/17 01/26/18	FOOD & BEVERAGE		288.75
02-19	AP 00974834	CITI PCARD-COMMUNITY COFFEE-BASE	12/29/17 01/26/18	FOOD & BEVERAGE		737.75
02-19	AP 00974834	CITI PCARD-ETSY.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		70.21
02-19	AP 00974834	CITI PCARD-I L C MADISON CAFE	12/29/17 01/26/18	FOOD & BEVERAGE		389.16
02-19	AP 00974834	CITI PCARD-MAGGIANOS CHEVY CHASE	12/29/17 01/26/18	FOOD & BEVERAGE		442.90
02-19	AP 00974834	CITI PCARD-NOTHING BUNDT CAKES	12/29/17 01/26/18	FOOD & BEVERAGE		38.49
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		55.51
02-19	AP 00974834	CITI PCARD-PARTIES START HERE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		27.28
02-19	AP 00974834	CITI PCARD-STAPLES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		282.20
02-19	AP 00974834	CITI PCARD-UBERCONFERENCE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		11.09
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-137.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		141.58
03-12	AP E0606669	MILLER, ANDREE T.	01/09/18 01/09/18	FOOD & BEVERAGE		19.01
03-15	AP 00978920	CITI PCARD-CAFE AMERICAIN RESTAUR	01/27/18 02/28/18	FOOD & BEVERAGE		19.01
03-15	AP 00978920	CITI PCARD-CAMPAIGNMONITOR	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		149.00
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.32
03-15	AP 00978920	CITI PCARD-MAMA S SOUTHERN TRADIT	01/27/18 02/28/18	FOOD & BEVERAGE		142.17

03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
03-15	AP	00978920	CITI PCARD-RED ZEPPELIN PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	137.38
03-15	AP	00978920	CITI PCARD-UBERCONFERENCE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.08
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	136.45
03-15	AP	00978920	CITI PCARD-WWW.NEWEGG.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	47.99
03-29	AP	E0611393	ON TRACK WITH MARUSAK	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
03-29	AP	E0611394	MILLER, ANDREE T.	02/14/18	02/19/18	FOOD & BEVERAGE	40.50
03-29	AP	E0611396	CAVELL, DAVID A.	02/01/18	02/27/18	FOOD & BEVERAGE	105.16
03-29	AP	E0611398	SCHLIEWE, STACY F.	02/06/18	02/06/18	FOOD & BEVERAGE	40.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	59.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	126.37
						SUPPLIES AND MATERIALS TOTALS:	4,686.01
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	82.02
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	82.02
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	246.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,104.19
						OFFICE TOTALS:	247,104.19

2017 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	165.88
						FRANKED MAIL TOTALS:	165.88
			PERSONNEL COMPENSATION				
			BOLLINGER,JENNIFER O	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	355.56
			CAVELL,DAVID A	01/01/18	01/02/18	DISTRICT DIRECTOR	291.67
			CAVELL,DAVID A	12/01/17	12/20/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,440.00
			DAVIDSON, DUSTIN H.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			DUNSTAN,LYNN F	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	263.89
			ERWIN,ALEXANDRA L	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			FONDREN, JAMES	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	233.33
			HAGAN, ALLISON M.	01/01/18	01/02/18	SCHEDULER	233.33
			HARDY YOUNG,JAZMEN D	01/01/18	01/02/18	PAID INTERN	120.00
			HUGHES,MARY E	01/01/18	01/02/18	PAID INTERN	66.67
			MILLER,ANDREE T	01/01/18	01/02/18	PART-TIME EMPLOYEE	163.89
			PEELE,NANCY L	01/01/18	01/02/18	PART-TIME EMPLOYEE	333.33
			ROIG,KEVIN S	01/01/18	01/02/18	DEPUTY COS/COMMUNICATIONS DIR.	611.11
			SAWYER,PAUL B	01/01/17	01/02/18	CHIEF OF STAFF	10,577.38
			SCHLIEWE,STACY F	01/01/18	01/02/18	FIELD DIRECTOR & DEP COMM DIR	236.11
			SMITH,JONATHAN M	01/01/18	01/02/18	STAFF ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS:	16,487.39
			TRAVEL				
01-02	AP	E0581909	SAWYER, PAUL B.	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	25.00
01-02	AP	E0581909	SAWYER, PAUL B.	11/09/17	12/01/17	LODGING	1,433.29
01-02	AP	E0581909	SAWYER, PAUL B.	11/01/17	12/01/17	PRIVATE AUTO MILEAGE	295.35
01-02	AP	E0581909	SAWYER, PAUL B.	11/09/17	12/01/17	TAXI/PARKING/TOLLS	116.93
01-03	AP	E0581905	DUNSTAN, LYNN F.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	101.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
01-03	AP E0581906	BOLLINGER, JENNIFER O.	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	25.00
01-03	AP E0581906	BOLLINGER, JENNIFER O.	10/13/17	10/13/17	TAXI/PARKING/TOLLS	16.94
01-03	AP E0581907	MILLER, ANDREE T.	11/06/17	11/08/17	MEALS	48.05
01-03	AP E0581907	MILLER, ANDREE T.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	312.50
01-04	AP E0581846	SCHLIEWE, STACY F.	11/01/17	11/21/17	MEALS	116.20
01-04	AP E0581846	SCHLIEWE, STACY F.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	244.49
01-04	AP E0581848	CAVELL, DAVID A.	11/09/17	11/09/17	MEALS	25.08
01-04	AP E0581848	CAVELL, DAVID A.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	339.90
01-04	AP E0581848	CAVELL, DAVID A.	11/17/17	11/17/17	TAXI/PARKING/TOLLS	10.00
01-04	AP E0582582	PEELE, NANCY L.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	23.00
01-24	AP E0592656	SCHLIEWE, STACY F.	12/04/17	12/14/17	PRIVATE AUTO MILEAGE	50.40
01-24	AP E0592657	CAVELL, DAVID A.	12/01/17	12/09/17	MEALS	71.20
01-24	AP E0592657	CAVELL, DAVID A.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	526.40
01-24	AP E0592658	MILLER, ANDREE T.	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	49.80
02-14	AP E0599614	HON GARRET GRAVES	10/03/17	12/31/17	MEALS	257.10
02-14	AP E0599614	HON GARRET GRAVES	11/03/17	12/01/17	CAR RENTAL	31.35
02-14	AP E0599614	HON GARRET GRAVES	11/04/17	11/04/17	GASOLINE	8.12
02-14	AP E0599614	HON GARRET GRAVES	11/04/17	12/01/17	TAXI/PARKING/TOLLS	110.77
02-14	AP E0599626	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION	2,247.40
02-14	AP E0599642	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	2,143.52
02-14	AP E0599642	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	CAR RENTAL	66.98
03-13	AP E0606664	DUNSTAN, LYNN F.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	50.50
03-29	AP E0566255	SCHLIEWE, STACY F.	09/07/17	09/26/17	PRIVATE AUTO MILEAGE	-151.65
					TRAVEL TOTALS:	8,594.62
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582590	E&E PUBLISHING LLC	01/01/18	12/31/18	NEWS WIRE SERVICE	2,350.00
01-18	AP 00969018	CITI PCARD-COX BATON ROUGE COMM	11/29/17	12/28/17	UTILITIES	1,365.42
01-18	AP 00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	145.56
01-18	AP 00969018	CITI PCARD-VZWLSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	636.04
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	993.15
02-21	AP E0599750	COX COMMUNICATIONS INC	01/01/18	12/31/18	UTILITIES	7,632.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,270.88
PRINTING AND REPRODUCTION						
01-12	AP E0587271	FIVE STAR PRINTING AND SIGNS LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,800.00
01-16	AP E0587203	ATTICUS MEDIA LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	12,971.44
01-16	AP E0587273	FIVE STAR PRINTING AND SIGNS LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	11,800.00
01-18	AP 00969018	CITI PCARD-ACCURATE WORD LLC	11/29/17	12/28/17	PRINTING & REPRODUCTION	271.70
01-18	AP 00969018	CITI PCARD-FACEBK 7V67AE67D	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK E3KY9EJ7D	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK W9N6QDS6D	11/29/17	12/28/17	ADVERTISEMENTS	750.00
					PRINTING AND REPRODUCTION TOTALS:	31,093.14

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OTHER SERVICES							
01-05	AP	E0582587	BLOOMBERG LP	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,940.00
01-12	AP	E0582585	CARASOFT TECHNOLOGY CORPORATION	01/01/18	12/31/18	TRAINING	1,750.00
03-08	AP	E0604977	CERTIFIED ALARM SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	39.50
03-08	AP	E0604978	CERTIFIED ALARM SYSTEMS INC	10/01/17	10/01/17	SECURITY SERVICE	44.50
03-08	AP	E0604980	CERTIFIED ALARM SYSTEMS INC	11/01/17	11/30/17	SECURITY SERVICE	44.50
03-08	AP	E0604981	CERTIFIED ALARM SYSTEMS INC	12/01/17	12/31/17	SECURITY SERVICE	44.50
OTHER SERVICES TOTALS:							7,863.00
SUPPLIES AND MATERIALS							
01-03	AP	E0581907	MILLER, ANDREE T.	11/22/17	11/22/17	FOOD & BEVERAGE	4.75
01-04	AP	E0581846	SCHLIEWE, STACY F.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	4.35
01-04	AP	E0581848	CAVELL, DAVID A.	11/13/17	11/28/17	FOOD & BEVERAGE	115.50
01-04	AP	E0582582	PEELE, NANCY L.	12/13/17	12/13/17	HABITATION EXPENSE	983.00
01-08	AP	E0582592	CRITICAL MENTION	10/05/17	10/04/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	52.86
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	31.71
01-18	AP	00969018	CITI PCARD-ALBERTSONS	11/29/17	12/28/17	FOOD & BEVERAGE	27.49
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	367.83
01-18	AP	00969018	CITI PCARD-BATON ROUGE AREA CHAMB	11/29/17	12/28/17	FOOD & BEVERAGE	100.00
01-18	AP	00969018	CITI PCARD-CAMPAIGNMONITOR	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	149.00
01-18	AP	00969018	CITI PCARD-CIRCULATION THE ADVOCA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	160.06
01-18	AP	00969018	CITI PCARD-COMMUNITY COFFEE-BASE	11/29/17	12/28/17	FOOD & BEVERAGE	54.90
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
01-18	AP	00969018	CITI PCARD-GONZALES WEEKLY CITIZE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	28.34
01-18	AP	00969018	CITI PCARD-IBERVILLE CHAMBER OF C	11/29/17	12/28/17	FOOD & BEVERAGE	50.00
01-18	AP	00969018	CITI PCARD-INT IN RIVER REGION C	11/29/17	12/28/17	FOOD & BEVERAGE	40.00
01-18	AP	00969018	CITI PCARD-LABI.ORG	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	165.00
01-18	AP	00969018	CITI PCARD-LIVINGSTON PARISH NEWS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	52.00
01-18	AP	00969018	CITI PCARD-LOUISIANA PUBLISHING I	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	59.98
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,121.49
01-18	AP	00969018	CITI PCARD-RUSHING MEDIA	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	9.99
01-18	AP	00969018	CITI PCARD-SQU SQ THIBODAUX CHAM	11/29/17	12/28/17	FOOD & BEVERAGE	75.00
01-18	AP	00969018	CITI PCARD-STAND UP DESK STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	557.70
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	574.22
01-18	AP	00969018	CITI PCARD-UBERCONFERENCE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	11.06
01-18	AP	00969018	CITI PCARD-WAL-MART	11/29/17	12/28/17	FOOD & BEVERAGE	93.63
01-18	AP	00969018	CITI PCARD-WEST BATON ROUGE CHAMB	11/29/17	12/28/17	FOOD & BEVERAGE	50.00
01-18	AP	00969018	CITI PCARD-WM SUPERCENTER	11/29/17	12/28/17	FOOD & BEVERAGE	97.65
01-18	AP	E0582583	INTERTRAC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,444.42
01-24	AP	E0592656	SCHLIEWE, STACY F.	12/05/17	12/07/17	FOOD & BEVERAGE	105.00
01-24	AP	E0592657	CAVELL, DAVID A.	12/05/17	12/19/17	FOOD & BEVERAGE	96.25
02-15	AP	E0599734	I2	09/22/17	09/22/17	PUBLICATIONS/REFERENCE MAT'L	150.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.32
02-19	AP	00974834	CITI PCARD-LAPLACE NEWSMEDIA LLC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.75
02-19	AP	00974834	CITI PCARD-LOUISIANA PUBLISHING I	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	54.99
03-29	AP	E0566255	SCHLIEWE, STACY F.	09/11/17	09/20/17	FOOD & BEVERAGE	-90.00
SUPPLIES AND MATERIALS TOTALS:							14,925.56
EQUIPMENT							
01-11	AP	00959046	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	538.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. GARRET GRAVES—Con.									
01-11	AP 00959047	CDW GOVERNMENT INC. C/O ISM IN	09/05/17	09/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	944.70			
01-11	AP 00959047	CDW GOVERNMENT INC. C/O ISM IN	09/05/17	09/05/17	WARRANTIES	81.12			
01-11	AP 00959048	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	978.21			
01-24	AP 00969290	BATON ROUGE DUPLICATING PRODUCTS INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,700.60			
						EQUIPMENT TOTALS:	12,242.80		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,643.27		
						OFFICE TOTALS:	104,643.27		
2015 HON. GARRET GRAVES									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-12	AP 00959037	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,975.38			
01-12	AP 00959037	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	WARRANTIES QTY - 4	92.00			
01-12	AP 00959037	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	WARRANTIES QTY - 2	350.10			
						EQUIPMENT TOTALS:	5,417.48		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,417.48		
						OFFICE TOTALS:	5,417.48		
2018 HON. SAM GRAVES									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	16,266.12	16,266.12		
					PERSONNEL COMPENSATION	218,975.77	218,975.77		
					TRAVEL	9,932.47	9,932.47		
					RENT, COMMUNICATION, UTILITIES	6,399.20	6,399.20		
					PRINTING AND REPRODUCTION	6,107.65	6,107.65		
					OTHER SERVICES	23,280.00	23,280.00		
					SUPPLIES AND MATERIALS	2,359.86	2,359.86		
					EQUIPMENT	1,542.78	1,542.78		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,863.85		
						OFFICE TOTALS:	284,863.85		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-17.20		
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,686.03			
02-28	GL FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-20.95		
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	10,813.41			
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	3,880.73			
03-30	GL FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-75.90		
						FRANKED MAIL TOTALS:	16,266.12		
PERSONNEL COMPENSATION									
					BERRY, MATTHEW F.	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,516.67

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BOSS, NAOMI D	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,261.43
BROWN, THOMAS L	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
CHRISTENSEN, NICHOLAS M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,433.34
HARTL, KELLIE J	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
HEGEMAN, JOSEPH	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,288.90
HURLBERT, JOSHUA E	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,800.00
KIRCHNER, MARY K	01/03/18	03/25/18	STAFF ASSISTANT	7,125.00
MOORHEAD, JULIE E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,333.33
MULLENDORE, WYATT M	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
NICHOLS, BRYAN V	01/03/18	03/31/18	FIELD REPRESENTATIVE/PRESS	13,200.00
OLSON, SARAH C	01/03/18	03/31/18	CASEWORKER/STAFF ASSISTANT	12,111.11
RUDDY, RICHARD J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,444.44
SASS, PAUL J	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
SIEGELE, KRISTEN E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,561.10
SOLLAZZO, AMANDA M	01/03/18	03/31/18	SCHEDULER	12,066.66
YOUNGBLOOD, SUZANNE E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,488.90
PERSONNEL COMPENSATION TOTALS:				218,975.77

TRAVEL				
01-22	AP	E0591451	ENTERPRISE RENT-A-CAR	01/08/18 01/09/18 CAR RENTAL 88.91
01-26	AP	E0594268	ENTERPRISE RENT-A-CAR	01/10/18 01/12/18 CAR RENTAL 205.65
02-12	AP	E0598890	ENTERPRISE RENT-A-CAR	01/29/18 01/29/18 CAR RENTAL 54.13
02-12	AP	E0598891	ENTERPRISE RENT-A-CAR	01/23/18 01/23/18 CAR RENTAL 357.28
02-12	AP	E0598892	ENTERPRISE RENT-A-CAR	01/22/18 01/23/18 CAR RENTAL 89.47
02-12	AP	E0598893	ENTERPRISE RENT-A-CAR	01/18/18 01/18/18 CAR RENTAL 56.31
02-12	AP	E0598894	ENTERPRISE RENT-A-CAR	01/15/18 01/17/18 CAR RENTAL 276.20
02-13	AP	E0599246	OLSON, SARAH C	01/03/18 01/31/18 PRIVATE AUTO MILEAGE 251.00
02-13	AP	E0599249	ENTERPRISE RENT-A-CAR	02/05/18 02/06/18 CAR RENTAL 177.06
02-22	AP	E0601694	NICHOLS, BRYAN V	01/02/18 01/29/18 PRIVATE AUTO MILEAGE 758.50
02-22	AP	E0601698	ENTERPRISE RENT-A-CAR	02/05/18 02/05/18 CAR RENTAL 53.34
02-22	AP	E0601787	ENTERPRISE RENT-A-CAR	02/05/18 02/07/18 CAR RENTAL 111.58
02-22	AP	E0601788	ENTERPRISE RENT-A-CAR	02/09/18 02/10/18 CAR RENTAL 105.60
02-22	AP	E0601789	ENTERPRISE RENT-A-CAR	02/02/18 02/05/18 CAR RENTAL 225.00
02-23	AP	E0601786	ENTERPRISE RENT-A-CAR	02/12/18 02/13/18 CAR RENTAL 88.59
02-26	AP	E0602328	ENTERPRISE RENT-A-CAR	02/17/18 02/19/18 CAR RENTAL 177.18
03-01	AP	E0602796	RUDDY, RICHARD J	02/06/18 02/06/18 TAXI/PARKING/TOLLS 11.36
03-06	AP	E0601695	BARRY, MATTHEW	01/05/18 01/18/18 MEALS 58.96
03-06	AP	E0601695	BARRY, MATTHEW	01/05/18 01/18/18 GASOLINE 119.96
03-06	AP	E0601695	BARRY, MATTHEW	01/05/18 01/18/18 PRIVATE AUTO MILEAGE 180.50
03-06	AP	E0601695	BARRY, MATTHEW	01/19/18 01/31/18 PRIVATE AUTO MILEAGE 194.50
03-08	AP	E0604563	ENTERPRISE RENT-A-CAR	02/24/18 02/26/18 CAR RENTAL 119.59
03-12	AP	E0604568	ENTERPRISE RENT-A-CAR	02/20/18 02/27/18 CAR RENTAL 331.42
03-14	AP	E0606738	ENTERPRISE RENT-A-CAR	02/26/18 02/28/18 CAR RENTAL 207.97
03-15	AP	E0607251	CITIBANK GOV CARD SERVICE	02/05/18 03/01/18 COMMERCIAL TRANSPORTATION 875.09
03-15	AP	E0607251	CITIBANK GOV CARD SERVICE	01/29/18 02/16/18 MEALS 50.56
03-15	AP	E0608193	ENTERPRISE RENT-A-CAR	03/02/18 03/03/18 CAR RENTAL 49.50
03-16	AP	E0607249	CITIBANK GOV CARD SERVICE	02/06/18 02/21/18 MEALS 43.45
03-16	AP	E0607249	CITIBANK GOV CARD SERVICE	02/06/18 02/21/18 GASOLINE 214.77
03-16	AP	E0608173	ENTERPRISE RENT-A-CAR	03/01/18 03/02/18 CAR RENTAL 80.99
03-16	AP	E0608194	ENTERPRISE RENT-A-CAR	03/03/18 03/05/18 CAR RENTAL 324.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
03-21	AP E0609302	ENTERPRISE RENT-A-CAR	03/12/18 03/12/18	CAR RENTAL		42.00
03-21	AP E0609304	OLSON, SARAH C.	02/06/18 02/23/18	PRIVATE AUTO MILEAGE		281.50
03-21	AP E0609305	ENTERPRISE RENT-A-CAR	03/08/18 03/09/18	CAR RENTAL		47.28
03-22	AP E0609300	NICHOLS, BRYAN V.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		411.50
03-22	AP E0609306	CITIBANK GOV CARD SERVICE	01/29/18 02/27/18	GASOLINE		106.61
03-22	AP E0609365	BARRY, MATTHEW	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		386.00
03-23	AP E0609310	ENTERPRISE RENT-A-CAR	03/06/18 03/07/18	CAR RENTAL		75.00
03-26	AP E0609366	HEGEMAN, JOSEPH	01/05/18 01/29/18	GASOLINE		84.90
03-26	AP E0609366	HEGEMAN, JOSEPH	02/01/18 02/16/18	GASOLINE		31.80
03-26	AP E0609366	HEGEMAN, JOSEPH	01/05/18 01/29/18	PRIVATE AUTO MILEAGE		578.20
03-26	AP E0609366	HEGEMAN, JOSEPH	02/01/18 02/16/18	PRIVATE AUTO MILEAGE		315.00
03-28	AP E0611127	ENTERPRISE RENT-A-CAR	03/16/18 03/16/18	CAR RENTAL		75.00
03-29	AP E0611160	RUDDY, RICHARD J.	03/06/18 03/21/18	TAXI/PARKING/TOLLS		47.00
03-29	AP E0611163	CITIBANK GOV CARD SERVICE	02/15/18 02/18/18	LODGING		441.84
03-30	AP E0611514	BROWN, THOMAS L.	10/03/17 10/27/18	PRIVATE AUTO MILEAGE		339.00
03-30	AP E0611514	BROWN, THOMAS L.	11/01/17 11/27/18	PRIVATE AUTO MILEAGE		332.00
03-30	AP E0611514	BROWN, THOMAS L.	12/02/17 12/19/18	PRIVATE AUTO MILEAGE		398.50
				TRAVEL TOTALS:		9,932.47
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		42.99
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		26.63
01-26	AP E0594267	CENTURYLINK	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		44.58
02-14	AR AC-13748	FEDERAL EXPRESS CORP	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		-30.57
02-16	AP 00971143	COUNTY OF PLATTE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00971945	COUNTY OF BUCHANAN MISSOURI	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-19	AP 00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		82.21
02-19	AP 00974834	CITI PCARD-ROCK PORT TELEPHON	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		106.23
02-19	AP 00974834	CITI PCARD-TWC NATIONAL BUSINESS	12/29/17 01/26/18	UTILITIES		556.24
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES		82.00
02-22	AP E0601697	CENTURYLINK	02/03/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE		50.67
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		684.93
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.23
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		23.32
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		184.63
03-15	AP 00978920	CITI PCARD-ROCK PORT TELEPHON	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		106.23
03-15	AP 00978920	CITI PCARD-TWC NATIONAL BUSINESS	01/27/18 02/28/18	UTILITIES		556.24
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		82.00
03-16	AP 00978993	COUNTY OF PLATTE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00979794	COUNTY OF BUCHANAN MISSOURI	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00

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03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	9.74
03-21	AP	E0609303	CENTURYLINK	03/03/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE	57.67
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	684.33
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSP)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,399.20
			PRINTING AND REPRODUCTION				
02-09	AP	E0598898	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	54.90
02-12	AP	E0598897	CAPITOL FRANKING GROUP LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	4,500.00
03-05	AP	00975575	PUBLIC PRINTER	01/10/18	01/10/18	PRINTING & REPRODUCTION	1,348.00
03-06	AP	E0604569	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	54.90
03-06	AP	E0604570	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
03-21	AP	E0609301	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0611168	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	6,107.65
			OTHER SERVICES				
01-16	AP	00965219	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-16	AP	00971352	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979202	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	23,280.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	156.32
02-12	AP	E0598889	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	139.98
02-12	AP	E0598900	GREATER MARYVILLE CHAMBER OF COMMERCE	01/08/18	01/08/18	FOOD & BEVERAGE	25.00
02-12	AP	E0598902	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	40.09
02-12	AP	E0599251	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	1.09
02-13	AP	E0599248	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	02/14/18	02/14/18	FOOD & BEVERAGE	35.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	397.90
02-22	AP	E0601694	NICHOLS, BRYAN V.	01/02/18	01/29/18	FOOD & BEVERAGE	60.00
02-22	AP	E0601694	NICHOLS, BRYAN V.	01/02/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	34.40
02-22	AP	E0601696	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	150.72
02-26	AP	E0602329	KIRCHNER, MARY K	01/26/18	01/26/18	FOOD & BEVERAGE	21.72
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	325.85
03-06	AP	E0601695	BARRY, MATTHEW	01/05/18	01/18/18	PUBLICATIONS/REFERENCE MAT'L	3.08
03-21	AP	E0609308	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	106.99
03-21	AP	E0609309	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	193.96
03-22	AP	E0609300	NICHOLS, BRYAN V.	02/05/18	02/05/18	FOOD & BEVERAGE	12.00
03-23	AP	E0609307	QUINCY HERALD-WHIG LLC	03/16/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L	183.64
03-26	AP	E0609366	HEGEMAN, JOSEPH	01/05/18	01/29/18	FOOD & BEVERAGE	15.00
03-26	AP	E0609366	HEGEMAN, JOSEPH	02/01/18	02/16/18	FOOD & BEVERAGE	190.00
03-26	AP	E0609366	HEGEMAN, JOSEPH	01/05/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	286.96
03-26	AP	E0609366	HEGEMAN, JOSEPH	02/01/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	33.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-197.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	248.16
						SUPPLIES AND MATERIALS TOTALS:	2,359.86
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	503.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		503.64
03-30	GL	MNT0076928	03/01/18 03/14/18	MAINTENANCE / REPAIRS		57.45
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		376.44
03-30	GL	MNT0076928	03/14/18 03/31/18	MAINTENANCE / REPAIRS		101.61
					EQUIPMENT TOTALS:	1,542.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,863.85
					OFFICE TOTALS:	284,863.85
2017 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		696.16
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		10,340.15
					FRANKED MAIL TOTALS:	11,036.31
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	01/01/18 01/02/18	FIELD REPRESENTATIVE		233.33
		BOSS, NAOMI D	01/01/18 01/02/18	PART-TIME EMPLOYEE		119.58
		BROWN, THOMAS L	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		CHRISTENSEN, NICHOLAS M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
		HARTL, KELLIE J.	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		HEGEMAN, JOSEPH	01/01/18 01/02/18	FIELD REPRESENTATIVE		211.11
		HURLBERT, JOSHUA E	01/01/18 01/02/18	FIELD REPRESENTATIVE		283.33
		KIRCHNER, MARY K	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		MOORHEAD, JULIE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		NICHOLS, BRYAN V.	01/01/18 01/02/18	FIELD REPRESENTATIVE/PRESS		300.00
		OLSON, SARAH C	01/01/18 01/02/18	CASEWORKER/STAFF ASSISTANT		305.56
		RUDDY, RICHARD J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		SASS, PAUL J.	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		SIEGELE, KRISTEN E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		188.89
		SOLLAZZO, AMANDA M	01/01/18 01/02/18	SCHEDULER		266.67
		YOUNGBLOOD, SUZANNE E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		261.11
					PERSONNEL COMPENSATION TOTALS:	4,799.65
TRAVEL						
01-06	AP	E0582970	12/12/17 12/14/17	ENTERPRISE RENT-A-CAR		153.60
01-08	AP	E0583956	12/11/17 12/18/17	ENTERPRISE RENT-A-CAR		1,064.34
01-08	AP	E0588123	04/06/17 04/20/17	HURLBERT, JOSHUA E		70.00
01-09	AP	E0588116	05/15/17 05/15/17	HURLBERT, JOSHUA E		50.00
01-09	AP	E0588116	05/04/17 05/15/17	HURLBERT, JOSHUA E		163.00
01-09	AP	E0588116	05/19/17 05/19/17	HURLBERT, JOSHUA E		3.00
01-11	AP	E0585936	12/11/17 12/17/17	YOUNGBLOOD, SUZANNE E		135.88
01-11	AP	E0585936	12/11/17 12/17/17	YOUNGBLOOD, SUZANNE E		156.28
01-11	AP	E0585936	12/12/17 12/12/17	YOUNGBLOOD, SUZANNE E		25.03
01-11	AP	E0585936	12/14/17 12/17/17	YOUNGBLOOD, SUZANNE E		20.30

01-15	AP	E0587053	ENTERPRISE RENT-A-CAR	12/21/17	12/22/17	CAR RENTAL	60.12
01-16	AP	E0588489	HURLBERT, JOSHUA E	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	41.50
01-16	AP	E0588489	HURLBERT, JOSHUA E	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	243.50
01-16	AP	E0588489	HURLBERT, JOSHUA E	08/23/17	08/23/17	TAXI/PARKING/TOLLS	16.00
01-16	AP	E0588490	HURLBERT, JOSHUA E	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	20.00
01-16	AP	E0588490	HURLBERT, JOSHUA E	11/06/17	11/18/17	PRIVATE AUTO MILEAGE	81.50
01-16	AP	E0588490	HURLBERT, JOSHUA E	12/07/17	12/08/17	PRIVATE AUTO MILEAGE	65.50
01-16	AP	E0588495	OLSON, SARAH C.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	154.00
01-17	AP	E0588496	NICHOLS, BRYAN V.	12/03/17	12/17/17	MEALS	35.49
01-17	AP	E0588496	NICHOLS, BRYAN V.	12/03/17	12/17/17	GASOLINE	78.89
01-17	AP	E0588496	NICHOLS, BRYAN V.	12/03/17	12/11/17	PRIVATE AUTO MILEAGE	225.00
01-18	AP	E0588491	HEGEMAN, JOSEPH	11/03/17	11/06/17	GASOLINE	52.85
01-18	AP	E0588491	HEGEMAN, JOSEPH	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	450.85
01-18	AP	E0588494	HEGEMAN, JOSEPH	10/17/17	10/18/17	MEALS	15.00
01-18	AP	E0588494	HEGEMAN, JOSEPH	10/13/17	10/13/17	GASOLINE	23.14
01-18	AP	E0588494	HEGEMAN, JOSEPH	10/13/17	10/31/17	PRIVATE AUTO MILEAGE	416.90
01-18	AP	E0591300	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	MEALS	34.94
01-18	AP	E0591300	CITIBANK GOV CARD SERVICE	09/29/17	10/26/17	GASOLINE	173.91
01-18	AP	E0591301	CITIBANK GOV CARD SERVICE	10/26/17	11/06/17	GASOLINE	97.59
01-19	AP	E0588135	HURLBERT, JOSHUA E	06/04/17	06/27/17	MEALS	15.18
01-19	AP	E0588135	HURLBERT, JOSHUA E	06/04/17	06/27/17	PRIVATE AUTO MILEAGE	181.00
01-19	AP	E0591635	SIEGELE, KRISTEN E.	02/13/17	02/27/17	PRIVATE AUTO MILEAGE	15.90
01-19	AP	E0591635	SIEGELE, KRISTEN E.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	47.70
01-22	AP	E0591450	ENTERPRISE RENT-A-CAR	01/05/17	01/06/17	CAR RENTAL	53.77
01-22	AP	E0591596	CITIBANK GOV CARD SERVICE	11/06/17	12/14/17	COMMERCIAL TRANSPORTATION	1,282.32
01-23	AP	E0591630	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	MEALS	54.48
01-23	AP	E0591630	CITIBANK GOV CARD SERVICE	10/02/17	10/22/17	GASOLINE	118.06
01-24	AP	E0591595	CITIBANK GOV CARD SERVICE	10/27/17	11/20/17	COMMERCIAL TRANSPORTATION	3,185.67
01-24	AP	E0591595	CITIBANK GOV CARD SERVICE	10/27/17	11/20/17	TAXI/PARKING/TOLLS	85.60
01-26	AP	E0594269	CITIBANK GOV CARD SERVICE	12/13/17	12/17/17	LODGING	764.24
02-14	AP	E0598895	CITIBANK GOV CARD SERVICE	12/14/17	12/17/17	MEALS	74.17
02-14	AP	E0598895	CITIBANK GOV CARD SERVICE	12/13/17	12/17/17	GASOLINE	98.24
02-14	AP	E0599252	CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION	1,335.09
02-14	AP	E0599252	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	MEALS	4.69
02-14	AP	E0599252	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	MEALS	15.26
02-14	AP	E0599253	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	LODGING	914.06
02-14	AP	E0599253	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	MEALS	319.65
02-14	AP	E0599253	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	MEALS	93.84
02-14	AP	E0599253	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	TAXI/PARKING/TOLLS	92.91
02-21	AP	E0601460	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	MEALS	139.21
02-21	AP	E0601460	CITIBANK GOV CARD SERVICE	12/04/17	12/17/17	GASOLINE	85.95
03-08	AP	E0604527	ENTERPRISE RENT-A-CAR	05/09/17	05/09/17	CAR RENTAL	140.59
03-08	AP	E0604562	ENTERPRISE RENT-A-CAR	09/02/17	09/02/17	CAR RENTAL	155.71
03-09	AP	E0605323	BARRY, MATTHEW	11/06/17	11/18/17	PRIVATE AUTO MILEAGE	161.00
03-09	AP	E0605323	BARRY, MATTHEW	12/05/17	12/13/17	PRIVATE AUTO MILEAGE	215.50
03-23	AP	E0609311	HEGEMAN, JOSEPH	12/01/17	12/22/17	GASOLINE	115.22
03-23	AP	E0609311	HEGEMAN, JOSEPH	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	379.45
						TRAVEL TOTALS:	14,272.57
01-16	AP	00964990	RENT, COMMUNICATION, UTILITIES COUNTY OF PLATTE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
01-16	AP 00965870	COUNTY OF BUCHANAN MISSOURI	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-17	AP E0588500	CAPITOL FRANKING GROUP LLC	12/07/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
01-18	AP 00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		138.03
01-18	AP 00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		114.56
01-18	AP 00969018	CITI PCARD-ROCK PORT TELEPHON	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		106.23
01-18	AP 00969018	CITI PCARD-TWC NATIONAL BUSINESS	11/29/17 12/28/17	UTILITIES		556.24
01-18	AP 00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17 12/28/17	UTILITIES		82.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		678.98
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		38.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,572.77
PRINTING AND REPRODUCTION						
01-12	AP E0584761	CAPITOL FRANKING GROUP LLC	12/07/17 12/07/17	PRINTING & REPRODUCTION		11,869.48
01-16	AP E0588364	CAPITOL FRANKING GROUP LLC	02/16/17 02/28/17	ADVERTISEMENTS		3,128.13
01-19	AP E0588135	HURLBERT, JOSHUA E	06/04/17 06/27/17	PRINTING & REPRODUCTION		299.39
02-12	AP E0598896	CAPITOL FRANKING GROUP LLC	09/01/17 10/31/17	ADVERTISEMENTS		3,750.12
03-15	AP E0606271	CAPITOL FRANKING GROUP LLC	12/31/17 12/31/17	PRINTING & REPRODUCTION		12,016.39
				PRINTING AND REPRODUCTION TOTALS:		31,063.51
OTHER SERVICES						
01-12	AP E0587052	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
01-18	AP 00969018	CITI PCARD-INT IN PERFORMANCE CO	11/29/17 12/28/17	MISCELLANEOUS OTHER SERVICES		1,939.52
				OTHER SERVICES TOTALS:		5,527.52
SUPPLIES AND MATERIALS						
01-02	AP E0581147	AGRICULTURAL BUSINESS COUNCIL OF KC	12/07/17 12/07/17	FOOD & BEVERAGE		40.00
01-04	AP E0581146	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	12/13/17 12/13/17	FOOD & BEVERAGE		37.50
01-06	AP E0582971	AGRICULTURAL BUSINESS COUNCIL OF KC	12/07/17 12/07/17	FOOD & BEVERAGE		80.00
01-16	AP E0588489	HURLBERT, JOSHUA E	08/23/17 08/30/17	FOOD & BEVERAGE		21.84
01-16	AP E0588489	HURLBERT, JOSHUA E	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		30.48
01-16	AP E0588489	HURLBERT, JOSHUA E	09/28/17 09/28/17	OFFICE SUPPLIES (OUTSIDE)		55.05
01-16	AP E0588489	HURLBERT, JOSHUA E	08/12/17 08/12/17	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP E0588489	HURLBERT, JOSHUA E	09/12/17 09/26/17	PUBLICATIONS/REFERENCE MAT'L		50.24
01-16	AP E0588490	HURLBERT, JOSHUA E	11/01/17 11/18/17	FOOD & BEVERAGE		55.36
01-16	AP E0588490	HURLBERT, JOSHUA E	12/15/17 12/15/17	FOOD & BEVERAGE		33.55
01-16	AP E0588490	HURLBERT, JOSHUA E	10/04/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		103.99
01-16	AP E0588490	HURLBERT, JOSHUA E	10/12/17 10/12/17	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP E0588490	HURLBERT, JOSHUA E	11/12/17 11/12/17	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP E0588490	HURLBERT, JOSHUA E	12/07/17 12/07/17	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP E0588492	BLUE SPRINGS CHAMBER OF COMMERCE	02/27/17 02/27/17	FOOD & BEVERAGE		20.00
01-17	AP E0588496	NICHOLS, BRYAN V.	12/03/17 12/17/17	FOOD & BEVERAGE		58.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		375.00
01-18	AP E0588491	HEGEMAN, JOSEPH	11/05/17 11/05/17	OFFICE SUPPLIES (OUTSIDE)		18.47
01-18	AP E0588491	HEGEMAN, JOSEPH	11/02/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		79.00

01-18	AP	E0588494	HEGEMAN, JOSEPH	10/18/17	10/18/17	PUBLICATIONS/REFERENCE MAT'L	30.00
01-19	AP	E0588135	HURLBERT, JOSHUA E	06/15/17	06/15/17	FOOD & BEVERAGE	15.00
01-21	AP	E0591454	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	69.99
01-22	AP	E0591452	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	85.96
01-22	AP	E0591453	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	111.90
02-12	AP	E0598899	NORTHLAND REGIONAL CHAMBER OF COMMERCE	08/15/17	08/15/17	FOOD & BEVERAGE	25.00
02-13	AP	E0599250	PALMYRA SPECTATOR INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	26.00
						SUPPLIES AND MATERIALS TOTALS:	1,474.29
			EQUIPMENT				
02-05	AP	E0595927	YOUNGBLOOD, SUZANNE E.	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	899.13
						EQUIPMENT TOTALS:	899.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,645.75
						OFFICE TOTALS:	78,645.75

2016 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
02-14	AP	00970832	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	640.59
02-14	AP	00970832	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	WARRANTIES	81.12
02-15	AP	00970791	CDW GOVERNMENT INC. C/O ISM IN	08/30/16	08/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	847.16
						EQUIPMENT TOTALS:	1,568.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,568.87
						OFFICE TOTALS:	1,568.87

2018 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,300.32	50,300.32
PERSONNEL COMPENSATION	225,636.12	225,636.12
TRAVEL	3,448.74	3,448.74
TRANSPORTATION OF THINGS	13.95	13.95
RENT, COMMUNICATION, UTILITIES	18,923.80	18,923.80
PRINTING AND REPRODUCTION	41,493.99	41,493.99
OTHER SERVICES	13,708.68	13,708.68
SUPPLIES AND MATERIALS	731.66	731.66
EQUIPMENT	912.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,169.26	355,169.26
OFFICE TOTALS:	355,169.26	355,169.26

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-6.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	370.72
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	16,613.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-56.30
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	33,226.10
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	194.43
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-42.30
						FRANKED MAIL TOTALS:	50,300.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	01/03/18 03/31/18	CONSTITUENT SERVICES REP	14,177.77	
		BARTLEY, TRACEY A	01/03/18 03/31/18	CONSTITUENT SERVICES DIRECTOR	16,133.33	
		BLACK, RACHEL C	01/03/18 03/31/18	STAFF ASSISTANT	7,944.43	
		DIFFLEY, RYAN S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,488.90	
		DOHERTY, KATHRYN J.	02/01/18 02/28/18	SHARED EMPLOYEE	500.00	
		DONNELLY, JOHN P	01/03/18 03/31/18	CHIEF OF STAFF	3,666.67	
		FERGUSON, ANDREW M	01/03/18 02/09/18	FIELD REPRESENTATIVE	4,625.00	
		FILLINGIM, KRISTIN L	01/03/18 03/31/18	SCHEDULER	11,000.00	
		HAWKINS, GARRETT D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	17,111.10	
		HODGE, MATTHEW S	01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT	20,288.90	
		JONES, VALERIE D	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	10,266.67	
		LENTS, DEBORAH A	01/03/18 03/31/18	STAFF ASSISTANT	8,066.67	
		LOUDERMILK, TRAVIS B	01/03/18 03/31/18	FIELD REP & SECURITY COORDINAT	14,444.44	
		MAHLER, SAMUEL C	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	17,966.67	
		MENORCA, DIANE L	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	3,666.67	
		MOONEY, JACQUELYN B	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT	10,266.67	
		MURPHY, JASON R	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	23,222.23	
		VAKHARIA, SHIVANI B	01/03/18 03/31/18	LEGISLATIVE/PRESS ASSISTANT	10,022.23	
		WHITMIRE, JOHN J	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	225,636.12	
TRAVEL						
02-01	AP E0595847	DIFFLEY, RYAN S	01/11/18 01/29/18	PRIVATE AUTO MILEAGE	18.80	
02-05	AP E0596246	LOUDERMILK, TRAVIS B	01/04/18 01/31/18	PRIVATE AUTO MILEAGE	558.83	
02-05	AP E0596246	LOUDERMILK, TRAVIS B	01/22/18 01/22/18	TAXI/PARKING/TOLLS	15.35	
02-21	AP E0600930	WHITMIRE, JOHN	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	626.04	
02-23	AP E0601333	MOONEY, JACQUELYN B.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	42.77	
03-07	AP E0604191	DIFFLEY, RYAN S	02/05/18 03/01/18	PRIVATE AUTO MILEAGE	35.72	
03-15	AP E0607657	FERGUSON, ANDREW M.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE	74.26	
03-15	AP E0607689	JONES, VALERIE D.	02/06/18 02/20/18	PRIVATE AUTO MILEAGE	61.66	
03-16	AP E0607688	FERGUSON, ANDREW M.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	551.31	
03-16	AP E0607743	LOUDERMILK, TRAVIS B	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	603.95	
03-21	AP E0608608	WHITMIRE, JOHN	02/06/18 02/27/18	PRIVATE AUTO MILEAGE	505.72	
03-21	AP E0609903	VAKHARIA, SHIVANI B.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	10.29	
03-22	AP E0609876	MOONEY, JACQUELYN B.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	42.77	
03-30	AP E0611901	DIFFLEY, RYAN S	03/05/18 03/22/18	PRIVATE AUTO MILEAGE	24.91	
03-30	AP E0611917	BARTLEY, TRACEY A	02/07/18 02/07/18	PRIVATE AUTO MILEAGE	66.08	
03-30	AP E0611919	BARTLEY, TRACEY A	03/08/18 03/20/18	PRIVATE AUTO MILEAGE	210.28	
				TRAVEL TOTALS:	3,448.74	
TRANSPORTATION OF THINGS						
03-01	AP E0603311	ACCURATE WORD LLC	02/26/18 02/26/18	FREIGHT CHARGES	13.95	
				TRANSPORTATION OF THINGS TOTALS:	13.95	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00964991	NEFF PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	

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01-19	AP	E0587818	DALTON UTILITIES	12/15/17	01/14/18	UTILITIES	362.12
01-22	AP	E0592005	DALTON UTILITIES	01/16/18	02/15/18	UTILITIES	356.17
01-24	AP	E0592766	VERIZON WIRELESS	12/09/17	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	393.92
01-26	AP	E0594136	UNITED PARCEL SERVICE	01/10/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	31.58
01-26	AP	E0594417	COMCAST	01/21/18	02/20/18	UTILITIES	192.90
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,553.98
02-07	AP	E0597580	READYREFRESH BY NESTLE	12/27/17	01/26/18	UTILITIES	117.26
02-16	AP	00971144	NEFF PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-20	AP	E0601429	DALTON UTILITIES	02/16/18	03/15/18	UTILITIES	368.55
02-22	AP	E0602062	VERIZON WIRELESS	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	307.03
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,191.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.48
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	1,553.98
03-07	AP	E0601340	UPS	01/25/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	25.84
03-14	AP	E0607690	AT&T	02/26/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	553.78
03-14	AP	E0607696	COMCAST	02/21/18	03/20/18	UTILITIES	82.24
03-15	AP	00978920	CITI PCARD-DALTON UTILITIES	01/27/18	02/28/18	UTILITIES	7.01
03-16	AP	00978994	NEFF PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	E0609932	VERIZON WIRELESS	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	225.97
03-26	AP	E0611012	COMCAST	03/21/18	04/20/18	UTILITIES	82.24
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,553.98
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	655.31
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,923.80
			PRINTING AND REPRODUCTION				
02-08	AP	E0597752	CREATIVE DIRECT LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	13,600.00
02-12	AP	E0599189	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	78.95
02-28	AP	E0602752	CREATIVE DIRECT LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	13,600.00
03-01	AP	E0603311	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION	65.00
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION	485.04
03-14	AP	E0606941	CREATIVE DIRECT LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	13,600.00
03-16	AP	E0608181	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	41,493.99
			OTHER SERVICES				
01-04	AP	E0583783	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	00965164	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	89.98
02-02	AP	E0596245	TINA BRAY CUSTOM CLEANING	01/07/18	01/31/18	JANITORIAL AND MAINT SERV	390.00
02-16	AP	00971306	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00971307	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-DALTON UTILITIES	12/29/17	01/26/18	SECURITY SERVICE	158.74
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	89.98
03-16	AP	00979156	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00979157	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0607691	TINA BRAY CUSTOM CLEANING	02/04/18	02/28/18	JANITORIAL AND MAINT SERV	470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE	89.98	
					OTHER SERVICES TOTALS:	13,708.68
SUPPLIES AND MATERIALS						
01-25	AP E0590862	DONNELLY,JOHN P	01/08/18 01/08/18	PUBLICATIONS/REFERENCE MAT'L	176.70	
01-30	AP E0594141	THE CHATSWORTH TIMES	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L	23.95	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	73.10	
02-01	AP E0595465	HAWKINS, GARRETT D.	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-19	AP 00974834	CITI PCARD-UBERCONFERENCE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	10.72	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-206.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	263.98	
03-07	AP E0603745	BLACK, RACHEL C.	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	16.21	
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00	
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	176.19	
03-15	AP 00978920	CITI PCARD-UBERCONFERENCE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.72	
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	FOOD & BEVERAGE	21.56	
03-15	AP 00978920	CITI PCARD-WM SUPERCENTER	01/27/18 02/28/18	FOOD & BEVERAGE	84.48	
03-21	AP E0609961	TOTAL RECOGNITION INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	9.42	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-98.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	168.64	
					SUPPLIES AND MATERIALS TOTALS:	731.66
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	304.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	304.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	304.00	
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,169.26
					OFFICE TOTALS:	355,169.26
2017 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	480.21	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	49,156.68	
					FRANKED MAIL TOTALS:	49,636.89
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	01/01/18 01/02/18	CONSTITUENT SERVICES REP	383.33	
		BARTLEY,TRACEY A	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR	483.33	
		BLACK,RACHEL C	01/01/18 01/02/18	STAFF ASSISTANT	180.56	
		BLACK,RACHEL C	12/01/17 12/16/17	STAFF ASSISTANT (OTHER COMPENSATION)	902.80	
		DIFLEY,RYAN S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	327.78	
		DONNELLY,JOHN P	01/01/18 01/02/18	CHIEF OF STAFF	83.33	
		FERGUSON,ANDREW M	01/01/18 01/02/18	FIELD REPRESENTATIVE	311.11	

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		FILLINGIM, KRISTIN L	01/01/18	01/02/18	SCHEDULER	288.89	
		HAWKINS, GARRETT D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44	
		HODGE, MATTHEW S.	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	586.11	
		JONES, VALERIE D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	294.44	
		LENTS, DEBORAH A	01/01/18	01/02/18	STAFF ASSISTANT	244.44	
		LOUDERMILK, TRAVIS B	01/01/18	01/02/18	FIELD REP & SECURITY COORDINAT	372.22	
		MAHLER, SAMUEL C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	522.22	
		MENORCA, DIANE L	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33	
		MOONEY, JACQUELYN B	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	294.44	
		MURPHY, JASON R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	650.00	
		YAKHARIA, SHIVANI B	01/01/18	01/02/18	LEGISLATIVE/PRESS ASSISTANT	294.44	
		WHITMIRE, JOHN J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	588.89	
					PERSONNEL COMPENSATION TOTALS:	7,336.10	
	TRAVEL						
01-02	AP	E0583027	DIFLEY, RYAN S.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	42.77
01-02	AP	E0583031	JONES, VALERIE D.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	48.88
01-02	AP	E0585148	HON TOM GRAVES	07/31/17	08/16/17	PRIVATE AUTO MILEAGE	587.11
01-02	AP	E0585186	HON TOM GRAVES	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	128.56
01-02	AP	E0585186	HON TOM GRAVES	11/15/17	11/15/17	TAXI/PARKING/TOLLS	25.00
01-08	AP	E0585184	HON TOM GRAVES	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	41.20
01-08	AP	E0585185	HON TOM GRAVES	08/16/17	08/31/17	PRIVATE AUTO MILEAGE	166.65
01-11	AP	E0587812	LENTS, DEBORAH A.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	40.51
01-11	AP	E0587814	FERGUSON, ANDREW M.	11/02/17	11/26/17	PRIVATE AUTO MILEAGE	622.75
01-18	AP	E0588215	LOUDERMILK, TRAVIS B	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	659.88
01-19	AP	E0585189	WHITMIRE, JOHN	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	488.33
01-19	AP	E0590879	MURPHY, JASON R	12/10/17	12/11/17	CAR RENTAL	61.06
01-19	AP	E0590879	MURPHY, JASON R	12/10/17	12/11/17	GASOLINE	18.99
01-19	AP	E0590879	MURPHY, JASON R	12/05/17	12/11/17	TAXI/PARKING/TOLLS	22.46
						TRAVEL TOTALS:	2,954.15
	RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0583708	VERIZON WIRELESS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	244.69
01-17	AP	E0589120	AT&T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	541.15
01-18	AP	00969018	CITI PCARD-DALTON UTILITIES	11/29/17	12/28/17	UTILITIES	296.17
01-18	AP	E0590145	UPS	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	14.65
01-19	AP	E0589127	READYREFRESH BY NESTLE	11/27/17	12/26/17	UTILITIES	68.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	656.18
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.00
02-09	AP	E0597584	AT&T	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	546.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.36
	PRINTING AND REPRODUCTION						
01-05	AP	E0586557	CREATIVE DIRECT LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION	13,600.00
01-05	AP	E0586558	CREATIVE DIRECT LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	13,600.00
01-11	AP	E0584360	CREATIVE DIRECT LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	13,600.00
						PRINTING AND REPRODUCTION TOTALS:	40,800.00
	OTHER SERVICES						
01-01	AP	E0580051	TINA BRAY CUSTOM CLEANING	11/15/17	11/29/17	JANITORIAL AND MAINT SERV	260.00
01-13	AP	E0587817	TINA BRAY CUSTOM CLEANING	12/03/17	12/31/17	JANITORIAL AND MAINT SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
01-16	AP 00965165	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-19	AP 00974834	CITI PCARD-DALTON UTILITIES	12/29/17 12/30/17	SECURITY SERVICE		139.81
					OTHER SERVICES TOTALS:	3,084.81
SUPPLIES AND MATERIALS						
01-04	AP E0583040	BLACK, RACHEL C.	12/14/17 12/14/17	FOOD & BEVERAGE		13.80
01-04	AP E0583040	BLACK, RACHEL C.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		13.02
01-05	AP E0583364	BLOOMBERG LP	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-05	AP E0583376	CRITICAL MENTION	12/15/17 12/14/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-18	AP 00969018	CITI PCARD-UBERCONFERENCE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.70
01-18	AP E0588215	LOUDERMILK,TRAVIS B	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		20.32
01-19	AP E0585189	WHITMIRE, JOHN	12/20/17 12/20/17	FOOD & BEVERAGE		21.04
01-19	AP E0590879	MURPHY,JASON R	05/31/17 12/11/17	FOOD & BEVERAGE		1,162.98
					SUPPLIES AND MATERIALS TOTALS:	12,681.86
EQUIPMENT						
01-19	AP E0585189	WHITMIRE, JOHN	12/21/17 12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000		655.00
03-26	AP 00980898	ERGO DESKTOP LLC	03/14/18 03/14/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,050.60
03-28	AP 00981116	CDW GOVERNMENT INC. C/O ISM IN	02/23/18 02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,122.56
					EQUIPMENT TOTALS:	2,828.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,842.33
					OFFICE TOTALS:	121,842.33
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,185.99
					PERSONNEL COMPENSATION	212,728.64
					TRAVEL	10,350.47
					TRANSPORTATION OF THINGS	425.51
					RENT, COMMUNICATION, UTILITIES	19,957.01
					PRINTING AND REPRODUCTION	907.50
					OTHER SERVICES	21,400.00
					SUPPLIES AND MATERIALS	18,966.27
					EQUIPMENT	1,585.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,506.51
					OFFICE TOTALS:	287,506.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1,144.33
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		41.66
					FRANKED MAIL TOTALS:	1,185.99
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	01/03/18 03/31/18	STAFF ASSISTANT		8,066.67

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		BURRIS, KIMBERLY E	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,222.23	
		CHEN, CHUNG C.	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,400.00	
		CRUZ, RUBEN	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77	
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00	
		HALE, KEENAN D	01/03/18	03/31/18	EXECUTIVE ASSISTANT	9,777.77	
		HOLLIDAY, CLARENCE L.	01/03/18	03/31/18	CONSTITUENT SERVICES REP - TWO	12,588.90	
		LAWSON, DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00	
		LE, CATHERINE L.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	12,588.90	
		MERCHANT, SAM	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,400.00	
		MORGAN, MARTINA	01/03/18	03/31/18	SCHEDULER	14,666.67	
		PELKYI, TENZIN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		RODRIGUEZ, RACHAEL	01/03/18	03/31/18	DISTRICT DIRECTOR	23,808.90	
		ROSS, AMENA E	01/03/18	03/31/18	CHIEF OF STAFF	30,935.28	
		ROWLAND, MATTHEW F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		SWINDLE, BESSIE M.	01/03/18	03/31/18	CONSTITUENT SERVICES REP - TWO	7,553.33	
		WEBSTER, CRYSTAL R.	01/03/18	03/31/18	DIST MNGR FOR ADMINISTRATION	21,364.43	
		WILLIAMS, KWENTORIA A	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23	
					PERSONNEL COMPENSATION TOTALS:	212,728.64	
		TRAVEL					
01-16	AP	00964952	MOBILEASE INC	01/01/18	01/31/18	AUTOMOBILE LEASE	560.83
01-26	AP	E0592690	WEBSTER, CRYSTAL R.	01/08/18	01/08/18	GASOLINE	30.00
02-16	AP	00971105	MOBILEASE INC	02/01/18	02/28/18	AUTOMOBILE LEASE	560.83
02-26	AP	E0602663	WEBSTER, CRYSTAL R.	01/13/18	01/31/18	GASOLINE	162.33
02-26	AP	E0602663	WEBSTER, CRYSTAL R.	02/10/18	02/20/18	GASOLINE	95.00
02-26	AP	E0602663	WEBSTER, CRYSTAL R.	01/12/18	01/27/18	TAXI/PARKING/TOLLS	89.00
02-26	AP	E0602663	WEBSTER, CRYSTAL R.	02/09/18	02/16/18	TAXI/PARKING/TOLLS	52.00
02-26	AP	E0602672	LE, CATHERINE L.	01/16/18	01/28/18	PRIVATE AUTO MILEAGE	31.07
02-26	AP	E0602672	LE, CATHERINE L.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	3.00
02-26	AP	E0602673	WILLIAMS, KWENTORIA A.	01/11/18	01/23/18	PRIVATE AUTO MILEAGE	20.55
02-26	AP	E0602673	WILLIAMS, KWENTORIA A.	01/20/18	01/23/18	TAXI/PARKING/TOLLS	29.83
03-01	AP	E0602437	CITIBANK GOV CARD SERVICE	01/08/18	02/05/18	COMMERCIAL TRANSPORTATION	8,775.40
03-01	AP	E0602437	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	-620.20
03-16	AP	00978955	MOBILEASE INC	03/01/18	03/31/18	AUTOMOBILE LEASE	560.83
						TRAVEL TOTALS:	10,350.47
		TRANSPORTATION OF THINGS					
02-19	AP	00974834	CITI PCARD-UPS 000006W168W	12/29/17	01/26/18	FREIGHT CHARGES	425.51
						TRANSPORTATION OF THINGS TOTALS:	425.51
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	00970735	HOUSTON COMMUNITY COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	00971883	11000 BELLAIRE L P	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00972271	BUFFALO SPEEDWAY LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
02-16	AP	00972507	HOUSTON COMMUNITY COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-19	AP	00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	102.20
02-19	AP	00974834	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/29/17	01/26/18	UTILITIES	231.93
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,566.22
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,077.96
03-15	AP 00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		102.20
03-15	AP 00978920	CITI PCARD-MUZAK DBA MOOD MEDIA	01/27/18 02/28/18	UTILITIES		217.38
03-16	AP 00979732	11000 BELLAIRE L P	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00980119	BUFFALO SPEEDWAY LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
03-16	AP 00980355	HOUSTON COMMUNITY COLLEGE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		2,477.26
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		129.54
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		15.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,957.01
PRINTING AND REPRODUCTION						
02-16	AP E0600775	DAVID L ANDRUKITIS INC	02/13/18 02/13/18	PRINTING & REPRODUCTION		610.00
03-16	AP E0608463	DAVID L ANDRUKITIS INC	03/08/18 03/08/18	PRINTING & REPRODUCTION		297.50
				PRINTING AND REPRODUCTION TOTALS:		907.50
OTHER SERVICES						
01-16	AP E0588685	DAVID PHAM	01/03/18 01/03/18	SECURITY SERVICE		380.00
01-16	AP E0588686	KARL ROSBOROUGH	01/04/18 01/05/18	SECURITY SERVICE		640.00
01-29	AP E0594720	DEREK EDWARD MAIER	01/07/18 01/20/18	SECURITY SERVICE		320.00
01-29	AP E0594738	KARL ROSBOROUGH	01/11/18 01/19/18	SECURITY SERVICE		1,300.00
01-29	AP E0594739	LAURA LYNETTE LAWRENCE	01/07/18 01/20/18	SECURITY SERVICE		320.00
01-29	AP E0594740	TRI T VAN	01/09/18 01/16/18	SECURITY SERVICE		640.00
01-30	AP E0594719	DAVID PHAM	01/17/18 01/17/18	SECURITY SERVICE		320.00
02-07	AP E0597271	KARL ROSBOROUGH	01/25/18 02/02/18	SECURITY SERVICE		1,280.00
02-07	AP E0597272	LAURA LYNETTE LAWRENCE	01/24/18 01/31/18	SECURITY SERVICE		640.00
02-07	AP E0597273	CHRISTOPHER PAVLISKA	01/22/18 01/22/18	SECURITY SERVICE		320.00
02-07	AP E0597274	DEREK EDWARD MAIER	01/29/18 01/29/18	SECURITY SERVICE		320.00
02-07	AP E0597275	TRI T VAN	01/23/18 01/23/18	SECURITY SERVICE		320.00
02-07	AP E0597276	DAVID PHAM	01/30/18 01/30/18	SECURITY SERVICE		320.00
02-16	AP 00972425	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-23	AP E0601950	KARL ROSBOROUGH	02/08/18 02/16/18	SECURITY SERVICE		1,280.00
02-23	AP E0601951	TRI T VAN	02/06/18 02/14/18	SECURITY SERVICE		1,280.00
02-23	AP E0601952	DEREK EDWARD MAIER	02/05/18 02/05/18	SECURITY SERVICE		320.00
02-23	AP E0601953	CHRISTOPHER PAVLISKA	02/12/18 02/12/18	SECURITY SERVICE		320.00
03-08	AP E0605203	TRUC NGUYEN	01/01/18 01/31/18	SECURITY SERVICE		672.00
03-15	AP E0607280	TRUC NGUYEN	02/01/18 02/28/18	SECURITY SERVICE		608.00
03-15	AP E0607281	CHRISTOPHER PAVLISKA	02/26/18 02/26/18	SECURITY SERVICE		320.00
03-15	AP E0607282	TRI T VAN	02/20/18 02/27/18	SECURITY SERVICE		960.00
03-15	AP E0607283	DAVID PHAM	03/02/18 03/02/18	SECURITY SERVICE		320.00
03-15	AP E0607284	LAURA LYNETTE LAWRENCE	02/28/18 03/01/18	SECURITY SERVICE		640.00
03-15	AP E0607285	KARL ROSBOROUGH	02/22/18 02/23/18	SECURITY SERVICE		640.00
03-16	AP 00980272	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

03-19	AP	E0609384	TRI T VAN	03/06/18	03/14/18	SECURITY SERVICE	1,280.00
03-20	AP	E0609378	CHRISTOPHER PAVLISKA	03/05/18	03/12/18	SECURITY SERVICE	640.00
03-20	AP	E0609385	KARL ROSBOROUGH	03/08/18	03/16/18	SECURITY SERVICE	1,280.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	21,400.00
01-25	AP	E0593555	SCOTT MEDIA GROUP LLC	01/12/18	01/12/18	PUBLICATIONS/REFERENCE MAT'L	600.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,105.21
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	95.51
02-02	AP	E0595925	ROSS,AMENA E	01/10/18	01/10/18	FOOD & BEVERAGE	123.60
02-13	AP	E0599171	CISION US INC	01/16/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L	750.00
02-19	AP	00974834	CITI PCARD-CROWN PLAZA RELIANT PA	12/29/17	01/26/18	FOOD & BEVERAGE	74.15
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	01/26/18	WATER	97.52
02-19	AP	00974834	CITI PCARD-HOBBY-LOBBY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	107.10
02-26	AP	E0602663	WEBSTER,CRYSTAL R.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	6.49
02-26	AP	E0602663	WEBSTER,CRYSTAL R.	01/25/18	01/29/18	PUBLICATIONS/REFERENCE MAT'L	4.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	48.91
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	14,272.10
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE	94.55
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	23.83
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	50.20
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE	22.99
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	FOOD & BEVERAGE	31.59
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	99.49
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	61.92
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	65.96
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	37.20
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	17.28
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	52.78
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	12.99
03-15	AP	00978920	CITI PCARD-AT&T K841	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.77
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	53.74
03-15	AP	00978920	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	4.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
03-15	AP	00978920	CITI PCARD-SAMS CLUB	01/27/18	02/28/18	FOOD & BEVERAGE	184.38
03-15	AP	00978920	CITI PCARD-SAMS CLUB	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.00
03-15	AP	00978920	CITI PCARD-SAMSCLUB	01/27/18	02/28/18	FOOD & BEVERAGE	23.75
03-15	AP	00978920	CITI PCARD-STARBUCKS STORE	01/27/18	02/28/18	FOOD & BEVERAGE	36.70
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	29.02
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	58.76
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	24.19
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	48.91
03-30	AP	00981335	OFFICE DEPOT INC	02/16/18	02/16/18	FOOD & BEVERAGE	38.00
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	66.75
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	94.23
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	55.93
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	28.53
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	296.38
						SUPPLIES AND MATERIALS TOTALS:	18,966.27
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	413.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
02-07	GL	AMR0075474	02/06/18 02/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		413.81
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		413.81
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		59.69
					EQUIPMENT TOTALS:	1,585.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,506.51
					OFFICE TOTALS:	287,506.51
2017 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		39.72
					FRANKED MAIL TOTALS:	39.72
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		BURRIS,KIMBERLY E	01/01/18 01/02/18	CONSTITUENT SERVICES REP		277.78
		CHEN, CHUNG C	01/01/18 01/02/18	PART-TIME EMPLOYEE		100.00
		CRUZ,RUBEN	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		GREENFIELD, GEORGE R	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		HALE,KEENAN D	01/01/18 01/02/18	EXECUTIVE ASSISTANT		222.22
		HOLLIDAY, CLARENCE L	01/01/18 01/02/18	CONSTITUENT SERVICES REP - TWO		286.11
		LAWSON,DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		100.00
		LE, CATHERINE L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		286.11
		MARSHALL,KAMAU M	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR		875.00
		MARSHALL,KAMAU M	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,020.83
		MERCHANT,SAM	01/01/18 01/02/18	PART-TIME EMPLOYEE		100.00
		MORGAN,MARTINA	01/01/18 01/02/18	SCHEDULER		333.33
		PELKYI,TENZIN	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		RODRIGUEZ,RACHAEL	01/01/18 01/02/18	DISTRICT DIRECTOR		541.11
		ROSS,AMENA E	01/01/18 01/02/18	CHIEF OF STAFF		685.19
		ROWLAND,MATTHEW F	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		SWINDLE, BESSIE M	01/01/18 01/02/18	CONSTITUENT SERVICES REP - TWO		171.67
		WEBSTER,CRYSTAL R	01/01/18 01/02/18	DIST MNGR FOR ADMINISTRATION		485.56
		WILLIAMS,KWENTORIA A	01/01/18 01/02/18	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	6,712.69
TRAVEL						
01-02	AP	E0585187	12/03/17 12/18/17	MARSHALL, KAMAU M TAXI/PARKING/TOLLS		223.16
01-05	AP	E0584754	11/16/17 12/11/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		11,817.30
01-05	AP	E0584754	10/26/17 10/28/17	CITIBANK GOV CARD SERVICE LODGING		283.14
01-05	AP	E0584754	10/26/17 10/26/17	CITIBANK GOV CARD SERVICE MEALS		20.96
01-05	AP	E0587782	10/29/17 11/28/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		620.20
01-19	AP	E0591607	11/02/17 11/23/17	WEBSTER,CRYSTAL R GASOLINE		118.00
01-19	AP	E0591607	10/21/17 10/21/17	WEBSTER,CRYSTAL R TAXI/PARKING/TOLLS		20.00

01-19	AP	E0591607	WEBSTER,CRYSTAL R.	11/03/17	11/23/17	TAXI/PARKING/TOLLS	56.00
01-19	AP	E0591607	WEBSTER,CRYSTAL R.	12/09/17	12/16/17	TAXI/PARKING/TOLLS	44.00
01-21	AP	E0591261	WILLIAMS, KWENTORIA A.	12/09/17	12/18/17	PRIVATE AUTO MILEAGE	17.39
01-23	AP	E0592409	BURRIS, KIMBERLY E	12/02/17	12/15/17	PRIVATE AUTO MILEAGE	31.83
01-23	AP	E0592409	BURRIS, KIMBERLY E	12/11/17	12/11/17	TAXI/PARKING/TOLLS	20.00
01-23	AP	E0592410	LE, CATHERINE L	12/02/17	12/31/17	PRIVATE AUTO MILEAGE	115.03
01-24	AP	E0592193	CITIBANK GOV CARD SERVICE	11/29/17	12/28/17	COMMERCIAL TRANSPORTATION	6,920.93
01-24	AP	E0592687	WEBSTER,CRYSTAL R.	01/01/18	01/02/18	GASOLINE	43.00
01-24	AP	E0592691	WEBSTER,CRYSTAL R.	12/09/17	12/30/17	GASOLINE	128.10
01-24	AP	E0592691	WEBSTER,CRYSTAL R.	12/10/17	12/24/17	TAXI/PARKING/TOLLS	33.66
						TRAVEL TOTALS:	20,512.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965807	11000 BELLAIRE L P	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00966201	BUFFALO SPEEDWAY LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,077.94
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	102.20
01-18	AP	00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	75.75
01-18	AP	00969018	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/17	12/28/17	UTILITIES	217.38
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-18	AP	00969018	CITI PCARD-USPS.COM CLICKNSHIP	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-18	AP	00969018	CITI PCARD-USPS.COM ONLINE SHIPPI	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	32.45
01-19	AP	E0591607	WEBSTER,CRYSTAL R.	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	7.50
01-24	AP	E0592691	WEBSTER,CRYSTAL R.	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	12.75
01-25	AP	E0591262	MARSHALL, KAMAU M.	12/28/17	12/31/17	UTILITIES	423.08
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	2,791.10
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.09
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	95.00
02-09	AP	00970731	HOUSTON COMMUNITY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	270.00
02-09	AP	00970732	HOUSTON COMMUNITY COLLEGE	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-09	AP	00970733	HOUSTON COMMUNITY COLLEGE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-09	AP	00970734	HOUSTON COMMUNITY COLLEGE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-19	AP	00974834	CITI PCARD-MUZAK DBA MOOD MEDIA	12/29/17	12/30/17	UTILITIES	217.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,733.21
PRINTING AND REPRODUCTION							
01-01	AP	00963839	CLAYTON CATCHINGS	11/17/17	11/17/17	PRINTING & REPRODUCTION	300.00
01-01	AP	E0585245	DAVID L ANDRUKITIS INC	12/19/17	12/19/17	PRINTING & REPRODUCTION	525.00
01-17	AP	E0591112	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,190.00
01-22	AP	E0592208	SHARP BUSINESS SYSTEMS	09/01/17	12/01/17	PRINTING & REPRODUCTION	53.10
						PRINTING AND REPRODUCTION TOTALS:	2,068.10
OTHER SERVICES							
01-02	AP	E0581154	DEREK EDWARD MAIER	11/27/17	11/27/17	SECURITY SERVICE	320.00
01-02	AP	E0581267	DAVID PHAM	12/06/17	12/06/17	SECURITY SERVICE	380.00
01-02	AP	E0581282	CHRISTOPHER PAVLISKA	12/04/17	12/04/17	SECURITY SERVICE	320.00
01-02	AP	E0581283	LAURA LYNETTE LAWRENCE	11/29/17	11/29/17	SECURITY SERVICE	320.00
01-03	AP	E0581268	KARL ROSBOROUGH	11/26/17	12/09/17	SECURITY SERVICE	1,280.00
01-04	AP	E0581266	TRI T VAN	11/28/17	12/05/17	SECURITY SERVICE	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
01-08	AP E0585271	TRI T VAN	12/10/17 12/23/17	SECURITY SERVICE		640.00
01-08	AP E0585272	LAURA LYNETTE LAWRENCE	12/13/17 12/13/17	SECURITY SERVICE		320.00
01-08	AP E0585282	KARL ROSBOROUGH	12/14/17 12/22/17	SECURITY SERVICE		1,080.00
01-09	AP E0585270	DEREK EDWARD MAIER	12/11/17 12/11/17	SECURITY SERVICE		320.00
01-09	AP E0585281	CHRISTOPHER PAVLISKA	12/10/17 12/23/17	SECURITY SERVICE		320.00
01-09	AP E0585283	DAVID PHAM	12/20/17 12/20/17	SECURITY SERVICE		320.00
01-16	AP 00966358	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP E0588683	CHRISTOPHER PAVLISKA	01/02/18 01/02/18	SECURITY SERVICE		320.00
01-16	AP E0588684	KARL ROSBOROUGH	12/28/17 12/29/17	SECURITY SERVICE		640.00
01-16	AP E0588687	LAURA LYNETTE LAWRENCE	12/27/17 12/27/17	SECURITY SERVICE		320.00
01-16	AP E0588688	TRUC NGUYEN	12/01/17 12/31/17	SECURITY SERVICE		640.00
01-30	AP E0591264	ICONSTITUENT LLC	07/25/17 07/25/17	TECHNOLOGY SERVICE CONTRACTS		2,500.00
				OTHER SERVICES TOTALS:		12,540.00
SUPPLIES AND MATERIALS						
01-01	AP E0580588	CDW GOVERNMENT INC. C/O ISM IN	10/26/17 10/26/17	OFFICE SUPPLIES (OUTSIDE)		114.82
01-01	AP E0580627	CDW GOVERNMENT INC. C/O ISM IN	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		87.41
01-02	AP E0583187	MARSHALL, KAMAU M.	12/17/17 12/18/17	FOOD & BEVERAGE		127.74
01-05	AP E0583857	MOBILEASE INC	12/01/17 12/30/17	AUTO EXPENSES		497.69
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		46.91
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		427.09
01-09	AP E0585246	CDW GOVERNMENT INC. C/O ISM IN	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		237.48
01-09	AP E0585247	CDW GOVERNMENT INC. C/O ISM IN	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		129.26
01-09	AP E0585816	INDO-AMERICAN NEWS INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		48.91
01-14	AP 00964803	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		39.19
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		22.39
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		720.64
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		167.98
01-16	AP E0588581	CDW GOVERNMENT INC. C/O ISM IN	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		132.00
01-17	AP E0588682	REDD SOLUTIONS LLC	12/29/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L		10,100.00
01-18	AP 00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17 12/28/17	WATER		29.81
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
01-19	AP E0591607	WEBSTER,CRYSTAL R.	11/04/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		65.47
01-24	AP E0592691	WEBSTER,CRYSTAL R.	12/22/17 12/22/17	AUTO EXPENSES		149.99
01-24	AP E0592691	WEBSTER,CRYSTAL R.	12/09/17 12/09/17	FOOD & BEVERAGE		23.15
01-24	AP E0592691	WEBSTER,CRYSTAL R.	12/08/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		36.23
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		13,281.60
02-19	AP 00974834	CITI PCARD-ATC THE ATLANTIC MNTLY	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.50
02-19	AP 00974834	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		254.02
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		7.93
02-19	AP 00974834	CITI PCARD-TNC NATION MAGAZINE	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
03-26	AP 00980958	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		807.97
				SUPPLIES AND MATERIALS TOTALS:		27,650.19

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EQUIPMENT									
01-09	AP	00964650	DELL MARKETING LP	11/27/17	11/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,300.72
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000			807.97
01-29	AP	00969466	B&H PHOTO-VIDEO	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000			638.95
01-29	AP	00969467	B&H PHOTO-VIDEO	09/15/17	09/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000			638.95
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000			-807.97
03-30	AP	00981185	B & H PHOTO & ELECTRONICS CORP	01/02/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,325.82
03-30	AP	00981188	B & H PHOTO & ELECTRONICS CORP	01/23/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,325.82
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									88,486.87
									OFFICE TOTALS:
									<u>88,486.87</u>

2016 HON. AL GREEN OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION									
02-08	AR	AC-13727	SHARP ELECTRONICS CORP.	09/01/16	11/01/16	PRINTING & REPRODUCTION			-327.02
									PRINTING AND REPRODUCTION TOTALS:
									-327.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-327.02
									OFFICE TOTALS:
									<u>-327.02</u>

2018 HON. GENE GREEN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	37.16	37.16
							PERSONNEL COMPENSATION	192,737.06	192,737.06
							TRAVEL	11,631.99	11,631.99
							RENT, COMMUNICATION, UTILITIES	13,678.83	13,678.83
							PRINTING AND REPRODUCTION	245.87	245.87
							OTHER SERVICES	4,742.75	4,742.75
							SUPPLIES AND MATERIALS	1,445.02	1,445.02
							EQUIPMENT	570.53	570.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,089.21	225,089.21
							OFFICE TOTALS:	225,089.21	225,089.21

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-10.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			63.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-10.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			26.91
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-31.45
									FRANKED MAIL TOTALS:
									37.16

PERSONNEL COMPENSATION									
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR			19,555.57
				01/17/18	03/31/18	FIELD REP & CASEWORKER			8,633.33
				01/03/18	03/31/18	CASEWORKER			16,377.77
				01/03/18	03/31/18	DISTRICT SCHEDULER/CASEWORKER			13,077.77
				01/03/18	03/31/18	CASEWORKER			17,600.00
				01/03/18	03/31/18	CHIEF OF STAFF			41,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
		JACKSON, CHARLESS B	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		13,444.43
		MONTAN, KAITLYN M	01/03/18 03/31/18	STAFF ASSISTANT		8,522.23
		O'NEILL, KRISTEN	01/03/18 02/23/18	HEALTH POLICY ADVISOR		9,491.67
		O'NEILL, KRISTEN	02/01/18 02/23/18	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,210.42
		PUENTE, JOSEPH A	01/03/18 03/31/18	PRESS SECRETARY/SCHEDULER		12,222.23
		REYNA, JOE R.	01/03/18 03/31/18	FIELD REPRESENTATIVE		5,377.77
		ROSS, SUSANNAH L	01/03/18 03/31/18	LEGISLATIVE AIDE		11,000.00
		RUBIO, CORINA	01/03/18 03/31/18	CASEWORKER		13,077.77
					PERSONNEL COMPENSATION TOTALS:	192,737.06
TRAVEL						
01-16	AP 00965809	JEFFERSON LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE		447.00
01-19	AP E0590765	HON GENE GREEN	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		291.20
01-19	AP E0590765	HON GENE GREEN	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		291.20
01-19	AP E0590767	JACKSON, RHONDA A.	01/09/18 01/11/18	COMMERCIAL TRANSPORTATION		582.40
01-19	AP E0590767	JACKSON, RHONDA A.	01/09/18 01/11/18	LODGING		461.50
01-19	AP E0590767	JACKSON, RHONDA A.	01/09/18 01/10/18	MEALS		45.84
01-19	AP E0590767	JACKSON, RHONDA A.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		2.10
01-19	AP E0590767	JACKSON, RHONDA A.	01/11/18 01/11/18	TAXI/PARKING/TOLLS		17.00
01-25	AP E0593694	HON GENE GREEN	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION		291.20
01-25	AP E0593694	HON GENE GREEN	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		291.20
02-05	AP E0596727	HON GENE GREEN	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		291.20
02-05	AP E0596727	HON GENE GREEN	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		291.20
02-13	AP E0599541	JACKSON, RHONDA A.	02/05/18 02/07/18	COMMERCIAL TRANSPORTATION		582.60
02-13	AP E0599541	JACKSON, RHONDA A.	02/05/18 02/06/18	LODGING		461.50
02-13	AP E0599541	JACKSON, RHONDA A.	02/05/18 02/06/18	MEALS		42.59
02-13	AP E0599541	JACKSON, RHONDA A.	02/05/18 02/05/18	TAXI/PARKING/TOLLS		2.10
02-13	AP E0599541	JACKSON, RHONDA A.	02/07/18 02/07/18	TAXI/PARKING/TOLLS		20.00
02-13	AP E0599544	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	GASOLINE		33.00
02-13	AP E0599544	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	GASOLINE		33.00
02-13	AP E0599545	HON GENE GREEN	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		291.30
02-13	AP E0599545	HON GENE GREEN	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		291.30
02-16	AP 00971885	JEFFERSON LEASING	02/01/18 02/28/18	AUTOMOBILE LEASE		447.00
02-20	AP E0601218	HON GENE GREEN	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		291.30
02-20	AP E0601218	HON GENE GREEN	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		291.30
03-07	AP E0604791	HON GENE GREEN	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		291.30
03-07	AP E0604791	HON GENE GREEN	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		291.30
03-07	AP E0604793	JACKSON, RHONDA A.	02/27/18 03/03/18	COMMERCIAL TRANSPORTATION		582.60
03-07	AP E0604793	JACKSON, RHONDA A.	02/27/18 03/02/18	LODGING		742.75
03-07	AP E0604793	JACKSON, RHONDA A.	02/27/18 03/01/18	MEALS		69.24
03-07	AP E0604793	JACKSON, RHONDA A.	02/27/18 03/03/18	TAXI/PARKING/TOLLS		48.45
03-15	AP E0607420	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	GASOLINE		31.00
03-15	AP E0607420	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	GASOLINE		33.48
03-15	AP E0607420	CITIBANK GOV CARD SERVICE	02/17/18 02/17/18	GASOLINE		40.00

03-16	AP	00979734	JEFFERSON LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	447.00	
03-19	AP	E0609043	JACKSON, RHONDA A.	03/13/18	03/15/18	COMMERCIAL TRANSPORTATION	592.60	
03-19	AP	E0609043	JACKSON, RHONDA A.	03/13/18	03/14/18	LODGING	580.88	
03-19	AP	E0609043	JACKSON, RHONDA A.	03/13/18	03/15/18	MEALS	32.06	
03-19	AP	E0609043	JACKSON, RHONDA A.	03/13/18	03/15/18	TAXI/PARKING/TOLLS	23.10	
03-20	AP	E0609429	HON GENE GREEN	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	291.30	
03-20	AP	E0609429	HON GENE GREEN	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	296.30	
03-26	AP	E0611016	HON GENE GREEN	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	574.30	
03-26	AP	E0611016	HON GENE GREEN	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	574.30	
							TRAVEL TOTALS:	11,631.99
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965394	ATRIUM 10 TOWER LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
01-16	AP	00965395	SHOMER II	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
01-16	AP	E0588153	COMCAST	12/30/17	01/29/18	UTILITIES	282.55	
01-25	AP	E0593695	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.81	
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	12.50	
01-29	AP	E0595027	COMCAST	01/23/18	02/22/18	UTILITIES	225.26	
01-30	AP	E0588155	HHF - EXHIBIT BOOTHS	02/12/18	02/12/18	TEMPORARY SPACE RENTAL	300.00	
02-01	AP	E0595593	COMCAST	01/30/18	02/28/18	UTILITIES	301.29	
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	36.55	
02-16	AP	00971498	ATRIUM 10 TOWER LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
02-16	AP	00971499	SHOMER II	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
02-22	AP	E0602126	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.81	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	103.52
03-01	AP	E0603140	COMCAST	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	225.26	
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	8.93	
03-07	AP	E0605455	COMCAST	03/01/18	03/29/18	UTILITIES	291.79	
03-16	AP	00979349	ATRIUM 10 TOWER LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
03-16	AP	00979350	SHOMER II	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
03-20	AP	E0609431	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.81	
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	22.09	
03-28	AP	E0611270	COMCAST	03/23/18	04/22/18	UTILITIES	225.26	
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	18.47	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	447.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,678.83
PRINTING AND REPRODUCTION								
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	61.36
03-05	AP	E0603959	DAVID L ANDRUKITIS INC	02/07/18	02/07/18	PRINTING & REPRODUCTION	70.00	
03-16	AP	E0608111	XEROX CORPORATION	12/21/17	01/21/18	PRINTING & REPRODUCTION	25.11	
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	89.40
							PRINTING AND REPRODUCTION TOTALS:	245.87
OTHER SERVICES								
01-17	AP	E0589516	ADT SECURITY SERVICES	01/22/18	02/21/18	SECURITY SERVICE	37.99	
01-25	AP	E0593693	HON GENE GREEN	02/13/18	08/13/18	INSURANCE	863.78	
02-13	AP	E0599542	ADT SECURITY SERVICES	02/22/18	03/21/18	SECURITY SERVICE	37.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
02-16	AP 00971443	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP E0604790	ALLIANCE SAFETY	02/28/18 02/28/18	JANITORIAL AND MAINT SERV		45.00
03-14	AP E0607421	ADT SECURITY SERVICES	03/22/18 04/21/18	SECURITY SERVICE		37.99
03-16	AP 00979293	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		4,742.75
SUPPLIES AND MATERIALS						
01-23	AP E0592630	SPARKLETT'S & SIERRA SPRINGS	01/12/18 01/12/18	WATER		3.75
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		455.91
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		532.12
02-20	AP E0601219	SPARKLETT'S & SIERRA SPRINGS	02/14/18 02/14/18	WATER		3.75
02-22	GL FRM0076045	.....	02/16/18 02/16/18	FRAMING (TRANSFER)		65.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		19.99
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		373.49
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		19.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-125.20
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		138.22
				SUPPLIES AND MATERIALS TOTALS:		1,445.02
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		212.49
02-28	GL MNT0076001	.....	01/11/18 01/31/18	MAINTENANCE / REPAIRS		-16.94
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		187.49
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		187.49
				EQUIPMENT TOTALS:		570.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,089.21
				OFFICE TOTALS:		225,089.21
2017 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		8.53
				FRANKED MAIL TOTALS:		8.53
PERSONNEL COMPENSATION						
		ESPINOSA, SERGIO	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		GOMEZ, SHIRLEY M.	01/01/18 01/02/18	CASEWORKER		372.22
		GUTIERREZ, SOPHIA	01/01/18 01/02/18	DISTRICT SCHEDULER/CASEWORKER		297.22
		HARRIS, YUROBA	01/01/18 01/02/18	CASEWORKER		400.00
		JACKSON, RHONDA A.	01/01/18 01/02/18	CHIEF OF STAFF		935.14
		JACKSON, CHARLESS B	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
		MONTAN, KAITLYN M	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		O'NEILL, KRISTEN	01/01/18 01/02/18	HEALTH POLICY ADVISOR		372.22
		PUESTE, JOSEPH A	01/01/18 01/02/18	PRESS SECRETARY/SCHEDULER		277.78

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		REYNA, JOE R.	01/01/18	01/02/18	FIELD REPRESENTATIVE	122.22
		ROSS,SUSANNAH L	01/01/18	01/02/18	LEGISLATIVE AIDE	250.00
		RUBIO,CORINA	01/01/18	01/02/18	CASEWORKER	297.22
					PERSONNEL COMPENSATION TOTALS:	4,251.80
		TRAVEL				
01-02	AP	E0581353 JACKSON, RHONDA A.	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	592.40
01-02	AP	E0581353 JACKSON, RHONDA A.	12/11/17	12/13/17	LODGING	461.50
01-02	AP	E0581353 JACKSON, RHONDA A.	12/12/17	12/12/17	MEALS	3.38
01-02	AP	E0581353 JACKSON, RHONDA A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	16.00
01-12	AP	E0589515 CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	GASOLINE	28.00
01-12	AP	E0589515 CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	GASOLINE	32.00
01-26	AP	E0594377 JACKSON, RHONDA A.	10/10/17	10/26/17	PRIVATE AUTO MILEAGE	44.62
01-26	AP	E0594377 JACKSON, RHONDA A.	11/28/17	11/30/17	PRIVATE AUTO MILEAGE	22.31
01-26	AP	E0594377 JACKSON, RHONDA A.	12/11/17	12/13/17	PRIVATE AUTO MILEAGE	22.31
01-26	AP	E0594377 JACKSON, RHONDA A.	10/10/17	10/26/17	TAXI/PARKING/TOLLS	12.12
01-26	AP	E0594377 JACKSON, RHONDA A.	11/28/17	11/30/17	TAXI/PARKING/TOLLS	6.06
01-26	AP	E0594377 JACKSON, RHONDA A.	12/11/17	12/13/17	TAXI/PARKING/TOLLS	6.06
					TRAVEL TOTALS:	1,246.76
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0584081 AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.74
01-11	AP	E0581351 DCS CONGRESSIONAL LLC	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,604.65
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	499.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,314.12
		PRINTING AND REPRODUCTION				
01-17	AP	E0589745 XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	30.37
02-07	AP	E0597496 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	58.50
03-05	AP	E0603958 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	187.00
					PRINTING AND REPRODUCTION TOTALS:	275.87
		OTHER SERVICES				
01-02	AP	E0581352 ADT SECURITY SERVICES	12/22/17	01/21/18	SECURITY SERVICE	37.99
01-16	AP	00965331 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	19,597.99
		SUPPLIES AND MATERIALS				
01-02	AP	E0580029 BLOOMBERG LP	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-09	AP	E0584836 SPARKLETT'S & SIERRA SPRINGS	11/29/17	11/29/17	WATER	17.59
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	19.99
01-10	AP	E0586767 INSIDE WASHINGTON PUBLISHERS LLC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	2,415.00
01-14	AP	00964815 OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	223.24
					SUPPLIES AND MATERIALS TOTALS:	8,615.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,310.89
					OFFICE TOTALS:	38,310.89

2018 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	887.36	887.36
PERSONNEL COMPENSATION	223,850.56	223,850.56
TRAVEL	6,540.81	6,540.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
				RENT, COMMUNICATION, UTILITIES	19,609.80	19,609.80
				OTHER SERVICES	4,761.40	4,761.40
				SUPPLIES AND MATERIALS	3,654.09	3,654.09
				EQUIPMENT	1,044.39	1,044.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,348.41	260,348.41
				OFFICE TOTALS:	260,348.41	260,348.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-50.85
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		621.06
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-13.95
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		370.35
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-39.25
				FRANKED MAIL TOTALS:		887.36
PERSONNEL COMPENSATION						
			01/16/18 03/31/18	ANFINSON, SUSAN SHARED EMPLOYEE		2,250.00
			01/03/18 03/15/18	ANFINSON, T E SHARED EMPLOYEE		2,150.00
			01/03/18 03/06/18	BAIRD, KEVIN S COMMUNICATIONS DIRECTOR		11,133.33
			01/03/18 03/31/18	BEBOUT, TAMMIE S SENIOR CONGRESSIONAL REPRESENT		11,122.23
			01/03/18 03/31/18	CAWOOD, MARGARET H STAFF ASSISTANT		7,822.23
			01/03/18 03/31/18	DUMLER, JACQUELINE A CONSTITUENT SERVICES REP		10,022.23
			01/03/18 03/31/18	HALL, ANGIE M COORDINATOR OF CONST SERVICES		10,633.33
			01/03/18 03/18/18	HUMBERT, KYLE P LEGISLATIVE CORRESPONDENT		8,022.22
			03/19/18 03/31/18	HUMBERT, KYLE P LEGISLATIVE ASSISTANT		1,333.33
			01/03/18 03/31/18	JENKINS, KIMBERLY M DISTRICT DIRECTOR		25,666.67
			03/12/18 03/31/18	KILGORE, KLARKE W STAFF ASSISTANT		1,847.22
			01/03/18 03/31/18	MCCOLLUM, KELLY L CHIEF OF STAFF		37,888.90
			01/03/18 03/31/18	MICHAEL, EMILY A SENIOR LEGISLATIVE ADVISOR		12,222.23
			01/03/18 03/31/18	MUMPOWER, MICHAEL C FIELD REPRESENTATIVE		7,822.23
			01/03/18 03/31/18	O'QUINN, MORGAN L DEPUTY DISTRICT DIRECTOR		11,488.90
			02/01/18 02/01/18	OUIMETTE, JUSTIN S EXECUTIVE DIRECTOR		5,000.00
			01/03/18 03/31/18	SEUM, KRISTIN T LEGISLATIVE DIRECTOR & COUNSEL		17,111.10
			01/03/18 03/16/18	SILVERMAN, ELLIOTT M LEGISLATIVE ASSISTANT		9,250.00
			03/01/18 03/16/18	SILVERMAN, ELLIOTT M LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
			01/03/18 03/31/18	SMITH, KATHY G STAFF ASSISTANT		7,455.57
			01/03/18 03/31/18	STAFFORD, BARBARA M CONSTITUENT REPRESENTATIVE		10,022.23
			01/03/18 03/31/18	WOFFORD, MARK D PART-TIME EMPLOYEE		538.00
			01/03/18 03/31/18	ZAVREL, EMILY P DEPUTY COMMS DIRECTOR & EXECUT		8,555.57
			01/03/18 02/16/18	ZIMPRICH, KEEGAN J STAFF ASSISTANT		3,972.21
			02/01/18 02/16/18	ZIMPRICH, KEEGAN J STAFF ASSISTANT (OTHER COMPENSATION)		270.83
				PERSONNEL COMPENSATION TOTALS:		223,850.56
TRAVEL						
02-02	AP	E0596474	01/04/18 01/25/18	HON. H. MORGAN GRIFFITH PRIVATE AUTO MILEAGE		1,071.50

02-02	AP	E0596475	HON. H. MORGAN GRIFFITH	01/04/18	01/25/18	MEALS	68.93
02-02	AP	E0596484	HALL, ANGIE	01/04/18	01/19/18	PRIVATE AUTO MILEAGE	213.00
02-02	AP	E0596485	STAFFORD, BARBARA M.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	77.00
02-07	AP	E0596478	HALL, ANGIE	01/04/18	01/19/18	MEALS	18.03
02-09	AP	E0597627	O'QUINN, MORGAN L.	01/05/18	01/25/18	PRIVATE AUTO MILEAGE	675.25
02-12	AP	E0597631	JENKINS, KIMBERLY	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	576.00
02-12	AP	E0597631	JENKINS, KIMBERLY	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	50.00
02-12	AP	E0597633	JENKINS, KIMBERLY	01/23/18	02/01/18	LODGING	595.91
02-16	AP	E0600046	BEBOUT, TAMMIE S.	01/03/18	01/03/18	MEALS	6.85
02-16	AP	E0600046	BEBOUT, TAMMIE S.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	61.00
03-07	AP	E0604134	HON. H. MORGAN GRIFFITH	01/29/18	02/26/18	MEALS	58.34
03-07	AP	E0604134	HON. H. MORGAN GRIFFITH	01/29/18	02/26/18	PRIVATE AUTO MILEAGE	1,280.50
03-15	AP	E0607810	BEBOUT, TAMMIE S.	02/26/18	02/26/18	MEALS	5.25
03-15	AP	E0607810	BEBOUT, TAMMIE S.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	130.00
03-20	AP	E0608627	HALL, ANGIE	02/06/18	02/21/18	MEALS	32.54
03-20	AP	E0608629	HALL, ANGIE	02/06/18	02/21/18	PRIVATE AUTO MILEAGE	183.00
03-20	AP	E0608630	STAFFORD, BARBARA M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	104.50
03-21	AP	E0608618	HON. H. MORGAN GRIFFITH	02/28/18	03/01/18	LODGING	115.67
03-21	AP	E0608618	HON. H. MORGAN GRIFFITH	03/01/18	03/05/18	MEALS	22.46
03-21	AP	E0608622	O'QUINN, MORGAN L.	02/25/18	02/28/18	MEALS	75.58
03-21	AP	E0608622	O'QUINN, MORGAN L.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	386.00
03-21	AP	E0608628	O'QUINN, MORGAN L.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	733.50
						TRAVEL TOTALS:	6,540.81
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0589474	SHENTEL	01/07/18	02/06/18	UTILITIES	282.00
01-19	AP	E0591614	APPALACHIAN POWER COMPANY	12/02/17	01/03/18	UTILITIES	562.57
01-27	AP	E0593796	CONSTITUENT TOWN HALL SERVICES	01/09/18	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
01-31	AP	00970380	APPALACHIAN POWER COMPANY	12/02/17	01/03/18	UTILITIES	-562.57
02-03	AP	E0596439	BVU OPTINET	01/01/18	01/31/18	UTILITIES	573.84
02-07	AP	E0597630	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.84
02-13	AP	E0599000	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/17	01/25/18	UTILITIES	31.12
02-14	AP	E0600051	APPALACHIAN POWER COMPANY	01/03/18	02/01/18	UTILITIES	568.72
02-14	AP	E0600052	BVU OPTINET	02/01/18	02/28/18	UTILITIES	572.33
02-15	AP	E0600049	SHENTEL	02/07/18	03/06/18	UTILITIES	274.02
02-16	AP	00971870	CASCADE CAPITAL PARTNERS II LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00971871	ABINGDON LODGE NO 48 AF & AM	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	791.44
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	185.54
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.35
03-12	AP	E0606405	CONSTITUENT TOWN HALL SERVICES	02/27/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
03-13	AP	E0606410	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.84
03-15	AP	E0607811	CONSTITUENT TOWN HALL SERVICES	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-16	AP	00979719	CASCADE CAPITAL PARTNERS II LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00979720	ABINGDON LODGE NO 48 AF & AM	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	E0608624	APPALACHIAN POWER COMPANY	02/02/18	03/02/18	UTILITIES	373.07
03-20	AP	E0608620	BVU OPTINET	03/01/18	03/31/18	UTILITIES	564.65
03-20	AP	E0608625	SHENTEL	03/07/18	04/06/18	UTILITIES	275.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
03-20	AP E0608626	WASHINGTON COUNTY SERVICE AUTHORITY	01/25/18 02/26/18	UTILITIES		28.29
03-21	AP E0609901	TOWN OF ABINGDON	12/27/17 01/25/18	UTILITIES		46.19
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		774.20
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,609.80
OTHER SERVICES						
02-07	AP E0596478	HALL, ANGIE	01/05/18 01/05/18	JANITORIAL AND MAINT SERV		25.00
02-07	AP E0597626	RHONDA M REYNOLDS	01/10/18 01/30/18	JANITORIAL AND MAINT SERV		150.00
02-07	AP E0597628	REGINA L HUNT	01/03/18 01/31/18	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00971455	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP E0603345	SHRED-IT USA LLC	01/05/18 01/05/18	JANITORIAL AND MAINT SERV		266.40
03-07	AP E0604136	RHONDA M REYNOLDS	02/08/18 02/26/18	JANITORIAL AND MAINT SERV		150.00
03-14	AP E0606406	REGINA L HUNT	02/07/18 02/28/18	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00979305	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP E0611676	RHONDA M REYNOLDS	03/06/18 03/20/18	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	4,761.40
SUPPLIES AND MATERIALS						
01-19	AP E0589472	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/18 01/31/18	WATER		100.00
01-19	AP E0589473	KINGSPOUR TIMES NEWS	01/16/18 01/15/19	PUBLICATIONS/REFERENCE MAT'L		230.00
01-23	AP E0589471	DICKENSON STAR - CUMBERLAND TIMES	01/24/18 01/23/19	PUBLICATIONS/REFERENCE MAT'L		53.00
01-25	AP E0591616	THE FLOYD PRESS	01/11/18 01/11/20	PUBLICATIONS/REFERENCE MAT'L		77.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-191.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		202.00
02-07	AP E0597624	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/18 02/28/18	WATER		100.00
02-07	AP E0597629	KWIK KAFE COMPANY INC	02/02/18 02/02/18	FOOD & BEVERAGE		34.85
02-12	AP E0597631	JENKINS, KIMBERLY	02/01/18 02/01/18	FOOD & BEVERAGE		20.00
02-12	AP E0597633	JENKINS, KIMBERLY	01/11/18 01/23/18	FOOD & BEVERAGE		80.00
02-12	AP E0597633	JENKINS, KIMBERLY	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		87.98
02-12	AP E0597633	JENKINS, KIMBERLY	01/11/18 01/16/18	PUBLICATIONS/REFERENCE MAT'L		119.95
02-13	AP E0598999	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER		138.39
02-14	AP E0600047	A-Z OFFICE RESOURCES INC	02/05/18 02/05/18	FOOD & BEVERAGE		11.29
02-14	AP E0600047	A-Z OFFICE RESOURCES INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		362.07
02-14	AP E0600053	A-Z OFFICE RESOURCES INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		301.04
02-14	AP E0600060	A-Z OFFICE RESOURCES INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		17.96
02-14	AP E0600061	THE COALFIELD PROGRESS	03/11/18 03/11/19	PUBLICATIONS/REFERENCE MAT'L		69.00
02-15	AP E0600062	THE POST	03/10/18 03/10/19	PUBLICATIONS/REFERENCE MAT'L		53.00
02-20	AP E0596476	MARTINSVILLE BULLETIN INC	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		192.00
02-21	AP E0601717	THE PATRIOT	02/11/18 02/11/19	PUBLICATIONS/REFERENCE MAT'L		69.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-37.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		65.00

03-02	AP	E0603347	BLUEFIELD DAILY TELEGRAPH	03/09/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	287.88
03-02	AP	E0603348	THE SOUTHWEST TIMES	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	195.00
03-07	AP	E0604135	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/18	03/31/18	WATER	100.00
03-12	AP	E0606404	KWIK KAFE COMPANY INC	02/28/18	02/28/18	FOOD & BEVERAGE	32.00
03-12	AP	E0606408	VIRGINIAN LEADER	02/27/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L	35.00
03-13	AP	E0606407	MARTINSVILLE BULLETIN INC	01/29/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	192.00
03-13	AP	E0606409	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	86.67
03-20	AP	E0608623	SMYTH COUNTY NEWS & MESSENGER	04/05/18	04/04/19	PUBLICATIONS/REFERENCE MAT'L	85.00
03-21	AP	E0608628	O'QUINN, MORGAN L.	01/16/18	01/16/18	FOOD & BEVERAGE	20.00
03-28	AP	E0611674	A-Z OFFICE RESOURCES INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	258.70
03-28	AP	E0611677	A-Z OFFICE RESOURCES INC	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	172.12
03-28	AP	E0611678	A-Z OFFICE RESOURCES INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	28.99
03-30	AP	E0609902	CARROLL NEWS	04/04/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	41.60
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	67.60
						SUPPLIES AND MATERIALS TOTALS:	3,654.09
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	348.13
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	348.13
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	348.13
						EQUIPMENT TOTALS:	1,044.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,348.41
						OFFICE TOTALS:	260,348.41

2017 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	858.28
						FRANKED MAIL TOTALS:	858.28
						PERSONNEL COMPENSATION	
			ANFINSON, T E.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			BAIRD, KEVIN S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	250.00
			BEBOUT, TAMMIE S.	01/01/18	01/02/18	SENIOR CONGRESSIONAL REPRESENT	252.78
			CAWOOD, MARGARET H.	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			DUMLER, JACQUELINE A.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	227.78
			HALL, ANGIE M.	01/01/18	01/02/18	COORDINATOR OF CONST SERVICES	241.67
			HUMBERT, KYLE P.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			JENKINS, KIMBERLY M.	01/01/18	01/02/18	DISTRICT DIRECTOR	583.33
			MCCOLLUM, KELLY L.	01/01/18	01/02/18	CHIEF OF STAFF	861.11
			MICHAEL, EMILY A.	01/01/18	01/02/18	SENIOR LEGISLATIVE ADVISOR	277.78
			MUMPOWER, MICHAEL C.	01/01/18	01/02/18	FIELD REPRESENTATIVE	177.78
			O'QUINN, MORGAN L.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	261.11
			SEUM, KRISTIN T.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	388.89
			SILVERMAN, ELLIOTT M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			SMITH, KATHY G.	01/01/18	01/02/18	STAFF ASSISTANT	169.44
			STAFFORD, BARBARA M.	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	227.78
			WOFFORD, MARK D.	01/01/18	01/02/18	PART-TIME EMPLOYEE	17.00
			ZAVREL, EMILY P.	01/01/18	01/02/18	DEPUTY COMMS DIRECTOR & EXECUT	194.44
			ZIMPRICH, KEEGAN J.	01/01/18	01/02/18	STAFF ASSISTANT	180.56
						PERSONNEL COMPENSATION TOTALS:	5,050.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
TRAVEL						
01-01	AP E0585267	HON. H. MORGAN GRIFFITH	11/27/17 12/18/17	MEALS		60.83
01-01	AP E0585267	HON. H. MORGAN GRIFFITH	12/03/17 12/18/17	PRIVATE AUTO MILEAGE		726.50
01-06	AP E0587216	DUMLER, JACQUELINE	11/01/17 11/01/17	MEALS		7.29
01-06	AP E0587216	DUMLER, JACQUELINE	12/21/17 12/21/17	MEALS		8.41
01-06	AP E0587216	DUMLER, JACQUELINE	11/01/17 11/09/17	PRIVATE AUTO MILEAGE		94.75
01-06	AP E0587216	DUMLER, JACQUELINE	12/06/17 12/21/17	PRIVATE AUTO MILEAGE		161.85
01-19	AP E0590254	JENKINS, KIMBERLY	12/04/17 12/14/17	PRIVATE AUTO MILEAGE		403.00
01-21	AP E0591615	BEBOUT, TAMMIE S.	12/07/17 12/07/17	MEALS		5.50
01-21	AP E0591615	BEBOUT, TAMMIE S.	12/07/17 12/20/17	PRIVATE AUTO MILEAGE		162.50
02-02	AP E0596470	MUMPOWER, MICHAEL C.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		546.00
02-02	AP E0596471	HALL, ANGIE	12/05/17 12/15/17	PRIVATE AUTO MILEAGE		248.00
02-03	AP E0596468	HON. H. MORGAN GRIFFITH	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		120.00
02-03	AP E0596472	STAFFORD, BARBARA M.	12/06/17 12/21/17	PRIVATE AUTO MILEAGE		238.00
02-16	AP E0600043	O'QUINN, MORGAN L.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		442.50
02-16	AP E0600043	O'QUINN, MORGAN L.	12/14/17 12/20/17	PRIVATE AUTO MILEAGE		269.00
03-01	AP E0603336	MUMPOWER, MICHAEL C.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		676.50
03-29	AR AC-13834	STAFFORD, BARBARA M.	10/10/17 10/17/17	PRIVATE AUTO MILEAGE		-49.50
03-29	AR AC-13857	STAFFORD, BARBARA M.	11/02/17 11/08/17	PRIVATE AUTO MILEAGE		-90.00
				TRAVEL TOTALS:		4,031.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580393	APPALACHIAN POWER COMPANY	10/31/17 12/01/17	UTILITIES		207.36
01-05	AP E0580392	CONSTITUENT TOWN HALL SERVICES	11/30/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		498.75
01-05	AP E0581375	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/17 11/27/17	UTILITIES		30.55
01-05	AP E0581376	SHENTEL	12/07/17 01/06/18	UTILITIES		267.20
01-05	AP E0581377	BVU OPTINET	12/01/17 12/31/17	UTILITIES		571.43
01-05	AP E0581379	CONSTITUENT TOWN HALL SERVICES	12/12/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,771.88
01-08	AP E0585274	CONSTITUENT TOWN HALL SERVICES	12/19/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
01-08	AP E0585275	TOWN OF ABINGDON	09/25/17 10/26/17	UTILITIES		46.19
01-16	AP 00965794	CASCADE CAPITAL PARTNERS II LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 00965795	ABINGDON LODGE NO 48 AF & AM	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-19	AP E0590255	WASHINGTON COUNTY SERVICE AUTHORITY	11/27/17 12/27/17	UTILITIES		31.12
01-23	AP E0592588	TOWN OF ABINGDON	10/26/17 11/27/17	UTILITIES		46.19
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		730.03
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		185.54
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.20
01-31	AP 00970380	APPALACHIAN POWER COMPANY	12/02/17 01/03/18	UTILITIES		562.57
03-01	AP E0603337	TOWN OF ABINGDON	11/27/17 12/27/17	UTILITIES		41.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,992.50
PRINTING AND REPRODUCTION						
01-05	AP E0581380	WORDSPRINT	09/26/17 09/26/17	PRINTING & REPRODUCTION		1,264.34
				PRINTING AND REPRODUCTION TOTALS:		1,264.34

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OTHER SERVICES											
01-11	AP	E0585273	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV				4,200.00	
01-11	AP	E0587218	RHONDA M REYNOLDS	12/06/17	12/27/17	JANITORIAL AND MAINT SERV				150.00	
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV				585.00	
01-13	AP	E0585268	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV				7,020.00	
01-16	AP	00965346	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS				19,560.00	
01-18	AP	E0589469	REGINA L HUNT	12/06/17	12/27/17	JANITORIAL AND MAINT SERV				150.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV				350.00	
02-15	AP	E0600042	DYNAMARK SECURITY INC	09/19/17	09/19/17	SECURITY SERVICE				310.00	
										OTHER SERVICES TOTALS:	32,325.00
SUPPLIES AND MATERIALS											
01-05	AP	E0581378	A-Z OFFICE RESOURCES INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)				22.99	
01-08	AP	E0585266	KWIK KAFE COMPANY INC	12/14/17	12/14/17	FOOD & BEVERAGE				34.85	
01-18	AP	E0589470	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER				111.95	
01-18	AP	E0590256	HALL, ANGIE	10/30/17	10/30/17	FOOD & BEVERAGE				65.00	
01-26	AP	00969459	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER				76.00	
01-30	AP	E0487125	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER				-76.09	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)				94.13
02-21	AP	E0601716	RICOH USA INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)				1,768.89	
03-06	AP	00970181	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER				0.09	
										SUPPLIES AND MATERIALS TOTALS:	2,097.81
EQUIPMENT											
01-19	AP	E0590254	JENKINS, KIMBERLY	12/20/17	12/20/17	MAINTENANCE / REPAIRS				226.95	
03-05	AP	00975472	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000				4,140.00	
03-06	AP	00975766	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000				8,280.00	
03-20	AP	00980391	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000				13,800.00	
										EQUIPMENT TOTALS:	26,446.95
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,066.35
										OFFICE TOTALS:	83,066.35
2018 HON. RAUL M. GRIJALVA											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	346.90
										PERSONNEL COMPENSATION	246,931.12
										TRAVEL	7,277.39
										RENT, COMMUNICATION, UTILITIES	17,172.62
										PRINTING AND REPRODUCTION	1,102.63
										OTHER SERVICES	13,495.00
										SUPPLIES AND MATERIALS	2,874.85
										EQUIPMENT	240.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,440.51
										OFFICE TOTALS:	289,440.51
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL				111.18	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL				-8.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL				244.52	
										FRANKED MAIL TOTALS:	346.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	01/03/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER		12,222.23
		CHAVEZ, YESENIA	01/03/18 01/30/18	LEGIS ASST/LEGISLATIVE CORRES		3,461.11
		CLERKIN, AMY C.	01/03/18 03/31/18	CHIEF OF STAFF		37,888.90
		FALCON, LUIS D	01/17/18 03/31/18	DISTRICT AIDE		9,683.33
		FLYNN, ANTHONY G	03/01/18 03/31/18	SHARED EMPLOYEE		400.00
		GARCIA, MARTHA	01/03/18 03/31/18	STAFF ASSISTANT		12,100.00
		HENRY-BRYANT, HEATHER	02/01/18 03/31/18	SHARED EMPLOYEE		3,000.00
		MARTINEZ, ALEXANDRA	01/03/18 03/31/18	OFFICE MANAGER		13,200.00
		MEDINA, JOSEFINA M.	01/03/18 03/31/18	DISTRICT AIDE		19,066.67
		MIGUEL, NAOMI L	01/03/18 03/31/18	STAFF ASSISTANT/LEG CORRES		6,600.00
		MILLER, GLENN E.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		2,977.77
		MISHKIN, KELSEY H	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		30,066.67
		MOLINA, SAYANNA D	01/03/18 03/31/18	PRESS SECRETARY		17,111.10
		NOLAN, GEOFFREY T	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		13,688.89
		PERKINS, DEBRA	01/03/18 01/30/18	SHARED EMPLOYEE		1,400.00
		REYES, RUBEN H.	01/03/18 03/31/18	DISTRICT DIRECTOR		22,977.77
		SALAZAR-IBARRA, NORMA R	01/03/18 03/31/18	LA/LC		21,511.10
		SIGAL, NATHANIEL Q	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		VILLA, CRISTINA M	01/03/18 03/31/18	STAFF ASSISTANT		3,275.57
		ZEPEDA, MARILYN	01/03/18 03/31/18	STAFF ASSISTANT		7,744.44
				PERSONNEL COMPENSATION TOTALS:		246,931.12
TRAVEL						
01-16	AP	00966317	GM FINANCIAL LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE	508.53
01-23	AP	E0593664	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION	221.30
02-01	AP	E0595653	MEDINA, JOSEFINA M.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE	143.88
02-01	AP	E0595653	MEDINA, JOSEFINA M.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	8.00
02-01	AP	E0595656	MARTINEZ, ALEXANDRA	01/17/18 01/17/18	PRIVATE AUTO MILEAGE	66.49
02-01	AP	E0595660	MEDINA, JOSEFINA M.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE	126.44
02-16	AP	00972385	GM FINANCIAL LEASING	02/01/18 02/28/18	AUTOMOBILE LEASE	508.53
03-15	AP	E0607416	FALCON, LUIS D.	01/17/18 01/31/18	PRIVATE AUTO MILEAGE	350.76
03-15	AP	E0607416	FALCON, LUIS D.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE	209.88
03-16	AP	00980233	GM FINANCIAL LEASING	03/01/18 03/31/18	AUTOMOBILE LEASE	508.53
03-28	AP	E0611317	CITIBANK GOV CARD SERVICE	01/06/18 01/23/18	COMMERCIAL TRANSPORTATION	3,643.10
03-28	AP	E0611317	CITIBANK GOV CARD SERVICE	01/13/18 01/14/18	LODGING	71.00
03-28	AP	E0611317	CITIBANK GOV CARD SERVICE	01/14/18 01/15/18	MEALS	111.57
03-28	AP	E0611317	CITIBANK GOV CARD SERVICE	01/04/18 01/16/18	GASOLINE	69.61
03-28	AP	E0611317	CITIBANK GOV CARD SERVICE	01/10/18 01/23/18	TAXI/PARKING/TOLLS	48.54
03-30	AP	E0612017	HON RAUL M GRUJALVA	03/10/18 03/11/18	LODGING	370.36
03-30	AP	E0612017	HON RAUL M GRUJALVA	03/12/18 03/20/18	TAXI/PARKING/TOLLS	129.00
03-30	AP	E0612042	HON RAUL M GRUJALVA	01/06/18 01/21/18	TAXI/PARKING/TOLLS	181.87
					TRAVEL TOTALS:	7,277.39
01-16	AP	00966067	RENT, COMMUNICATION, UTILITIES CITY OF TUCSON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

01-16	AP	00966123	GENTRY PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	00966284	HOUSING AMERICA CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-25	AP	E0594442	VERIZON WIRELESS	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	558.03
01-26	AP	E0594474	CENTURYLINK	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	214.55
02-01	AP	E0595668	CENTURYLINK	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	163.97
02-16	AP	00972139	CITY OF TUCSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00972195	GENTRY PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	00972353	HOUSING AMERICA CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	00974834	CITI PCARD-ARIZONA PUBLICSRVEZPAY	12/29/17	01/26/18	UTILITIES	97.89
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	41.05
02-19	AP	00974834	CITI PCARD-COX PHOENIX COMM SERV	12/29/17	01/26/18	UTILITIES	253.60
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES	228.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	642.21
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	71.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	50.18
03-08	AP	E0605602	CENTURYLINK	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	214.55
03-15	AP	00978920	CITI PCARD-ARIZONA PUBLICSRVEZPAY	01/27/18	02/28/18	UTILITIES	78.43
03-15	AP	00978920	CITI PCARD-COX PHOENIX COMM SERV	01/27/18	02/28/18	UTILITIES	253.60
03-15	AP	00978920	CITI PCARD-HAGUE QUALITY WATER OF	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.00
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES	228.48
03-15	AP	00978920	CITI PCARD-USPS.COM CLICKNSHIP	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	7.90
03-16	AP	00979989	CITY OF TUCSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00980044	GENTRY PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00980201	HOUSING AMERICA CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	3.35
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	3.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	423.43
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	71.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	63.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,172.62
			PRINTING AND REPRODUCTION				
02-19	AP	00974834	CITI PCARD-ACCURATE WORD LLC	12/29/17	01/26/18	PRINTING & REPRODUCTION	921.83
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	12.95
02-19	AP	00974834	CITI PCARD-FACEBK 2YNCFSHU	12/29/17	01/26/18	ADVERTISEMENTS	10.00
03-15	AP	00978920	CITI PCARD-ACCURATE WORD LLC	01/27/18	02/28/18	PRINTING & REPRODUCTION	144.90
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18	02/28/18	PRINTING & REPRODUCTION	12.95
						PRINTING AND REPRODUCTION TOTALS:	1,102.63
			OTHER SERVICES				
01-16	AP	00965104	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
01-26	AP	E0594364	M & D DATA SERVICES	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	250.00
02-05	AP	E0595662	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,550.00
02-16	AP	00971254	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-19	AP	00974834	CITI PCARD-INT IN NEW IMAGE BUIL	12/29/17	01/26/18	JANITORIAL AND MAINT SERV	375.00
03-16	AP	00979104	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	13,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUALVA—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		24.30
02-02	AP	00969844	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		14.37
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		39.99
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		368.34
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		20.99
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		120.00
02-19	AP	00974834	12/29/17 01/26/18	WATER		58.60
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		18.04
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		33.99
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		10.85
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		27.50
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		44.40
02-28	GL	FL60076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		46.38
03-05	AP	00975308	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		12.72
03-05	AP	00975308	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		289.78
03-05	AP	00975308	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		10.23
03-05	AP	00975308	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		191.98
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		78.85
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		470.66
03-15	AP	00978920	01/27/18 02/28/18	WATER		97.10
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		60.93
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		1.81
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		33.67
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		73.56
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		375.00
03-15	AP	00978920	01/27/18 02/28/18	WATER		16.17
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		10.85
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.58
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		18.04
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		62.70
03-22	AP	00976355	02/07/18 02/07/18	FOOD & BEVERAGE		29.27
03-22	AP	00976355	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		55.00
03-28	AP	E0611317	01/04/18 01/23/18	AUTO EXPENSES		83.59
03-30	AP	00981622	03/07/18 03/07/18	FOOD & BEVERAGE		62.39
03-30	AP	00981622	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		30.62
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		2.60
					SUPPLIES AND MATERIALS TOTALS:	2,874.85
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		80.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		80.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		80.00

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EQUIPMENT TOTALS: 240.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,440.51
 OFFICE TOTALS: 289,440.51

2017 HON. RAUL M. GRIJALVA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			165.95
									FRANKED MAIL TOTALS: 165.95
PERSONNEL COMPENSATION									
			BECERRA, ASTRID C	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER			277.78
			BECERRA, ASTRID C	12/01/17	12/01/17	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)			2,000.00
			CHAVEZ, YESENIA	01/01/18	01/02/18	LEGIS ASST/LEGISLATIVE CORRES			247.22
			CLERKIN, AMY C.	01/01/18	01/02/18	CHIEF OF STAFF			861.11
			GARCIA, MARTHA	01/01/18	01/02/18	STAFF ASSISTANT			275.00
			MARTINEZ, ALEXANDRA	01/01/18	01/02/18	OFFICE MANAGER			300.00
			MEDINA, JOSEFINA M.	01/01/18	01/02/18	DISTRICT AIDE			433.33
			MEDINA, JOSEFINA M.	12/01/17	12/01/17	DISTRICT AIDE (OTHER COMPENSATION)			2,000.00
			MIGUEL, NAOMI L	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES			150.00
			MILLER, GLENN E.	01/01/18	01/02/18	SENIOR POLICY ADVISOR			22.22
			MILLER, GLENN E.	01/01/18	01/02/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			333.33
			MISHKIN, KELSEY H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			683.33
			MOLINA, SAYANNA D	01/01/18	01/02/18	PRESS SECRETARY			388.89
			NOLAN, GEOFFREY T	01/02/18	01/02/18	COMMUNICATIONS DIRECTOR			155.56
			PERKINS, DEBRA	01/01/18	01/02/18	SHARED EMPLOYEE			100.00
			REYES, RUBEN H.	01/01/18	01/02/18	DISTRICT DIRECTOR			522.22
			REYES, RUBEN H.	12/01/17	12/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,000.00
			SALAZAR-IBARRA, NORMA R	01/01/18	01/02/18	LA/LC			488.89
			SALAZAR-IBARRA, NORMA R	12/01/17	12/01/17	LA/LC (OTHER COMPENSATION)			2,000.00
			SIGAL, NATHANIEL Q	01/01/18	01/02/18	STAFF ASSISTANT			194.44
			VILLA, CRISTINA M	01/01/18	01/02/18	STAFF ASSISTANT			74.44
			ZEPEDA, MARILYN	01/01/18	01/02/18	STAFF ASSISTANT			172.22
			ZEPEDA, MARILYN	12/01/17	12/15/17	STAFF ASSISTANT (OTHER COMPENSATION)			1,200.00
									PERSONNEL COMPENSATION TOTALS: 14,879.98
TRAVEL									
01-03	AP	E0584831	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION			379.80
01-03	AP	E0584831	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	COMMERCIAL TRANSPORTATION			277.50
01-03	AP	E0584831	CITIBANK GOV CARD SERVICE	10/26/17	11/01/17	GASOLINE			76.47
01-03	AP	E0584831	CITIBANK GOV CARD SERVICE	10/31/17	11/01/17	TAXI/PARKING/TOLLS			18.26
01-04	AP	E0587582	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION			605.60
01-04	AP	E0587582	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	GASOLINE			17.01
01-04	AP	E0587582	CITIBANK GOV CARD SERVICE	10/22/17	10/22/17	TAXI/PARKING/TOLLS			40.00
01-04	AP	E0587583	CITIBANK GOV CARD SERVICE	11/06/17	12/01/17	COMMERCIAL TRANSPORTATION			1,211.20
01-04	AP	E0587583	CITIBANK GOV CARD SERVICE	11/04/17	11/20/17	GASOLINE			23.01
01-04	AP	E0587583	CITIBANK GOV CARD SERVICE	11/05/17	11/26/17	TAXI/PARKING/TOLLS			151.49
01-05	AP	E0587401	CITIBANK GOV CARD SERVICE	09/28/17	10/16/17	COMMERCIAL TRANSPORTATION			1,418.21
01-05	AP	E0587401	CITIBANK GOV CARD SERVICE	09/29/17	10/22/17	GASOLINE			353.27
01-05	AP	E0587401	CITIBANK GOV CARD SERVICE	10/03/17	10/26/17	TAXI/PARKING/TOLLS			200.09
01-05	AP	E0587828	CITIBANK GOV CARD SERVICE	11/09/17	12/16/17	COMMERCIAL TRANSPORTATION			1,485.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
01-05	AP	E0587828	11/09/17	12/17/17	LODGING	797.77
01-05	AP	E0587828	11/10/17	11/17/17	MEALS	189.23
01-05	AP	E0587828	11/12/17	11/21/17	GASOLINE	102.97
01-05	AP	E0587828	11/02/17	11/27/17	TAXI/PARKING/TOLLS	64.47
01-07	AP	E0584045	12/11/17	12/12/17	PRIVATE AUTO MILEAGE	127.33
01-07	AP	E0584045	12/11/17	12/12/17	TAXI/PARKING/TOLLS	24.00
01-23	AP	E0592509	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	-225.80
01-23	AP	E0592509	11/26/17	01/02/18	COMMERCIAL TRANSPORTATION	605.60
01-23	AP	E0592509	12/18/17	12/18/17	MEALS	14.25
01-23	AP	E0592509	12/19/17	12/27/17	GASOLINE	35.60
01-23	AP	E0592509	12/04/17	12/04/17	TAXI/PARKING/TOLLS	15.35
01-23	AP	E0592973	12/02/17	12/19/17	GASOLINE	135.55
01-23	AP	E0592973	11/28/17	12/15/17	TAXI/PARKING/TOLLS	82.33
01-23	AP	E0593655	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,437.00
01-23	AP	E0593655	11/27/17	11/28/17	LODGING	457.66
01-23	AP	E0593655	11/27/17	11/27/17	MEALS	48.14
01-23	AP	E0593655	12/23/17	12/23/17	GASOLINE	37.39
01-23	AP	E0593655	11/28/17	12/23/17	TAXI/PARKING/TOLLS	138.45
01-26	AP	E0583750	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	-66.34
01-31	AP	00969908	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	66.34
01-31	AP	E0595598	04/03/17	04/24/17	TAXI/PARKING/TOLLS	43.89
01-31	AP	E0595605	07/10/17	07/27/17	TAXI/PARKING/TOLLS	52.19
01-31	AP	E0595608	10/02/17	10/25/17	TAXI/PARKING/TOLLS	56.00
01-31	AP	E0595609	10/31/17	11/28/17	TAXI/PARKING/TOLLS	107.00
02-01	AP	E0595592	03/02/17	03/23/17	TAXI/PARKING/TOLLS	105.00
02-01	AP	E0595600	06/03/17	06/21/17	TAXI/PARKING/TOLLS	147.00
02-01	AP	E0595607	09/04/17	09/27/17	TAXI/PARKING/TOLLS	71.00
02-01	AP	E0595616	07/21/17	07/28/17	TAXI/PARKING/TOLLS	28.83
02-01	AP	E0595623	09/06/17	09/14/17	TAXI/PARKING/TOLLS	165.02
02-01	AP	E0595624	09/27/17	09/28/17	TAXI/PARKING/TOLLS	30.46
02-01	AP	E0595629	10/26/17	10/30/17	TAXI/PARKING/TOLLS	26.64
02-01	AP	E0595632	11/02/17	11/16/17	TAXI/PARKING/TOLLS	87.20
02-01	AP	E0595637	09/14/17	09/27/17	TAXI/PARKING/TOLLS	23.61
02-01	AP	E0595646	09/13/17	09/14/17	TAXI/PARKING/TOLLS	16.98
02-01	AP	E0595647	06/02/17	06/03/17	MEALS	26.56
02-01	AP	E0595647	08/20/17	08/29/17	CAR RENTAL	601.35
02-01	AP	E0595647	08/28/17	08/29/17	GASOLINE	34.56
02-01	AP	E0595647	09/14/17	09/14/17	TAXI/PARKING/TOLLS	14.23
02-01	AP	E0595648	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	209.72
03-15	AP	E0607417	01/02/18	01/02/18	GASOLINE	12.23
03-15	AP	E0607417	12/29/17	12/29/17	TAXI/PARKING/TOLLS	7.42
					TRAVEL TOTALS:	12,211.19
01-18	AP	00969018	11/29/17	12/28/17	RENT, COMMUNICATION, UTILITIES CITI PCARD-ARIZONA PUBLICSRVEZPAY UTILITIES	104.38

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01-18	AP	00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	755.67
01-18	AP	00969018	CITI PCARD-COX PHOENIX COMM SERV	11/29/17	12/28/17	UTILITIES	226.30
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	228.48
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	41.40
01-22	AP	00966431	USPS WASHINGTON DC POSTMASTER	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	41.55
01-25	AP	E0594448	QWEST	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.61
01-25	AP	E0594450	QWEST	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	129.57
01-25	AP	E0594455	QWEST	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	145.65
01-25	AP	E0594456	QWEST	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	151.47
01-25	AP	E0594466	QWEST	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	302.88
01-25	AP	E0594471	QWEST	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
01-26	AP	E0594413	CENTURYLINK	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	288.67
01-26	AP	E0594415	CENTURYLINK	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	295.47
01-26	AP	E0594416	CENTURYLINK	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	291.39
01-26	AP	E0594419	CENTURYLINK	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	296.31
01-26	AP	E0594421	CENTURYLINK	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	292.11
01-26	AP	E0594435	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	543.66
01-26	AP	E0594436	VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	599.97
01-26	AP	E0594447	CENTURYLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	123.94
01-26	AP	E0594454	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	132.01
01-26	AP	E0594467	CENTURYLINK	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	41.05
01-26	AP	E0594468	CENTURYLINK	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	212.51
01-26	AP	E0594469	CENTURYLINK	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	212.54
01-26	AP	E0594470	CENTURYLINK	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	213.89
01-26	AP	E0594472	CENTURYLINK	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
01-26	AP	E0594473	CENTURYLINK	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	462.49
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	71.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.88
			PRINTING AND REPRODUCTION				
01-18	AP	00969018	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/17	12/28/17	PRINTING & REPRODUCTION	12.95
01-18	AP	00969018	CITI PCARD-SQ SQ GLOO FACTORY,	11/29/17	12/28/17	PRINTING & REPRODUCTION	1,963.29
01-26	AP	E0594367	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	186.71
01-29	AP	E0594439	BETTS PRINTING	12/14/17	12/14/17	PRINTING & REPRODUCTION	3,730.19
02-01	AP	E0595667	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	223.16
03-14	AP	E0607424	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	121.50
						PRINTING AND REPRODUCTION TOTALS:	6,237.80
			OTHER SERVICES				
01-03	AP	E0586326	M & D DATA SERVICES	07/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	3,000.00
01-16	AP	00965105	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00969018	CITI PCARD-INFLUENTIAL DATA	11/29/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00
01-18	AP	00969018	CITI PCARD-INT IN NEW IMAGE BUIL	11/29/17	12/28/17	JANITORIAL AND MAINT SERV	375.00
01-18	AP	00969018	CITI PCARD-PROGRESSIVE INSURANCE	11/29/17	12/28/17	INSURANCE	683.50
01-25	AP	E0593630	M & D DATA SERVICES	10/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	3,000.00
						OTHER SERVICES TOTALS:	27,188.50
			SUPPLIES AND MATERIALS				
01-05	AP	E0587828	CITIBANK GOV CARD SERVICE	11/23/17	11/23/17	AUTO EXPENSES	37.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	84.05
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	9,284.78
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	1,717.10
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	256.73
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,377.91
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	359.15
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	576.97
01-18	AP 00969018	CITI PCARD-BUCA DI BEPPO-WASHINGT	11/29/17	12/28/17	FOOD & BEVERAGE	615.98
01-18	AP 00969018	CITI PCARD-CREAMERY DD	11/29/17	12/28/17	FOOD & BEVERAGE	36.00
01-18	AP 00969018	CITI PCARD-CULLIGAN TUCSON	11/29/17	12/28/17	WATER	44.10
01-18	AP 00969018	CITI PCARD-D&B TUCSON #	11/29/17	12/28/17	FOOD & BEVERAGE	130.53
01-18	AP 00969018	CITI PCARD-FIREHOOK CAPITOL HILL	11/29/17	12/28/17	FOOD & BEVERAGE	15.84
01-18	AP 00969018	CITI PCARD-GAN AZ REP SUB	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	460.58
01-18	AP 00969018	CITI PCARD-GAN DAILY STAR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
01-18	AP 00969018	CITI PCARD-HARRIS TEETER	11/29/17	12/28/17	FOOD & BEVERAGE	179.82
01-18	AP 00969018	CITI PCARD-INT IN REAL PURIFIED	11/29/17	12/28/17	WATER	11.00
01-18	AP 00969018	CITI PCARD-INT IN RED ROCKET CON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	344.27
01-18	AP 00969018	CITI PCARD-LEVELUP POTBELLY	11/29/17	12/28/17	FOOD & BEVERAGE	96.29
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	556.92
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	36.44
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER	10.85
01-18	AP 00969018	CITI PCARD-TACOS APSON INC	11/29/17	12/28/17	FOOD & BEVERAGE	95.10
01-18	AP 00969018	CITI PCARD-TRADER JOE'S #622 QPS	11/29/17	12/28/17	FOOD & BEVERAGE	34.97
01-23	AP E0593655	CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	AUTO EXPENSES	37.58
01-25	AP E0594313	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00
01-25	AP E0594314	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00
01-26	AP E0583747	MARTINEZ, ALEXANDRA	05/03/17	05/03/17	FOOD & BEVERAGE	-15.35
01-29	AP E0594338	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	AP 00969914	MARTINEZ, ALEXANDRA	05/03/17	05/03/17	FOOD & BEVERAGE	15.35
01-31	AP E0595610	VILLA, CRISTINA M.	04/03/17	04/03/17	FOOD & BEVERAGE	36.00
02-01	AP E0595663	XEROX CORPORATION	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	808.00
02-01	AP E0595665	XEROX CORPORATION	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	89.00
02-19	AP 00974834	CITI PCARD-CASA VALENCIA	12/29/17	12/30/17	FOOD & BEVERAGE	462.56
02-19	AP 00974834	CITI PCARD-GAN AZ REP SUB	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1.81
02-19	AP 00974834	CITI PCARD-GAN DAILY STAR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	33.67
02-19	AP 00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1.06
03-26	AP 00980957	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	74.99
					SUPPLIES AND MATERIALS TOTALS:	24,011.63
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	74.99
01-18	AP 00969018	CITI PCARD-TUCSON CAMERA REPAIR	11/29/17	12/28/17	MAINTENANCE / REPAIRS	165.00
03-26	AP 00980957	OFFICE DEPOT INC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-74.99
03-30	AP 00981369	CDW GOVERNMENT INC. C/O ISM IN	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,803.10

03-30	AP	00981369	CDW GOVERNMENT INC. C/O ISM IN	03/08/18	03/08/18	WARRANTIES QTY - 2	414.90	
							EQUIPMENT TOTALS:	2,383.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,276.93
							OFFICE TOTALS:	94,276.93

2018 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,203.44	9,203.44
PERSONNEL COMPENSATION	196,145.52	196,145.52
TRAVEL	9,922.79	9,922.79
RENT, COMMUNICATION, UTILITIES	11,886.17	11,886.17
PRINTING AND REPRODUCTION	19,081.59	19,081.59
OTHER SERVICES	9,357.00	9,357.00
SUPPLIES AND MATERIALS	8,799.46	8,799.46
EQUIPMENT	1,346.65	1,346.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,742.62	265,742.62
OFFICE TOTALS:	265,742.62	265,742.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-46.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	374.64	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	7,397.58	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-61.55
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	132.57	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,430.10	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-23.50
							FRANKED MAIL TOTALS:	9,203.44

PERSONNEL COMPENSATION

ACKER, JUANITA A	01/03/18	01/30/18	STAFF ASSISTANT	2,955.56
ACKER, JUANITA A	02/01/18	03/31/18	CASEWORKER	6,333.34
BAKER, SAMANTHA A	01/03/18	01/30/18	STAFF ASSISTANT	3,266.67
BAKER, SAMANTHA A	02/01/18	03/31/18	LEGISLATIVE ASSISTANT	7,500.00
CARLTON, TIMOTHY A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,200.00
CROFT, RYAN J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
DALLMAN, ALEX A	01/03/18	03/31/18	OUTREACH REPRESENTATIVE	10,111.11
GIGLIERANO, VINCENT C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,544.43
GRAWIEN, CHRISTOPHER R	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	4,277.77
GRAWIEN, CHRISTOPHER R	02/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	9,166.66
GREEN, BERNADETTE E	01/03/18	03/15/18	COMMUNICATIONS DIRECTOR	11,558.33
HOLLAND, MICHAELA L	01/15/18	03/31/18	STAFF ASSISTANT	6,333.33
LING, TAYLOR R	01/03/18	03/31/18	STAFF ASSISTANT	4,755.54
OLSON, ZACHARY S	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,044.43
OTT, ALAN J	01/03/18	03/31/18	DISTRICT DIRECTOR	18,822.23
PARAFINIUK, SADIE R	01/03/18	01/30/18	OFFICE MANAGER/SCHEDULER	5,055.56
PARAFINIUK, SADIE R	02/01/18	03/31/18	DEPUTY DISTRICT DIRECTOR	10,833.34
SVOBODA, TIMOTHY M	01/03/18	01/30/18	STAFF ASSISTANT	2,605.56
SVOBODA, TIMOTHY M	02/01/18	03/31/18	PRESS SECRETARY	6,416.66
TESKA, REBECCA N	02/28/18	03/31/18	STAFF ASSISTANT	2,887.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
		VER VELDE,RACHEL A	01/03/18 03/31/18	CHIEF OF STAFF		32,266.67
		VER VELDE,RACHEL A	02/01/18 02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)		877.50
					PERSONNEL COMPENSATION TOTALS:	196,145.52
TRAVEL						
01-31	AP 00969643	VER VELDE, RACHEL A	01/24/18 01/26/18	MEALS		67.12
01-31	AP 00969647	BAKER, SAMANTHA A.	01/23/18 01/26/18	MEALS		128.52
01-31	AP 00969647	BAKER, SAMANTHA A.	01/23/18 01/26/18	PRIVATE AUTO MILEAGE		5.23
01-31	AP 00969647	BAKER, SAMANTHA A.	01/23/18 01/23/18	TAXI/PARKING/TOLLS		2.00
01-31	AP 00969651	GREEN, BERNADETTE E.	01/25/18 01/26/18	MEALS		29.55
01-31	AP 00969651	GREEN, BERNADETTE E.	01/26/18 01/26/18	TAXI/PARKING/TOLLS		16.29
02-01	AP 00969887	PARAFINIUK,SADIE	01/09/18 01/25/18	PRIVATE AUTO MILEAGE		181.89
02-01	AP 00969888	OLSON, ZACHARY S.	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		57.43
02-06	AP 00970116	HON GLENN GROTHMAN	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		124.50
02-06	AP 00970116	HON GLENN GROTHMAN	01/11/18 01/22/18	TAXI/PARKING/TOLLS		143.00
02-07	AP 00970391	SVOBODA, TIMOTHY M.	01/10/18 01/29/18	PRIVATE AUTO MILEAGE		46.67
02-08	AP 00970093	CITIBANK GOV CARD SERVICE	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION		1,428.72
02-08	AP 00970093	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	MEALS		48.86
02-09	AP 00970094	OTT, ALAN J.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		775.97
02-12	AP 00970332	DALLMAN, ALEX A.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		682.44
02-23	AP 00975044	BAKER, SAMANTHA A.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		30.74
03-05	AP 00975245	OLSON, ZACHARY S.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		272.93
03-07	AP 00975628	OTT, ALAN J.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		687.14
03-07	AP 00975628	OTT, ALAN J.	02/27/18 02/27/18	TAXI/PARKING/TOLLS		10.00
03-07	AP 00975703	HON GLENN GROTHMAN	01/02/18 01/03/18	LODGING		76.25
03-07	AP 00975703	HON GLENN GROTHMAN	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		215.70
03-07	AP 00975703	HON GLENN GROTHMAN	02/02/18 02/28/18	TAXI/PARKING/TOLLS		195.00
03-08	AP 00975716	PARAFINIUK,SADIE	02/09/18 02/28/18	PRIVATE AUTO MILEAGE		198.34
03-08	AP 00975716	PARAFINIUK,SADIE	02/27/18 02/27/18	TAXI/PARKING/TOLLS		6.00
03-09	AP 00975849	DALLMAN, ALEX A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		832.84
03-13	AP 00975844	CITIBANK GOV CARD SERVICE	01/26/18 02/26/18	COMMERCIAL TRANSPORTATION		1,748.40
03-13	AP 00975844	CITIBANK GOV CARD SERVICE	01/23/18 02/28/18	LODGING		1,198.55
03-13	AP 00975844	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	MEALS		35.93
03-13	AP 00975844	CITIBANK GOV CARD SERVICE	01/23/18 01/26/18	CAR RENTAL		619.82
03-26	AP 00980750	SVOBODA, TIMOTHY M.	02/02/18 03/05/18	PRIVATE AUTO MILEAGE		56.96
					TRAVEL TOTALS:	9,922.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965411	JSR HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-22	AP 00968794	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		865.13
01-22	AP 00968813	CHARTER COMMUNICATIONS	01/19/18 02/18/18	UTILITIES		103.67
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		13.62
02-09	AP 00970589	AT&T	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		676.28
02-14	AP 00970780	CHARTER COMMUNICATIONS	02/19/18 03/18/18	UTILITIES		110.73
02-15	AP 00970959	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		765.13

02-16	AP	00970587	DOUBLETREE BY HILTON NEENAH	03/22/18	03/23/18	TEMPORARY SPACE RENTAL	787.50
02-16	AP	00971515	JSR HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	102.38
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.32
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.23
03-14	AP	00976173	AT&T	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	676.28
03-15	AP	00976272	CHARTER COMMUNICATIONS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	110.70
03-16	AP	00976555	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	865.20
03-16	AP	00979366	JSR HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.04
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	100.37
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,886.17
			PRINTING AND REPRODUCTION				
01-11	AP	00964720	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	43.90
01-11	AP	00964723	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	119.90
01-29	AP	00969108	THE FRANKING GROUP	01/11/18	01/11/18	PRINTING & REPRODUCTION	7,828.00
02-07	AP	00970331	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION	86.85
02-12	AP	00970580	RBH ENTERPRISES INC	01/18/18	01/23/18	ADVERTISEMENTS	750.50
02-12	AP	00970581	WAUH FM	01/18/18	01/23/18	ADVERTISEMENTS	1,002.00
02-12	AP	00970583	RADIO PLUS INC	01/19/18	01/24/18	ADVERTISEMENTS	812.00
02-12	AP	00970584	RADIO PLUS INC	01/19/18	01/24/18	ADVERTISEMENTS	688.00
02-13	AP	00970781	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	139.90
02-14	AP	00970869	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	59.95
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	44.65
03-07	AP	00975717	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	165.90
03-07	AP	00975898	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	69.95
03-14	AP	00976137	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	69.95
03-16	AP	00976547	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	505.05
03-20	AP	00976554	THE FRANKING GROUP	03/05/18	03/05/18	PRINTING & REPRODUCTION	6,329.00
03-22	AP	00980751	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	86.85
03-26	AP	00980750	SVOBODA, TIMOTHY M.	02/25/18	02/25/18	PRINTING & REPRODUCTION	8.44
03-29	AP	00981196	PUBLIC PRINTER	02/07/18	02/07/18	PRINTING & REPRODUCTION	109.12
03-29	AP	00981196	PUBLIC PRINTER	02/16/18	02/16/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	19,081.59
			OTHER SERVICES				
01-16	AP	00965355	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971463	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979313	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00980932	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	00976552	SONITROL OF INDIANAPOLIS	03/02/18	03/02/18	EQUIPMENT INSTALLATION	242.00
03-23	AP	00980931	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
SUPPLIES AND MATERIALS						
01-23	AP 00964887	THE SOUNDER	02/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		23.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-124.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	427.00	
02-01	AP 00969655	BGOV LLC	01/18/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,659.50	
02-01	AP 00969656	BGOV LLC	01/01/19 01/17/19	PUBLICATIONS/REFERENCE MAT'L	280.50	
02-01	AP 00969887	PARAFINIUK,SADIE	01/10/18 01/18/18	FOOD & BEVERAGE	45.00	
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	61.77	
02-06	AP 00970116	HON GLENN GROTHMAN	12/29/17 01/24/18	FOOD & BEVERAGE	60.00	
02-09	AP 00970094	OTT, ALAN J.	01/08/18 01/08/18	FOOD & BEVERAGE	19.99	
02-09	AP 00970094	OTT, ALAN J.	01/16/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	27.14	
02-12	AP 00970332	DALLMAN, ALEX A.	01/09/18 01/31/18	FOOD & BEVERAGE	65.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-22	GL FRM0076045	.....	01/29/18 01/29/18	FRAMING (TRANSFER)	31.00	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	133.74	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-306.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	494.88	
03-05	AP 00975245	OLSON, ZACHARY S.	02/21/18 02/21/18	FOOD & BEVERAGE	20.00	
03-07	AP 00975310	OFFICE DEPOT INC	01/16/18 01/16/18	FOOD & BEVERAGE	57.75	
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	FOOD & BEVERAGE	21.20	
03-07	AP 00975310	OFFICE DEPOT INC	01/31/18 01/31/18	FOOD & BEVERAGE	67.88	
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	11.89	
03-07	AP 00975628	OTT, ALAN J.	02/12/18 02/28/18	FOOD & BEVERAGE	59.99	
03-07	AP 00975703	HON GLENN GROTHMAN	02/22/18 02/22/18	FOOD & BEVERAGE	17.00	
03-08	AP 00975579	MINERAL SPRING WATER LLC	02/28/18 02/28/18	WATER	104.50	
03-08	AP 00975581	RITACCO II, PAUL A.	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.06	
03-08	AP 00975716	PARAFINIUK,SADIE	02/14/18 02/20/18	FOOD & BEVERAGE	50.00	
03-09	AP 00975849	DALLMAN, ALEX A.	02/26/18 02/27/18	FOOD & BEVERAGE	175.48	
03-12	AP 00975920	RITACCO II, PAUL A.	02/03/18 02/02/19	PUBLICATIONS/REFERENCE MAT'L	469.41	
03-15	AP 00978920	CITI PCARD-GAN WINENWSPAPERCIROC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	271.49	
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	FOOD & BEVERAGE	11.98	
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	5.21	
03-22	AP 00976358	OFFICE DEPOT INC	02/15/18 02/15/18	FOOD & BEVERAGE	129.83	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	19.99	
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	62.26	
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	21.36	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	276.67	
					SUPPLIES AND MATERIALS TOTALS:	8,799.46
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	299.25	
01-31	GL MNT0075253	01/23/18 01/31/18	MAINTENANCE / REPAIRS	56.90	
02-28	GL MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	495.25	

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03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	495.25
						EQUIPMENT TOTALS:	1,346.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,742.62
						OFFICE TOTALS:	265,742.62
2017 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,284.11
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	12,035.29
						FRANKED MAIL TOTALS:	13,319.40
PERSONNEL COMPENSATION							
			ACKER, JUANITA A	01/01/18	01/02/18	STAFF ASSISTANT	211.11
			BAKER, SAMANTHA A	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			CARLTON, TIMOTHY A	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	300.00
			CROFT, RYAN J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
			DALLMAN, ALEX A	01/01/18	01/02/18	OUTREACH REPRESENTATIVE	222.22
			GIGLIERANO, VINCENT C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	205.56
			GRAWIEN, CHRISTOPHER R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
			GREEN, BERNADETTE E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	316.67
			LING, TAYLOR R	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			OLSON, ZACHARY S	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	205.56
			OTT, ALAN J	01/01/18	01/02/18	DISTRICT DIRECTOR	427.78
			PARAFINIUK, SADIE R	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	361.11
			SVOBODA, TIMOTHY M	01/01/18	01/02/18	STAFF ASSISTANT	186.11
			VER VELDE, RACHEL A	01/01/18	01/02/18	CHIEF OF STAFF	733.33
			VER VELDE, RACHEL A	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,201.25
						PERSONNEL COMPENSATION TOTALS:	6,504.04
TRAVEL							
01-09	AP	00964456	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	1,769.40
01-11	AP	00964230	OTT, ALAN J	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	582.33
01-11	AP	00964232	PARAFINIUK, SADIE	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	64.86
01-11	AP	00964232	PARAFINIUK, SADIE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	5.00
01-16	AP	00964234	HON GLENN GROTHMAN	11/16/17	11/17/17	CAR RENTAL	104.50
01-16	AP	00964234	HON GLENN GROTHMAN	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	147.90
01-16	AP	00964234	HON GLENN GROTHMAN	12/01/17	12/21/17	TAXI/PARKING/TOLLS	231.00
01-16	AP	00964242	DALLMAN, ALEX A	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	233.59
01-17	AP	00964393	SVOBODA, TIMOTHY M	11/02/17	12/21/17	PRIVATE AUTO MILEAGE	220.67
01-17	AP	00964393	SVOBODA, TIMOTHY M	11/16/17	11/16/17	TAXI/PARKING/TOLLS	2.75
01-25	AP	00969107	PFALLER, EMILY S	10/19/17	11/20/17	PRIVATE AUTO MILEAGE	164.03
02-12	AP	00970332	DALLMAN, ALEX A	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	17.86
						TRAVEL TOTALS:	3,543.89
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00964235	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	863.81
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	10.82
01-18	AP	00964462	AT&T	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	652.16
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	84.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	105.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.32
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.14
RENT, COMMUNICATION, UTILITIES TOTALS:						1,810.31
PRINTING AND REPRODUCTION						
01-08	AP	00964227	12/27/17	12/27/17	PRINTING & REPRODUCTION	358.50
01-10	AP	00964729	11/22/17	11/22/17	PRINTING & REPRODUCTION	161.68
01-17	AP	00964393	11/07/17	12/07/17	PRINTING & REPRODUCTION	3.98
01-18	AP	00964389	12/29/17	12/29/17	PRINTING & REPRODUCTION	8,516.00
01-31	AP	00969642	04/01/17	07/31/17	PRINTING & REPRODUCTION	133.44
03-05	AP	00975575	12/20/17	12/20/17	PRINTING & REPRODUCTION	510.42
PRINTING AND REPRODUCTION TOTALS:						9,684.02
OTHER SERVICES						
01-11	AP	00963670	11/17/17	11/17/17	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
01-18	AP	00963672	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-23	AP	00980930	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						9,885.00
SUPPLIES AND MATERIALS						
01-09	AP	00964337	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	422.79
01-10	AP	00964619	12/31/17	12/31/17	WATER	19.99
01-11	AP	00964230	12/04/17	12/04/17	FOOD & BEVERAGE	10.00
01-11	AP	00964232	11/28/17	12/28/17	FOOD & BEVERAGE	31.56
01-11	AP	00964232	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	6.32
01-11	AP	00964726	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	27.54
01-12	AP	00958796	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	37.00
01-14	AP	00964803	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	70.18
01-14	AP	00964803	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	22.72
01-14	AP	00964803	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	5.73
01-14	AP	00964816	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	-22.72
01-14	AP	00964816	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	216.23
01-14	AP	00964816	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.32
01-16	AP	00964242	11/28/17	11/28/17	FOOD & BEVERAGE	30.00
01-16	AP	00964242	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	8.48
01-17	AP	00964393	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	55.65
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	131.34
01-25	AP	00969107	10/19/17	10/19/17	FOOD & BEVERAGE	30.00
02-12	AP	00970332	12/29/17	12/29/17	FOOD & BEVERAGE	30.00
03-08	AP	00975242	05/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	39.96
SUPPLIES AND MATERIALS TOTALS:						1,207.09
EQUIPMENT						
01-09	AP	00964337	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,436.76
01-24	AP	00969251	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,790.00
02-15	AP	00970949	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.09

02-15	AP	00970949	PC MALL GOV INC	12/20/17	12/20/17	WARRANTIES	99.00
							EQUIPMENT TOTALS: 12,356.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 58,310.60
							OFFICE TOTALS: 58,310.60

2016 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-26	AP	00964402	CAPITOL FRANKING GROUP LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	1,996.00
							PRINTING AND REPRODUCTION TOTALS: 1,996.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,996.00
							OFFICE TOTALS: 1,996.00

2018 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,593.75
						PERSONNEL COMPENSATION	225,797.31
						TRAVEL	5,489.67
						RENT, COMMUNICATION, UTILITIES	10,553.26
						PRINTING AND REPRODUCTION	850.47
						OTHER SERVICES	4,069.00
						SUPPLIES AND MATERIALS	3,553.59
						EQUIPMENT	876.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,783.74
						OFFICE TOTALS:	262,783.74

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,121.83
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-16.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	9,558.92
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-52.15
						FRANKED MAIL TOTALS:	11,593.75

PERSONNEL COMPENSATION							
						BEIL,JENNIFER E	18,984.17
						BERGREN, ERIC	34,222.23
						BIRDWELL,HELENA C	11,366.67
						BURKOT,GREGORY	10,877.77
						FLEMING,KATHERINE C	8,555.57
						FOUSHEE,KYLIE M	10,388.90
						GAYDOS,LAUREN S	13,597.23
						HALTER,KIM	13,200.00
						LEFFLER,MATTHEW	7,333.33
						LORD,MARK	21,242.23
						MANN,MICHAEL H	7,822.23
						MILLER,JOEL G	6,222.23
						MILLER,JOEL G	14,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
		MILLER,STEPHEN D	01/03/18 02/01/18	CONSTITUENT SERVICES REP		3,745.84
		MURPHY,ELAINA C	01/03/18 03/31/18	LEGISLATIVE AIDE		10,022.23
		SMITH,BRIAN D	01/03/18 03/31/18	DIRECTOR OF ECONOMIC DEVELOPME		16,255.57
		TRAINOR,SOPHIE I	01/03/18 03/31/18	SENIOR POLICY ADVISOR		17,627.77
				PERSONNEL COMPENSATION TOTALS:		225,797.31
TRAVEL						
02-20	AP E0601515	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		537.20
02-21	AP E0601479	MILLER,STEPHEN D	01/03/18 01/25/18	PRIVATE AUTO MILEAGE		485.50
02-22	AP E0601516	SMITH,BRIAN D	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		274.75
03-19	AP E0609329	FOUSHEE, KYLIE M.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		795.50
03-19	AP E0609330	LORD,MARK	02/02/18 02/21/18	MEALS		43.00
03-19	AP E0609330	LORD,MARK	02/15/18 02/16/18	CAR RENTAL		53.04
03-19	AP E0609330	LORD,MARK	02/16/18 02/16/18	GASOLINE		41.55
03-19	AP E0609330	LORD,MARK	02/01/18 02/24/18	PRIVATE AUTO MILEAGE		469.50
03-20	AP E0609313	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		721.20
03-21	AP E0609328	SMITH,BRIAN D	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		321.00
03-21	AP E0609328	SMITH,BRIAN D	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		29.50
03-23	AP E0609711	LEFFLER, MATTHEW	03/05/18 03/08/18	LODGING		700.66
03-23	AP E0609711	LEFFLER, MATTHEW	03/05/18 03/08/18	MEALS		126.52
03-23	AP E0609711	LEFFLER, MATTHEW	03/05/18 03/08/18	PRIVATE AUTO MILEAGE		730.00
03-23	AP E0609711	LEFFLER, MATTHEW	03/06/18 03/08/18	TAXI/PARKING/TOLLS		160.75
				TRAVEL TOTALS:		5,489.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00964992	THORNTON INVESTMENTS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-16	AP 00964993	OWENSBORO-DAVIESS CO AIRPORT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
01-16	AP 00964994	CITY OF RADCLIFF	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 00971145	THORNTON INVESTMENTS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP 00971146	OWENSBORO-DAVIESS CO AIRPORT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
02-16	AP 00971147	CITY OF RADCLIFF	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-21	AP E0601530	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		749.85
02-22	AP E0601517	ATMOS ENERGY CORPORATION	12/12/17 01/11/18	UTILITIES		89.17
02-22	AP E0601518	BOWLING GREEN MUNICIPAL UTILITIES	01/01/18 01/31/18	UTILITIES		443.86
02-22	AP E0601519	BOWLING GREEN MUNICIPAL UTILITIES	02/01/18 02/28/18	UTILITIES		443.70
02-22	AP E0601527	BOWLING GREEN MUNICIPAL UTILITIES	12/15/17 01/19/18	UTILITIES		255.16
02-22	AP E0601528	UPS	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		27.60
02-22	AP E0601531	ATMOS ENERGY CORPORATION	01/12/18 02/09/18	UTILITIES		69.26
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		645.18
03-07	AP E0601529	UPS	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		29.78
03-16	AP 00978995	THORNTON INVESTMENTS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP 00978996	OWENSBORO-DAVIESS CO AIRPORT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
03-16	AP 00978997	CITY OF RADCLIFF	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00

03-19	AP	E0609335	UNITED PARCEL SERVICE	02/20/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	39.97
03-20	AP	E0609331	BOWLING GREEN MUNICIPAL UTILITIES	01/19/18	02/16/18	UTILITIES	159.59
03-20	AP	E0609332	BOWLING GREEN MUNICIPAL UTILITIES	03/01/18	03/31/18	UTILITIES	443.79
03-20	AP	E0609334	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	745.66
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	765.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,553.26
			PRINTING AND REPRODUCTION				
02-22	AP	E0601520	RJ YOUNG COMPANY INC	10/15/17	01/14/18	PRINTING & REPRODUCTION	246.70
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION	573.20
03-20	AP	E0609333	RJ YOUNG COMPANY INC	01/28/18	02/27/18	PRINTING & REPRODUCTION	30.57
						PRINTING AND REPRODUCTION TOTALS:	850.47
			OTHER SERVICES				
01-09	AP	E0584689	AUTOMATED SIGNATURE TECHNOLOGY INC	12/07/17	12/06/18	TECHNOLOGY SERVICE CONTRACTS	499.00
02-16	AP	00971326	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979176	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,069.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0587016	WARREN COMMUNICATIONS NEWS INC	02/27/18	02/26/19	PUBLICATIONS/REFERENCE MAT'L	2,795.00
01-12	AP	E0587003	SMITH,BRIAN D	12/13/18	12/13/18	FOOD & BEVERAGE	15.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	193.00
02-21	AP	E0601479	MILLER,STEPHEN D	01/09/18	01/23/18	FOOD & BEVERAGE	52.00
02-21	AP	E0601523	CALVERT SPRING WATER COMPANY	01/05/18	01/05/18	WATER	7.50
02-21	AP	E0601524	CALVERT SPRING WATER COMPANY	01/25/18	01/25/18	WATER	8.49
02-21	AP	E0601526	CALVERT SPRING WATER COMPANY	01/25/18	01/25/18	WATER	1.50
02-22	AP	E0601516	SMITH,BRIAN D	01/09/18	01/24/18	FOOD & BEVERAGE	48.00
02-22	AP	E0601522	SPRINGFIELD SUN	02/12/18	02/11/19	PUBLICATIONS/REFERENCE MAT'L	53.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	69.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	56.80
03-19	AP	E0609329	FOUSHEE, KYLIE M.	01/09/18	01/18/18	FOOD & BEVERAGE	52.00
03-19	AP	E0609329	FOUSHEE, KYLIE M.	01/22/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	93.39
03-20	AP	E0609336	CALVERT SPRING WATER COMPANY	02/25/18	02/25/18	WATER	8.49
03-20	AP	E0609337	CALVERT SPRING WATER COMPANY	02/02/18	02/02/18	WATER	7.50
03-20	AP	E0609338	CALVERT SPRING WATER COMPANY	02/25/18	02/25/18	WATER	1.50
03-21	AP	E0609328	SMITH,BRIAN D	02/08/18	02/22/18	FOOD & BEVERAGE	43.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-137.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	267.55
						SUPPLIES AND MATERIALS TOTALS:	3,553.59
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	215.80
02-22	AP	E0601520	RJ YOUNG COMPANY INC	01/15/18	04/14/18	MAINTENANCE / REPAIRS	229.29
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	215.80
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	215.80
						EQUIPMENT TOTALS:	876.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,783.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
					OFFICE TOTALS:	<u>262,783.74</u>
2017 HON. BRETT GUTHRIE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		347.09
					FRANKED MAIL TOTALS:	347.09
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/18 01/02/18	OFFICE MANAGER		390.83
		BERGREN, ERIC	01/01/18 01/02/18	CHIEF OF STAFF		777.78
		BERGREN, ERIC	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,196.35
		BIRDWELL,HELENA C	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		258.33
		BURKOT,GREGORY	01/01/18 01/02/18	FIELD REPRESENTATIVE		247.22
		FLEMING,KATHERINE C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		FOUSHEE,KYLIE M	01/01/18 01/02/18	FIELD REPRESENTATIVE		236.11
		GAYDOS,LAUREN S	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		277.78
		HALTER,KIM	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR		300.00
		LEFFLER,MATTHEW	01/01/18 01/02/18	CONSTITUENT SERVICES ASSISTANT		166.67
		LORD,MARK	01/01/18 01/02/18	DISTRICT DIRECTOR		482.78
		MANN,MICHAEL H	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		MILES,SUZANNE	01/01/18 01/01/18	FIELD REPRESENTATIVE		98.89
		MILLER,JOEL G	01/01/18 01/02/18	LEGISLATIVE DIRECTOR/COUNSEL		444.44
		MILLER,STEPHEN D	01/01/18 01/02/18	CONSTITUENT SERVICES REP		258.33
		MURPHY,ELAINA C	01/01/18 01/02/18	LEGISLATIVE AIDE		227.78
		SMITH,BRIAN D	01/01/18 01/02/18	DIRECTOR OF ECONOMIC DEVELOPME		369.44
		TRAINOR,SOPHIE I	01/01/18 01/02/18	SENIOR POLICY ADVISOR		372.22
					PERSONNEL COMPENSATION TOTALS:	7,477.17
TRAVEL						
01-02	AP E0581623	SMITH,BRIAN D	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		349.00
01-02	AP E0581625	BURKOT,GREGORY	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		597.50
01-02	AP E0581625	BURKOT,GREGORY	09/28/17 09/28/17	PRIVATE AUTO MILEAGE		784.50
01-03	AP E0581628	MILLER,STEPHEN D	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		632.00
01-03	AP E0581628	MILLER,STEPHEN D	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		965.50
01-03	AP E0581629	LORD,MARK	09/18/17 09/25/17	CAR RENTAL		176.08
01-03	AP E0581629	LORD,MARK	09/19/17 09/22/17	GASOLINE		98.12
01-03	AP E0581629	LORD,MARK	09/07/17 09/20/17	PRIVATE AUTO MILEAGE		187.00
01-03	AP E0581629	LORD,MARK	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		565.50
01-03	AP E0581629	LORD,MARK	09/12/17 09/12/17	TAXI/PARKING/TOLLS		2.00
01-03	AP E0581629	LORD,MARK	10/20/17 10/20/17	TAXI/PARKING/TOLLS		3.00
01-03	AP E0581630	MILLER,STEPHEN D	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		728.00
01-03	AP E0581630	MILLER,STEPHEN D	11/09/17 11/30/17	TAXI/PARKING/TOLLS		12.00
01-04	AP E0581627	MILES,SUZANNE	07/24/17 07/31/17	PRIVATE AUTO MILEAGE		144.50
01-04	AP E0581627	MILES,SUZANNE	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		460.50
01-04	AP E0581627	MILES,SUZANNE	09/12/17 09/29/17	PRIVATE AUTO MILEAGE		480.50

01-09	AP	E0584685	MILES,SUZANNE	10/03/17	10/17/17	PRIVATE AUTO MILEAGE	219.00
01-09	AP	E0584685	MILES,SUZANNE	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	323.00
01-09	AP	E0584685	MILES,SUZANNE	11/30/17	11/30/17	TAXI/PARKING/TOLLS	10.00
01-09	AP	E0584686	BURKOT,GREGORY	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	758.50
01-09	AP	E0584686	BURKOT,GREGORY	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	653.00
01-12	AP	E0584687	LORD,MARK	11/07/17	12/01/17	CAR RENTAL	330.96
01-12	AP	E0584687	LORD,MARK	11/07/17	11/16/17	GASOLINE	121.59
01-12	AP	E0584687	LORD,MARK	11/06/17	11/06/17	PRIVATE AUTO MILEAGE	117.00
01-12	AP	E0584687	LORD,MARK	11/09/17	11/09/17	TAXI/PARKING/TOLLS	4.00
01-12	AP	E0587001	BURKOT,GREGORY	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	446.00
01-12	AP	E0587003	SMITH,BRIAN D	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	314.50
01-12	AP	E0587003	SMITH,BRIAN D	12/08/17	12/08/17	TAXI/PARKING/TOLLS	10.00
01-23	AP	E0592273	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	1,728.38
01-24	AP	E0592767	MILLER,STEPHEN D	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	775.00
01-24	AP	E0592768	FOUSHEE, KYLIE M.	12/06/17	12/08/17	CAR RENTAL	106.08
01-24	AP	E0592768	FOUSHEE, KYLIE M.	12/18/17	12/19/17	PRIVATE AUTO MILEAGE	290.00
02-21	AP	E0601534	LORD,MARK	12/07/17	12/11/17	CAR RENTAL	194.07
02-21	AP	E0601534	LORD,MARK	11/30/17	11/30/17	GASOLINE	29.98
02-21	AP	E0601534	LORD,MARK	12/06/17	12/06/17	GASOLINE	60.27
02-21	AP	E0601534	LORD,MARK	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	227.50
02-21	AP	E0601534	LORD,MARK	11/30/17	11/30/17	TAXI/PARKING/TOLLS	14.00
03-20	AP	E0609709	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	54.00
						TRAVEL TOTALS:	12,972.53
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0581631	ATMOS ENERGY CORPORATION	10/12/17	11/13/17	UTILITIES	61.07
01-03	AP	E0581653	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	752.38
01-03	AP	E0581654	AT&T MOBILITY	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	754.70
01-04	AP	E0581633	BOWLING GREEN MUNICIPAL UTILITIES	10/17/17	11/15/17	UTILITIES	137.98
01-04	AP	E0581634	BOWLING GREEN MUNICIPAL UTILITIES	12/01/17	12/31/17	UTILITIES	444.48
01-12	AP	E0586997	BOWLING GREEN MUNICIPAL UTILITIES	11/15/17	12/15/17	UTILITIES	122.73
01-12	AP	E0586999	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	754.70
01-16	AP	E0584684	ATMOS ENERGY CORPORATION	11/14/17	12/11/17	UTILITIES	64.17
01-16	AP	E0587019	TIME WARNER CABLE	12/17/17	12/16/18	UTILITIES	2,252.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	641.00
02-22	AP	E0601533	UPS	10/13/17	10/13/17	POSTAGE / COURIER / BOX RENTAL	12.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,132.29
			PRINTING AND REPRODUCTION				
01-04	AP	E0581627	MILES,SUZANNE	07/24/17	07/24/17	PRINTING & REPRODUCTION	32.27
01-04	AP	E0581649	RJ YOUNG COMPANY INC	10/28/17	11/27/17	PRINTING & REPRODUCTION	13.60
02-21	AP	E0601536	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	841.10
02-22	AP	E0601535	RJ YOUNG COMPANY INC	11/28/17	12/27/17	PRINTING & REPRODUCTION	13.26
03-05	AP	00975575	PUBLIC PRINTER	12/28/17	12/28/17	PRINTING & REPRODUCTION	1,053.78
03-20	AP	E0609339	RJ YOUNG COMPANY INC	08/28/17	09/27/17	PRINTING & REPRODUCTION	13.60
						PRINTING AND REPRODUCTION TOTALS:	1,967.61
			OTHER SERVICES				
01-02	AP	E0581644	AAA SYSTEMS	01/01/18	12/31/18	SECURITY SERVICE	299.40
01-03	AP	E0581640	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
01-03	AP	E0581642	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
01-03	AP	E0581652	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	3,760.00
01-04	AP	E0581651	10/11/17	10/11/17	JANITORIAL AND MAINT SERV	75.00
01-16	AP	00965185	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965186	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
03-28	AP	E0611539	01/17/18	01/17/18	SECURITY SERVICE	4,022.97
					OTHER SERVICES TOTALS:	32,882.37
SUPPLIES AND MATERIALS						
01-02	AP	E0581623	11/08/17	11/08/17	FOOD & BEVERAGE	15.00
01-02	AP	E0581625	08/24/17	08/24/17	FOOD & BEVERAGE	58.00
01-02	AP	E0581625	09/20/17	09/20/17	FOOD & BEVERAGE	28.00
01-03	AP	E0581624	11/10/17	11/29/17	FOOD & BEVERAGE	75.85
01-03	AP	E0581628	09/13/17	09/14/17	FOOD & BEVERAGE	57.50
01-03	AP	E0581629	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	3.70
01-03	AP	E0581630	11/09/17	11/14/17	FOOD & BEVERAGE	27.00
01-03	AP	E0581635	12/05/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L	65.95
01-04	AP	E0581627	09/14/17	09/21/17	FOOD & BEVERAGE	69.00
01-04	AP	E0581637	12/24/17	12/23/18	PUBLICATIONS/REFERENCE MAT'L	53.95
01-04	AP	E0581639	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	107.88
01-04	AP	E0581657	11/25/17	11/25/17	WATER	8.49
01-04	AP	E0584683	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	6,494.96
01-09	AP	E0584685	11/21/17	11/21/17	FOOD & BEVERAGE	9.00
01-09	AP	E0584686	10/05/17	10/26/17	FOOD & BEVERAGE	42.00
01-09	AP	E0584686	11/16/17	11/17/17	FOOD & BEVERAGE	35.00
01-09	AP	E0584688	12/17/17	12/17/17	FOOD & BEVERAGE	79.98
01-09	AP	E0584688	12/17/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)	72.90
01-09	AP	E0585146	01/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	38.95
01-09	AP	E0585147	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	418.64
01-10	AP	00964619	12/31/17	12/31/17	WATER	52.95
01-11	AP	E0581638	12/11/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L	36.00
01-11	AP	E0584682	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	327.60
01-12	AP	E0585167	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	6,494.96
01-12	AP	E0587001	12/06/17	12/07/17	FOOD & BEVERAGE	43.00
01-12	AP	E0587002	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	93.02
01-15	AP	E0587000	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	253.67
01-15	AP	E0587000	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	168.06
01-15	AP	E0587000	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	253.67
01-17	AP	E0587017	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,738.82
02-22	AP	E0601532	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	53.25
02-22	AP	E0601537	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	49.56
03-05	AP	00975697	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	834.12
03-07	AP	E0601521	02/01/17	01/31/19	PUBLICATIONS/REFERENCE MAT'L	234.00

03-20	AP	E0609341	STAPLES INC & SUBSIDIARIES	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	6.18
03-20	AP	E0609342	STAPLES INC & SUBSIDIARIES	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	146.99
03-20	AP	E0609343	STAPLES INC & SUBSIDIARIES	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	7.63
03-20	AP	E0609344	PITNEY BOWES INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	94.99
03-21	AP	E0609340	STAPLES ADVANTAGE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,570.83
03-23	AP	00980874	CONNECTION	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	349.99
03-30	AP	00981317	DELL MARKETING LP	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	151.99
SUPPLIES AND MATERIALS TOTALS:							28,223.03
EQUIPMENT							
03-30	AP	00981319	DELL MARKETING LP	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,796.14
EQUIPMENT TOTALS:							2,796.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92,798.23
OFFICE TOTALS:							92,798.23

2018 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.22	324.22
PERSONNEL COMPENSATION	262,099.18	262,099.18
TRAVEL	2,267.35	2,267.35
RENT, COMMUNICATION, UTILITIES	11,168.20	11,168.20
OTHER SERVICES	3,614.99	3,614.99
SUPPLIES AND MATERIALS	1,468.31	1,468.31
EQUIPMENT	1,410.00	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,352.25	282,352.25
OFFICE TOTALS:	282,352.25	282,352.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3.43
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	320.79
FRANKED MAIL TOTALS:							324.22
PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N	02/01/18	02/28/18	SHARED EMPLOYEE	2,444.68
			ALCALA,SANDRA	01/03/18	01/30/18	SHARED EMPLOYEE	2,452.48
			ANARIBA,SERGIO	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,666.67
			CASTRO,ADRIENNE M	01/03/18	03/31/18	LEGISLATIVE ASST/LC	17,222.23
			COLLINS, SUSAN M.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
			DARNER,MICHAEL P	01/03/18	01/30/18	SHARED EMPLOYEE	1,866.67
			DEVORA, DAMARIS	01/03/18	03/31/18	CONGRESSIONAL AIDE	19,555.57
			ELLIOTT, JENNIFER L	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	1,690.73
			GONZALEZ,OSCAR R	01/03/18	03/15/18	CONGRESSIONAL AIDE	6,894.44
			HURTADO,RAFAEL	01/03/18	03/31/18	LEGISLATIVE ASST/LC	9,533.33
			HURTADO,RAFAEL	01/01/18	01/31/18	LEGISLATIVE ASST/LC (OVERTIME)	168.75
			MENACHERY,ANNE ROSE J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR/COUNSEL	16,866.67
			NAJAR,FELIPE G	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,188.90
			NIXON,KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
			PAUCAR, THERESA	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
			PAZ JR,CARLOS	01/03/18	01/30/18	SHARED EMPLOYEE	2,452.48
			PEREZ SALDIVAR,DIANA	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
		RIVLIN, DOUGLAS G	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		35,344.43
		RODRIGUEZ, OSCAR	01/08/18 03/31/18	CONGRESSIONAL AIDE		4,150.67
		SANTOY, JULISSA	01/03/18 03/31/18	EXECUTIVE ASSISTANT		23,222.23
		SINCHI, EUGENIA E.	01/03/18 03/31/18	CONGRESSIONAL AIDE		8,311.10
		SOUCHET, MONIQUE M	01/03/18 03/31/18	CONGRESSIONAL AIDE		7,822.23
		STEK, MELISSA L	01/03/18 02/02/18	LEGISLATIVE ASSISTANT		3,799.99
		STEK, MELISSA L	02/01/18 02/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		55.56
				PERSONNEL COMPENSATION TOTALS:		262,099.18
TRAVEL						
01-25	AP E0593337	HON. LUIS GUTIERREZ	01/09/18 01/09/18	TAXI/PARKING/TOLLS		85.63
01-26	AP E0594194	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	COMMERCIAL TRANSPORTATION		250.40
02-14	AP 00970938	SOUCHET, MONIQUE M.	01/03/18 01/28/18	PRIVATE AUTO MILEAGE		63.22
02-23	AP 00970940	CITIBANK GOV CARD SERVICE	01/02/18 01/28/18	COMMERCIAL TRANSPORTATION		757.90
02-23	AP 00970940	CITIBANK GOV CARD SERVICE	01/20/18 01/22/18	TAXI/PARKING/TOLLS		20.60
03-01	AP 00975441	HON. LUIS GUTIERREZ	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION		35.00
03-08	AP 00975990	SOUCHET, MONIQUE M.	02/01/18 02/25/18	PRIVATE AUTO MILEAGE		79.03
03-14	AP E0606778	COLLINS, SUSAN M.	03/01/18 03/03/18	COMMERCIAL TRANSPORTATION		25.00
03-14	AP E0606778	COLLINS, SUSAN M.	03/01/18 03/02/18	LODGING		271.18
03-14	AP E0606778	COLLINS, SUSAN M.	03/01/18 03/03/18	MEALS		177.20
03-14	AP E0606778	COLLINS, SUSAN M.	03/01/18 03/03/18	TAXI/PARKING/TOLLS		126.29
03-21	AP 00980531	CITIBANK GOV CARD SERVICE	02/16/18 03/06/18	COMMERCIAL TRANSPORTATION		375.90
				TRAVEL TOTALS:		2,267.35
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		5.18
01-25	AP E0593409	PEOPLES GAS	12/06/17 01/04/18	UTILITIES		360.69
01-26	AP E0593913	COMED	12/08/17 01/11/18	UTILITIES		241.82
02-16	AP 00971148	OAKLEAF PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		995.39
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.85
03-12	AP 00976128	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/05/18 02/02/18	UTILITIES		301.02
03-12	AP 00976130	COMED	01/11/18 02/12/18	UTILITIES		218.08
03-15	AP 00978920	CITI PCARD-ATT BUS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,973.52
03-16	AP 00978998	OAKLEAF PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		24.72
03-28	AP 00980730	COMCAST	02/26/18 03/25/18	UTILITIES		134.74
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		5.18
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		926.97
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.54
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,168.20

OTHER SERVICES									
02-16	AP	00971579	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-15	AP	00978920	CITI PCARD-ADT SECURITY	01/27/18	02/28/18	SECURITY SERVICE			44.99
03-16	AP	00979430	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
								OTHER SERVICES TOTALS:	3,614.99
SUPPLIES AND MATERIALS									
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			56.55
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)			53.53
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)			27.55
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)			10.68
02-15	AP	00970935	THE NEW YORK TIMES	01/18/18	02/14/18	PUBLICATIONS/REFERENCE MAT'L			86.00
02-19	AP	00974834	CITI PCARD-BEST BUY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			67.47
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			181.64
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			38.00
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE			12.54
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)			34.64
03-05	AP	00975308	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)			35.99
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			228.51
03-14	AP	00976134	THE NEW YORK TIMES	02/15/18	03/14/18	PUBLICATIONS/REFERENCE MAT'L			86.00
03-15	AP	00978920	CITI PCARD-CHICAGO TRIB SUBSCRIPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			15.96
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			137.79
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			27.99
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	FOOD & BEVERAGE			75.40
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE			66.96
03-30	AP	00981622	OFFICE DEPOT INC	03/03/18	03/03/18	OFFICE SUPPLIES (OUTSIDE)			12.72
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)			110.63
03-30	AP	00981622	OFFICE DEPOT INC	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)			22.77
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)			19.05
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)			59.94
								SUPPLIES AND MATERIALS TOTALS:	1,468.31
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			470.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			470.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			470.00
								EQUIPMENT TOTALS:	1,410.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,352.25
								OFFICE TOTALS:	282,352.25

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2017 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			173.74
								FRANKED MAIL TOTALS:	173.74
PERSONNEL COMPENSATION									
		ALCALA,SANDRA		01/01/18	01/02/18	SHARED EMPLOYEE			175.18
		ANARIBA,SERGIO		01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR			333.33
		CASTRO,ADRIENNE M		01/01/18	01/02/18	LEGISLATIVE ASST/LC			277.78
		CASTRO,ADRIENNE M		01/01/18	01/02/18	LEGISLATIVE ASST/LC (OTHER COMPENSATION)			4,166.00
		COLLINS,SUSAN M.		01/01/18	01/02/18	CHIEF OF STAFF			935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
		DARNER, MICHAEL P	01/01/18 01/02/18	SHARED EMPLOYEE	133.33	
		DEVORA, DAMARIS	01/01/18 01/02/18	CONGRESSIONAL AIDE	444.44	
		ELLIOTT, JENNIFER L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	120.77	
		ELLIOTT, JENNIFER L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,811.50	
		GONZALEZ, OSCAR R	01/01/18 01/02/18	CONGRESSIONAL AIDE	188.89	
		GONZALEZ, OSCAR R	11/01/17 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,083.00	
		HURTADO, RAFAEL	01/01/18 01/02/18	LEGISLATIVE ASST/LC	216.67	
		HURTADO, RAFAEL	01/01/18 01/02/18	LEGISLATIVE ASST/LC (OTHER COMPENSATION)	3,000.00	
		MENACHERY, ANNEROSE J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	383.33	
		MENACHERY, ANNEROSE J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	3,000.00	
		NAJAR, FELIPE G	01/01/18 01/02/18	CONGRESSIONAL AIDE	186.11	
		NIXON, KEITH R	01/01/18 01/02/18	SHARED EMPLOYEE	83.33	
		NIXON, KEITH R	01/01/18 01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		PAUCAR, THERESA	01/01/18 01/02/18	DISTRICT DIRECTOR	500.00	
		PAZ JR, CARLOS	01/01/18 01/02/18	SHARED EMPLOYEE	175.18	
		PEREZ SALDIVAR, DIANA	01/01/18 01/02/18	CONGRESSIONAL AIDE	194.44	
		RIVLIN, DOUGLAS G	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	755.56	
		RIVLIN, DOUGLAS G	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,700.00	
		SANTOY, JULISSA	01/01/18 01/02/18	EXECUTIVE ASSISTANT	527.78	
		SINCHI, EUGENIA E.	01/01/18 01/02/18	CONGRESSIONAL AIDE	188.89	
		SINCHI, EUGENIA E.	01/01/18 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,800.00	
		SOUCHET, MONIQUE M	01/01/18 01/02/18	CONGRESSIONAL AIDE	177.78	
		SOUCHET, MONIQUE M	01/01/18 01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,600.00	
		STEK, MELISSA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	255.56	
		STEK, MELISSA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,833.00	
				PERSONNEL COMPENSATION TOTALS:	38,497.47	
TRAVEL						
01-07	AP E0584033	SANTOY, JULISSA	11/20/17 11/28/17	COMMERCIAL TRANSPORTATION	50.00	
01-07	AP E0584033	SANTOY, JULISSA	11/22/17 11/28/17	MEALS	24.35	
01-07	AP E0584033	SANTOY, JULISSA	11/28/17 11/28/17	TAXI/PARKING/TOLLS	14.06	
01-11	AP E0585561	PAUCAR, THERESA	09/11/17 09/25/17	TAXI/PARKING/TOLLS	29.96	
01-11	AP E0585561	PAUCAR, THERESA	10/03/17 10/30/17	TAXI/PARKING/TOLLS	46.35	
01-11	AP E0585561	PAUCAR, THERESA	10/03/17 11/01/17	TAXI/PARKING/TOLLS	34.50	
01-11	AP E0585561	PAUCAR, THERESA	11/08/17 11/27/17	TAXI/PARKING/TOLLS	46.10	
01-11	AP E0585561	PAUCAR, THERESA	12/02/17 12/14/17	TAXI/PARKING/TOLLS	44.00	
01-22	AP E0592325	CITIBANK GOV CARD SERVICE	11/16/17 12/14/17	COMMERCIAL TRANSPORTATION	2,116.40	
01-24	AP E0593332	SANTOY, JULISSA	10/03/17 10/31/17	PRIVATE AUTO MILEAGE	78.65	
01-24	AP E0593332	SANTOY, JULISSA	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	89.29	
01-24	AP E0593332	SANTOY, JULISSA	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	42.27	
01-24	AP E0593335	ANARIBA, SERGIO	09/10/17 09/29/17	PRIVATE AUTO MILEAGE	54.52	
01-24	AP E0593335	ANARIBA, SERGIO	10/03/17 10/30/17	PRIVATE AUTO MILEAGE	116.63	
01-24	AP E0593335	ANARIBA, SERGIO	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	56.82	
01-24	AP E0593335	ANARIBA, SERGIO	12/06/17 12/19/17	PRIVATE AUTO MILEAGE	48.15	

01-25	AP	E0593336	COLLINS, SUSAN M.	09/14/17	09/15/17	LODGING	248.89
01-25	AP	E0593336	COLLINS, SUSAN M.	10/30/17	10/31/17	LODGING	530.64
01-25	AP	E0593336	COLLINS, SUSAN M.	09/14/17	09/15/17	MEALS	163.18
01-25	AP	E0593336	COLLINS, SUSAN M.	10/18/17	10/18/17	MEALS	85.56
01-25	AP	E0593336	COLLINS, SUSAN M.	10/30/17	10/31/17	MEALS	176.84
01-25	AP	E0593336	COLLINS, SUSAN M.	10/18/17	10/18/17	TAXI/PARKING/TOLLS	8.00
01-25	AP	E0593336	COLLINS, SUSAN M.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	10.00
01-26	AP	E0594194	CITIBANK GOV CARD SERVICE	12/12/17	12/21/17	COMMERCIAL TRANSPORTATION	587.80
03-01	AP	00975354	PAUCAR, THERESA	09/16/17	12/25/17	PRIVATE AUTO MILEAGE	58.64
03-01	AP	00975354	PAUCAR, THERESA	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	77.20
03-01	AP	00975354	PAUCAR, THERESA	10/17/17	10/30/17	PRIVATE AUTO MILEAGE	64.36
03-01	AP	00975354	PAUCAR, THERESA	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	95.07
03-01	AP	00975354	PAUCAR, THERESA	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	7.44
03-01	AP	00975354	PAUCAR, THERESA	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	95.28
03-01	AP	00975354	PAUCAR, THERESA	12/21/17	12/25/17	PRIVATE AUTO MILEAGE	14.93
03-06	AP	E0595272	PAUCAR, THERESA	01/01/17	01/26/17	PRIVATE AUTO MILEAGE	83.78
03-06	AP	E0595272	PAUCAR, THERESA	01/26/17	02/06/17	PRIVATE AUTO MILEAGE	75.81
						TRAVEL TOTALS:	5,275.47
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0583950	COMED	11/07/17	12/08/17	UTILITIES	216.44
01-10	AP	E0585560	PEOPLES GAS	11/02/17	12/05/17	UTILITIES	217.00
01-16	AP	00964995	OAKLEAF PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
01-18	AP	00969018	CITI PCARD-ATT BUS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	832.39
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	86.22
01-24	AP	00969162	KYVON	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-24	AP	00969162	KYVON	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5	217.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	-798.74
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.97
02-19	AP	00974834	CITI PCARD-ATT BUS PHONE PMT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	835.14
02-19	AP	00974834	CITI PCARD-COMCAST CHICAGO CS 1X	12/29/17	12/30/17	UTILITIES	585.74
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	112.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,358.36
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-FACEBK WMU8NDN4B	11/29/17	12/28/17	ADVERTISEMENTS	32.46
						PRINTING AND REPRODUCTION TOTALS:	32.46
OTHER SERVICES							
01-16	AP	00965476	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00969018	CITI PCARD-ADT SECURITY	11/29/17	12/28/17	SECURITY SERVICE	44.99
						OTHER SERVICES TOTALS:	1,829.99
SUPPLIES AND MATERIALS							
01-04	AP	E0583983	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	94.22
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	115.88
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	27.99
01-10	AP	E0585559	THE NEW YORK TIMES	11/23/17	12/20/17	PUBLICATIONS/REFERENCE MAT'L	84.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	56.76
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	83.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
01-18	AP 00969018	CITI PCARD-APPLE STORE #R	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		159.00
01-18	AP 00969018	CITI PCARD-CHICAGO TRIB SUBSCRIPT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP 00969018	CITI PCARD-PIER 1 IMPORTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		471.58
01-18	AP 00969018	CITI PCARD-TARGET	11/29/17 12/28/17	FOOD & BEVERAGE		148.37
01-25	AP E0593336	COLLINS, SUSAN M.	11/05/17 12/22/17	FOOD & BEVERAGE		482.57
01-25	AP E0593336	COLLINS, SUSAN M.	07/26/17 12/26/17	SOFTWARE LESS THAN \$500		44.34
01-25	AP E0593338	RIVLIN,DOUGLAS G	12/20/17 12/20/17	FOOD & BEVERAGE		27.00
01-25	AP E0593410	THE NEW YORK TIMES	12/21/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L		84.00
02-19	AP 00974834	CITI PCARD-CHICAGO TRIB SUBSCRIPT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
				SUPPLIES AND MATERIALS TOTALS:		7,851.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,019.07
				OFFICE TOTALS:		59,019.07
2016 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-12	AP E0579370	WELLINGTON SIGNS & GRAPHICS	11/04/16 11/04/16	PRINTING & REPRODUCTION		240.00
				PRINTING AND REPRODUCTION TOTALS:		240.00
OTHER SERVICES						
01-12	AP E0579357	WELLINGTON SIGNS & GRAPHICS	12/01/16 12/01/16	JANITORIAL AND MAINT SERV		150.00
02-01	AP E0595167	ICONSTITUENT LLC	01/01/17 01/01/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		1,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,640.00
				OFFICE TOTALS:		1,640.00
2018 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	290.11	290.11
				PERSONNEL COMPENSATION	206,958.34	206,958.34
				TRAVEL	13,923.52	13,923.52
				RENT, COMMUNICATION, UTILITIES	20,098.58	20,098.58
				PRINTING AND REPRODUCTION	49.95	49.95
				OTHER SERVICES	3,720.00	3,720.00
				SUPPLIES AND MATERIALS	1,081.62	1,081.62
				EQUIPMENT	1,278.83	1,278.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,400.95	247,400.95
				OFFICE TOTALS:	247,400.95	247,400.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		92.85
02-28	GL FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-8.45

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03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		205.71
							FRANKED MAIL TOTALS:	290.11
			PERSONNEL COMPENSATION					
			BOYLAN,PETER B	01/03/18	03/31/18	DIRECTOR OF COMMUNICATIONS AND		23,666.66
			BURGESS, AMY E	01/03/18	03/31/18	SHARED EMPLOYEE		7,375.00
			CHAO,KEN-BEN	01/03/18	03/31/18	STAFF ASSISTANT		11,344.45
			FORMBY,MICHAEL D	01/03/18	03/31/18	CHIEF OF STAFF		40,333.33
			HIGA,MATTHEW M	01/03/18	03/31/18	DISTRICT CASEWORKER		11,833.34
			KOUCHI,DAN N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,055.56
			LAVERDIERE,MARIA L	03/01/18	03/31/18	SHARED EMPLOYEE		850.00
			LEE,CHRISTEN Y	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		14,277.77
			NANIOLÉ,AINOÁ A	01/03/18	03/31/18	DISTRICT DIRECTOR AND MILITARY		26,111.10
			SONGVILAY,ELIZABETH L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		18,555.56
			ST COOK,NICHOLAS K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,055.56
			TERAYAMA,IAN T	01/03/18	03/31/18	SCHEDULER		10,511.10
			THOMPSON, CORA A.	01/03/18	03/31/18	SHARED EMPLOYEE		4,155.57
			ZANE,ROBERT T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,833.34
						PERSONNEL COMPENSATION TOTALS:		206,958.34
			TRAVEL					
01-19	AP	E0589080	FORMBY, MICHAEL D.	01/07/18	01/07/18	TAXI/PARKING/TOLLS		22.52
01-31	AP	E0595380	HON. COLLEEN HANABUSA	01/15/18	01/25/18	COMMERCIAL TRANSPORTATION		1,279.34
01-31	AP	E0595380	HON. COLLEEN HANABUSA	01/16/18	01/29/18	TAXI/PARKING/TOLLS		59.08
02-01	AP	E0595376	FORMBY, MICHAEL D.	01/06/18	01/20/18	COMMERCIAL TRANSPORTATION		792.40
02-01	AP	E0595376	FORMBY, MICHAEL D.	01/19/18	01/23/18	TAXI/PARKING/TOLLS		55.11
02-07	AP	E0596735	HON. COLLEEN HANABUSA	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		396.20
02-07	AP	E0596735	HON. COLLEEN HANABUSA	01/31/18	01/31/18	TAXI/PARKING/TOLLS		16.40
02-09	AP	E0597566	FORMBY, MICHAEL D.	02/04/18	02/04/18	CAR RENTAL		44.35
02-09	AP	E0597566	FORMBY, MICHAEL D.	02/05/18	02/05/18	TAXI/PARKING/TOLLS		24.92
02-09	AP	E0597571	HON. COLLEEN HANABUSA	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION		284.76
02-09	AP	E0597571	HON. COLLEEN HANABUSA	02/05/18	02/05/18	TAXI/PARKING/TOLLS		11.73
02-12	AP	E0597952	HON. COLLEEN HANABUSA	01/28/18	02/05/18	COMMERCIAL TRANSPORTATION		1,157.40
02-20	AP	E0600481	FORMBY, MICHAEL D.	02/04/18	02/10/18	COMMERCIAL TRANSPORTATION		792.40
02-20	AP	E0600481	FORMBY, MICHAEL D.	02/09/18	02/10/18	TAXI/PARKING/TOLLS		26.18
02-20	AP	E0600482	HON. COLLEEN HANABUSA	01/31/18	02/13/18	COMMERCIAL TRANSPORTATION		1,188.60
02-20	AP	E0600482	HON. COLLEEN HANABUSA	02/09/18	02/13/18	TAXI/PARKING/TOLLS		28.52
02-23	AP	E0601857	HON. COLLEEN HANABUSA	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		396.20
02-23	AP	E0601857	HON. COLLEEN HANABUSA	02/16/18	02/16/18	TAXI/PARKING/TOLLS		13.58
03-06	AP	E0603706	HON. COLLEEN HANABUSA	02/25/18	02/26/18	COMMERCIAL TRANSPORTATION		803.20
03-06	AP	E0603706	HON. COLLEEN HANABUSA	02/26/18	02/26/18	TAXI/PARKING/TOLLS		15.37
03-06	AP	E0603730	FORMBY, MICHAEL D.	02/24/18	02/25/18	COMMERCIAL TRANSPORTATION		1,054.80
03-06	AP	E0603730	FORMBY, MICHAEL D.	02/25/18	02/25/18	TAXI/PARKING/TOLLS		63.00
03-16	AP	E0607718	FORMBY, MICHAEL D.	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION		1,846.40
03-16	AP	E0607718	FORMBY, MICHAEL D.	03/09/18	03/09/18	TAXI/PARKING/TOLLS		30.00
03-16	AP	E0607719	HON. COLLEEN HANABUSA	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION		792.40
03-16	AP	E0607719	HON. COLLEEN HANABUSA	03/02/18	03/05/18	TAXI/PARKING/TOLLS		33.66
03-16	AP	E0607722	NANIOLÉ, AINOÁ A.	02/21/18	03/11/18	COMMERCIAL TRANSPORTATION		1,307.60
03-16	AP	E0607722	NANIOLÉ, AINOÁ A.	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION		35.00
03-16	AP	E0607722	NANIOLÉ, AINOÁ A.	03/05/18	03/09/18	LODGING		1,301.88
03-21	AP	E0609414	FORMBY, MICHAEL D.	03/13/18	03/15/18	TAXI/PARKING/TOLLS		37.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
03-21	AP E0609415	HON. COLLEEN HANABUSA	03/13/18 03/13/18	TAX/PARKING/TOLLS		13.50
					TRAVEL TOTALS:	13,923.52
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966026	DOUGLAS EMMETT PROPERTIES LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,488.11
01-17	AP E0589081	SPECTRUM BUSINESS	01/16/18 02/15/18	UTILITIES		103.03
02-05	AP E0596722	SPECTRUM BUSINESS	02/16/18 03/15/18	UTILITIES		103.03
02-07	AP E0597859	VERIZON WIRELESS	12/23/17 01/22/18	TELECOMSRV/EQ/TOLL CHARGE		276.75
02-13	AP E0599422	HAWAIIAN TELECOM INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		657.03
02-13	AP E0599423	HAWAIIAN TELECOM INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		54.98
02-16	AP 00972101	DOUGLAS EMMETT PROPERTIES LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,488.11
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		485.49
03-07	AP E0605228	SPECTRUM BUSINESS	03/16/18 04/15/18	UTILITIES		104.51
03-14	AP E0607726	VERIZON WIRELESS	01/23/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE		276.75
03-15	AP E0607724	HAWAIIAN TELECOM INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		657.03
03-15	AP E0607727	HAWAIIAN TELECOM INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		54.98
03-16	AP 00979950	DOUGLAS EMMETT PROPERTIES LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,488.11
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		543.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,098.58
PRINTING AND REPRODUCTION						
01-26	AP E0590778	ACCURATE WORD LLC	01/08/18 01/08/18	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	49.95
OTHER SERVICES						
02-16	AP 00971308	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979158	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-19	AP E0589084	MENEHUME WATER COMPANY	01/01/18 01/31/18	WATER		10.84
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		84.82
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		18.39
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		22.62
02-06	AP E0597565	MENEHUME WATER COMPANY	02/01/18 02/28/18	WATER		10.84
02-15	AP E0599920	MENEHUME WATER COMPANY	01/11/18 01/11/18	WATER		47.12
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		335.94
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		77.00
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		30.81
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		134.20
03-05	AP 00975308	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		36.24
03-06	AP E0603707	MENEHUME WATER COMPANY	02/27/18 02/27/18	WATER		54.97

03-06	AP	E0603730	FORMBY, MICHAEL D.	02/15/18	02/15/18	FOOD & BEVERAGE	38.97
03-13	AP	E0606786	MENEHUNE WATER COMPANY	03/01/18	03/31/18	WATER	10.84
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	17.04
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	1.93
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	22.12
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	40.27
SUPPLIES AND MATERIALS TOTALS:							1,081.62
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	182.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	60.98
02-08	AP	E0595377	BURGESS, AMY E.	01/10/18	12/09/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	549.89
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	182.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	60.98
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	182.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	60.98
EQUIPMENT TOTALS:							1,278.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,400.95
OFFICE TOTALS:							247,400.95

2017 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	140.07
FRANKED MAIL TOTALS:							140.07
PERSONNEL COMPENSATION							
			BOYLAN,PETER B	12/01/17	01/02/18	DIRECTOR OF COMMUNICATIONS AND	5,500.00
			CHAO,KEN-BEN	01/02/18	01/02/18	STAFF ASSISTANT	119.44
			FORMBY,MICHAEL D	01/01/18	01/02/18	CHIEF OF STAFF	916.67
			HIGA,MATTHEW M	01/01/18	01/02/18	DISTRICT CASEWORKER	250.00
			KOUCHI,DAN N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			LEE,CHRISTEN Y	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	305.56
			NANOLE,AINO A	01/01/18	01/02/18	DISTRICT DIRECTOR AND MILITARY	555.56
			SONGVILAY,ELIZABETH L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78
			ST COOK,NICHOLAS K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			TERAYAMA,IAN T	01/01/18	01/02/18	SCHEDULER	238.89
			THOMPSON, CORA A.	12/01/17	01/02/18	SHARED EMPLOYEE	2,777.77
			ZANE,ROBERT T	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00
PERSONNEL COMPENSATION TOTALS:							11,872.23
TRAVEL							
01-11	AP	E0586138	THOMPSON, CORA A.	01/22/17	01/29/17	COMMERCIAL TRANSPORTATION	1,523.60
01-11	AP	E0586138	THOMPSON, CORA A.	01/22/17	01/28/17	LODGING	1,280.93
01-11	AP	E0586138	THOMPSON, CORA A.	01/22/17	01/29/17	MEALS	74.28
01-11	AP	E0586138	THOMPSON, CORA A.	01/24/17	01/28/17	CAR RENTAL	171.47
01-11	AP	E0586138	THOMPSON, CORA A.	01/28/17	01/28/17	GASOLINE	10.21
01-11	AP	E0586138	THOMPSON, CORA A.	01/22/17	01/29/17	TAXI/PARKING/TOLLS	109.01
01-18	AP	E0589079	FORMBY, MICHAEL D.	12/19/17	12/19/17	TAXI/PARKING/TOLLS	22.13
02-01	AP	E0595379	HON. COLLEEN HANABUSA	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	801.80
03-16	AP	E0607723	TERAYAMA, IAN T.	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION	415.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
03-16	AP E0607723	TERAYAMA, IAN T.	12/31/17 12/31/17	TAX/PARKING/TOLLS	59.21	
					TRAVEL TOTALS:	4,468.44
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580209	HAWAIIAN TELECOM INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	654.72	
01-02	AP E0579295	VERIZON WIRELESS	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE	276.30	
01-03	AP E0580202	HAWAIIAN TELECOM INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	65.09	
01-18	AP E0589083	FEDEX	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL	7.49	
01-19	AP E0590776	VERIZON WIRELESS	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE	276.30	
01-19	AP E0590781	HAWAIIAN TELECOM INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	654.72	
01-20	AP E0590777	HAWAIIAN TELECOM INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.88	
01-20	AP E0590779	FEDEX	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	27.54	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	110.75	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	535.64	
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)	95.00	
01-31	AP E0595384	FEDEX	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	102.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,909.34
OTHER SERVICES						
01-16	AP 00965166	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	1,860.00
SUPPLIES AND MATERIALS						
01-02	AP E0580205	MENEHUME WATER COMPANY	11/15/17 11/15/17	WATER	31.41	
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-09	AP E0583260	MENEHUME WATER COMPANY	09/01/17 09/30/17	WATER	0.49	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	133.86	
01-18	AP 00969018	CITI PCARD-WORLDPANTRY.COM, INC.	11/29/17 12/28/17	FOOD & BEVERAGE	1,104.00	
01-18	AP E0589079	FORMBY, MICHAEL D.	12/29/17 12/29/17	FOOD & BEVERAGE	27.20	
01-19	AP E0590780	MENEHUME WATER COMPANY	12/13/17 12/13/17	WATER	15.71	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	71.25	
03-26	AP E0610982	CONNECTION	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	128.00	
					SUPPLIES AND MATERIALS TOTALS:	1,556.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,806.98
					OFFICE TOTALS:	22,806.98

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2018 HON. KAREN C. HANDEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,221.19	45,221.19
PERSONNEL COMPENSATION	182,079.39	182,079.39
TRAVEL	7,962.09	7,962.09
RENT, COMMUNICATION, UTILITIES	19,334.97	19,334.97
PRINTING AND REPRODUCTION	311.96	311.96
OTHER SERVICES	3,764.93	3,764.93

SUPPLIES AND MATERIALS	3,683.49	3,683.49
EQUIPMENT	831.99	831.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,190.01	263,190.01
OFFICE TOTALS:	263,190.01	263,190.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	332.32
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	22,558.20
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-61.60
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	22,284.31
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	179.06
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-52.40

FRANKED MAIL TOTALS: 45,221.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/18	03/31/18	SHARED EMPLOYEE	450.00
ANFINSON, T E.	01/03/18	03/15/18	SHARED EMPLOYEE	286.67
CONKLIN, ELISABETH J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
DALTON, ASHLEY R	01/03/18	03/31/18	SCHEDULER	11,733.33
DAY, LUCILLE M.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
HEAD, THOMAS D	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	13,455.57
JENKINS, ASHLEY D	01/03/18	03/31/18	DISTRICT DIRECTOR	19,066.67
JORDON, BENJAMIN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
KNITTLE, SCOTT	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	15,888.90
MOSCATO, DEBORAH	01/03/18	03/31/18	CASEWORKER	11,733.33
PARKS, TYLER R	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
RALLS, KATHLEEN A.	01/03/18	03/31/18	SHARED EMPLOYEE	586.67
SASSER, EMILY S	01/03/18	03/31/18	CASEWORKER	11,733.33
SHAW, WESLEY R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10
WASKOWSKY, KIM E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,822.23

PERSONNEL COMPENSATION TOTALS: 182,079.39

TRAVEL

01-27	AP	E0593799	DALTON, ASHLEY R.	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	262.30
01-27	AP	E0593799	DALTON, ASHLEY R.	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION	159.30
01-29	AP	E0593798	JORDON, BENJAMIN D.	01/11/18	01/12/18	COMMERCIAL TRANSPORTATION	524.60
01-29	AP	E0593801	SHAW, WESLEY R.	01/11/18	01/12/18	COMMERCIAL TRANSPORTATION	524.60
01-29	AP	E0593801	SHAW, WESLEY R.	01/11/18	01/12/18	CAR RENTAL	121.76
01-29	AP	E0593801	SHAW, WESLEY R.	01/11/18	01/13/18	TAXI/PARKING/TOLLS	26.39
01-29	AP	E0594652	PARKS, TYLER R.	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	524.60
01-29	AP	E0594652	PARKS, TYLER R.	01/09/18	01/17/18	PRIVATE AUTO MILEAGE	9.63
01-29	AP	E0594652	PARKS, TYLER R.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	65.00
02-02	AP	E0596501	DAY, LUCILLE M.	01/11/18	01/12/18	LODGING	528.93
02-12	AP	E0597638	WASKOWSKY, KIM E.	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	421.60
02-14	AP	E0599002	HEAD, THOMAS D.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	206.88
02-21	AP	E0599003	HON KAREN HANDEL	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	159.30
02-21	AP	E0599003	HON KAREN HANDEL	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	159.20
02-21	AP	E0600959	DAY, LUCILLE M.	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	262.30
02-21	AP	E0600959	DAY, LUCILLE M.	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	262.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
02-21	AP E0600959	DAY, LUCILLE M.	01/11/18 01/11/18	MEALS		26.78
02-21	AP E0600959	DAY, LUCILLE M.	01/11/18 01/12/18	CAR RENTAL		140.22
02-21	AP E0600959	DAY, LUCILLE M.	01/13/18 01/13/18	TAXI/PARKING/TOLLS		22.52
02-21	AP E0600961	HON KAREN HANDEL	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		31.77
02-21	AP E0600962	KNITTLE, SCOTT	01/11/18 01/12/18	COMMERCIAL TRANSPORTATION		524.60
02-21	AP E0600962	KNITTLE, SCOTT	01/11/18 01/12/18	LODGING		176.31
02-21	AP E0600962	KNITTLE, SCOTT	01/11/18 01/12/18	CAR RENTAL		58.01
02-21	AP E0600962	KNITTLE, SCOTT	01/11/18 01/13/18	TAXI/PARKING/TOLLS		26.94
03-13	AP E0606322	HON KAREN HANDEL	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		159.20
03-13	AP E0606322	HON KAREN HANDEL	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		262.30
03-13	AP E0606322	HON KAREN HANDEL	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		159.20
03-13	AP E0606322	HON KAREN HANDEL	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		262.30
03-13	AP E0606322	HON KAREN HANDEL	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		159.20
03-13	AP E0606322	HON KAREN HANDEL	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		262.30
03-15	AP E0607816	JENKINS, ASHLEY D.	02/12/18 02/27/18	PRIVATE AUTO MILEAGE		164.43
03-16	AP E0607815	JENKINS, ASHLEY D.	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		114.61
03-16	AP E0607818	HEAD, THOMAS D.	03/05/18 03/07/18	COMMERCIAL TRANSPORTATION		194.60
03-16	AP E0607818	HEAD, THOMAS D.	02/22/18 02/27/18	PRIVATE AUTO MILEAGE		34.17
03-16	AP E0607818	HEAD, THOMAS D.	02/02/18 02/27/18	TAXI/PARKING/TOLLS		90.80
03-16	AP E0607819	HEAD, THOMAS D.	02/04/18 02/23/18	PRIVATE AUTO MILEAGE		281.44
03-16	AP E0607819	HEAD, THOMAS D.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		11.00
03-21	AP E0608551	HON KAREN HANDEL	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		159.20
03-21	AP E0608551	HON KAREN HANDEL	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		262.30
03-21	AP E0608551	HON KAREN HANDEL	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		159.20
					TRAVEL TOTALS:	7,962.09
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0590260	CHARTER COMMUNICATIONS	12/31/17 01/30/18	UTILITIES		140.26
01-29	AP E0594651	FEDEX	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		34.97
02-07	AP E0597635	CHARTER COMMUNICATIONS	01/31/18 02/28/18	UTILITIES		143.00
02-08	AP E0597637	CHARTER COMMUNICATIONS	12/31/17 01/30/18	UTILITIES		3.46
02-09	AP E0597639	FEDEX	01/11/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		177.36
02-13	AP E0599001	FEDEX	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		45.91
02-16	AP 00972421	MIMMS MILL LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-21	AP E0600958	MOSCATO, DEBORAH	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		92.89
02-21	AP E0601718	FEDEX	01/30/18 02/01/18	POSTAGE / COURIER / BOX RENTAL		87.65
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		136.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		199.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		872.05
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		87.82
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.21
03-06	AP E0603357	CONSTITUENT SERVICES INC	02/08/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE		4,160.00
03-07	AP E0605385	CHARTER COMMUNICATIONS	03/01/18 03/30/18	UTILITIES		142.98
03-07	AP E0605386	AT & T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,183.90

03-15	AP	E0607813	FEDEX	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	12.29
03-16	AP	00980269	MIMMS MILL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	199.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	966.17
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	87.82
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	5.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,334.97
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	87.50
02-21	AP	E0601719	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	59.90
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	87.50
03-15	AP	E0607817	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	33.16
03-29	AP	E0611679	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							311.96
OTHER SERVICES							
01-12	AP	E0587139	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-31	AP	00970383	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	-3,588.00
02-16	AP	00972460	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-20	AP	E0600960	LOUD SECURITY SYSTEMS INC	02/05/18	02/05/18	SECURITY SERVICE	44.93
03-16	AP	00980307	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,764.93
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	257.88
02-12	AP	E0599010	IMPACTOFFICE	12/25/17	01/24/18	WATER	4.99
02-14	AP	E0599002	HEAD, THOMAS D.	01/19/18	01/19/18	PUBLICATIONS/REFERENCE MAT'L	189.90
02-21	AP	E0600958	MOSCATO, DEBORAH	01/12/18	01/12/18	FOOD & BEVERAGE	29.19
02-21	AP	E0600961	HON KAREN HANDEL	01/12/18	01/12/18	FOOD & BEVERAGE	715.47
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-187.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	451.59
03-01	AP	E0603349	IMPACTOFFICE	01/03/18	01/03/18	WATER	9.00
03-01	AP	E0603351	IMPACTOFFICE	01/03/18	01/03/18	WATER	9.00
03-01	AP	E0603352	IMPACTOFFICE	01/03/18	01/03/18	WATER	9.00
03-01	AP	E0603354	IMPACTOFFICE	01/22/18	01/22/18	WATER	9.00
03-01	AP	E0603354	IMPACTOFFICE	01/22/18	01/22/18	FOOD & BEVERAGE	46.50
03-01	AP	E0603355	IMPACTOFFICE	01/24/18	01/24/18	WATER	9.00
03-01	AP	E0603355	IMPACTOFFICE	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	43.83
03-01	AP	E0603356	IMPACTOFFICE	01/25/18	02/24/18	WATER	4.99
03-06	AP	E0603357	CONSTITUENT SERVICES INC	02/08/18	02/08/18	PUBLICATIONS/REFERENCE MAT'L	899.99
03-08	GL	FRM0076252	.....	02/13/18	02/13/18	FRAMING (TRANSFER)	220.00
03-15	AP	E0607816	JENKINS, ASHLEY D.	02/10/18	02/27/18	FOOD & BEVERAGE	117.51
03-16	AP	E0607815	JENKINS, ASHLEY D.	01/04/18	01/24/18	FOOD & BEVERAGE	60.00
03-16	AP	E0607815	JENKINS, ASHLEY D.	01/11/18	01/12/18	FOOD & BEVERAGE	504.67
03-16	AP	E0607819	HEAD, THOMAS D.	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	25.08
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-126.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	429.90
SUPPLIES AND MATERIALS TOTALS:							3,683.49
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	277.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		277.33
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		277.33
					EQUIPMENT TOTALS:	831.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,190.01
					OFFICE TOTALS:	263,190.01
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	1,556.21
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	22,558.20
					FRANKED MAIL TOTALS:	24,114.41
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/18 01/02/18	SHARED EMPLOYEE		13.33
		CONKLIN, ELISABETH J	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		1,577.78
		DALTON, ASHLEY R	12/01/17 01/02/18	SCHEDULER		1,566.67
		DAY, LUCILLE M.	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		HEAD, THOMAS D	12/01/17 01/02/18	DEPUTY DISTRICT DIRECTOR		1,594.44
		JENKINS, ASHLEY D	12/01/17 01/02/18	DISTRICT DIRECTOR		1,733.33
		JORDON, BENJAMIN D	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		1,550.00
		KNITTLE, SCOTT	12/01/17 01/02/18	LEGISLATIVE DIRECTOR		1,661.11
		MOSCATO, DEBORAH	12/01/17 01/02/18	CASEWORKER		1,566.67
		PARKS, TYLER R	12/01/17 01/02/18	STAFF ASSISTANT		1,477.78
		RALLS, KATHLEEN A.	01/01/18 01/02/18	SHARED EMPLOYEE		13.33
		SASSER, EMILY S	12/01/17 01/02/18	CASEWORKER		1,566.67
		SHAW, WESLEY R	12/01/17 01/02/18	COMMUNICATIONS DIRECTOR		1,688.89
		WASKOWSKY, KIM E	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT		1,477.78
					PERSONNEL COMPENSATION TOTALS:	18,423.40
TRAVEL						
01-02	AP	E0585117	HON KAREN HANDEL	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	262.20
01-02	AP	E0585117	HON KAREN HANDEL	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION	262.20
01-02	AP	E0585117	HON KAREN HANDEL	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION	345.98
01-02	AP	E0585117	HON KAREN HANDEL	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	159.20
01-02	AP	E0585117	HON KAREN HANDEL	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	159.20
01-02	AP	E0585117	HON KAREN HANDEL	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	262.20
01-11	AP	E0585141	PARKS, TYLER R.	10/23/17 10/24/17	PRIVATE AUTO MILEAGE	7.51
01-11	AP	E0585141	PARKS, TYLER R.	11/06/17 11/30/17	PRIVATE AUTO MILEAGE	39.47
01-18	AP	E0589478	JENKINS, ASHLEY D.	11/03/17 11/27/17	PRIVATE AUTO MILEAGE	336.62
01-18	AP	E0589478	JENKINS, ASHLEY D.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE	136.48
01-18	AP	E0589478	JENKINS, ASHLEY D.	12/14/17 12/14/17	TAXI/PARKING/TOLLS	11.00
01-18	AP	E0589481	HEAD, THOMAS D.	12/04/17 12/18/17	PRIVATE AUTO MILEAGE	86.19
01-18	AP	E0589481	HEAD, THOMAS D.	12/04/17 12/13/17	TAXI/PARKING/TOLLS	16.00
01-18	AP	E0590257	HON KAREN HANDEL	12/04/17 12/14/17	COMMERCIAL TRANSPORTATION	70.00

01-18	AP	E0590257	HON KAREN HANDEL	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	17.66
01-18	AP	E0590257	HON KAREN HANDEL	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	17.66
01-18	AP	E0590257	HON KAREN HANDEL	11/01/17	11/30/17	TAXI/PARKING/TOLLS	53.40
01-19	AP	E0589482	HON KAREN HANDEL	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	159.20
01-19	AP	E0589482	HON KAREN HANDEL	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	159.20
01-29	AP	E0594650	PARKS, TYLER R.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	34.08
02-16	AP	E0599004	HEAD, THOMAS D.	11/27/17	11/29/17	COMMERCIAL TRANSPORTATION	560.40
02-16	AP	E0599004	HEAD, THOMAS D.	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	E0599004	HEAD, THOMAS D.	11/27/17	11/29/17	LODGING	286.28
02-16	AP	E0599004	HEAD, THOMAS D.	11/06/17	11/29/17	PRIVATE AUTO MILEAGE	133.22
02-16	AP	E0599004	HEAD, THOMAS D.	11/27/17	11/29/17	TAXI/PARKING/TOLLS	52.62
						TRAVEL TOTALS:	3,652.97
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0585142	FEDEX	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	13.58
01-09	AP	E0585143	AT & T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-16	AP	00966354	MIMMS MILL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-18	AP	E0589481	HEAD, THOMAS D.	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	51.51
01-18	AP	E0590261	AT & T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,197.92
01-18	AP	E0590263	AT & T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,182.92
01-19	AP	E0589476	CONSTITUENT SERVICES INC	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	4,160.00
01-29	AP	E0594649	AT & T	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	199.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	868.14
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.50
02-05	AP	E0596500	AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,182.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,463.19
			PRINTING AND REPRODUCTION				
01-09	AP	E0585119	SHAW, WESLEY R.	12/14/17	12/14/17	PRINTING & REPRODUCTION	300.00
01-18	AP	E0589475	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	320.00
01-18	AP	E0590258	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	82.26
01-19	AP	E0589484	CAPITOL FRANKING GROUP LLC	11/01/17	12/31/17	ADVERTISEMENTS	1,250.00
01-22	AP	E0592589	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	59.90
01-22	AP	E0592590	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	97.00
01-22	AP	E0592591	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	227.65
02-07	AP	00970349	DAVID L ANDRUKITS INC	11/14/17	11/14/17	PRINTING & REPRODUCTION	79.50
02-12	AP	E0599005	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION	1,697.65
02-12	AP	E0599006	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	39.95
02-12	AP	E0599007	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	41.90
02-13	AP	E0599011	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	27.48
02-16	AP	E0600464	CAPITOL FRANKING GROUP LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	3,029.00
03-13	AP	E0604139	CREATIVE DIRECT LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	20,320.00
03-14	AP	E0604138	CREATIVE DIRECT LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	20,320.00
						PRINTING AND REPRODUCTION TOTALS:	47,892.29
			OTHER SERVICES				
01-12	AP	E0587141	LEIDOS DIGITAL SOLUTIONS INC	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-16	AP	00966359	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00966395	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN C. HANDEL—Con.						
01-31	AP 00970383	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	28,048.00
		SUPPLIES AND MATERIALS				
01-09	AP E0585120	IMPACTOFFICE	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		218.79
01-09	AP E0585123	IMPACTOFFICE	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE)		103.06
01-09	AP E0585125	IMPACTOFFICE	10/26/17 10/26/17	WATER		4.50
01-09	AP E0585127	IMPACTOFFICE	10/30/17 10/30/17	WATER		4.50
01-09	AP E0585129	IMPACTOFFICE	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		18.91
01-09	AP E0585130	IMPACTOFFICE	11/08/17 11/08/17	WATER		4.50
01-09	AP E0585131	IMPACTOFFICE	11/10/17 11/10/17	WATER		9.00
01-09	AP E0585132	IMPACTOFFICE	11/17/17 11/17/17	WATER		9.00
01-09	AP E0585133	IMPACTOFFICE	11/22/17 11/22/17	WATER		9.00
01-09	AP E0585134	IMPACTOFFICE	12/11/17 12/11/17	FOOD & BEVERAGE		97.47
01-09	AP E0585135	IMPACTOFFICE	12/12/17 12/12/17	WATER		4.50
01-09	AP E0585136	IMPACTOFFICE	12/13/17 12/13/17	WATER		4.50
01-09	AP E0585137	IMPACTOFFICE	12/15/17 12/15/17	FOOD & BEVERAGE		23.25
01-09	AP E0585138	IMPACTOFFICE	11/25/17 12/24/17	WATER		4.99
01-09	AP E0585139	IMPACTOFFICE	10/25/17 11/24/17	WATER		4.99
01-09	AP E0585140	IMPACTOFFICE	11/16/17 11/16/17	FOOD & BEVERAGE		45.50
01-09	AP E0585140	IMPACTOFFICE	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		63.97
01-09	AP E0585149	SHEFFIELD OFFICE PRODUCTS	08/24/17 08/24/17	FOOD & BEVERAGE		262.68
01-09	AP E0585150	CRIER NEWSPAPERS LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		85.00
01-09	AP E0585151	BLOOMBERG LP	09/22/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,633.50
01-09	AP E0585174	SHEFFIELD OFFICE PRODUCTS	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		266.49
01-11	AP E0585141	PARKS, TYLER R.	10/12/17 10/12/17	FOOD & BEVERAGE		32.00
01-11	AP E0585141	PARKS, TYLER R.	12/01/17 12/01/17	FOOD & BEVERAGE		35.00
01-11	AP E0585141	PARKS, TYLER R.	10/23/17 10/23/17	OFFICE SUPPLIES (OUTSIDE)		41.23
01-18	AP E0589478	JENKINS, ASHLEY D.	11/14/17 11/14/17	FOOD & BEVERAGE		45.00
01-18	AP E0589479	THE ATLANTA JOURNAL CONSTITUTION	12/20/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		119.88
01-18	AP E0589480	CDW GOVERNMENT INC. C/O ISM IN	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		34.74
01-19	AP E0589477	CONSTITUENT SERVICES INC	12/21/17 12/21/17	PUBLICATIONS/REFERENCE MAT'L		793.79
02-13	AP E0599008	IMPACTOFFICE	12/15/17 12/15/17	WATER		4.50
02-13	AP E0599009	IMPACTOFFICE	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		193.35
02-13	AP E0599018	IMPACTOFFICE	11/08/17 11/08/17	FOOD & BEVERAGE		141.25
02-16	AP E0599004	HEAD, THOMAS D.	11/27/17 11/27/17	FOOD & BEVERAGE		27.91
02-16	AP E0599014	ANFINSON, T E.	07/21/17 09/27/17	OFFICE SUPPLIES (OUTSIDE)		203.99
02-16	AP E0599014	ANFINSON, T E.	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		57.22
02-16	AP E0599014	ANFINSON, T E.	10/15/17 10/22/17	OFFICE SUPPLIES (OUTSIDE)		91.87
02-16	AP E0599014	ANFINSON, T E.	10/23/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		1,621.58
02-16	AP E0599016	ANFINSON, T E.	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		634.87
03-08	AP E0605384	CONNECTION	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)		125.56
				SUPPLIES AND MATERIALS TOTALS:		7,081.84
		EQUIPMENT				
02-16	AP E0599016	ANFINSON, T E.	12/29/17 12/28/19	WARRANTIES		144.19

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02-21	AP	E0601222	ANFINSON, T E	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	794.99
03-06	AP	00975709	DELL MARKETING LP	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,280.14
03-27	AP	00980979	DELL MARKETING LP	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,934.10
						EQUIPMENT TOTALS:	6,153.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,829.52
						OFFICE TOTALS:	149,829.52

2016 HON. RICHARD L. HANNA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	AR	AC-13605	FEDERAL EXPRESS CORP	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	-40.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.19
PRINTING AND REPRODUCTION							
03-15	AP	E0605964	CAPITAL MAIL SERVICES LLC	01/02/17	01/02/17	PRINTING & REPRODUCTION	5,185.00
						PRINTING AND REPRODUCTION TOTALS:	5,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,144.81
						OFFICE TOTALS:	5,144.81

2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	66.62
						PERSONNEL COMPENSATION	245,015.30
						TRAVEL	11,284.33
						RENT, COMMUNICATION, UTILITIES	18,848.92
						PRINTING AND REPRODUCTION	511.10
						OTHER SERVICES	15,543.00
						SUPPLIES AND MATERIALS	5,312.40
						EQUIPMENT	805.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,387.40
						OFFICE TOTALS:	297,387.40

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-57.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	102.58
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-33.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	162.84
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-107.70
						FRANKED MAIL TOTALS:	66.62

PERSONNEL COMPENSATION							
						BOUTWELL, DEBRA F	16,133.33
						CHANEY, THOMAS W	11,244.43
						CRAVENS, MICHAEL J	13,036.97
						DOMINY, JANET H	16,133.33
						DOWNS, JOEL J	22,488.90
						FRATESI, LOUIS A	9,777.77
						GEORGE, EMERSON W	6,772.21
						JOHNSON, SHARON C	25,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
		JORDAN,COLBY R	01/03/18 01/30/18	DIRECTOR OF SPECIAL PROJECTS		3,888.89
		JORDAN,COLBY R	02/01/18 03/31/18	DIR OF COMMS & SPC PROJECTS		8,333.34
		JORDAN,KYLE	01/03/18 02/28/18	SENIOR FIELD REPRESENTATIVE		12,083.33
		JORDAN,KYLE	03/01/18 03/31/18	DEPUTY DISTRICT DIRECTOR		6,250.00
		MALVANEY,LUCIAN S	01/03/18 03/31/18	POLICY DIRECTOR		11,000.00
		MATHENY,HARRISON W	01/03/18 03/31/18	SPECIAL ASST FOR CONST SVCS		12,222.23
		MURPHY,TIMOTHY J	01/03/18 03/31/18	SPECIAL ASSISTANT		6,600.00
		PARKER,ALANA R	01/13/18 03/31/18	PAID INTERN		3,943.34
		REYNOLDS,ERNEST	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77
		ROBINSON,MILTON B	01/08/18 03/31/18	PAID INTERN		4,196.12
		STRINGER,JAMES W	01/03/18 01/30/18	MILITARY LEGISLATIVE ASSISTANT		4,355.56
		STRINGER,JAMES W	02/01/18 03/31/18	SENIOR POLICY ADVISOR		9,333.34
		WERT,RALPH L	01/03/18 03/31/18	DIST FIELD REP AND VET AFFRS		9,777.77
		WHITE,FRANCES B	01/03/18 03/31/18	SPECIAL ASST FOR CONST SVCS		11,000.00
				PERSONNEL COMPENSATION TOTALS:		245,015.30
TRAVEL						
01-24	AP E0593002	CITIBANK GOV CARD SERVICE	11/28/17 01/08/18	COMMERCIAL TRANSPORTATION		4,570.20
02-15	AP E0599913	FRATESI, LOUIS A	01/09/18 01/30/18	MEALS		5.53
02-15	AP E0599913	FRATESI, LOUIS A	01/26/18 01/31/18	MEALS		41.69
02-15	AP E0599913	FRATESI, LOUIS A	01/09/18 01/31/18	GASOLINE		57.65
02-15	AP E0599913	FRATESI, LOUIS A	01/04/18 01/23/18	PRIVATE AUTO MILEAGE		70.67
02-15	AP E0599913	FRATESI, LOUIS A	01/04/18 01/04/18	TAXI/PARKING/TOLLS		7.25
02-16	AP E0600598	DOWNNS,JOEL J	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		29.43
02-16	AP E0600598	DOWNNS,JOEL J	01/24/18 01/24/18	TAXI/PARKING/TOLLS		20.00
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	01/08/18 02/02/18	COMMERCIAL TRANSPORTATION		1,956.00
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION		-795.20
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	MEALS		81.55
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	01/03/18 01/14/18	CAR RENTAL		485.64
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	GASOLINE		21.83
03-06	AP E0602528	CITIBANK GOV CARD SERVICE	01/10/18 01/22/18	TAXI/PARKING/TOLLS		49.34
03-09	AP E0605255	FRATESI, LOUIS A	02/02/18 02/27/18	MEALS		77.77
03-09	AP E0605255	FRATESI, LOUIS A	02/02/18 02/28/18	GASOLINE		117.81
03-09	AP E0605255	FRATESI, LOUIS A	02/11/18 02/12/18	PRIVATE AUTO MILEAGE		31.35
03-19	AP E0609084	CRAVENS,MICHAEL J	02/27/18 02/27/18	TAXI/PARKING/TOLLS		14.06
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	02/05/18 02/28/18	COMMERCIAL TRANSPORTATION		1,126.80
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	03/01/18 03/13/18	COMMERCIAL TRANSPORTATION		476.00
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	01/29/18 01/31/18	LODGING		455.26
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	MEALS		169.10
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	01/22/18 02/02/18	CAR RENTAL		821.82
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	02/07/18 02/26/18	CAR RENTAL		1,264.89
03-20	AP E0608619	CITIBANK GOV CARD SERVICE	02/17/18 02/25/18	GASOLINE		127.89
				TRAVEL TOTALS:		11,284.33
01-15	AP E0587520	RENT, COMMUNICATION, UTILITIES TELAGILITY CORP	01/01/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		496.19

01-16	AP	00966242	JAMES EDWIN ROGERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	00966243	BROOKHAVEN LINCOLN CHAMBER OF	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00966244	COOLEY CENTER MASTER TENANT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
01-16	AP	00966379	MISSISSIPPI STATE UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	4.72
01-24	AP	00968907	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	6.34
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	5.91
02-02	AP	00969601	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	12.61
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	4.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	56.47
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-09	AP	E0598053	TELAGILITY CORP	02/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.19
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	4.00
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	43.17
02-15	AP	E0599915	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.99
02-16	AP	00972310	JAMES EDWIN ROGERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	00972311	BROOKHAVEN LINCOLN CHAMBER OF	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00972312	COOLEY CENTER MASTER TENANT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
02-16	AP	00972445	MISSISSIPPI STATE UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	E0599914	AT & T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	235.90
02-19	AP	00974834	CITI PCARD-C SPIRE INTERNET PYMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	466.64
02-19	AP	00974834	CITI PCARD-FSI ENTERGY-BILLMATRIX	12/29/17	01/26/18	UTILITIES	392.09
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	339.04
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,304.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.93
02-28	AP	00975593	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	36.64
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	4.12
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	4.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	7.01
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	9.10
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	43.14
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	42.43
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	14.02
03-12	AP	E0606439	AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	252.55
03-12	AP	E0606446	AT & T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	328.08
03-13	AP	E0606863	AT&T	01/18/18	02/17/18	UTILITIES	95.00
03-13	AP	E0606865	AT&T	12/18/17	01/17/18	UTILITIES	95.00
03-14	AP	E0606855	TELAGILITY CORP	03/01/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.19
03-15	AP	00978920	CITI PCARD-C SPIRE INTERNET PYMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	466.85
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	162.62
03-15	AP	00978920	CITI PCARD-FSI ENTERGY-BILLMATRIX	01/27/18	02/28/18	UTILITIES	599.55
03-15	AP	00978920	CITI PCARD-MAXX SOUTH BROADBAND	01/27/18	02/28/18	UTILITIES	305.55
03-15	AP	00978920	CITI PCARD-PEARL WATER DEPT.	01/27/18	02/28/18	UTILITIES	31.04
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	461.26
03-16	AP	00980158	JAMES EDWIN ROGERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00980159	BROOKHAVEN LINCOLN CHAMBER OF	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
03-16	AP 00980160	COOLEY CENTER MASTER TENANT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
03-16	AP 00980292	MISSISSIPPI STATE UNIVERSITY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		4.00
03-19	AP 00978888	UNITED PARCEL SERVICE	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL		5.91
03-19	AP 00978888	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		12.56
03-28	AP 00981166	UNITED PARCEL SERVICE	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		4.00
03-29	AP E0611448	AT & T	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		330.03
03-29	AP E0611449	AT&T	02/18/18 03/17/18	UTILITIES		95.00
03-29	AP E0611480	AT & T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		235.92
03-29	AP E0611481	AT & T	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		79.32
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,327.57
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		79.35
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		8.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,848.92
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-ACCURATE WORD LLC	12/29/17 01/26/18	PRINTING & REPRODUCTION		199.90
03-15	AP 00978920	CITI PCARD-ACCURATE WORD LLC	01/27/18 02/28/18	PRINTING & REPRODUCTION		224.80
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		86.40
					PRINTING AND REPRODUCTION TOTALS:	511.10
OTHER SERVICES						
01-16	AP 00965220	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00969171	PROFESSIONAL TECHNICIANS LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-25	AP E0593514	MISSISSIPPI SAFE AND LOCK INC	01/01/18 12/31/18	SECURITY SERVICE		438.00
01-26	AP E0593843	TOBY IVY ENTERPRISES INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		225.00
02-15	AP E0599912	FRONTIER STRATEGIES LLC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
02-16	AP 00971353	PROFESSIONAL TECHNICIANS LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP 00971354	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP E0600536	JUSTICE LLC	02/12/18 02/12/18	SECURITY SERVICE		75.00
03-13	AP E0606858	FRONTIER STRATEGIES LLC	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
03-16	AP 00979203	PROFESSIONAL TECHNICIANS LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 00979204	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-29	AP E0611478	TOBY IVY ENTERPRISES INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		225.00
03-29	AP E0611479	TOBY IVY ENTERPRISES INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		225.00
					OTHER SERVICES TOTALS:	15,543.00
SUPPLIES AND MATERIALS						
01-21	AP E0591297	HAGUE QUALITY WATER OF MD INC	01/05/18 02/04/18	WATER		63.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-261.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		695.18
02-14	AP E0599074	HON. GREGG HARPER	02/08/18 02/08/18	PUBLICATIONS/REFERENCE MAT'L		401.85
02-16	AP E0600340	HAGUE QUALITY WATER OF MD INC	02/05/18 03/04/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	FOOD & BEVERAGE		167.70

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02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	FOOD & BEVERAGE	477.29
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	468.83
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	FOOD & BEVERAGE	64.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.77
02-19	AP	00974834	CITI PCARD-MCAFFEE WWW.MCAFFEE.COM	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	105.74
02-19	AP	00974834	CITI PCARD-MELITTA USA INTER/PHON	12/29/17	01/26/18	FOOD & BEVERAGE	50.84
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	FOOD & BEVERAGE	14.99
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	381.99
02-19	AP	00974834	CITI PCARD-WB MASON	12/29/17	01/26/18	FOOD & BEVERAGE	301.82
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	584.22
03-06	AP	E0603084	CRAVENS,MICHAEL J	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	31.71
03-12	AP	E0606437	HAGUE QUALITY WATER OF MD INC	03/05/18	04/04/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	61.56
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	97.35
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	FOOD & BEVERAGE	7.29
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	368.12
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	25.94
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-MELITTA USA INTER/PHON	01/27/18	02/28/18	FOOD & BEVERAGE	41.94
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	FOOD & BEVERAGE	121.70
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	126.96
03-15	AP	00978920	CITI PCARD-PAYPAL MISSISSIPPI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	89.00
03-15	AP	00978920	CITI PCARD-WB MASON	01/27/18	02/28/18	FOOD & BEVERAGE	211.22
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-646.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,136.29
						SUPPLIES AND MATERIALS TOTALS:	5,312.40
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	177.00
02-19	AP	00974834	CITI PCARD-BSL GEM LASER EXPRESS	12/29/17	01/26/18	WARRANTIES	274.73
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	177.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	805.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,387.40
						OFFICE TOTALS:	297,387.40
			2017 HON. GREGG HARPER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4.23
						FRANKED MAIL TOTALS:	4.23
			PERSONNEL COMPENSATION				
			BOUTWELL,DEBRA F	01/01/18	01/02/18	DIRECTOR OF SCHEDULING	366.67
			CHANEY,THOMAS W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
			CRAVENS,MICHAEL J	01/01/18	01/02/18	CHIEF OF STAFF	296.29
			DOMINY, JANET H.	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	366.67
			DOWNES,JOEL J	01/01/18	01/02/18	DEPUTY POLICY DIRECTOR	511.11
			FRATESI,LOUIS A	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
			GEORGE,EMERSON W	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
		JOHNSON, SHARON C	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		583.33
		JORDAN, COLBY R	01/01/18 01/02/18	DIRECTOR OF SPECIAL PROJECTS		277.78
		JORDAN, KYLE	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		416.67
		MALVANEY, LUCIAN S	01/01/18 01/02/18	POLICY DIRECTOR		250.00
		MATHENY, HARRISON W	01/01/18 01/02/18	SPECIAL ASST FOR CONST SVCS		277.78
		MURPHY, TIMOTHY J	01/01/18 01/02/18	SPECIAL ASSISTANT		150.00
		REYNOLDS, ERNEST	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		STRINGER, JAMES W	01/01/18 01/02/18	MILITARY LEGISLATIVE ASSISTANT		311.11
		WERT, RALPH L	01/01/18 01/02/18	DIST FIELD REP AND VET AFFRS		222.22
		WHITE, FRANCES B	01/01/18 01/02/18	SPECIAL ASST FOR CONST SVCS		250.00
				PERSONNEL COMPENSATION TOTALS:		5,485.19
TRAVEL						
01-03	AP E0587368	CITIBANK GOV CARD SERVICE	10/08/17 10/22/17	COMMERCIAL TRANSPORTATION		1,154.40
01-03	AP E0587368	CITIBANK GOV CARD SERVICE	10/18/17 10/23/17	MEALS		40.06
01-03	AP E0587368	CITIBANK GOV CARD SERVICE	10/08/17 10/23/17	CAR RENTAL		1,206.13
01-03	AP E0587368	CITIBANK GOV CARD SERVICE	10/11/17 10/23/17	GASOLINE		45.00
01-03	AP E0587368	CITIBANK GOV CARD SERVICE	10/24/17 10/24/17	TAXI/PARKING/TOLLS		10.55
01-11	AP E0583797	FRATESI, LOUIS A	11/03/17 11/28/17	MEALS		76.36
01-11	AP E0583797	FRATESI, LOUIS A	11/02/17 11/30/17	GASOLINE		198.78
01-19	AP E0591283	CITIBANK GOV CARD SERVICE	11/15/17 12/31/17	COMMERCIAL TRANSPORTATION		832.38
01-19	AP E0591283	CITIBANK GOV CARD SERVICE	10/29/17 11/26/17	MEALS		142.69
01-19	AP E0591283	CITIBANK GOV CARD SERVICE	11/14/17 11/15/17	TAXI/PARKING/TOLLS		48.70
01-23	AP E0592965	CITIBANK GOV CARD SERVICE	12/05/17 12/31/17	COMMERCIAL TRANSPORTATION		680.60
01-23	AP E0592965	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	MEALS		67.96
01-23	AP E0592965	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	TAXI/PARKING/TOLLS		11.79
01-24	AP E0593002	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	MEALS		166.86
01-24	AP E0593002	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	CAR RENTAL		782.16
01-24	AP E0593002	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	TAXI/PARKING/TOLLS		249.30
01-24	AP E0593015	JORDAN, KYLE	12/09/17 12/13/17	MEALS		38.09
01-24	AP E0593015	JORDAN, KYLE	12/09/17 12/14/17	GASOLINE		76.52
01-24	AP E0593016	JORDAN, KYLE	11/07/17 11/28/17	MEALS		158.25
01-24	AP E0593016	JORDAN, KYLE	11/01/17 11/28/17	GASOLINE		169.57
01-25	AP E0593504	JORDAN, KYLE	11/13/17 11/15/17	TAXI/PARKING/TOLLS		87.59
01-30	AP E0595239	JORDAN, KYLE	10/02/17 10/13/17	MEALS		186.06
01-30	AP E0595239	JORDAN, KYLE	10/02/17 10/27/17	GASOLINE		226.15
01-30	AP E0595239	JORDAN, KYLE	10/11/17 10/13/17	TAXI/PARKING/TOLLS		161.01
01-31	AP E0595254	FRATESI, LOUIS A	08/01/17 08/29/17	MEALS		109.84
01-31	AP E0595254	FRATESI, LOUIS A	08/01/17 08/29/17	GASOLINE		113.53
01-31	AP E0595254	FRATESI, LOUIS A	08/09/17 08/14/17	PRIVATE AUTO MILEAGE		8.99
01-31	AP E0595254	FRATESI, LOUIS A	08/09/17 08/09/17	TAXI/PARKING/TOLLS		7.25
01-31	AP E0595255	FRATESI, LOUIS A	12/01/17 12/14/17	MEALS		45.99
01-31	AP E0595255	FRATESI, LOUIS A	12/01/17 12/14/17	GASOLINE		41.23
02-16	AP E0600599	DOWNES, JOEL J	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		41.20

02-16	AP	E0600601	DOWNNS.JOEL J	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	41.20
02-16	AP	E0600603	DOWNNS.JOEL J	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	35.31
03-20	AP	00980686	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	294.01
						TRAVEL TOTALS:	7,555.51
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0587518	AT&T	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
01-18	AP	00969018	CITI PCARD-C SPIRE INTERNET PYMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	664.79
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	154.06
01-18	AP	00969018	CITI PCARD-FSI ENTERGY-BILLMATRIX	11/29/17	12/28/17	UTILITIES	216.67
01-18	AP	00969018	CITI PCARD-MAXX SOUTH BROADBAND	11/29/17	12/28/17	UTILITIES	145.75
01-18	AP	00969018	CITI PCARD-PEARL WATER DEPT.	11/29/17	12/28/17	UTILITIES	31.04
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
01-18	AP	00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	247.81
01-24	AP	E0593510	AT & T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.72
01-24	AP	E0593512	AT & T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.27
01-24	AP	E0593839	AT & T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.46
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,287.39
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.82
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	12/30/17	UTILITIES	154.06
02-19	AP	00974834	CITI PCARD-PEARL WATER DEPT.	12/29/17	12/30/17	UTILITIES	31.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,822.22
			OTHER SERVICES				
01-02	AP	E0580686	TOBY IVY ENTERPRISES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	225.00
01-04	AP	E0583790	FRONTIER STRATEGIES LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
01-08	AP	E0583788	TOBY IVY ENTERPRISES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	225.00
01-25	AP	E0593520	FRONTIER STRATEGIES LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
						OTHER SERVICES TOTALS:	5,850.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0579829	HAGUE QUALITY WATER OF MD INC	12/05/17	01/04/18	WATER	63.00
01-11	AP	E0583797	FRATESI, LOUIS A	11/08/17	11/30/17	WATER	16.61
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-INT IN MAGNOLIA CLIPP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	602.45
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	135.85
02-19	AP	00974834	CITI PCARD-COFFEE WHOLESALE USA	12/29/17	12/30/17	FOOD & BEVERAGE	68.60
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP	00974834	CITI PCARD-INT IN MAGNOLIA CLIPP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	632.89
02-19	AP	00974834	CITI PCARD-MELITTA USA INTER/PHON	12/29/17	12/30/17	FOOD & BEVERAGE	29.96
02-19	AP	00974834	CITI PCARD-PRINCE NEWSPAPER HOLDI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
02-19	AP	00974834	CITI PCARD-SUNLANDPUBL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
03-14	AP	E0606859	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,743.37
						SUPPLIES AND MATERIALS TOTALS:	7,437.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,155.12
						OFFICE TOTALS:	30,155.12

2018 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 463.36 463.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
				PERSONNEL COMPENSATION	218,379.99	218,379.99
				TRAVEL	2,420.83	2,420.83
				RENT, COMMUNICATION, UTILITIES	12,786.85	12,786.85
				PRINTING AND REPRODUCTION	1,026.82	1,026.82
				OTHER SERVICES	6,020.00	6,020.00
				SUPPLIES AND MATERIALS	4,513.75	4,513.75
				EQUIPMENT	945.99	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,557.59	246,557.59
				OFFICE TOTALS:	246,557.59	246,557.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-31.75
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	162.83
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-15.15
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	410.18
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-62.75
				FRANKED MAIL TOTALS:		463.36
PERSONNEL COMPENSATION						
		ARNITZ SR, MICHAEL L	01/09/18	03/31/18	CONSTITUENT LIAISON	6,833.33
		BALMERT, ABIGAIL K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,983.33
		CESARO, VICTORIA I	01/25/18	03/31/18	SCHEDULER	6,966.67
		CLARK, JACQUELINE A	01/03/18	03/31/18	PRESS SECRETARY	8,983.33
		DANIELS, TIMOTHY A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
		DUTTON, JOHN C	01/03/18	03/31/18	CHIEF OF STAFF/LEGIS DIRECTOR	38,133.33
		EMMERICH, CYNTHIA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,394.08
		EPPLER, GARRETT C	01/03/18	02/09/18	STAFF ASSISTANT	3,453.33
		EPPLER, GARRETT C	02/01/18	02/09/18	STAFF ASSISTANT (OTHER COMPENSATION)	373.33
		HEYWORTH, CHARLOTTE C	01/03/18	01/30/18	SCHEDULER	4,044.44
		HEYWORTH, CHARLOTTE C	01/03/18	01/30/18	SCHEDULER (OTHER COMPENSATION)	4,333.33
		JESTER, SHAWN A	01/03/18	03/31/18	CONSTITUENT LIAISON	8,785.83
		KIPLE, CAROL M	01/03/18	03/31/18	CONSTITUENT LIAISON	4,804.80
		LYNSKEY, ELIZABETH C	01/03/18	03/31/18	DISTRICT DIRECTOR	20,533.33
		MARTIN, MICHAEL P	01/03/18	01/30/18	LEGISLATIVE CORRESPONDENT	2,347.91
		O'KEEFE, MARY FRANCES	01/03/18	03/25/18	COMMUNITY LIAISON	2,683.94
		O'KEEFE, MARY FRANCES	03/26/18	03/31/18	PART-TIME EMPLOYEE	304.99
		PACE, ANGELA D	01/03/18	03/31/18	CONSTITUENT LIAISON	7,333.33
		REDDISH, WILLIAM S	01/03/18	03/31/18	COMMUNITY LIAISON	10,735.79
		ROSEBROCK, RACHEL S	01/03/18	03/31/18	DEPUTY CONSTITUENT SERVICES DI	11,884.90
		SHUY, BRYAN R	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	20,533.33
		SMOLOSKI, WALTER J	01/03/18	02/08/18	PART-TIME EMPLOYEE	2,150.01
		SMOLOSKI, WALTER J	02/09/18	03/31/18	STAFF ASSISTANT	4,622.23
		TREJO, TRAVIS W	01/03/18	03/31/18	STAFF ASSISTANT	8,983.33

		WINGROVE,JOHN T	01/03/18	03/31/18	COMMUNITY LIAISON		8,066.67
						PERSONNEL COMPENSATION TOTALS:	218,379.99
		TRAVEL					
01-22	AP	00969064	O'KEEFE, MARY FRANCES	01/04/18	01/18/18	PRIVATE AUTO MILEAGE	199.47
01-22	AP	00969064	O'KEEFE, MARY FRANCES	01/06/18	01/08/18	TAXI/PARKING/TOLLS	5.30
01-22	AP	00969065	SHUY, BRYAN R.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	33.79
01-22	AP	00969065	SHUY, BRYAN R.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	5.00
02-13	AP	00970667	WINGROVE, JOHN T.	01/09/18	01/17/18	MEALS	48.00
02-13	AP	00970667	WINGROVE, JOHN T.	01/03/18	01/22/18	PRIVATE AUTO MILEAGE	281.22
02-13	AP	00970667	WINGROVE, JOHN T.	01/08/18	01/19/18	TAXI/PARKING/TOLLS	21.00
02-14	AP	00970668	WINGROVE, JOHN T.	01/22/18	01/23/18	PRIVATE AUTO MILEAGE	161.57
02-14	AP	00970668	WINGROVE, JOHN T.	01/22/18	01/29/18	TAXI/PARKING/TOLLS	26.00
02-16	AP	00970947	ARNTZ SR, MICAH L.	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	199.47
02-16	AP	00970947	ARNTZ SR, MICAH L.	01/18/18	01/26/18	TAXI/PARKING/TOLLS	46.00
02-16	AP	00970948	SMOLOSKI, WALTER J.	01/25/18	01/25/18	MEALS	5.00
02-16	AP	00970948	SMOLOSKI, WALTER J.	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	106.82
02-16	AP	00970948	SMOLOSKI, WALTER J.	01/25/18	01/31/18	TAXI/PARKING/TOLLS	9.00
03-21	AP	00976275	ARNTZ SR, MICAH L.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	520.48
03-21	AP	00976275	ARNTZ SR, MICAH L.	02/01/18	02/26/18	TAXI/PARKING/TOLLS	103.00
03-29	AP	00981073	WINGROVE, JOHN T.	02/01/18	02/25/18	PRIVATE AUTO MILEAGE	558.54
03-29	AP	00981073	WINGROVE, JOHN T.	02/02/18	02/25/18	TAXI/PARKING/TOLLS	36.00
03-29	AP	00981073	WINGROVE, JOHN T.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	8.00
03-29	AP	00981103	CLARK, JACQUELINE A.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	43.17
03-29	AP	00981103	CLARK, JACQUELINE A.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	2,420.83
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	7.85
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	1.05
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	10.22
02-09	AP	00970327	BALTIMORE GAS AND ELECTRIC COMPANY	12/05/17	01/04/18	UTILITIES	267.11
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	117.54
02-16	AP	00971082	COMCAST	01/01/18	01/31/18	UTILITIES	270.20
02-16	AP	00971083	COMCAST	02/01/18	02/28/18	UTILITIES	270.20
02-16	AP	00971149	OLDE POINT VILLAGE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00971549	SEVENTH FLOOR LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00971902	FRANKEL CHURCHVILLE ROAD LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,195.10
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	42.08
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	41.78
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	148.89
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	95.03
02-27	AP	00974923	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	221.97
02-27	AP	00974925	COMCAST	02/15/18	03/14/18	UTILITIES	65.37
03-16	AP	00978999	OLDE POINT VILLAGE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00979400	SEVENTH FLOOR LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00979751	FRANKEL CHURCHVILLE ROAD LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,218.26
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		42.08
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		28.99
03-30	AP	00981112	03/14/18 03/14/18	TEMPORARY SPACE RENTAL		715.00
03-30	AP	00981224	03/06/18 04/05/18	UTILITIES		231.65
03-30	AP	00981246	02/02/18 03/05/18	UTILITIES		242.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,786.85
PRINTING AND REPRODUCTION						
02-03	AP	00969397	01/18/18 01/18/18	PRINTING & REPRODUCTION		149.90
02-12	AP	00970629	01/23/18 01/23/18	PRINTING & REPRODUCTION		59.95
02-12	AP	00970640	01/26/18 01/26/18	PRINTING & REPRODUCTION		89.95
02-20	AP	00971084	02/13/18 02/13/18	PRINTING & REPRODUCTION		119.90
03-01	AP	00975039	02/19/18 02/19/18	PRINTING & REPRODUCTION		59.95
03-21	AP	00976253	03/08/18 03/08/18	PRINTING & REPRODUCTION		59.95
03-22	AP	00976263	03/01/18 03/01/18	PRINTING & REPRODUCTION		89.95
03-22	AP	00976270	03/09/18 03/09/18	PRINTING & REPRODUCTION		337.32
03-29	AP	00981101	03/14/18 03/14/18	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	1,026.82
OTHER SERVICES						
01-16	AP	00965196	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-12	AP	00970670	01/09/18 01/26/18	JANITORIAL AND MAINT SERV		120.00
02-16	AP	00971333	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979183	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-21	AP	00976267	02/06/18 02/20/18	JANITORIAL AND MAINT SERV		120.00
03-30	AP	00981126	03/20/18 03/20/18	SECURITY SERVICE		200.00
					OTHER SERVICES TOTALS:	6,020.00
SUPPLIES AND MATERIALS						
01-22	AP	00969065	01/09/18 01/09/18	FOOD & BEVERAGE		18.00
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-256.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		362.45
02-02	AP	00969844	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		234.69
02-03	AP	00969607	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		495.00
02-12	AP	00970635	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		46.66
02-13	AP	00970667	01/11/18 01/11/18	FOOD & BEVERAGE		10.00
02-15	AP	00970999	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-16	AP	00970947	01/29/18 01/29/18	FOOD & BEVERAGE		40.00
02-16	AP	00970947	01/18/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		52.97
02-22	GL	FRM0076045	02/07/18 02/07/18	FRAMING (TRANSFER)		50.00
02-28	AP	00975516	01/31/18 01/31/18	WATER		22.95
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		1,203.62
03-01	AP	00975082	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		495.00

03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	FOOD & BEVERAGE	86.14
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	93.43
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	63.51
03-21	AP	00976275	ARNTZ SR, MICHAEL L	03/12/18	03/12/18	FOOD & BEVERAGE	39.01
03-22	AP	00976276	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	21.32
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	107.16
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	212.79
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	45.64
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	25.09
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-29	AP	00981107	BGOV LLC	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	96.83
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-257.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	272.49
						SUPPLIES AND MATERIALS TOTALS:	4,513.75
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	315.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	315.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,557.59
						OFFICE TOTALS:	246,557.59

2017 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	576.88
						FRANKED MAIL TOTALS:	576.88
			PERSONNEL COMPENSATION				
			BALMERT, ABIGAIL K	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	204.17
			CLARK, JACQUELINE A	01/01/18	01/02/18	PRESS SECRETARY	204.17
			DANIELS, TIMOTHY A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
			DUTTON, JOHN C	01/01/18	01/02/18	CHIEF OF STAFF/LEGIS DIRECTOR	866.67
			EMMERICH, CYNTHIA A	01/01/18	01/02/18	PART-TIME EMPLOYEE	122.59
			EPPLER, GARRETT C	01/01/18	01/02/18	STAFF ASSISTANT	186.67
			HEYWORTH, CHARLOTTE C	01/01/18	01/02/18	SCHEDULER	288.89
			JESTER, SHAWN A	01/01/18	01/02/18	CONSTITUENT LIAISON	199.68
			KIPLE, CAROL M	01/01/18	01/02/18	CONSTITUENT LIAISON	109.20
			LYNSKEY, ELIZABETH C	01/01/18	01/02/18	DISTRICT DIRECTOR	466.67
			MARTIN, MICHAEL P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	204.17
			O'KEEFE, MARY FRANCES	01/01/18	01/02/18	COMMUNITY LIAISON	244.00
			PACE, ANGELA D	01/01/18	01/02/18	CONSTITUENT LIAISON	166.67
			REDDISH, WILLIAM S	01/01/18	01/02/18	COMMUNITY LIAISON	244.00
			ROSEBROCK, RACHEL S	01/01/18	01/02/18	DEPUTY CONSTITUENT SERVICES DI	270.11
			SHUY, BRYAN R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	466.67
			SMOLOSKI, WALTER J	01/01/18	01/02/18	PART-TIME EMPLOYEE	119.44
			TREJO, TRAVIS W	01/01/18	01/02/18	STAFF ASSISTANT	204.17
			WINGROVE, JOHN T	01/01/18	01/02/18	CONSTITUENT LIAISON	163.33
						PERSONNEL COMPENSATION TOTALS:	5,120.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
TRAVEL						
01-09	AP 00963242	ROSEBROCK, RACHEL S.	09/21/17 09/21/17	PRIVATE AUTO MILEAGE		26.75
01-09	AP 00963242	ROSEBROCK, RACHEL S.	12/13/17 12/13/17	PRIVATE AUTO MILEAGE		19.26
01-09	AP 00963242	ROSEBROCK, RACHEL S.	12/13/17 12/13/17	TAXI/PARKING/TOLLS		4.00
01-09	AP 00963881	O'KEEFE, MARY FRANCES	12/02/17 12/12/17	PRIVATE AUTO MILEAGE		251.08
01-09	AP 00963881	O'KEEFE, MARY FRANCES	12/02/17 12/12/17	TAXI/PARKING/TOLLS		14.80
01-11	AP 00963877	HON. ANDREW HARRIS	10/02/17 10/31/17	PRIVATE AUTO MILEAGE		429.07
01-11	AP 00963878	HON. ANDREW HARRIS	11/03/17 11/28/17	PRIVATE AUTO MILEAGE		442.98
01-11	AP 00963879	HON. ANDREW HARRIS	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		342.40
01-22	AP 00969066	REDDISH, WILLIAM S.	10/03/17 10/31/17	PRIVATE AUTO MILEAGE		434.96
01-22	AP 00969067	REDDISH, WILLIAM S.	12/01/17 12/27/17	PRIVATE AUTO MILEAGE		422.65
01-22	AP 00969068	REDDISH, WILLIAM S.	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		569.78
					TRAVEL TOTALS:	2,957.73
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00963859	COMCAST	01/06/18 02/05/18	UTILITIES		231.52
01-02	AP 00963860	DANIELS, TIMOTHY A.	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		2.30
01-05	AP 00963246	BALTIMORE GAS AND ELECTRIC COMPANY	11/03/17 12/04/17	UTILITIES		185.17
01-05	AP 00963247	DELMARVA POWER	11/04/17 12/04/17	UTILITIES		302.22
01-07	AP 00963271	ATLANTIC BROADBAND FINANCE LLC	12/15/17 12/14/18	UTILITIES		1,242.15
01-16	AP 00964996	OLDE POINT VILLAGE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP 00965445	SEVENTH FLOOR LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00965826	FRANKEL CHURCHVILLE ROAD LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,133.00
01-19	AP 00963857	LEIDOS DIGITAL SOLUTIONS INC	12/10/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE		3,908.08
01-19	AP 00963858	LEIDOS DIGITAL SOLUTIONS INC	12/04/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		4,821.56
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,199.19
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.08
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.64
02-16	AP 00971079	COMCAST	12/01/17 12/31/17	UTILITIES		270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,992.91
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	12/06/17 12/06/17	PRINTING & REPRODUCTION		54.56
02-03	AP 00969605	ACCURATE WORD LLC	12/08/17 12/08/17	PRINTING & REPRODUCTION		438.00
03-29	AP 00981099	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		119.90
					PRINTING AND REPRODUCTION TOTALS:	612.46
OTHER SERVICES						
01-05	AP E0583000	PUBLIC SECURITY LLC	11/11/17 11/11/17	SECURITY SERVICE		238.50
01-15	AP 00964121	COMPLETE CLEANING	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		80.00
01-15	AP 00964124	ROBIN D NASH	12/13/17 12/28/17	JANITORIAL AND MAINT SERV		120.00
01-16	AP 00969178	BEACON IT SERVICES LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP 00969809	BEACON IT SERVICES LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		80.00
01-18	AP E0586281	LEIDOS DIGITAL SOLUTIONS INC	12/28/17 12/28/17	TECHNOLOGY SERVICE CONTRACTS		10,000.00

03-23	AP	00976266	WICOMICO COUNTY BOARD OF EDUCATION	11/11/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	347.93
						OTHER SERVICES TOTALS:	22,746.43
			SUPPLIES AND MATERIALS				
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	3.20
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	5.33
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	17.61
01-09	AP	00963242	ROSEBROCK, RACHEL S.	12/01/17	12/01/17	WATER	2.12
01-09	AP	00963242	ROSEBROCK, RACHEL S.	11/15/17	11/15/17	FOOD & BEVERAGE	21.87
01-09	AP	00963242	ROSEBROCK, RACHEL S.	12/01/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	31.80
01-09	AP	00963881	O'KEEFE, MARY FRANCES	12/02/17	12/02/17	FOOD & BEVERAGE	16.99
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	8.00
01-13	AP	E0585714	LEIDOS DIGITAL SOLUTIONS INC	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	23,975.00
01-25	AP	E0592832	SMOLOSKI, WALTER J.	12/02/17	12/02/17	FOOD & BEVERAGE	31.98
						SUPPLIES AND MATERIALS TOTALS:	24,113.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,120.47
						OFFICE TOTALS:	72,120.47

2018 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	357.09	357.09
PERSONNEL COMPENSATION	224,649.66	224,649.66
TRAVEL	12,046.93	12,046.93
RENT, COMMUNICATION, UTILITIES	19,946.45	19,946.45
PRINTING AND REPRODUCTION	12,866.61	12,866.61
OTHER SERVICES	13,359.79	13,359.79
SUPPLIES AND MATERIALS	9,114.76	9,114.76
EQUIPMENT	626.10	626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,967.39	292,967.39
OFFICE TOTALS:	292,967.39	292,967.39

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-25.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	229.18
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	162.81
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	357.09
PERSONNEL COMPENSATION							
			CASTLE, COLLEEN M.	01/03/18	03/31/18	STAFF ASSISTANT	10,266.67
			CLIFFMAN, KYLER	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,533.33
			CONNELLY, CHRISTOPHER P	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
			COX, JORDAN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,422.23
			DOHERTY, KATHRYN J.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
			GILROY, RACHEL M	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,533.33
			KACZMAREK, ELIZABETH A	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
			KRAMER, AUSTIN	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,733.33
			LEE, CHRISTINE A	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	14,177.77
			NICHOLS, DELILAH R	01/03/18	03/31/18	DISTRICT DIRECTOR	17,111.10
			SWICK, ANNA K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
		TIMMERMAN, ADAM J	01/03/18 03/31/18	FIELD REPRESENTATIVE	11,244.43	
		TVRDY, JOSEPH D	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		VOGL, JILLIAN G	01/03/18 03/31/18	SCHEDULER	11,733.33	
		WALSH, STEVEN S	01/03/18 03/31/18	PRESS SECRETARY/FIELD REP	16,031.90	
		WORSHAM, JANNA D	01/03/18 03/31/18	CASEWORKER	14,284.43	
				PERSONNEL COMPENSATION TOTALS:	224,649.66	
TRAVEL						
01-29	AP 00969539	ENTERPRISE RENT-A-CAR	01/09/18 01/12/18	CAR RENTAL	132.01	
01-29	AP 00969540	ENTERPRISE RENT-A-CAR	01/09/18 01/12/18	CAR RENTAL	136.68	
01-31	AP 00969259	NICHOLS, DELILAH R	01/03/18 01/11/18	PRIVATE AUTO MILEAGE	274.03	
01-31	AP 00969264	ENTERPRISE RENT-A-CAR	01/02/18 01/04/18	CAR RENTAL	42.00	
02-05	AP 00969959	WALSH, STEVE	01/12/18 01/16/18	MEALS	16.94	
02-05	AP 00969959	WALSH, STEVE	01/25/18 01/25/18	TAXI/PARKING/TOLLS	5.00	
02-05	AP 00969962	ENTERPRISE RENT-A-CAR	01/16/18 01/17/18	CAR RENTAL	51.70	
02-05	AP 00969963	TIMMERMAN, ADAM J.	01/07/18 01/28/18	PRIVATE AUTO MILEAGE	511.21	
02-09	AP 00970455	HON. VICKY HARTZLER	01/30/18 02/02/18	TAXI/PARKING/TOLLS	90.00	
02-09	AP 00970533	ENTERPRISE RENT-A-CAR	01/22/18 01/26/18	CAR RENTAL	274.23	
02-12	AP 00970502	ENTERPRISE RENT-A-CAR	01/17/18 01/23/18	CAR RENTAL	238.13	
02-12	AP 00970535	ENTERPRISE RENT-A-CAR	01/24/18 01/25/18	CAR RENTAL	65.55	
02-12	AP E0598205	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	MEALS	18.92	
02-13	AP 00970565	NICHOLS, DELILAH R	01/16/18 01/29/18	PRIVATE AUTO MILEAGE	267.05	
02-13	AP E0598202	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	MEALS	55.01	
02-13	AP E0598202	CITIBANK GOV CARD SERVICE	01/10/18 01/17/18	GASOLINE	60.13	
02-13	AP E0598202	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	TAXI/PARKING/TOLLS	2.00	
02-13	AP E0598203	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	MEALS	9.25	
02-13	AP E0598203	CITIBANK GOV CARD SERVICE	12/28/17 01/25/18	GASOLINE	190.19	
02-13	AP E0598204	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING	105.07	
02-13	AP E0598204	CITIBANK GOV CARD SERVICE	01/04/18 01/25/18	MEALS	58.56	
02-13	AP E0598204	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	GASOLINE	47.89	
02-13	AP E0598206	CITIBANK GOV CARD SERVICE	01/05/18 01/18/18	CAR RENTAL	172.94	
02-13	AP E0598206	CITIBANK GOV CARD SERVICE	01/04/18 01/25/18	GASOLINE	145.86	
02-13	AP E0598207	CITIBANK GOV CARD SERVICE	01/09/18 01/20/18	COMMERCIAL TRANSPORTATION	612.00	
02-13	AP E0598207	CITIBANK GOV CARD SERVICE	01/07/18 01/10/18	TAXI/PARKING/TOLLS	28.86	
02-14	AP 00970728	NICHOLS, DELILAH R	02/01/18 02/09/18	PRIVATE AUTO MILEAGE	273.92	
02-14	AP 00970887	TIMMERMAN, ADAM J.	02/05/18 02/09/18	PRIVATE AUTO MILEAGE	269.23	
02-15	AP 00970737	SWICK, ANNA K.	02/01/18 02/01/18	GASOLINE	37.61	
02-15	AP 00970737	SWICK, ANNA K.	01/31/18 02/03/18	TAXI/PARKING/TOLLS	28.95	
02-16	AP 00970915	GILROY, RACHEL M.	01/10/18 01/30/18	MEALS	32.94	
02-20	AP 00970916	GILROY, RACHEL M.	02/08/18 02/08/18	MEALS	9.00	
02-22	AP 00974865	NICHOLS, DELILAH R	02/12/18 02/14/18	PRIVATE AUTO MILEAGE	142.63	
02-22	AP E0597914	CITIBANK GOV CARD SERVICE	01/22/18 02/16/18	COMMERCIAL TRANSPORTATION	1,367.88	
02-23	AP 00974951	ENTERPRISE RENT-A-CAR	01/23/18 02/01/18	CAR RENTAL	269.88	
03-05	AP 00975227	HON. VICKY HARTZLER	02/25/18 02/25/18	TAXI/PARKING/TOLLS	19.20	

03-05	AP	00975258	ENTERPRISE RENT-A-CAR	02/06/18	02/10/18	CAR RENTAL	201.90
03-05	AP	00975259	NICHOLS, DELILAH R	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	29.76
03-06	AP	00975359	ENTERPRISE RENT-A-CAR	02/13/18	02/14/18	CAR RENTAL	43.25
03-07	AP	00975658	TVRDY, JOSEPH D.	02/21/18	02/22/18	MEALS	26.60
03-07	AP	00975658	TVRDY, JOSEPH D.	02/21/18	02/24/18	CAR RENTAL	144.94
03-07	AP	00975658	TVRDY, JOSEPH D.	02/24/18	02/24/18	GASOLINE	28.63
03-07	AP	00975658	TVRDY, JOSEPH D.	02/21/18	02/24/18	TAXI/PARKING/TOLLS	30.66
03-08	AP	00975657	CLIFFMAN, KYLER	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	148.13
03-09	AP	00975642	ENTERPRISE RENT-A-CAR	02/06/18	02/09/18	CAR RENTAL	102.00
03-12	AP	E0605999	CITIBANK GOV CARD SERVICE	02/05/18	02/09/18	COMMERCIAL TRANSPORTATION	882.60
03-12	AP	E0606002	CITIBANK GOV CARD SERVICE	01/25/18	02/20/18	MEALS	66.95
03-12	AP	E0606002	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	GASOLINE	51.82
03-12	AP	E0606002	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	TAXI/PARKING/TOLLS	4.75
03-12	AP	E0606003	CITIBANK GOV CARD SERVICE	01/26/18	02/07/18	MEALS	40.91
03-12	AP	E0606003	CITIBANK GOV CARD SERVICE	02/07/18	02/16/18	GASOLINE	179.73
03-12	AP	E0606005	CITIBANK GOV CARD SERVICE	01/30/18	02/22/18	MEALS	87.78
03-12	AP	E0606005	CITIBANK GOV CARD SERVICE	01/30/18	02/27/18	GASOLINE	221.83
03-12	AP	E0606006	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	LODGING	130.33
03-12	AP	E0606006	CITIBANK GOV CARD SERVICE	01/24/18	02/26/18	CAR RENTAL	465.87
03-12	AP	E0606006	CITIBANK GOV CARD SERVICE	01/26/18	02/22/18	GASOLINE	207.15
03-12	AP	E0606012	CITIBANK GOV CARD SERVICE	01/25/18	02/01/18	MEALS	42.08
03-12	AP	E0606012	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	GASOLINE	15.00
03-13	AP	00976036	ENTERPRISE RENT-A-CAR	02/12/18	02/16/18	CAR RENTAL	262.46
03-13	AP	00976039	GILROY, RACHEL M.	02/20/18	02/26/18	PRIVATE AUTO MILEAGE	191.57
03-15	AP	E0606000	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	LODGING	224.35
03-15	AP	E0606000	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	MEALS	19.37
03-15	AP	E0606000	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	CAR RENTAL	245.04
03-15	AP	E0606000	CITIBANK GOV CARD SERVICE	01/28/18	02/15/18	TAXI/PARKING/TOLLS	62.71
03-16	AP	00976441	TVRDY, JOSEPH D.	02/21/18	02/22/18	LODGING	100.52
03-16	AP	E0608289	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	265.60
03-20	AP	00980416	ENTERPRISE RENT-A-CAR	02/19/18	02/22/18	CAR RENTAL	255.12
03-20	AP	00980420	ENTERPRISE RENT-A-CAR	02/26/18	03/01/18	CAR RENTAL	230.27
03-26	AP	00980729	NICHOLS, DELILAH R	03/05/18	03/16/18	PRIVATE AUTO MILEAGE	506.31
03-26	AP	00980779	SEDALIA-PETTIS COUNTY UNITED WAY	03/21/18	03/21/18	MEALS	13.50
03-26	AP	00980783	ENTERPRISE RENT-A-CAR	03/07/18	03/08/18	CAR RENTAL	54.00
03-27	AP	00980781	ENTERPRISE RENT-A-CAR	03/05/18	03/09/18	CAR RENTAL	156.00
03-27	AP	00980782	ENTERPRISE RENT-A-CAR	02/27/18	03/05/18	CAR RENTAL	244.99
						TRAVEL TOTALS:	12,046.93
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00964997	COHO2 INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-16	AP	00964998	TIMOTHY A SOULIS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-16	AP	00964999	YOLANDA DEPUTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-18	AP	00964440	CENTURYLINK	12/19/17	01/18/18	UTILITIES	173.19
01-19	AP	00964282	DISH NETWORK	01/02/18	02/01/18	UTILITIES	99.36
01-19	AP	00964284	FIDELITY COMMUNICATIONS COMPANY	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	230.09
01-19	AP	00964724	CENTURY LINK	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	155.93
01-20	AP	00964439	CENTURYLINK	12/19/17	01/18/18	UTILITIES	336.83
01-26	AP	00969260	WCA WASTE CORPORATION	01/01/18	01/31/18	UTILITIES	36.55
02-02	AP	00969978	FIDELITY COMMUNICATIONS COMPANY	01/23/18	02/22/18	UTILITIES	237.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
02-05	AP	00969966	02/02/18 03/01/18	UTILITIES		204.22
02-05	AP	00969967	12/11/17 01/09/18	UTILITIES		166.94
02-12	AP	00970534	12/28/17 01/26/18	UTILITIES		101.86
02-12	AP	00970680	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		173.45
02-13	AP	00970679	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		337.32
02-14	AP	00970888	01/02/18 02/01/18	UTILITIES		137.08
02-14	AP	00970889	12/25/17 01/24/18	UTILITIES		111.57
02-14	AP	00970894	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		155.93
02-16	AP	00970915	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		22.10
02-16	AP	00971150	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-16	AP	00971151	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-16	AP	00971152	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-23	AP	00974863	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL		56.44
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		918.54
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.57
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.17
02-27	GL	HRS0075940	01/01/18 01/31/18	RECORDING - (TRANSFER)		20.00
03-05	AP	00975257	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		506.40
03-13	AP	00976150	01/27/18 02/23/18	UTILITIES		82.42
03-14	AP	00976149	02/23/18 03/22/18	TELECOMSRV/EQ/TOLL CHARGE		341.78
03-14	AP	00976151	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		334.69
03-14	AP	00976152	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		173.37
03-14	AP	00976153	01/24/18 02/22/18	UTILITIES		76.36
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		457.02
03-15	AP	00978920	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		13.50
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		22.49
03-16	AP	00979000	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
03-16	AP	00979001	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
03-16	AP	00979002	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-20	AP	00980407	02/01/18 03/01/18	UTILITIES		160.41
03-22	GL	HRS0076627	02/01/18 02/28/18	RECORDING - (TRANSFER)		60.00
03-26	AP	00980780	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		541.61
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		858.78
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		60.57
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		39.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,946.45
PRINTING AND REPRODUCTION						
02-13	AP	00970681	01/01/18 01/31/18	PRINTING & REPRODUCTION		103.29
02-14	AP	00970887	02/09/18 02/09/18	PRINTING & REPRODUCTION		402.40

02-19	AP	00974834	CITI PCARD-FACEBK YJW8YEJHD	12/29/17	01/26/18	ADVERTISEMENTS	175.00
02-19	AP	00974834	CITI PCARD-THE INDEX	12/29/17	01/26/18	ADVERTISEMENTS	44.00
02-20	AP	00970916	GILROY, RACHEL M.	02/09/18	02/09/18	PRINTING & REPRODUCTION	31.03
02-26	AP	00974992	THE FRANKING GROUP	01/31/18	01/31/18	PRINTING & REPRODUCTION	4,197.00
02-28	AP	00974993	THE FRANKING GROUP	01/31/18	01/31/18	PRINTING & REPRODUCTION	6,865.00
03-13	AP	00976039	GILROY, RACHEL M.	02/15/18	02/28/18	PRINTING & REPRODUCTION	5.40
03-15	AP	00978920	CITI PCARD-FACEBK 45WB9F2HD	01/27/18	02/28/18	ADVERTISEMENTS	135.04
03-15	AP	00978920	CITI PCARD-FACEBK 5DL76FNGD	01/27/18	02/28/18	ADVERTISEMENTS	175.00
03-26	AP	00980735	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	638.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	24.60
03-27	AP	00981045	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							12,866.61
OTHER SERVICES							
01-16	AP	00965216	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00971349	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00971350	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	52.86
02-19	AP	00974834	CITI PCARD-LUSTRE CLEANERS & FORM	12/29/17	01/26/18	LAUNDRY SERVICES	270.00
02-22	AP	00974866	DONNA JEAN DRUMMONDS	02/10/18	02/10/18	JANITORIAL AND MAINT SERV	90.00
02-22	AP	00974867	SOUND PERFORMANCE INC	02/15/18	02/15/18	SECURITY SERVICE	2,481.08
02-27	AP	00974950	WCA WASTE CORPORATION	01/31/18	01/31/18	JANITORIAL AND MAINT SERV	4.32
03-08	AP	00975651	DONNA JEAN DRUMMONDS	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	45.00
03-13	AP	00976156	CHRISTINA NEMISH	02/22/18	02/22/18	JANITORIAL AND MAINT SERV	150.00
03-14	AP	00976155	CHRISTINA NEMISH	03/08/18	03/08/18	JANITORIAL AND MAINT SERV	100.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	52.86
03-15	AP	00978920	CITI PCARD-SQU SQ NORTH CASS HER	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	30.00
03-16	AP	00979199	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00979200	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	00980412	DONNA JEAN DRUMMONDS	03/16/18	03/16/18	JANITORIAL AND MAINT SERV	45.00
03-20	AP	00980418	WCA WASTE CORPORATION	02/01/18	03/31/18	JANITORIAL AND MAINT SERV	68.67
03-22	AP	00980738	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
03-22	AP	00980739	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	500.00
03-22	AP	00980740	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
03-30	AP	00981044	CHRISTINA NEMISH	03/22/18	03/22/18	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,359.79
SUPPLIES AND MATERIALS							
01-17	AP	00964434	CRITICAL MENTION	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-19	AP	00964437	NEVADA DAILY MAIL	01/17/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	122.00
01-20	AP	00964219	CULLIGAN WATER	01/03/18	01/03/18	WATER	6.87
01-21	AP	00964215	MARSHFIELD MAIL	12/27/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	52.31
01-29	AP	00964217	COLE CAMP COURIER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-29	AP	00969541	CULLIGAN OF GREATER KANSAS CITY	12/29/17	01/24/18	WATER	33.28
01-31	AP	00964213	WAYNESVILLE DAILY GUIDE	01/17/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L	92.92
01-31	AP	00969259	NICHOLS, DELILAH R	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	56.73
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	366.85
02-02	AP	00969961	QUENCH	02/01/18	04/30/18	WATER	84.75
02-02	AP	00969980	CULLIGAN WATER	01/30/18	01/30/18	WATER	6.87
02-05	AP	00969977	STAPLES ADVANTAGE	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	152.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
02-13	AP 00970683	STAPLES ADVANTAGE	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	45.98	
02-13	AP 00970686	STAPLES ADVANTAGE	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	129.29	
02-15	AP 00970737	SWICK, ANNA K.	01/31/18 02/02/18	FOOD & BEVERAGE	137.03	
02-15	AP 00970737	SWICK, ANNA K.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	16.22	
02-15	AP 00970892	CULLIGAN WATER	02/13/18 02/13/18	WATER	6.87	
02-15	AP 00970893	CULLIGAN WATER	02/01/18 02/28/18	WATER	11.95	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	FOOD & BEVERAGE	113.02	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	70.29	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	112.87	
02-19	AP 00974834	CITI PCARD-GREENFIELD VEDETTE	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	25.00	
02-19	AP 00974834	CITI PCARD-STAPLS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	51.66	
02-19	AP 00974834	CITI PCARD-VARIDESK	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	740.00	
02-20	AP 00970916	GILROY, RACHEL M.	02/09/18 02/09/18	WATER	4.24	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	162.97	
03-08	AP 00975657	CLIFFMAN, KYLER	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	87.02	
03-12	AP E0606002	CITIBANK GOV CARD SERVICE	01/10/18 01/10/18	FOOD & BEVERAGE	13.00	
03-13	AP 00976037	STAPLES ADVANTAGE	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	120.66	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE	45.65	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	173.66	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	194.38	
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	FOOD & BEVERAGE	94.15	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89	
03-15	AP 00978920	CITI PCARD-GOOGLE YOUTUBE TV	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	77.00	
03-15	AP 00978920	CITI PCARD-NPG NEWSPAPERS INC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	65.01	
03-15	AP 00978920	CITI PCARD-PHILLIPS MEDIA	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	348.16	
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	136.36	
03-15	AP 00978920	CITI PCARD-STAPLES DIRECT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	58.49	
03-15	AP 00978920	CITI PCARD-STAPLS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	165.31	
03-15	AP 00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-15	AP 00978920	CITI PCARD-WHOLEFDS HST	01/27/18 02/28/18	FOOD & BEVERAGE	12.66	
03-15	AP 00978920	CITI PCARD-WWW.LAMARDEMOCRAT.COM	01/27/18 02/28/18	FOOD & BEVERAGE	65.00	
03-20	AP 00980409	CULLIGAN WATER	03/13/18 03/13/18	WATER	6.87	
03-20	AP 00980415	CULLIGAN WATER	03/01/18 03/31/18	WATER	5.08	
03-20	AP 00980421	STAPLES ADVANTAGE	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)	11.98	
03-20	AP 00980422	STAPLES ADVANTAGE	03/01/18 03/01/18	WATER	9.22	
03-20	AP 00980423	STAPLES ADVANTAGE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	904.81	
03-20	AP 00980424	STAPLES ADVANTAGE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	330.09	
03-20	AP 00980425	STAPLES ADVANTAGE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	904.81	
03-20	AP 00980426	STAPLES ADVANTAGE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	330.09	
03-20	AP 00980427	STAPLES ADVANTAGE	03/02/18 03/02/18	WATER	9.22	
03-20	AP 00980428	STAPLES ADVANTAGE	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	33.21	
03-30	GL FL60076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	302.63	
SUPPLIES AND MATERIALS TOTALS:					9,114.76	

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EQUIPMENT									
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS		208.70	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS		208.70	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS		208.70	
								EQUIPMENT TOTALS:	626.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,967.39
								OFFICE TOTALS:	292,967.39

2017 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		693.33	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		14,834.70	
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL		-505.20	
								FRANKED MAIL TOTALS:	15,022.83

PERSONNEL COMPENSATION

CASTLE, COLLEEN M.	01/01/18	01/02/18	STAFF ASSISTANT	233.33	
CLIFFMAN, KYLER	01/01/18	01/02/18	FIELD REPRESENTATIVE	216.67	
CONNELLY, CHRISTOPHER P	01/01/18	01/02/18	CHIEF OF STAFF	933.33	
COX, JORDAN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	327.78	
DOHERTY, KATHRYN J.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33	
GILROY, RACHEL M	01/01/18	01/02/18	FIELD REPRESENTATIVE	216.67	
KACZMAREK, ELIZABETH A	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
KRAMER, AUSTIN	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	266.67	
LEE, CHRISTINE A	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	322.22	
NICHOLS, DELILAH R	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89	
SWICK, ANNA K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11	
TIMMERMAN, ADAM J	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56	
TVRDY, JOSEPH D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44	
VOGL, JILLIAN G	01/01/18	01/02/18	SCHEDULER	266.67	
WALSH, STEVEN S	01/01/18	01/02/18	PRESS SECRETARY/FIELD REP	364.36	
WORSHAM, JANNA D	01/01/18	01/02/18	CASEWORKER	290.56	
				PERSONNEL COMPENSATION TOTALS:	5,071.59

TRAVEL

01-08	AP	E0588127	CITIBANK GOV CARD SERVICE	12/01/17	12/02/17	LODGING		115.91	
01-08	AP	E0588127	CITIBANK GOV CARD SERVICE	12/01/17	12/02/17	MEALS		80.37	
01-08	AP	E0588127	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	TAXI/PARKING/TOLLS		4.25	
01-08	AP	E0588128	CITIBANK GOV CARD SERVICE	12/06/17	12/20/17	MEALS		24.44	
01-08	AP	E0588128	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	GASOLINE		44.02	
01-08	AP	E0588129	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	CAR RENTAL		439.97	
01-08	AP	E0588129	CITIBANK GOV CARD SERVICE	12/07/17	12/14/17	GASOLINE		99.85	
01-10	AP	E0589024	CITIBANK GOV CARD SERVICE	11/29/17	12/07/17	MEALS		33.63	
01-10	AP	E0589024	CITIBANK GOV CARD SERVICE	11/30/17	12/15/17	GASOLINE		112.81	
01-11	AP	E0588700	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION		2,787.94	
01-11	AP	E0588766	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	LODGING		70.17	
01-11	AP	E0588766	CITIBANK GOV CARD SERVICE	11/30/17	12/19/17	TAXI/PARKING/TOLLS		18.11	
01-17	AP	00963703	ENTERPRISE RENT-A-CAR	12/06/17	12/09/17	CAR RENTAL		112.60	
01-17	AP	00963704	ENTERPRISE RENT-A-CAR	12/05/17	12/08/17	CAR RENTAL		102.00	
01-17	AP	00964201	NICHOLS, DELILAH R	12/04/17	12/14/17	PRIVATE AUTO MILEAGE		436.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
01-17	AP 00964285	ENTERPRISE RENT-A-CAR	12/12/17 12/13/17	CAR RENTAL	50.00	
01-19	AP 00964438	ENTERPRISE RENT-A-CAR	12/20/17 12/20/17	CAR RENTAL	30.42	
01-19	AP 00964806	ENTERPRISE RENT-A-CAR	12/28/17 12/29/17	CAR RENTAL	157.03	
01-20	AP 00964283	ENTERPRISE RENT-A-CAR	12/13/17 12/15/17	CAR RENTAL	177.84	
01-21	AP 00964594	CLIFFMAN, KYLER	12/01/17 12/15/17	MEALS	212.93	
01-23	AP E0591994	CITIBANK GOV CARD SERVICE	10/27/17 11/21/17	COMMERCIAL TRANSPORTATION	325.00	
02-02	AP 00969956	ENTERPRISE RENT-A-CAR	11/28/17 12/01/17	CAR RENTAL	174.94	
02-02	AP 00969957	ENTERPRISE RENT-A-CAR	11/08/17 11/13/17	CAR RENTAL	3.90	
02-02	AP 00969958	HON. VICKY HARTZLER	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	29.75	
02-05	AP 00969968	HON. VICKY HARTZLER	02/28/17 02/28/17	PRIVATE AUTO MILEAGE	498.09	
02-05	AP 00969969	HON. VICKY HARTZLER	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	61.69	
02-05	AP 00969970	HON. VICKY HARTZLER	04/04/17 04/28/17	PRIVATE AUTO MILEAGE	22.15	
02-05	AP 00969971	HON. VICKY HARTZLER	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	114.22	
02-05	AP 00969972	HON. VICKY HARTZLER	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	107.48	
02-05	AP 00969973	HON. VICKY HARTZLER	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	42.80	
02-05	AP 00969974	HON. VICKY HARTZLER	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	53.07	
02-05	AP 00969975	HON. VICKY HARTZLER	11/03/17 11/29/17	PRIVATE AUTO MILEAGE	55.75	
02-05	AP 00969976	HON. VICKY HARTZLER	12/01/17 12/22/17	PRIVATE AUTO MILEAGE	75.76	
02-16	AP 00970913	GILROY, RACHEL M.	11/12/17 11/12/17	MEALS	9.46	
02-16	AP 00970914	GILROY, RACHEL M.	12/13/17 12/13/17	MEALS	11.00	
				TRAVEL TOTALS:	6,696.12	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00958915	CENTURYLINK	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE	336.52	
01-18	AP 00969018	CITI PCARD-CITY OF COLUMBIA MO	11/29/17 12/28/17	UTILITIES	199.68	
01-18	AP 00969018	CITI PCARD-UPS 1ZC3PT56NY	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	39.41	
01-18	AP 00969018	CITI PCARD-UPS ADJ	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	-10.79	
01-19	AP 00964281	CITY OF HARRISONVILLE	11/07/17 12/11/17	UTILITIES	81.42	
01-19	AP 00964722	MISSOURI GAS ENERGY	11/28/17 12/27/17	UTILITIES	78.76	
01-19	AP 00964931	FINANCE DEPARTMENT	12/01/17 01/02/18	UTILITIES	153.87	
01-23	AP 00964241	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	5,871.84	
01-24	AP 00964441	AMEREN MISSOURI	11/21/17 12/25/17	UTILITIES	60.40	
01-25	AP 00964240	LEIDOS DIGITAL SOLUTIONS INC	12/11/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE	6,053.04	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,020.01	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.57	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.89	
02-16	AP 00970913	GILROY, RACHEL M.	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	99.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,268.34	
PRINTING AND REPRODUCTION						
01-10	AP 00963311	THE FRANKING GROUP	12/07/17 12/07/17	PRINTING & REPRODUCTION	6,632.00	
01-18	AP 00969018	CITI PCARD-FACEBK LWQEKJHD	11/29/17 12/28/17	ADVERTISEMENTS	114.63	
01-18	AP 00969018	CITI PCARD-FACEBK UDZYEEGD	11/29/17 12/28/17	ADVERTISEMENTS	175.10	

01-18	AP	E0589775	THE FRANKING GROUP	12/18/17	12/18/17	PRINTING & REPRODUCTION	11,602.00
01-19	AP	00964929	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	346.17
01-20	AP	00964435	DA-COM DIGITAL OFFICE SOLUTION	10/01/17	12/31/17	PRINTING & REPRODUCTION	143.42
02-02	AP	00969960	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	164.95
02-19	AP	00974834	CITI PCARD-FACEBK DM8XEEEGD	12/29/17	12/30/17	ADVERTISEMENTS	145.03
						PRINTING AND REPRODUCTION TOTALS:	19,323.30
			OTHER SERVICES				
01-16	AP	00965217	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	00963308	FIREHOUSE TINT & CLEAN	12/13/17	12/13/17	SECURITY SERVICE	1,503.00
03-22	AP	00980736	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
03-22	AP	00980737	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	4,363.00
			SUPPLIES AND MATERIALS				
01-04	AP	00959206	STAPLES ADVANTAGE	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	213.99
01-04	AP	00959208	STAPLES ADVANTAGE	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	1,200.25
01-04	AP	00959209	STAPLES ADVANTAGE	11/11/17	11/11/17	WATER	9.99
01-04	AP	00959209	STAPLES ADVANTAGE	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	213.99
01-04	AP	00959211	STAPLES ADVANTAGE	11/11/17	11/11/17	FOOD & BEVERAGE	59.25
01-04	AP	00959211	STAPLES ADVANTAGE	11/11/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)	1,082.48
01-04	AP	00959219	STAPLES ADVANTAGE	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	3.89
01-05	AP	00959215	STAPLES ADVANTAGE	11/18/17	11/18/17	WATER	7.93
01-05	AP	00959217	STAPLES ADVANTAGE	11/18/17	11/18/17	FOOD & BEVERAGE	284.48
01-05	AP	00959217	STAPLES ADVANTAGE	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	324.20
01-05	AP	00959222	STAPLES ADVANTAGE	11/25/17	11/25/17	HABITATION EXPENSE	45.09
01-05	AP	00959224	STAPLES ADVANTAGE	11/25/17	11/25/17	OFFICE SUPPLIES (OUTSIDE)	34.38
01-07	AP	00958323	CULLIGAN OF GREATER KANSAS CITY	11/30/17	11/30/17	WATER	370.45
01-17	AP	00964286	STAPLES ADVANTAGE	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	102.95
01-18	AP	00963542	CULLIGAN WATER	12/19/17	12/19/17	WATER	6.87
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	52.86
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	258.51
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.41
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	50.50
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	73.95
01-18	AP	00969018	CITI PCARD-BBQ-COW-SUSHI	11/29/17	12/28/17	FOOD & BEVERAGE	915.10
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	67.88
01-18	AP	00969018	CITI PCARD-GOOGLE YOUTUBE TV	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.50
01-19	AP	00964287	STAPLES ADVANTAGE	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	92.70
01-19	AP	00964288	STAPLES ADVANTAGE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	43.03
01-19	AP	00964442	STAPLES ADVANTAGE	12/21/17	12/21/17	FOOD & BEVERAGE	3.49
01-19	AP	00964442	STAPLES ADVANTAGE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	30.37
01-19	AP	00964928	CULLIGAN WATER	11/30/17	12/31/17	WATER	30.77
01-23	AP	00964208	OSAGE VALLEY NEWSPAERS INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-24	AP	00964207	CULLIGAN OF GREATER KANSAS CITY	11/30/17	11/30/17	WATER	386.10
01-24	AP	00964210	WINDSOR REVIEW	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-31	AP	00964807	GLASGOW MISSOURIAN	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	42.00
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-4,000.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	103.90
02-02	AP	00969537	SAC-OSAGE PUBLISHING	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	42.97
02-05	AP	00969538	SAC-OSAGE PUBLISHING	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	34.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VICKY HARTZLER—Con.							
02-12	AP 00970503	SAC-OSAGE PUBLISHING	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		34.85	
02-12	AP 00970504	SAC-OSAGE PUBLISHING	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		42.97	
02-15	AP 00970890	BOONVILLE DAILY NEWS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		106.00	
02-16	AP 00970912	GILROY, RACHEL M.	10/12/17 10/12/17	FOOD & BEVERAGE		9.00	
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89	
02-19	AP 00974834	CITI PCARD-PHILLIPS MEDIA	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		56.71	
02-19	AP 00974834	CITI PCARD-THE PLEASANT HILL TIME	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		30.00	
03-19	AP 00976038	SAC-OSAGE PUBLISHING	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		43.36	
03-28	AP 00980953	THE RAYMORE JOURNAL	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		29.00	
SUPPLIES AND MATERIALS TOTALS:						2,738.86	
EQUIPMENT							
01-05	AP 00959213	STAPLES ADVANTAGE	11/18/17 11/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000		70.49	
EQUIPMENT TOTALS:						70.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67,554.53	
OFFICE TOTALS:						67,554.53	
2018 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					850.85	850.85	
FRANKED MAIL					850.85	850.85	
PERSONNEL COMPENSATION					248,990.42	248,990.42	
TRAVEL					3,734.21	3,734.21	
RENT, COMMUNICATION, UTILITIES					22,349.92	22,349.92	
PRINTING AND REPRODUCTION					264.15	264.15	
OTHER SERVICES					9,905.00	9,905.00	
SUPPLIES AND MATERIALS					1,380.85	1,380.85	
EQUIPMENT					2,282.01	2,282.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,757.41	
OFFICE TOTALS:						289,757.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		738.70	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		112.15	
FRANKED MAIL TOTALS:						850.85	
PERSONNEL COMPENSATION							
CARNES, THOMAS E					01/03/18 03/31/18	COUNSEL	13,388.89
GARBER, LINDSEY M					01/03/18 03/31/18	SENIOR COUNSEL/RULES ASSOC	9,666.66
GOLDBERG, LEWIS M.					01/03/18 03/31/18	STAFF ASSISTANT	12,413.41
JOHNSON III, FRANKLIN D.					01/03/18 03/31/18	STAFF ASSISTANT	13,097.35
KENNEDY, ARTHUR W.					01/03/18 03/31/18	CHIEF OF STAFF	41,044.90
LARKINS, WILLIAM E.					01/03/18 03/31/18	STAFF ASSISTANT	4,833.63
LIFTMAN, DANIEL A.					01/03/18 03/31/18	STAFF ASSISTANT	18,020.90
MORRISON, LALE M.					01/03/18 03/31/18	CHIEF OF STAFF	21,162.23

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		MULIERI, DANIEL M	01/03/18	03/31/18	STAFF ASSISTANT	6,777.78
		NICHOLS-JONES, DONA V	01/03/18	02/28/18	PART TIME	5,811.11
		NICHOLS-JONES, DONA V	03/01/18	03/31/18	STAFF ASSISTANT	3,166.67
		PERKINS, DEBRA	01/03/18	01/30/18	SHARED EMPLOYEE	3,087.77
		POLISAR, EVAN N.	01/03/18	03/31/18	STAFF ASSISTANT	11,442.22
		POSEY, DEBORAH	01/03/18	02/28/18	EXECUTIVE ADMINISTRATOR	10,752.66
		POSEY, DEBORAH	03/01/18	03/31/18	DIRECTOR OF OPERATIONS	5,843.33
		TORRES, ANDREW	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
		WARD, EDWINA A	01/03/18	03/31/18	STAFF ASSISTANT	10,767.11
		WILLIAMS, PATRICIA G.	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	41,167.13
		WILLIAMS, MAISHA D	01/03/18	03/31/18	STAFF ASSISTANT	12,880.00
					PERSONNEL COMPENSATION TOTALS:	248,990.42
		TRAVEL				
01-16	AP	00969164 LEXUS FINANCIAL SERVICES	01/01/18	01/31/18	AUTOMOBILE LEASE	743.00
02-08	AP	E0597590 MULIERI, DANIEL M	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	37.66
02-16	AP	00971097 LEXUS FINANCIAL SERVICES	02/01/18	02/28/18	AUTOMOBILE LEASE	743.00
03-01	AP	E0602785 CITIBANK GOV CARD SERVICE	01/08/18	02/05/18	COMMERCIAL TRANSPORTATION	1,178.40
03-01	AP	E0602785 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	MEALS	35.95
03-01	AP	E0602785 CITIBANK GOV CARD SERVICE	01/06/18	01/06/18	GASOLINE	37.42
03-01	AP	E0602785 CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	3.00
03-14	AP	E0606806 GARBER, LINDSEY M.	03/03/18	03/03/18	TAXI/PARKING/TOLLS	26.02
03-14	AP	E0606808 MULIERI, DANIEL M	02/08/18	02/25/18	PRIVATE AUTO MILEAGE	120.11
03-14	AP	E0606809 MORRISON, LALE M.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	9.01
03-14	AP	E0606809 MORRISON, LALE M.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	34.48
03-14	AP	E0606809 MORRISON, LALE M.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	23.16
03-16	AP	00978949 LEXUS FINANCIAL SERVICES	03/01/18	03/31/18	AUTOMOBILE LEASE	743.00
					TRAVEL TOTALS:	3,734.21
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455 FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	98.80
01-16	AP	00965000 MAE ENTERPRISES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
01-16	AP	00966089 TOWN OF MANGONIA PARK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-24	AP	00968899 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	35.50
01-24	AP	E0593960 AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,195.92
01-25	AP	00969285 FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	102.76
01-25	AP	E0593957 AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	230.14
01-25	AP	E0593959 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.36
01-29	AP	00969571 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	107.72
02-07	AP	E0597592 AT & T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,378.41
02-14	AP	00970845 FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	228.82
02-16	AP	00971153 MAE ENTERPRISES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-16	AP	00972161 TOWN OF MANGONIA PARK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-19	AP	00974834 CITI PCARD-COMCAST CABLE COMMUNIC	12/29/17	01/26/18	UTILITIES	139.05
02-26	AP	E0602787 VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.68
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,649.18
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.42
02-27	AP	00974858 FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	6.95

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.14
02-28	AP E0602780	COMCAST	02/06/18 03/05/18	UTILITIES		61.42
02-28	AP E0602786	FLORIDA POWER & LIGHT	12/30/17 01/31/18	UTILITIES		141.17
02-28	AP E0602788	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		237.33
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		48.16
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMMUNIC	01/27/18 02/28/18	UTILITIES		142.15
03-15	AP 00978920	CITI PCARD-VERIZON RECURRING PAY	01/27/18 02/28/18	UTILITIES		233.17
03-16	AP 00979003	MAE ENTERPRISES INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
03-16	AP 00980011	TOWN OF MANGONIA PARK	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		117.73
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)		210.00
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		76.51
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		5.53
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		946.92
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		67.87
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		13.15
03-30	AP E0612444	COMCAST	03/06/18 04/05/18	UTILITIES		64.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,349.92
PRINTING AND REPRODUCTION						
01-24	AP E0593956	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION		79.95
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		34.30
02-06	AP E0597591	ACCURATE WORD LLC	01/26/18 01/26/18	PRINTING & REPRODUCTION		149.90
				PRINTING AND REPRODUCTION TOTALS:		264.15
OTHER SERVICES						
01-16	AP 00965152	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00969167	PROFESSIONAL TECHNICIANS LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-25	AP E0593958	M & D DATA SERVICES	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		250.00
02-16	AP 00971295	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00971296	PROFESSIONAL TECHNICIANS LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00979145	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979146	PROFESSIONAL TECHNICIANS LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,905.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		104.22
02-08	AP E0597593	SUN-SENTINEL	02/24/18 02/23/19	PUBLICATIONS/REFERENCE MAT'L		189.87
02-13	AP E0597594	BROWARD COUNTY TAX COLLECTOR	04/01/18 03/31/19	AUTO EXPENSES		100.35
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		59.97
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		13.98
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER		103.83

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02-26	AP	E0602784	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	107.32
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	86.38
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	91.83
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	111.28
03-15	AP	00978920	CITI PCARD-PBN PALM BEACH POST	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	51.88
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	278.75
03-15	AP	00978920	CITI PCARD-STAPLS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-6.72
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	48.91
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	39.00
						SUPPLIES AND MATERIALS TOTALS:	1,380.85
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	155.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	41.15
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	155.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	41.15
03-30	AP	00981313	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.62
03-30	AP	00981313	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	WARRANTIES	222.94
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	155.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	41.15
						EQUIPMENT TOTALS:	2,282.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,757.41
						OFFICE TOTALS:	289,757.41
2017 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	463.42
						FRANKED MAIL TOTALS:	463.42
			PERSONNEL COMPENSATION				
			CARNES, THOMAS E	01/01/18	01/02/18	COUNSEL	277.78
			GARBER, LINDSEY M	01/01/18	01/01/18	PART-TIME EMPLOYEE	50.00
			GARBER, LINDSEY M	01/01/18	01/02/18	SENIOR COUNSEL/RULES ASSOC	222.22
			GOLDBERG, LEWIS M.	01/01/18	01/02/18	STAFF ASSISTANT	263.18
			JOHNSON III, FRANKLIN D.	01/01/18	01/02/18	STAFF ASSISTANT	278.73
			KENNEDY, ARTHUR W.	01/01/18	01/02/18	CHIEF OF STAFF	932.84
			LARKINS, WILLIAM E.	01/01/18	01/02/18	STAFF ASSISTANT	109.86
			LIFTMAN, DANIEL A.	01/01/18	01/02/18	STAFF ASSISTANT	386.84
			MORRISON, LALE M.	01/01/18	01/02/18	CHIEF OF STAFF	454.44
			MULIERI, DANIEL M	01/01/18	01/02/18	STAFF ASSISTANT	138.89
			NICHOLS-JONES, DONA V	01/01/18	01/02/18	PART TIME	188.89
			PERKINS, DEBRA	12/01/17	01/02/18	SHARED EMPLOYEE	5,220.56
			POLISAR, EVAN N.	01/01/18	01/02/18	STAFF ASSISTANT	241.11
			POSEY, DEBORAH	01/01/18	01/02/18	EXECUTIVE ADMINISTRATOR	350.67
			PRICE, MATTHEW H	01/01/18	01/01/18	COUNSEL/LEGISLATIVE ASSISTANT	111.89
			TORRES, ANDREW	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33
			WARD, EDWINA A	01/01/18	01/02/18	STAFF ASSISTANT	229.56
			WILLIAMS, PATRICIA G.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	935.62
			WILLIAMS, MAISHA D	01/01/18	01/02/18	STAFF ASSISTANT	270.00
						PERSONNEL COMPENSATION TOTALS:	10,746.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
TRAVEL						
01-02	AP E0584359	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		1,462.80
01-02	AP E0584359	CITIBANK GOV CARD SERVICE	10/27/17 11/19/17	MEALS		177.13
01-02	AP E0584359	CITIBANK GOV CARD SERVICE	11/16/17 11/27/17	CAR RENTAL		826.60
01-02	AP E0584359	CITIBANK GOV CARD SERVICE	11/04/17 11/11/17	GASOLINE		63.54
01-02	AP E0584359	CITIBANK GOV CARD SERVICE	10/22/17 11/20/17	TAXI/PARKING/TOLLS		180.00
01-02	AP E0585945	LIFTMAN, DANIEL A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		126.47
01-22	AP E0592026	CITIBANK GOV CARD SERVICE	12/07/17 12/11/17	CAR RENTAL		218.85
01-22	AP E0592034	CITIBANK GOV CARD SERVICE	12/07/17 12/11/17	LODGING		2,273.28
01-22	AP E0592034	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	MEALS		14.24
01-23	AP E0592486	CITIBANK GOV CARD SERVICE	12/01/17 12/22/17	COMMERCIAL TRANSPORTATION		3,753.62
01-23	AP E0592486	CITIBANK GOV CARD SERVICE	12/14/17 12/18/17	MEALS		97.97
01-23	AP E0592486	CITIBANK GOV CARD SERVICE	12/02/17 12/16/17	GASOLINE		93.55
01-23	AP E0592486	CITIBANK GOV CARD SERVICE	12/04/17 12/08/17	TAXI/PARKING/TOLLS		139.75
01-25	AP E0593950	MULIERI, DANIEL M	12/15/17 12/18/17	PRIVATE AUTO MILEAGE		49.17
					TRAVEL TOTALS:	9,476.97
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580882	FPL	10/31/17 11/30/17	UTILITIES		159.78
01-01	AP E0580929	AT & T	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,198.57
01-18	AP 00969018	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/17 12/28/17	UTILITIES		139.05
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		6.04
01-18	AP 00969018	CITI PCARD-VERIZON RECURRING PAY	11/29/17 12/28/17	UTILITIES		115.03
01-25	AP E0593948	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		239.24
01-25	AP E0593952	FLORIDA POWER & LIGHT	11/30/17 12/30/17	UTILITIES		135.13
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		952.69
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		67.87
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,213.30
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-PBN PALM BEACH POST	11/29/17 12/28/17	ADVERTISEMENTS		495.92
01-25	AP E0593954	U.S. CAPITOL HISTORICAL SOCIETY	12/14/17 12/14/17	PRINTING & REPRODUCTION		4,820.00
01-25	AP E0593955	U.S. CAPITOL HISTORICAL SOCIETY	12/14/17 12/14/17	PRINTING & REPRODUCTION		1,100.00
01-26	AP E0594360	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		409.80
					PRINTING AND REPRODUCTION TOTALS:	6,825.72
OTHER SERVICES						
01-03	AP E0586327	M & D DATA SERVICES	07/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		1,500.00
01-11	AP E0585949	FIRESIDE21	10/04/17 10/04/17	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
01-25	AP E0593953	MAJOR JANITORAL SERVICE INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		175.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,775.00
SUPPLIES AND MATERIALS						
01-02	AP E0580969	OFFICE DEPOT INC	08/23/17 08/23/17	FOOD & BEVERAGE		34.98

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01-02	AP	E0580969	OFFICE DEPOT INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	143.94	
01-02	AP	E0580976	OFFICE DEPOT INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	158.99	
01-02	AP	E0580977	OFFICE DEPOT INC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	58.54	
01-02	AP	E0580979	OFFICE DEPOT INC	11/29/17	11/29/17	FOOD & BEVERAGE	54.52	
01-02	AP	E0580979	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	55.52	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	70.89	
01-11	AP	E0585975	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	469.74	
01-18	AP	00969018	CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	131.01	
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	527.82	
01-18	AP	00969018	CITI PCARD-LEXUSENFORM	11/29/17	12/28/17	AUTO EXPENSES	169.60	
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	56.20	
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	464.60	
01-25	AP	E0593949	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	49.54	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	509.53
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-1.05	
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	548.53	
02-19	AP	00974834	CITI PCARD-PBN PALM BEACH POST	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	49.21	
							SUPPLIES AND MATERIALS TOTALS:	3,552.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,052.93
							OFFICE TOTALS:	41,052.93

2016 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31	AP	00969848	VARIDESK LLC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	450.00	
							SUPPLIES AND MATERIALS TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
							OFFICE TOTALS:	450.00

2018 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.99	19.99
PERSONNEL COMPENSATION	246,267.95	246,267.95
TRAVEL	4,298.05	4,298.05
RENT, COMMUNICATION, UTILITIES	10,114.66	10,114.66
PRINTING AND REPRODUCTION	1,500.00	1,500.00
OTHER SERVICES	4,059.96	4,059.96
SUPPLIES AND MATERIALS	186.14	186.14
EQUIPMENT	256.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,703.25	266,703.25
OFFICE TOTALS:	266,703.25	266,703.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	36.36
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-69.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	165.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-95.00
					FRANKED MAIL TOTALS:	19.99
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		12,222.23
		ASHIDA, ERIK J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,244.43
		BURGESS, JAMI	01/03/18 03/31/18	CHIEF OF STAFF		34,222.23
		COE, HOLLY M	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23
		GARDNER, PHILIP L	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77
		HENRY-BRYANT, HEATHER	01/03/18 03/31/18	SHARED EMPLOYEE		3,862.23
		JOHNSON, TINA	01/03/18 03/31/18	CASEWORKER		10,755.57
		KOLANO, EMILY A	01/03/18 03/31/18	LEGIS CORRESPONDENT/PRESS ASST		10,266.67
		MARKIEWICZ, GRAHAM C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		MARTEN, DAVID A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		ROBERTS, DALLAS E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		9,777.77
		RUTHERFORD, KATHERINE M	01/03/18 03/31/18	DCOS/COMM DIR		20,777.77
		SIDDIQUI, FAISAL	01/03/18 03/31/18	SYSTEMS ADMINISTRATOR		3,168.00
		SNYDER, REBECCA C.	01/03/18 03/31/18	LEAD CASEWORKER		13,371.10
		VAN DER LUGT, ROELOF A	01/03/18 03/31/18	DIR OF MIL AFFRS & SR POL ADVI		17,844.43
		YARGISH, NICHOLAS R	01/03/18 03/31/18	STAFF ASSISTANT		8,800.00
		WOLFE, JAXON A	01/03/18 03/31/18	SCHEDULER		11,733.33
		WOODBURY, BRENDAN	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		24,444.43
					PERSONNEL COMPENSATION TOTALS:	246,267.95
TRAVEL						
02-13	AP	E0599443	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION		1,359.20
02-13	AP	E0599444	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		130.00
02-23	AP	E0602293	01/20/18 01/24/18	COMMERCIAL TRANSPORTATION		626.40
02-23	AP	E0602295	01/20/18 01/25/18	COMMERCIAL TRANSPORTATION		993.20
02-23	AP	E0602296	02/05/18 02/16/18	COMMERCIAL TRANSPORTATION		732.80
02-23	AP	E0602297	01/15/18 01/15/18	PRIVATE AUTO MILEAGE		60.00
03-08	AP	E0605369	01/08/18 01/30/18	PRIVATE AUTO MILEAGE		141.59
03-08	AP	E0605369	01/24/18 01/24/18	TAXI/PARKING/TOLLS		10.00
03-14	AP	E0607243	02/01/18 02/21/18	PRIVATE AUTO MILEAGE		233.36
03-14	AP	E0607243	02/12/18 02/14/18	TAXI/PARKING/TOLLS		11.50
					TRAVEL TOTALS:	4,298.05
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00971985	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
02-16	AP	00971986	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		960.00
02-19	AP	00974834	12/29/17 01/26/18	UTILITIES		698.28
02-19	AP	00974834	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		398.45
02-19	AP	00974834	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		37.49
02-23	AP	E0602295	01/20/18 02/19/18	UTILITIES		49.95
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		120.75

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	432.18
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	64.05
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	64.02
03-08	AP	E0605135	GRANITE TELECOMMUNICATIONS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.19
03-15	AP	00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	202.22
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	698.28
03-15	AP	00978920	CITI PCARD-GLOBALGIG	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	398.45
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	584.30
03-16	AP	00979834	CITY OF LACEY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
03-16	AP	00979835	CITY OF LAKEWOOD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	334.93
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	64.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,114.66
			PRINTING AND REPRODUCTION				
03-15	AP	00978920	CITI PCARD-FACEBK 644WHEAG	01/27/18	02/28/18	ADVERTISEMENTS	647.43
03-15	AP	00978920	CITI PCARD-FACEBK 844WHEAG	01/27/18	02/28/18	ADVERTISEMENTS	102.57
03-15	AP	00978920	CITI PCARD-FACEBK CBY8DEEG	01/27/18	02/28/18	ADVERTISEMENTS	655.17
03-15	AP	00978920	CITI PCARD-FACEBK KBY8DEEG	01/27/18	02/28/18	ADVERTISEMENTS	94.83
						PRINTING AND REPRODUCTION TOTALS:	1,500.00
			OTHER SERVICES				
02-16	AP	00971460	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-09	AP	E0605363	LEMAY MOBILE SHREDDING	01/11/18	01/11/18	NON-TECHNOLOGY SERVICE CONTR	80.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	139.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	119.98
03-16	AP	00979310	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,059.96
			SUPPLIES AND MATERIALS				
01-22	AP	E0592187	CULLIGAN YAKIMA WA	01/01/18	01/31/18	WATER	30.49
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	39.76
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	33.87
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-183.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	112.34
03-08	AP	E0605369	ADLER, LAUREN N.	01/02/18	01/08/18	FOOD & BEVERAGE	95.06
03-14	AP	E0607243	ADLER, LAUREN N.	02/16/18	02/23/18	FOOD & BEVERAGE	71.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	24.84
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	20.41
03-15	AP	00978920	CITI PCARD-NEWS TRIBUNE CIRCULATI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
03-15	AP	00978920	CITI PCARD-SEATTLE TIMES COMPANY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-171.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	129.42
						SUPPLIES AND MATERIALS TOTALS:	186.14
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	85.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	85.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,703.25
					OFFICE TOTALS:	266,703.25
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	134.62
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	5,080.26
					FRANKED MAIL TOTALS:	5,214.88
PERSONNEL COMPENSATION						
			ADLER, LAUREN N	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	277.78
			ASHIDA, ERIK J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	255.56
			BURGESS, JAMI	01/01/18 01/02/18	CHIEF OF STAFF	777.78
			COE, HOLLY M	01/01/18 01/02/18	STAFF ASSISTANT	177.78
			GARDNER, PHILIP L	01/01/18 01/02/18	DISTRICT DIRECTOR	472.22
			HENRY-BRYANT, HEATHER	01/01/18 01/02/18	SHARED EMPLOYEE	87.78
			JOHNSON, TINA	01/01/18 01/02/18	CASEWORKER	244.44
			KOLANO, EMILY A	01/01/18 01/02/18	LEGIS CORRESPONDENT/PRESS ASST	233.33
			MARKIEWICZ, GRAHAM C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	305.56
			MARTEN, DAVID A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	266.67
			ROBERTS, DALLAS E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE	222.22
			RUTHERFORD, KATHERINE M	01/01/18 01/02/18	DCOS/COMM DIR	472.22
			SIDDIQUI, FAISAL	01/01/18 01/02/18	SYSTEMS ADMINISTRATOR	72.00
			SNYDER, REBECCA C.	01/01/18 01/02/18	LEAD CASEWORKER	303.89
			VAN DER LUGT, ROELOF A.	01/01/18 01/02/18	DIR OF MIL AFFRS & SR POL ADVI	405.56
			VARGISH, NICHOLAS R	01/01/18 01/02/18	STAFF ASSISTANT	200.00
			WOLFE, JAXON A	01/01/18 01/02/18	SCHEDULER	266.67
			WOODBURY, BRENDAN	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	5,597.02
TRAVEL						
01-17	AP	E0588955	CITIBANK GOV CARD SERVICE	11/26/17 12/11/17	COMMERCIAL TRANSPORTATION	2,245.60
01-23	AP	E0592158	WOODBURY, BRENDAN	08/15/17 08/16/17	LODGING	253.57
01-23	AP	E0592158	WOODBURY, BRENDAN	08/15/17 08/16/17	MEALS	88.54
01-23	AP	E0592158	WOODBURY, BRENDAN	08/15/17 08/16/17	CAR RENTAL	254.06
01-23	AP	E0592158	WOODBURY, BRENDAN	08/16/17 08/16/17	GASOLINE	13.93
01-23	AP	E0592158	WOODBURY, BRENDAN	08/15/17 08/16/17	TAXI/PARKING/TOLLS	33.78
02-13	AP	E0599445	CITIBANK GOV CARD SERVICE	12/19/17 12/29/17	COMMERCIAL TRANSPORTATION	130.00
02-13	AP	E0599445	CITIBANK GOV CARD SERVICE	12/10/17 12/17/17	LODGING	448.60
02-13	AP	E0599445	CITIBANK GOV CARD SERVICE	12/10/17 12/17/17	TAXI/PARKING/TOLLS	150.48
02-14	AP	E0597060	ADLER, LAUREN N.	12/05/17 12/27/17	PRIVATE AUTO MILEAGE	152.85
02-23	AP	E0602292	CITIBANK GOV CARD SERVICE	11/26/17 11/26/17	MEALS	16.63
02-23	AP	E0602292	CITIBANK GOV CARD SERVICE	11/26/17 11/26/17	TAXI/PARKING/TOLLS	18.13
02-26	AP	E0602294	CITIBANK GOV CARD SERVICE	12/18/17 12/21/17	COMMERCIAL TRANSPORTATION	626.40

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02-26	AP	E0602294	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	MEALS	58.29
02-26	AP	E0602294	CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	TAXI/PARKING/TOLLS	57.50
						TRAVEL TOTALS:	4,548.36
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0579806	GRANITE TELECOMMUNICATIONS LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	302.53
01-16	AP	00965910	CITY OF LACEY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
01-16	AP	00965911	CITY OF LAKEWOOD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	960.00
01-18	AP	00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.97
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	629.04
01-18	AP	00969018	CITI PCARD-VELOCITY NETWORKS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	398.19
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.46
01-23	AP	E0592158	WOODBURY, BRENDAN	08/15/17	08/15/17	UTILITIES	49.95
01-23	AP	E0592159	GRANITE TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	279.74
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	420.46
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
02-19	AP	00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	100.97
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,109.10
02-23	AP	E0602292	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	UTILITIES	49.95
02-26	AP	E0602294	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	UTILITIES	89.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,084.26
			PRINTING AND REPRODUCTION				
01-18	AP	E0592160	ACCURATE WORD LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	149.85
01-22	AP	E0591769	MAIL MATTERS LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	9,412.42
						PRINTING AND REPRODUCTION TOTALS:	9,562.27
			OTHER SERVICES				
01-16	AP	00965352	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	1,860.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0581026	LEIDOS DIGITAL SOLUTIONS INC	12/08/17	12/08/17	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-05	AP	E0583641	CULLIGAN YAKIMA WA	12/01/17	12/31/17	WATER	30.49
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	153.50
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	56.99
01-18	AP	00969018	CITI PCARD-FINANCIAL TIMES LTD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	634.87
01-18	AP	00969018	CITI PCARD-MURATEC AMERICA	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,219.20
01-18	AP	00969018	CITI PCARD-NEWS TRIBUNE CIRCULATI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	00969018	CITI PCARD-SEATTLE TIMES COMPANY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	284.46
01-18	AP	00969018	CITI PCARD-THE CHRONICLE 2 GATEWA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
01-23	AP	E0592161	SNYDER, REBECCA C.	12/08/17	12/11/17	FOOD & BEVERAGE	214.49
02-14	AP	E0597060	ADLER, LAUREN N.	12/13/17	12/13/17	FOOD & BEVERAGE	25.00
02-19	AP	00974834	CITI PCARD-NEWS TRIBUNE CIRCULATI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
02-19	AP	00974834	CITI PCARD-SEATTLE TIMES COMPANY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	14,828.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,695.69
						OFFICE TOTALS:	48,695.69

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2018 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,299.27 1,299.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEB HENSARLING—Con.							
					PERSONNEL COMPENSATION	225,421.60	225,421.60
					TRAVEL	949.77	949.77
					RENT, COMMUNICATION, UTILITIES	14,143.36	14,143.36
					PRINTING AND REPRODUCTION	11.98	11.98
					OTHER SERVICES	3,570.00	3,570.00
					SUPPLIES AND MATERIALS	2,098.02	2,098.02
					EQUIPMENT	858.00	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,352.00	248,352.00
					OFFICE TOTALS:	248,352.00	248,352.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-23.80	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	1,038.02	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-17.90	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	329.65	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-26.70	
						FRANKED MAIL TOTALS:	1,299.27
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90	
		BELTRAN, AMANDA L	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77	
		BRADEN, ANSLIE B	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
		DAVIS, MELANIE F	01/03/18	03/31/18	SHARED EMPLOYEE	5,866.67	
		DUKE, ANDREW	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
		GARCIA, MICHAEL A	01/03/18	03/31/18	DISTRICT DIRECTOR	28,623.58	
		LACKEY, JENNIFER C	01/03/18	03/31/18	SHARED EMPLOYEE	293.33	
		LANE, WILLIAM F	01/22/18	01/30/18	TEMPORARY EMPLOYEE	266.67	
		LUCE, BARBARA J	01/03/18	03/31/18	CONSTITUENT LIAISON	14,055.57	
		MIKOLAJCZYK, SAMANTHA M	01/03/18	01/30/18	PAID INTERN	466.67	
		NAIL, SARAH H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
		REDFIELD, JAMES E	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	8,555.57	
		RELFE, JANELLE M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		SMITH, MARGARET A	01/03/18	03/31/18	CONSTITUENT LIAISON	15,155.57	
		SMITH, PHILLIP J	01/03/18	03/31/18	REGIONAL DIRECTOR	20,777.77	
		STALZER, JENNIFER	01/03/18	03/31/18	SCHEDULER	12,833.33	
		VALENTINE, EDWARD J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
		WILLIAMS, STAMATIA L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33	
		WOLFF, ANNE M	01/22/18	03/31/18	PAID INTERN	1,337.50	
						PERSONNEL COMPENSATION TOTALS:	225,421.60
TRAVEL							
03-14	AP	E0606932	02/16/18	02/17/18	LODGING	179.06	
03-14	AP	E0606932	02/16/18	02/17/18	MEALS	215.58	
03-14	AP	E0606936	02/06/18	02/17/18	MEALS	34.28	

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03-14	AP	E0606936	GARCIA, MICHAEL	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	157.51
03-14	AP	E0606936	GARCIA, MICHAEL	02/16/18	02/23/18	TAXI/PARKING/TOLLS	57.13
03-14	AP	E0606958	GARCIA, MICHAEL	01/16/18	01/30/18	MEALS	87.11
03-14	AP	E0606958	GARCIA, MICHAEL	01/10/18	01/30/18	PRIVATE AUTO MILEAGE	207.10
03-14	AP	E0606958	GARCIA, MICHAEL	01/24/18	01/24/18	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							949.77
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0582957	SUDDENLINK	12/15/17	01/14/18	UTILITIES	216.87
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	45.10
01-18	AP	E0590046	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.75
01-22	AP	E0592081	SUDDENLINK	01/15/18	02/14/18	UTILITIES	216.87
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	18.63
02-07	AP	E0597437	AT&T	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,642.87
02-07	AP	E0597438	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.26
02-16	AP	00972174	VAUGHT PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	00972175	HERMOSA LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	14.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	827.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.58
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	8.84
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	60.70
03-14	AP	E0606938	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.26
03-14	AP	E0606957	AT&T	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,643.38
03-14	AP	E0606960	SUDDENLINK	02/15/18	03/14/18	UTILITIES	206.87
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	580.72
03-16	AP	00980024	VAUGHT PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	00980025	HERMOSA LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	824.79
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.84
RENT, COMMUNICATION, UTILITIES TOTALS:							14,143.36
PRINTING AND REPRODUCTION							
02-07	AP	E0597440	DOCUMENT SOLUTIONS	12/01/17	01/31/18	PRINTING & REPRODUCTION	11.98
PRINTING AND REPRODUCTION TOTALS:							11.98
OTHER SERVICES							
02-16	AP	00971429	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979279	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-22	AP	E0592075	THE TERRELL TRIBUNE	01/21/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	36.00
01-22	AP	E0592079	PALESTINE HERALD-PRESS	01/10/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	179.88
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	254.94
02-08	AP	E0597439	DAVIS, MELANIE F.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	158.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		148.38
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		101.86
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		49.94
03-05	AP 00969843	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		2.61
03-05	AP 00969843	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		235.58
03-07	AP 00975310	OFFICE DEPOT INC	01/31/18 01/31/18	FOOD & BEVERAGE		73.44
03-15	AP 00978920	CITI PCARD-KAYCEE CLUB	01/27/18 02/28/18	FOOD & BEVERAGE		501.84
03-22	AP 00976358	OFFICE DEPOT INC	02/14/18 02/14/18	FOOD & BEVERAGE		148.56
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		112.87
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	FOOD & BEVERAGE		97.60
03-30	AP 00981335	OFFICE DEPOT INC	02/27/18 02/27/18	FOOD & BEVERAGE		67.19
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-53.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		53.34
				SUPPLIES AND MATERIALS TOTALS:		2,098.02
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		286.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		286.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		286.00
				EQUIPMENT TOTALS:		858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,352.00
				OFFICE TOTALS:		248,352.00
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,565.77
				FRANKED MAIL TOTALS:		1,565.77
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		BELTRAN, AMANDA L	01/01/18 01/02/18	STAFF ASSISTANT		172.22
		BRADEN, ANSLEY B	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		DAVIS, MELANIE F.	11/01/17 01/02/18	SHARED EMPLOYEE		3,051.67
		DUKE, ANDREW	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		GARCIA, MICHAEL A	01/01/18 01/02/18	DISTRICT DIRECTOR		675.49
		GUITTARD, JEFFREY C	12/01/17 12/31/17	CASEWORKER		-1,235.82
		LACKEY, JENNIFER C	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		LUCE, BARBARA J	01/01/18 01/02/18	CONSTITUENT LIAISON		319.44
		MIKOLAJCZYK, SAMANTHA M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		-500.00
		MIKOLAJCZYK, SAMANTHA M	01/01/18 01/02/18	PAID INTERN		33.33
		NAIL, SARAH H	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		REDFIELD, JAMES E	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		194.44
		RELFE, JANELLE M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44

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		SMITH, MARGARET A	01/01/18	01/02/18	CONSTITUENT LIAISON	344.44
		SMITH, PHILLIP J	01/01/18	01/02/18	REGIONAL DIRECTOR	472.22
		STALZER, JENNIFER	01/01/18	01/02/18	SCHEDULER	291.67
		VALENTINE, EDWARD J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
		WILLIAMS, STAMATIA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	6,316.94
		TRAVEL				
01-11	AP	E0582973 HON. JEB HENSARLING	09/08/17	09/25/17	COMMERCIAL TRANSPORTATION	1,105.60
01-11	AP	E0582973 HON. JEB HENSARLING	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	2,948.60
01-11	AP	E0582973 HON. JEB HENSARLING	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	437.20
01-11	AP	E0582973 HON. JEB HENSARLING	09/08/17	09/15/17	MEALS	73.62
01-11	AP	E0582973 HON. JEB HENSARLING	10/02/17	10/15/17	MEALS	23.39
01-11	AP	E0582973 HON. JEB HENSARLING	11/28/17	11/28/17	MEALS	5.37
01-11	AP	E0582973 HON. JEB HENSARLING	09/28/17	09/28/17	TAXI/PARKING/TOLLS	55.00
01-11	AP	E0582973 HON. JEB HENSARLING	10/05/17	10/31/17	TAXI/PARKING/TOLLS	227.73
01-11	AP	E0582973 HON. JEB HENSARLING	11/03/17	11/16/17	TAXI/PARKING/TOLLS	225.75
01-18	AP	E0590039 GARCIA, MICHAEL	12/07/17	12/07/17	MEALS	15.16
01-18	AP	E0590039 GARCIA, MICHAEL	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	85.07
					TRAVEL TOTALS:	5,202.49
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0582973 HON. JEB HENSARLING	10/17/17	10/17/17	UTILITIES	39.95
01-16	AP	00966102 VAUGHT PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	00966103 HERMOSA LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
01-18	AP	00969018 CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	14.00
01-18	AP	E0590045 AT&T	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,642.68
01-22	AP	E0592076 AT&T	01/09/17	02/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,554.56
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	772.98
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,456.33
		PRINTING AND REPRODUCTION				
03-14	AP	E0606939 DOCUMENT SOLUTIONS	11/01/17	12/31/17	PRINTING & REPRODUCTION	17.88
					PRINTING AND REPRODUCTION TOTALS:	17.88
		OTHER SERVICES				
01-16	AP	00965310 FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	1,785.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0582975 COPYNET OFFICE SYSTEMS INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	86.44
01-04	AP	E0583526 SPARKLETTS & SIERRA SPRINGS	11/15/17	12/05/17	WATER	9.49
01-05	AP	E0582956 CHEROKEEAN HERALD	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-05	AP	E0582976 TEXAS PRESS CLIPPING	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	287.40
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	91.86
01-11	AP	E0586893 BLOOMBERG LP	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,890.50
01-18	AP	E0590040 TEXAS PRESS CLIPPING	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	268.20
01-21	AP	E0592078 TBB PRINTING LTD	12/27/17	12/26/18	PUBLICATIONS/REFERENCE MAT'L	286.82
01-21	AP	E0592080 SPARKLETTS & SIERRA SPRINGS	12/13/17	01/02/18	WATER	47.47
02-19	AP	00974834 CITI PCARD-DALLAS MORNING NEWS PA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	586.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
03-14	AP E0606959	TEXAS PRESS CLIPPING	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		157.30
					SUPPLIES AND MATERIALS TOTALS:	7,754.04
EQUIPMENT						
01-18	AP E0590041	BSL GEM LASER EXPRESS LLC	11/06/17 11/06/17	MAINTENANCE / REPAIRS		435.01
01-18	AP E0590042	BSL GEM LASER EXPRESS LLC	11/01/17 11/01/17	MAINTENANCE / REPAIRS		217.70
					EQUIPMENT TOTALS:	652.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,751.16
					OFFICE TOTALS:	30,751.16
2018 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	630.74
					PERSONNEL COMPENSATION	226,783.89
					TRAVEL	21,415.44
					RENT, COMMUNICATION, UTILITIES	23,593.94
					PRINTING AND REPRODUCTION	213.65
					OTHER SERVICES	11,183.44
					SUPPLIES AND MATERIALS	2,180.07
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,637.17
					OFFICE TOTALS:	286,637.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-59.80
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		681.30
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-43.10
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		131.64
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-79.30
					FRANKED MAIL TOTALS:	630.74
PERSONNEL COMPENSATION						
					BOWMAN,CASEY	36,666.67
					BRUNS, BENJAMIN J.	4,375.00
					BURUNOV,CHELSEA P	7,822.23
					EVANS,MELISSA E	2,050.00
					EVICH,JOHN J	23,222.23
					HAVENNER,SHEILA K	583.34
					HAVENNER,SHEILA K	3,083.33
					HILDRETH,SHARI L	20,044.43
					KATZ,RACHEL E	7,175.55
					LEWIS,DALE R	12,466.67
					NEPOMUCENO,RACHEL D	9,322.23
					NEPOMUCENO,RACHEL D	600.00

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NUCE, KAIEN M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,311.10
PEIPER, PAMELA S	01/03/18	02/20/18	PART-TIME EMPLOYEE	7,733.33
PEIPER, PAMELA S	02/21/18	03/31/18	DEPUTY DISTRICT DIRECTOR	6,444.44
PETERS, MICHAELA C	01/17/18	03/31/18	PAID INTERN	2,840.00
PETERS, MICHAELA C	01/17/18	01/30/18	PAID INTERN (OTHER COMPENSATION)	160.00
RIESTERER, ANGELINE R	01/03/18	03/31/18	EXECUTIVE ASSISTANT	13,622.23
SCHARTNER, ANNA M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,527.78
SIKORA, REBECCA A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43
SWIFT, AFTON	01/03/18	03/31/18	PART-TIME EMPLOYEE	12,222.23
THOMAS, HANNAH M	01/03/18	02/23/18	EXECUTIVE ASSISTANT/SCHEDULER	5,666.67
WELLS, EMILY A	01/17/18	03/31/18	PAID INTERN	2,840.00
WELLS, EMILY A	01/17/18	01/30/18	PAID INTERN (OTHER COMPENSATION)	160.00
WIXSON, JESSICA A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,800.00
WIXSON, JESSICA A	02/01/18	02/20/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	226,783.89

TRAVEL							
01-23	AP	E0591740	CITIBANK GOV CARD SERVICE	01/03/18	01/20/18	COMMERCIAL TRANSPORTATION	505.00
01-24	AP	00969095	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	313.20
02-01	AP	E0595256	BOWMAN, CASEY	01/23/18	01/26/18	MEALS	79.77
02-01	AP	E0595256	BOWMAN, CASEY	01/23/18	01/26/18	TAXI/PARKING/TOLLS	103.86
02-08	AP	E0597695	LEWIS, DALE R.	01/18/18	01/24/18	MEALS	18.23
02-08	AP	E0597695	LEWIS, DALE R.	01/09/18	01/28/18	PRIVATE AUTO MILEAGE	263.64
02-09	AP	E0598054	NUCE, KAIEN M.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	333.84
02-09	AP	E0598097	RIESTERER, ANGELINE R.	01/25/18	01/25/18	MEALS	14.81
02-09	AP	E0598097	RIESTERER, ANGELINE R.	01/23/18	01/27/18	CAR RENTAL	228.36
02-09	AP	E0598097	RIESTERER, ANGELINE R.	01/28/18	01/28/18	GASOLINE	16.59
02-09	AP	E0598097	RIESTERER, ANGELINE R.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	33.43
02-09	AP	E0598100	PEIPER, PAMELA S.	01/10/18	01/24/18	MEALS	97.24
02-09	AP	E0598100	PEIPER, PAMELA S.	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	416.23
02-09	AP	E0598100	PEIPER, PAMELA S.	01/10/18	01/14/18	TAXI/PARKING/TOLLS	110.24
02-09	AP	E0598182	HON JAIME HERRERA BEUTLER	01/11/18	01/13/18	TAXI/PARKING/TOLLS	96.65
02-12	AP	E0598509	HON JAIME HERRERA BEUTLER	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	40.66
03-01	AP	E0601639	BOWMAN, CASEY	02/10/18	02/14/18	MEALS	96.95
03-01	AP	E0601639	BOWMAN, CASEY	02/10/18	02/14/18	TAXI/PARKING/TOLLS	95.08
03-01	AP	E0601775	EVICH, JOHN	02/12/18	02/14/18	TAXI/PARKING/TOLLS	32.90
03-05	AP	E0603650	KATZ, RACHEL E.	02/11/18	02/14/18	MEALS	54.95
03-05	AP	E0603650	KATZ, RACHEL E.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	16.35
03-06	AP	E0602833	CITIBANK GOV CARD SERVICE	01/10/18	02/10/18	COMMERCIAL TRANSPORTATION	3,687.80
03-06	AP	E0602833	CITIBANK GOV CARD SERVICE	01/08/18	01/26/18	LODGING	1,720.02
03-06	AP	E0603664	NUCE, KAIEN M.	02/11/18	02/14/18	MEALS	68.87
03-06	AP	E0603668	HILDRETH, SHARI	01/12/18	01/25/18	PRIVATE AUTO MILEAGE	89.38
03-07	AP	00975681	NUCE, KAIEN M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	170.04
03-09	AP	E0604584	CITIBANK GOV CARD SERVICE	01/29/18	02/16/18	COMMERCIAL TRANSPORTATION	6,571.55
03-09	AP	E0604584	CITIBANK GOV CARD SERVICE	02/09/18	02/16/18	LODGING	3,897.41
03-12	AP	E0605906	LEWIS, DALE R.	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	E0605906	LEWIS, DALE R.	02/14/18	02/14/18	MEALS	124.97
03-12	AP	E0605906	LEWIS, DALE R.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	435.46
03-12	AP	E0605906	LEWIS, DALE R.	02/11/18	02/28/18	TAXI/PARKING/TOLLS	33.24
03-12	AP	E0605931	HILDRETH, SHARI	02/11/18	02/26/18	MEALS	86.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
03-12	AP E0605931	HILDRETH, SHARI	02/05/18 02/26/18	PRIVATE AUTO MILEAGE		210.59
03-12	AP E0605931	HILDRETH, SHARI	02/11/18 02/25/18	TAXI/PARKING/TOLLS		47.24
03-12	AP E0605931	HILDRETH, SHARI	02/10/18 02/13/18	MISCELLANEOUS TRAVEL		50.00
03-12	AP E0605956	RIESTERER, ANGELINE R.	02/20/18 02/20/18	MEALS		8.35
03-12	AP E0605956	RIESTERER, ANGELINE R.	02/17/18 02/24/18	CAR RENTAL		297.07
03-12	AP E0605956	RIESTERER, ANGELINE R.	02/24/18 02/24/18	GASOLINE		15.16
03-13	AP E0605903	PEIPER, PAMELA S.	02/10/18 02/15/18	MEALS		48.19
03-13	AP E0605903	PEIPER, PAMELA S.	02/08/18 02/26/18	PRIVATE AUTO MILEAGE		339.54
03-13	AP E0605903	PEIPER, PAMELA S.	02/10/18 02/15/18	TAXI/PARKING/TOLLS		91.44
03-21	AP 00980682	HON JAIME HERRERA BEUTLER	02/17/18 02/26/18	PRIVATE AUTO MILEAGE		41.42
03-30	AP 00981082	NUCE, KAIEN M.	03/06/18 03/27/18	PRIVATE AUTO MILEAGE		388.04
				TRAVEL TOTALS:		21,415.44
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0590111	VERIZON WIRELESS	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		159.12
01-16	AP 00965001	VANCOUVER NATL HISTORIC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-24	AP E0592920	CENTURYLINK	01/08/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE		426.77
01-25	AP E0593269	VERIZON WIRELESS	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		159.91
02-14	AP E0598714	FRONT PORCH STRATEGIES	01/22/18 01/22/18	TELECOMSRV/EQ/TOLL CHARGE		5,048.80
02-16	AP 00971154	VANCOUVER NATL HISTORIC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-21	AP E0601776	CENTURYLINK	02/08/18 03/08/18	UTILITIES		426.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		548.22
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		68.27
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.03
03-01	AP E0601639	BOWMAN, CASEY	02/12/18 02/13/18	TEMPORARY SPACE RENTAL		850.00
03-06	AP E0603659	VERIZON WIRELESS	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE		159.91
03-08	AP E0603667	CENTURYLINK	02/08/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE		426.75
03-09	AP E0603660	FRONT PORCH STRATEGIES	02/21/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
03-13	AP E0605903	PEIPER, PAMELA S.	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		18.90
03-16	AP 00976300	CENTURYLINK	03/08/18 04/08/18	TELECOMSRV/EQ/TOLL CHARGE		426.75
03-16	AP 00979004	VANCOUVER NATL HISTORIC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-20	AP 00976301	VERIZON WIRELESS	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE		159.91
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		543.31
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		68.27
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		29.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,593.94
PRINTING AND REPRODUCTION						
03-08	AP E0605909	ACCURATE WORD LLC	02/21/18 02/21/18	PRINTING & REPRODUCTION		133.75
03-21	AP 00980688	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		213.65

OTHER SERVICES									
01-16	AP	00965349	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-16	AP	00971457	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-08	AP	E0603662	CONGRESSIONAL MANAGEMENT FOUNDATION	02/12/18	02/13/18	TRAINING			5,026.00
03-12	AP	E0605950	TECHNICAL IMAGING SYSTEMS INC	01/24/18	02/02/18	JANITORIAL AND MAINT SERV			102.44
03-16	AP	00979307	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	11,183.44
SUPPLIES AND MATERIALS									
01-19	GL	FRM0075373	.....	01/08/18	01/08/18	FRAMING (TRANSFER)			65.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-92.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			155.71
02-12	AP	E0597831	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER			21.14
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-65.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			233.51
03-01	AP	E0601775	EVICH, JOHN	02/11/18	02/13/18	FOOD & BEVERAGE			648.07
03-01	AP	E0601775	EVICH, JOHN	02/12/18	02/12/18	FOOD & BEVERAGE			2.89
03-06	AP	E0598161	BARRON'S	02/13/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L			469.40
03-06	AP	E0603664	NUCE, KAIEN M.	02/21/18	02/21/18	FOOD & BEVERAGE			15.08
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE			14.39
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)			46.06
03-12	AP	E0605931	HILDRETH, SHARI	02/05/18	02/05/18	FOOD & BEVERAGE			45.00
03-12	AP	E0605931	HILDRETH, SHARI	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)			108.39
03-13	AP	E0605903	PEIPER, PAMELA S.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)			321.88
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE			35.21
03-28	AP	00980697	STAPLES INC & SUBSIDIARIES	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)			27.59
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-239.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			366.75
								SUPPLIES AND MATERIALS TOTALS:	2,180.07
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			212.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			212.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			212.00
								EQUIPMENT TOTALS:	636.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,637.17
								OFFICE TOTALS:	286,637.17
2017 HON. JAIME HERRERA BEUTLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			201.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			39,970.62
								FRANKED MAIL TOTALS:	40,172.37
PERSONNEL COMPENSATION									
		BOWMAN,CASEY		01/01/18	01/02/18	CHIEF OF STAFF			833.33
		BURUNOV,CHELSEA P		01/01/18	01/02/18	DISTRICT STAFF ASSISTANT			177.78
		EVICH,JOHN J		01/01/18	01/02/18	DEPUTY CHIEF OF STAFF			527.78
		FENDRICH,LOUISE E		11/01/17	11/27/17	CASEWORK MANAGER (OTHER COMPENSATION)			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
		FENDRICH, LOUISE E	11/01/17 11/27/17	CASEWORK MANAGER		3,008.97
		HAVENNER, SHEILA K	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		HILDRETH, SHARI L	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		455.56
		LEWIS, DALE R	01/01/18 01/02/18	CASEWORKER		283.33
		NEPOMUCENO, RACHEL D	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		NUCE, KAIEN M	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		188.89
		NUCE, KAIEN M	12/01/17 12/15/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		PEIPER, PAMELA S	01/01/18 01/02/18	PART-TIME EMPLOYEE		322.22
		SIKORA, REBECCA A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		205.56
		SWIFT, AFTON	01/01/18 01/02/18	PART-TIME EMPLOYEE		277.78
		THOMAS, HANNAH M	01/01/18 01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		WIXSON, JESSICA A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		400.00
				PERSONNEL COMPENSATION TOTALS:		10,664.53
		TRAVEL				
01-05	AP E0582726	NUCE, KAIEN M.	11/07/17 12/12/17	PRIVATE AUTO MILEAGE		333.84
01-11	AP E0590012	BOWMAN, CASEY	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		24.61
01-11	AP E0590012	BOWMAN, CASEY	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		16.05
01-18	AP E0590124	PEIPER, PAMELA S.	12/08/17 12/21/17	PRIVATE AUTO MILEAGE		128.94
01-18	AP E0590130	RIESTERER, ANGELINE R.	12/26/17 12/26/17	CAR RENTAL		58.47
01-18	AP E0590130	RIESTERER, ANGELINE R.	12/26/17 12/26/17	GASOLINE		10.00
01-24	AP 00969095	CITIBANK GOV CARD SERVICE	11/29/17 12/23/17	COMMERCIAL TRANSPORTATION		1,958.20
02-08	AP E0597695	LEWIS, DALE R.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		13.73
02-08	AP E0597805	HON JAIME HERRERA BEUTLER	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		20.33
				TRAVEL TOTALS:		2,564.17
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0586382	CENTURYLINK	12/08/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE		426.41
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		543.70
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.27
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.06
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,296.19
		PRINTING AND REPRODUCTION				
02-09	AP E0594239	DATAGRAPHS LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION		53,020.40
				PRINTING AND REPRODUCTION TOTALS:		53,020.40
		OTHER SERVICES				
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST, EMAIL & RLTD SERV		350.00
03-26	AP 00980846	SIGNING RESOURCES & INTERPRETERS	08/15/17 08/15/17	TRANSLATN AND INTERPRET SERV		280.00
				OTHER SERVICES TOTALS:		630.00
		SUPPLIES AND MATERIALS				
01-18	AP E0590124	PEIPER, PAMELA S.	12/08/17 12/08/17	FOOD & BEVERAGE		62.70
01-18	AP E0590132	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		21.14

02-09	AP	E0598098	HILDRETH, SHARI	12/01/17	12/01/17	FOOD & BEVERAGE	36.96	
02-12	AP	E0597908	STAPLES INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	67.31	
02-12	AP	E0597908	STAPLES INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	756.31	
03-01	AP	E0601775	EVICH, JOHN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	87.57	
03-08	AP	E0601589	HILDRETH, SHARI	12/02/17	12/02/17	FOOD & BEVERAGE	119.08	
							SUPPLIES AND MATERIALS TOTALS:	1,151.07
EQUIPMENT								
03-14	AP	00976408	CONNECTION	12/01/17	12/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,718.00	
							EQUIPMENT TOTALS:	11,718.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,216.73
							OFFICE TOTALS:	121,216.73

2016 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
03-13	AP	E0605912	CENTURYLINK	02/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.27	
03-13	AP	E0605939	CENTURYLINK	06/08/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	37.13	
03-13	AP	E0605941	CENTURYLINK	01/08/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.53	
03-19	AP	00976302	VERIZON WIRELESS	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	152.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	747.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.57
							OFFICE TOTALS:	747.57

2018 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,678.77	16,678.77
PERSONNEL COMPENSATION	217,727.11	217,727.11
TRAVEL	4,743.24	4,743.24
RENT, COMMUNICATION, UTILITIES	8,952.48	8,952.48
PRINTING AND REPRODUCTION	22,339.68	22,339.68
OTHER SERVICES	3,635.00	3,635.00
SUPPLIES AND MATERIALS	5,326.04	5,326.04
EQUIPMENT	760.74	760.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,163.06	280,163.06
OFFICE TOTALS:	280,163.06	280,163.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-28.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	250.53	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-19.90
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	16,188.43	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	324.76	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-36.50
							FRANKED MAIL TOTALS:	16,678.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE	2,365.00
ANFINSON, T. E.	01/16/18	03/31/18	SHARED EMPLOYEE	2,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
		BARKER,NATHAN R	01/03/18 03/31/18	STAFF ASSISTANT		7,750.00
		BLALOCK,ANN GOOLSBY, ANN M.	01/03/18 03/31/18	CONSTITUENT SERVICES DIRECTOR		10,266.67
		BROWN,NICHOLAS R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,261.10
		DALLAS,CAROLYN E	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,822.23
		DOHERTY, KATHRYN J.	02/01/18 02/28/18	SHARED EMPLOYEE		2,500.00
		FORD,TAYLOR A	01/03/18 03/31/18	DIRECTOR OF SCHEDULING & OPERA		13,450.00
		GARDNER,KERI N	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		8,555.57
		GENTRY,ELIZABETH A	01/03/18 03/31/18	LEGISLATIVE CORRESPDNT/PRES AS		8,488.89
		HAMNER,CARYN M	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,511.11
		HAVENNER,SHEILA K	01/03/18 03/31/18	SYSTEMS ADMINISTRATOR		3,520.00
		HAYES, JESSICA M.	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		20,777.77
		HENDERSON,MARIA	01/03/18 03/31/18	CASEWORKER		6,844.43
		HOGG,ROBERT S	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		7,333.33
		LOUIS-CHARLES,NADGEY H	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		14,105.56
		MILLER,DARIN B	03/01/18 03/31/18	COMMUNICATIONS DIRECTOR		6,000.00
		REITZ,TIMOTHY H	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,822.22
		SHELOR,ROBERT E	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,400.00
		SOURS, DAVID A.	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		STOUT,BENJAMIN A	01/03/18 03/31/18	FIELD REPRESENTATIVE		8,311.10
				PERSONNEL COMPENSATION TOTALS:		217,727.11
		TRAVEL				
02-12	AP	E0598685	SHELOR, ROBERT E.	01/12/18 01/24/18	PRIVATE AUTO MILEAGE	326.04
02-12	AP	E0598688	MORRIS JESSICA J	01/16/18 01/29/18	PRIVATE AUTO MILEAGE	232.56
02-12	AP	E0598689	DALLAS, CAROLYN E.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	191.90
02-16	AP	E0600085	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	COMMERCIAL TRANSPORTATION	159.30
02-16	AP	E0600085	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	159.20
02-16	AP	E0600085	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	159.30
02-16	AP	E0600085	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	132.30
02-16	AP	E0600372	STOUT, BENJAMIN A.	01/03/18 02/02/18	PRIVATE AUTO MILEAGE	281.66
03-07	AP	E0604201	SHELOR, ROBERT E.	02/12/18 02/23/18	PRIVATE AUTO MILEAGE	129.58
03-15	AP	E0607560	LOUIS-CHARLES, NADGEY H.	02/20/18 02/20/18	MEALS	21.26
03-15	AP	E0607560	LOUIS-CHARLES, NADGEY H.	02/20/18 02/25/18	TAXI/PARKING/TOLLS	40.20
03-16	AP	E0607538	DALLAS, CAROLYN E.	02/08/18 02/28/18	PRIVATE AUTO MILEAGE	144.78
03-16	AP	E0607559	MORRIS JESSICA J	02/20/18 02/21/18	LODGING	201.39
03-16	AP	E0607559	MORRIS JESSICA J	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	405.84
03-16	AP	E0607559	MORRIS JESSICA J	02/20/18 02/21/18	TAXI/PARKING/TOLLS	38.00
03-16	AP	E0607933	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	159.30
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	159.30
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION	159.30
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	159.20
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	130.00
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION	159.30
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	262.30

03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	159.98
03-16	AP	E0607934	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	159.30
03-16	AP	E0607983	HOGG, ROBERT S.	01/04/18	01/05/18	PRIVATE AUTO MILEAGE	66.88
03-16	AP	E0607983	HOGG, ROBERT S.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	213.18
03-26	AP	E0610167	GARDNER, KERI N.	01/24/18	02/16/18	PRIVATE AUTO MILEAGE	85.88
03-26	AP	E0610168	STOUT, BENJAMIN A.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	246.01
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,743.24
01-11	AP	E0587270	WINDSTREAM COMMUNICATIONS INC	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.46
01-19	AP	E0589784	WINDSTREAM COMMUNICATIONS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	348.64
01-25	AP	00969286	UNITED PARCEL SERVICE	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.25
01-26	AP	E0593904	WINDSTREAM COMMUNICATIONS INC	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	294.11
01-31	AP	00970353	WINDSTREAM COMMUNICATIONS INC	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.46
01-31	AP	E0595482	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	231.83
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	36.21
02-14	AP	00970848	UNITED PARCEL SERVICE	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	24.25
02-14	AP	00970848	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	50.21
02-15	AP	E0600228	GEORGIA POWER	01/04/18	02/01/18	UTILITIES	143.80
02-15	AP	E0600391	WINDSTREAM COMMUNICATIONS INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	348.64
02-16	AP	00972229	OLD PHOENIX CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-16	AP	00972230	THE MURRAY FAMILY TRUST	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	7.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	53.20
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK YEARLY	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	119.40
02-23	AP	E0602493	VERIZON WIRELESS	02/02/17	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	234.13
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	525.54
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
02-28	AP	00975593	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	4.00
02-28	AP	00975593	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	272.45
02-28	AP	00975593	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	11.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-06	AP	E0604202	WINDSTREAM COMMUNICATIONS INC	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	316.68
03-07	AP	00975919	UNITED PARCEL SERVICE	02/17/18	02/17/18	POSTAGE / COURIER / BOX RENTAL	6.00
03-07	AP	00975947	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	13.33
03-14	AP	E0608006	GEORGIA POWER	02/01/18	03/05/18	UTILITIES	82.72
03-15	AP	00978920	CITI PCARD-AUDIO IMPLEMENTS	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	110.17
03-15	AP	E0607985	CITY OF MONROE COMBINED UTILITIES	01/20/18	02/20/18	UTILITIES	425.75
03-15	AP	E0608005	WINDSTREAM COMMUNICATIONS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	348.64
03-16	AP	00980078	OLD PHOENIX CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00980079	THE MURRAY FAMILY TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	4.07
03-19	AP	00978888	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	42.78
03-19	AP	00978888	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	13.54
03-28	AP	00981169	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-28	AP	E0611747	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	72.35
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		512.04
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		39.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,952.48
PRINTING AND REPRODUCTION						
02-14	AP	E0600078	02/02/18 02/02/18	PRINTING & REPRODUCTION		80.00
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		82.68
03-16	AP	E0607936	02/23/18 02/23/18	PRINTING & REPRODUCTION		4,570.00
03-17	AP	E0607935	02/21/18 02/21/18	PRINTING & REPRODUCTION		17,607.00
					PRINTING AND REPRODUCTION TOTALS:	22,339.68
OTHER SERVICES						
02-16	AP	00971572	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979423	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-24	AP	E0609934	03/02/18 03/02/18	JANITORIAL AND MAINT SERV		65.00
					OTHER SERVICES TOTALS:	3,635.00
SUPPLIES AND MATERIALS						
01-31	GL	FL60075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		167.40
02-02	AP	00969844	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		232.98
02-12	AP	E0598689	01/12/18 01/12/18	FOOD & BEVERAGE		15.00
02-14	AP	E0600083	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		59.99
02-14	AP	E0600084	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		4.35
02-16	AP	E0600372	01/10/18 02/02/18	FOOD & BEVERAGE		210.84
02-16	AP	E0600372	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.33
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		22.75
02-21	AP	E0601025	12/30/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		1,621.50
02-28	GL	FL60076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		206.60
03-01	AP	E0603172	02/12/18 02/12/18	FOOD & BEVERAGE		8.99
03-05	AP	00969843	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		2,192.18
03-07	AP	E0603957	02/08/18 02/08/18	FOOD & BEVERAGE		77.98
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		10.94
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		309.28
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		21.20
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		28.44
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		18.00
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		120.00
03-16	AP	E0607538	02/08/18 02/21/18	FOOD & BEVERAGE		37.00
03-16	AP	E0607559	02/27/18 02/27/18	FOOD & BEVERAGE		10.00
03-22	AP	00976355	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		78.99
03-26	AP	E0610723	03/14/18 03/14/18	FOOD & BEVERAGE		41.97
03-26	AP	E0610723	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		2.49
03-26	AP	E0610730	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		4.89

03-26	AP	E0610731	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	4.49
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-199.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	171.47
						SUPPLIES AND MATERIALS TOTALS:	5,326.04
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	253.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	253.58
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	253.58
						EQUIPMENT TOTALS:	760.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,163.06
						OFFICE TOTALS:	280,163.06
2017 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	201.68
						FRANKED MAIL TOTALS:	201.68
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	110.00
			BARKER, NATHAN R	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			BLALOCK, ANN GOOLSBY, ANN M.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	233.33
			BROWN, NICHOLAS R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			DALLAS, CAROLYN E	01/01/18	01/02/18	FIELD REPRESENTATIVE	177.78
			FORD, TAYLOR A	01/01/18	01/02/18	SCHEDULER	244.44
			GARDNER, KERI N	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	194.44
			GENTRY, ELIZABETH A	01/01/18	01/02/18	LEGISLATIVE CORRESPDNT/PRES AS	177.78
			HAMNER, CARYN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
			HAVENNER, SHEILA K	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	80.00
			HAYES, JESSICA M.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22
			HENDERSON, MARIA	01/01/18	01/02/18	CASEWORKER	155.56
			HOGG, ROBERT S	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	166.67
			LOUIS-CHARLES, NADGEY H	01/01/18	01/02/18	PRESS SECRETARY	244.44
			REITZ, TIMOTHY H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
			SHELOR, ROBERT E	01/01/18	01/02/18	PART-TIME EMPLOYEE	100.00
			SOURS, DAVID A	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			STOUT, BENJAMIN A	01/01/18	01/02/18	FIELD REPRESENTATIVE	188.89
						PERSONNEL COMPENSATION TOTALS:	4,397.85
TRAVEL							
01-05	AP	E0587128	STOUT, BENJAMIN A.	11/28/17	12/13/17	PRIVATE AUTO MILEAGE	93.86
01-13	AP	E0587050	HOGG, ROBERT S.	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	100.78
01-13	AP	E0587266	MORRIS JESSICA J	12/04/17	12/11/17	PRIVATE AUTO MILEAGE	112.48
01-13	AP	E0587269	MORRIS JESSICA J	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	167.96
01-17	AP	E0588363	DALLAS, CAROLYN E.	11/07/17	11/29/17	PRIVATE AUTO MILEAGE	166.82
01-17	AP	E0588363	DALLAS, CAROLYN E.	12/07/17	12/12/17	PRIVATE AUTO MILEAGE	66.88
01-17	AP	E0588365	MORRIS JESSICA J	12/20/17	12/22/17	PRIVATE AUTO MILEAGE	125.40
01-19	AP	E0590265	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591617	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591617	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591617	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	262.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
01-23	AP	E0591617	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	262.20
01-23	AP	E0591617	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	158.20
01-23	AP	E0591617	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591617	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591617	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	262.20
02-12	AP	E0598686	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	31.16
					TRAVEL TOTALS:	2,606.14
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580828	10/21/17	11/20/17	UTILITIES	379.32
01-03	AP	E0580803	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.50
01-05	AP	E0581532	11/01/17	12/04/17	UTILITIES	80.26
01-08	AP	00964192	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	16.98
01-08	AP	00964192	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.89
01-12	AP	00964730	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	6.00
01-12	AP	00964730	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	5.32
01-12	AP	00964730	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	11.86
01-12	AP	00964730	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	11.09
01-13	AP	E0587981	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	258.51
01-16	AP	00966159	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-16	AP	00966160	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	111.88
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	1,701.91
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	92.97
01-18	AP	00969018	11/29/17	12/28/17	UTILITIES	660.24
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	67.00
01-19	AP	E0591056	12/04/17	01/04/18	UTILITIES	119.73
01-20	AP	E0591055	11/21/17	12/20/17	UTILITIES	478.49
01-24	AP	00968907	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	30.76
01-25	AP	00969286	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	6.00
01-25	AP	00969286	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	6.00
01-25	AP	00969286	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	9.40
01-29	AP	E0594748	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,983.97
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	512.64
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
01-31	AP	00970353	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.46
01-31	AP	E0595481	09/14/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	38.27
02-19	AP	00974834	12/29/17	12/30/17	POSTAGE / COURIER / BOX RENTAL	12.88
02-19	AP	00974834	12/29/17	12/30/17	POSTAGE / COURIER / BOX RENTAL	33.00
03-05	AP	E0603176	11/03/17	11/03/17	POSTAGE / COURIER / BOX RENTAL	169.43
03-06	AP	E0600385	12/21/17	01/19/18	UTILITIES	554.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,148.40

PRINTING AND REPRODUCTION									
01-02	AP	E0580527	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION			40.00
01-02	AP	E0580528	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION			40.00
01-05	AP	E0587128	STOUT, BENJAMIN A	11/28/17	11/28/17	PRINTING & REPRODUCTION			15.99
01-16	AP	E0587120	FRANKING GROUP ONLINE	10/24/17	12/31/17	ADVERTISEMENTS			5,500.00
01-18	AP	00969018	CITI PCARD-ALPHAGRAPHS MARTINEZ	11/29/17	12/28/17	PRINTING & REPRODUCTION			328.32
01-18	AP	00969018	CITI PCARD-MAIN STREET NEWSPAP	11/29/17	12/28/17	PRINTING & REPRODUCTION			25.00
01-18	AP	00969018	CITI PCARD-PAYPAL SMITHCOMMUN	11/29/17	12/28/17	ADVERTISEMENTS			60.00
01-18	AP	00969018	CITI PCARD-WALGREENS	11/29/17	12/28/17	PRINTING & REPRODUCTION			2.85
01-24	AP	E0592835	SHARP BUSINESS SYSTEMS	09/28/17	12/28/17	PRINTING & REPRODUCTION			50.28
02-27	AP	E0602491	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION			5,005.00
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION			161.68
03-05	AP	00975575	PUBLIC PRINTER	12/29/17	12/29/17	PRINTING & REPRODUCTION			71.65
03-07	AP	E0605411	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION			152.50
03-07	AP	E0605412	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION			360.00
03-24	AP	E0609931	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION			50.00
								PRINTING AND REPRODUCTION TOTALS:	11,863.27
OTHER SERVICES									
01-12	AP	E0586593	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	00965469	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-18	AP	00969018	CITI PCARD-DROPBOX PS2ZTM9HNQHH	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR			99.00
01-30	AP	E0593905	DENIS BARISH	01/22/18	01/22/18	EQUIPMENT INSTALLATION			1,695.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	8,129.00
SUPPLIES AND MATERIALS									
01-05	AP	E0587128	STOUT, BENJAMIN A	12/05/17	12/12/17	FOOD & BEVERAGE			40.00
01-05	AP	E0587128	STOUT, BENJAMIN A	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			7.48
01-06	AP	E0582524	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)			18.36
01-06	AP	E0587126	SOURS, DAVID A	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)			433.33
01-06	AP	E0587267	SOURS, DAVID A	12/18/17	12/18/17	FOOD & BEVERAGE			178.29
01-06	AP	E0587267	SOURS, DAVID A	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			581.89
01-09	AP	E0585116	FIRESIDE21	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L			4,500.00
01-11	AP	E0587252	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)			48.98
01-11	AP	E0587257	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			18.79
01-11	AP	E0587258	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			199.99
01-11	AP	E0587259	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			566.97
01-11	AP	E0587261	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			10.39
01-11	AP	E0587262	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			19.99
01-11	AP	E0587264	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			68.97
01-12	AP	E0587265	OFFICE DEPOT INC	12/12/17	12/12/17	FOOD & BEVERAGE			38.97
01-12	AP	E0587265	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			142.35
01-12	AP	E0587977	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)			46.09
01-12	AP	E0587983	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)			44.99
01-12	AP	E0588046	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			18.79
01-12	AP	E0588057	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			404.39
01-13	AP	E0587268	FORD, TAYLOR A	12/18/17	12/18/17	FOOD & BEVERAGE			7.16
01-13	AP	E0587269	MORRIS JESSICA J	10/19/17	10/19/17	FOOD & BEVERAGE			10.00
01-13	AP	E0587975	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			490.99
01-17	AP	00966484	SOURS, DAVID A	12/14/17	12/14/17	FOOD & BEVERAGE			274.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
01-17	AP 00966484	SOURS, DAVID A	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	885.14
01-17	AR AC-13669	OFFICE DEPOT	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	-5.18
01-18	AP 00969018	CITI PCARD-ACCO BRANDS DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	24.28
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	239.88
01-18	AP 00969018	CITI PCARD-AJC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	107.88
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	115.65
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	89.74
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	HABITATION EXPENSE	33.96
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	96.78
01-18	AP 00969018	CITI PCARD-ATHENS BANNER HERALD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	98.80
01-18	AP 00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	187.92
01-18	AP 00969018	CITI PCARD-COVINGTON NEWS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	57.00
01-18	AP 00969018	CITI PCARD-GEORGIA MILITARY COLLE	11/29/17	12/28/17	WATER	228.00
01-18	AP 00969018	CITI PCARD-PRECISION ROLLER	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	538.92
01-18	AP 00969018	CITI PCARD-THE AUGUSTA CHRONICLE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	99.50
01-25	AP 00969216	CAPITOL MARKING PRODUCTS INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	29.50
01-31	AP E0595480	W.B. MASON CO. INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	89.00
01-31	AP E0595499	W.B. MASON CO. INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,108.00
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	766.49
02-19	AP 00974834	CITI PCARD-COVINGTON NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	5.00
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	104.66
02-23	AP E0601014	ARISTOTLE INTERNATIONAL INC	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,428.50
03-22	AR AC-13821	OFFICE DEPOT	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	-45.88
SUPPLIES AND MATERIALS TOTALS:						18,462.30
EQUIPMENT						
01-16	AP E0588386	MORRIS JESSICA J	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.00
02-16	AP 00971001	CONNECTION	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,996.00
EQUIPMENT TOTALS:						6,375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64,183.64
OFFICE TOTALS:						64,183.64
2016 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-17	AR AC-13666	OFFICE DEPOT	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	-89.99
01-17	AR AC-13667	OFFICE DEPOT	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	-77.49
01-17	AR AC-13668	OFFICE DEPOT	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	-93.98
SUPPLIES AND MATERIALS TOTALS:						-261.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-261.46
OFFICE TOTALS:						-261.46

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2018 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	408.52	408.52
PERSONNEL COMPENSATION	267,776.70	267,776.70
TRAVEL	3,371.16	3,371.16
RENT, COMMUNICATION, UTILITIES	16,270.45	16,270.45
PRINTING AND REPRODUCTION	252.52	252.52
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	167.98	167.98
EQUIPMENT	405.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,222.33	292,222.33
OFFICE TOTALS:	292,222.33	292,222.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-24.60
					227.11
					-26.95
					249.46
					-16.50
					408.52

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	01/03/18	03/31/18	CASEWORKER	11,244.43
COUGHLIN, DONNA G.	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,866.67
EATON, CHARLES E.	01/03/18	03/31/18	CHIEF OF STAFF	39,098.90
EHRENDREICH,COOPER J	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
FAHEY, CHRISTOPHER J.	01/03/18	03/31/18	DEP COS - SPECIAL PROJECTS	21,511.10
FERY,MATTHEW J	01/03/18	03/31/18	DC CHIEF OF STAFF	32,144.44
FINNEGAN, RICHARD M.	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
GROSSMAN,DAVID L	01/03/18	03/31/18	SR LEGISLATIVE ASSISTANT	12,466.67
KENNEDY-TIEDEMANN, THERESA M.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	26,155.56
KOCH,WALTER E	01/03/18	03/31/18	SENIOR CASEWORKER	13,688.90
LOCKWOOD, VERONICA K.	01/03/18	03/31/18	DIRECTOR OF SPECIAL PROJECTS	21,022.23
MACRI, SUZANNE M.	01/03/18	03/31/18	NIAGARA COUNTY DIRECTOR	13,688.90
MEGAN,ERIN K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57
MONTALBANO,NICHOLAS A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,822.23
RIZZUTO, MEGAN C.	01/03/18	03/31/18	DISTRICT DIRECTOR	21,266.67
WILLIAMS,EVELYN L	01/03/18	03/31/18	OFFICE MANAGER - BUFFALO	9,411.10
WILLIAMS,KAYLA L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,633.33
			PERSONNEL COMPENSATION TOTALS:	267,776.70

TRAVEL

01-18	AP	E0590126	FERY, MATTHEW J.	01/08/18	01/08/18	TAXI/PARKING/TOLLS	9.59
01-29	AP	E0594911	CITIBANK GOV CARD SERVICE	01/03/18	01/19/18	COMMERCIAL TRANSPORTATION	471.93
01-30	AP	E0595191	EATON, CHARLES E.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	255.55
01-30	AP	E0595191	EATON, CHARLES E.	01/20/18	01/25/18	TAXI/PARKING/TOLLS	2.05
02-14	AP	E0599371	MONTALBANO, NICHOLAS A.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	231.12
03-06	AP	E0603713	CITIBANK GOV CARD SERVICE	01/21/18	03/05/18	COMMERCIAL TRANSPORTATION	599.25
03-06	AP	E0603803	EATON, CHARLES E.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	255.28
03-06	AP	E0603803	EATON, CHARLES E.	02/07/18	02/21/18	TAXI/PARKING/TOLLS	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
03-08	AP E0604956	FAHEY, CHRISTOPHER J.	01/03/18 02/26/18	PRIVATE AUTO MILEAGE		61.80
03-08	AP E0604956	FAHEY, CHRISTOPHER J.	02/05/18 02/21/18	TAXI/PARKING/TOLLS		4.00
03-08	AP E0604956	FAHEY, CHRISTOPHER J.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		2.25
03-08	AP E0604974	MONTALBANO, NICHOLAS A.	02/05/18 03/01/18	PRIVATE AUTO MILEAGE		216.14
03-30	AP E0611014	CITIBANK GOV CARD SERVICE	02/15/18 02/16/18	LODGING		205.49
03-30	AP E0611014	CITIBANK GOV CARD SERVICE	02/14/18 02/16/18	CAR RENTAL		176.06
03-30	AP E0611014	CITIBANK GOV CARD SERVICE	02/14/18 02/16/18	GASOLINE		71.76
03-30	AP E0611014	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	TAXI/PARKING/TOLLS		4.00
03-30	AP E0611063	CITIBANK GOV CARD SERVICE	02/09/18 03/19/18	COMMERCIAL TRANSPORTATION		798.90
				TRAVEL TOTALS:		3,371.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966028	CCB ASSOCIATES HOLDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		4.55
02-13	AP E0599146	VERIZON	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		276.82
02-13	AP E0599233	VERIZON	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		686.05
02-16	AP 00972103	CCB ASSOCIATES HOLDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00972142	LCO BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		211.90
02-20	AP 00974871	CCB ASSOCIATES HOLDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-850.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		395.41
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		104.57
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.43
03-05	AP 00975671	CCB ASSOCIATES HOLDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-850.00
03-06	AP E0603835	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		441.12
03-12	AP 00976269	CCB ASSOCIATES HOLDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-13	AP E0606247	VERIZON	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		277.06
03-13	AP E0606248	VERIZON	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		696.06
03-16	AP 00979952	CCB ASSOCIATES HOLDING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00979992	LCO BUILDING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
03-29	AP E0612243	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		353.28
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		396.04
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		104.57
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		35.32
03-31	AP E0612242	VERIZON	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		688.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,270.45
PRINTING AND REPRODUCTION						
01-18	AP E0589825	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/18 02/04/18	PRINTING & REPRODUCTION		52.01
02-13	AP E0599109	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/18 03/04/18	PRINTING & REPRODUCTION		66.90
02-19	AP 00974834	CITI PCARD-ZENGER GROUP	12/29/17 01/26/18	PRINTING & REPRODUCTION		33.71

03-30	AP	E0612324	ACCURATE WORD LLC	03/28/18	03/28/18	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	252.52
			OTHER SERVICES				
01-16	AP	00965251	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00968992	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
02-16	AP	00971381	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979231	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
			SUPPLIES AND MATERIALS				
01-24	AP	E0592820	RIZZUTO, MEGAN C.	01/06/18	01/06/18	FOOD & BEVERAGE	79.31
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	49.86
02-01	AP	E0595603	QUENCH	02/01/18	04/30/18	WATER	90.00
02-13	AP	E0599157	CRYSTAL ROCK LLC	01/15/18	01/31/18	WATER	15.05
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	52.01
03-26	AP	E0611013	ACCURATE WORD LLC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	39.95
03-29	AP	E0612239	CRYSTAL ROCK LLC	02/12/18	02/28/18	WATER	25.80
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-1,090.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,104.00
						SUPPLIES AND MATERIALS TOTALS:	167.98
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	135.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	225.13
02-22	GL	AMR0075824	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	-225.13
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	135.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,222.33
						OFFICE TOTALS:	292,222.33
			2017 HON. BRIAN HIGGINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	251.23
						FRANKED MAIL TOTALS:	251.23
			PERSONNEL COMPENSATION				
			BARNES,LYNDSEY M	01/01/18	01/02/18	CASEWORKER	255.56
			BARNES,LYNDSEY M	01/01/18	01/02/18	CASEWORKER (OTHER COMPENSATION)	225.00
			COUGHLIN, DONNA G.	01/01/18	01/02/18	PART-TIME EMPLOYEE	133.33
			EATON, CHARLES E.	01/01/18	01/02/18	CHIEF OF STAFF	863.89
			EATON, CHARLES E.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			EHRENDREICH,COOPER J	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			EHRENDREICH,COOPER J	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	225.00
			FAHEY, CHRISTOPHER J.	01/01/18	01/02/18	DEP COS - SPECIAL PROJECTS	488.89
			FAHEY, CHRISTOPHER J.	01/01/18	01/02/18	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	225.00
			FERY,MATTHEW J	01/01/18	01/02/18	DC CHIEF OF STAFF	705.56
			FERY,MATTHEW J	01/01/18	01/02/18	DC CHIEF OF STAFF (OTHER COMPENSATION)	500.00
			FINNEGAN, RICHARD M.	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
		GROSSMAN,DAVID L	01/01/18 01/02/18	SR LEGISLATIVE ASSISTANT	283.33	
		GROSSMAN,DAVID L	01/01/18 01/02/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	225.00	
		KENNEDY-TIEDEMANN, THERESA M.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	569.44	
		KENNEDY-TIEDEMANN, THERESA M.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		KOCH,WALTER E	01/01/18 01/02/18	SENIOR CASEWORKER	311.11	
		KOCH,WALTER E	01/01/18 01/02/18	SENIOR CASEWORKER (OTHER COMPENSATION)	225.00	
		LOCKWOOD, VERONICA K.	01/01/18 01/02/18	DIRECTOR OF SPECIAL PROJECTS	477.78	
		LOCKWOOD, VERONICA K.	01/01/18 01/02/18	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	225.00	
		MACRI, SUZANNE M.	01/01/18 01/02/18	NIAGARA COUNTY DIRECTOR	311.11	
		MACRI, SUZANNE M.	01/01/18 01/02/18	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	225.00	
		MEEGAN,ERIN K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	244.44	
		MONTALBANO,NICHOLAS A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	177.78	
		MONTALBANO,NICHOLAS A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	225.00	
		RIZZUTO, MEGAN C.	01/01/18 01/02/18	DISTRICT DIRECTOR	483.33	
		RIZZUTO, MEGAN C.	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	225.00	
		WILLIAMS,EVELYN L	01/01/18 01/02/18	OFFICE MANAGER - BUFFALO	213.89	
		WILLIAMS,KAYLA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	241.67	
		WILLIAMS,KAYLA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	225.00	
				PERSONNEL COMPENSATION TOTALS:	9,961.11	
		TRAVEL				
01-01	AP	E0582434	FAHEY, CHRISTOPHER J.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	120.91
01-01	AP	E0582434	FAHEY, CHRISTOPHER J.	12/07/17 12/13/17	PRIVATE AUTO MILEAGE	23.75
01-01	AP	E0582434	FAHEY, CHRISTOPHER J.	12/11/17 12/11/17	PRIVATE AUTO MILEAGE	1.35
01-01	AP	E0582434	FAHEY, CHRISTOPHER J.	11/01/17 11/21/17	TAXI/PARKING/TOLLS	7.80
01-05	AP	E0584843	CITIBANK GOV CARD SERVICE	11/01/17 11/03/17	LODGING	206.00
01-05	AP	E0584843	CITIBANK GOV CARD SERVICE	11/01/17 11/03/17	CAR RENTAL	84.00
01-05	AP	E0584843	CITIBANK GOV CARD SERVICE	11/02/17 11/02/17	GASOLINE	17.83
01-05	AP	E0584843	CITIBANK GOV CARD SERVICE	11/02/17 11/02/17	TAXI/PARKING/TOLLS	0.46
01-09	AP	E0584839	MONTALBANO, NICHOLAS A.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE	174.41
01-10	AP	E0589235	CITIBANK GOV CARD SERVICE	10/26/17 12/14/17	COMMERCIAL TRANSPORTATION	1,849.90
01-17	AP	E0584840	EATON, CHARLES E.	12/01/17 12/20/17	PRIVATE AUTO MILEAGE	170.78
01-17	AP	E0584840	EATON, CHARLES E.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	3.80
01-29	AP	E0594911	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	-100.98
01-29	AP	E0594911	CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION	1,347.99
01-29	AP	E0594915	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	TAXI/PARKING/TOLLS	4.35
03-27	AR	AC-13842	CITIBANK	07/20/17 07/22/17	LODGING	-68.64
					TRAVEL TOTALS:	3,843.71
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0584095	TIME WARNER CABLE	12/15/17 12/14/18	UTILITIES	2,149.53
01-16	AP	00966070	LCO BUILDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-18	AP	E0589837	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	562.05
01-22	AP	E0591959	VERIZON	11/16/17 12/16/17	TELECOMSRV/EQ/TOLL CHARGE	273.29
01-25	AP	E0592942	VERIZON	11/16/17 12/16/17	TELECOMSRV/EQ/TOLL CHARGE	693.00

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	412.13
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.29
02-20	AP	00974871	COB ASSOCIATES HOLDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-01	AP	E0603629	TIME WARNER CABLE	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	930.72
03-05	AP	00975671	CCB ASSOCIATES HOLDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-12	AP	00976269	CCB ASSOCIATES HOLDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,933.74
		OTHER SERVICES					
01-18	AP	00968992	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	1,785.00
		SUPPLIES AND MATERIALS					
01-01	AP	E0581762	QUENCH	11/01/17	01/31/18	WATER	90.00
01-05	AP	E0581761	CRYSTAL ROCK LLC	11/14/17	11/30/17	WATER	49.80
01-18	AP	00969018	CITI PCARD-250 NIAGARA GAZETTE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	275.88
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,026.98
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	32.07
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	21.40
01-18	AP	E0589830	CRYSTAL ROCK LLC	12/31/17	12/31/17	WATER	321.46
01-29	AP	E0594126	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-05	AP	E0603417	TVEYES INC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	8,957.59
		EQUIPMENT					
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-248.84
02-22	GL	AMR0075824	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	225.13
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	4,952.74
03-06	AP	E0603830	HOUSECALL LLC	11/14/17	11/14/17	MAINTENANCE / REPAIRS	112.50
03-08	AP	00975843	COPIER FAX BUSINESS TECHNOLOGIES INC	09/21/17	09/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,890.33
03-19	AP	00980405	CDW GOVERNMENT INC. C/O ISM IN	05/12/17	05/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.87
03-19	AP	00980405	CDW GOVERNMENT INC. C/O ISM IN	05/12/17	05/12/17	WARRANTIES	15.47
						EQUIPMENT TOTALS:	14,198.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,930.58
						OFFICE TOTALS:	49,930.58

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2018 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.61	391.61
PERSONNEL COMPENSATION	217,694.45	217,694.45
TRAVEL	5,134.59	5,134.59
RENT, COMMUNICATION, UTILITIES	19,428.38	19,428.38
PRINTING AND REPRODUCTION	4,884.57	4,884.57
OTHER SERVICES	10,005.00	10,005.00
SUPPLIES AND MATERIALS	2,440.94	2,440.94
EQUIPMENT	1,081.95	1,081.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,061.49	261,061.49
OFFICE TOTALS:	261,061.49	261,061.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-141.30
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		118.75
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-7.45
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		450.96
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-29.35
					FRANKED MAIL TOTALS:	391.61
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	01/03/18 03/31/18	CASEWORKER		11,733.33
		CHAUTIN, JOHN D	01/03/18 03/31/18	FIELD REPRESENTATIVE		14,066.67
		CORMIER III, EDWARD J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		DAVID, ANDREW J	01/03/18 03/31/18	PRESS SECRETARY		14,666.67
		FACCHIANO, KATHRYN E	01/03/18 03/31/18	CHIEF OF STAFF		37,155.57
		GLOVER, JONATHAN F	01/03/18 02/14/18	COMMUNITY OUTREACH COORDINATOR		5,600.00
		GLOVER, JONATHAN F	02/01/18 02/14/18	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		1,200.00
		HAMMAC, RACHEL B	01/03/18 03/14/18	DISTRICT DIRECTOR		14,083.34
		LANE, JORDAN D	01/03/18 03/31/18	SCHEDULER		12,711.10
		MARTIN, THERESA L	01/03/18 03/31/18	CASEWORKER		10,755.57
		MILLER, SHELIA D	01/03/18 03/31/18	PART-TIME EMPLOYEE		3,422.23
		MOSCA, KRISTINA M	01/03/18 03/31/18	CASEWORKER		6,111.10
		NULLET, DOMINIC J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00
		O'CONNOR, MARY M	01/03/18 03/31/18	FINANCIAL DIRECTOR		6,111.10
		PRUNTY, JEROD C.	01/03/18 03/31/18	FIELD REPRESENTATIVE		14,566.67
		SHEWMAKER, ROBERT S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,244.43
		SMITH, SHA M	01/03/18 03/31/18	STAFF ASSISTANT		8,066.67
		SULLIVAN, CHRISTOPHER B	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,800.00
		WOLFGAM, KELSEY N	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
					PERSONNEL COMPENSATION TOTALS:	217,694.45
TRAVEL						
02-05	AP	E0596419	01/08/18 01/16/18	MEALS		31.57
02-07	AP	E0596417	01/22/18 01/22/18	MEALS		12.68
02-07	AP	E0596417	01/09/18 01/24/18	PRIVATE AUTO MILEAGE		243.20
02-08	AP	E0597599	01/04/18 01/23/18	PRIVATE AUTO MILEAGE		160.90
02-08	AP	E0597603	01/08/18 01/16/18	COMMERCIAL TRANSPORTATION		770.40
02-09	AP	E0597600	01/24/18 01/24/18	MEALS		17.00
02-09	AP	E0597600	01/08/18 01/24/18	PRIVATE AUTO MILEAGE		467.00
02-09	AP	E0597600	01/24/18 01/25/18	PRIVATE AUTO MILEAGE		18.50
02-20	AP	E0600888	02/08/18 02/10/18	COMMERCIAL TRANSPORTATION		654.00
02-20	AP	E0600889	02/08/18 02/10/18	MEALS		18.35
02-20	AP	E0600889	02/08/18 02/10/18	CAR RENTAL		89.25
02-20	AP	E0600889	02/09/18 02/09/18	GASOLINE		7.90
02-20	AP	E0600889	02/08/18 02/10/18	TAXI/PARKING/TOLLS		75.00

03-07	AP	E0604298	CITIBANK GOV CARD SERVICE	02/02/18	02/26/18	COMMERCIAL TRANSPORTATION	1,130.00
03-12	AP	E0605858	HON CLAY HIGGINS	02/02/18	02/26/18	MEALS	156.61
03-12	AP	E0605862	CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	LODGING	213.44
03-12	AP	E0605866	HAMMAC, RACHEL B	02/19/18	02/19/18	PRIVATE AUTO MILEAGE	20.10
03-15	AP	E0607859	HAMMAC, RACHEL B	03/08/18	03/09/18	PRIVATE AUTO MILEAGE	98.30
03-19	AP	E0608695	CHAUTIN, JOHN D	02/07/18	02/07/18	MEALS	7.61
03-19	AP	E0608695	CHAUTIN, JOHN D	02/22/18	02/22/18	MEALS	49.28
03-19	AP	E0608695	CHAUTIN, JOHN D	02/02/18	02/13/18	PRIVATE AUTO MILEAGE	458.50
03-19	AP	E0608695	CHAUTIN, JOHN D	02/15/18	02/24/18	PRIVATE AUTO MILEAGE	361.50
03-19	AP	E0608695	CHAUTIN, JOHN D	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	43.50
03-30	AP	E0611599	LANE, JORDAN D.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	30.00
						TRAVEL TOTALS:	5,134.59
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586983	AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	127.41
01-24	AP	E0592754	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.44
01-29	AP	E0594440	O'CONNOR, MARY M.	12/20/17	01/19/18	UTILITIES	119.62
02-07	AP	E0596415	SUDDENLINK	02/02/18	03/01/18	UTILITIES	486.23
02-15	AP	E0599902	COMCAST	02/01/18	02/28/18	UTILITIES	73.87
02-16	AP	00972054	CHASE TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-16	AP	00972170	HERTZ LAKE CHARLES ONE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
02-26	AP	E0602547	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.44
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	525.42
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.33
03-01	AP	00975515	AT & T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	41.14
03-01	AP	E0603283	AT & T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	168.69
03-05	AP	E0603366	SUDDENLINK	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	486.23
03-09	AP	E0605864	O'CONNOR, MARY M.	02/19/18	03/18/18	UTILITIES	211.46
03-15	AP	E0607892	COMCAST	03/01/18	03/31/18	UTILITIES	147.00
03-16	AP	00979903	CHASE TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-16	AP	00980020	HERTZ LAKE CHARLES ONE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
03-21	AP	E0609872	ICONSTITUENT LLC	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
03-22	AP	E0609843	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.44
03-29	AP	E0611603	SUDDENLINK	04/02/18	05/01/18	UTILITIES	485.43
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	523.87
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	400.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,428.38
			PRINTING AND REPRODUCTION				
01-11	AP	E0590139	ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION	39.95
02-09	AP	E0597604	GILES & ASSOCIATES	01/24/18	01/24/18	PRINTING & REPRODUCTION	4,665.60
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	45.72
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	53.40
03-29	AP	E0611601	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	4,884.57
			OTHER SERVICES				
01-16	AP	00965483	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
02-16	AP 00971585	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP 00979436	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
01-18	AP E0589129	KENTWOOD SPRINGS	01/03/18 02/02/18	WATER	41.33	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-295.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	1,233.41	
02-05	AP E0596416	SMITH, SHA M.	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	23.31	
02-05	AP E0596419	HON CLAY HIGGINS	01/30/18 01/30/18	FOOD & BEVERAGE	121.20	
02-05	AP E0596422	FACCHIANO, KATHRYN E.	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	62.99	
02-07	AP E0596418	LANE, JORDAN D.	01/30/18 01/30/18	FOOD & BEVERAGE	106.90	
02-08	AP E0597602	FACCHIANO, KATHRYN E.	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	65.00	
02-09	AP E0597605	KENTWOOD SPRINGS	01/31/18 01/31/18	WATER	52.50	
02-13	AP E0598769	FACCHIANO, KATHRYN E.	01/27/18 01/27/18	FOOD & BEVERAGE	110.66	
02-15	AP E0599906	COMMUNITY COFFEE COMPANY LLC	02/08/18 03/07/18	WATER	50.00	
02-15	AP E0599906	COMMUNITY COFFEE COMPANY LLC	02/08/18 02/08/18	FOOD & BEVERAGE	55.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	209.44	
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	FOOD & BEVERAGE	65.98	
03-05	AP 00975308	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	8.58	
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	52.56	
03-05	AP E0603364	QUENCH	03/01/18 05/31/18	WATER	95.08	
03-09	AP E0605867	KENTWOOD SPRINGS	02/28/18 02/28/18	WATER	63.65	
03-15	AP E0607860	COMMUNITY COFFEE COMPANY LLC	03/08/18 03/08/18	WATER	50.00	
03-15	AP E0607860	COMMUNITY COFFEE COMPANY LLC	03/08/18 03/08/18	FOOD & BEVERAGE	30.00	
03-15	AP E0607861	COMMUNITY COFFEE COMPANY LLC	03/08/18 04/07/18	WATER	80.00	
03-21	AP E0609840	COMMUNITY COFFEE COMPANY LLC	03/13/17 03/13/18	FOOD & BEVERAGE	35.50	
03-22	AP E0609839	DAVID, ANDREW J.	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-439.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	554.85	
					SUPPLIES AND MATERIALS TOTALS:	2,440.94
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	100.00	
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES	260.65	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	100.00	
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES	260.65	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	100.00	
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES	260.65	
					EQUIPMENT TOTALS:	1,081.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,061.49
					OFFICE TOTALS:	261,061.49

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2017 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			269.55
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BROUSSARD, KRISTIE T.	01/01/18	01/02/18	CASEWORKER			266.67
			CHAUTIN, JOHN D	01/01/18	01/02/18	FIELD REPRESENTATIVE			266.67
			CORMIER III, EDWARD J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			388.89
			DAVID, ANDREW J	01/01/18	01/02/18	PRESS SECRETARY			333.33
			FACCHIANO, KATHRYN E	01/01/18	01/02/18	CHIEF OF STAFF			844.44
			GLOVER, JONATHAN F	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR			266.67
			HAMMAC, RACHEL B	01/01/18	01/02/18	DISTRICT DIRECTOR			361.11
			LANE, JORDAN D	01/01/18	01/02/18	SCHEDULER			288.89
			MARTIN, THERESA L	01/01/18	01/02/18	CASEWORKER			244.44
			MILLER, SHELIA D	01/01/18	01/02/18	PART-TIME EMPLOYEE			77.78
			MOSCA, KRISTINA M	01/01/18	01/02/18	CASEWORKER			138.89
			NULLET, DOMINIC J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			200.00
			O'CONNOR, MARY M	01/01/18	01/02/18	FINANCIAL DIRECTOR			138.89
			PRUNTY, JEROD C	01/01/18	01/02/18	FIELD REPRESENTATIVE			266.67
			SHEWMAKER, ROBERT S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			255.56
			SMITH, SHA M	01/01/18	01/02/18	STAFF ASSISTANT			183.33
			SULLIVAN, CHRISTOPHER B	01/01/18	01/02/18	PART-TIME EMPLOYEE			200.00
			WOLFGAM, KELSEY N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			261.11
									PERSONNEL COMPENSATION TOTALS:
									4,983.34
TRAVEL									
01-02	AP	E0586321	CITIBANK GOV CARD SERVICE	10/26/17	12/05/17	COMMERCIAL TRANSPORTATION			2,619.43
01-04	AP	E0586982	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION			310.80
01-08	AP	E0586980	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION			2,495.20
01-11	AP	E0586868	HAMMAC, RACHEL B	12/04/17	12/04/17	MEALS			6.73
01-11	AP	E0586868	HAMMAC, RACHEL B	12/04/17	12/15/17	PRIVATE AUTO MILEAGE			214.00
01-15	AP	E0587952	FACCHIANO, KATHRYN E.	12/18/17	12/20/17	MEALS			14.79
01-15	AP	E0587952	FACCHIANO, KATHRYN E.	12/18/17	12/20/17	CAR RENTAL			196.59
01-15	AP	E0587952	FACCHIANO, KATHRYN E.	12/18/17	12/20/17	TAXI/PARKING/TOLLS			75.00
01-15	AP	E0587953	HON CLAY HIGGINS	11/16/17	11/16/17	MEALS			5.59
01-15	AP	E0587953	HON CLAY HIGGINS	12/01/17	12/18/17	MEALS			84.95
01-15	AP	E0587953	HON CLAY HIGGINS	12/16/17	12/16/17	TAXI/PARKING/TOLLS			19.75
02-05	AP	E0596420	HON CLAY HIGGINS	12/14/17	12/22/17	MEALS			18.26
									TRAVEL TOTALS:
									6,061.09
RENT, COMMUNICATION, UTILITIES									
01-04	AP	E0586883	SUDDENLINK	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE			486.18
01-05	AP	E0583712	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE			423.63
01-10	AP	E0586867	ICONSTITUENT LLC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE			3,640.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	DC TELECOM EQUIP (TRANSFER)			-3.00
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)			34.99
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	DC TELECOM EQUIP (TRANSFER)			-33.99
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	DC TELECOM EQUIP (TRANSFER)			151.96
01-16	AP	00965979	CHASE TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,749.25
01-16	AP	00966098	HERTZ LAKE CHARLES ONE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	518.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
02-02	AP	00969844	01/02/18	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	510.22
03-26	AP	00980956	12/18/17	12/18/17	DC TELECOM EQUIP (TRANSFER)	3.00
03-26	AP	00980956	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)	-34.99
03-26	AP	00980969	12/22/17	12/22/17	DC TELECOM EQUIP (TRANSFER)	-151.96
RENT, COMMUNICATION, UTILITIES TOTALS:						10,683.17
PRINTING AND REPRODUCTION						
01-12	AP	E0585106	12/10/17	12/13/17	ADVERTISEMENTS	500.00
01-12	AP	E0585106	12/13/17	12/18/17	ADVERTISEMENTS	944.14
01-12	AP	E0586863	12/17/17	12/29/17	ADVERTISEMENTS	1,000.00
01-15	AP	E0586866	12/29/17	12/29/17	PRINTING & REPRODUCTION	8,465.25
01-17	AP	E0580057	12/07/17	12/09/17	ADVERTISEMENTS	500.00
01-17	AP	E0580057	12/09/17	12/11/17	ADVERTISEMENTS	281.58
01-23	AP	00969225	12/13/17	12/13/17	PRINTING & REPRODUCTION	649.20
02-09	AP	E0597606	12/04/17	12/07/17	ADVERTISEMENTS	500.74
PRINTING AND REPRODUCTION TOTALS:						12,840.91
SUPPLIES AND MATERIALS						
01-01	AP	E0580056	12/06/17	12/06/17	WATER	52.39
01-03	AP	E0581399	12/14/17	12/14/17	WATER	91.20
01-07	AP	E0583713	12/18/17	12/18/17	WATER	24.00
01-08	AP	00964254	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	101.38
01-08	AP	00964254	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	33.99
01-11	AP	E0586868	12/16/17	12/16/17	FOOD & BEVERAGE	127.49
01-11	AP	E0586868	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	32.69
01-12	AP	E0585106	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	29.00
01-14	AP	00964803	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	89.79
01-14	AP	00964815	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	43.38
01-14	AP	00964816	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	6.99
01-17	AP	E0580057	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	79.00
02-05	AP	E0596421	12/31/17	12/31/17	FOOD & BEVERAGE	110.56
02-09	AP	E0597601	11/07/17	11/07/17	FOOD & BEVERAGE	48.34
02-09	AP	E0597606	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	522.99
02-09	AP	E0597606	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	629.87
03-01	AP	E0602643	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	18.52
03-05	AP	00969843	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	21.96
03-26	AP	00980956	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	-3.00
03-26	AP	00980956	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	34.99
03-26	AP	00980967	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	310.99
03-26	AP	00980969	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	151.96
SUPPLIES AND MATERIALS TOTALS:						2,558.48

		EQUIPMENT					
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	310.99
03-26	AP	00980967	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-310.99
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,396.54
						OFFICE TOTALS:	37,396.54

2018 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,697.56	2,697.56
PERSONNEL COMPENSATION	218,681.82	218,681.82
TRAVEL	6,648.90	6,648.90
RENT, COMMUNICATION, UTILITIES	12,278.42	12,278.42
PRINTING AND REPRODUCTION	1,231.19	1,231.19
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	1,657.79	1,657.79
EQUIPMENT	1,226.87	1,226.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,192.55	248,192.55
OFFICE TOTALS:	248,192.55	248,192.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	810.59
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-41.75
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,305.06
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	623.66
						FRANKED MAIL TOTALS:	2,697.56

PERSONNEL COMPENSATION

ABSTON, BLAKE M	02/22/18	03/31/18	PAID INTERN	2,340.00
BARTLETT, DAVID L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	20,394.00
BENNETT, AIMEE B	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
CARNAHAN, DAVID L	01/03/18	03/31/18	DIST. REP. FOR MILITARY/VETS A	10,266.67
FROST, DYLAN R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,194.23
GILDNER, LEIGH A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,800.00
GROVE, DAVID J	01/19/18	01/30/18	DISTRICT REPRESENTATIVE	2,005.56
HILL, LESLEY A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/LEG. COR	10,134.67
JOHNSON, ZACHARY S	02/06/18	03/31/18	PAID INTERN	3,000.00
JOHNSON, ZACHARY S	02/06/18	02/28/18	PAID INTERN (OTHER COMPENSATION)	1,250.00
JUMDE, ANUSHREE	01/03/18	03/31/18	DISTRICT DIRECTOR	14,373.33
KARVELAS, MATTHEW W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
MAXWELL, CHLOE E	01/03/18	03/31/18	GRANTS COORDINATOR	9,777.77
MAXWELL, RICHARD E	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,940.00
MCNABB, THOMAS W	01/03/18	03/31/18	DIR OF MILITARY & VET AFFAIRS	13,473.77
MUNSON, MARY G.	01/09/18	03/31/18	EXECUTIVE ASSISTANT	8,655.56
NORWOOD, NEATRIC M	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
THORMAN, CAROLINE H	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,351.33
WILBOURN, ANNA E	01/03/18	03/31/18	LEGISLATIVE CORR/LEGIS ASST	11,268.90
			PERSONNEL COMPENSATION TOTALS:	218,681.82

TRAVEL

01-24	AP	E0591967	BENNETT, AIMEE B.	01/07/18	01/10/18	LODGING	331.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
01-24	AP E0591967	BENNETT, AIMEE B.	01/07/18 01/10/18	MEALS		93.02
01-24	AP E0591967	BENNETT, AIMEE B.	01/07/18 01/10/18	CAR RENTAL		145.73
01-24	AP E0591967	BENNETT, AIMEE B.	01/10/18 01/10/18	GASOLINE		17.56
01-24	AP E0591967	BENNETT, AIMEE B.	01/10/18 01/10/18	TAXI/PARKING/TOLLS		25.00
02-12	AP E0598385	KARVELAS, MATTHEW W.	01/26/18 01/26/18	LODGING		225.24
02-12	AP E0598385	KARVELAS, MATTHEW W.	01/24/18 01/25/18	MEALS		36.80
02-12	AP E0598385	KARVELAS, MATTHEW W.	01/24/18 01/26/18	CAR RENTAL		97.63
02-12	AP E0598385	KARVELAS, MATTHEW W.	01/26/18 01/26/18	GASOLINE		10.42
02-12	AP E0598387	MAXWELL, CHLOE E.	01/12/18 01/26/18	PRIVATE AUTO MILEAGE		65.90
03-08	AP E0605232	GILDNER, LEIGH A.	01/05/18 01/25/18	PRIVATE AUTO MILEAGE		20.75
03-09	AP E0605072	THORMAN, CAROLINE H.	01/23/18 01/27/18	LODGING		485.65
03-09	AP E0605072	THORMAN, CAROLINE H.	01/23/18 01/26/18	MEALS		142.58
03-09	AP E0605072	THORMAN, CAROLINE H.	01/23/18 01/27/18	CAR RENTAL		268.99
03-09	AP E0605072	THORMAN, CAROLINE H.	01/25/18 01/27/18	GASOLINE		60.86
03-09	AP E0605072	THORMAN, CAROLINE H.	01/23/18 01/26/18	TAXI/PARKING/TOLLS		17.57
03-26	AP E0610560	JUMDE, ANUSHREE	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION		266.00
03-26	AP E0610560	JUMDE, ANUSHREE	02/04/18 02/08/18	MEALS		65.22
03-26	AP E0610560	JUMDE, ANUSHREE	02/01/18 02/11/18	PRIVATE AUTO MILEAGE		137.00
03-26	AP E0610560	JUMDE, ANUSHREE	02/04/18 02/08/18	TAXI/PARKING/TOLLS		125.39
03-26	AP E0610561	MAXWELL, CHLOE E.	02/28/18 03/02/18	MEALS		47.00
03-26	AP E0610561	MAXWELL, CHLOE E.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		119.05
03-26	AP E0610561	MAXWELL, CHLOE E.	02/28/18 03/02/18	TAXI/PARKING/TOLLS		42.51
03-26	AP E0610588	MAXWELL, RICHARD E.	02/28/18 02/28/18	MEALS		55.10
03-26	AP E0610588	MAXWELL, RICHARD E.	02/15/18 02/28/18	PRIVATE AUTO MILEAGE		119.10
03-26	AP E0610594	CARNAHAN, DAVID L.	02/28/18 02/28/18	MEALS		27.40
03-26	AP E0610594	CARNAHAN, DAVID L.	02/28/18 03/02/18	PRIVATE AUTO MILEAGE		11.70
03-26	AP E0610594	CARNAHAN, DAVID L.	02/28/18 03/02/18	TAXI/PARKING/TOLLS		63.67
03-29	AP E0610614	CITIBANK GOV CARD SERVICE	01/07/18 02/13/18	COMMERCIAL TRANSPORTATION		3,491.40
03-29	AP E0610614	CITIBANK GOV CARD SERVICE	01/14/18 01/14/18	MEALS		11.63
03-29	AP E0610614	CITIBANK GOV CARD SERVICE	01/13/18 01/13/18	TAXI/PARKING/TOLLS		21.83
					TRAVEL TOTALS:	6,648.90
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0591965	COMCAST	01/03/18 01/16/18	UTILITIES		67.29
01-22	AP E0591966	COMCAST	01/17/18 02/16/18	UTILITIES		150.33
01-30	AP E0595259	VERIZON WIRELESS	01/03/18 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		258.53
02-02	AP E0596260	ACCURATE WORD LLC	01/12/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		16.95
02-09	AP E0598382	CONWAY CORPORATION	01/03/18 01/31/18	UTILITIES		373.55
02-09	AP E0598384	PROSPECT BUILDING LLC	01/26/18 01/26/18	TEMPORARY SPACE RENTAL		50.00
02-16	AP 00972125	PROSPECT BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		110.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		209.93
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.63

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.34
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
03-07	AP	E0605231	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	573.47
03-07	AP	E0605238	ACCURATE WORD LLC	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	14.95
03-07	AP	E0605241	COMCAST	02/17/18	03/16/18	UTILITIES	140.83
03-08	AP	E0605229	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/18	01/30/18	UTILITIES	155.13
03-08	AP	E0605306	CONWAY CORPORATION	02/01/18	03/01/18	UTILITIES	459.24
03-16	AP	00979974	PROSPECT BUILDING LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	208.17
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	19.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,278.42
			PRINTING AND REPRODUCTION				
01-10	GL	LAW0074608	.....	01/03/18	01/03/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-02	AP	E0596260	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	79.90
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION	646.72
03-07	AP	E0605238	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	74.95
03-29	AP	00981196	PUBLIC PRINTER	01/26/18	01/26/18	PRINTING & REPRODUCTION	239.62
03-30	GL	LAW0076997	.....	02/23/18	02/23/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,231.19
			OTHER SERVICES				
02-16	AP	00971552	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-08	AP	E0605305	K & K COMMERCIAL CLEANING	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00979403	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0588244	WESTROCK COFFEE COMPANY	01/04/18	01/04/18	FOOD & BEVERAGE	37.06
01-24	AP	E0590237	BENNETT, AIMEE B.	12/25/17	01/24/18	SOFTWARE LESS THAN \$500	15.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	532.87
02-12	AP	E0598386	BENNETT, AIMEE B.	01/28/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	34.60
02-12	AP	E0598386	BENNETT, AIMEE B.	01/25/18	01/25/18	PUBLICATIONS/REFERENCE MAT'L	15.00
02-12	AP	E0598387	MAXWELL, CHLOE E.	01/26/18	01/26/18	WATER	5.80
02-12	AP	E0598387	MAXWELL, CHLOE E.	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	112.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	391.72
03-07	AP	E0605240	PREMIUM REFRESHMENT SERVICE	01/30/18	01/30/18	WATER	12.87
03-12	AP	E0605230	WESTROCK COFFEE COMPANY	02/09/18	02/09/18	FOOD & BEVERAGE	60.17
03-12	AP	E0605239	PREMIUM REFRESHMENT SERVICE	01/01/18	02/01/18	WATER	10.90
03-26	AP	E0610561	MAXWELL, CHLOE E.	02/10/18	02/10/18	FOOD & BEVERAGE	8.65
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	527.17
						SUPPLIES AND MATERIALS TOTALS:	1,657.79
			EQUIPMENT				
01-12	AP	E0588301	THORMAN, CAROLINE H.	12/22/17	12/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	638.87
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		196.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	1,226.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,192.55
					OFFICE TOTALS:	248,192.55
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	858.21
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	23,922.35
					FRANKED MAIL TOTALS:	24,780.56
PERSONNEL COMPENSATION						
		BARTLETT,DAVID L	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		463.50
		BENNETT,AIMEE B	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		BENNETT,AIMEE B	10/01/17 10/15/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,003.00
		CARNAHAN,DAVID L	01/01/18 01/02/18	DIST. REP. FOR MILITARY/VETS A		233.33
		FROST,DYLAN R	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		390.78
		GILDNER,LEIGH A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		200.00
		HILL,LESLEY A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT/LEG. COR		230.33
		JUMDE,ANUSHREE	01/01/18 01/02/18	DISTRICT DIRECTOR		326.67
		KARVELAS,MATTHEW W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		MAXWELL,CHLOE E	01/01/18 01/02/18	GRANTS COORDINATOR		222.22
		MAXWELL,RICHARD E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		210.00
		MENABBE,THOMAS W	01/01/18 01/02/18	DIR OF MILITARY & VET AFFAIRS		306.22
		NORWOOD,NEATRIC M	01/01/18 01/02/18	STAFF ASSISTANT		200.00
		THORMAN,CAROLINE H	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		326.17
		WILBOURN,ANNA E	01/01/18 01/02/18	LEGISLATIVE CORR/LEGIS ASST		256.11
					PERSONNEL COMPENSATION TOTALS:	6,565.06
TRAVEL						
01-02	AP	E0583392	BENNETT, AIMEE B.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	9.28
01-03	AP	E0584637	BARTLETT, DAVID L.	07/26/17 07/26/17	TAXI/PARKING/TOLLS	40.00
01-03	AP	E0584637	BARTLETT, DAVID L.	10/27/17 10/27/17	TAXI/PARKING/TOLLS	55.06
01-03	AP	E0584637	BARTLETT, DAVID L.	11/08/17 11/08/17	TAXI/PARKING/TOLLS	15.00
01-03	AP	E0584637	BARTLETT, DAVID L.	12/04/17 12/04/17	TAXI/PARKING/TOLLS	25.00
01-03	AP	E0585061	CARNAHAN, DAVID L.	12/16/17 12/16/17	LODGING	118.30
01-03	AP	E0585061	CARNAHAN, DAVID L.	12/15/17 12/16/17	MEALS	44.28
01-03	AP	E0585061	CARNAHAN, DAVID L.	12/16/17 12/16/17	TAXI/PARKING/TOLLS	28.34
01-04	AP	E0583396	BENNETT, AIMEE B.	11/25/17 11/25/17	COMMERCIAL TRANSPORTATION	753.60
01-05	AP	E0583398	MAXWELL, CHLOE E.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	152.55
01-05	AP	E0583404	BENNETT, AIMEE B.	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	410.52
01-05	AP	E0584634	MAXWELL, RICHARD E.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	297.00
01-08	AP	E0584635	JUMDE, ANUSHREE	11/02/17 11/29/17	PRIVATE AUTO MILEAGE	241.00

01-09	AP	E0585059	MCNABB, THOMAS W.	11/26/17	12/01/17	COMMERCIAL TRANSPORTATION	120.00
01-09	AP	E0585059	MCNABB, THOMAS W.	11/26/17	12/01/17	MEALS	31.64
01-09	AP	E0585059	MCNABB, THOMAS W.	11/27/17	12/01/17	TAXI/PARKING/TOLLS	158.15
01-10	AP	E0585084	CARNAHAN, DAVID L.	11/07/17	12/03/17	PRIVATE AUTO MILEAGE	172.95
01-11	AP	E0585051	CITIBANK GOV CARD SERVICE	11/01/17	12/01/17	COMMERCIAL TRANSPORTATION	5,045.01
01-11	AP	E0585051	CITIBANK GOV CARD SERVICE	10/28/17	11/17/17	TAXI/PARKING/TOLLS	191.25
01-19	AP	E0589330	MAXWELL, CHLOE E.	12/01/17	12/09/17	PRIVATE AUTO MILEAGE	72.90
01-22	AP	E0591953	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	1,932.00
01-22	AP	E0591953	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	LODGING	1,155.75
TRAVEL TOTALS:							11,069.58
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0583397	CONWAY CORPORATION	10/30/17	11/29/17	UTILITIES	431.14
01-09	AP	E0584516	NORWOOD, NEATRIC M.	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-09	AP	E0585073	FRONT PORCH STRATEGIES	12/14/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
01-13	AP	E0587233	CENTERPOINT ENERGY RESOURCE CORPORATION	10/31/17	11/30/17	UTILITIES	58.74
01-13	AP	E0587247	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	875.97
01-16	AP	00966052	PROSPECT BUILDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-17	AP	E0589292	CENTERPOINT ENERGY RESOURCE CORPORATION	11/30/17	01/03/18	UTILITIES	149.53
01-19	AP	E0589279	PROSPECT BUILDING LLC	12/02/17	12/02/17	TEMPORARY SPACE RENTAL	50.00
01-19	AP	E0589280	PROSPECT BUILDING LLC	09/15/17	09/30/17	TEMPORARY SPACE RENTAL	150.00
01-19	AP	E0589281	PROSPECT BUILDING LLC	07/07/17	07/07/17	TEMPORARY SPACE RENTAL	50.00
01-19	AP	E0589290	PROSPECT BUILDING LLC	10/20/17	10/30/17	TEMPORARY SPACE RENTAL	100.00
01-22	AP	E0591964	COMCAST	12/17/17	01/02/18	UTILITIES	81.77
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	199.10
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.63
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.95
01-30	AP	E0595258	VERIZON WIRELESS	12/11/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	743.26
02-01	AP	00970017	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970018	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970019	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970020	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970022	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970023	GENERAL SERVICES ADMIN.	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-01	AP	00970024	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	-108.80
02-02	AP	E0596232	CONWAY CORPORATION	11/30/17	12/28/17	UTILITIES	413.97
02-02	AP	E0596256	ACCURATE WORD LLC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	13.95
02-02	AP	E0596258	ACCURATE WORD LLC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	16.95
02-09	AP	E0598383	CONWAY CORPORATION	12/29/17	01/02/18	UTILITIES	64.41
RENT, COMMUNICATION, UTILITIES TOTALS:							10,695.96
PRINTING AND REPRODUCTION							
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION	161.68
02-02	AP	E0596256	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
02-02	AP	E0596258	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	269.80
02-05	AP	E0596255	THE FRANKING GROUP	01/02/18	01/02/18	PRINTING & REPRODUCTION	25,311.00
PRINTING AND REPRODUCTION TOTALS:							25,782.43
OTHER SERVICES							
01-09	AP	E0585062	K & K COMMERCIAL CLEANING	11/03/17	11/25/17	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
01-09	AP	E0585066	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	250.00
01-10	AP	E0585064	12/07/17	12/07/17	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
01-16	AP	00965121	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965448	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-21	AP	E0591945	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	200.00
01-21	AP	E0591946	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	26,815.00
SUPPLIES AND MATERIALS						
01-01	AP	E0585067	12/02/17	12/09/17	FOOD & BEVERAGE	508.52
01-04	AP	E0583396	11/25/17	11/25/17	PUBLICATIONS/REFERENCE MAT'L	15.00
01-05	AP	E0583398	11/17/17	11/19/17	FOOD & BEVERAGE	338.72
01-05	AP	E0584634	11/04/17	11/04/17	FOOD & BEVERAGE	55.00
01-08	AP	E0584635	11/06/17	11/06/17	FOOD & BEVERAGE	30.00
01-10	AP	00964619	12/31/17	12/31/17	WATER	84.74
01-12	AP	E0585047	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	383.27
01-16	AP	E0587085	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-16	AP	E0588221	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	48.90
01-16	AP	E0588231	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	57.72
01-16	AP	E0588232	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	48.90
01-17	AP	E0588217	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	14.24
01-17	AP	E0588240	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	16.71
01-17	AP	E0588242	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	22.25
01-17	AP	E0588243	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	75.86
01-18	AP	E0588237	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	7.95
01-18	AP	E0588239	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	39.16
01-20	AP	E0589294	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-21	AP	E0591850	11/01/17	11/01/17	WATER	16.36
01-21	AP	E0591949	10/04/17	10/04/17	WATER	8.56
01-21	AP	E0591951	11/30/17	11/30/17	WATER	8.56
01-21	AP	E0591952	12/01/17	12/01/17	WATER	10.90
01-22	AP	E0591948	10/01/17	10/31/17	WATER	10.90
01-22	AP	E0591950	11/01/17	11/30/17	WATER	10.90
01-22	AP	E0591954	07/29/17	07/29/17	FOOD & BEVERAGE	128.76
01-24	AP	E0590237	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,958.50
01-24	AP	E0590237	12/22/17	03/21/18	PUBLICATIONS/REFERENCE MAT'L	115.44
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,306.48
					SUPPLIES AND MATERIALS TOTALS:	11,522.30
EQUIPMENT						
01-19	AP	E0589282	05/23/17	10/23/17	MAINTENANCE / REPAIRS	328.50
02-05	AP	E0595928	01/13/18	01/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
					EQUIPMENT TOTALS:	1,327.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,558.39
					OFFICE TOTALS:	118,558.39

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2018 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.25	123.25
PERSONNEL COMPENSATION	219,496.38	219,496.38
TRAVEL	3,568.23	3,568.23
RENT, COMMUNICATION, UTILITIES	21,210.49	21,210.49
PRINTING AND REPRODUCTION	1,102.55	1,102.55
OTHER SERVICES	4,851.84	4,851.84
SUPPLIES AND MATERIALS	1,686.49	1,686.49
EQUIPMENT	968.49	968.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,007.72	253,007.72
OFFICE TOTALS:	253,007.72	253,007.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL
					-19.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL
					133.15
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL
					56.15
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL
					-46.40
					FRANKED MAIL TOTALS:
					123.25

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
DEMAKOS, MICHAEL F.	01/03/18	01/30/18	ASSISTANT SCHEDULER	1,866.67
DEPINA, GLORIA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,200.00
FRITCKE, EMILY A.	01/03/18	03/31/18	SCHEDULER	11,488.89
GROM, JOHN D.	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
HANKS, SHANTE	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,111.10
HELLER, ALEXANDRA S.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,100.00
HENSON, MARK A.	01/03/18	03/31/18	CHIEF OF STAFF	37,765.29
HIGGINS, SEAN M.	01/03/18	03/31/18	STAFF ASST/OUTREACH & SCHED CO	8,433.33
KELLY, RACHEL	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	25,911.10
LARSEN, NICHOLAS P.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,166.67
MALONE, PATRICK M.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,944.43
MEUSE, JUSTIN R.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
ORTEGON, CATHERINE A.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,488.90
PAVLOCK, CARA L.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	22,000.00
TISDALE, KAMILAH S.	01/03/18	03/14/18	STAFF ASSISTANT	7,800.00
TISDALE, KAMILAH S.	03/01/18	03/14/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
VAN, BRITTANY M.	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
WRIGHT, ANDREW T.	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	219,496.38

TRAVEL

01-17	AP	E0588341	HON. JAMES A HIMES	01/04/18	01/04/18	TAXI/PARKING/TOLLS	15.91
02-01	AP	E0595601	HON. JAMES A HIMES	01/04/18	01/11/18	TAXI/PARKING/TOLLS	139.75
02-06	AP	E0596855	HELLER, ALEXANDRA S.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	255.38
02-16	AP	E0600231	HON. JAMES A HIMES	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	295.00
02-16	AP	E0600231	HON. JAMES A HIMES	01/15/18	01/15/18	TAXI/PARKING/TOLLS	26.68
02-16	AP	E0600231	HON. JAMES A HIMES	01/23/18	01/23/18	TAXI/PARKING/TOLLS	19.00
02-16	AP	E0600231	HON. JAMES A HIMES	01/29/18	01/29/18	TAXI/PARKING/TOLLS	67.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
02-16	AP E0600232	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	62.30	
02-16	AP E0600232	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION	341.30	
02-16	AP E0600232	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	341.30	
02-16	AP E0600241	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	230.00	
03-05	AP E0603598	HENSON, MARK A	02/19/18 02/19/18	TAXI/PARKING/TOLLS	93.74	
03-05	AP E0603598	HENSON, MARK A	02/20/18 02/20/18	TAXI/PARKING/TOLLS	4.50	
03-05	AP E0603602	CITIBANK GOV CARD SERVICE	01/04/18 01/04/18	COMMERCIAL TRANSPORTATION	200.00	
03-05	AP E0603603	HON. JAMES A HIMES	02/03/18 02/03/18	TAXI/PARKING/TOLLS	168.75	
03-05	AP E0603603	HON. JAMES A HIMES	02/13/18 02/13/18	TAXI/PARKING/TOLLS	6.83	
03-05	AP E0603604	ORTEGON, CATHERINE A.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE	67.04	
03-08	AP E0605098	HIGGINS, SEAN M.	02/01/18 02/21/18	PRIVATE AUTO MILEAGE	83.88	
03-09	AP E0605096	HELLER, ALEXANDRA S.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	146.61	
03-21	AP E0609206	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION	106.30	
03-21	AP E0609206	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION	83.70	
03-22	AP E0609953	HON. JAMES A HIMES	02/26/18 02/26/18	TAXI/PARKING/TOLLS	17.83	
03-22	AP E0609953	HON. JAMES A HIMES	02/28/18 02/28/18	TAXI/PARKING/TOLLS	18.58	
03-22	AP E0609953	HON. JAMES A HIMES	03/12/18 03/12/18	TAXI/PARKING/TOLLS	49.15	
03-30	AP E0611768	ORTEGON, CATHERINE A.	03/15/18 03/22/18	PRIVATE AUTO MILEAGE	97.17	
03-30	AP E0612160	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	-341.30	
03-30	AP E0612160	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	62.30	
03-30	AP E0612160	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION	200.00	
03-30	AP E0612160	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	COMMERCIAL TRANSPORTATION	119.30	
03-30	AP E0612160	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	590.00	
				TRAVEL TOTALS:	3,568.23	
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587630	OPTIMUM	01/01/18 01/31/18	UTILITIES	112.90	
01-12	AP E0587631	FRONTIER COMMUNICATIONS	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,086.52	
01-12	AP E0587647	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	499.30	
01-16	AP 00966405	CITY OF STAMFORD	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
01-17	AP E0589413	FRONTIER COMMUNICATIONS	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE	498.96	
01-21	AP E0591497	OPTIMUM	01/07/18 02/06/18	UTILITIES	201.97	
01-29	AP E0594527	UPS	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	45.28	
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	73.00	
02-06	AP E0596840	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	499.68	
02-06	AP E0596841	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	1.79	
02-08	AP E0597810	OPTIMUM	02/01/18 02/28/18	UTILITIES	70.57	
02-08	AP E0597811	OPTIMUM	02/01/18 02/28/18	UTILITIES	112.93	
02-08	AP E0597812	FRONTIER COMMUNICATIONS	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.25	
02-08	AP E0597814	FRONTIER COMMUNICATIONS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	499.26	
02-16	AP 00972255	211 MAIN STATE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,861.94	
02-16	AP 00972468	CITY OF STAMFORD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
02-16	AP E0600229	OPTIMUM	02/07/18 03/06/18	UTILITIES	201.97	
02-21	AP E0601458	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL	28.23	

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02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	897.39
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.55
03-05	AP	E0603600	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	4.61
03-06	AP	00975784	CITY OF STAMFORD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,796.47
03-07	AP	E0605041	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	500.36
03-08	AP	E0605039	UPS	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	16.38
03-08	AP	E0605040	OPTIMUM	03/01/18	03/31/18	UTILITIES	112.93
03-08	AP	E0605100	FRONTIER COMMUNICATIONS	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,080.36
03-09	AP	E0605095	211 MAIN STATE LLC	12/28/17	01/25/18	UTILITIES	263.85
03-09	AP	E0605099	OPTIMUM	03/01/18	03/31/18	UTILITIES	70.57
03-14	AP	E0607097	FRONTIER COMMUNICATIONS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	499.26
03-15	AP	E0607967	OPTIMUM	03/07/18	04/06/18	UTILITIES	201.97
03-16	AP	00980103	211 MAIN STATE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,861.94
03-16	AP	00980315	CITY OF STAMFORD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
03-29	AP	E0611769	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	33.08
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	827.81
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	39.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,210.49
PRINTING AND REPRODUCTION							
01-18	AP	E0591277	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	49.95
01-19	AP	E0591278	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	49.95
01-26	AP	E0594528	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	49.95
01-26	AP	E0594529	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	99.90
02-09	AP	E0597813	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	840.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,102.55
OTHER SERVICES							
01-17	AP	E0589414	PREMIER MAINTENANCE	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	164.91
02-01	AP	E0595558	ALERT ALARMS INC	01/01/18	12/31/18	SECURITY SERVICE	407.40
02-07	AP	E0596837	PREMIER MAINTENANCE	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	174.81
02-16	AP	00971284	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	E0603601	INFOSHRED LLC	01/30/18	01/30/18	JANITORIAL AND MAINT SERV	45.00
03-05	AP	E0603605	PREMIER MAINTENANCE	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	169.86
03-16	AP	00979134	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	E0611767	PREMIER MAINTENANCE	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	169.86
						OTHER SERVICES TOTALS:	4,851.84
SUPPLIES AND MATERIALS							
01-29	GL	FRM0075319		01/16/18	01/16/18	FRAMING (TRANSFER)	100.00
01-30	AP	E0593854	CONNECTICUT POST	02/03/18	02/03/18	PUBLICATIONS/REFERENCE MAT'L	644.80
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	52.11
02-16	AP	E0600230	CRYSTAL ROCK LLC	01/09/18	01/31/18	WATER	67.40
03-09	AP	E0605096	HELLER, ALEXANDRA S.	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	13.81
03-13	AP	E0607098	CRYSTAL ROCK LLC	02/05/18	02/28/18	WATER	83.35
03-15	AP	E0607964	FRITCKE, EMILY A.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
03-28	AP E0611046	THE NEW YORK TIMES	03/13/18 03/11/19	PUBLICATIONS/REFERENCE MAT'L		591.14
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-265.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		467.38
					SUPPLIES AND MATERIALS TOTALS:	1,686.49
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		135.33
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		135.33
02-28	GL MNT0076001	.....	02/02/18 02/28/18	MAINTENANCE / REPAIRS		168.75
03-30	GL MNT0076928	.....	02/22/18 02/28/18	MAINTENANCE / REPAIRS		43.75
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		485.33
					EQUIPMENT TOTALS:	968.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,007.72
					OFFICE TOTALS:	253,007.72
2017 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		290.89
					FRANKED MAIL TOTALS:	290.89
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		83.33
		DEMAKOS, MICHAEL F.	01/01/18 01/02/18	ASSISTANT SCHEDULER		133.33
		DEPINA, GLORIA	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		300.00
		DEPINA, GLORIA	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		FRITCKE, EMILY A	01/02/18 01/02/18	SCHEDULER		130.56
		GROM, JOHN D.	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		HANKS, SHANTE	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		388.89
		HELLER, ALEXANDRA S	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		275.00
		HELLER, ALEXANDRA S	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HENSON, MARK A	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		HIGGINS, SEAN M	01/01/18 01/02/18	STAFF ASST/OUTREACH & SCHED CO		191.67
		HIGGINS, SEAN M	01/01/18 01/02/18	STAFF ASST/OUTREACH & SCHED CO (OTHER COMPENSATION)		1,000.00
		KELLY, RACHEL	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		588.89
		KELLY, RACHEL	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		LARSEN, NICHOLAS P	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		208.33
		LARSEN, NICHOLAS P	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		MALONE, PATRICK M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		430.56
		MALONE, PATRICK M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		MEUSE, JUSTIN R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		333.33
		MEUSE, JUSTIN R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		ORTEGON, CATHERINE A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		261.11
		ORTEGON, CATHERINE A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PAVLOCK, CARA L	01/01/18 01/02/18	EXECUTIVE ASSISTANT		500.00

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		PAVLOCK,CARA L	01/01/18	01/02/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		TISDALE,KAMILAH S	01/01/18	01/02/18	STAFF ASSISTANT	216.67
		TISDALE,KAMILAH S	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		VAN,BRITTANY M	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
					PERSONNEL COMPENSATION TOTALS:	34,990.63
		TRAVEL				
01-01	AP	E0585077 HON. JAMES A HIMES	12/14/17	12/14/17	TAXI/PARKING/TOLLS	46.00
01-01	AP	E0585085 HENSON, MARK A	12/18/17	12/18/17	TAXI/PARKING/TOLLS	72.42
01-02	AP	E0580600 HENSON, MARK A	10/18/17	10/22/17	PRIVATE AUTO MILEAGE	273.38
01-02	AP	E0580600 HENSON, MARK A	11/19/17	11/21/17	PRIVATE AUTO MILEAGE	306.02
01-02	AP	E0580600 HENSON, MARK A	10/18/17	10/18/17	TAXI/PARKING/TOLLS	40.61
01-02	AP	E0580600 HENSON, MARK A	11/19/17	11/21/17	TAXI/PARKING/TOLLS	59.49
01-05	AP	E0580597 PAVLOCK, CARA	10/19/17	10/31/17	COMMERCIAL TRANSPORTATION	430.00
01-05	AP	E0580597 PAVLOCK, CARA	11/01/17	11/24/17	COMMERCIAL TRANSPORTATION	499.00
01-05	AP	E0580597 PAVLOCK, CARA	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	341.20
01-05	AP	E0580597 PAVLOCK, CARA	10/05/17	11/01/17	LODGING	1,150.00
01-05	AP	E0580597 PAVLOCK, CARA	11/12/17	11/20/17	LODGING	298.51
01-05	AP	E0580597 PAVLOCK, CARA	10/06/17	10/08/17	CAR RENTAL	85.60
01-05	AP	E0580597 PAVLOCK, CARA	10/31/17	11/22/17	CAR RENTAL	399.92
01-05	AP	E0580597 PAVLOCK, CARA	11/30/17	12/07/17	CAR RENTAL	392.53
01-05	AP	E0580597 PAVLOCK, CARA	11/22/17	11/22/17	GASOLINE	20.01
01-05	AP	E0580597 PAVLOCK, CARA	11/13/17	11/20/17	TAXI/PARKING/TOLLS	14.50
01-14	AP	E0587646 HELLER, ALEXANDRA S	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	173.39
01-21	AP	E0591276 CITIBANK GOV CARD SERVICE	12/17/17	12/18/17	LODGING	143.75
01-21	AP	E0591276 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	GASOLINE	15.00
02-01	AP	E0595595 HON. JAMES A HIMES	11/12/17	12/22/17	TAXI/PARKING/TOLLS	146.75
02-02	AP	E0595560 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	266.00
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	58.00
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	293.00
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	289.00
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	636.20
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	341.20
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	414.20
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	62.20
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	GASOLINE	21.97
02-02	AP	E0595826 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	10.59
					TRAVEL TOTALS:	7,300.44
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580601 OPTIMUM	12/07/17	01/06/18	UTILITIES	202.05
01-03	AR	AC-13610 UPS/UPS CAPITAL INSURANCE AGENCY	10/24/17	10/24/17	POSTAGE / COURIER / BOX RENTAL	-19.99
01-16	AP	00966184 211 MAIN STATE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,861.94
01-16	AP	E0588329 UNITED PARCEL SERVICE	12/26/17	12/26/17	POSTAGE / COURIER / BOX RENTAL	33.08
01-17	AP	E0588334 OPTIMUM	12/26/17	01/31/18	UTILITIES	141.90
01-24	AP	E0593074 UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	21.66
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	829.77
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.63
02-01	AP	E0595594 211 MAIN STATE LLC	10/26/17	11/28/17	UTILITIES	158.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
02-14	AP E0599351	211 MAIN STATE LLC	11/29/17 12/27/17	UTILITIES		298.37
03-06	AP 00975784	CITY OF STAMFORD	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,501.05
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/13/17 11/13/17	PRINTING & REPRODUCTION		358.26
01-10	AP 00964729	PUBLIC PRINTER	11/14/17 11/14/17	PRINTING & REPRODUCTION		539.60
03-05	AP 00975575	PUBLIC PRINTER	01/02/18 01/02/18	PRINTING & REPRODUCTION		1,373.93
				PRINTING AND REPRODUCTION TOTALS:		2,271.79
OTHER SERVICES						
01-01	AP E0580599	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		598.00
01-16	AP 00965140	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-09	AP E0605097	PREMIER MAINTENANCE	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		164.91
				OTHER SERVICES TOTALS:		2,622.91
SUPPLIES AND MATERIALS						
01-01	AP E0586052	QUILL CORPORATION	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		421.14
01-02	AP E0580596	CRYSTAL ROCK LLC	11/08/17 11/30/17	WATER		101.25
01-05	AP E0582120	HAGUE QUALITY WATER OF MD INC	01/02/18 02/01/18	WATER		756.00
01-07	AP E0586051	QUILL CORPORATION	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		794.81
01-08	AP E0583429	CISION US INC	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		5,287.50
01-16	AP E0587809	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-17	AP E0589415	CRYSTAL ROCK LLC	12/07/17 12/31/17	WATER		91.87
01-17	AP E0589417	QUILL CORPORATION	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		262.41
01-19	AP E0591187	QUILL CORPORATION	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		134.68
01-22	AP E0591279	QUILL CORPORATION	01/02/18 01/02/18	FOOD & BEVERAGE		36.76
01-25	AP E0593772	BANKS, LINDA M	12/18/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L		150.16
01-25	AP E0593855	HENSON, MARK A	01/02/18 01/02/18	FOOD & BEVERAGE		133.07
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		217.95
				SUPPLIES AND MATERIALS TOTALS:		14,382.60
EQUIPMENT						
01-02	AP E0580600	HENSON, MARK A	12/04/17 12/03/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		507.47
				EQUIPMENT TOTALS:		507.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,867.78
				OFFICE TOTALS:		69,867.78
2016 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-31	AP 00969523	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	HABITATION EXPENSE QTY - 3		1,221.00
01-31	AP 00969523	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		316.60
01-31	AP 00969523	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		414.95
				SUPPLIES AND MATERIALS TOTALS:		1,952.55
EQUIPMENT						
01-31	AP 00969523	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	FURNITURE AND FIXTURE LESS THAN \$25,000		535.78

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01-31	AP	00969523	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,797.78
						EQUIPMENT TOTALS:	3,333.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,286.11
						OFFICE TOTALS:	5,286.11

2016 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-23	AP	E0607789	ICONSTITUENT LLC	12/30/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250.00
						OFFICE TOTALS:	1,250.00

2018 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.71	311.71
PERSONNEL COMPENSATION	229,400.46	229,400.46
TRAVEL	920.02	920.02
RENT, COMMUNICATION, UTILITIES	10,813.78	10,813.78
PRINTING AND REPRODUCTION	2,576.89	2,576.89
OTHER SERVICES	4,706.32	4,706.32
SUPPLIES AND MATERIALS	2,956.32	2,956.32
EQUIPMENT	610.20	610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,295.70	252,295.70
OFFICE TOTALS:	252,295.70	252,295.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	145.02
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-20.10
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	205.49
						FRANKED MAIL TOTALS:	311.71

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A	01/03/18	03/31/18	DISTRICT DIRECTOR	26,888.90
BABB,ALISON	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,155.57
BRANDENBURG,CHRISTOPHER F	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	13,444.43
CAISON III,LAWRENCE J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
DOHERTY, KATHRYN J.	03/01/18	03/31/18	SHARED EMPLOYEE	500.00
FLEMING,BROOKE M	01/03/18	02/28/18	STAFF ASSISTANT	7,411.10
FLEMING,BROOKE M	03/01/18	03/31/18	SR CONSTITUENT SERVICE REP	3,833.33
GILBERT,SARAH E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67
GLENN,WILLIAM S	01/03/18	03/31/18	PART-TIME EMPLOYEE	12,711.10
GOLDER,TAMMY S	01/03/18	03/31/18	STAFF ASSISTANT	10,511.10
HAMLIN,ROBERT C	01/03/18	03/31/18	STAFF	12,222.23
KNOTT,JOSEPH T	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
LAWRENCE,KATIE C	01/03/18	03/31/18	SCHEDULER	18,333.33
RHYNE,CURTIS E	01/03/18	03/31/18	DEPUTY COS/LEG DIRECTOR	24,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
		SHEEDY,RICHMOND E	01/03/18 03/31/18	STAFF ASSISTANT		9,288.90
		STROSS,MATTHEW S	01/03/18 03/31/18	LEGISLATIVE COUNSEL		19,555.57
					PERSONNEL COMPENSATION TOTALS:	229,400.46
TRAVEL						
02-09	AP 00969626	BRANDENBURG, CHRISTOPHER F.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		21.53
02-26	AP 00970942	RHYNE, CURTIS E	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		303.88
03-19	AP 00976350	CITIBANK GOV CARD SERVICE	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION		344.60
03-19	AP 00976350	CITIBANK GOV CARD SERVICE	12/31/17 01/19/18	TAX/PARKING/TOLLS		250.01
					TRAVEL TOTALS:	920.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965861	MCKNITT & ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
01-21	AP 00964867	AT & T	12/26/17 01/25/18	TELECOMSRV/EQ/TOLL CHARGE		182.47
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		14.46
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		5.16
01-31	AP 00969901	MCKNITT & ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-3,568.12
02-09	AP 00970269	AT&T	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		402.00
02-09	AP 00970592	AT & T	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE		182.73
02-13	AP 00970590	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		292.13
02-16	AP 00971937	MCKNITT & ASSOCIATES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		598.94
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.11
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		3.00
03-16	AP 00979786	MCKNITT & ASSOCIATES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
03-20	AP 00976367	AT & T	02/26/18 03/25/18	TELECOMSRV/EQ/TOLL CHARGE		182.93
03-20	AP 00976369	AT&T	02/02/18 03/01/18	UTILITIES		402.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		973.96
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		69.11
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		9.54
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,813.78
PRINTING AND REPRODUCTION						
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
02-26	AP 00971040	ACCURATE WORD LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION		699.00
02-28	AP 00974938	TOSHIBA BUSINESS SOLUTIONS	11/02/17 02/01/18	PRINTING & REPRODUCTION		11.64
03-06	AP 00975556	ACCURATE WORD LLC	01/17/18 01/17/18	PRINTING & REPRODUCTION		380.00
03-06	AP 00975558	ACCURATE WORD LLC	01/24/18 01/24/18	PRINTING & REPRODUCTION		768.75
03-06	AP 00975560	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		333.90
03-20	GL LAW0076923	.....	03/06/18 03/06/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80

03-29	AP	00981196	PUBLIC PRINTER	01/25/18	01/25/18	PRINTING & REPRODUCTION	258.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,576.89
02-16	AP	00971356	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-09	AP	00975536	PROTECTION ONE	03/01/18	02/28/19	SECURITY SERVICE	286.32
03-15	AP	00978920	CITI PCARD-WINN PORTRAIT STUDI	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	700.00
03-16	AP	00979206	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,706.32
01-29	GL	FRM0075319	.....	01/24/18	01/24/18	FRAMING (TRANSFER)	34.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	298.69
02-13	AP	00970591	LE BLEU OF RALEIGH	01/01/18	01/31/18	WATER	8.19
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	280.16
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	50.00
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	294.93
02-19	AP	00974834	CITI PCARD-SP DANNY P. INC.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	151.99
02-26	AP	00971041	ARMSTRONG, CAROL A.	02/09/18	02/11/18	FOOD & BEVERAGE	203.32
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	34.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	343.20
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	FOOD & BEVERAGE	81.74
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	199.99
03-06	AP	00975535	BRANDENBURG, CHRISTOPHER F.	02/11/18	02/11/18	FOOD & BEVERAGE	8.94
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	59.97
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	86.64
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	349.87
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
03-15	AP	00978920	CITI PCARD-PARTY CITY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	109.91
03-15	AP	00978920	CITI PCARD-THE HOME DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	71.85
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	91.45
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	20.98
03-20	AP	00976371	SPC DISTRIBUTION LLC	02/13/18	02/28/18	WATER	32.47
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	49.86
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	52.95
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	228.28
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,956.32
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	113.40
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	113.40
03-01	AP	00974937	TOSHIBA BUSINESS SOLUTIONS	02/01/18	01/31/19	WARRANTIES	270.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	113.40
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	610.20
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,295.70
			FRANKED MAIL			OFFICE TOTALS:	252,295.70
2017 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	137.70
			FRANKED MAIL TOTALS:			FRANKED MAIL TOTALS:	137.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	01/01/18 01/02/18	DISTRICT DIRECTOR	611.11	
		BABB,ALISON	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	94.44	
		BRANDENBURG,CHRISTOPHER F	01/01/18 01/02/18	CONSTITUENT SERVICE REP.	305.56	
		CAISON III,LAWRENCE J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33	
		FLEMING,BROOKE M	01/01/18 01/02/18	STAFF ASSISTANT	255.56	
		GILBERT,SARAH E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	233.33	
		GLENN,WILLIAM S	01/01/18 01/02/18	PART-TIME EMPLOYEE	288.89	
		GLENN,WILLIAM S	01/01/18 01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,333.00	
		GOLDER,TAMMY S	01/01/18 01/02/18	STAFF ASSISTANT	238.89	
		HAMLIN,ROBERT C	01/01/18 01/02/18	STAFF	277.78	
		KNOTT,JOSEPH T	01/01/18 01/02/18	CHIEF OF STAFF	935.62	
		LAWRENCE,KATIE C	01/01/18 01/02/18	SCHEDULER	416.67	
		RHYNE,CURTIS E	01/01/18 01/02/18	DEPUTY COS/LEG DIRECTOR	555.56	
		SHEEDY,RICHMOND E	01/01/18 01/02/18	STAFF ASSISTANT	211.11	
		STROSS,MATTHEW S	01/01/18 01/02/18	LEGISLATIVE COUNSEL	444.44	
				PERSONNEL COMPENSATION TOTALS:	9,535.29	
TRAVEL						
01-03	AP 00963801	CITIBANK GOV CARD SERVICE	10/27/17 12/03/17	COMMERCIAL TRANSPORTATION	584.40	
01-03	AP 00963801	CITIBANK GOV CARD SERVICE	10/28/17 11/12/17	TAXI/PARKING/TOLLS	154.82	
01-03	AP 00963802	CITIBANK GOV CARD SERVICE	10/29/17 10/29/17	COMMERCIAL TRANSPORTATION	344.40	
01-11	AP 00964053	FLEMING, BROOKE M.	12/17/17 12/18/17	COMMERCIAL TRANSPORTATION	50.00	
01-11	AP 00964053	FLEMING, BROOKE M.	12/17/17 12/18/17	MEALS	20.95	
01-11	AP 00964053	FLEMING, BROOKE M.	12/17/17 12/18/17	TAXI/PARKING/TOLLS	51.31	
01-11	AP 00964055	BRANDENBURG, CHRISTOPHER F.	12/17/17 12/18/17	MEALS	86.35	
01-11	AP 00964055	BRANDENBURG, CHRISTOPHER F.	11/07/17 11/07/17	PRIVATE AUTO MILEAGE	6.21	
01-11	AP 00964055	BRANDENBURG, CHRISTOPHER F.	12/18/17 12/18/17	TAXI/PARKING/TOLLS	63.07	
01-17	AP 00964209	ARMSTRONG, CAROL A.	12/17/17 12/17/17	MEALS	25.24	
01-17	AP 00964209	ARMSTRONG, CAROL A.	12/17/17 12/18/17	TAXI/PARKING/TOLLS	104.67	
01-18	AP 00964211	GOLDER, TAMMY S.	12/17/17 12/17/17	MEALS	25.20	
01-25	AP 00969040	HAMLIN, ROBERT C.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	87.74	
01-25	AP 00969040	HAMLIN, ROBERT C.	07/10/17 07/29/17	PRIVATE AUTO MILEAGE	97.91	
01-25	AP 00969040	HAMLIN, ROBERT C.	08/28/17 08/30/17	PRIVATE AUTO MILEAGE	19.26	
01-25	AP 00969040	HAMLIN, ROBERT C.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE	146.59	
01-25	AP 00969040	HAMLIN, ROBERT C.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	97.91	
01-25	AP 00969040	HAMLIN, ROBERT C.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	87.21	
01-25	AP 00969040	HAMLIN, ROBERT C.	11/30/17 12/21/17	PRIVATE AUTO MILEAGE	81.32	
02-13	AP 00970261	CITIBANK GOV CARD SERVICE	12/09/17 12/26/17	COMMERCIAL TRANSPORTATION	928.80	
02-13	AP 00970261	CITIBANK GOV CARD SERVICE	12/21/17 12/26/17	CAR RENTAL	320.60	
02-13	AP 00970261	CITIBANK GOV CARD SERVICE	12/03/17 12/26/17	TAXI/PARKING/TOLLS	443.46	
02-13	AP 00970267	CITIBANK GOV CARD SERVICE	12/17/17 12/18/17	COMMERCIAL TRANSPORTATION	1,722.00	
02-13	AP 00970267	CITIBANK GOV CARD SERVICE	12/17/17 12/18/17	LODGING	683.05	
02-13	AP 00970267	CITIBANK GOV CARD SERVICE	12/06/17 12/07/17	TAXI/PARKING/TOLLS	31.27	

02-28	AP	00971039	COMFORT SEDANS SERVICES	01/01/18	01/01/18	TAXI/PARKING/TOLLS	377.25
03-20	AP	00976351	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	344.40
03-20	AP	00976351	CITIBANK GOV CARD SERVICE	12/31/17	12/31/17	TAXI/PARKING/TOLLS	18.70
						TRAVEL TOTALS:	7,004.09
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	00958755	AT&T	11/02/17	12/01/17	UTILITIES	402.00
01-01	AP	00958756	AT & T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	182.47
01-04	AP	00963821	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	291.67
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	490.00
01-22	AP	00964868	AT&T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	402.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	653.82
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
01-31	AP	00969901	MCKNITT & ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,200.19
			PRINTING AND REPRODUCTION				
01-01	AP	00958962	TOSHIBA BUSINESS SOLUTIONS	08/02/17	11/01/17	PRINTING & REPRODUCTION	21.30
02-09	AP	00970593	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	5,237.85
03-05	AP	00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION	231.00
						PRINTING AND REPRODUCTION TOTALS:	5,490.15
			OTHER SERVICES				
01-05	AP	00959091	AFFORDABLE HOME REPAIR	12/12/17	12/12/17	NON-TECHNOLOGY SERVICE CONTR	250.00
01-11	AP	00960885	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965223	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,360.00
			SUPPLIES AND MATERIALS				
01-01	AP	00958758	LE BLEU OF RALEIGH	11/27/17	11/27/17	WATER	32.47
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	44.95
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	11.80
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	13.99
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	66.63
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	25.58
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	211.58
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	359.48
01-18	AP	00969018	CITI PCARD-ANDERSON PENS INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.00
01-18	AP	00969018	CITI PCARD-COOKE NEWSPAPERS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	64.05
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.40
01-18	AP	00969018	CITI PCARD-N&O CIRCULATION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	106.72
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	456.94
01-18	AP	00969018	CITI PCARD-WILSON TIMES COMPANY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	119.40
01-22	AP	00964866	LE BLEU OF RALEIGH	12/01/17	12/31/17	WATER	5.75
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	74.42
02-16	AP	00971018	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	392.86
03-19	AP	00976350	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	OFFICE SUPPLIES (OUTSIDE)	32.16
03-20	AP	00980392	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	343.18
						SUPPLIES AND MATERIALS TOTALS:	2,858.36
			EQUIPMENT				
03-09	AP	00976048	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
03-20	AP 00980392	LEIDOS DIGITAL SOLUTIONS INC	03/07/18 03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		684.95
					EQUIPMENT TOTALS:	1,864.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,450.73
					OFFICE TOTALS:	57,450.73
2018 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,275.08
					PERSONNEL COMPENSATION	184,658.89
					TRAVEL	11,091.61
					RENT, COMMUNICATION, UTILITIES	10,533.58
					PRINTING AND REPRODUCTION	78,717.05
					OTHER SERVICES	4,270.00
					SUPPLIES AND MATERIALS	1,826.35
					EQUIPMENT	308.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,680.84
					OFFICE TOTALS:	328,680.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-17.30
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		456.54
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		16,198.46
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-11.95
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		20,104.71
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		563.52
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	37,275.08
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/18 03/31/18	SHARED EMPLOYEE		4,253.33
		COCKERILL, JASON W	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,983.33
		DAILY, MARJORIE E	01/03/18 03/31/18	SCHEDULER		11,272.23
		DOS SANTOS, JORDAN	01/04/18 03/31/18	CASEWORK ASSISTANT		7,250.00
		FAGEN, HANNAH D	01/03/18 03/31/18	COMMUNITY LIAISON		11,027.77
		JACOBS, RACHEL I	01/03/18 03/31/18	INDIANA CHIEF OF STAFF		20,805.56
		LENTZ, CONNOR J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,916.67
		MCCONNELL, ANYA M	01/03/18 03/31/18	FIELD REPRESENTATIVE		8,583.33
		REPP, CARLA M	01/03/18 03/31/18	PART-TIME EMPLOYEE		1,026.67
		SEIFERS, BRANTLEY M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,050.00
		SHAW, REBECCA L	01/03/18 03/31/18	CHIEF OF STAFF		30,583.33
		TISHMAN, JULIA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,250.00
		WATKINS, SHELLY R	01/03/18 03/31/18	CASEWORKER		11,027.77
		WEBSTER, KATHERINE F	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		13,472.23

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		WETHERALD,MARGARET E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
		ZENDER,ALEC T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,050.00
					PERSONNEL COMPENSATION TOTALS:	184,658.89
		TRAVEL				
02-02	AP	E0596359 COCKERILL, JASON W	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	700.92
02-15	AP	E0599438 DAILY, MARJORIE E	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	63.88
02-16	AP	E0599437 CITIBANK GOV CARD SERVICE	01/08/18	02/07/18	COMMERCIAL TRANSPORTATION	3,371.40
02-20	AP	E0600274 SHAW,REBECCA L	02/07/18	02/09/18	LODGING	2,417.18
03-09	AP	E0604749 COCKERILL, JASON W	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	657.16
03-09	AP	E0604749 COCKERILL, JASON W	02/06/18	02/09/18	TAXI/PARKING/TOLLS	44.92
03-22	AP	E0608929 FAGEN, HANNAH D	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	365.42
03-22	AP	E0608929 FAGEN, HANNAH D	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	45.18
03-22	AP	E0608929 FAGEN, HANNAH D	01/31/18	01/31/18	TAXI/PARKING/TOLLS	4.75
03-22	AP	E0608929 FAGEN, HANNAH D	02/09/18	02/12/18	TAXI/PARKING/TOLLS	22.85
03-23	AP	E0608443 CITIBANK GOV CARD SERVICE	01/30/18	03/06/18	COMMERCIAL TRANSPORTATION	3,416.16
03-23	AP	E0608443 CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	-353.20
03-23	AP	E0608443 CITIBANK GOV CARD SERVICE	01/30/18	03/06/18	LODGING	272.99
03-23	AP	E0608443 CITIBANK GOV CARD SERVICE	03/05/18	03/06/18	TAXI/PARKING/TOLLS	62.00
					TRAVEL TOTALS:	11,091.61
		RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0592188 COMCAST	01/11/18	02/10/18	UTILITIES	285.59
02-15	AP	E0600474 VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	762.81
02-16	AP	00971155 QUARTERMASTER STATION LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00974827 VANTAGE CENTRE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-19	AP	00974834 CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	82.20
02-20	AP	E0600274 SHAW,REBECCA L	02/07/18	02/07/18	TEMPORARY SPACE RENTAL	250.00
02-21	AP	E0601559 COMCAST	02/11/18	03/10/18	UTILITIES	276.09
02-22	AP	E0602066 VECTREN ENERGY DELIVERY	01/10/18	02/09/18	UTILITIES	159.10
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	52.03
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	311.75
02-28	AP	00975180 GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	110.28
03-05	AP	E0603235 DUKE ENERGY CORPORATION	01/23/18	02/21/18	UTILITIES	141.69
03-07	AP	00975947 UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	34.42
03-16	AP	00979005 QUARTERMASTER STATION LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00980357 VANTAGE CENTRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	E0608216 COMCAST	03/11/18	04/10/18	UTILITIES	276.09
03-19	AP	00978883 UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	13.18
03-19	AP	00978883 UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	67.24
03-19	AP	E0608911 VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	762.51
03-26	AP	E0610245 VECTREN ENERGY DELIVERY	02/09/18	03/09/18	UTILITIES	91.40
03-28	AP	00981041 GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	110.28
03-28	AP	00981166 UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	4.12
03-29	AP	E0612195 DUKE ENERGY CORPORATION	02/21/18	03/22/18	UTILITIES	148.37
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	49.70
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	311.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
PRINTING AND REPRODUCTION						
02-03	AP E0595422	GO BIG MEDIA INC	01/04/18 01/04/18	ADVERTISEMENTS		13,500.00
02-05	AP E0595423	GO BIG MEDIA INC	01/12/18 02/05/18	ADVERTISEMENTS		17,500.00
02-05	AP E0596358	HOMETOWN CONNECTIONS	01/30/18 01/30/18	PRINTING & REPRODUCTION		17,169.23
02-07	AP E0597679	ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		29.95
02-15	AP E0600277	GO BIG MEDIA INC	02/05/18 02/07/18	ADVERTISEMENTS		200.00
02-20	AP E0599873	HOMETOWN CONNECTIONS	02/06/18 02/06/18	PRINTING & REPRODUCTION		23,617.87
03-30	AP E0611904	GO BIG MEDIA INC	03/01/18 03/22/18	ADVERTISEMENTS		6,700.00
					PRINTING AND REPRODUCTION TOTALS:	78,717.05
OTHER SERVICES						
02-02	AP E0596360	AMY MISIC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		350.00
02-16	AP 00971856	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP E0604748	AMY MISIC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		350.00
03-16	AP 00979705	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	4,270.00
SUPPLIES AND MATERIALS						
01-09	AP E0586090	NEWS AND TRIBUNE	01/05/18 01/05/18	PUBLICATIONS/REFERENCE MAT'L		203.88
01-23	AP E0587957	ELLETTSVILLE JOURNAL	02/01/18 02/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		53.56
02-14	AP 00970956	NEWS AND TRIBUNE	01/05/18 01/05/18	PUBLICATIONS/REFERENCE MAT'L		-203.88
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		175.50
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		391.42
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		20.99
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		423.00
02-19	AP 00974834	CITI PCARD-STAPLES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,631.67
02-19	AP 00974834	CITI PCARD-STAPLES DIRECT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		522.44
02-21	AP E0601558	READYREFRESH BY NESTLE	01/09/18 02/08/18	WATER		80.09
02-22	AP E0602100	MOUNTAIN VALLEY WATER	02/21/18 02/21/18	WATER		26.35
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		234.52
03-09	AP E0604749	COCKERILL, JASON W	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		12.94
03-15	AP 00978920	CITI PCARD-BUCA DI BEPPO-WASHINGT	01/27/18 02/28/18	FOOD & BEVERAGE		210.16
03-15	AP 00978920	CITI PCARD-CAFE RIO FALLS CHURCH	01/27/18 02/28/18	FOOD & BEVERAGE		281.02
03-15	AP 00978920	CITI PCARD-PRECISION ROLLER	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		87.25
03-15	AP 00978920	CITI PCARD-SQ SQ BULLFROG BAGEL	01/27/18 02/28/18	FOOD & BEVERAGE		80.50
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		85.48
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		107.69
03-30	AP 00982120	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-2,995.53
03-30	AP 00982120	CITIBANK P CARD	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		405.80
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
03-30	GL RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		110.50
					SUPPLIES AND MATERIALS TOTALS:	1,826.35

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		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	80.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000	160.50
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000	269.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.00
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000	228.28
03-30	AP	00982120	CITIBANK P CARD	12/29/17	01/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-429.50
03-30	GL	MNT0076928		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-80.00
						EQUIPMENT TOTALS:	308.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,680.84
						OFFICE TOTALS:	328,680.84

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	371.93
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	28,716.40
						FRANKED MAIL TOTALS:	29,088.33

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE	96.67
			COCKERILL,JASON W	01/01/18	01/02/18	FIELD REPRESENTATIVE	266.67
			COCKERILL,JASON W	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			DAILY,MARJORIE E	01/01/18	01/02/18	SCHEDULER	227.78
			DAILY,MARJORIE E	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	1,000.00
			FAGEN,HANNAH D	01/01/18	01/02/18	COMMUNITY LIAISON	222.22
			FAGEN,HANNAH D	01/01/18	01/02/18	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			JACOBS,RACHEL I	01/01/18	01/02/18	INDIANA CHIEF OF STAFF	444.44
			JACOBS,RACHEL I	01/01/18	01/02/18	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			LENTZ,CONNOR J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	333.33
			LENTZ,CONNOR J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			MCCONNELL,ANYA M	01/01/18	01/02/18	FIELD REPRESENTATIVE	166.67
			MCCONNELL,ANYA M	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			REPP,CARLA M	01/01/18	01/02/18	PART-TIME EMPLOYEE	23.33
			SEIFERS,BRANTLEY M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			SEIFERS,BRANTLEY M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			SHAW,REBECCA L	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			SHAW,REBECCA L	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			TISHMAN,JULIA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			TISHMAN,JULIA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			WATKINS,SHELLY R	01/01/18	01/02/18	CASEWORKER	222.22
			WATKINS,SHELLY R	01/01/18	01/02/18	CASEWORKER (OTHER COMPENSATION)	1,000.00
			WEBSTER,KATHERINE F	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
			WEBSTER,KATHERINE F	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			WETHERALD,MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33
			ZENDER,ALEC T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00
			ZENDER,ALEC T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	19,691.11

		TRAVEL					
01-01	AP	E0585208	DAILY, MARJORIE E	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	60.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TREY HOLLINGSWORTH—Con.							
01-01	AP	E0585208	DAILY, MARJORIE E	11/16/17 11/16/17	TAXI/PARKING/TOLLS	28.65	
01-02	AP	E0586285	CITIBANK GOV CARD SERVICE	12/01/17 12/20/17	COMMERCIAL TRANSPORTATION	2,124.30	
01-02	AP	E0586285	CITIBANK GOV CARD SERVICE	12/19/17 12/20/17	LODGING	85.62	
01-08	AP	E0585205	COCKERILL, JASON W	12/04/17 12/19/17	PRIVATE AUTO MILEAGE	523.12	
03-23	AP	E0608930	FAGEN, HANNAH D	12/07/17 12/19/17	PRIVATE AUTO MILEAGE	268.68	
						TRAVEL TOTALS:	3,091.31
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0583507	VERIZON WIRELESS	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE	745.94	
01-02	AP	E0583569	COMCAST	12/11/17 01/10/18	UTILITIES	275.36	
01-08	AP	E0583568	VECTREN ENERGY DELIVERY	11/08/17 12/08/17	UTILITIES	100.31	
01-09	AP	E0586124	DUKE ENERGY CORPORATION	11/20/17 12/20/17	UTILITIES	134.83	
01-10	AP	E0585188	TIME WARNER CABLE	01/01/18 12/31/18	UTILITIES	995.40	
01-16	AP	00965002	QUARTERMASTER STATION LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-16	AP	00965737	SHARON H NICCUM	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-19	AP	E0589991	TIME WARNER CABLE	12/01/17 12/31/17	UTILITIES	82.95	
01-22	AP	E0592033	VERIZON WIRELESS	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,967.08	
01-25	AP	E0594193	VECTREN ENERGY DELIVERY	10/11/17 10/31/17	UTILITIES	43.45	
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	46.86	
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.73	
01-30	AP	E0595344	DUKE ENERGY CORPORATION	12/20/17 01/23/18	UTILITIES	157.84	
02-01	AP	E0594215	VECTREN ENERGY DELIVERY	12/08/17 01/10/18	UTILITIES	199.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,288.16
PRINTING AND REPRODUCTION							
01-04	AP	E0583963	GO BIG MEDIA INC	12/01/17 12/22/17	ADVERTISEMENTS	10,000.00	
01-08	AP	E0588584	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	159.80	
01-08	AP	E0588585	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION	1,219.50	
01-10	AP	00964729	PUBLIC PRINTER	12/04/17 12/04/17	PRINTING & REPRODUCTION	510.42	
01-12	AP	E0585107	HOMETOWN CONNECTIONS	12/21/17 12/21/17	PRINTING & REPRODUCTION	30,188.31	
01-15	AP	E0586498	HOMETOWN CONNECTIONS	12/27/17 12/27/17	PRINTING & REPRODUCTION	11,850.00	
02-01	AP	E0594693	GO BIG MEDIA INC	10/01/17 12/31/17	ADVERTISEMENTS	7,275.00	
						PRINTING AND REPRODUCTION TOTALS:	61,203.03
OTHER SERVICES							
01-08	AP	E0585205	COCKERILL, JASON W	12/12/17 12/12/17	JANITORIAL AND MAINT SERV	8.30	
01-11	AP	E0583560	THIN BLUE LINE SECURITY	12/11/17 12/15/17	SECURITY SERVICE	1,375.00	
01-11	AP	E0585194	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-11	AP	E0586101	AMY MISIC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	350.00	
01-16	AP	00965780	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-13	AP	00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	8,068.30
SUPPLIES AND MATERIALS							
01-01	AP	E0577430	INDIANAPOLIS BUSINESS JOURNAL	01/08/18 01/08/19	PUBLICATIONS/REFERENCE MAT'L	89.00	

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01-05	AP	E0581025	READYREFRESH BY NESTLE	11/09/17	12/08/17	WATER	27.48
01-09	AP	E0586125	MOUNTAIN VALLEY WATER	12/01/17	12/31/17	WATER	7.95
01-09	AP	E0586215	MOUNTAIN VALLEY WATER	01/01/18	12/31/18	WATER	95.40
01-10	AP	E0586099	TIMES-MAIL	01/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	315.12
01-11	AP	E0586218	THE CORYDON DEMOCRAT	01/31/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	71.00
01-13	AP	E0586912	GREEN BANNER PUBLICAITONS INC	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	100.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,237.78
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.85
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,722.89
01-19	AP	E0589992	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	16.93
01-21	AP	E0592032	READYREFRESH BY NESTLE	12/09/17	01/08/18	WATER	27.48
02-14	AP	00970956	NEWS AND TRIBUNE	01/05/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	203.88
02-19	AP	00974834	CITI PCARD-AIM MEDIA INDIANA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	199.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	405.80
02-19	AP	00974834	CITI PCARD-HOOSIER TIMES HERALD T	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	620.62
02-19	AP	00974834	CITI PCARD-PAOLI NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	74.00
02-19	AP	00974834	CITI PCARD-PAYPAL ATTYABDUL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
02-19	AP	00974834	CITI PCARD-PAYPAL LEADERPUBLI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
03-30	AP	00982120	CITIBANK P CARD	12/29/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	2,995.53
03-30	AP	00982120	CITIBANK P CARD	12/29/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	960.62
03-30	AP	00982120	CITIBANK P CARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-1,366.42
						SUPPLIES AND MATERIALS TOTALS:	7,903.91

EQUIPMENT							
02-05	AP	00970133	CONNECTION	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
03-26	AP	00980903	CONNECTION	03/01/18	03/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,124.68
03-26	AP	00980903	CONNECTION	03/01/18	03/12/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	919.00
03-26	AP	00980906	CONNECTION	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,321.16
03-26	AP	00980906	CONNECTION	02/08/18	02/08/18	WARRANTIES	1,211.36
03-30	AP	00981314	CONNECTION	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,332.00
03-30	AP	00982120	CITIBANK P CARD	12/29/17	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	429.50
						EQUIPMENT TOTALS:	17,436.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,770.85
						OFFICE TOTALS:	154,770.85

2018 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-108.89	-108.89
PERSONNEL COMPENSATION	240,728.25	240,728.25
TRAVEL	293.87	293.87
RENT, COMMUNICATION, UTILITIES	34,223.25	34,223.25
PRINTING AND REPRODUCTION	105.50	105.50
OTHER SERVICES	15,044.88	15,044.88
SUPPLIES AND MATERIALS	2,513.25	2,513.25
EQUIPMENT	681.00	681.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,481.11	293,481.11
OFFICE TOTALS:	293,481.11	293,481.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		86.76
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-82.05
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		104.10
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-167.30
				FRANKED MAIL TOTALS:		-108.89
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	01/03/18 03/31/18	DISTRICT DIRECTOR		39,844.43
		CAREY, STEFANIE	01/03/18 02/28/18	SENIOR CONSTITUENT LIAISON		9,666.67
		CAREY, STEFANIE	03/01/18 03/31/18	DIRECTOR CONSTITUENT SVC		5,000.00
		DAVIS, ANNALIESE E	01/03/18 03/31/18	MARYLAND PRESS SECRETARY		19,096.43
		DWYER, STEPHEN	01/03/18 03/31/18	DIGITAL DIR & POLICY ADV		17,355.57
		HILL, ANTONIA S	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		7,088.90
		HILL, ANTONIA S	01/01/18 02/28/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,233.87
		MIRZA, SANA K	01/03/18 03/31/18	CONSTITUENT LIAISON		8,555.57
		MIRZA, SANA K	02/01/18 02/28/18	CONSTITUENT LIAISON (OVERTIME)		100.96
		NICHOLAS, PAUL M	01/03/18 03/31/18	STAFF ASSISTANT		6,844.43
		NICHOLAS, PAUL M	01/01/18 02/28/18	STAFF ASSISTANT (OVERTIME)		1,029.81
		NOTTER, JAMES P	01/03/18 03/31/18	SENIOR ADVISOR		24,444.43
		PENNINGTON, DARYL A	01/03/18 03/31/18	SENIOR CONSTITUENT LIAISON		12,222.23
		PENNINGTON, DARYL A	02/01/18 02/28/18	SENIOR CONSTITUENT LIAISON (OVERTIME)		144.23
		PHILLIPS, ASHLEIGH	01/03/18 03/31/18	CONSTITUENT LIAISON		8,555.57
		PHILLIPS, ASHLEIGH	02/01/18 02/28/18	CONSTITUENT LIAISON (OVERTIME)		100.96
		SAEZ, MARIEL S	01/03/18 03/31/18	SHARED EMPLOYEE		18,333.33
		SILVERBERG, DANIEL I	01/03/18 03/31/18	SHARED EMPLOYEE		18,333.10
		SNYDER, RACHEL N	01/03/18 03/31/18	POLICY ADVISOR		18,333.33
		TAYLOR, TERRANCE R.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		24,444.43
				PERSONNEL COMPENSATION TOTALS:		240,728.25
TRAVEL						
03-01	AP E0603133	DAVIS, ANNALIESE E.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		160.60
03-30	AP E0611844	MIRZA, SANA K	02/08/18 02/22/18	PRIVATE AUTO MILEAGE		81.42
03-30	AP E0611844	MIRZA, SANA K	02/08/18 02/22/18	TAXI/PARKING/TOLLS		21.45
03-30	AP E0611844	MIRZA, SANA K	02/15/18 02/21/18	TAXI/PARKING/TOLLS		30.40
				TRAVEL TOTALS:		293.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966194	WALDORF PLAINS INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
01-16	AP 00966295	WHITE PLAINS OFFICE CONDOMINIUM INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
01-25	AP E0593850	TELAGILITY CORP	01/01/18 02/01/18	UTILITIES		387.85
01-26	AP E0593851	COMCAST	01/10/18 02/09/18	UTILITIES		299.92
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,893.80
02-16	AP 00972265	WALDORF PLAINS INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
02-16	AP 00972364	WHITE PLAINS OFFICE CONDOMINIUM INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		146.75

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02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	993.53
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.11
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	5,893.80
03-01	AP	E0603135	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	484.39
03-01	AP	E0603137	VERIZON	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	62.03
03-01	AP	E0603139	SOUTHERN MD ELECTRIC COOPERATIVE INC	12/26/17	01/26/18	UTILITIES	486.59
03-01	AP	E0603158	COMCAST	02/10/18	03/09/18	UTILITIES	297.26
03-01	AP	E0603159	TELAGILITY CORP	02/01/18	03/01/18	UTILITIES	387.85
03-16	AP	00980113	WALDORF PLAINS INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
03-16	AP	00980212	WHITE PLAINS OFFICE CONDOMINIUM INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	431.66
03-23	AP	00980805	HELLO DIRECT INC	03/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	13.44
03-23	AP	00980805	HELLO DIRECT INC	03/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	972.00
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,893.80
03-29	AP	E0611836	VERIZON	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	77.36
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	146.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	753.64
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.88
03-30	AP	E0611837	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	474.01
03-30	AP	E0611838	SOUTHERN MD ELECTRIC COOPERATIVE INC	01/26/18	02/23/18	UTILITIES	408.11
03-30	AP	E0611843	COMCAST	03/10/18	04/09/18	UTILITIES	270.51
03-30	AP	E0611845	TELAGILITY CORP	03/01/18	04/01/18	UTILITIES	393.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,223.25
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-29	AP	E0611834	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	105.50
			OTHER SERVICES				
01-16	AP	00965200	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-25	AP	E0593802	RONALD L BROWN	12/31/17	12/31/18	JANITORIAL AND MAINT SERV	2,220.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	189.96
02-16	AP	00971336	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	189.96
03-16	AP	00979186	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	189.96
03-30	AP	E0611841	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-30	AP	E0611842	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-30	AP	E0611869	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	15,044.88
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-134.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,249.27
02-19	AP	00974834	CITI PCARD-DUNKIN #310362 Q	12/29/17	01/26/18	FOOD & BEVERAGE	47.96
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-249.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	694.84
03-15	AP	00978920	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
03-15	AP 00978920	CITI PCARD-CHARLES COUNTY CHAMBER	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.00
03-15	AP 00978920	CITI PCARD-MENTAL HEALTH AMERICA	01/27/18 02/28/18	FOOD & BEVERAGE		320.00
03-15	AP 00978920	CITI PCARD-PAYPAL STMARYSCOC	01/27/18 02/28/18	FOOD & BEVERAGE		15.00
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		43.10
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-566.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,041.12
				SUPPLIES AND MATERIALS TOTALS:		2,513.25
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		227.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		227.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		227.00
				EQUIPMENT TOTALS:		681.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,481.11
				OFFICE TOTALS:		293,481.11
2017 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		136.57
02-28	GL FLG0076052	.....	12/01/17 12/31/17	FRANKED MAIL		-15.60
				FRANKED MAIL TOTALS:		120.97
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	01/01/18 01/02/18	DISTRICT DIRECTOR		905.56
		CAREY, STEFANIE	01/01/18 01/02/18	SENIOR CONSTITUENT LIAISON		333.33
		DAVIS, ANNALIESE E	01/01/18 01/02/18	MARYLAND PRESS SECRETARY		513.56
		DWYER, STEPHEN	01/01/18 01/02/18	DIGITAL DIR & POLICY ADV		394.44
		HILL, ANTONIA S	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		161.11
		HILL, ANTONIA S	12/01/17 12/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)		764.41
		MIRZA, SANA K	01/01/18 01/02/18	CONSTITUENT LIAISON		194.44
		NICHOLAS, PAUL M	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		NICHOLAS, PAUL M	12/01/17 12/31/17	STAFF ASSISTANT (OVERTIME)		607.49
		NOTTER, JAMES P	01/01/18 01/02/18	SENIOR ADVISOR		555.56
		PENNINGTON, DARYL A	01/01/18 01/02/18	SENIOR CONSTITUENT LIAISON		277.78
		PHILLIPS, ASHLEIGH	01/01/18 01/02/18	CONSTITUENT LIAISON		194.44
		SAEZ, MARIEL S	01/01/18 01/02/18	SHARED EMPLOYEE		416.67
		SILVERBERG, DANIEL I	01/01/18 01/02/18	SHARED EMPLOYEE		416.66
		SNYDER, RACHEL N	01/01/18 01/02/18	POLICY ADVISOR		416.67
		TAYLOR, TERRANCE R.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		555.56
				PERSONNEL COMPENSATION TOTALS:		6,863.24
TRAVEL						
01-25	AP E0593824	CAREY, STEFANIE	11/02/17 11/18/17	PRIVATE AUTO MILEAGE		57.89
01-25	AP E0593834	MIRZA, SANA K	02/15/17 02/22/17	PRIVATE AUTO MILEAGE		57.62
01-25	AP E0593834	MIRZA, SANA K	02/15/17 02/22/17	TAXI/PARKING/TOLLS		39.00

01-25	AP	E0593844	MIRZA, SANA K.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	14.00	
01-25	AP	E0593846	MIRZA, SANA K.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE	49.98	
01-26	AP	E0593832	MIRZA, SANA K.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	49.79	
01-26	AP	E0593835	MIRZA, SANA K.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	5.62	
01-26	AP	E0593835	MIRZA, SANA K.	03/29/17	03/31/17	TAXI/PARKING/TOLLS	14.00	
01-26	AP	E0593847	MIRZA, SANA K.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE	51.42	
01-26	AP	E0593847	MIRZA, SANA K.	10/18/17	10/19/17	TAXI/PARKING/TOLLS	19.80	
03-01	AP	E0602915	MIRZA, SANA K.	04/06/17	04/20/17	PRIVATE AUTO MILEAGE	97.74	
03-01	AP	E0602915	MIRZA, SANA K.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	466.86
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0578383	VERIZON	10/26/17	11/25/17	TELECOMSRV/EQ/TOLL CHARGE	62.65	
01-07	AP	E0578370	VERIZON	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.89	
01-09	AP	E0578367	VERIZON	09/26/17	10/25/17	TELECOMSRV/EQ/TOLL CHARGE	70.09	
01-25	AP	E0593714	COMCAST	12/10/17	01/09/18	UTILITIES	267.55	
01-26	AP	E0593698	VERIZON	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	478.57	
01-26	AP	E0593699	VERIZON	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE	65.57	
01-26	AP	E0593797	SOUTHERN MD ELECTRIC COOPERATIVE INC	11/20/17	12/26/17	UTILITIES	420.19	
01-26	AP	E0593835	MIRZA, SANA K.	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	38.00	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	146.75	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	765.62	
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.61	
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.76	
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	100.00	
02-19	AP	00974834	CITI PCARD-SMECO	12/29/17	12/30/17	UTILITIES	344.06	
03-01	AP	E0602913	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	459.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,794.73
PRINTING AND REPRODUCTION								
03-01	AP	E0602914	BOSSART, BETSY W.	06/07/17	06/07/17	PRINTING & REPRODUCTION	108.12	
							PRINTING AND REPRODUCTION TOTALS:	108.12
OTHER SERVICES								
01-18	AP	00969018	CITI PCARD-SQ SQ ECO-SHRED	11/29/17	12/28/17	MISCELLANEOUS OTHER SERVICES	1,000.00	
01-21	AP	E0586864	BOOMTOWN LLC	12/22/17	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
							OTHER SERVICES TOTALS:	11,000.00
SUPPLIES AND MATERIALS								
01-11	GL	GFT0074652		08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	92.82	
01-25	AP	E0593715	BOSSART, BETSY W.	11/12/17	11/11/18	PUBLICATIONS/REFERENCE MAT'L	395.88	
01-26	AP	E0593702	THE NEW YORK TIMES	09/27/17	09/25/18	PUBLICATIONS/REFERENCE MAT'L	3,071.88	
01-26	AP	E0593807	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00	
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	41.00	
02-02	AP	E0593700	DREAM WEAVER EVENTS AND CATERING LLC	11/27/17	11/27/17	FOOD & BEVERAGE	730.66	
02-28	GL	FLG0076052		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-62.00	
03-01	AP	E0602911	BOSSART, BETSY W.	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	24.20	
03-01	AP	E0602914	BOSSART, BETSY W.	08/14/17	11/11/17	FOOD & BEVERAGE	216.09	
							SUPPLIES AND MATERIALS TOTALS:	5,266.53
EQUIPMENT								
02-05	AP	00970142	CONNECTION	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,149.00	
02-13	AP	00970783	AUTOMATED SIGNATURE TECHNOLOGY INC	10/30/17	10/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
					EQUIPMENT TOTALS:	4,748.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>32,368.45</u>
					OFFICE TOTALS:	<u><u>32,368.45</u></u>
2018 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,641.66
					PERSONNEL COMPENSATION	206,058.35
					TRAVEL	8,844.54
					RENT, COMMUNICATION, UTILITIES	14,003.77
					PRINTING AND REPRODUCTION	17,456.73
					OTHER SERVICES	2,779.73
					SUPPLIES AND MATERIALS	2,166.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,951.34</u>
					OFFICE TOTALS:	<u><u>298,951.34</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-24.20
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	272.16
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	31,685.11
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	15,537.16
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	208.28
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-36.85
					FRANKED MAIL TOTALS:	47,641.66
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
		BELL,PRESTON O	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
		CARTER II,PATRICK C	01/03/18	03/31/18	CHIEF OF STAFF	34,222.23
		CONSTANGY III,HERBERT W	01/03/18	03/31/18	DISTRICT DIRECTOR	20,288.90
		DOLAN,KAYLA J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
		ENGQUIST,LAURA M	01/22/18	03/31/18	SCHEDULER	13,991.66
		GIBSON,MEGAN T	01/03/18	03/31/18	PRESS SECRETARY	13,200.00
		GUFFIN,GEORGE E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
		HARRISON,JESSICA D	01/03/18	01/30/18	SCHEDULER	1,622.22
		JOHNSON,KRISTINA L	01/03/18	03/31/18	CONSTITUENT SERVICES LIAISON	9,777.77
		LOZIER,GEORGIA R	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	16,377.77
		MAPLES,WILLIAM C	01/03/18	03/31/18	CONSTITUENT RELATIONS MANAGER	11,733.33
		MORRIS,MALLORY	01/03/18	03/31/18	DEPUTY CONSTITUENT SVC DIR.	11,733.33
		OSBORNE,MADISON T	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
		STEELE,GREGORY A	01/03/18	03/31/18	STAFF ASST/PRESS ASST	9,555.57
		TAYLOR,SHAUN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,022.23
					PERSONNEL COMPENSATION TOTALS:	206,058.35

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TRAVEL									
02-02	AP	00969872	JOHNSON, KRISTINA L.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE			147.15
02-15	AP	00970944	HON RICHARD L HUDSON, JR	02/10/18	02/10/18	TAXI/PARKING/TOLLS			31.68
02-16	AP	00970588	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION			521.10
02-20	AP	00971038	LOZIER, GEORGIA R	01/23/18	01/31/18	PRIVATE AUTO MILEAGE			81.75
02-26	AP	00974931	MORRIS, MALLORY	02/08/18	02/08/18	MEALS			14.35
02-26	AP	00974931	MORRIS, MALLORY	02/09/18	02/10/18	CAR RENTAL			129.27
03-05	AP	00975523	JOHNSON, KRISTINA L.	02/08/18	02/26/18	MEALS			47.64
03-05	AP	00975523	JOHNSON, KRISTINA L.	02/07/18	02/10/18	CAR RENTAL			90.72
03-05	AP	00975523	JOHNSON, KRISTINA L.	02/08/18	02/08/18	GASOLINE			23.75
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/18/18	02/18/18	LODGING			80.75
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/08/18	02/10/18	MEALS			19.27
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/07/18	02/10/18	CAR RENTAL			267.67
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/08/18	02/10/18	GASOLINE			83.79
03-05	AP	00975529	CONSTANGY III, HERBERT W.	01/22/18	01/27/18	PRIVATE AUTO MILEAGE			238.87
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/06/18	02/19/18	PRIVATE AUTO MILEAGE			439.71
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/19/18	02/23/18	PRIVATE AUTO MILEAGE			160.07
03-05	AP	00975529	CONSTANGY III, HERBERT W.	01/25/18	01/25/18	TAXI/PARKING/TOLLS			18.00
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/08/18	02/12/18	TAXI/PARKING/TOLLS			18.45
03-06	AP	00975550	MORRIS, MALLORY	02/09/18	02/09/18	TAXI/PARKING/TOLLS			9.01
03-06	AP	E0604243	CARTER II, PATRICK C.	01/22/18	01/23/18	LODGING			371.46
03-06	AP	E0604243	CARTER II, PATRICK C.	01/03/18	01/23/18	MEALS			48.97
03-06	AP	E0604243	CARTER II, PATRICK C.	02/09/18	02/09/18	MEALS			1,837.40
03-06	AP	E0604243	CARTER II, PATRICK C.	01/22/18	01/24/18	PRIVATE AUTO MILEAGE			416.88
03-06	AP	E0604243	CARTER II, PATRICK C.	02/09/18	02/09/18	TAXI/PARKING/TOLLS			40.91
03-09	AP	00975940	OSBORNE, MADISON T.	02/08/18	02/10/18	MEALS			22.96
03-09	AP	00975940	OSBORNE, MADISON T.	02/13/18	02/20/18	PRIVATE AUTO MILEAGE			64.42
03-09	AP	00975940	OSBORNE, MADISON T.	02/09/18	02/09/18	TAXI/PARKING/TOLLS			10.00
03-28	AP	00981135	CITIBANK GOV CARD SERVICE	02/10/18	02/19/18	COMMERCIAL TRANSPORTATION			693.40
03-28	AP	00981135	CITIBANK GOV CARD SERVICE	02/08/18	02/10/18	LODGING			2,538.25
03-28	AP	00981135	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	MEALS			8.00
03-28	AP	00981135	CITIBANK GOV CARD SERVICE	02/08/18	02/19/18	TAXI/PARKING/TOLLS			368.89
TRAVEL TOTALS:									8,844.54
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00964224	WINDSTREAM COMMUNICATIONS INC	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE			97.68
01-17	AP	00964205	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE			418.72
01-30	AP	00966511	WINDSTREAM COMMUNICATIONS INC	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE			98.86
01-30	AP	00969242	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE			419.36
01-30	AP	00969569	SOUTHPAW INVESTORS LLC	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE			535.21
01-30	AP	00969569	SOUTHPAW INVESTORS LLC	12/20/17	01/19/18	UTILITIES			152.06
02-15	AP	00970277	TIME WARNER CABLE	12/09/17	01/08/18	UTILITIES			366.53
02-15	AP	00970279	TIME WARNER CABLE	01/09/18	02/08/18	UTILITIES			366.53
02-15	AP	00970919	WINDSTREAM COMMUNICATIONS INC	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE			58.94
02-16	AP	00971156	SOUTHPAW INVESTORS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,568.00
02-16	AP	00972129	ALLISON HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			975.00
02-26	AP	00974941	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE			419.36
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)			124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)			941.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
03-05	AP 00975529	CONSTANGY III, HERBERT W.	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		57.31
03-06	AP E0604243	CARTER II, PATRICK C.	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		15.87
03-14	AP 00975546	EXECUTIVE OFFICES AT GIBSON MILL	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		520.69
03-14	AP 00975546	EXECUTIVE OFFICES AT GIBSON MILL	01/20/18 02/19/18	UTILITIES		135.35
03-16	AP 00979006	SOUTHPAW INVESTORS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
03-16	AP 00979978	ALLISON HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		975.00
03-19	AP 00978888	UNITED PARCEL SERVICE	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL		4.72
03-28	AP 00976354	TIME WARNER CABLE	03/09/18 04/08/18	UTILITIES		366.51
03-28	AP 00981150	SOUTHPAW INVESTORS LLC	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		534.17
03-28	AP 00981150	SOUTHPAW INVESTORS LLC	02/20/18 03/19/18	UTILITIES		101.31
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,043.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,003.77
PRINTING AND REPRODUCTION						
02-15	AP 00970270	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		59.95
02-23	AP E0600275	CAPITOL FRANKING GROUP LLC	02/05/18 02/05/18	PRINTING & REPRODUCTION		17,282.47
03-05	AP 00975523	JOHNSON, KRISTINA L.	02/23/18 02/23/18	PRINTING & REPRODUCTION		17.63
03-06	AP 00975526	INTERNATIONAL MINUTE PRESS	02/21/18 02/21/18	PRINTING & REPRODUCTION		6.96
03-06	AP 00975527	INTERNATIONAL MINUTE PRESS	02/23/18 02/23/18	PRINTING & REPRODUCTION		3.49
03-09	AP 00975885	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		59.95
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		19.30
03-28	AP 00980878	INTERNATIONAL MINUTE PRESS	03/19/18 03/19/18	PRINTING & REPRODUCTION		3.49
03-28	AP 00980879	INTERNATIONAL MINUTE PRESS	03/21/18 03/21/18	PRINTING & REPRODUCTION		3.49
				PRINTING AND REPRODUCTION TOTALS:		17,456.73
OTHER SERVICES						
01-30	AP 00969569	SOUTHPAW INVESTORS LLC	12/20/17 01/19/18	JANITORIAL AND MAINT SERV		294.29
01-30	AP 00969569	SOUTHPAW INVESTORS LLC	12/20/17 01/19/18	MISCELLANEOUS OTHER SERVICES		22.76
02-16	AP 00971360	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		940.00
03-14	AP 00975546	EXECUTIVE OFFICES AT GIBSON MILL	01/20/18 02/19/18	INSURANCE		22.76
03-14	AP 00975546	EXECUTIVE OFFICES AT GIBSON MILL	01/20/18 02/19/18	JANITORIAL AND MAINT SERV		280.10
03-16	AP 00979210	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		940.00
03-28	AP 00981150	SOUTHPAW INVESTORS LLC	02/20/18 03/19/18	JANITORIAL AND MAINT SERV		257.06
03-28	AP 00981150	SOUTHPAW INVESTORS LLC	02/20/18 03/19/18	MISCELLANEOUS OTHER SERVICES		22.76
				OTHER SERVICES TOTALS:		2,779.73
SUPPLIES AND MATERIALS						
01-30	AP 00969254	STANLY NEWS AND PRESS	02/26/18 02/25/19	PUBLICATIONS/REFERENCE MAT'L		94.99
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		171.50
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		92.03
02-02	AP 00969872	JOHNSON, KRISTINA L.	01/18/18 01/18/18	FOOD & BEVERAGE		27.00
02-15	AP 00970262	MODERN IMPRESSIONS OF CHARLOTTE INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		157.40
02-15	AP 00970918	DIAMOND SPRINGS WATER INC	01/12/18 02/02/18	WATER		14.99

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02-26	AP	00974931	MORRIS, MALLORY	01/19/18	01/25/18	FOOD & BEVERAGE	114.83	
02-26	AP	00974931	MORRIS, MALLORY	02/10/18	02/10/18	FOOD & BEVERAGE	81.60	
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	76.93	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	293.59
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	23.83	
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	20.99	
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/10/18	02/10/18	FOOD & BEVERAGE	55.00	
03-05	AP	00975529	CONSTANGY III, HERBERT W.	02/14/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	12.74	
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	59.96	
03-09	AP	00975881	GIBSON, MEGAN T.	02/13/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	469.41	
03-09	AP	00975887	CABARRUS REGIONAL CHAMBER OF COMMERCE	03/02/18	03/02/18	FOOD & BEVERAGE	50.00	
03-28	AP	00976604	DIAMOND SPRINGS WATER INC	02/21/18	03/02/18	WATER	25.63	
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.95	
03-30	AP	00981335	OFFICE DEPOT INC	02/16/18	02/16/18	FOOD & BEVERAGE	59.96	
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	55.72	
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	144.63	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-119.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	189.88
							SUPPLIES AND MATERIALS TOTALS:	2,166.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,951.34
							OFFICE TOTALS:	298,951.34

2017 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	112.83	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	27,013.20	
01-31	GL	FLG0075310	12/01/17	12/31/17	FRANKED MAIL	-7.60	
02-28	GL	FLG0076052	12/01/17	12/31/17	FRANKED MAIL	-7.60	
							FRANKED MAIL TOTALS:	27,110.83
PERSONNEL COMPENSATION								
		BABB, ALISON	01/01/18	01/02/18	SHARED EMPLOYEE	100.00		
		BELL, PRESTON O	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44		
		CARTER II, PATRICK C	01/01/18	01/02/18	CHIEF OF STAFF	777.78		
		CONSTANGY III, HERBERT W	01/01/18	01/02/18	DISTRICT DIRECTOR	461.11		
		DOLAN, KAYLA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56		
		GIBSON, MEGAN T	01/01/18	01/02/18	PRESS SECRETARY	300.00		
		GUFFIN, GEORGE E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44		
		HARRISON, JESSICA D	01/01/18	01/02/18	SCHEDULER	405.56		
		JOHNSON, KRISTINA L	01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON	222.22		
		LOZIER, GEORGIA R	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	372.22		
		MAPLES, WILLIAM C	01/01/18	01/02/18	CONSTITUENT RELATIONS MANAGER	266.67		
		MORRIS, MALLORY	01/01/18	01/02/18	DEPUTY CONSTITUENT SVC DIR.	266.67		
		OSBORNE, MADISON T	01/01/18	01/02/18	STAFF ASSISTANT	172.22		
		STEELE, GREGORY A	01/01/18	01/02/18	STAFF ASST/PRESS ASST	194.44		
		TAYLOR, SHAUN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	227.78		
							PERSONNEL COMPENSATION TOTALS:	4,711.11
TRAVEL								
01-03	AP	00960889	CITIBANK GOV CARD SERVICE	11/07/17	11/13/17	COMMERCIAL TRANSPORTATION	896.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
01-03	AP 00960889	CITIBANK GOV CARD SERVICE	10/26/17 11/11/17	LODGING		1,201.90
01-03	AP 00960889	CITIBANK GOV CARD SERVICE	11/10/17 11/10/17	MEALS		25.32
01-03	AP 00960889	CITIBANK GOV CARD SERVICE	11/07/17 11/24/17	TAXI/PARKING/TOLLS		146.00
01-11	AP 00963779	CONSTANGY III, HERBERT W.	12/16/17 12/18/17	PRIVATE AUTO MILEAGE		161.04
01-11	AP 00963798	LOZIER, GEORGIA R	12/07/17 12/21/17	PRIVATE AUTO MILEAGE		75.97
01-11	AP E0585639	CARTER II, PATRICK C.	08/11/17 08/17/17	LODGING		1,293.36
01-11	AP E0585639	CARTER II, PATRICK C.	03/23/17 04/13/17	MEALS		100.80
01-11	AP E0585639	CARTER II, PATRICK C.	08/04/17 08/17/17	MEALS		86.50
01-11	AP E0585639	CARTER II, PATRICK C.	12/19/17 12/19/17	MEALS		34.50
01-11	AP E0585639	CARTER II, PATRICK C.	04/10/17 04/13/17	CAR RENTAL		209.39
01-11	AP E0585639	CARTER II, PATRICK C.	08/11/17 08/18/17	CAR RENTAL		795.33
01-11	AP E0585639	CARTER II, PATRICK C.	03/23/17 04/13/17	GASOLINE		146.10
01-11	AP E0585639	CARTER II, PATRICK C.	08/14/17 08/20/17	GASOLINE		105.70
01-11	AP E0585639	CARTER II, PATRICK C.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		14.49
01-11	AP E0585639	CARTER II, PATRICK C.	10/20/17 12/15/17	TAXI/PARKING/TOLLS		34.50
01-15	AP E0587736	CARTER II, PATRICK C.	12/17/17 12/18/17	MEALS		84.35
01-15	AP E0587736	CARTER II, PATRICK C.	11/07/17 11/07/17	PRIVATE AUTO MILEAGE		6.21
01-15	AP E0587736	CARTER II, PATRICK C.	12/17/17 12/18/17	TAXI/PARKING/TOLLS		63.07
01-17	AP 00964640	CITIBANK GOV CARD SERVICE	12/10/17 01/01/18	COMMERCIAL TRANSPORTATION		2,255.20
01-17	AP 00964640	CITIBANK GOV CARD SERVICE	12/10/17 12/21/17	TAXI/PARKING/TOLLS		200.00
				TRAVEL TOTALS:		7,936.03
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00964057	SOUTHPAW INVESTORS LLC	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		525.96
01-11	AP 00964057	SOUTHPAW INVESTORS LLC	11/20/17 12/19/17	UTILITIES		111.76
01-11	AP E0585637	CARTER II, PATRICK C.	06/17/17 06/17/17	POSTAGE / COURIER / BOX RENTAL		100.55
01-16	AP 00965003	SOUTHPAW INVESTORS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
01-16	AP 00966056	ALLISON HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		939.60
02-15	AP 00970275	TIME WARNER CABLE	10/09/17 11/08/17	UTILITIES		366.53
02-15	AP 00970276	TIME WARNER CABLE	11/09/17 12/08/17	UTILITIES		366.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,085.93
PRINTING AND REPRODUCTION						
01-02	AP 00959074	INTERNATIONAL MINUTE PRESS	12/12/17 12/12/17	PRINTING & REPRODUCTION		10.43
01-05	AP 00963337	RING LLC	12/05/17 12/05/17	ADVERTISEMENTS		5,327.46
01-05	AP E0583153	CAPITOL FRANKING GROUP LLC	12/12/17 12/12/17	PRINTING & REPRODUCTION		16,610.00
01-05	AP E0583154	CAPITOL FRANKING GROUP LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION		16,682.00
01-15	AP E0587736	CARTER II, PATRICK C.	12/13/17 12/22/17	ADVERTISEMENTS		500.00
01-17	AP E0587584	CAPITOL FRANKING GROUP LLC	12/22/17 12/22/17	PRINTING & REPRODUCTION		16,567.64
02-23	AP E0600276	CAPITOL FRANKING GROUP LLC	12/31/17 12/31/17	PRINTING & REPRODUCTION		34,800.00
				PRINTING AND REPRODUCTION TOTALS:		90,497.53
OTHER SERVICES						
01-03	AP 00960882	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		8,550.00

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01-11	AP	00964057	SOUTHPAW INVESTORS LLC	11/20/17	12/19/17	JANITORIAL AND MAINT SERV	278.43
01-11	AP	00964057	SOUTHPAW INVESTORS LLC	11/20/17	12/19/17	MISCELLANEOUS OTHER SERVICES	22.76
01-16	AP	00965227	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,540.00
						OTHER SERVICES TOTALS:	28,391.19
			SUPPLIES AND MATERIALS				
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	50.30
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	81.93
01-11	AP	E0585637	CARTER II, PATRICK C.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.46
01-11	AP	E0585639	CARTER II, PATRICK C.	04/11/17	04/11/17	FOOD & BEVERAGE	22.59
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	67.54
01-16	AP	00964167	DIAMOND SPRINGS WATER INC	11/29/17	12/08/17	WATER	12.14
01-17	AP	00964653	DIAMOND SPRINGS WATER INC	01/01/18	01/01/18	WATER	21.28
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	FLG0076052	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
03-06	AP	00970933	CABARRUS REGIONAL CHAMBER OF COMMERCE	01/18/17	01/18/17	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	276.24
			EQUIPMENT				
02-05	AP	E0595923	HON RICHARD L HUDSON, JR	11/02/17	11/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	719.45
						EQUIPMENT TOTALS:	719.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,728.31
						OFFICE TOTALS:	165,728.31

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,226.78	1,226.78
PERSONNEL COMPENSATION	237,397.75	237,397.75
TRAVEL	5,511.62	5,511.62
RENT, COMMUNICATION, UTILITIES	21,226.74	21,226.74
PRINTING AND REPRODUCTION	1,397.03	1,397.03
OTHER SERVICES	3,956.50	3,956.50
SUPPLIES AND MATERIALS	1,797.91	1,797.91
EQUIPMENT	541.91	541.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,056.24	273,056.24
OFFICE TOTALS:	273,056.24	273,056.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-23.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	219.56
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,038.82
						FRANKED MAIL TOTALS:	1,226.78

PERSONNEL COMPENSATION

BROWN,SHEBA S	03/05/18	03/31/18	FIELD REPRESENTATIVE	3,466.67
CALLAWAY,JEANNINE F	01/03/18	03/31/18	DISTRICT DIRECTOR	28,844.43
CALLEJAS, COURTNEY L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,244.43
DIXON,MIRANDA L	01/03/18	03/31/18	EXECUTIVE ASSISTANT	14,666.67
DRISCOLL,JOHN P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	17,111.10
FERREE,LOGAN H	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
		FLYNN, ANTHONY G	02/01/18 02/28/18	SHARED EMPLOYEE		400.00
		GARCILAZO, MICHELLE C	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,955.57
		GUREWITZ, HEATHER J	01/03/18 02/01/18	FIELD REPRESENTATIVE		3,150.00
		HOOPER, BLAKE M	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,222.23
		MADRIGAL, LILIANA I	01/03/18 03/31/18	DISTRICT SCHEDULER		11,733.33
		MILLER, BENJAMIN	01/03/18 03/31/18	CHIEF OF STAFF		36,422.23
		MION, STEVEN M	01/03/18 03/31/18	STAFF ASSISTANT		8,066.67
		PINCKNEY, JANNA L	01/03/18 03/31/18	SHARED EMPLOYEE		2,986.67
		RIGHTER, LINDSAY S	01/03/18 03/31/18	FIELD REPRESENTATIVE		14,177.77
		SCHROEDER, AMY L	01/03/18 03/31/18	FIELD REPRESENTATIVE		13,444.43
		SHAFFER, ALEXANDRA A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,155.57
		SUR, CHRISTINE	01/17/18 03/31/18	LEGISLATIVE ASSISTANT		11,305.55
				PERSONNEL COMPENSATION TOTALS:		237,397.75
TRAVEL						
02-02	AP 00970003	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		-1,954.17
02-05	AP E0596771	SCHROEDER, AMY L	01/03/18 01/23/18	PRIVATE AUTO MILEAGE		149.82
02-05	AP E0596773	GARCILAZO, MICHELLE C.	01/03/18 01/03/18	MEALS		60.09
02-05	AP E0596773	GARCILAZO, MICHELLE C.	01/03/18 01/03/18	PRIVATE AUTO MILEAGE		124.33
02-05	AP E0596774	GUREWITZ, HEATHER J.	01/03/18 01/17/18	PRIVATE AUTO MILEAGE		87.85
02-07	AP E0596762	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		1,539.30
02-07	AP E0596762	CITIBANK GOV CARD SERVICE	01/03/18 01/15/18	LODGING		681.75
02-09	AP E0597910	HON JARED HUFFMAN	01/02/18 01/29/18	PRIVATE AUTO MILEAGE		679.51
02-09	AP E0597910	HON JARED HUFFMAN	01/08/18 01/31/18	TAXI/PARKING/TOLLS		249.16
02-14	AP E0599849	DRISCOLL, JOHN	01/03/18 01/14/18	PRIVATE AUTO MILEAGE		423.47
03-07	AP E0605419	HON JARED HUFFMAN	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		526.58
03-07	AP E0605434	SCHROEDER, AMY L	02/24/18 02/24/18	PRIVATE AUTO MILEAGE		31.12
03-07	AP E0605438	HOOPER, BLAKE M.	02/01/18 02/19/18	PRIVATE AUTO MILEAGE		244.65
03-08	AP E0605417	MADRIGAL, ILIANA I.	02/28/18 03/01/18	PRIVATE AUTO MILEAGE		8.67
03-08	AP E0605418	HON JARED HUFFMAN	02/09/18 02/28/18	TAXI/PARKING/TOLLS		50.78
03-08	AP E0605435	DRISCOLL, JOHN	02/23/18 02/23/18	MEALS		55.26
03-08	AP E0605435	DRISCOLL, JOHN	02/23/18 02/23/18	PRIVATE AUTO MILEAGE		112.89
03-08	AP E0605447	MILLER, BENJAMIN	02/21/18 02/21/18	TAXI/PARKING/TOLLS		31.96
03-09	AP E0605414	CITIBANK GOV CARD SERVICE	02/05/18 02/28/18	COMMERCIAL TRANSPORTATION		1,889.40
03-09	AP E0605414	CITIBANK GOV CARD SERVICE	02/22/18 02/24/18	LODGING		210.56
03-28	AP E0611381	SCHROEDER, AMY L	03/02/18 03/21/18	PRIVATE AUTO MILEAGE		49.98
03-28	AP E0611382	MADRIGAL, ILIANA I.	03/18/18 03/18/18	PRIVATE AUTO MILEAGE		22.89
03-28	AP E0611384	CALLAWAY, JEANNINE F.	02/09/18 03/01/18	PRIVATE AUTO MILEAGE		138.62
03-28	AP E0611385	GARCILAZO, MICHELLE C.	03/07/18 03/21/18	PRIVATE AUTO MILEAGE		51.15
03-28	AP E0611385	GARCILAZO, MICHELLE C.	03/07/18 03/21/18	TAXI/PARKING/TOLLS		46.00
				TRAVEL TOTALS:		5,511.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965728	COUNTY OF MENDOCINO	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-30	AP E0594233	CALLAWAY, JEANNINE F.	01/23/18 01/23/18	TEMPORARY SPACE RENTAL		450.00

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02-05	AP	E0596772	G STREET LLC	12/18/17	01/16/18	UTILITIES	104.91
02-14	AP	E0599848	GRANITE TELECOMMUNICATIONS LLC	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,214.15
02-16	AP	00971802	G STREET LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
02-16	AP	00971803	COUNTY OF MENDOCINO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00971981	GROVE BLDG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
02-16	AP	00971982	RAFAEL TOWN CENTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	178.44
02-19	AP	00974834	CITI PCARD-COMCAST CALIFORNIA	12/29/17	01/26/18	UTILITIES	480.24
02-19	AP	00974834	CITI PCARD-SUDDENLINK-NAT'L SITE	12/29/17	01/26/18	UTILITIES	316.62
02-19	AP	00974834	CITI PCARD-VZWRLLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	931.09
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	240.13
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	32.62
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.23
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	40.00
03-09	AP	E0605972	G STREET LLC	01/17/18	02/14/18	UTILITIES	99.33
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	178.62
03-15	AP	00978920	CITI PCARD-COMCAST CALIFORNIA	01/27/18	02/28/18	UTILITIES	480.38
03-15	AP	00978920	CITI PCARD-PACIFIC INTERNET	01/27/18	02/28/18	UTILITIES	84.72
03-15	AP	00978920	CITI PCARD-SUDDENLINK-NAT'L SITE	01/27/18	02/28/18	UTILITIES	316.50
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
03-15	AP	00978920	CITI PCARD-VZWRLLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	997.31
03-16	AP	00979653	G STREET LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
03-16	AP	00979654	COUNTY OF MENDOCINO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00979830	GROVE BLDG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
03-16	AP	00979831	RAFAEL TOWN CENTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-28	AP	E0611380	G STREET LLC	03/18/18	03/18/18	UTILITIES	117.01
03-28	AP	E0611383	GRANITE TELECOMMUNICATIONS LLC	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,200.69
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	239.01
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	32.62
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,226.74
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
02-19	AP	00974834	CITI PCARD-VISTAPR VISTAPRINT.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION	5.45
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-15	AP	00978920	CITI PCARD-ANDRUKITIS PRINTING	01/27/18	02/28/18	PRINTING & REPRODUCTION	257.50
03-15	AP	00978920	CITI PCARD-CORTE MADERA PARKS RE	01/27/18	02/28/18	MISCELLANEOUS PRINTING	500.00
03-15	AP	00978920	CITI PCARD-VISTAPR VISTAPRINT.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	574.13
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
03-28	AP	E0611367	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,397.03
			OTHER SERVICES				
02-16	AP	00971257	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-SONOMA COUNTY ECONOMI	12/29/17	01/26/18	TRAINING	160.00
03-15	AP	00978920	CITI PCARD-ADVANCED SECURITY SYST	01/27/18	02/28/18	SECURITY SERVICE	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
03-16	AP 00979107	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,956.50
SUPPLIES AND MATERIALS						
01-26	AP E0594526	PINCKNEY,JANNA L	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		11.61
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		82.60
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		120.63
02-05	AP E0596770	QUENCH	02/01/18 04/30/18	WATER		90.00
02-19	AP 00974834	CITI PCARD-PIAZZA DE CAMPOVIDA	12/29/17 01/26/18	FOOD & BEVERAGE		208.28
02-19	AP 00974834	CITI PCARD-WWW COSTCO COM	12/29/17 01/26/18	FOOD & BEVERAGE		128.57
02-27	AP 00975050	W.B. MASON CO. INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		79.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		72.13
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		128.44
03-08	AP E0605417	MADRIGAL, ILIANA I	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		32.55
03-08	AP E0605439	DIXON, MIRANDA L	02/28/18 02/28/18	FOOD & BEVERAGE		137.27
03-08	AP E0605439	DIXON, MIRANDA L	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		10.70
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		39.90
03-15	AP 00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		31.92
03-15	AP 00978920	CITI PCARD-MICHAELS.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		127.39
03-15	AP 00978920	CITI PCARD-SONOMA COUNTY ECONOMI	01/27/18 02/28/18	FOOD & BEVERAGE		-80.00
03-15	AP E0607683	MILLER, BENJAMIN	03/05/18 03/05/18	HABITATION EXPENSE		550.00
03-28	AP E0611382	MADRIGAL, ILIANA I	03/19/18 03/19/18	PUBLICATIONS/REFERENCE MAT'L		3.24
03-28	AP E0611386	RIGHTER,LINDSAY S	02/23/18 02/23/18	FOOD & BEVERAGE		59.75
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		26.89
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		17.04
					SUPPLIES AND MATERIALS TOTALS:	1,797.91
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		206.95
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		206.95
03-30	GL MNT0076928		02/06/18 02/28/18	MAINTENANCE / REPAIRS		-103.87
03-30	GL MNT0076928		02/22/18 02/28/18	MAINTENANCE / REPAIRS		30.28
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		201.60
					EQUIPMENT TOTALS:	541.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,056.24
					OFFICE TOTALS:	273,056.24
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		593.11
					FRANKED MAIL TOTALS:	593.11
PERSONNEL COMPENSATION						
		CALLAWAY,JEANNINE F	01/01/18 01/02/18	DISTRICT DIRECTOR		655.56

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		CALLEJAS, COURTNEY L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
		DIXON, MIRANDA L	01/01/18	01/02/18	EXECUTIVE ASSISTANT	333.33
		DRISCOLL, JOHN P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	388.89
		FERREE, LOGAN H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	455.56
		GARCILAZO, MICHELLE C	01/01/18	01/02/18	FIELD REPRESENTATIVE	294.44
		GUREWITZ, HEATHER J	01/01/18	01/02/18	FIELD REPRESENTATIVE	300.00
		HOOPER, BLAKE M	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
		MADRIGAL, LIANA I	01/01/18	01/02/18	DISTRICT SCHEDULER	266.67
		MILLER, BENJAMIN	01/01/18	01/02/18	CHIEF OF STAFF	827.78
		MILLER, BENJAMIN	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
		MION, STEVEN M	01/01/18	01/02/18	STAFF ASSISTANT	183.33
		PINCKNEY, JANNA L	01/01/18	01/02/18	SHARED EMPLOYEE	113.33
		RIGHTER, LINDSAY S	01/01/18	01/02/18	FIELD REPRESENTATIVE	322.22
		SCHROEDER, AMY L	01/01/18	01/02/18	FIELD REPRESENTATIVE	305.56
		SHAFFER, ALEXANDRA A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	344.44
					PERSONNEL COMPENSATION TOTALS:	6,574.45
		TRAVEL				
02-02	AP	00970003 CITIBANK GOV CARD SERVICE	12/01/17	12/30/17	COMMERCIAL TRANSPORTATION	2,345.40
02-09	AP	E0597910 HON JARED HUFFMAN	11/09/17	12/21/17	TAXI/PARKING/TOLLS	165.65
03-29	AP	E0567731 DIXON, MIRANDA L	09/04/17	10/30/17	PRIVATE AUTO MILEAGE	-495.62
					TRAVEL TOTALS:	2,015.43
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581435 GRANITE TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	995.66
01-07	AP	E0584276 CITY OF FORT BRAGG	06/27/17	09/27/17	UTILITIES	171.89
01-08	AP	E0584322 TALES UNTOLD MEDIA LLC	12/19/17	12/19/17	RECORDING (OUTSIDE)	1,365.00
01-16	AP	00965727 G STREET LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
01-16	AP	00965906 GROVE BLDG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
01-16	AP	00965907 RAFAEL TOWN CENTER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-17	AP	E0589609 G STREET LLC	11/16/17	12/17/17	UTILITIES	98.08
01-18	AP	00969018 CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	178.40
01-18	AP	00969018 CITI PCARD-COMCAST CALIFORNIA	11/29/17	12/28/17	UTILITIES	480.24
01-18	AP	00969018 CITI PCARD-PACIFIC INTERNET	11/29/17	12/28/17	UTILITIES	84.72
01-18	AP	00969018 CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/17	12/28/17	UTILITIES	316.44
01-18	AP	00969018 CITI PCARD-VZWRSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	930.87
01-22	AP	E0591919 GRANITE TELECOMMUNICATIONS LLC	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,000.86
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	226.21
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	32.62
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.89
02-19	AP	00974834 CITI PCARD-PACIFIC INTERNET	12/29/17	12/30/17	UTILITIES	84.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,718.10
		PRINTING AND REPRODUCTION				
01-02	AP	E0579008 SMILE BUSINESS PRODUCTS INC	10/31/17	10/31/17	PRINTING & REPRODUCTION	33.84
01-17	AP	E0589606 SMILE BUSINESS PRODUCTS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	234.58
01-18	AP	00969018 CITI PCARD-ANDRUKITIS PRINTING	11/29/17	12/28/17	PRINTING & REPRODUCTION	40.00
01-18	AP	00969018 CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/17	12/28/17	PRINTING & REPRODUCTION	5.45
					PRINTING AND REPRODUCTION TOTALS:	313.87
		OTHER SERVICES				
01-08	AP	E0584314 MR KLEAN FABRICARE	12/13/17	12/13/17	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
01-16	AP 00965108	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-18	AP 00969018	CITI PCARD-SONOMA COUNTY ECONOMI	11/29/17 12/28/17	TRAINING		70.00
01-18	AP 00969018	CITI PCARD-SOUNDCLOUD INC	11/29/17 12/28/17	WEB DEV HST.EMAIL & RLTD SERV		135.00
					OTHER SERVICES TOTALS:	2,215.00
SUPPLIES AND MATERIALS						
01-02	AP E0581412	MILLER, BENJAMIN	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		74.81
01-02	AP E0581412	MILLER, BENJAMIN	12/07/17 12/07/17	PUBLICATIONS/REFERENCE MAT'L		13.65
01-02	AP E0581433	BLOOMBERG LP	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		36.14
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		10.80
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		468.79
01-08	AP 00964254	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		12.39
01-14	AP 00964815	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		35.02
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		36.14
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		72.28
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	HABITATION EXPENSE		53.49
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		473.87
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		399.84
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		121.59
01-18	AP 00969018	CITI PCARD-CVNL HEART OF MARIN	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
01-18	AP 00969018	CITI PCARD-FLEXISPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		273.74
01-18	AP 00969018	CITI PCARD-FLEXISPOT	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		273.74
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		139.89
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		303.67
01-18	AP 00969018	CITI PCARD-PD/PAC/SIT/NBBJ 707-	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		91.20
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		216.98
01-18	AP 00969018	CITI PCARD-US FLAG STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		267.78
01-18	AP 00969018	CITI PCARD-USGOVT PRINT OFC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		226.00
01-18	AP 00969018	CITI PCARD-VARIDESK	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		4,479.75
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		320.00
02-19	AP 00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		15.96
02-19	AP 00974834	CITI PCARD-MARIN INDEPENDENT JOUR	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		130.00
02-26	AP 00975047	W.B. MASON CO. INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		85.00
02-27	AP 00975048	W.B. MASON CO. INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		199.00
02-27	AP 00975049	W.B. MASON CO. INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		10.00
02-27	AP 00975049	W.B. MASON CO. INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.00
02-27	AP 00975051	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		12.00
02-27	AP 00975051	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		152.00
03-19	AP 00978947	W.B. MASON CO. INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		10.00
03-19	AP 00978947	W.B. MASON CO. INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		756.00
03-28	AP E0611378	W.B. MASON CO. INC	12/31/17 12/31/17	OFFICE SUPPLIES (OUTSIDE)		482.50
					SUPPLIES AND MATERIALS TOTALS:	22,587.02
EQUIPMENT						
01-29	AP E0589605	MILLER, BENJAMIN	01/02/18 01/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,348.40

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03-01	AP	00975410	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/19/18	02/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,990.00
						EQUIPMENT TOTALS:	10,338.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,355.38
						OFFICE TOTALS:	57,355.38

2018 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,203.75	2,203.75
PERSONNEL COMPENSATION	243,875.31	243,875.31
TRAVEL	7,151.31	7,151.31
RENT, COMMUNICATION, UTILITIES	15,292.10	15,292.10
PRINTING AND REPRODUCTION	817.19	817.19
OTHER SERVICES	4,315.00	4,315.00
SUPPLIES AND MATERIALS	1,417.25	1,417.25
EQUIPMENT	1,675.23	1,675.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,747.14	276,747.14
OFFICE TOTALS:	276,747.14	276,747.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-29.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	182.03
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	2,068.52
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-17.45
						FRANKED MAIL TOTALS:	2,203.75

PERSONNEL COMPENSATION

DEWITTE, JONATHAN	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
HADDAD, RAAED A	01/03/18	03/31/18	STAFF ASSISTANT	13,444.43
KOHLRIESER, ANDREW A	02/16/18	03/31/18	PART-TIME EMPLOYEE	750.00
KOOIMAN, MATTHEW T	01/03/18	03/31/18	PUBLIC POLICY MANAGER	9,777.77
LISMAN, SARAH M	01/03/18	03/31/18	DISTRICT PROGRAM COORDINATION/	9,315.77
LONG-DUTHLER, JENNIFER A.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,327.50
MANCILLA, BEATRIZ	01/03/18	03/31/18	CASEWORKER	13,847.77
MCMANUS, MARLISS A	01/03/18	03/31/18	DEPUTY COS/POLICY DIRECTOR	21,829.13
NIXON, KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
PATRICK, BRIAN C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,311.37
RAFFERTY, PALMER W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	14,666.67
ROKUS, PHILLIP A	01/03/18	01/30/18	STAFF ASSISTANT-DISTRICT	2,333.34
ROKUS, PHILLIP A	02/01/18	03/31/18	STAFF ASSISTANT	5,000.00
RUHLEN, MARY E	01/03/18	03/31/18	SHARED EMPLOYEE	4,488.89
SANDBERG, HEATHER	01/03/18	01/30/18	DISTRICT DEPUTY CHIEF OF STAFF	8,361.11
SANDBERG, HEATHER	02/01/18	03/31/18	DEPUTY CHIEF OF STAFF	17,916.66
TENBRINK, TREVOR N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,044.43
UMANOS, KRISTA M	01/03/18	03/31/18	CASEWORKER	11,733.33
VANWOERKOM, GREGORY	01/03/18	03/31/18	DISTRICT DIRECTOR	20,337.77
ZAJAC, EMILY R	01/03/18	03/31/18	SCHEDULER	8,555.57
			PERSONNEL COMPENSATION TOTALS:	243,875.31

TRAVEL

01-26	AP	E0594312	HON BILL HUIZENGA	01/08/18	01/22/18	PRIVATE AUTO MILEAGE	817.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
02-09	AP E0598275	KOOIMAN, MATTHEW T.	01/17/18 01/31/18	PRIVATE AUTO MILEAGE	90.69	
02-09	AP E0598275	KOOIMAN, MATTHEW T.	01/22/18 01/23/18	TAXI/PARKING/TOLLS	15.00	
02-13	AP E0598974	MCMANUS, MARLISS	01/28/18 01/29/18	PRIVATE AUTO MILEAGE	24.47	
02-13	AP E0598974	MCMANUS, MARLISS	01/28/18 02/01/18	TAXI/PARKING/TOLLS	59.63	
02-14	AP E0599536	CITIBANK GOV CARD SERVICE	01/05/18 01/08/18	COMMERCIAL TRANSPORTATION	292.60	
02-14	AP E0599536	CITIBANK GOV CARD SERVICE	01/17/18 01/18/18	LODGING	580.26	
02-14	AP E0599536	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	TAXI/PARKING/TOLLS	30.00	
03-06	AP E0603767	ZAJAC, EMILY R.	02/20/18 02/23/18	MEALS	53.07	
03-06	AP E0603767	ZAJAC, EMILY R.	02/20/18 02/23/18	CAR RENTAL	257.64	
03-06	AP E0603767	ZAJAC, EMILY R.	02/23/18 02/23/18	GASOLINE	15.11	
03-06	AP E0603767	ZAJAC, EMILY R.	02/20/18 02/23/18	TAXI/PARKING/TOLLS	100.00	
03-06	AP E0604983	MCMANUS, MARLISS	02/15/18 02/18/18	TAXI/PARKING/TOLLS	37.40	
03-07	AP E0604976	PATRICK, BRIAN C.	01/31/18 01/31/18	LODGING	127.38	
03-07	AP E0604976	PATRICK, BRIAN C.	01/29/18 01/31/18	MEALS	48.35	
03-07	AP E0604976	PATRICK, BRIAN C.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	41.78	
03-07	AP E0604976	PATRICK, BRIAN C.	02/05/18 02/26/18	PRIVATE AUTO MILEAGE	49.54	
03-07	AP E0604976	PATRICK, BRIAN C.	01/29/18 01/31/18	TAXI/PARKING/TOLLS	77.61	
03-07	AP E0604979	KOOIMAN, MATTHEW T.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE	86.38	
03-20	AP E0609475	CITIBANK GOV CARD SERVICE	02/07/18 03/19/18	COMMERCIAL TRANSPORTATION	1,881.84	
03-20	AP E0609475	CITIBANK GOV CARD SERVICE	01/28/18 02/07/18	MEALS	55.17	
03-20	AP E0609475	CITIBANK GOV CARD SERVICE	02/03/18 02/05/18	TAXI/PARKING/TOLLS	18.05	
03-20	AP E0609477	SANDBERG, HEATHER	01/03/18 01/30/18	PRIVATE AUTO MILEAGE	443.63	
03-20	AP E0609477	SANDBERG, HEATHER	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	546.09	
03-26	AP E0610959	LISMAN, SARAH M	03/06/18 03/14/18	PRIVATE AUTO MILEAGE	59.95	
03-26	AP E0610959	LISMAN, SARAH M	03/09/18 03/09/18	TAXI/PARKING/TOLLS	8.00	
03-28	AP E0610935	HADDAD, RAAED A.	03/05/18 03/05/18	PRIVATE AUTO MILEAGE	8.18	
03-28	AP E0610935	HADDAD, RAAED A.	03/20/18 03/20/18	TAXI/PARKING/TOLLS	14.22	
03-28	AP E0610944	CITIBANK GOV CARD SERVICE	01/26/18 02/26/18	COMMERCIAL TRANSPORTATION	882.20	
03-28	AP E0610944	CITIBANK GOV CARD SERVICE	02/20/18 02/22/18	LODGING	429.57	
					TRAVEL TOTALS:	7,151.31
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587509	COMCAST	01/04/18 02/03/18	UTILITIES	429.19	
01-12	AP E0587511	CHARTER COMMUNICATIONS	01/02/18 02/01/18	UTILITIES	299.14	
01-16	AP E0587880	PRD COMMERCIAL LLC	01/01/18 01/31/18	UTILITIES	100.00	
01-25	AP E0593375	CONSUMERS ENERGY PAYMENT CENTER	12/11/17 01/14/18	UTILITIES	35.31	
01-30	AP E0595248	PRD COMMERCIAL LLC	02/01/18 02/28/18	UTILITIES	100.00	
01-30	AP E0595250	CHARTER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES	351.46	
01-30	AP E0595252	COMCAST	02/04/18 03/03/18	UTILITIES	429.50	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL	9.70	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL	5.10	
02-16	AP 00971157	PRD COMMERCIAL LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
02-16	AP 00971500	V SOLUTIONS PARTNERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
02-22	AP E0601976	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	683.41	

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02-23	AP	E0601965	CONSUMERS ENERGY PAYMENT CENTER	01/15/18	02/12/18	UTILITIES	175.84
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,119.74
03-05	AP	E0603768	CHARTER COMMUNICATIONS	03/02/18	04/01/18	UTILITIES	347.98
03-05	AP	E0603770	COMCAST	03/04/18	04/03/18	UTILITIES	429.50
03-06	AP	E0603765	PRD COMMERCIAL LLC	03/01/18	03/31/18	UTILITIES	100.00
03-16	AP	00979007	PRD COMMERCIAL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
03-16	AP	00979351	V SOLUTIONS PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
03-20	AP	E0609466	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	682.86
03-21	AP	E0609811	CONSUMERS ENERGY PAYMENT CENTER	02/13/18	03/13/18	UTILITIES	170.38
03-28	AP	E0611560	CHARTER COMMUNICATIONS	04/02/18	05/01/18	UTILITIES	347.98
03-28	AP	E0611561	COMCAST	04/04/18	05/03/18	UTILITIES	429.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	140.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,100.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,292.10
			PRINTING AND REPRODUCTION				
01-18	AP	E0591940	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	59.95
02-02	AP	E0596427	CAPITOL DOCUMENT SOLUTIONS LLC	12/19/17	01/18/18	PRINTING & REPRODUCTION	103.84
03-06	AP	E0604803	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/18	02/18/18	PRINTING & REPRODUCTION	227.89
03-14	AP	E0607593	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	94.95
03-28	AP	E0611336	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	276.00
03-29	AP	00981196	PUBLIC PRINTER	02/12/18	02/12/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	817.19
			OTHER SERVICES				
01-16	AP	E0587881	BUILDING MAINTENANCE CORPORATION	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	165.00
02-07	AP	E0597154	BUILDING MAINTENANCE CORPORATION	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	215.00
02-16	AP	00971591	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-09	AP	E0606054	BUILDING MAINTENANCE CORPORATION	03/01/18	03/01/18	JANITORIAL AND MAINT SERV	215.00
03-16	AP	00979442	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,315.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0587882	GRAND RAPIDS PRESS	01/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	240.20
01-16	AP	E0588641	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/18	01/31/18	WATER	10.80
01-24	AP	E0593376	HAGUE QUALITY WATER OF MD INC	01/20/18	01/20/18	WATER	63.00
01-25	AP	E0593374	FOUR RIVERS HOLDING	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	88.83
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	146.60
02-08	AP	E0597841	CULLIGAN - KAAT'S WATER CONDITIONING	02/01/18	02/28/18	WATER	10.80
02-09	AP	E0598275	KOOIMAN, MATTHEW T.	01/16/18	01/26/18	FOOD & BEVERAGE	175.00
02-15	AP	E0600507	GRAND RAPIDS AREA CHAMBER OF COMMERCE	02/01/18	02/01/18	FOOD & BEVERAGE	25.00
02-22	AP	E0601964	HAGUE QUALITY WATER OF MD INC	02/20/18	03/19/18	WATER	63.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	287.13
03-07	AP	E0604807	MUSKEGON AREA CHAMBER OF	02/23/18	02/23/18	FOOD & BEVERAGE	18.00
03-07	AP	E0604979	KOOIMAN, MATTHEW T.	02/26/18	02/26/18	FOOD & BEVERAGE	25.00
03-07	AP	E0604982	FOUR RIVERS HOLDING	03/01/18	03/01/18	FOOD & BEVERAGE	27.98
03-07	AP	E0604982	FOUR RIVERS HOLDING	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	74.99
03-08	GL	FRM0076252	.....	02/09/18	02/09/18	FRAMING (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
03-09	AP	E0606053	03/01/18 03/31/18	CULLIGAN - KAAT'S WATER CONDITIONING WATER		10.80
03-15	AP	E0607591	03/07/18 03/07/18	FREMONT AREA CHAMBER OF COMMERCE FOOD & BEVERAGE		35.00
03-23	AP	E0609813	02/01/18 02/01/18	THE ECONOMIC CLUB OF GRAND RAPIDS FOOD & BEVERAGE		35.00
03-26	AP	E0610942	03/20/18 04/19/18	HAGUE QUALITY WATER OF MD INC WATER		63.00
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		91.12
				SUPPLIES AND MATERIALS TOTALS:		1,417.25
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		443.20
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		443.20
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		443.20
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		345.63
				EQUIPMENT TOTALS:		1,675.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,747.14
				OFFICE TOTALS:		276,747.14
2017 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		202.04
				FRANKED MAIL TOTALS:		202.04
PERSONNEL COMPENSATION						
			01/01/18 01/02/18	DEWITTE, JONATHAN CHIEF OF STAFF		935.62
			01/01/18 01/02/18	HADDAD, RAAED A STAFF ASSISTANT		305.56
			01/01/18 01/02/18	KOOIMAN, MATTHEW T PUBLIC POLICY MANAGER		222.22
			01/01/18 01/02/18	LISMAN, SARAH M DISTRICT PROGRAM COORDINATOR/		211.72
			01/01/18 01/02/18	LONG-DUTHLER, JENNIFER A DISTRICT REPRESENTATIVE		189.26
			01/01/18 01/02/18	MANCILLA, BEATRIZ CASEWORKER		314.72
			01/01/18 01/02/18	MCMANUS, MARLISS A DEPUTY COS/POLICY DIRECTOR		496.12
			01/01/18 01/02/18	NIXON, KEITH R SHARED EMPLOYEE		83.33
			01/01/18 01/02/18	PATRICK, BRIAN C COMMUNICATIONS DIRECTOR		438.89
			01/01/18 01/02/18	RAFFERTY, PALMER W LEGISLATIVE DIRECTOR		333.33
			01/02/18 01/02/18	ROKUS, PHILLIP A STAFF ASSISTANT-DISTRICT		83.33
			01/01/18 01/02/18	RUHLEN, MARY E SHARED EMPLOYEE		94.44
			01/01/18 01/02/18	SANDBERG, HEATHER DISTRICT DEPUTY CHIEF OF STAFF		597.22
			01/01/18 01/02/18	TENBRINK, TREVOR N LEGISLATIVE ASSISTANT		205.56
			01/01/18 01/02/18	UMANOS, KRISTA M CASEWORKER		266.67
			01/01/18 01/02/18	VANWOERKOM, GREGORY DISTRICT DIRECTOR		462.22
			01/01/18 01/02/18	ZAJAC, EMILY R SCHEDULER		194.44
				PERSONNEL COMPENSATION TOTALS:		5,434.65
TRAVEL						
01-01	AP	E0584451	12/07/17 12/07/17	KOOIMAN, MATTHEW T MEALS		16.92
01-01	AP	E0584451	12/01/17 12/20/17	KOOIMAN, MATTHEW T PRIVATE AUTO MILEAGE		173.71

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01-01	AP	E0584451	KOOIMAN, MATTHEW T.	12/06/17	12/07/17	TAXI/PARKING/TOLLS	46.00
01-01	AP	E0584453	LISMAN, SARAH M	12/07/17	12/07/17	MEALS	15.40
01-01	AP	E0584453	LISMAN, SARAH M	12/06/17	12/07/17	PRIVATE AUTO MILEAGE	10.70
01-01	AP	E0584453	LISMAN, SARAH M	12/07/17	12/07/17	TAXI/PARKING/TOLLS	29.80
01-02	AP	E0581070	CITIBANK GOV CARD SERVICE	11/06/17	12/07/17	COMMERCIAL TRANSPORTATION	2,558.40
01-05	AP	E0587784	CITIBANK GOV CARD SERVICE	10/27/17	12/22/17	COMMERCIAL TRANSPORTATION	802.60
01-05	AP	E0587784	CITIBANK GOV CARD SERVICE	11/04/17	11/13/17	MEALS	121.82
01-05	AP	E0587784	CITIBANK GOV CARD SERVICE	11/11/17	11/13/17	TAXI/PARKING/TOLLS	19.93
01-11	AP	E0586684	HADDAD, RAAED A.	12/11/17	12/21/17	PRIVATE AUTO MILEAGE	24.08
01-11	AP	E0586693	PATRICK, BRIAN C.	11/03/17	11/03/17	LODGING	221.40
01-11	AP	E0586693	PATRICK, BRIAN C.	11/01/17	11/03/17	MEALS	65.90
01-11	AP	E0586693	PATRICK, BRIAN C.	11/06/17	11/30/17	PRIVATE AUTO MILEAGE	76.18
01-11	AP	E0586693	PATRICK, BRIAN C.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	30.00
01-11	AP	E0586695	PATRICK, BRIAN C.	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	165.42
01-11	AP	E0586700	UMANOS, KRISTA M.	12/06/17	12/07/17	MEALS	26.21
01-11	AP	E0586700	UMANOS, KRISTA M.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	46.33
01-11	AP	E0586700	UMANOS, KRISTA M.	12/06/17	12/07/17	TAXI/PARKING/TOLLS	26.00
01-11	AP	E0586702	PATRICK, BRIAN C.	12/07/17	12/07/17	MEALS	20.41
01-11	AP	E0586702	PATRICK, BRIAN C.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	82.34
01-11	AP	E0586702	PATRICK, BRIAN C.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	20.00
01-11	AP	E0586703	HON. WILLIAM HUIZENGA	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	155.15
01-11	AP	E0586703	HON. WILLIAM HUIZENGA	12/14/17	12/23/17	PRIVATE AUTO MILEAGE	115.03
01-15	AP	E0587412	VANWOERKOM, GREGORY	12/06/17	12/07/17	MEALS	16.64
01-15	AP	E0587412	VANWOERKOM, GREGORY	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	371.29
01-15	AP	E0587412	VANWOERKOM, GREGORY	12/04/17	12/07/17	TAXI/PARKING/TOLLS	33.50
01-18	AP	E0590455	VANWOERKOM, GREGORY	09/21/17	09/21/17	MEALS	19.03
01-18	AP	E0590455	VANWOERKOM, GREGORY	11/01/17	11/01/17	MEALS	8.47
01-18	AP	E0590455	VANWOERKOM, GREGORY	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	691.76
01-18	AP	E0590455	VANWOERKOM, GREGORY	10/02/17	10/30/17	PRIVATE AUTO MILEAGE	526.44
01-18	AP	E0590455	VANWOERKOM, GREGORY	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	463.85
01-18	AP	E0590455	VANWOERKOM, GREGORY	09/07/17	09/25/17	TAXI/PARKING/TOLLS	19.50
01-18	AP	E0590455	VANWOERKOM, GREGORY	10/16/17	10/16/17	TAXI/PARKING/TOLLS	3.75
01-18	AP	E0590455	VANWOERKOM, GREGORY	11/20/17	11/29/17	TAXI/PARKING/TOLLS	17.25
01-22	AP	E0591939	CITIBANK GOV CARD SERVICE	11/29/17	12/23/17	COMMERCIAL TRANSPORTATION	763.00
01-22	AP	E0591941	CITIBANK GOV CARD SERVICE	11/27/17	12/24/17	COMMERCIAL TRANSPORTATION	3,229.80
01-22	AP	E0591941	CITIBANK GOV CARD SERVICE	12/15/17	12/22/17	MEALS	38.68
01-22	AP	E0591941	CITIBANK GOV CARD SERVICE	12/07/17	12/14/17	TAXI/PARKING/TOLLS	63.82
01-22	AP	E0591942	LISMAN, SARAH M	12/23/17	12/23/17	PRIVATE AUTO MILEAGE	28.89
						TRAVEL TOTALS:	11,165.40
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0586559	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	682.39
01-04	AP	E0582642	CONSUMERS ENERGY PAYMENT CENTER	11/08/17	12/10/17	UTILITIES	312.66
01-16	AP	00965004	PRD COMMERCIAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
01-16	AP	00965396	V SOLUTIONS PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
01-22	AP	E0593351	VERIZON WIRELESS	01/02/17	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	807.06
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,095.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,818.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
PRINTING AND REPRODUCTION						
01-02	AP	E0586692	12/20/17	12/20/17	PRINTING & REPRODUCTION	344.85
01-10	AP	00964729	11/07/17	11/07/17	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:						615.65
OTHER SERVICES						
01-11	AP	E0586691	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-12	AP	00964714	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-16	AP	00965490	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	E0586690	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	7,020.00
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,015.00
SUPPLIES AND MATERIALS						
01-01	AP	E0579812	12/01/17	12/31/17	WATER	10.80
01-01	AP	E0580510	09/05/17	09/05/17	FOOD & BEVERAGE	35.00
01-01	AP	E0584451	12/04/17	12/06/17	FOOD & BEVERAGE	231.19
01-01	AP	E0584451	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	23.86
01-02	AP	E0580508	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-02	AP	E0586701	12/20/17	12/20/17	WATER	63.00
01-11	AP	E0586693	11/23/17	11/23/17	OFFICE SUPPLIES (OUTSIDE)	206.68
01-11	AP	E0586698	11/03/17	11/03/17	FOOD & BEVERAGE	35.00
01-16	AP	E0588637	01/02/18	01/02/18	WATER	11.98
01-17	AP	E0589518	11/30/17	11/30/17	FOOD & BEVERAGE	143.89
01-18	AP	E0590455	09/12/17	09/12/17	FOOD & BEVERAGE	20.00
01-18	AP	E0590455	10/27/17	10/27/17	FOOD & BEVERAGE	18.00
01-18	AP	E0590455	11/06/17	11/14/17	FOOD & BEVERAGE	45.02
01-30	AP	E0595253	12/23/17	12/23/17	FOOD & BEVERAGE	286.08
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	16.47
02-08	AP	E0597842	01/02/18	01/02/18	FOOD & BEVERAGE	35.00
02-08	AP	E0597843	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	126.14
SUPPLIES AND MATERIALS TOTALS:						2,708.11
EQUIPMENT						
02-02	AP	00969892	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,779.03
02-02	AP	00969892	01/08/18	01/08/18	WARRANTIES	252.48
EQUIPMENT TOTALS:						2,031.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,990.99
OFFICE TOTALS:						42,990.99

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2018 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	744.89	744.89
PERSONNEL COMPENSATION	221,439.08	221,439.08
TRAVEL	2,329.00	2,329.00
RENT, COMMUNICATION, UTILITIES	11,823.27	11,823.27

PRINTING AND REPRODUCTION	289.60	289.60
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	9.34	9.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,355.18	240,355.18
OFFICE TOTALS:	240,355.18	240,355.18

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-90.45
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	835.54
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-114.00
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	147.40
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-33.60
					FRANKED MAIL TOTALS:	744.89

PERSONNEL COMPENSATION						
		ANMERINO,JOANNA F	01/03/18	01/30/18	PART-TIME EMPLOYEE	1,166.67
		ANMERINO,JOANNA F	02/01/18	03/31/18	CONSTITUENT SERVICES REPRESENT	5,000.00
		BAILEY, JENNIFER N	01/05/18	03/31/18	SHARED EMPLOYEE	4,538.88
		BERGER,CAROL Y	01/03/18	03/31/18	CONSTITUENT SERVICES	10,071.10
		BUETOW,KRISTEN	01/03/18	03/31/18	CONSTITUENT SERVICES REP	6,844.43
		CRADDOCK,RACHEL A	01/03/18	03/31/18	OFFICE MANAGER/EXECUTIVE ASST	10,511.12
		CUNNINGHAM,JAMESON D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,137.77
		DOHERTY, KATHRYN J.	03/01/18	03/31/18	SHARED EMPLOYEE	2,500.00
		GONCHER,BETH C	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	16,377.77
		GRANT,JAMES R	02/09/18	03/31/18	STAFF ASSISTANT	4,199.79
		HULSE,WILLIAM R	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	4,200.00
		HULSE,WILLIAM R	02/01/18	03/31/18	FINANCIAL POLICY ADVISER	9,000.00
		MCGUIRE,KATHERINE B	01/03/18	01/13/18	CHIEF OF STAFF	5,145.89
		MCGUIRE,KATHERINE B	01/13/18	01/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	7,952.74
		MOONEY,ANDREW P	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,488.90
		PETERSON,DEAN P	01/25/18	01/30/18	CHIEF OF STAFF	2,806.85
		PETERSON,DEAN P	02/01/18	03/31/18	CHIEF OF STAFF	28,068.50
		PROVENZANO,DOMINIC A	01/03/18	03/19/18	DEPUTY DISTRICT DIRECTOR	15,862.00
		RUSSELL,SUSAN C	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,844.43
		STALEY,JAMES H	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	8,800.00
		THOMAS,JAMES D	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	28,966.67
		TOLLEFSON,ELISE N	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	4,122.23
		TOLLEFSON,ELISE N	02/01/18	03/31/18	LEGISLATIVE DIRECTOR	8,833.34
					PERSONNEL COMPENSATION TOTALS:	221,439.08

TRAVEL						
02-16	AP	00970962	01/05/18	01/10/18	TAXI/PARKING/TOLLS	16.46
02-16	AP	00970977	01/20/18	01/20/18	PRIVATE AUTO MILEAGE	28.89
02-20	AP	00970972	01/05/18	01/22/18	COMMERCIAL TRANSPORTATION	486.70
02-20	AP	00970972	01/07/18	01/11/18	PRIVATE AUTO MILEAGE	139.52
02-20	AP	00970972	01/11/18	01/13/18	TAXI/PARKING/TOLLS	140.15
03-01	AP	00970965	01/16/18	01/17/18	MEALS	129.38
03-01	AP	00970965	01/23/18	01/24/18	PRIVATE AUTO MILEAGE	22.47
03-01	AP	00970965	01/17/18	01/17/18	TAXI/PARKING/TOLLS	128.20
03-01	AP	00975264	01/28/18	02/10/18	COMMERCIAL TRANSPORTATION	604.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
03-01	AP 00975264	HON. RANDALL HULTGREN	01/24/18 01/24/18	MEALS		24.46
03-01	AP 00975264	HON. RANDALL HULTGREN	01/12/18 01/19/18	PRIVATE AUTO MILEAGE		182.58
03-01	AP 00975264	HON. RANDALL HULTGREN	01/15/18 01/22/18	TAXI/PARKING/TOLLS		136.00
03-01	AP 00975266	PROVENZANO, DOMINIC A.	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION		25.00
03-01	AP 00975266	PROVENZANO, DOMINIC A.	01/16/18 01/18/18	MEALS		101.01
03-01	AP 00975266	PROVENZANO, DOMINIC A.	01/15/18 01/18/18	TAXI/PARKING/TOLLS		163.29
				TRAVEL TOTALS:		2,329.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965856	AMERICAN COMMUNITY BANK & TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
01-16	AP 00965902	KARI&KARI INSURANCE & FINANCIAL SVCS INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-16	AP 00971932	AMERICAN COMMUNITY BANK & TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
02-16	AP 00971977	KARI&KARI INSURANCE & FINANCIAL SVCS INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-19	AP 00974834	CITI PCARD-COMCAST CHICAGO	12/29/17 01/26/18	UTILITIES		36.98
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES		88.98
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,112.57
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		27.39
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		4.92
03-15	AP 00978920	CITI PCARD-COMCAST CHICAGO	01/27/18 02/28/18	UTILITIES		37.06
03-15	AP 00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18 02/28/18	UTILITIES		107.75
03-16	AP 00979781	AMERICAN COMMUNITY BANK & TRUST	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
03-16	AP 00979827	KARI&KARI INSURANCE & FINANCIAL SVCS INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		16.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		115.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,219.27
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,823.27
PRINTING AND REPRODUCTION						
02-28	AP 00975260	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION		29.95
02-28	AP 00975261	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		259.65
				PRINTING AND REPRODUCTION TOTALS:		289.60
OTHER SERVICES						
02-16	AP 00971315	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979165	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,720.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-473.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		123.27
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		54.34
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		117.84

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02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	29.57	
02-28	AP	00975267	CRADDOCK, RACHEL A	01/19/18	01/19/18	FOOD & BEVERAGE	24.18	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-429.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	558.43
03-01	AP	00975266	PROVENZANO, DOMINIC A	01/18/18	01/18/18	FOOD & BEVERAGE	35.28	
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	3.98	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-94.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	58.45
							SUPPLIES AND MATERIALS TOTALS:	9.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,355.18
							OFFICE TOTALS:	240,355.18

2017 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	73.12	
							FRANKED MAIL TOTALS:	73.12
PERSONNEL COMPENSATION								
			ANNERINO, JOANNA F	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33	
			BERGER, CAROL Y	01/01/18	01/02/18	CONSTITUENT SERVICES	228.89	
			BUETOW, KRISTEN	01/01/18	01/02/18	CONSTITUENT SERVICES REP	155.56	
			CRADDOCK, RACHEL A	01/01/18	01/02/18	OFFICE MANAGER/EXECUTIVE ASST	238.88	
			CUNNINGHAM, JAMESON D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	412.22	
			GONCHER, BETH C	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	372.22	
			HULSE, WILLIAM R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	300.00	
			MCGUIRE, KATHERINE B	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			MOONEY, ANDREW P	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	261.11	
			PROVENZANO, DOMINIC A	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	412.00	
			RUSSELL, SUSAN C	01/01/18	01/02/18	PART-TIME EMPLOYEE	155.56	
			STALEY, JAMES H	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	200.00	
			THOMAS, JAMES D	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	658.33	
			TOLLEFSON, ELISE N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44	
							PERSONNEL COMPENSATION TOTALS:	4,708.16
TRAVEL								
01-04	AP	E0575039	BUETOW, KRISTEN	10/14/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00	
01-04	AP	E0575039	BUETOW, KRISTEN	10/15/17	10/20/17	MEALS	48.74	
01-04	AP	E0575039	BUETOW, KRISTEN	10/15/17	10/20/17	TAXI/PARKING/TOLLS	78.59	
01-04	AP	E0575039	BUETOW, KRISTEN	10/16/17	10/17/17	TAXI/PARKING/TOLLS	16.00	
01-04	AP	E0582370	MCKEE, BRANDON I	08/22/17	08/26/17	COMMERCIAL TRANSPORTATION	50.00	
01-04	AP	E0582370	MCKEE, BRANDON I	08/22/17	08/26/17	MEALS	61.79	
01-04	AP	E0582370	MCKEE, BRANDON I	08/22/17	08/26/17	CAR RENTAL	482.68	
01-04	AP	E0582370	MCKEE, BRANDON I	08/25/17	08/26/17	GASOLINE	84.33	
01-15	AP	E0582371	MCKEE, BRANDON I	10/13/17	10/17/17	MEALS	126.04	
01-15	AP	E0582371	MCKEE, BRANDON I	10/11/17	10/12/17	TAXI/PARKING/TOLLS	8.00	
01-15	AP	E0582371	MCKEE, BRANDON I	10/17/17	10/17/17	TAXI/PARKING/TOLLS	44.62	
01-16	AP	E0582372	MCKEE, BRANDON I	10/11/17	10/17/17	COMMERCIAL TRANSPORTATION	50.00	
01-16	AP	E0582372	MCKEE, BRANDON I	10/12/17	10/16/17	PRIVATE AUTO MILEAGE	382.53	
02-16	AP	00970964	GONCHER, BETH C	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	42.80	
02-16	AP	00970968	PROVENZANO, DOMINIC A	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	172.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
02-16	AP 00970968	PROVENZANO, DOMINIC A.	05/08/17 05/31/17	PRIVATE AUTO MILEAGE		199.56
02-16	AP 00970969	HON. RANDALL HULTGREN	03/10/17 03/12/17	LODGING		581.25
02-16	AP 00970969	HON. RANDALL HULTGREN	03/12/17 03/12/17	MEALS		11.83
02-16	AP 00970978	GONCHER, BETH C.	11/04/17 11/28/17	PRIVATE AUTO MILEAGE		113.96
02-20	AP 00970967	BERGER, CAROL	09/22/17 10/19/17	MEALS		65.46
02-20	AP 00970967	BERGER, CAROL	12/02/17 12/02/17	MEALS		35.58
02-20	AP 00970967	BERGER, CAROL	09/22/17 09/22/17	PRIVATE AUTO MILEAGE		48.60
02-20	AP 00970967	BERGER, CAROL	09/22/17 09/22/17	TAXI/PARKING/TOLLS		28.00
02-20	AP 00970970	HON. RANDALL HULTGREN	10/01/17 10/27/17	COMMERCIAL TRANSPORTATION		906.40
02-20	AP 00970970	HON. RANDALL HULTGREN	11/02/17 11/03/17	COMMERCIAL TRANSPORTATION		250.40
02-20	AP 00970970	HON. RANDALL HULTGREN	09/17/17 09/17/17	MEALS		5.19
02-20	AP 00970970	HON. RANDALL HULTGREN	10/05/17 10/27/17	TAXI/PARKING/TOLLS		217.09
02-20	AP 00970970	HON. RANDALL HULTGREN	11/03/17 11/03/17	TAXI/PARKING/TOLLS		115.00
02-20	AP 00970974	HON. RANDALL HULTGREN	09/04/17 09/27/17	COMMERCIAL TRANSPORTATION		1,520.00
02-20	AP 00970974	HON. RANDALL HULTGREN	09/03/17 09/15/17	LODGING		613.68
02-20	AP 00970974	HON. RANDALL HULTGREN	09/03/17 09/15/17	MEALS		116.96
02-20	AP 00970974	HON. RANDALL HULTGREN	09/04/17 09/17/17	CAR RENTAL		561.16
02-20	AP 00970974	HON. RANDALL HULTGREN	09/03/17 09/28/17	TAXI/PARKING/TOLLS		182.40
02-20	AP 00974846	MCKEE, BRANDON I.	08/22/17 08/26/17	COMMERCIAL TRANSPORTATION		50.00
02-20	AP 00974846	MCKEE, BRANDON I.	08/22/17 08/26/17	MEALS		61.79
02-20	AP 00974846	MCKEE, BRANDON I.	08/22/17 08/26/17	CAR RENTAL		482.68
02-20	AP 00974846	MCKEE, BRANDON I.	08/25/17 08/26/17	GASOLINE		84.33
02-21	AP 00970966	BERGER, CAROL	08/14/17 08/18/17	MEALS		25.28
02-21	AP 00970966	BERGER, CAROL	08/14/17 08/18/17	PRIVATE AUTO MILEAGE		110.21
02-21	AP 00970966	BERGER, CAROL	08/14/17 08/14/17	TAXI/PARKING/TOLLS		41.00
02-21	AP 00970973	HON. RANDALL HULTGREN	08/28/17 09/02/17	LODGING		813.37
02-21	AP 00970973	HON. RANDALL HULTGREN	08/28/17 09/02/17	MEALS		107.54
02-21	AP 00970973	HON. RANDALL HULTGREN	08/31/17 09/03/17	GASOLINE		114.88
02-21	AP 00970973	HON. RANDALL HULTGREN	08/29/17 08/31/17	TAXI/PARKING/TOLLS		31.00
02-21	AP 00970976	BUETOW, KRISTEN	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		28.89
02-21	AP 00974845	MCKEE, BRANDON I.	10/11/17 10/17/17	COMMERCIAL TRANSPORTATION		50.00
02-21	AP 00974845	MCKEE, BRANDON I.	10/12/17 10/16/17	PRIVATE AUTO MILEAGE		382.53
02-21	AP 00974847	MCKEE, BRANDON I.	10/13/17 10/17/17	MEALS		126.04
02-21	AP 00974847	MCKEE, BRANDON I.	10/11/17 10/12/17	TAXI/PARKING/TOLLS		8.00
02-21	AP 00974847	MCKEE, BRANDON I.	10/17/17 10/17/17	TAXI/PARKING/TOLLS		44.62
02-22	AP 00970979	PROVENZANO, DOMINIC A.	10/27/17 11/27/17	PRIVATE AUTO MILEAGE		201.16
02-28	AP 00975268	HON. RANDALL HULTGREN	09/12/17 09/17/17	TAXI/PARKING/TOLLS		71.70
03-01	AP 00975263	HON. RANDALL HULTGREN	12/07/17 12/14/17	COMMERCIAL TRANSPORTATION		626.00
03-01	AP 00975263	HON. RANDALL HULTGREN	12/01/17 12/05/17	PRIVATE AUTO MILEAGE		101.65
03-01	AP 00975263	HON. RANDALL HULTGREN	12/07/17 12/21/17	TAXI/PARKING/TOLLS		68.69
03-01	AP 00975263	HON. RANDALL HULTGREN	12/22/17 12/22/17	TAXI/PARKING/TOLLS		59.75
03-01	AP 00975265	HON. RANDALL HULTGREN	11/07/17 11/30/17	COMMERCIAL TRANSPORTATION		626.00
03-01	AP 00975265	HON. RANDALL HULTGREN	11/04/17 11/21/17	PRIVATE AUTO MILEAGE		310.84

03-01	AP	00975265	HON. RANDALL HULTGREN	11/27/17	11/30/17	PRIVATE AUTO MILEAGE	112.35
03-01	AP	00975265	HON. RANDALL HULTGREN	11/08/17	11/13/17	TAXI/PARKING/TOLLS	99.58
03-01	AP	00975265	HON. RANDALL HULTGREN	11/20/17	11/20/17	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	12,137.79
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	1,446.55
01-18	AP	00969018	CITI PCARD-COMCAST CHICAGO	11/29/17	12/28/17	UTILITIES	36.98
01-18	AP	00969018	CITI PCARD-COMED PAYMENT	11/29/17	12/28/17	UTILITIES	202.85
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	88.98
01-18	AP	00969018	CITI PCARD-NICOR GAS BILL	11/29/17	12/28/17	UTILITIES	131.77
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,021.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.98
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,125.59
			OTHER SERVICES				
01-16	AP	00965173	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0582370	MCKEE, BRANDON I	07/28/17	07/28/17	FOOD & BEVERAGE	21.50
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	247.40
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.57
02-20	AP	00970975	AURORA REGIONAL CHAMBER OF COMMERCE	02/15/17	02/15/17	FOOD & BEVERAGE	30.00
02-20	AP	00974846	MCKEE, BRANDON I	07/28/17	07/28/17	FOOD & BEVERAGE	21.50
02-22	AP	00970979	PROVENZANO, DOMINIC A	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	64.50
03-01	AP	00975262	BLOOMBERG LP	12/10/17	12/09/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	6,354.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,959.13
						OFFICE TOTALS:	45,959.13
			2016 HON. RANDY HULTGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
02-20	AR	AC-13751	DELL USA LP	08/25/16	09/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-391.95
						EQUIPMENT TOTALS:	-391.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-391.95
						OFFICE TOTALS:	-391.95
			2018 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	145.65
						PERSONNEL COMPENSATION	209,697.79
						TRAVEL	17,635.70
						RENT, COMMUNICATION, UTILITIES	15,108.84
						PRINTING AND REPRODUCTION	854.73
						OTHER SERVICES	12,229.87
						SUPPLIES AND MATERIALS	2,755.05
						EQUIPMENT	583.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DUNCAN HUNTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,011.37	259,011.37
					OFFICE TOTALS:	259,011.37	259,011.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-72.85	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		208.80	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-32.70	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		109.60	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-67.20	
					FRANKED MAIL TOTALS:	145.65	
PERSONNEL COMPENSATION							
		BADAME, MEGHAN A	01/03/18 03/31/18	DEPUTY PRESS SEC / LEGISLATIVE		11,000.00	
		BAUGH, R P	01/03/18 03/31/18	SHARED EMPLOYEE		3,520.00	
		BAULDWIN, RICHARD D	01/03/18 03/31/18	FIELD REPRESENTATIVE		8,555.57	
		BURGETT, DONALD L	01/03/18 03/31/18	PART-TIME EMPLOYEE		3,666.67	
		CONAWAY, ASHLEIGH D	01/03/18 03/31/18	FIELD REPRESENTATIVE		4,888.90	
		EGAN, KYLE P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,777.77	
		HARRISON, MICHAEL	01/03/18 03/31/18	DIST CHIEF OF STAFF / COMMS DI		33,000.00	
		HOUGH, HOLLY E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		17,111.10	
		KUPPERMAN, JONATHAN A	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23	
		LINSK, REED W	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		24,444.43	
		MARQUEZ, THOMAS	01/03/18 03/31/18	CASEWORK DIRECTOR		12,222.23	
		NALIVKINA, OLENA	01/03/18 03/31/18	SCHEDULER		9,155.55	
		RAYZOR, RONDA	01/03/18 03/31/18	OFFICE MANAGER		9,777.77	
		ROPER, CASSANDRA E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67	
		TERRAZAS, RICARDO	01/03/18 03/31/18	CHIEF OF STAFF		40,088.90	
					PERSONNEL COMPENSATION TOTALS:	209,697.79	
TRAVEL							
01-16	AP	00964953	01/01/18 01/31/18	AUTOMOBILE LEASE		699.99	
01-18	AP	E0590033	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION		930.40	
02-05	AP	E0595168	01/21/18 01/26/18	COMMERCIAL TRANSPORTATION		504.60	
02-05	AP	E0595168	01/21/18 01/26/18	LODGING		696.39	
02-05	AP	E0595168	01/21/18 01/26/18	MEALS		269.29	
02-05	AP	E0595168	01/21/18 01/26/18	CAR RENTAL		270.45	
02-05	AP	E0595168	01/26/18 01/26/18	GASOLINE		27.00	
02-05	AP	E0595168	01/21/18 01/26/18	TAXI/PARKING/TOLLS		106.42	
02-06	AP	E0597253	01/09/18 01/22/18	PRIVATE AUTO MILEAGE		6.43	
02-08	AP	E0596162	01/16/18 01/29/18	COMMERCIAL TRANSPORTATION		1,395.90	
02-08	AP	E0596162	01/16/18 01/23/18	TAXI/PARKING/TOLLS		106.46	
02-09	AP	E0597000	01/19/18 01/27/18	COMMERCIAL TRANSPORTATION		620.60	
02-09	AP	E0597000	01/19/18 01/27/18	CAR RENTAL		280.07	
02-09	AP	E0597251	01/03/18 01/31/18	GASOLINE		156.28	

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02-09	AP	E0597251	BAULDWIN, RICHARD D.	01/04/18	01/23/18	PRIVATE AUTO MILEAGE	128.52
02-09	AP	E0597252	RAYZOR, RONDA	01/09/18	01/09/18	GASOLINE	35.00
02-09	AP	E0597252	RAYZOR, RONDA	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	64.56
02-09	AP	E0597255	MARQUEZ, THOMAS	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	296.67
02-16	AP	00971106	ALLY FINANCIAL INC.	02/01/18	02/28/18	AUTOMOBILE LEASE	699.99
03-05	AP	E0603152	ROPER, CASSANDRA E.	02/17/18	02/24/18	COMMERCIAL TRANSPORTATION	1,174.40
03-05	AP	E0603152	ROPER, CASSANDRA E.	02/17/18	02/23/18	LODGING	2,105.62
03-05	AP	E0603152	ROPER, CASSANDRA E.	02/17/18	02/24/18	CAR RENTAL	286.69
03-05	AP	E0603152	ROPER, CASSANDRA E.	02/21/18	02/24/18	GASOLINE	120.84
03-05	AP	E0603152	ROPER, CASSANDRA E.	02/17/18	02/23/18	TAXI/PARKING/TOLLS	259.15
03-08	AP	E0604585	MARQUEZ, THOMAS	02/15/18	02/23/18	GASOLINE	69.26
03-08	AP	E0604585	MARQUEZ, THOMAS	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	76.40
03-08	AP	E0604591	HARRISON, MICHAEL	02/01/18	02/16/18	GASOLINE	64.36
03-08	AP	E0604591	HARRISON, MICHAEL	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	144.59
03-08	AP	E0604592	CONAWAY, ASHLEIGH D.	02/13/18	02/26/18	PRIVATE AUTO MILEAGE	18.56
03-08	AP	E0604593	RAYZOR, RONDA	02/14/18	02/14/18	GASOLINE	42.01
03-08	AP	E0604593	RAYZOR, RONDA	02/13/18	02/27/18	PRIVATE AUTO MILEAGE	258.26
03-08	AP	E0604594	BAULDWIN, RICHARD D.	02/02/18	02/09/18	GASOLINE	135.45
03-08	AP	E0604594	BAULDWIN, RICHARD D.	02/15/18	02/16/18	PRIVATE AUTO MILEAGE	54.20
03-08	AP	E0604597	CITIBANK GOV CARD SERVICE	02/01/18	03/05/18	COMMERCIAL TRANSPORTATION	3,632.30
03-08	AP	E0604597	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	GASOLINE	20.00
03-08	AP	E0604597	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	TAXI/PARKING/TOLLS	114.87
03-12	AP	E0605583	BURGETT, DONALD L.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	125.46
03-12	AP	E0605713	LINSK, REED W.	02/23/18	02/24/18	COMMERCIAL TRANSPORTATION	140.30
03-12	AP	E0605713	LINSK, REED W.	02/19/18	02/23/18	LODGING	753.92
03-12	AP	E0605713	LINSK, REED W.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	44.05
03-16	AP	00978956	ALLY FINANCIAL INC.	03/01/18	03/31/18	AUTOMOBILE LEASE	699.99
						TRAVEL TOTALS:	17,635.70
RENT, COMMUNICATION, UTILITIES							
01-19	AP	E0591054	DIRECTV	01/04/18	02/03/18	UTILITIES	156.22
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.65
02-07	AP	E0597942	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.27
02-12	AP	E0599066	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	860.79
02-13	AP	E0599525	DIRECTV	02/04/18	03/03/18	UTILITIES	158.97
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	184.84
02-15	AP	E0600675	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	UTILITIES	215.98
02-16	AP	00971158	CITY OF TEMECULA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00971501	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
02-22	AP	E0601946	SAN DIEGO GAS & ELECTRIC	01/10/18	02/08/18	UTILITIES	406.58
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,102.81
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.18
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	12.17
02-27	AP	E0602645	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	372.44
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	6.95
03-14	AP	E0607529	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	863.26
03-14	AP	E0607803	DIRECTV	03/04/18	04/03/18	UTILITIES	158.97
03-14	AP	E0607804	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	69.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
03-16	AP 00979008	CITY OF TEMECULA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00979352	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
03-19	AP E0608256	ESCONDIDO ARTS PARTNERSHIP	05/04/18 05/04/18	TEMPORARY SPACE RENTAL	225.00	
03-20	AP E0609200	FRONTIER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES	215.88	
03-21	AP E0609949	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	359.58	
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	9.71	
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	26.99	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,010.17	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,108.84
PRINTING AND REPRODUCTION						
01-17	AP E0590655	DAVID L ANDRUKITIS INC	01/08/18 01/08/18	PRINTING & REPRODUCTION	679.50	
02-12	AP E0599187	XEROX CORPORATION	09/30/17 01/17/18	PRINTING & REPRODUCTION	175.23	
					PRINTING AND REPRODUCTION TOTALS:	854.73
OTHER SERVICES						
01-16	AP 00965134	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	4,980.00	
02-09	AP E0597252	RAYZOR, RONDA	01/05/18 01/05/18	SECURITY SERVICE	151.00	
02-09	AP E0598181	FARMERS INSURANCE EXCHANGE	12/19/17 12/18/18	INSURANCE	2,845.00	
02-13	AP E0599526	CORODATA SHREDDING INC	01/31/18 01/31/18	JANITORIAL AND MAINT SERV	47.87	
02-16	AP 00971279	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-23	AP E0600641	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	299.00	
03-01	AP E0602647	FARMERS INSURANCE EXCHANGE	12/29/17 02/07/18	INSURANCE	187.00	
03-16	AP 00979129	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	12,229.87
SUPPLIES AND MATERIALS						
01-19	AP E0590653	CARROLL OFFICE SUPPLY	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	98.72	
01-19	AP E0590654	SIRIUS XM RADIO INC	12/12/17 06/12/18	PUBLICATIONS/REFERENCE MAT'L	36.10	
01-24	AP E0593196	SPARKLETTS & SIERRA SPRINGS	12/12/17 01/08/18	WATER	67.40	
01-29	AP E0594743	CARROLL OFFICE SUPPLY	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)	26.88	
01-29	GL FRM0075319	.....	01/19/18 01/19/18	FRAMING (TRANSFER)	65.00	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-117.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	278.44	
02-09	AP E0597252	RAYZOR, RONDA	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	66.12	
02-09	AP E0597254	HARRISON, MICHAEL	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	64.65	
02-09	AP E0597255	MARQUEZ, THOMAS	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	30.25	
02-09	AP E0597943	CARROLL OFFICE SUPPLY	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	66.35	
02-09	AP E0597944	CARROLL OFFICE SUPPLY	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	37.68	
02-15	AP E0600672	CARROLL OFFICE SUPPLY	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	8.95	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	64.91	
02-28	GL FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-250.00	
02-28	GL RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	114.01	

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03-07	AP	E0604595	SPARKLETTS & SIERRA SPRINGS	01/09/18	02/05/18	WATER	67.40
03-07	AP	E0604596	W.B. MASON CO. INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	395.00
03-08	AP	E0604585	MARQUEZ, THOMAS	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	13.18
03-08	AP	E0604591	HARRISON, MICHAEL	02/16/18	02/16/18	AUTO EXPENSES	52.69
03-08	AP	E0604591	HARRISON, MICHAEL	02/16/18	02/16/18	FOOD & BEVERAGE	25.19
03-12	AP	E0605712	PRINTPOST	03/01/18	03/01/18	HABITATION EXPENSE	63.57
03-12	AP	E0605713	LINSK, REED W.	02/22/18	02/22/18	FOOD & BEVERAGE	47.87
03-19	AP	E0609202	SPARKLETTS & SIERRA SPRINGS	02/06/18	03/05/18	WATER	67.47
03-26	AP	E0610294	PRINTPOST	03/15/18	03/15/18	HABITATION EXPENSE	63.57
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	77.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-125.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,347.70
						SUPPLIES AND MATERIALS TOTALS:	2,755.05
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	194.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	194.58
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,011.37
						OFFICE TOTALS:	259,011.37
2017 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	299.57
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	-12.10
03-30	GL	FLG0076940	.....	12/01/17	12/31/17	FRANKED MAIL	38.60
						FRANKED MAIL TOTALS:	326.07
PERSONNEL COMPENSATION							
			BADAME, MEGHAN A.	01/01/18	01/02/18	DEPUTY PRESS SEC / LEGISLATIVE	250.00
			BAUGH, R P.	01/01/18	01/02/18	SHARED EMPLOYEE	80.00
			BAULDWIN, RICHARD D	01/01/18	01/02/18	FIELD REPRESENTATIVE	194.44
			BURGETT, DONALD L	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33
			CONAWAY, ASHLEIGH D	01/01/18	01/02/18	FIELD REPRESENTATIVE	111.11
			EGAN, KYLE P.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			HARRISON, MICHAEL	01/01/18	01/02/18	DIST CHIEF OF STAFF / COMMS DI	750.00
			HOUGH, HOLLY E.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	388.89
			KUPPERMAN, JONATHAN A	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			LINSK, REED W.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56
			MARQUEZ, THOMAS	01/01/18	01/02/18	CASEWORK DIRECTOR	277.78
			NALIVKINA, OLENA	01/01/18	01/02/18	SCHEDULER	177.78
			RAYZOR, RONDA	01/01/18	01/02/18	OFFICE MANAGER	222.22
			ROPER, CASSANDRA E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
			TERRAZAS, RICARDO	01/01/18	01/02/18	CHIEF OF STAFF	911.11
						PERSONNEL COMPENSATION TOTALS:	4,735.55
TRAVEL							
01-19	AP	E0590032	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,599.40
01-19	AP	E0590032	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	TAXI/PARKING/TOLLS	304.44
01-19	AP	E0590641	RAYZOR, RONDA	12/07/17	12/12/17	PRIVATE AUTO MILEAGE	129.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
01-19	AP E0590642	MARQUEZ, THOMAS	12/04/17 12/14/17	PRIVATE AUTO MILEAGE		216.75
01-19	AP E0590643	BAULDWIN, RICHARD D.	12/01/17 12/14/17	GASOLINE		145.41
01-19	AP E0590644	HARRISON, MICHAEL	12/09/17 12/09/17	GASOLINE		32.70
01-19	AP E0590644	HARRISON, MICHAEL	12/09/17 12/14/17	PRIVATE AUTO MILEAGE		118.12
					TRAVEL TOTALS:	3,545.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965005	CITY OF TEMECULA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00965397	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
01-19	AP E0590645	FRONTIER COMMUNICATIONS	12/02/17 01/01/18	UTILITIES		215.77
01-19	AP E0590646	VERIZON WIRELESS	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE		69.14
01-19	AP E0590647	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		858.60
01-19	AP E0590648	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		359.53
01-19	AP E0590650	SAN DIEGO GAS & ELECTRIC	11/08/17 12/10/17	UTILITIES		293.66
01-24	AP E0593195	SAN DIEGO GAS & ELECTRIC	12/10/17 01/10/18	UTILITIES		375.47
01-25	AP E0593530	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,091.71
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,951.59
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,521.52
PRINTING AND REPRODUCTION						
01-17	AP E0590649	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		269.60
02-09	AP E0597941	XEROX CORPORATION	09/30/17 01/02/18	PRINTING & REPRODUCTION		539.29
					PRINTING AND REPRODUCTION TOTALS:	808.89
OTHER SERVICES						
01-19	AP E0591053	CORODATA SHREDDING INC	12/06/17 12/06/17	JANITORIAL AND MAINT SERV		47.87
					OTHER SERVICES TOTALS:	47.87
SUPPLIES AND MATERIALS						
01-09	AP E0584601	TERRAZAS, RICARDO	11/03/17 11/02/18	PUBLICATIONS/REFERENCE MAT'L		328.59
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		67.95
01-11	AP E0584590	EGAN, KYLE P.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		67.48
01-19	AP E0590651	SPARKLETTS & SIERRA SPRINGS	11/14/17 12/11/17	WATER		77.29
01-19	AP E0590652	W.B. MASON CO. INC	12/20/17 12/20/17	FOOD & BEVERAGE		101.93
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-479.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		27.20
03-30	GL FLG0076940	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		92.00
					SUPPLIES AND MATERIALS TOTALS:	283.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,269.29
					OFFICE TOTALS:	19,269.29
2018 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,842.49	3,842.49

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PERSONNEL COMPENSATION	241,858.26	241,858.26
TRAVEL	9,161.10	9,161.10
RENT, COMMUNICATION, UTILITIES	13,972.52	13,972.52
PRINTING AND REPRODUCTION	228.97	228.97
OTHER SERVICES	7,272.06	7,272.06
SUPPLIES AND MATERIALS	9,626.49	9,626.49
EQUIPMENT	1,017.38	1,017.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,979.27	286,979.27
OFFICE TOTALS:	286,979.27	286,979.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-34.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			635.04
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			1,340.60
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			1,618.43
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			302.37
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-19.40
						FRANKED MAIL TOTALS:			3,842.49

PERSONNEL COMPENSATION									
		AGRELLA,AUSTIN J		01/03/18	03/31/18	LEGISLATIVE DIRECTOR			19,555.56
		ARNOLD-GARCIA,JON E		01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES			15,888.90
		ARTEAGA,STACY E		01/03/18	03/31/18	DISTRICT REPRESENTATIVE			9,777.77
		BAYLOR,CHRISTOPHER S		01/03/18	03/31/18	SHARED EMPLOYEE			3,813.33
		BURKE,STONE G		01/03/18	01/17/18	CHIEF OF STAFF			7,017.12
		CASTANEDA,ANTON		03/19/18	03/31/18	LEGISLATIVE ASSISTANT			1,500.00
		COUCH,ARIANNE		01/03/18	03/31/18	RESEARCH ASSISTANT			8,555.56
		FLORES,ELIEZER O		01/03/18	03/31/18	PRESS ASSISTANT			8,555.57
		GALINDO,JENNY B		01/03/18	03/31/18	DISTRICT REPRESENTATIVE			10,388.90
		GUTIERREZ,MARIA B		01/03/18	03/31/18	DISTRICT REPRESENTATIVE			8,555.57
		HOLLAND,ALICIA R		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR			18,333.33
		LAWSON JR,DION A		01/03/18	03/31/18	SHARED EMPLOYEE			6,111.10
		LOWE,TYLER K		01/03/18	03/31/18	DISTRICT DIRECTOR/COUNSEL			25,666.67
		MALEN,CHRISTOPHER T		01/03/18	03/31/18	LEGISLATIVE ASSISTANT			10,388.90
		NEVINS,KRISTAN K		01/08/18	03/31/18	CHIEF OF STAFF			34,583.33
		PACK,NANCY B		01/03/18	03/31/18	SCHEDULER			17,111.10
		RIVERA,KARINA R		01/03/18	03/31/18	DISTRICT REPRESENTATIVE			8,555.56
		ROCHA,ALLEGRA G		01/03/18	03/31/18	DISTRICT REPRESENTATIVE			8,555.56
		STROCK,CAROLINE L		01/03/18	03/31/18	PRESS SECRETARY			11,000.00
		THOMPSON,RACHEL A		01/03/18	03/31/18	STAFF ASSISTANT			7,944.43
						PERSONNEL COMPENSATION TOTALS:			241,858.26

TRAVEL									
01-10	AP	E0588604	CITIBANK GOV CARD SERVICE	01/03/18	01/05/18	COMMERCIAL TRANSPORTATION			706.40
01-17	AP	E0588582	RIVERA, KARINA R.	12/01/17	12/16/18	PRIVATE AUTO MILEAGE			133.56
01-25	AP	E0594019	GALINDO, JENNY B.	01/15/18	01/19/18	PRIVATE AUTO MILEAGE			301.48
02-02	AP	E0595918	ROCHA, ALLEGRA G.	01/12/18	01/22/18	PRIVATE AUTO MILEAGE			90.00
02-13	AP	E0599028	GUTIERREZ, MARIA B.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE			35.28
02-23	AP	E0601477	CITIBANK GOV CARD SERVICE	01/03/18	02/08/18	COMMERCIAL TRANSPORTATION			3,922.30
02-23	AP	E0601477	CITIBANK GOV CARD SERVICE	01/03/18	01/05/18	LODGING			465.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
02-23	AP E0601477	CITIBANK GOV CARD SERVICE	01/03/18 01/15/18	MEALS		283.95
02-23	AP E0601477	CITIBANK GOV CARD SERVICE	01/03/18 01/20/18	TAXI/PARKING/TOLLS		355.77
02-23	AP E0601477	CITIBANK GOV CARD SERVICE	12/30/18 12/31/18	TAXI/PARKING/TOLLS		50.97
03-14	AP E0607235	ROCHA, ALLEGRA G.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		156.80
03-15	AP E0607236	GALINDO, JENNY B.	02/25/18 03/02/18	MEALS		49.28
03-15	AP E0607236	GALINDO, JENNY B.	02/25/18 03/02/18	PRIVATE AUTO MILEAGE		446.68
03-15	AP E0608104	GUTIERREZ, MARIA B.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		74.00
03-15	AP E0608106	HOLLAND, ALICIA R.	02/05/18 02/05/18	MEALS		10.33
03-15	AP E0608106	HOLLAND, ALICIA R.	01/10/18 01/24/18	TAXI/PARKING/TOLLS		35.44
03-15	AP E0608106	HOLLAND, ALICIA R.	02/05/18 02/06/18	TAXI/PARKING/TOLLS		20.54
03-16	AP E0608105	STROCK, CAROLINE L.	03/01/18 03/01/18	TAXI/PARKING/TOLLS		11.16
03-16	AP E0608107	NEVINS, KRISTAN K.	02/20/18 02/22/18	LODGING		210.12
03-16	AP E0608107	NEVINS, KRISTAN K.	02/23/18 02/23/18	MEALS		20.73
03-16	AP E0608107	NEVINS, KRISTAN K.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		128.00
03-19	AP E0608812	CITIBANK GOV CARD SERVICE	01/31/18 02/26/18	COMMERCIAL TRANSPORTATION		791.80
03-19	AP E0608812	CITIBANK GOV CARD SERVICE	01/24/18 02/04/18	LODGING		392.84
03-19	AP E0608812	CITIBANK GOV CARD SERVICE	01/26/18 02/13/18	MEALS		128.02
03-19	AP E0608812	CITIBANK GOV CARD SERVICE	01/27/18 02/09/18	TAXI/PARKING/TOLLS		173.02
03-28	AP E0611311	GALINDO, JENNY B.	03/11/18 03/11/18	MEALS		8.65
03-28	AP E0611311	GALINDO, JENNY B.	03/10/18 03/11/18	PRIVATE AUTO MILEAGE		92.92
03-28	AP E0611311	GALINDO, JENNY B.	03/10/18 03/10/18	TAXI/PARKING/TOLLS		66.00
				TRAVEL TOTALS:		9,161.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965904	BANYAN REALTY GROUP LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
01-16	AP 00966224	CITY OF DEL RIO INTERNATIONAL AIRPORT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		85.32
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		5.42
01-29	AP E0594986	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-16	AP 00971979	BANYAN REALTY GROUP LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
02-16	AP 00972293	CITY OF DEL RIO INTERNATIONAL AIRPORT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES		641.53
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		31.15
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		890.01
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.80
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		6.33
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		22.21
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		60.00
03-14	AP E0607234	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,827.36
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		641.45
03-15	AP E0608106	HOLLAND, ALICIA R.	01/03/18 01/03/18	UTILITIES		8.00

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03-16	AP	00980142	CITY OF DEL RIO INTERNATIONAL AIRPORT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00980372	COMMERCE NFLP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	818.55
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	14.64
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	18.24
03-30	AP	E0612287	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,972.52
			PRINTING AND REPRODUCTION				
01-22	AP	E0592209	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	39.95
02-01	AP	E0595718	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	39.95
02-26	AP	E0602525	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	39.95
03-29	AP	00981196	PUBLIC PRINTER	02/01/18	02/01/18	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	228.97
			OTHER SERVICES				
01-16	AP	00965757	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-31	AP	00969988	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971831	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979682	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-29	AP	E0611216	SECURITY ONE INC	03/01/18	03/31/18	SECURITY SERVICE	27.06
						OTHER SERVICES TOTALS:	7,272.06
			SUPPLIES AND MATERIALS				
01-22	AP	E0592210	BURKE, STONEY G.	01/15/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	AP	00969984	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	181.16
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	WATER	47.08
02-19	AP	00974834	CITI PCARD-SPARKOL	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	29.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	69.00
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE	50.39
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	48.18
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	42.33
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	23.17
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	52.07
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	9.81
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	74.01
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	23.79
03-15	AP	00978920	CITI PCARD-BC.BASECAMP 3	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
03-15	AP	00978920	CITI PCARD-BC.HIGHRISE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	24.10
03-19	AP	E0607237	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	44.24
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	1.16
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	FOOD & BEVERAGE		30.77
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		9.19
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		25.51
				SUPPLIES AND MATERIALS TOTALS:		9,626.49
		EQUIPMENT				
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		63.58
03-22	AP 00980553	CONNECTION	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		953.80
				EQUIPMENT TOTALS:		1,017.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,979.27
				OFFICE TOTALS:		286,979.27
2017 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		214.22
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2,167.43
				FRANKED MAIL TOTALS:		2,381.65
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		ALAMEDDIN,SALIM	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		ARNOLD-GARCIA,JON E	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		361.11
		ARTEAGA,STACY E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		194.44
		BAYLOR,CHRISTOPHER S	01/01/18 01/02/18	SHARED EMPLOYEE		86.67
		BURKE,STONEY G	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		COUCH,ARIANNE	01/01/18 01/02/18	RESEARCH ASSISTANT		166.67
		FLORES,ELIEZER O	01/01/18 01/02/18	PRESS ASSISTANT		194.44
		GALINDO,JENNY B	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		222.22
		GUTIERREZ,MARIA B	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		194.44
		HOLLAND,ALICIA R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		LAWSON JR,DION A	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		LOWE,TYLER K	01/01/18 01/02/18	DISTRICT DIRECTOR/COUNSEL		527.78
		MALEN,CHRISTOPHER T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		PACK,NANCY B	01/01/18 01/02/18	SCHEDULER		361.11
		RIVERA,KARINA R	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		180.56
		ROCHA,ALLEGRA G	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		180.56
		STROCK,CAROLINE L	01/01/18 01/02/18	PRESS SECRETARY		250.00
		THOMPSON,RACHEL A	01/01/18 01/02/18	STAFF ASSISTANT		180.56
				PERSONNEL COMPENSATION TOTALS:		5,358.40
TRAVEL						
01-09	AP E0585248	GALINDO, JENNY B.	12/17/17 12/21/17	PRIVATE AUTO MILEAGE		258.40
01-11	AP E0585249	ARTEAGA, STACY E.	09/07/17 09/27/17	PRIVATE AUTO MILEAGE		298.00
01-11	AP E0585249	ARTEAGA, STACY E.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		350.40

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01-11	AP	E0585249	ARTEAGA, STACY E.	11/02/17	11/18/17	PRIVATE AUTO MILEAGE	350.40
01-11	AP	E0585249	ARTEAGA, STACY E.	12/13/17	12/21/17	PRIVATE AUTO MILEAGE	363.20
01-11	AP	E0585250	LOWE, TYLER K.	06/23/17	06/27/17	COMMERCIAL TRANSPORTATION	85.00
01-11	AP	E0585250	LOWE, TYLER K.	06/14/17	06/14/17	MEALS	21.32
01-11	AP	E0585250	LOWE, TYLER K.	06/17/17	06/30/17	PRIVATE AUTO MILEAGE	280.80
01-11	AP	E0585250	LOWE, TYLER K.	06/26/17	06/27/17	TAXI/PARKING/TOLLS	113.22
01-11	AP	E0585251	LOWE, TYLER K.	09/24/17	09/24/17	LODGING	378.13
01-11	AP	E0585251	LOWE, TYLER K.	09/13/17	09/13/17	MEALS	8.92
01-11	AP	E0585251	LOWE, TYLER K.	08/10/17	08/12/17	PRIVATE AUTO MILEAGE	217.20
01-11	AP	E0585251	LOWE, TYLER K.	09/22/17	09/23/17	PRIVATE AUTO MILEAGE	74.00
01-11	AP	E0585251	LOWE, TYLER K.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	20.00
01-17	AP	E0588582	RIVERA, KARINA R.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	205.52
01-17	AP	E0588582	RIVERA, KARINA R.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	3.00
01-17	AP	E0588582	RIVERA, KARINA R.	11/11/17	11/29/17	TAXI/PARKING/TOLLS	27.00
01-18	AP	E0590462	CITIBANK GOV CARD SERVICE	12/02/17	12/22/17	COMMERCIAL TRANSPORTATION	1,616.34
01-18	AP	E0590462	CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	LODGING	368.48
01-18	AP	E0590462	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	MEALS	92.75
01-18	AP	E0590462	CITIBANK GOV CARD SERVICE	12/02/17	12/14/17	TAXI/PARKING/TOLLS	80.31
01-25	AP	E0593345	ARTEAGA, STACY E.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	116.80
01-25	AP	E0593345	ARTEAGA, STACY E.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	466.40
01-25	AP	E0593478	HOLLAND, ALICIA R.	12/12/17	12/14/17	TAXI/PARKING/TOLLS	28.68
02-23	AP	E0601477	CITIBANK GOV CARD SERVICE	12/29/17	01/02/18	COMMERCIAL TRANSPORTATION	-497.20
						TRAVEL TOTALS:	5,327.07
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0585507	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-11	AP	E0585250	LOWE, TYLER K.	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	74.04
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	913.38
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	641.53
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	974.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,891.63
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.99
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/11/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	139.81
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/11/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	974.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,101.71
			PRINTING AND REPRODUCTION				
01-11	AP	E0585251	LOWE, TYLER K.	08/05/17	08/05/17	PRINTING & REPRODUCTION	259.95
01-17	AP	E0584550	PRINT 1 PRINTING & COPYING	12/20/17	12/20/17	PRINTING & REPRODUCTION	3,503.55
01-18	AP	00969018	CITI PCARD-FACEBK 6WCSMEWSU	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK YKEB4EJSU	11/29/17	12/28/17	ADVERTISEMENTS	371.17
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	909.12
02-19	AP	00974834	CITI PCARD-FACEBK KY8MZENSU	12/03/17	12/30/17	ADVERTISEMENTS	419.48
						PRINTING AND REPRODUCTION TOTALS:	6,213.27
			OTHER SERVICES				
01-31	AP	00969988	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	-1,860.00
						OTHER SERVICES TOTALS:	-1,860.00
			SUPPLIES AND MATERIALS				
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
01-10	AP E0586384	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-11	AP E0585251	LOWE, TYLER K.	08/06/17 08/12/17	FOOD & BEVERAGE		95.81
01-11	AP E0585251	LOWE, TYLER K.	09/13/17 09/13/17	FOOD & BEVERAGE		38.37
01-11	AP E0585251	LOWE, TYLER K.	08/03/17 08/05/17	OFFICE SUPPLIES (OUTSIDE)		123.07
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		114.07
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		18.65
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		74.01
01-18	AP 00969018	CITI PCARD-BC.BASECAMP 3	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-18	AP 00969018	CITI PCARD-BC.HIGHRISE	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-18	AP 00969018	CITI PCARD-FEDEXOFFICE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		242.26
01-18	AP 00969018	CITI PCARD-HEB	11/29/17 12/28/17	FOOD & BEVERAGE		107.68
01-18	AP 00969018	CITI PCARD-PAPA JOHN'S	11/29/17 12/28/17	FOOD & BEVERAGE		98.68
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	WATER		24.10
01-18	AP 00969018	CITI PCARD-SPARKOL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		29.00
01-18	AP 00969018	CITI PCARD-SQ SQ BARKER & WORTM	11/29/17 12/28/17	FOOD & BEVERAGE		28.15
01-18	AP 00969018	CITI PCARD-TACO CABANA	11/29/17 12/28/17	FOOD & BEVERAGE		41.86
01-22	AP E0592212	CONNECTION	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		46.80
01-24	AP 00969306	CONNECTION	09/26/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)		149.00
01-31	AP 00969984	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-2,500.00
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		239.34
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		74.01
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		314.33
02-19	AP 00974834	CITI PCARD-CANON DIRECT	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		634.49
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.69
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.56
		EQUIPMENT				
02-05	AP 00970135	CONNECTION	12/01/17 12/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,723.59
02-06	AP 00970060	CONNECTION	12/29/17 12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000		953.80
02-14	AP 00970663	BSL GEM LASER EXPRESS LLC	02/02/18 02/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000		7,084.00
03-29	AP 00981214	CONNECTION	01/24/18 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,172.88
03-29	AP 00981218	CONNECTION	01/24/18 01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000		586.44
				SUPPLIES AND MATERIALS TOTALS:		2,734.92
				EQUIPMENT TOTALS:		16,520.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,777.73
				OFFICE TOTALS:		42,777.73
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP E0456941	BEST NEWSPAPERS IN ILLINOIS INC	09/30/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L		-18.00
				SUPPLIES AND MATERIALS TOTALS:		-18.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.00
				OFFICE TOTALS:		-18.00

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2018 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,543.76	2,543.76
PERSONNEL COMPENSATION	205,891.40	205,891.40
TRAVEL	11,129.53	11,129.53
RENT, COMMUNICATION, UTILITIES	16,730.85	16,730.85
PRINTING AND REPRODUCTION	326.35	326.35
OTHER SERVICES	5,609.88	5,609.88
SUPPLIES AND MATERIALS	1,437.67	1,437.67
EQUIPMENT	3,000.00	3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,669.44	246,669.44
OFFICE TOTALS:	246,669.44	246,669.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-46.30
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	255.19
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	2,251.40
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-85.60
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	177.52
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-8.45
					FRANKED MAIL TOTALS:	2,543.76

PERSONNEL COMPENSATION

CHRISTIANSEN III, WILLIAM C	01/03/18	02/09/18	DISTRICT DIRECTOR	11,186.49
CHRISTIANSEN III, WILLIAM C	02/01/18	02/09/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,661.11
CLARKE, PHILIPP A	01/03/18	03/31/18	STAFF ASSISTANT	7,390.19
GRIMM, JAMES T	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	24,338.89
HILEMAN, MICHAEL	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,740.70
JOHNSON, CRYSTAL R	01/03/18	03/31/18	SCHEDULER	9,777.77
MOORE, CALVIN C	01/03/18	03/18/18	COMMUNICATIONS DIRECTOR	16,470.18
MORABITO, JACOB A	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,468.89
MORABITO, JACOB A	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	5,500.00
PIMENTEL, JOSEPH I	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,512.22
RISCHE, ROBERT M	01/03/18	03/31/18	COUNSEL	12,502.41
SANCHEZ, KATHRYN A	01/03/18	03/31/18	CUSTOMER SERVICE REP	7,801.12
SCHULL, CHELSEA D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,337.03
SMITH WONG, VERONICA L	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
WALKER, AMY D	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,481.58
WEST, DANIEL J	01/03/18	03/31/18	STAFF ASSISTANT	7,312.22
WRIGHT, LENNA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,243.47
			PERSONNEL COMPENSATION TOTALS:	205,891.40

TRAVEL

02-07	AP	E0597375	SCHULL, CHELSEA D	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	4.00
02-07	AP	E0597375	SCHULL, CHELSEA D	01/20/18	01/20/18	TAXI/PARKING/TOLLS	11.98
02-07	AP	E0597377	PIMENTEL, JOSEPH I	01/03/18	01/25/18	PRIVATE AUTO MILEAGE	134.40
02-07	AP	E0597377	PIMENTEL, JOSEPH I	01/12/18	01/12/18	TAXI/PARKING/TOLLS	10.00
02-07	AP	E0597379	MORABITO, JACOB A	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	24.40
02-09	AP	E0597889	HON. DARRELL ISSA	01/06/18	01/23/18	COMMERCIAL TRANSPORTATION	1,166.90
02-21	AP	E0601343	HILEMAN, MICHAEL	02/04/18	02/09/18	COMMERCIAL TRANSPORTATION	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
02-21	AP E0601343	HILEMAN, MICHAEL	02/04/18 02/08/18	LODGING	932.65	
02-21	AP E0601343	HILEMAN, MICHAEL	02/06/18 02/09/18	MEALS	97.17	
03-05	AP E0603776	HON. DARRELL ISSA	02/02/18 02/21/18	COMMERCIAL TRANSPORTATION	2,340.20	
03-09	AP E0605630	PIMENTEL, JOSEPH I.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	30.80	
03-14	AP E0606942	GRIMM, TYLER	01/25/18 01/28/18	COMMERCIAL TRANSPORTATION	167.40	
03-14	AP E0606942	GRIMM, TYLER	01/25/18 01/28/18	LODGING	594.47	
03-14	AP E0606942	GRIMM, TYLER	01/25/18 01/28/18	MEALS	68.84	
03-14	AP E0606942	GRIMM, TYLER	01/26/18 01/28/18	TAXI/PARKING/TOLLS	45.74	
03-14	AP E0606944	WEST, DANIEL J.	02/22/18 03/04/18	COMMERCIAL TRANSPORTATION	499.00	
03-14	AP E0606944	WEST, DANIEL J.	02/25/18 03/04/18	MEALS	51.20	
03-14	AP E0606944	WEST, DANIEL J.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	16.80	
03-14	AP E0606944	WEST, DANIEL J.	02/25/18 03/04/18	TAXI/PARKING/TOLLS	101.07	
03-20	AP E0609143	WALKER, AMY D.	01/16/18 01/25/18	PRIVATE AUTO MILEAGE	70.80	
03-20	AP E0609143	WALKER, AMY D.	02/14/18 02/23/18	PRIVATE AUTO MILEAGE	20.00	
03-23	AP E0610520	SCHULL, CHELSEA D.	03/21/18 03/21/18	TAXI/PARKING/TOLLS	21.61	
03-26	AP E0610516	HON. DARRELL ISSA	02/25/18 03/13/18	COMMERCIAL TRANSPORTATION	4,132.10	
				TRAVEL TOTALS:	11,129.53	
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0587007	COX COMMUNICATIONS	12/09/17 01/08/18	UTILITIES	184.99	
01-11	AP E0587009	COX COMMUNICATIONS	12/09/17 01/08/18	UTILITIES	357.50	
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	5.51	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	5.51	
01-29	AP E0594815	COX COMMUNICATIONS	01/09/18 02/08/18	UTILITIES	357.50	
01-29	AP E0594817	COX COMMUNICATIONS	01/09/18 02/08/18	UTILITIES	184.99	
02-07	AP E0597378	SAN DIEGO GAS & ELECTRIC	12/25/17 01/24/18	UTILITIES	457.65	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	27.02	
02-15	AP E0599293	ADVANTEL INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00	
02-16	AP 00972294	VISTA CORPORATE CENTER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	213.75	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,397.94	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.30	
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	4.87	
03-05	AP E0603794	COX COMMUNICATIONS	02/09/18 03/08/18	UTILITIES	357.50	
03-05	AP E0603795	COX COMMUNICATIONS	02/09/18 03/08/18	UTILITIES	184.99	
03-05	AP E0603797	AT&T	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE	142.02	
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	26.48	
03-09	AP 00976207	COX COMMUNICATIONS	12/09/17 01/08/18	UTILITIES	-357.50	
03-09	AP 00976212	COX COMMUNICATIONS	12/09/17 01/08/18	UTILITIES	-184.99	
03-09	AP E0605629	SAN DIEGO GAS & ELECTRIC	01/24/18 02/25/18	UTILITIES	480.65	
03-16	AP 00980143	VISTA CORPORATE CENTER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	6.57	
03-19	AP E0609148	AT&T	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE	155.50	

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03-20	AP	E0609143	WALKER, AMY D.	01/15/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-23	AP	E0610517	COX COMMUNICATIONS	03/09/18	04/08/18	UTILITIES	357.50
03-23	AP	E0610518	COX COMMUNICATIONS	03/09/18	04/08/18	UTILITIES	184.99
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	11.28
03-29	AP	E0611920	SAN DIEGO GAS & ELECTRIC	02/25/18	03/26/18	UTILITIES	490.07
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	213.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,440.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.36
RENT, COMMUNICATION, UTILITIES TOTALS:							16,730.85
PRINTING AND REPRODUCTION							
02-12	AP	E0599284	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	59.90
02-20	AP	E0601344	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	259.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							326.35
OTHER SERVICES							
01-19	AP	E0590863	MARIA GRACIELA MASON	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	400.00
02-16	AP	00971264	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-COR SECURITY	12/29/17	01/26/18	SECURITY SERVICE	47.50
03-06	AP	E0603798	MARIA GRACIELA MASON	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	400.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	599.88
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50
03-16	AP	00979114	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0609144	MARIA GRACIELA MASON	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							5,609.88
SUPPLIES AND MATERIALS							
01-30	AP	E0592522	CLARKE, PHILIPP A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	190.66
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	653.02
02-07	AP	E0597376	CLARKE, PHILIPP A.	02/01/18	02/01/18	FOOD & BEVERAGE	331.12
02-07	AP	E0597380	IMC WATER COOLERS	01/02/18	01/02/19	WATER	130.00
02-07	AP	E0597381	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	23.09
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	01/26/18	WATER	45.99
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	FOOD & BEVERAGE	99.52
02-19	AP	00974834	CITI PCARD-WALMART.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.96
02-21	AP	E0601312	WEST, DANIEL J.	01/03/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	27.94
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-248.20
03-05	AP	E0603789	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	46.39
03-05	AP	E0603791	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	32.77
03-05	AP	E0603793	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	34.90
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-845.99
03-15	AP	00978920	CITI PCARD-BREVILLE USA, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	445.19
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	55.88
03-15	AP	00978920	CITI PCARD-SAN DIEGO UNION TRIB-S	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	181.48
03-19	AP	E0609146	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	16.49
03-19	AP	E0609147	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	11.89
03-23	AP	E0610520	SCHULL, CHELSEA D.	03/19/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	81.55
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	165.02
SUPPLIES AND MATERIALS TOTALS:							1,437.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
EQUIPMENT						
01-18	AP E0587024	SHARP BUSINESS SYSTEMS	12/22/17 12/22/18	WARRANTIES		3,000.00
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		101.60
02-28	GL MNT0076001	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-101.60
					EQUIPMENT TOTALS:	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,669.44
					OFFICE TOTALS:	246,669.44
2017 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		122.43
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		11,842.36
					FRANKED MAIL TOTALS:	11,964.79
PERSONNEL COMPENSATION						
		CHRISTIANSEN III,WILLIAM C	01/01/18 01/02/18	DISTRICT DIRECTOR		621.85
		CLARKE,PHILIPP A	01/01/18 01/02/18	STAFF ASSISTANT		212.59
		GRIMM,JAMES T	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		744.44
		HILEMAN, MICHAEL	01/01/18 01/02/18	PART-TIME EMPLOYEE		39.56
		JOHNSON,CRYSTAL R	01/01/18 01/02/18	SCHEDULER		222.22
		MOORE,CALVIN C	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		549.26
		MORABITO,JACOB A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		281.11
		PIMENTEL,JOSEPH I	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		254.44
		RISCHE,ROBERT M	01/01/18 01/02/18	COUNSEL		367.04
		SANCHEZ,KATHRYN A	01/01/18 01/02/18	CUSTOMER SERVICE REP		215.55
		SCHULL,CHELSEA D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		385.19
		SMITH WONG, VERONICA L	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		WALKER, AMY D.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		414.27
		WEST,DANIEL J	01/01/18 01/02/18	STAFF ASSISTANT		204.44
		WRIGHT, LENNA	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		433.54
					PERSONNEL COMPENSATION TOTALS:	5,881.12
TRAVEL						
01-02	AP E0583390	GRIMM, TYLER	11/08/17 11/08/17	TAXI/PARKING/TOLLS		10.17
01-02	AP E0583394	PIMENTEL, JOSEPH I.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		139.60
01-09	AP E0584492	WALKER, AMY D.	09/12/17 12/06/17	PRIVATE AUTO MILEAGE		104.00
01-12	AP E0587023	MORABITO, JACOB A.	12/19/17 12/30/17	COMMERCIAL TRANSPORTATION		541.00
02-07	AP E0597383	HON. DARRELL ISSA	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		470.20
					TRAVEL TOTALS:	1,264.97
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0581878	ADVANTEL INC	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-03	AP E0581877	ADVANTEL INC	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-09	AP E0584492	WALKER, AMY D.	09/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-12	AP E0587021	MOORE, CALVIN C.	12/22/17 12/27/17	UTILITIES		48.45

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01-12	AP	E0587040	SAN DIEGO GAS & ELECTRIC	11/23/17	12/25/17	UTILITIES	534.44
01-16	AP	00966225	VISTA CORPORATE CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	213.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,494.46
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.11
02-07	AP	E0597384	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.93
02-15	AP	E0599291	ADVANTEL INC	07/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
03-09	AP	00976207	COX COMMUNICATIONS	12/09/17	01/08/18	UTILITIES	357.50
03-09	AP	00976212	COX COMMUNICATIONS	12/09/17	01/08/18	UTILITIES	184.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,883.33
			PRINTING AND REPRODUCTION				
01-12	AP	E0587005	THE FRANKING GROUP	12/31/17	12/31/17	PRINTING & REPRODUCTION	2,510.00
01-12	AP	E0587084	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION	2,757.00
01-16	AP	E0587071	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION	6,306.00
01-16	AP	E0587073	THE FRANKING GROUP	12/27/17	12/27/17	PRINTING & REPRODUCTION	9,811.00
01-18	AP	00969018	CITI PCARD-DRI PRINTING SERVICES	11/29/17	12/28/17	PRINTING & REPRODUCTION	45.00
01-18	AP	00969018	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/17	12/28/17	PRINTING & REPRODUCTION	253.53
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION	719.32
						PRINTING AND REPRODUCTION TOTALS:	22,401.85
			OTHER SERVICES				
01-01	AP	E0579144	MARIA GRACIELA MASON	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	400.00
01-03	AP	E0581879	ADVANTEL INC	03/06/17	04/05/17	TECHNOLOGY SERVICE CONTRACTS	375.00
01-03	AP	E0581880	ADVANTEL INC	04/06/17	05/05/17	TECHNOLOGY SERVICE CONTRACTS	375.00
01-03	AP	E0581881	ADVANTEL INC	05/06/17	06/05/17	TECHNOLOGY SERVICE CONTRACTS	375.00
01-03	AP	E0581883	ADVANTEL INC	06/06/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	306.36
01-04	AP	E0583389	PROSPER GROUP CORPORATION	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	250.00
01-04	AP	E0583391	PROSPER GROUP CORPORATION	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-11	AP	E0586996	SHARP ELECTRONICS CORPORATION	01/02/18	01/02/18	NON-TECHNOLOGY SERVICE CONTR	1,219.20
01-12	AP	E0582842	ADVANTEL INC	12/06/16	01/05/17	TECHNOLOGY SERVICE CONTRACTS	375.00
01-16	AP	00965116	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965748	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00969018	CITI PCARD-COR SECURITY	11/29/17	12/28/17	SECURITY SERVICE	47.50
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV	42.50
01-24	AP	E0590865	TORREY PINES CARPET CLEANING	12/28/17	12/28/17	JANITORIAL AND MAINT SERV	350.00
02-07	AP	E0597382	A BRUCE ROBECK	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	170.00
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	12/30/17	WEB DEV HST.EMAIL & RLTD SERV	42.50
						OTHER SERVICES TOTALS:	26,568.06
			SUPPLIES AND MATERIALS				
01-02	AP	E0583394	PIMENTEL, JOSEPH I.	12/13/17	12/16/17	FOOD & BEVERAGE	166.38
01-04	AP	E0583258	IMC WATER COOLERS	12/22/17	12/22/17	WATER	150.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	521.74
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	5.96
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
01-18	AP	00969018	CITI PCARD-DOLLAR TREE ECOMM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	258.60
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	45.99
01-18	AP	00969018	CITI PCARD-ERGO DESKTOP	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	473.00
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22
01-18	AP	00969018	CITI PCARD-POND	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
01-18	AP 00969018	CITI PCARD-SIGHTLINE, LLC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		19.95
01-18	AP 00969018	CITI PCARD-WAL-MART	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		30.62
02-19	AP 00974834	CITI PCARD-4IMPRINT	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		167.70
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		42.00
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		286.74
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		860.22
02-19	AP 00974834	CITI PCARD-SAN DIEGO UNION TRIB-S	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		14.03
03-23	AP 00980837	CDW GOVERNMENT INC. C/O ISM IN	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		654.36
03-23	AP 00980837	CDW GOVERNMENT INC. C/O ISM IN	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		656.38
				SUPPLIES AND MATERIALS TOTALS:		5,322.53
EQUIPMENT						
02-02	AP 00969928	CDW GOVERNMENT INC. C/O ISM IN	01/02/18 01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.85
02-02	AP 00969928	CDW GOVERNMENT INC. C/O ISM IN	01/02/18 01/02/18	WARRANTIES		405.96
03-23	AP 00980837	CDW GOVERNMENT INC. C/O ISM IN	03/01/18 03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,669.59
				EQUIPMENT TOTALS:		3,796.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,083.05
				OFFICE TOTALS:		88,083.05
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0581871	ADVANTEL INC	08/06/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-12	AP E0581873	ADVANTEL INC	09/06/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-12	AP E0581876	ADVANTEL INC	10/06/16 11/05/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-12	AP E0582453	ADVANTEL INC	03/06/16 04/05/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,500.00
OTHER SERVICES						
01-12	AP E0581867	ADVANTEL INC	06/06/16 07/05/16	TECHNOLOGY SERVICE CONTRACTS		375.00
01-12	AP E0581868	ADVANTEL INC	07/06/16 08/05/16	TECHNOLOGY SERVICE CONTRACTS		375.00
01-12	AP E0581913	ADVANTEL INC	11/06/16 12/05/16	TECHNOLOGY SERVICE CONTRACTS		375.00
				OTHER SERVICES TOTALS:		1,125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,625.00
				OFFICE TOTALS:		2,625.00
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37.21	37.21
				PERSONNEL COMPENSATION	181,485.04	181,485.04
				TRAVEL	28,014.38	28,014.38
				RENT, COMMUNICATION, UTILITIES	36,356.55	36,356.55
				PRINTING AND REPRODUCTION	2,239.41	2,239.41
				OTHER SERVICES	28,461.45	28,461.45
				SUPPLIES AND MATERIALS	9,616.91	9,616.91

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				EQUIPMENT	837.00	837.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,047.95	287,047.95	
				OFFICE TOTALS:	287,047.95	287,047.95	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	24.22
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	12.99
						FRANKED MAIL TOTALS:	37.21
PERSONNEL COMPENSATION							
		BELCHIOR, ISABELA M		01/03/18	03/31/18	LEGISLATIVE COUNSEL	11,000.00
		BERRY, GREGORY A		01/03/18	03/31/18	CHIEF COUNSEL	20,828.37
		CHISSELL-WILLIAMS, TONYA R		01/03/18	03/31/18	CASEWORKER	8,982.04
		CONEY, LILLIE		01/03/18	03/31/18	SENIOR POLICY ADVISOR	19,555.57
		DONCHES, MICHELLE M.		01/03/18	03/01/18	SHARED EMPLOYEE	2,312.80
		DONCHES, MICHELLE M.		03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,136.80
		DRUMMOND, LAEDRA R		01/03/18	03/31/18	SPECIAL ASSISTANT	9,777.77
		HERNANDEZ, MARTHA E		01/03/18	03/31/18	DISTRICT DIRECTOR	11,000.00
		JACKSON, DARRYL		01/03/18	03/31/18	DISTRICT DIRECTOR	15,708.34
		KIRKWOOD, MICHAEL ORION R		01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
		MORRIS, BOOKER T		01/03/18	03/31/18	DISTRICT COUNSEL	11,375.00
		RUSHING, GLENN		01/03/18	03/31/18	CHIEF OF STAFF	36,788.89
		RUSSELL, JOHN D		01/03/18	02/09/18	PRESS SECRETARY	7,708.33
		SANCHEZ, ALMA D		01/03/18	03/31/18	DISTRICT CASEWORKER /OFF ASST	7,088.90
		WILLIAMS, CAROLYN R		01/03/18	03/31/18	SPECIAL ASSISTANT	9,666.66
						PERSONNEL COMPENSATION TOTALS:	181,485.04
TRAVEL							
01-16	AP	00966234	ALLY FINANCIAL INC	01/01/18	01/31/18	AUTOMOBILE LEASE	643.66
01-17	AP	E0589293	MORRIS, BOOKER T	01/03/18	01/04/18	PRIVATE AUTO MILEAGE	41.42
01-25	AP	E0592896	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	1,794.20
01-25	AP	E0593823	MORRIS, BOOKER T.	01/12/18	01/15/18	PRIVATE AUTO MILEAGE	75.24
01-25	AP	E0593890	CONEY, LILLIE	01/08/18	01/09/18	TAXI/PARKING/TOLLS	32.00
02-05	AP	E0596235	MORRIS, BOOKER T.	01/19/18	01/24/18	PRIVATE AUTO MILEAGE	136.72
02-05	AP	E0596290	CITIBANK GOV CARD SERVICE	01/11/18	01/29/18	COMMERCIAL TRANSPORTATION	2,243.90
02-05	AP	E0596290	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	LODGING	574.71
02-05	AP	E0596290	CITIBANK GOV CARD SERVICE	01/11/18	01/14/18	MEALS	116.34
02-05	AP	E0596290	CITIBANK GOV CARD SERVICE	01/11/18	01/14/18	TAXI/PARKING/TOLLS	102.00
02-06	AP	E0596268	MORRIS, BOOKER T.	01/25/18	01/29/18	PRIVATE AUTO MILEAGE	112.33
02-06	AP	E0596297	WILLIAMS, CAROLYN R.	01/29/18	01/30/18	TAXI/PARKING/TOLLS	108.60
02-13	AP	E0598801	KIRKWOOD, MICHAEL ORION R.	01/06/18	02/01/18	TAXI/PARKING/TOLLS	456.98
02-14	AP	E0598800	WILLIAMS, CAROLYN R	02/05/18	02/05/18	TAXI/PARKING/TOLLS	13.33
02-16	AP	00972300	ALLY FINANCIAL INC	02/01/18	02/28/18	AUTOMOBILE LEASE	643.66
02-20	AP	E0601033	MORRIS, BOOKER T.	02/09/18	02/11/18	PRIVATE AUTO MILEAGE	94.96
02-20	AP	E0601034	JACKSON, DARRYL	01/06/18	02/06/18	PRIVATE AUTO MILEAGE	166.82
02-20	AP	E0601035	MORRIS, BOOKER T.	01/31/18	02/04/18	PRIVATE AUTO MILEAGE	213.67
02-20	AP	E0601035	MORRIS, BOOKER T.	01/03/18	01/23/18	TAXI/PARKING/TOLLS	18.00
02-22	AP	E0601828	CITIBANK GOV CARD SERVICE	01/11/18	02/13/18	COMMERCIAL TRANSPORTATION	3,012.20
02-22	AP	E0601828	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	CAR RENTAL	131.68
02-23	AP	E0601824	RUSHING, GLENN	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	115.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
03-01	AP E0602676	BELCHIOR, ISABELA M.	01/26/18 01/26/18	MEALS	23.38	
03-01	AP E0602676	BELCHIOR, ISABELA M.	01/08/18 02/01/18	TAXI/PARKING/TOLLS	139.72	
03-01	AP E0602676	BELCHIOR, ISABELA M.	02/13/18 02/14/18	TAXI/PARKING/TOLLS	13.83	
03-05	AP E0603612	JACKSON, DARRYL	02/08/18 02/10/18	PRIVATE AUTO MILEAGE	5.70	
03-05	AP E0603612	JACKSON, DARRYL	02/11/18 02/26/18	TAXI/PARKING/TOLLS	343.89	
03-06	AP E0603532	CITIBANK GOV CARD SERVICE	01/15/18 02/26/18	COMMERCIAL TRANSPORTATION	4,449.50	
03-07	AP E0604217	CHISSELL-WILLIAMS, TONYA R.	01/08/18 01/28/18	PRIVATE AUTO MILEAGE	391.06	
03-07	AP E0604217	CHISSELL-WILLIAMS, TONYA R.	01/06/18 01/27/18	TAXI/PARKING/TOLLS	134.16	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	395.00	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/31/18 02/15/18	COMMERCIAL TRANSPORTATION	3,874.40	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	LODGING	283.14	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/24/18 01/25/18	MEALS	144.86	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	CAR RENTAL	390.77	
03-09	AP E0604230	CITIBANK GOV CARD SERVICE	01/24/18 01/25/18	TAXI/PARKING/TOLLS	51.96	
03-16	AP 00980149	ALLY FINANCIAL INC	03/01/18 03/31/18	AUTOMOBILE LEASE	643.66	
03-19	AP E0608653	MORRIS, BOOKER T.	03/07/18 03/15/18	PRIVATE AUTO MILEAGE	210.29	
03-19	AP E0608654	JACKSON, DARRYL	02/11/18 03/08/18	TAXI/PARKING/TOLLS	322.32	
03-19	AP E0608655	KIRKWOOD, MICHAEL ORION R.	02/02/18 02/23/18	PRIVATE AUTO MILEAGE	269.04	
03-19	AP E0608655	KIRKWOOD, MICHAEL ORION R.	02/24/18 03/05/18	PRIVATE AUTO MILEAGE	199.04	
03-20	AP E0608658	WILLIAMS, CAROLYN R.	02/05/18 02/14/18	TAXI/PARKING/TOLLS	40.09	
03-27	AP E0610485	JACKSON, DARRYL	03/09/18 03/14/18	TAXI/PARKING/TOLLS	103.11	
03-28	AP E0610481	MORRIS, BOOKER T.	03/15/18 03/19/18	PRIVATE AUTO MILEAGE	143.03	
03-28	AP E0610483	CITIBANK GOV CARD SERVICE	03/05/18 03/19/18	COMMERCIAL TRANSPORTATION	4,463.90	
03-29	AP E0611571	WILLIAMS, CAROLYN R.	03/12/18 03/13/18	LODGING	91.40	
03-29	AP E0611571	WILLIAMS, CAROLYN R.	03/12/18 03/12/18	MEALS	15.10	
03-29	AP E0611571	WILLIAMS, CAROLYN R.	03/13/18 03/13/18	TAXI/PARKING/TOLLS	24.47	
				TRAVEL TOTALS:	28,014.38	
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0586395	PHONOSCOPE LTD	01/01/18 01/31/18	UTILITIES	190.22	
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	6.63	
01-16	AP 00966403	A-ROCKET MOVING & DELIVERY INC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	83.13	
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	111.09	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	114.72	
01-25	AP E0593869	PHONOSCOPE LTD	02/01/18 02/28/18	UTILITIES	190.22	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	212.54	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,952.18	
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	DC TELECOM EQUIP (TRANSFER)	180.39	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	76.52	
02-16	AP 00971980	JELD LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
02-16	AP 00972272	FIFTH WARD COMMUNITY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 00972401	HEALTH AND HUMAN SERVICES DEPT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40	
02-16	AP 00972466	A-ROCKET MOVING & DELIVERY INC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	83.13	
02-19	AP 00974834	CITI PCARD-COMCAST HOUSTON CS 1X	12/29/17 01/26/18	UTILITIES	960.49	

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02-19	AP	00974834	CITI PCARD-VZWLSS MY VZ VB P	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,044.28
02-19	AP	00974834	CITI PCARD-WSC WINDSTREAM PMTFEE	12/29/17	01/26/18	UTILITIES	610.64
02-20	AP	E0601035	MORRIS, BOOKER T.	01/31/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	97.41
02-23	AP	E0601822	PHONOSCOPE LTD	02/01/18	02/28/18	UTILITIES	3.16
02-23	AP	E0601823	PHONOSCOPE LTD	03/01/18	03/31/18	UTILITIES	190.22
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	713.07
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	50.16
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	93.95
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	180.32
03-14	AP	E0607669	PREMIER GLOBAL SERVICES	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	108.87
03-15	AP	00978920	CITI PCARD-ADT SECURITY SERVICES	01/27/18	02/28/18	UTILITIES	57.58
03-15	AP	00978920	CITI PCARD-COMCAST HOUSTON CS 1X	01/27/18	02/28/18	UTILITIES	594.30
03-15	AP	00978920	CITI PCARD-COMCAST OF HOUSTON	01/27/18	02/28/18	UTILITIES	382.53
03-15	AP	00978920	CITI PCARD-FSI CENTERPOINT ENERGY	01/27/18	02/28/18	UTILITIES	90.86
03-15	AP	00978920	CITI PCARD-HOUSTON WATER DEPT	01/27/18	02/28/18	UTILITIES	36.98
03-15	AP	00978920	CITI PCARD-HOUSTON WTDPT CHASEFEE	01/27/18	02/28/18	UTILITIES	1.50
03-15	AP	00978920	CITI PCARD-RELIANT ENERGY	01/27/18	02/28/18	UTILITIES	86.17
03-15	AP	00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	333.15
03-15	AP	00978920	CITI PCARD-WSC WINDSTREAM PMTFEE	01/27/18	02/28/18	UTILITIES	597.93
03-15	AP	E0607671	RELIANT	01/29/18	02/27/18	UTILITIES	70.27
03-16	AP	00979829	JELD LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	00980120	FIFTH WARD COMMUNITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00980249	HEALTH AND HUMAN SERVICES DEPT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-16	AP	00980313	A-ROCKET MOVING & DELIVERY INC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	83.13
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	91.98
03-19	AP	E0608659	CENTERPOINT ENERGY RESOURCE CORPORATION	01/26/18	02/26/18	UTILITIES	21.40
03-19	AP	E0608660	COMCAST	03/01/18	03/31/18	UTILITIES	333.81
03-26	AP	00980978	OFFICE DEPOT INC	01/11/18	01/11/18	DC TELECOM EQUIP (TRANSFER)	-180.39
03-27	AP	E0610477	COMCAST	03/19/18	04/18/18	UTILITIES	248.21
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	126.29
03-28	AP	E0610476	PAETEC	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE	598.40
03-28	AP	E0610482	PHONOSCOPE LTD	04/01/18	04/30/18	UTILITIES	190.22
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	59.98
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,978.80
03-29	AP	E0611572	VERIZON WIRELESS	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	433.15
03-29	AP	E0611573	HOUSTON DEPT PUBLIC UTILITIES	02/15/18	03/22/18	UTILITIES	18.49
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,648.35
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	260.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,356.55
			PRINTING AND REPRODUCTION				
01-25	AP	E0593891	KWICK KOPY BUSINESS SOLUTIONS	01/15/18	01/15/18	PRINTING & REPRODUCTION	200.00
01-26	AP	E0593900	KWICK KOPY BUSINESS SOLUTIONS	01/12/18	01/12/18	PRINTING & REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		58.00
03-14	AP	E0607675	03/02/18 03/02/18	PRINTING & REPRODUCTION		89.91
03-14	AP	E0607676	03/02/18 03/02/18	PRINTING & REPRODUCTION		621.60
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		34.30
03-28	AP	E0610488	03/05/18 03/05/18	PRINTING & REPRODUCTION		675.60
03-30	AP	E0612267	03/28/18 03/28/18	PRINTING & REPRODUCTION		180.00
03-30	AP	E0612268	03/28/18 03/28/18	PRINTING & REPRODUCTION		180.00
					PRINTING AND REPRODUCTION TOTALS:	2,239.41
OTHER SERVICES						
01-16	AP	00965320	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-24	AP	00969299	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
01-26	AP	E0593759	01/12/18 01/15/18	SECURITY SERVICE		1,685.00
01-26	AP	E0593898	01/08/18 01/11/18	JANITORIAL AND MAINT SERV		800.00
01-30	AP	00969562	01/01/18 01/31/18	SECURITY SERVICE		550.09
02-03	AP	E0596270	01/29/18 01/29/18	JANITORIAL AND MAINT SERV		100.00
02-06	AP	E0596269	01/29/18 01/29/18	JANITORIAL AND MAINT SERV		100.00
02-14	AP	E0598799	01/23/18 01/29/18	SECURITY SERVICE		4,430.92
02-16	AP	00971437	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	00974834	12/29/17 01/26/18	SECURITY SERVICE		71.83
02-19	AP	00974834	12/29/17 01/26/18	SECURITY SERVICE		92.83
02-28	AP	00975329	02/01/18 02/28/18	SECURITY SERVICE		550.09
03-07	AP	E0604192	02/02/18 02/13/18	SECURITY SERVICE		3,465.60
03-16	AP	00979287	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	E0604221	02/16/18 02/25/18	NON-TECHNOLOGY SERVICE CONTR		5,270.00
03-27	AP	E0609916	03/02/18 03/12/18	SECURITY SERVICE		4,825.00
03-27	AP	E0610473	03/20/18 03/20/18	JANITORIAL AND MAINT SERV		100.00
03-29	AP	00981192	03/01/18 03/31/18	SECURITY SERVICE		550.09
03-30	AP	E0612254	03/17/18 03/24/18	SECURITY SERVICE		2,150.00
					OTHER SERVICES TOTALS:	28,461.45
SUPPLIES AND MATERIALS						
01-17	AP	E0589800	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		31.00
01-17	AP	E0589803	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		479.00
01-19	GL	FRM0075373	01/12/18 01/12/18	FRAMING (TRANSFER)		50.00
01-25	AP	E0593889	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		107.96
01-25	AP	E0593899	01/11/18 01/11/18	FOOD & BEVERAGE		181.15
01-26	AP	00969351	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		95.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		717.38
02-02	AP	00969844	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		159.99
02-06	AP	E0596280	02/01/18 04/30/18	WATER		114.00
02-06	AP	E0596288	01/25/18 01/25/18	FOOD & BEVERAGE		142.47
02-06	AP	E0596288	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		96.35
02-06	AP	E0596289	01/22/18 01/22/18	FOOD & BEVERAGE		345.17
02-06	AP	E0596289	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		83.78

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02-06	AP	E0596297	WILLIAMS, CAROLYN R	01/29/18	01/29/18	FOOD & BEVERAGE	7.00
02-16	AP	E0601032	IMPACTOFFICE	01/26/18	01/26/18	FOOD & BEVERAGE	8.27
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	15.85
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	120.48
02-19	AP	00974834	CITI PCARD-PAYPAL HOUSTONFORW	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	72.00
02-19	AP	00974834	CITI PCARD-PREMIERE GLOBAL SERVIC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	108.25
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	133.87
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	498.15
02-22	GL	FRM0076045		01/23/18	01/23/18	FRAMING (TRANSFER)	34.00
02-23	AP	E0601760	XPRESS BUSINESS PRODUCTS	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	74.88
02-23	AP	E0601821	XPRESS BUSINESS PRODUCTS	02/15/18	02/15/18	FOOD & BEVERAGE	466.41
02-23	AP	E0601821	XPRESS BUSINESS PRODUCTS	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	120.17
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	36.87
02-28	AP	E0602674	XPRESS BUSINESS PRODUCTS	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	79.56
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,067.06
03-01	AP	E0602675	XPRESS BUSINESS PRODUCTS	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	58.33
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	27.06
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	6.62
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	30.03
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	88.50
03-15	AP	00978920	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	67.00
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	88.84
03-15	AP	00978920	CITI PCARD-PREMIERE GLOBAL SERVIC	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	108.87
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	27.92
03-15	AP	E0607672	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	67.48
03-15	AP	E0607673	XPRESS BUSINESS PRODUCTS	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	142.38
03-15	AP	E0607674	XPRESS BUSINESS PRODUCTS	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	294.94
03-19	AP	00976630	BSL GEM LASER EXPRESS LLC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
03-19	AP	E0608861	XPRESS BUSINESS PRODUCTS	03/02/18	03/02/18	FOOD & BEVERAGE	19.99
03-20	AP	E0608858	WILLIAMS, CAROLYN R	03/03/18	03/03/18	FOOD & BEVERAGE	12.29
03-20	AP	E0608858	WILLIAMS, CAROLYN R	02/01/18	03/01/18	SOFTWARE LESS THAN \$500	25.90
03-26	AP	00980978	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	250.46
03-27	AP	E0610486	XPRESS BUSINESS PRODUCTS	03/12/18	03/12/18	FOOD & BEVERAGE	12.64
03-27	AP	E0610486	XPRESS BUSINESS PRODUCTS	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	127.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	44.85
03-28	AP	E0610475	XPRESS BUSINESS PRODUCTS	03/02/18	03/02/18	FOOD & BEVERAGE	592.40
03-28	AP	E0610475	XPRESS BUSINESS PRODUCTS	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	191.41
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	FOOD & BEVERAGE	11.45
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	57.48
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	61.33
03-30	AP	E0611570	LEADERSHIP DIRECTORIES INC	03/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	642.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	992.68
						SUPPLIES AND MATERIALS TOTALS:	9,616.91
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	279.00
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000	70.07
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	279.00
03-26	AP	00980978	OFFICE DEPOT INC	01/11/18	01/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-70.07
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
					EQUIPMENT TOTALS:	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,047.95
					OFFICE TOTALS:	287,047.95
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		29.24
					FRANKED MAIL TOTALS:	29.24
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	01/01/18 01/02/18	LEGISLATIVE COUNSEL		250.00
		BELCHIOR, ISABELA M	01/01/18 01/02/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,000.00
		BERRY, GREGORY A	01/01/18 01/02/18	CHIEF COUNSEL		394.04
		BERRY, GREGORY A	01/01/18 01/02/18	CHIEF COUNSEL (OTHER COMPENSATION)		1,000.00
		CHISSELL-WILLIAMS, TONYA R	01/01/18 01/02/18	CASEWORKER		186.02
		CHISSELL-WILLIAMS, TONYA R	01/01/18 01/02/18	CASEWORKER (OTHER COMPENSATION)		1,000.00
		CONY, LILLIE	01/01/18 01/02/18	SENIOR POLICY ADVISOR		444.44
		CONY, LILLIE	01/01/18 01/02/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		DONCHES, MICHELLE M	01/01/18 01/02/18	SHARED EMPLOYEE		78.40
		DRUMMOND, LAEDRA R	01/01/18 01/02/18	SPECIAL ASSISTANT		222.22
		DRUMMOND, LAEDRA R	01/01/18 01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		ESPINOZA, DANIEL L	12/01/17 12/31/17	CONSTITUENT SERVICES REP		-1,125.00
		HERNANDEZ, MARTHA E	01/01/18 01/02/18	DISTRICT DIRECTOR		250.00
		HERNANDEZ, MARTHA E	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		JACKSON, DARRYL	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11
		JACKSON, DARRYL	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		KIRKWOOD, MICHAEL ORION R	12/20/17 01/02/18	STAFF ASSISTANT		2,138.88
		KIRKWOOD, MICHAEL ORION R	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MORRIS, BOOKER T	01/01/18 01/02/18	DISTRICT COUNSEL		361.11
		MORRIS, BOOKER T	01/01/18 01/02/18	DISTRICT COUNSEL (OTHER COMPENSATION)		1,000.00
		RUSHING, GLENN	01/01/18 01/02/18	CHIEF OF STAFF		855.56
		RUSHING, GLENN	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		RUSSELL, JOHN D	01/01/18 01/02/18	PRESS SECRETARY		416.67
		RUSSELL, JOHN D	01/01/18 01/02/18	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		SANCHEZ, ALMA D	01/01/18 01/02/18	DISTRICT CASEWORKER /OFF ASST		161.11
		SANCHEZ, ALMA D	01/01/18 01/02/18	DISTRICT CASEWORKER /OFF ASST (OTHER COMPENSATION)		1,000.00
		WILLIAMS, CAROLYN R	01/01/18 01/02/18	SPECIAL ASSISTANT		222.22
		WILLIAMS, CAROLYN R	01/01/18 01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	17,716.78
TRAVEL						
01-01	AP E0582330	CONY, LILLIE	11/29/17 12/06/17	COMMERCIAL TRANSPORTATION		48.00
01-02	AP E0582327	SANCHEZ, IVAN	09/04/17 09/30/17	PRIVATE AUTO MILEAGE		288.42
01-02	AP E0582327	SANCHEZ, IVAN	10/03/17 10/28/17	PRIVATE AUTO MILEAGE		247.87

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01-02	AP	E0582327	SANCHEZ, IVAN	10/28/17	11/09/17	PRIVATE AUTO MILEAGE	93.40
01-02	AP	E0583565	MORRIS, BOOKER T.	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	109.71
01-02	AP	E0583570	CONEY, LILLIE	12/12/17	12/12/17	COMMERCIAL TRANSPORTATION	16.00
01-09	AP	E0583561	CHISSELL-WILLIAMS, TONYA R.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	556.58
01-09	AP	E0583561	CHISSELL-WILLIAMS, TONYA R.	12/03/17	12/08/17	PRIVATE AUTO MILEAGE	18.32
01-09	AP	E0583561	CHISSELL-WILLIAMS, TONYA R.	11/08/17	11/16/17	TAXI/PARKING/TOLLS	13.45
01-09	AP	E0583561	CHISSELL-WILLIAMS, TONYA R.	12/01/17	12/12/17	TAXI/PARKING/TOLLS	36.35
01-09	AP	E0585810	JACKSON, DARRYL	12/01/17	12/24/17	PRIVATE AUTO MILEAGE	250.61
01-12	AP	E0582570	CITIBANK GOV CARD SERVICE	05/19/17	06/12/17	COMMERCIAL TRANSPORTATION	1,010.20
01-12	AP	E0582570	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	505.10
01-12	AP	E0586396	JACKSON, DARRYL	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	500.54
01-16	AP	E0587763	BELCHIOR, ISABELA M.	12/06/17	12/12/17	TAXI/PARKING/TOLLS	38.27
01-17	AP	E0589293	MORRIS, BOOKER T.	12/22/17	12/31/17	PRIVATE AUTO MILEAGE	139.04
01-24	AP	E0592897	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	579.20
01-25	AP	E0592896	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION	3,258.60
01-25	AP	E0592896	CITIBANK GOV CARD SERVICE	12/08/17	12/11/17	CAR RENTAL	240.45
01-25	AP	E0593870	CHISSELL-WILLIAMS, TONYA R.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	806.35
01-25	AP	E0593870	CHISSELL-WILLIAMS, TONYA R.	12/06/17	12/22/17	TAXI/PARKING/TOLLS	56.82
01-29	AP	E0594058	CITIBANK GOV CARD SERVICE	10/29/17	11/08/17	COMMERCIAL TRANSPORTATION	2,251.60
01-29	AP	E0594058	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	MEALS	68.95
01-29	AP	E0594058	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	TAXI/PARKING/TOLLS	21.22
02-20	AP	E0601034	JACKSON, DARRYL	12/23/17	12/24/17	PRIVATE AUTO MILEAGE	26.60
02-20	AP	E0601035	MORRIS, BOOKER T.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	1.25
02-20	AP	E0601035	MORRIS, BOOKER T.	12/21/17	12/27/17	TAXI/PARKING/TOLLS	9.00
02-22	AP	E0601826	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	733.20
02-22	AP	E0601828	CITIBANK GOV CARD SERVICE	12/27/17	12/30/17	CAR RENTAL	408.75
02-23	AP	E0601824	RUSHING, GLENN	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	183.16
02-23	AP	E0601824	RUSHING, GLENN	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	118.56
03-01	AP	E0601827	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	5,125.20
03-01	AP	E0601827	CITIBANK GOV CARD SERVICE	12/08/17	12/11/17	LODGING	807.86
03-01	AP	E0601827	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	7.95
						TRAVEL TOTALS:	18,576.58
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965905	JELD LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-16	AP	00966202	FIFTH WARD COMMUNITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00966333	HEALTH AND HUMAN SERVICES DEPT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
01-18	AP	00969018	CITI PCARD-COMCAST HOUSTON CS IX	11/29/17	12/28/17	UTILITIES	573.65
01-18	AP	00969018	CITI PCARD-COMCAST OF HOUSTON	11/29/17	12/28/17	UTILITIES	382.54
01-18	AP	00969018	CITI PCARD-FSI CENTERPOINT ENERGY	11/29/17	12/28/17	UTILITIES	31.50
01-18	AP	00969018	CITI PCARD-HOUSTON WATER DEPT	11/29/17	12/28/17	UTILITIES	36.88
01-18	AP	00969018	CITI PCARD-HOUSTON WTDPT CHASEFEE	11/29/17	12/28/17	UTILITIES	1.50
01-18	AP	00969018	CITI PCARD-PREMIERE GLOBAL SERVIC	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	108.25
01-18	AP	00969018	CITI PCARD-RELIANT ENERGY	11/29/17	12/28/17	UTILITIES	56.63
01-18	AP	00969018	CITI PCARD-VZWLSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	377.18
01-18	AP	00969018	CITI PCARD-WSC WINDSTREAM PMTSEE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	614.88
01-26	AP	00969307	AT&T MOBILITY	01/05/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	699.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,660.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88	
01-30	GL	HRS0075180	12/01/17 12/31/17	RECORDING - (TRANSFER)	95.00	
03-09	AP	E0604222	11/15/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE	7,035.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,167.62
PRINTING AND REPRODUCTION						
01-15	AP	E0587765	12/09/17 12/09/17	PRINTING & REPRODUCTION	220.00	
01-18	AP	E0589283	12/28/17 12/28/17	PRINTING & REPRODUCTION	200.00	
01-25	AP	E0593892	12/28/17 12/28/17	PRINTING & REPRODUCTION	300.00	
					PRINTING AND REPRODUCTION TOTALS:	720.00
OTHER SERVICES						
01-06	AP	E0583563	12/13/17 12/13/17	JANITORIAL AND MAINT SERV	100.00	
01-17	AP	E0589291	12/15/17 12/31/17	SECURITY SERVICE	5,380.00	
01-24	AP	00969299	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	7,340.00
SUPPLIES AND MATERIALS						
01-03	AP	E0582328	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	575.81	
01-03	AP	E0582329	12/08/17 12/08/17	FOOD & BEVERAGE	137.08	
01-03	AP	E0583562	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)	129.55	
01-03	AP	E0585651	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
01-03	AP	E0586397	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)	137.08	
01-04	AP	E0582353	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	29.87	
01-10	AP	00964619	12/31/17 12/31/17	WATER	36.87	
01-11	AP	E0586394	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
01-15	AP	E0587761	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	237.82	
01-15	AP	E0587764	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	241.68	
01-16	AP	E0587760	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	75.75	
01-16	AP	E0587763	12/12/17 12/12/17	FOOD & BEVERAGE	61.05	
01-17	AP	E0587733	12/27/17 12/27/17	FOOD & BEVERAGE	139.99	
01-17	AP	E0587733	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)	96.35	
01-17	AP	E0589804	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	24.74	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21	
01-18	AP	00969018	11/29/17 12/28/17	WATER	128.44	
01-18	AP	E0589801	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.00	
01-18	AP	E0589802	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)	26.97	
01-25	AP	E0593882	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	1,169.91	
01-25	AP	E0593883	09/05/17 09/05/17	FOOD & BEVERAGE	108.16	
01-25	AP	E0593893	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)	120.00	
01-25	AP	E0593901	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	138.00	
01-25	AP	E0593903	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-26	AP	E0593902	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	403.25	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	31.00	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	22.21	

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02-20	AP	E0600985	CONNECTION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	639.92
02-27	AP	E0601818	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-19	AP	E0608656	GEORGE W ALLEN COMPANY INC	12/18/17	12/18/17	FOOD & BEVERAGE	237.02
						SUPPLIES AND MATERIALS TOTALS:	27,753.73
			EQUIPMENT				
02-05	AP	00970155	CDW GOVERNMENT INC. C/O ISM IN	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	852.24
						EQUIPMENT TOTALS:	852.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,156.19
						OFFICE TOTALS:	88,156.19

2016 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
01-09	AP	00964396	CDW GOVERNMENT INC. C/O ISM IN	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	944.48
						EQUIPMENT TOTALS:	944.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	944.48
						OFFICE TOTALS:	944.48

2018 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	272.32	272.32
PERSONNEL COMPENSATION	258,666.64	258,666.64
TRAVEL	18,277.91	18,277.91
RENT, COMMUNICATION, UTILITIES	15,702.49	15,702.49
PRINTING AND REPRODUCTION	948.81	948.81
OTHER SERVICES	4,081.43	4,081.43
SUPPLIES AND MATERIALS	2,975.76	2,975.76
EQUIPMENT	2,982.99	2,982.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,908.35	303,908.35
OFFICE TOTALS:	303,908.35	303,908.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	259.72
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	25.50
						FRANKED MAIL TOTALS:	272.32

PERSONNEL COMPENSATION

ALLALA, LYLIANNA M	01/03/18	03/31/18	OUTREACH COORDINATOR	13,933.33
BERKSON, RACHEL S	01/03/18	03/31/18	DISTRICT DIRECTOR	23,222.23
BLANKENSHIP, ALLISON W	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
BRADY, SARAH C	01/03/18	03/31/18	CONSTITUENT SERVICES COORDINAT	7,500.00
BYON, ANNA H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67
CARSTENSEN, ZACHARY A	01/03/18	03/31/18	DIR. OF OUTREACH / ENGAGEMENT	17,600.00
CHAN, JENNIFER L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
CUMMINS, EMILY M	01/03/18	03/31/18	SCHEDULER	12,222.23
ELAMIN, MUBARAK O	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
ELLIOTT, JENNIFER L	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	1,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
		FAROOQUE,OMER	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,111.10
		FULFS,DANIELLE S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		HERZ,ANSEL J	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR		9,533.33
		KAAL,KRYSTAL C	03/01/18 03/31/18	SHARED EMPLOYEE		6,000.00
		KHANNA,RAMAN V	01/03/18 03/31/18	CONSTITUENT SERV/OUTREACH COOR		11,000.00
		MAIORIELLO-GALLUS,CARMEN	01/03/18 03/31/18	CHIEF OF STAFF		33,000.00
		MEHDI,YAZMIN F	01/03/18 03/31/18	PART-TIME EMPLOYEE		6,111.10
		MOHAMED,HAMDI H	01/03/18 03/31/18	CONT SERVICES / OUTREACH COOR		11,000.00
		NERALLA,VENKATESWAR N	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		26,400.00
		ROSELLINI,NOELLE S	01/03/18 03/31/18	COMMUNICATION AIDE		10,266.67
					PERSONNEL COMPENSATION TOTALS:	258,666.64
TRAVEL						
02-01	AP	E0592805	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	313.20
02-01	AP	E0595836	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	313.20
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/23/18 01/23/18	MEALS	20.57
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/25/18 01/25/18	MEALS	36.61
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/08/18 01/08/18	PRIVATE AUTO MILEAGE	6.30
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE	1.35
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	4.05
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE	30.15
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/18/18 01/18/18	PRIVATE AUTO MILEAGE	4.95
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/19/18 01/19/18	PRIVATE AUTO MILEAGE	5.40
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/22/18 01/22/18	PRIVATE AUTO MILEAGE	5.40
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	5.40
02-28	AP	00970130	BLANKENSHIP, ALLISON W.	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	0.67
02-28	AP	00970131	FAROOQUE, OMER	01/25/18 01/25/18	TAXI/PARKING/TOLLS	28.84
02-28	AP	00970132	FAROOQUE, OMER	01/23/18 01/25/18	TAXI/PARKING/TOLLS	75.00
02-28	AP	00970524	CARSTENSEN, ZACHARY A.	01/10/18 01/10/18	TAXI/PARKING/TOLLS	13.00
02-28	AP	00970524	CARSTENSEN, ZACHARY A.	01/25/18 01/25/18	TAXI/PARKING/TOLLS	22.00
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/23/18 01/23/18	MEALS	8.98
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/25/18 01/25/18	MEALS	43.76
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/26/18 01/26/18	MEALS	30.31
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/23/18 01/23/18	TAXI/PARKING/TOLLS	55.80
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/24/18 01/24/18	TAXI/PARKING/TOLLS	14.81
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/25/18 01/25/18	TAXI/PARKING/TOLLS	34.91
03-01	AP	00970136	NERALLA, VENKATESWAR N.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	58.74
03-01	AP	00970523	HON PRAMILA JAYAPAL	02/06/18 02/06/18	TAXI/PARKING/TOLLS	10.13
03-01	AP	00970637	CHAN, JENNIFER L.	01/23/18 01/23/18	MEALS	12.09
03-01	AP	00970637	CHAN, JENNIFER L.	01/25/18 01/25/18	MEALS	35.02
03-01	AP	00970637	CHAN, JENNIFER L.	01/26/18 01/26/18	MEALS	8.25
03-01	AP	00970637	CHAN, JENNIFER L.	01/28/18 01/28/18	MEALS	11.25
03-01	AP	00970637	CHAN, JENNIFER L.	01/26/18 01/26/18	CAR RENTAL	24.90
03-01	AP	00970637	CHAN, JENNIFER L.	01/26/18 01/26/18	GASOLINE	7.15

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03-01	AP	00970637	CHAN, JENNIFER L.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	11.53
03-01	AP	00970637	CHAN, JENNIFER L.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	14.00
03-01	AP	00970637	CHAN, JENNIFER L.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	21.76
03-01	AP	00970709	HON PRAMILA JAYAPAL	01/08/18	01/08/18	MEALS	10.67
03-01	AP	00970709	HON PRAMILA JAYAPAL	01/16/18	01/16/18	MEALS	10.84
03-01	AP	00970709	HON PRAMILA JAYAPAL	01/29/18	01/29/18	MEALS	10.73
03-01	AP	00970709	HON PRAMILA JAYAPAL	01/31/18	01/31/18	MEALS	10.18
03-05	AP	00970166	BYON, ANNA H.	01/23/18	01/23/18	MEALS	18.41
03-05	AP	00970166	BYON, ANNA H.	01/25/18	01/25/18	MEALS	29.47
03-05	AP	00970166	BYON, ANNA H.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	29.10
03-05	AP	00970366	CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	MEALS	616.89
03-05	AP	00970366	CITIBANK GOV CARD SERVICE	12/27/17	01/23/18	TAXI/PARKING/TOLLS	646.45
03-07	AP	00970648	CITIBANK GOV CARD SERVICE	01/16/18	01/25/18	COMMERCIAL TRANSPORTATION	4,614.60
03-07	AP	00970648	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	4,852.52
03-07	AP	00970648	CITIBANK GOV CARD SERVICE	01/11/18	01/23/18	MEALS	27.33
03-07	AP	00970648	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	TAXI/PARKING/TOLLS	38.22
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	10.00
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	10.00
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	10.00
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	7.16
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	1.80
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	4.50
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	6.75
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	4.50
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	4.05
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	1.35
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	2.70
03-21	AP	00976013	BLANKENSHIP, ALLISON W.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	2.25
03-21	AP	00976296	NERALLA, VENKATESWAR N.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	15.43
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	01/26/18	01/29/18	COMMERCIAL TRANSPORTATION	183.20
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	01/26/18	01/31/18	COMMERCIAL TRANSPORTATION	183.30
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	COMMERCIAL TRANSPORTATION	313.30
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/12/18	02/13/18	COMMERCIAL TRANSPORTATION	183.30
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	496.60
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	MEALS	5.99
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	MEALS	13.50
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	MEALS	5.70
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	MEALS	25.00
03-22	AP	00976184	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	TAXI/PARKING/TOLLS	8.03
03-23	AP	00975903	CARSTENSEN, ZACHARY A.	01/04/18	01/18/18	PRIVATE AUTO MILEAGE	14.22
03-23	AP	00975903	CARSTENSEN, ZACHARY A.	01/18/18	02/27/18	PRIVATE AUTO MILEAGE	45.81
03-26	AP	00976129	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	881.92
03-26	AP	00976129	CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	LODGING	3,462.96
03-26	AP	00976129	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS	83.91
03-26	AP	00976129	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS	85.79
						TRAVEL TOTALS:	18,277.91
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	00971516	CLUSE AGENCY - TRUST ACCT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
02-19	AP 00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		237.40
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		74.95
02-19	AP 00974834	CITI PCARD-WAVE	12/29/17 01/26/18	UTILITIES		53.02
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		600.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		499.15
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		488.79
02-28	AP 00970210	HON PRAMILA JAYAPAL	02/05/18 02/05/18	UTILITIES		17.99
03-01	AP 00970165	CLISE AGENCY - TRUST ACCT	02/01/18 02/01/18	TEMPORARY SPACE RENTAL		80.00
03-01	AP 00970637	CHAN, JENNIFER L.	01/28/18 01/28/18	UTILITIES		39.95
03-15	AP 00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18 02/28/18	UTILITIES		237.74
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		9.05
03-15	AP 00978920	CITI PCARD-WAVE	01/27/18 02/28/18	UTILITIES		53.02
03-16	AP 00979367	CLISE AGENCY - TRUST ACCT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
03-23	AP 00975713	CLISE AGENCY - TRUST ACCT	01/03/18 01/31/18	TEMPORARY SPACE RENTAL		15.00
03-23	AP 00975972	CLISE AGENCY - TRUST ACCT	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		15.00
03-26	AP 00976129	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	UTILITIES		7.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		495.06
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		488.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,702.49
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
02-19	AP 00974834	CITI PCARD-FACEBK 62LWGEWQC	12/29/17 01/26/18	ADVERTISEMENTS		2.51
02-19	AP 00974834	CITI PCARD-FACEBK CZKWGEWQC	12/29/17 01/26/18	ADVERTISEMENTS		496.00
02-28	AP 00970121	TRADE PRINTERY	01/24/18 01/24/18	PRINTING & REPRODUCTION		40.00
03-06	AP 00970110	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION		397.50
				PRINTING AND REPRODUCTION TOTALS:		948.81
OTHER SERVICES						
01-16	AP 00965747	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00971822	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-15	AP 00978920	CITI PCARD-2018SUSTAINABLE SEATTL	01/27/18 02/28/18	REPRESENTATIONAL EXPENSES		131.43
03-15	AP 00978920	CITI PCARD-LEGAL VOICE	01/27/18 02/28/18	REPRESENTATIONAL EXPENSES		50.00
03-15	AP 00978920	CITI PCARD-WA ENVIRONMENTALCOUNCI	01/27/18 02/28/18	REPRESENTATIONAL EXPENSES		150.00
03-16	AP 00979673	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		4,081.43
SUPPLIES AND MATERIALS						
01-22	AP E0591760	MEHDI, YAZMIN F.	01/05/18 02/14/18	FOOD & BEVERAGE		165.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		164.01
02-19	AP 00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		74.01
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		74.49
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		133.12

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02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	88.98
02-19	AP	00974834	CITI PCARD-DELL SALES & SERVICE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	78.42
02-19	AP	00974834	CITI PCARD-ELTANA WOOD-FIRED BAGE	12/29/17	01/26/18	FOOD & BEVERAGE	61.00
02-19	AP	00974834	CITI PCARD-MADRES KITCHEN	12/29/17	01/26/18	FOOD & BEVERAGE	511.21
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	58.15
02-19	AP	00974834	CITI PCARD-SLACK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	143.00
02-19	AP	00974834	CITI PCARD-THE UPS STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	619.42
02-28	AP	00970524	CARSTENSEN, ZACHARY A.	01/11/18	01/11/18	FOOD & BEVERAGE	6.28
02-28	AP	00970524	CARSTENSEN, ZACHARY A.	01/30/18	01/30/18	FOOD & BEVERAGE	3.96
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	28.31
03-01	AP	00970637	CHAN, JENNIFER L.	01/25/18	01/25/18	FOOD & BEVERAGE	8.76
03-01	AP	00970637	CHAN, JENNIFER L.	01/26/18	01/26/18	FOOD & BEVERAGE	9.25
03-01	AP	00970637	CHAN, JENNIFER L.	01/28/18	01/28/18	FOOD & BEVERAGE	4.13
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	152.72
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	2.31
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	366.74
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
03-15	AP	00978920	CITI PCARD-HARRIS TEETER	01/27/18	02/28/18	FOOD & BEVERAGE	17.76
03-15	AP	00978920	CITI PCARD-HARRISTEETER	01/27/18	02/28/18	FOOD & BEVERAGE	17.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
03-15	AP	00978920	CITI PCARD-SEATTLE TIMES COMPANY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	02/08/18	02/08/18	FOOD & BEVERAGE	20.48
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	03/02/18	03/02/18	FOOD & BEVERAGE	7.75
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	111.01
						SUPPLIES AND MATERIALS TOTALS:	2,975.76
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	236.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	725.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	236.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	725.00
03-21	AP	00975595	BSL GEM LASER EXPRESS LLC	01/01/18	12/31/18	MAINTENANCE / REPAIRS	99.99
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	236.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	725.00
						EQUIPMENT TOTALS:	2,982.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,908.35
						OFFICE TOTALS:	303,908.35
2017 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	340.91
						FRANKED MAIL TOTALS:	340.91
			PERSONNEL COMPENSATION				
			ALLALA,LYJANNA M	01/01/18	01/02/18	OUTREACH COORDINATOR	316.67
			BERKSON,RACHEL S	01/01/18	01/02/18	DISTRICT DIRECTOR	527.78
			BLANKENSHIP,ALLISON W	01/01/18	01/02/18	STAFF ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
		BRADY,SARAH C	01/01/18 01/02/18	CONSTITUENT SERVICES COORDINAT		250.00
		BYON,ANNA H	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		233.33
		CARSTENSEN,ZACHARY A	01/01/18 01/02/18	DIR. OF OUTREACH / ENGAGEMENT		400.00
		CHAN,JENNIFER L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		333.33
		CUMMINS,EMILY M	01/01/18 01/02/18	SCHEDULER		277.78
		ELAMIN,MUBARAK O	12/01/17 01/02/18	PART-TIME EMPLOYEE		708.33
		ELLIOTT, JENNIFER L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		138.89
		FAROOQUE,OMER	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		FULFS,DANIELLE S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		HERZ,ANSEL J	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		216.67
		KHANNA,RAMAN V	01/01/18 01/02/18	CONSTITUENT SERV/OUTREACH COOR		250.00
		MAIORIELLO-GALLUS,CARMEN	01/01/18 01/02/18	CHIEF OF STAFF		750.00
		MEHDI,YAZMIN F	01/01/18 01/02/18	PART-TIME EMPLOYEE		138.89
		MOHAMED,HAMDI H	01/01/18 01/02/18	CONT SERVICES / OUTREACH COOR		250.00
		NERALLA,VENKATESWAR N	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR		600.00
		ROSELLINI,NOELLE S	01/01/18 01/02/18	COMMUNICATION AIDE		233.33
				PERSONNEL COMPENSATION TOTALS:		6,541.67
TRAVEL						
01-01	AP E0582697	ALLALA, LYLIANNA M.	06/03/17 06/13/17	PRIVATE AUTO MILEAGE		84.15
01-01	AP E0582697	ALLALA, LYLIANNA M.	06/13/17 06/14/17	PRIVATE AUTO MILEAGE		30.92
01-01	AP E0582697	ALLALA, LYLIANNA M.	06/01/17 06/30/17	TAXI/PARKING/TOLLS		80.11
01-02	AP E0582748	MOHAMED, HAMDI H.	10/15/17 10/24/17	MEALS		134.50
01-02	AP E0582748	MOHAMED, HAMDI H.	10/16/17 10/24/17	TAXI/PARKING/TOLLS		67.83
01-02	AP E0582752	ALLALA, LYLIANNA M.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		132.48
01-02	AP E0582752	ALLALA, LYLIANNA M.	09/11/17 09/30/17	PRIVATE AUTO MILEAGE		133.25
01-02	AP E0582752	ALLALA, LYLIANNA M.	09/06/17 09/29/17	TAXI/PARKING/TOLLS		56.00
01-03	AP E0582693	BRADY, SARAH C.	07/13/17 10/05/17	PRIVATE AUTO MILEAGE		41.08
01-03	AP E0582693	BRADY, SARAH C.	10/18/17 11/09/17	PRIVATE AUTO MILEAGE		54.79
01-03	AP E0582693	BRADY, SARAH C.	07/07/17 09/29/17	TAXI/PARKING/TOLLS		106.00
01-03	AP E0582695	CARSTENSEN, ZACHARY A.	11/01/17 11/19/17	PRIVATE AUTO MILEAGE		73.31
01-03	AP E0582695	CARSTENSEN, ZACHARY A.	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		1.89
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/15/17 07/20/17	MEALS		214.21
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		38.43
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/06/17 07/15/17	TAXI/PARKING/TOLLS		86.55
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/16/17 07/31/17	TAXI/PARKING/TOLLS		61.33
01-09	AP E0585595	ALLALA, LYLIANNA M.	10/11/17 10/30/17	PRIVATE AUTO MILEAGE		68.00
01-09	AP E0585595	ALLALA, LYLIANNA M.	11/02/17 11/22/17	PRIVATE AUTO MILEAGE		132.53
01-09	AP E0585595	ALLALA, LYLIANNA M.	10/18/17 10/31/17	TAXI/PARKING/TOLLS		58.80
01-09	AP E0585595	ALLALA, LYLIANNA M.	11/22/17 11/30/17	TAXI/PARKING/TOLLS		14.00
01-11	AP E0585588	FULFS, DANIELLE S.	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION		25.00
01-11	AP E0585588	FULFS, DANIELLE S.	04/11/17 04/15/17	MEALS		117.84
01-11	AP E0585588	FULFS, DANIELLE S.	04/13/17 04/16/17	MEALS		12.17
01-11	AP E0585588	FULFS, DANIELLE S.	06/05/17 06/05/17	MEALS		20.11

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01-11	AP	E0585588	FULFS, DANIELLE S.	04/11/17	04/16/17	TAXI/PARKING/TOLLS	100.30
01-11	AP	E0585588	FULFS, DANIELLE S.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	16.12
01-11	AP	E0585588	FULFS, DANIELLE S.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	28.75
01-22	AP	E0591760	MEHDI, YAZMIN F.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	14.00
01-22	AP	E0591760	MEHDI, YAZMIN F.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	14.00
01-23	AP	E0592055	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS	19.15
01-23	AP	E0592808	CITIBANK GOV CARD SERVICE	12/01/17	12/05/17	COMMERCIAL TRANSPORTATION	2,092.00
01-23	AP	E0592808	CITIBANK GOV CARD SERVICE	12/03/17	12/05/17	LODGING	2,556.08
02-01	AP	E0592805	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	COMMERCIAL TRANSPORTATION	496.40
02-01	AP	E0592805	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	MEALS	48.24
02-01	AP	E0592805	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	TAXI/PARKING/TOLLS	64.26
02-01	AP	E0595836	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	COMMERCIAL TRANSPORTATION	496.40
02-01	AP	E0595836	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	MEALS	48.24
02-01	AP	E0595836	CITIBANK GOV CARD SERVICE	11/27/17	12/15/17	TAXI/PARKING/TOLLS	64.26
03-21	AP	00976004	CARSTENSEN, ZACHARY A.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	21.66
03-23	AP	00975903	CARSTENSEN, ZACHARY A.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	35.10
						TRAVEL TOTALS:	7,960.24
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0582751	CLISE AGENCY - TRUST ACCT	12/04/17	12/04/17	TEMPORARY SPACE RENTAL	40.00
01-05	AP	E0582734	ICONSTITUENT LLC	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	6,670.00
01-09	AP	E0585593	ICONSTITUENT LLC	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-16	AP	00965412	CLISE AGENCY - TRUST ACCT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-18	AP	00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	237.40
01-18	AP	00969018	CITI PCARD-WAVE	11/29/17	12/28/17	UTILITIES	53.02
01-22	AP	E0591761	CLISE AGENCY - TRUST ACCT	01/02/18	01/02/18	TEMPORARY SPACE RENTAL	80.00
01-22	AP	E0592058	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	DISTRICT OFFICE PARKING	600.00
01-23	AP	E0592055	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	DISTRICT OFFICE PARKING	600.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	495.76
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.79
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	95.00
02-01	AP	E0592805	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	UTILITIES	19.98
02-01	AP	E0595836	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	UTILITIES	19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,246.43
			PRINTING AND REPRODUCTION				
01-04	AP	E0582755	TRADE PRINTERY	11/24/17	11/24/17	PRINTING & REPRODUCTION	70.46
01-10	AP	E0585590	INTERNATIONAL EXAMINER	12/20/17	12/20/17	ADVERTISEMENTS	3,000.00
01-13	AP	E0585594	THE STRANGER	12/07/17	12/07/17	ADVERTISEMENTS	3,675.00
01-18	AP	00969018	CITI PCARD-FACEBK 8CUXBEWQC	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK YCZRFEFRC	11/29/17	12/28/17	ADVERTISEMENTS	742.82
01-18	AP	00969018	CITI PCARD-FACEBK ZCZRFEFRC	11/29/17	12/28/17	ADVERTISEMENTS	8.67
02-28	AP	00970402	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	119.95
03-01	AP	00969048	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	347.60
						PRINTING AND REPRODUCTION TOTALS:	8,714.50
			SUPPLIES AND MATERIALS				
01-01	AP	E0582697	ALLALA, LYLIANNA M.	06/05/17	06/14/17	FOOD & BEVERAGE	50.32
01-02	AP	E0582752	ALLALA, LYLIANNA M.	08/01/17	08/15/17	FOOD & BEVERAGE	49.75
01-03	AP	E0582693	BRADY, SARAH C.	10/06/17	10/06/17	FOOD & BEVERAGE	29.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
01-03	AP E0582693	BRADY, SARAH C.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	25.31
01-03	AP E0582695	CARSTENSEN, ZACHARY A.	11/07/17	11/28/17	FOOD & BEVERAGE	45.24
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/06/17	07/06/17	FOOD & BEVERAGE	13.82
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/26/17	07/31/17	FOOD & BEVERAGE	52.39
01-04	AP E0582754	ALLALA, LYLIANNA M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	16.50
01-09	AP E0585595	ALLALA, LYLIANNA M.	10/10/17	10/10/17	FOOD & BEVERAGE	35.40
01-09	AP E0585595	ALLALA, LYLIANNA M.	11/14/17	11/21/17	FOOD & BEVERAGE	26.47
01-09	AP E0585595	ALLALA, LYLIANNA M.	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	4.94
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	74.01
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,567.61
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	124.43
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	139.83
01-18	AP 00969018	CITI PCARD-ATNI	11/29/17	12/28/17	FOOD & BEVERAGE	100.00
01-18	AP 00969018	CITI PCARD-CAPITOL HOST (RIDGEWEL	11/29/17	12/28/17	FOOD & BEVERAGE	276.95
01-18	AP 00969018	CITI PCARD-DAHLIAS BAKERY	11/29/17	12/28/17	FOOD & BEVERAGE	14.92
01-18	AP 00969018	CITI PCARD-EINSTEIN BROS BAGELS	11/29/17	12/28/17	FOOD & BEVERAGE	16.48
01-18	AP 00969018	CITI PCARD-GSBA	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
01-18	AP 00969018	CITI PCARD-JIMMY JOHNS #	11/29/17	12/28/17	FOOD & BEVERAGE	62.46
01-18	AP 00969018	CITI PCARD-POTBELLY	11/29/17	12/28/17	FOOD & BEVERAGE	30.22
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	68.14
01-18	AP 00969018	CITI PCARD-SEATTLE TIMES CLASSIFI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-18	AP 00969018	CITI PCARD-SLACK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	126.89
01-18	AP 00969018	CITI PCARD-STARBUCKS STORE	11/29/17	12/28/17	FOOD & BEVERAGE	37.32
01-18	AP 00969018	CITI PCARD-THE UPS STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	154.84
01-18	AP 00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	445.00
01-18	AP 00969018	CITI PCARD-WORLD AFFAIRS COUNCIL	11/29/17	12/28/17	FOOD & BEVERAGE	25.00
01-22	AP E0591760	MEHDI, YAZMIN F.	11/08/17	11/22/17	FOOD & BEVERAGE	55.00
01-25	AP 00969230	CDW GOVERNMENT INC. C/O ISM IN	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	503.56
01-29	AP 00969514	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	891.24
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	19.55
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.46
02-19	AP 00974834	CITI PCARD-SEATTLE TIMES COMPANY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1.00
02-19	AP 00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1.06
02-19	AP 00974834	CITI PCARD-WASH POST SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	100.11
02-28	AP 00970524	CARSTENSEN, ZACHARY A.	12/13/17	12/13/17	FOOD & BEVERAGE	52.74
03-01	AP 00970709	HON PRAMILA JAYAPAL	11/02/17	11/02/17	FOOD & BEVERAGE	8.34
03-08	AP 00975870	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	939.68
03-21	AP 00976004	CARSTENSEN, ZACHARY A.	12/11/17	12/11/17	FOOD & BEVERAGE	2.42
03-21	AP 00976004	CARSTENSEN, ZACHARY A.	12/14/17	12/14/17	FOOD & BEVERAGE	2.20
03-21	AP 00976004	CARSTENSEN, ZACHARY A.	12/20/17	12/20/17	FOOD & BEVERAGE	2.20
					SUPPLIES AND MATERIALS TOTALS:	10,821.44
EQUIPMENT						
01-25	AP 00969230	CDW GOVERNMENT INC. C/O ISM IN	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,405.67

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01-25	AP	00969237	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,786.20	
01-25	AP	00969237	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	WARRANTIES	232.97	
01-29	AP	00969514	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,174.32	
03-08	AP	00975870	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,227.98	
03-23	AP	00980840	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.41	
03-30	AP	00981376	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	829.74	
							EQUIPMENT TOTALS:	15,631.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,256.48
							OFFICE TOTALS:	68,256.48

2018 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,280.39	12,280.39
PERSONNEL COMPENSATION	222,433.27	222,433.27
TRAVEL	4,758.66	4,758.66
RENT, COMMUNICATION, UTILITIES	43,254.15	43,254.15
PRINTING AND REPRODUCTION	11,497.80	11,497.80
OTHER SERVICES	4,805.00	4,805.00
SUPPLIES AND MATERIALS	5,844.66	5,844.66
EQUIPMENT	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,644.93	305,644.93
OFFICE TOTALS:	305,644.93	305,644.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2.01	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	11,295.10	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.50
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	981.94	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	17.54	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-7.70
							FRANKED MAIL TOTALS:	12,280.39

PERSONNEL COMPENSATION

BELL, MICHAEL	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,233.33	
CHURCH, LEEVONE A	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,011.10	
DIAMOND, RENA	01/03/18	03/31/18	CASE WORKER	15,888.90	
FIGUEROA, MARIE	01/03/18	03/31/18	COMMUNITY ENGAGE/OUTREACH COOR	13,444.43	
HARDAWAY, MICHAEL D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10	
HARRIS, WILLIAM J	01/03/18	03/23/18	CONST SVC REP & SR. HOUSE ADV	14,625.01	
JACKSON, TASIA	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00	
LAWSON, DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00	
LENDERMAN, LYUDMILA	01/03/18	03/31/18	CASE WORKER	13,444.43	
LOBEL, ZACHARY B	01/03/18	03/31/18	LEGISLATIVE COUNSEL	12,222.23	
LUNDY, CHRISTOPHER	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,611.10	
MENOS, FRIEDA	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	19,677.77	
MILNES, LAUREN S	01/03/18	03/31/18	SCHEDULER	8,555.57	
MOSS, ASHLEY I	01/03/18	03/27/18	LEGISLATIVE COUNSEL	12,986.10	
ORECK, ZOE W	01/03/18	03/31/18	LEGISLATIVE COUNSEL	13,444.43	
RANDLE, CHRISTOPHER J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	222,433.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
TRAVEL						
01-22	AP E0592398	FIGUEROA, MARIE	01/14/18 01/14/18	TAXI/PARKING/TOLLS		56.99
01-24	AP E0593163	HARRIS, WILLIAM J.	01/17/18 01/17/18	TAXI/PARKING/TOLLS		15.00
01-26	AP E0594326	DIAMOND, RENA	01/23/18 01/23/18	TAXI/PARKING/TOLLS		37.00
01-26	AP E0594327	HARRIS, WILLIAM J.	01/24/18 01/24/18	TAXI/PARKING/TOLLS		38.54
01-29	AP E0595024	HARDAWAY, MICHAEL D.	01/22/18 01/24/18	TAXI/PARKING/TOLLS		71.32
02-01	AP E0595726	LOBEL, ZACHARY B	01/23/18 01/24/18	TAXI/PARKING/TOLLS		73.54
02-13	AP E0599346	MILNES, LAUREN S.	01/23/18 01/24/18	TAXI/PARKING/TOLLS		68.75
02-13	AP E0599354	FIGUEROA, MARIE	01/18/18 01/24/18	TAXI/PARKING/TOLLS		108.44
02-15	AP E0599988	CITIBANK GOV CARD SERVICE	01/08/18 01/20/18	COMMERCIAL TRANSPORTATION		890.50
02-15	AP E0599988	CITIBANK GOV CARD SERVICE	01/08/18 01/20/18	TAXI/PARKING/TOLLS		152.90
02-15	AP E0600257	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		98.30
02-15	AP E0600257	CITIBANK GOV CARD SERVICE	01/03/18 01/22/18	COMMERCIAL TRANSPORTATION		1,022.20
02-15	AP E0600257	CITIBANK GOV CARD SERVICE	01/18/18 01/19/18	LODGING		742.29
02-15	AP E0600257	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	TAXI/PARKING/TOLLS		463.57
02-20	AP E0600638	HARDAWAY, MICHAEL D.	02/12/18 02/13/18	TAXI/PARKING/TOLLS		61.48
03-14	AP E0607275	HARRIS, WILLIAM J.	03/03/18 03/03/18	TAXI/PARKING/TOLLS		42.86
03-15	AP E0607273	HARDAWAY, MICHAEL D.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		86.86
03-15	AP E0607273	HARDAWAY, MICHAEL D.	03/04/18 03/05/18	TAXI/PARKING/TOLLS		118.49
03-16	AP E0608141	HARDAWAY, MICHAEL D.	03/10/18 03/11/18	TAXI/PARKING/TOLLS		108.63
03-28	AP E0610923	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		453.50
03-28	AP E0610923	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	TAXI/PARKING/TOLLS		47.50
					TRAVEL TOTALS:	4,758.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966111	AMALGAMATED WARBASSE HOUSES INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
01-16	AP 00966176	THE PEOPLE OF THE STATE OF NEW YORK	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		5.53
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		5.53
01-29	AP E0595025	JAMIE MORRIS	01/27/18 01/27/18	RECORDING (OUTSIDE)		950.00
02-02	AP 00969601	UNITED PARCEL SERVICE	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL		5.25
02-16	AP 00972183	AMALGAMATED WARBASSE HOUSES INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
02-16	AP 00972247	THE PEOPLE OF THE STATE OF NEW YORK	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
02-19	AP 00974834	CITI PCARD-VERIZON ONETIMEPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,329.46
02-19	AP 00974834	CITI PCARD-VZWLSS MY VZ VB P	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,750.90
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		612.32
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		120.54
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.84
03-07	AP 00975919	UNITED PARCEL SERVICE	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL		2.94
03-07	AP 00975947	UNITED PARCEL SERVICE	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL		6.51
03-07	AP E0604855	FIRESIDE21	01/18/18 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		2,600.37
03-13	AP E0604856	BROOKLYN TECHNICAL HIGH SCHOOL	01/23/18 01/23/18	TEMPORARY SPACE RENTAL		6,000.00

03-15	AP	00978920	CITI PCARD-NYC DEPARTMENT OF EDUC	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	1,483.73	
03-15	AP	00978920	CITI PCARD-OPTIMUM	01/27/18	02/28/18	UTILITIES	231.56	
03-16	AP	00980033	AMALGAMATED WARBASE HOUSES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
03-16	AP	00980096	THE PEOPLE OF THE STATE OF NEW YORK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,033.03
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	120.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	14.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,254.15
PRINTING AND REPRODUCTION								
01-24	AP	E0593346	BRAVO PRINT & MAIL INC	01/19/18	01/19/18	PRINTING & REPRODUCTION	1,095.00	
01-26	AP	E0594328	PETER DRESSEL PHOTOGRAPHY	01/06/18	01/06/18	PRINTING & REPRODUCTION	300.00	
01-29	AP	E0593165	CONTROL POINT GROUP LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	6,944.00	
02-19	AP	00974834	CITI PCARD-NYC SIGNS	12/29/17	01/26/18	PRINTING & REPRODUCTION	300.00	
03-07	AP	E0604417	CONTROL POINT GROUP LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	2,846.00	
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
							PRINTING AND REPRODUCTION TOTALS:	11,497.80
OTHER SERVICES								
02-16	AP	00971376	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP	00974834	CITI PCARD-PAYPAL MJR LLC	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	1,169.00	
02-19	AP	00974834	CITI PCARD-REV.COM	12/29/17	01/26/18	TRANSLATN AND INTERPRET SERV	39.00	
03-15	AP	00978920	CITI PCARD-REV.COM	01/27/18	02/28/18	TRANSLATN AND INTERPRET SERV	27.00	
03-16	AP	00979226	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	4,805.00
SUPPLIES AND MATERIALS								
01-29	AP	E0595031	MENOS, FRIEDA	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	66.94	
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	47.36
02-13	AP	E0599354	FIGUEROA, MARIE	01/22/18	01/22/18	FOOD & BEVERAGE	136.50	
02-13	AP	E0599354	FIGUEROA, MARIE	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	203.97	
02-19	AP	00974834	CITI PCARD-CAROUSEL BEVERAGES	12/29/17	01/26/18	FOOD & BEVERAGE	367.90	
02-19	AP	00974834	CITI PCARD-DBC BLICK ART MATERIAL	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	143.50	
02-19	AP	00974834	CITI PCARD-PINMART, INC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	15.50	
02-19	AP	00974834	CITI PCARD-THE WEBSTRAURANT STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	104.16	
02-26	AP	E0601949	HONEYBAKED HAM CO	01/23/18	01/23/18	FOOD & BEVERAGE	3,507.00	
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	210.42	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	142.50
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	167.51	
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	125.37	
03-08	AP	E0604418	MENOS, FRIEDA	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	14.98	
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	34.72	
03-15	AP	00978920	CITI PCARD-NYT NY TIMES SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	97.00	
03-15	AP	00978920	CITI PCARD-REV.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	94.50	
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	56.23	
03-15	AP	00978920	CITI PCARD-WWW.NEWEGG.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	41.99	
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	71.92	
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	188.75	
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	16.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		63.95
					SUPPLIES AND MATERIALS TOTALS:	5,844.66
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		257.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		257.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		257.00
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,644.93
					OFFICE TOTALS:	305,644.93
2017 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		23.45
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		17.84
					FRANKED MAIL TOTALS:	41.29
PERSONNEL COMPENSATION						
		BELL, MICHAEL	01/01/18 01/02/18	PART-TIME EMPLOYEE		141.67
		CHURCH, LEEVONE A	01/01/18 01/02/18	PART-TIME EMPLOYEE		113.89
		DIAMOND, RENA	01/01/18 01/02/18	CASE WORKER		361.11
		FIGUEROA, MARIE	01/01/18 01/02/18	COMMUNITY ENGAGE/OUTREACH COOR		305.56
		HARDAWAY, MICHAEL D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		375.00
		HARRIS, WILLIAM J	01/01/18 01/02/18	CONST SVC REP & SR. HOUSE ADV		361.11
		JACKSON, TASIA	01/01/18 01/02/18	CHIEF OF STAFF		750.00
		LAWSON, DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		100.00
		LENDERMAN, LYUDMILA	01/01/18 01/02/18	CASE WORKER		305.56
		LOBEL, ZACHARY B	01/01/18 01/02/18	LEGISLATIVE COUNSEL		277.78
		LUNDY, CHRISTOPHER	01/01/18 01/02/18	CONSTITUENT SERVICES REP		263.89
		MENOS, FRIEDA	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		447.22
		MILNES, LAUREN S	01/01/18 01/02/18	SCHEDULER		194.44
		MOSS, ASHLEY I	01/01/18 01/02/18	LEGISLATIVE COUNSEL		305.56
		ORECK, ZOE W	01/01/18 01/02/18	LEGISLATIVE COUNSEL		305.56
		RANDLE, CHRISTOPHER J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	5,080.57
TRAVEL						
01-05	AP	E0585193	11/02/17 11/17/17	CITIBANK GOV CARD SERVICE		527.20
01-05	AP	E0585193	11/01/17 11/07/17	CITIBANK GOV CARD SERVICE		536.00
01-05	AP	E0585193	10/27/17 11/27/17	CITIBANK GOV CARD SERVICE		583.90
01-17	AP	E0588677	12/22/17 12/22/17	LENDERMAN, LYUDMILA		35.00
01-19	AP	E0591016	11/29/17 12/21/17	CITIBANK GOV CARD SERVICE		713.80
01-19	AP	E0591016	12/18/17 12/21/17	CITIBANK GOV CARD SERVICE		264.00
01-19	AP	E0591016	11/28/17 12/23/17	CITIBANK GOV CARD SERVICE		643.57

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01-22	AP	E0591629	CITIBANK GOV CARD SERVICE	11/29/17	12/21/17	COMMERCIAL TRANSPORTATION	1,868.20
01-22	AP	E0591629	CITIBANK GOV CARD SERVICE	11/29/17	12/21/17	TAXI/PARKING/TOLLS	120.47
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	11/11/17	11/12/17	COMMERCIAL TRANSPORTATION	124.40
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	LODGING	1,363.66
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	MEALS	835.47
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	CAR RENTAL	398.89
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	GASOLINE	29.14
01-23	AP	E0592412	CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	TAXI/PARKING/TOLLS	515.96
02-13	AP	E0599280	RANDLE, CHRISTOPHER J.	11/11/17	11/11/17	MEALS	28.85
02-13	AP	E0599280	RANDLE, CHRISTOPHER J.	11/11/17	11/30/17	TAXI/PARKING/TOLLS	172.20
02-13	AP	E0599347	RANDLE, CHRISTOPHER J.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	101.07
						TRAVEL TOTALS:	8,861.78
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0583863	FIRESIDE21	10/16/17	10/16/17	TELECOMSRV/EQ/TOLL CHARGE	285.78
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)	32.16
01-14	AP	00964815	OFFICE DEPOT INC	12/26/17	12/26/17	DC TELECOM EQUIP (TRANSFER)	25.53
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	17.24
01-17	AP	E0588675	FIRESIDE21	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,697.00
01-18	AP	00968996	CITIBANK P CARD	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	897.81
01-18	AP	00968996	CITIBANK P CARD	08/29/17	09/28/17	UTILITIES	-897.81
01-18	AP	00969018	CITI PCARD-OPTIMUM	11/29/17	12/28/17	UTILITIES	105.78
01-18	AP	00969018	CITI PCARD-SOUNDHOUSE RENTALS, IN	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)	606.55
01-18	AP	00969018	CITI PCARD-VERIZON ONETIMEPAY	11/29/17	12/28/17	UTILITIES	454.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	601.87
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.90
03-26	AP	00980958	OFFICE DEPOT INC	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)	-32.16
03-26	AP	00980958	OFFICE DEPOT INC	12/26/17	12/26/17	DC TELECOM EQUIP (TRANSFER)	-25.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,058.86
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-NYC SIGNS	11/29/17	12/28/17	PRINTING & REPRODUCTION	95.00
01-18	AP	00969018	CITI PCARD-SIGNS OF NEW YORK	11/29/17	12/28/17	PRINTING & REPRODUCTION	150.00
01-18	AP	00969018	CITI PCARD-WHOLESALE ARTS AND FRA	11/29/17	12/28/17	PRINTING & REPRODUCTION	54.67
01-29	AP	E0593166	CONTROL POINT GROUP LLC	01/01/18	01/01/18	PRINTING & REPRODUCTION	7,653.00
02-13	AP	E0599345	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	69.92
						PRINTING AND REPRODUCTION TOTALS:	8,022.59
OTHER SERVICES							
01-16	AP	00965247	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-17	AP	E0588676	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
01-17	AP	E0588680	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	5,500.00
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS	63.43
						OTHER SERVICES TOTALS:	9,348.43
SUPPLIES AND MATERIALS							
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	127.65
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	80.41
01-10	AP	E0585807	BROADCAST ENTERPRISES	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	400.00
01-11	AP	E0585260	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	320.96
01-18	AP 00969018	CITI PCARD-BULK OFFICE SUPPLY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	322.50
01-18	AP 00969018	CITI PCARD-DISPLAYS2GO	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	215.25
01-18	AP 00969018	CITI PCARD-MICHAELS.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	480.05
01-18	AP 00969018	CITI PCARD-OFFICESUPPLY.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	184.99
01-21	AP E0591260	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	132.08
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	556.45
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	482.01
03-26	AP 00980958	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	120.69
03-26	AP 00980958	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	25.53
SUPPLIES AND MATERIALS TOTALS:						9,388.57
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	88.53
01-29	AP 00969535	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	987.20
01-29	AP 00969535	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	WARRANTIES	77.77
03-26	AP 00980958	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-88.53
EQUIPMENT TOTALS:						1,064.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,867.06
OFFICE TOTALS:						<u>48,867.06</u>
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,734.89
					PERSONNEL COMPENSATION	184,447.89
					TRAVEL	12,763.43
					RENT, COMMUNICATION, UTILITIES	16,914.35
					PRINTING AND REPRODUCTION	353.74
					OTHER SERVICES	5,742.80
					SUPPLIES AND MATERIALS	2,690.09
					EQUIPMENT	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,629.69
OFFICE TOTALS:						<u>231,629.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.10
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3,819.08
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	269.78
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-31.45
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	129.44
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	3,615.54
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-60.40
FRANKED MAIL TOTALS:						7,734.89

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PERSONNEL COMPENSATION

BOOTH, TERI E	01/03/18	03/31/18	CASEWORKER	14,177.77
CHIRICO, MICHAEL J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	20,777.77
GALLAGHER, THOMAS P	01/03/18	03/31/18	SHARED DIR. OF INFO TECH	4,888.90
HEMPELMANN, GEOFFREY L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	15,888.90
HOWELL, PATRICK C	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
HYMAN, AMANDA S	03/19/18	03/31/18	PRESS SECRETARY	1,333.33
MAYNOR, JORDAN A	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
MCMILLION, KIMBERLY A.	01/03/18	03/31/18	CASEWORKER	14,177.77
NEAL, REBECCA K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,822.23
O'CONNOR, MARY M	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	2,688.90
PETTUS, MEGAN L	01/03/18	03/31/18	RECEPTIONIST	11,000.00
PRATT, MORGAN T	01/03/18	01/30/18	PAID INTERN	76.80
PRATT, MORGAN T	01/05/18	03/31/18	TEMPORARY EMPLOYEE	3,302.63
ROBERTS, SARAH S	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
SCHATZ, DANIEL E	01/03/18	03/31/18	SCHEDULER	10,022.23
STONE, MADISON S	01/03/18	03/06/18	TEMPORARY EMPLOYEE	3,072.00
STONE, MADISON S	03/07/18	03/31/18	RECEPTIONIST	1,152.00
SUTHERLAND, JOSHUA J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10

PERSONNEL COMPENSATION TOTALS:

184,447.89

TRAVEL

01-21 AP E0591446	HEMPELMANN, GEOFFREY L	01/10/18	01/11/18	PRIVATE AUTO MILEAGE	63.24
01-21 AP E0591447	HON EVAN JENKINS	01/11/18	01/11/18	TAXI/PARKING/TOLLS	20.00
01-26 AP E0593927	HEMPELMANN, GEOFFREY L	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	31.62
02-05 AP E0596497	MAYNOR, JORDAN A	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	982.77
02-05 AP E0596504	HEMPELMANN, GEOFFREY L	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	31.62
02-05 AP E0596505	MCMILLION, KIMBERLY A.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	433.50
02-05 AP E0596506	CHIRICO, MICHAEL J	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	452.06
02-05 AP E0596507	BOOTH, TERI E	01/18/18	01/30/18	PRIVATE AUTO MILEAGE	195.74
02-05 AP E0596836	HEMPELMANN, GEOFFREY L	01/30/18	01/31/18	LODGING	124.30
02-05 AP E0596836	HEMPELMANN, GEOFFREY L	01/30/18	01/31/18	MEALS	39.38
02-13 AP E0598776	CITIBANK GOV CARD SERVICE	01/11/18	01/20/18	COMMERCIAL TRANSPORTATION	890.13
02-20 AP E0600918	CITIBANK GOV CARD SERVICE	01/08/18	01/26/18	COMMERCIAL TRANSPORTATION	1,765.80
02-23 AP E0601643	HOWELL, PATRICK C	02/19/18	02/19/18	TAXI/PARKING/TOLLS	54.54
02-28 AP E0602557	CITIBANK GOV CARD SERVICE	01/11/18	01/16/18	CAR RENTAL	236.74
02-28 AP E0602624	MCMILLION, KIMBERLY A.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	445.74
03-05 AP E0603360	MAYNOR, JORDAN A	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	857.82
03-05 AP E0603362	HOWELL, PATRICK C	02/19/18	02/22/18	CAR RENTAL	176.70
03-06 AP E0604284	CHIRICO, MICHAEL J	02/13/18	02/27/18	PRIVATE AUTO MILEAGE	268.57
03-07 AP E0602628	HOWELL, PATRICK C	01/24/18	02/22/18	LODGING	439.85
03-07 AP E0602628	HOWELL, PATRICK C	01/24/18	02/20/18	MEALS	13.83
03-09 AP E0605917	MCMILLION, KIMBERLY A.	02/25/18	02/28/18	LODGING	452.31
03-09 AP E0605917	MCMILLION, KIMBERLY A.	02/25/18	02/28/18	MEALS	65.47
03-09 AP E0605917	MCMILLION, KIMBERLY A.	02/23/18	02/28/18	PRIVATE AUTO MILEAGE	375.36
03-09 AP E0605917	MCMILLION, KIMBERLY A.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	75.00
03-12 AP E0605940	BOOTH, TERI E	02/16/18	02/22/18	PRIVATE AUTO MILEAGE	92.82
03-15 AP E0607961	HON EVAN JENKINS	03/07/18	03/07/18	TAXI/PARKING/TOLLS	20.00
03-20 AP E0608669	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	3,244.57
03-20 AP E0608669	CITIBANK GOV CARD SERVICE	01/26/18	01/29/18	LODGING	277.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
03-20	AP E0608669	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	MEALS		16.51
03-20	AP E0608669	CITIBANK GOV CARD SERVICE	01/24/18 02/12/18	CAR RENTAL		485.36
03-20	AP E0608669	CITIBANK GOV CARD SERVICE	01/28/18 02/18/18	GASOLINE		72.30
03-20	AP E0608669	CITIBANK GOV CARD SERVICE	02/06/18 02/15/18	TAXI/PARKING/TOLLS		39.02
03-22	AP E0609838	HON EVAN JENKINS	03/19/18 03/19/18	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	12,763.43
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0587063	FRONTIER COMMUNICATIONS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		87.44
01-17	AP E0589161	GP DANIEL REALTY CO INC	01/01/18 01/31/18	DISTRICT OFFICE PARKING		20.00
01-21	AP E0591445	SUDDENLINK	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		305.07
01-23	AP E0592537	MCI COMM SERVICE	12/09/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		56.14
01-26	AP E0593929	FRONTIER COMMUNICATIONS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		127.47
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,667.02
02-05	AP E0596414	APPALACHIAN POWER COMPANY	12/27/17 01/25/18	UTILITIES		50.07
02-05	AP E0596508	FRONTIER COMMUNICATIONS	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		87.53
02-06	AP E0596835	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,287.21
02-08	AP E0597790	CONSTITUENT TOWN HALL SERVICES	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
02-13	AP E0598777	GP DANIEL REALTY CO INC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		20.00
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		15.36
02-16	AP 00972171	GP DANIEL REALTY CO INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-16	AP E0599959	SUDDENLINK	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		302.95
02-23	AP E0601625	FREDEKING & FREDEKING LAW OFFICES LC	01/01/18 01/31/18	DISTRICT OFFICE PARKING		32.00
02-23	AP E0601641	MCI COMM SERVICE	01/09/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		64.64
02-23	AP E0601642	FREDEKING & FREDEKING LAW OFFICES LC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		175.32
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.52
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		7.92
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		130.00
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		1,667.02
02-28	AP E0602626	FRONTIER COMMUNICATIONS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		128.79
03-05	AP E0603359	APPALACHIAN POWER COMPANY	01/26/18 02/23/18	UTILITIES		49.37
03-06	AP E0603361	FRONTIER COMMUNICATIONS	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		87.53
03-09	AP E0605948	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,166.14
03-12	AP E0606198	GP DANIEL REALTY CO INC	03/01/18 03/31/18	DISTRICT OFFICE PARKING		20.00
03-15	AP E0607963	SUDDENLINK	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE		302.95
03-16	AP 00980021	GP DANIEL REALTY CO INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-21	AP E0609871	MCI COMM SERVICE	02/09/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		51.05
03-27	AP E0610569	FRONTIER COMMUNICATIONS	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE		128.79
03-28	AP 00981166	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,667.02

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	174.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	42.69
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	5.51
03-30	AP	E0611621	FRONTIER COMMUNICATIONS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	87.53
03-30	AP	E0612298	APPALACHIAN POWER COMPANY	02/24/18	03/27/18	UTILITIES	56.21
RENT, COMMUNICATION, UTILITIES TOTALS:							16,914.35
PRINTING AND REPRODUCTION							
02-21	AP	00974885	DAVID L ANDRUKITIS INC	02/15/18	02/15/18	PRINTING & REPRODUCTION	38.00
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	216.24
03-09	AP	00975993	DAVID L ANDRUKITIS INC	02/28/18	02/28/18	PRINTING & REPRODUCTION	99.50
PRINTING AND REPRODUCTION TOTALS:							353.74
OTHER SERVICES							
01-16	AP	00965832	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-24	AP	E0592900	WOODS WINDOW CLEANING	01/12/18	01/16/18	JANITORIAL AND MAINT SERV	20.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	102.60
02-16	AP	00971908	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	102.60
03-09	AP	E0605942	WOODS WINDOW CLEANING	02/21/18	02/21/18	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00979757	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	102.60
OTHER SERVICES TOTALS:							5,742.80
SUPPLIES AND MATERIALS							
01-17	AP	E0588033	BECKLEY NEWSPAPERS	01/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L	251.88
01-17	AP	E0589162	CHIRICO, MICHAEL J.	01/06/18	01/06/18	FOOD & BEVERAGE	378.00
01-17	AP	E0589163	MOUNTAIN MESSENGER	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	31.00
01-26	AP	E0593928	ASHLAND OFFICE SUPPLY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	120.30
01-29	AP	E0594520	BECKLEY NEWSPAPERS	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	25.80
01-30	AP	E0591444	HINTON DAILY NEWS	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	31.80
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-43.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	90.78
02-01	AP	E0594521	BECKLEY NEWSPAPERS	02/15/18	02/14/19	PUBLICATIONS/REFERENCE MAT'L	42.00
02-05	AP	E0596496	ROBERTS, SARAH S.	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	48.73
02-05	AP	E0596507	BOOTH, TERI E.	01/10/18	01/25/18	FOOD & BEVERAGE	38.70
02-06	AP	00970206	BSL GEM LASER EXPRESS LLC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
02-06	AP	E0596815	THE HERALD-DISPATCH	02/19/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L	198.00
02-07	AP	E0596833	NEAL, REBECCA K.	01/10/18	01/10/18	FOOD & BEVERAGE	193.98
02-16	AP	E0599958	THE POCAHONTAS TIMES	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	37.00
02-20	AP	E0600886	CHARLESTON NEWSPAPER	03/05/18	05/05/18	PUBLICATIONS/REFERENCE MAT'L	52.10
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	84.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-376.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	737.11
03-02	AP	00975612	COAL VALLEY NEWS	01/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	91.33
03-12	AP	E0605940	BOOTH, TERI E.	02/15/18	02/28/18	FOOD & BEVERAGE	33.45
03-15	AP	E0607962	ASHLAND OFFICE SUPPLY	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	122.63
03-27	AP	E0609870	NEAL, REBECCA K.	03/06/18	03/15/18	FOOD & BEVERAGE	267.49
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	775.28	
					SUPPLIES AND MATERIALS TOTALS:	2,690.09
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	327.50	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	327.50	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	327.50	
					EQUIPMENT TOTALS:	982.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,629.69
					OFFICE TOTALS:	231,629.69
2017 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL	3,021.22	
					FRANKED MAIL TOTALS:	3,021.22
PERSONNEL COMPENSATION						
		BOOTH, TERI E	01/01/18 01/02/18	CASEWORKER	322.22	
		CHIRICO, MICHAEL J	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	472.22	
		GALLAGHER, THOMAS P	01/01/18 01/02/18	SHARED DIR. OF INFO TECH	111.11	
		HEMPELMANN, GEOFFREY L	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11	
		HOWELL, PATRICK C	01/01/18 01/02/18	CHIEF OF STAFF	666.67	
		MAYNOR, JORDAN A	01/01/18 01/02/18	FIELD REPRESENTATIVE	277.78	
		MC MILLION, KIMBERLY A	01/01/18 01/02/18	CASEWORKER	322.22	
		NEAL, REBECCA K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	427.78	
		O'CONNOR, MARY M	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	61.11	
		PETTUS, MEGAN L	01/01/18 01/02/18	RECEPTIONIST	250.00	
		PRATT, MORGAN T	01/01/18 01/02/18	PAID INTERN	76.81	
		ROBERTS, SARAH S	01/01/18 01/02/18	STAFF ASSISTANT	200.00	
		SCHATZ, DANIEL E	01/01/18 01/02/18	SCHEDULER	227.78	
		STONE, MADISON S	01/01/18 01/02/18	TEMPORARY EMPLOYEE	96.00	
		SUTHERLAND, JOSHUA J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	288.89	
					PERSONNEL COMPENSATION TOTALS:	4,161.70
TRAVEL						
01-05	AP	E0583207	10/31/17 11/09/17	COMMERCIAL TRANSPORTATION	889.71	
01-05	AP	E0583207	11/09/17 11/13/17	CAR RENTAL	193.64	
01-05	AP	E0583207	10/31/17 10/31/17	TAXI/PARKING/TOLLS	19.74	
01-11	AP	E0587103	12/01/17 12/29/17	PRIVATE AUTO MILEAGE	575.28	
01-11	AP	E0587112	12/05/17 12/28/17	PRIVATE AUTO MILEAGE	674.99	
01-11	AP	E0587135	12/02/17 12/13/17	PRIVATE AUTO MILEAGE	562.53	
01-12	AP	E0587121	11/24/17 11/26/17	CAR RENTAL	94.95	
01-14	AP	E0588031	12/07/17 12/21/17	COMMERCIAL TRANSPORTATION	1,928.31	
01-14	AP	E0588031	12/01/17 12/11/17	CAR RENTAL	356.84	
01-14	AP	E0588031	12/04/17 12/11/17	GASOLINE	44.68	

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01-14	AP	E0588031	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	TAXI/PARKING/TOLLS	20.00
01-17	AP	E0589164	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	377.20
02-08	AP	E0597792	CITIBANK GOV CARD SERVICE	12/21/17	12/30/17	CAR RENTAL	341.92
02-08	AP	E0597792	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE	33.46
						TRAVEL TOTALS:	6,113.25
			RENT, COMMUNICATION, UTILITIES				
01-01	AP	E0580086	SUDDENLINK	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	302.80
01-04	AP	E0583211	MCI COMM SERVICE	11/08/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	49.93
01-04	AP	E0583792	FRONTIER COMMUNICATIONS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	127.31
01-07	AP	E0587111	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,204.68
01-11	AP	E0587104	APPALACHIAN POWER COMPANY	11/21/17	12/27/17	UTILITIES	68.18
01-16	AP	00966099	GP DANIEL REALTY CO INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	171.89
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.69
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.49
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	95.00
02-23	AP	E0601644	FREDEKING & FREDEKING LAW OFFICES LC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	32.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,376.97
			PRINTING AND REPRODUCTION				
01-05	AP	E0583208	CAPITOL FRANKING GROUP LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	22,543.00
01-08	AP	00964268	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	64.50
01-18	AP	E0589165	FRANKING GRID LLC	10/01/17	11/28/17	ADVERTISEMENTS	7,069.49
						PRINTING AND REPRODUCTION TOTALS:	29,676.99
			OTHER SERVICES				
01-01	AP	E0580085	WOODS WINDOW CLEANING	12/05/17	12/05/17	JANITORIAL AND MAINT SERV	10.00
						OTHER SERVICES TOTALS:	10.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0581490	CHARLESTON NEWSPAPER	01/05/18	03/05/18	PUBLICATIONS/REFERENCE MAT'L	52.10
01-03	AP	E0581492	NICHOLAS COUNTY PUBLISHING CO INC	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	30.00
01-03	AP	E0581494	MOUNTAIN MESSENGER	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	31.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-11	AP	E0588008	C&R OFFICE SUPPLY	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	103.13
01-15	AP	E0587921	ASHLAND OFFICE SUPPLY	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	74.71
01-15	AP	E0588030	ASHLAND OFFICE SUPPLY	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	29.95
01-15	AP	E0588032	JUSTICE GLASS AND SUPPLY COMPANY INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	259.51
01-15	AP	E0588035	NEAL, REBECCA K.	12/05/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L	180.00
						SUPPLIES AND MATERIALS TOTALS:	780.39
			EQUIPMENT				
01-29	AP	00969480	CAPITOL IDEA TECHNOLOGY INC	11/12/17	11/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	702.06
						EQUIPMENT TOTALS:	702.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,842.58
						OFFICE TOTALS:	47,842.58

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2018 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116.56	116.56
PERSONNEL COMPENSATION	225,219.76	225,219.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
				TRAVEL	12,166.40	12,166.40
				RENT, COMMUNICATION, UTILITIES	12,029.78	12,029.78
				PRINTING AND REPRODUCTION	119.80	119.80
				OTHER SERVICES	8,400.00	8,400.00
				SUPPLIES AND MATERIALS	2,771.49	2,771.49
				EQUIPMENT	256.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,080.29	261,080.29
				OFFICE TOTALS:	261,080.29	261,080.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-30.80
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		173.16
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-99.20
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		124.55
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-51.15
				FRANKED MAIL TOTALS:		116.56
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/03/18 03/31/18	MILITARY AIDE		14,638.89
		BASILAVECCHIO, KRISTEN D	01/03/18 03/31/18	SCHEDULER		11,111.11
		BRAINARD, COLIN C	01/03/18 01/30/18	DEPUTY CHIEF OF STAFF		7,055.56
		DUNN, LINDSEY M	01/18/18 03/23/18	PAID INTERN		1,100.00
		HUMBLE, BARUCH J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,172.23
		JONES, KRISTIANA D	01/08/18 03/31/18	PAID INTERN		3,320.00
		LEOPOLD, PATRICK R	01/03/18 03/31/18	CHIEF OF STAFF		41,098.63
		LIGHTLE, STEPHANIE L	01/03/18 03/31/18	CONGRESSIONAL AIDE		13,172.22
		LOTHIAN, ELAINE M	01/18/18 03/31/18	LEGISLATIVE ASSISTANT		9,733.33
		MODESITT, WILLIAM L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,333.33
		PATTON II, RICHARD R	01/03/18 03/31/18	PRESS SECRETARY/LEGIS ASST		12,250.00
		REASOR, KRISTIANA M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,388.89
		ROE, WILLIAM A	01/03/18 03/31/18	DISTRICT DIRECTOR		26,188.90
		SPAGNUOLO, ROBERT L	01/03/18 03/31/18	CONGRESSIONAL AIDE		13,661.11
		SWENDER, WHITNEY N	01/03/18 03/31/18	STAFF ASSISTANT		8,738.89
		WALKER, AMANDA F	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		4,506.67
		YORK, ADAM E	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		20,750.00
				PERSONNEL COMPENSATION TOTALS:		225,219.76
TRAVEL						
01-24	AP	E0593164	01/04/18 01/19/18	COMMERCIAL TRANSPORTATION		1,002.60
02-07	AP	E0597327	01/16/18 01/19/18	LODGING		692.25
02-07	AP	E0597327	01/16/18 01/19/18	TAXI/PARKING/TOLLS		85.63
02-08	AP	E0597337	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		324.00
02-08	AP	E0597338	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		30.00
02-14	AP	E0599596	02/09/18 02/09/18	TAXI/PARKING/TOLLS		13.41

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03-01	AP	E0602745	MODESITT, WILLIAM L.	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION	442.98
03-01	AP	E0602745	MODESITT, WILLIAM L.	01/16/18	01/18/18	LODGING	459.32
03-01	AP	E0602745	MODESITT, WILLIAM L.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	33.50
03-01	AP	E0602745	MODESITT, WILLIAM L.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	33.50
03-01	AP	E0602745	MODESITT, WILLIAM L.	01/16/18	01/18/18	TAXI/PARKING/TOLLS	22.50
03-01	AP	E0602979	CITIBANK GOV CARD SERVICE	01/11/18	01/20/18	COMMERCIAL TRANSPORTATION	1,883.60
03-01	AP	E0602979	CITIBANK GOV CARD SERVICE	01/09/18	01/22/18	TAXI/PARKING/TOLLS	155.00
03-12	AP	E0606447	HON. LYNN JENKINS	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	E0606447	HON. LYNN JENKINS	02/05/18	02/23/18	PRIVATE AUTO MILEAGE	300.50
03-12	AP	E0606447	HON. LYNN JENKINS	02/05/18	02/26/18	TAXI/PARKING/TOLLS	238.63
03-12	AP	E0606573	YORK, ADAM E.	02/20/18	02/21/18	LODGING	87.52
03-12	AP	E0606573	YORK, ADAM E.	02/16/18	02/21/18	CAR RENTAL	285.42
03-12	AP	E0606573	YORK, ADAM E.	02/21/18	02/21/18	GASOLINE	21.74
03-12	AP	E0606573	YORK, ADAM E.	02/20/18	02/21/18	TAXI/PARKING/TOLLS	27.17
03-14	AP	E0607297	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	LODGING	692.25
03-14	AP	E0607297	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MEALS	57.24
03-14	AP	E0607297	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	24.45
03-14	AP	E0607297	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	TAXI/PARKING/TOLLS	62.00
03-14	AP	E0607297	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	TAXI/PARKING/TOLLS	14.20
03-14	AP	E0607442	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	441.30
03-14	AP	E0607442	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION	441.30
03-21	AP	E0608975	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	COMMERCIAL TRANSPORTATION	4,068.89
03-21	AP	E0608975	CITIBANK GOV CARD SERVICE	01/26/18	02/15/18	TAXI/PARKING/TOLLS	200.50
						TRAVEL TOTALS:	12,166.40
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966069	FISHER PATTERSON SAGLER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00966185	STD INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-24	AP	E0593389	COX COMMUNICATIONS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	681.68
02-07	AP	E0597231	KANSAS GAS SERVICE	12/13/17	01/15/18	UTILITIES	132.48
02-07	AP	E0597329	WESTAR ENERGY	12/13/17	01/17/18	UTILITIES	60.00
02-16	AP	00972141	FISHER PATTERSON SAGLER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00972256	STD INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,008.23
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.00
03-01	AP	E0603030	WESTAR ENERGY	01/17/18	02/13/18	UTILITIES	53.88
03-06	AP	E0603029	COX COMMUNICATIONS	02/15/18	03/14/18	UTILITIES	672.90
03-12	AP	E0606567	KANSAS GAS SERVICE	01/15/18	02/13/18	UTILITIES	129.67
03-16	AP	00979991	FISHER PATTERSON SAGLER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00980104	STD INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,009.77
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	21.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,029.78
02-07	AP	E0597328	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
02-07	AP E0597345	ACCURATE WORD LLC	01/24/18 01/24/18	PRINTING & REPRODUCTION	29.95	
03-01	AP E0603031	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION	29.95	
03-12	AP E0606565	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	119.80
OTHER SERVICES						
01-16	AP 00965182	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
01-16	AP 00965481	CAPITOL IDEA TECHNOLOGY INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-22	AP E0591987	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 00971323	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP 00971583	CAPITOL IDEA TECHNOLOGY INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP E0600571	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00979173	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-16	AP 00979434	CAPITOL IDEA TECHNOLOGY INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-27	AP E0610577	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS						
01-26	AP E0594244	QUENCH	12/12/17 02/28/18	WATER	120.23	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-123.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	664.06	
02-07	AP E0597327	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	FOOD & BEVERAGE	417.41	
02-23	AP E0600572	CAPITOL IDEA TECHNOLOGY INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	1,147.00	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-518.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	257.63	
03-01	AP E0603027	QUENCH	03/01/18 05/31/18	WATER	108.00	
03-12	AP E0606566	LIGHTLE, STEPHANIE L	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	25.24	
03-14	AP E0607297	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	FOOD & BEVERAGE	36.58	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-120.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	756.34	
					SUPPLIES AND MATERIALS TOTALS:	2,771.49
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	85.50	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	85.50	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	85.50	
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,080.29
					OFFICE TOTALS:	261,080.29
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	1,595.57	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	20,817.36	
01-31	AP 00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	6,646.66	

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01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-45.10
							FRANKED MAIL TOTALS:	29,014.49
							PERSONNEL COMPENSATION	
				01/01/18	01/02/18	MILITARY AIDE		319.44
				01/01/18	01/02/18	SCHEDULER		222.22
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		905.56
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT		244.44
				01/01/18	01/02/18	CHIEF OF STAFF		935.62
				01/01/18	01/02/18	CONGRESSIONAL AIDE		286.11
				01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		333.33
				01/01/18	01/02/18	PRESS SECRETARY/LEGIS ASST		250.00
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		194.44
				01/01/18	01/02/18	DISTRICT DIRECTOR		561.11
				01/01/18	01/02/18	CONGRESSIONAL AIDE		297.22
				01/01/18	01/02/18	STAFF ASSISTANT		211.11
				01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		93.33
							PERSONNEL COMPENSATION TOTALS:	4,853.93
							TRAVEL	
01-05	AP	E0583872	CITIBANK GOV CARD SERVICE	10/30/17	11/14/17	COMMERCIAL TRANSPORTATION		5,759.80
01-05	AP	E0583872	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	TAXI/PARKING/TOLLS		272.50
01-23	AP	E0591898	LEOPOLD,PATRICK R	06/27/17	06/30/17	PRIVATE AUTO MILEAGE		54.00
01-23	AP	E0591898	LEOPOLD,PATRICK R	07/06/17	07/30/17	PRIVATE AUTO MILEAGE		133.00
01-23	AP	E0591898	LEOPOLD,PATRICK R	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		131.00
01-23	AP	E0591898	LEOPOLD,PATRICK R	09/05/17	09/28/17	PRIVATE AUTO MILEAGE		256.00
01-23	AP	E0591898	LEOPOLD,PATRICK R	10/23/17	10/26/17	PRIVATE AUTO MILEAGE		54.00
01-23	AP	E0591898	LEOPOLD,PATRICK R	11/06/17	11/29/17	PRIVATE AUTO MILEAGE		135.00
01-24	AP	E0592903	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	LODGING		1,367.27
01-24	AP	E0592903	CITIBANK GOV CARD SERVICE	11/29/17	12/21/17	TAXI/PARKING/TOLLS		250.68
01-24	AP	E0593164	CITIBANK GOV CARD SERVICE	11/29/17	12/21/17	COMMERCIAL TRANSPORTATION		1,425.60
01-24	AP	E0593164	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	TAXI/PARKING/TOLLS		244.50
02-05	AP	E0596509	LEOPOLD,PATRICK R	06/27/17	11/29/17	TAXI/PARKING/TOLLS		40.80
							TRAVEL TOTALS:	10,124.15
							RENT, COMMUNICATION, UTILITIES	
01-07	AP	E0585853	COX COMMUNICATIONS	11/15/17	12/14/17	UTILITIES		502.19
01-09	AP	E0585881	WESTAR ENERGY	11/09/17	12/13/17	UTILITIES		55.46
01-17	AP	E0591914	KANSAS GAS SERVICE	11/10/17	12/13/17	UTILITIES		91.62
01-29	AP	E0594245	CITIZEN DIALOG LLC	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,004.31
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,138.02
							PRINTING AND REPRODUCTION	
01-18	AP	E0591975	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		29.95
01-18	AP	E0591986	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION		59.95
01-26	AP	E0594260	MORRIS PUBLISHING GROUP	11/01/17	11/30/17	ADVERTISEMENTS		1,050.00
01-29	AP	E0593528	CITIZEN DIALOG LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		13,460.00
02-01	AP	E0594164	CITIZEN DIALOG LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION		5,475.00
							PRINTING AND REPRODUCTION TOTALS:	20,074.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
OTHER SERVICES						
01-12	AP E0587457	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,990.00
01-12	AP E0587468	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,990.00
01-22	AP E0591976	HOME RECYCLING SERVICE	07/15/17 12/15/17	JANITORIAL AND MAINT SERV		24.00
01-22	AP E0591988	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	8,154.00
SUPPLIES AND MATERIALS						
01-22	AP E0591900	CAPITOL CITY OFFICE PRODUCTS INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		25.05
01-22	AP E0591990	CAPITOL CITY OFFICE PRODUCTS INC	10/31/17 10/31/17	OFFICE SUPPLIES (OUTSIDE)		113.85
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-220.00
02-05	AP E0596509	LEOPOLD,PATRICK R	11/17/17 11/17/17	WATER		17.46
02-08	AP E0597330	CAPITOL IDEA TECHNOLOGY INC	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		125.00
					SUPPLIES AND MATERIALS TOTALS:	61.36
EQUIPMENT						
01-18	AP E0587288	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,000.00
03-23	AP 00980518	CAPITOL IDEA TECHNOLOGY INC	02/12/18 02/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,463.97
03-23	AP 00980518	CAPITOL IDEA TECHNOLOGY INC	02/12/18 02/12/18	WARRANTIES		345.12
					EQUIPMENT TOTALS:	7,809.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,229.94
					OFFICE TOTALS:	87,229.94
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	165.69
					PERSONNEL COMPENSATION	229,333.29
					TRAVEL	10,322.11
					RENT, COMMUNICATION, UTILITIES	23,267.36
					PRINTING AND REPRODUCTION	632.84
					OTHER SERVICES	5,328.91
					SUPPLIES AND MATERIALS	2,667.13
					EQUIPMENT	407.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,125.32
					OFFICE TOTALS:	272,125.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-63.85
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		327.44
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-58.15
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		135.45
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-175.20
					FRANKED MAIL TOTALS:	165.69
PERSONNEL COMPENSATION						
		BAKER,DAWN M	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,577.77

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GIFFIN, TY C	01/03/18	01/30/18	CASEWORKER	666.67
GIFFIN, TY C	01/11/18	03/31/18	PROFESSIONAL STAFF	8,666.67
KEELER, BENJAMIN	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77
KEELER, SARAH E	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
KRETZSCHMAR, NATALIE A	01/03/18	03/31/18	PRESS SECRETARY	9,777.77
MURPHY, HUGH C	01/03/18	03/31/18	STAFF ASSISTANT	6,844.43
PEPPEL JR, MICHAEL E	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,544.43
PETTIT, CODY A	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,766.67
RARDIN, DAVID	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
RIPP, KELLI A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,466.67
SMART, KEVIN R	01/03/18	03/31/18	VETERANS OUTREACH COORDINATOR	10,755.57
SMITH, ASHLEY N	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	12,222.23
SMULLEN, MIKE	01/03/18	03/31/18	CHIEF OF STAFF	39,844.43
STEPHENS, JULI B	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,977.77
VIEWEGER, TARYN J	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER	15,400.00
WELTGE, JESSICA L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
WILSON, LAURA B	01/03/18	03/31/18	SENIOR POLICY ADVISOR	15,888.90
PERSONNEL COMPENSATION TOTALS:				229,333.29

TRAVEL				
01-16	AP	00966319	FORD MOTOR CREDIT	419.36
01-24	AP	E0593139	KRETZSCHMAR, NATALIE A	314.64
01-24	AP	E0593139	KRETZSCHMAR, NATALIE A	40.31
01-26	AP	E0594538	RARDIN, DAVID	7.83
01-26	AP	E0594538	RARDIN, DAVID	71.67
01-26	AP	E0594538	RARDIN, DAVID	9.44
01-26	AP	E0594539	SMULLEN, MIKE	386.27
01-30	AP	E0593092	HON BILL JOHNSON	26.92
02-07	AP	E0597838	KARLEN, ASHLEY N	411.10
02-07	AP	E0597899	BAKER, DAWN M	222.35
02-08	AP	E0597837	STEPHENS, JULI B	493.90
02-08	AP	E0597839	PEPPEL JR, MICHAEL E	95.50
02-08	AP	E0597900	GIFFIN, TY C	355.00
02-08	AP	E0597901	KEELER, SARAH	168.08
02-08	AP	E0597902	KEELER, BENJAMIN	506.00
02-08	AP	E0597902	KEELER, BENJAMIN	86.15
02-08	AP	E0597903	SMART, KEVIN R	481.50
02-14	AP	E0598445	CITIBANK GOV CARD SERVICE	1,500.45
02-14	AP	E0598445	CITIBANK GOV CARD SERVICE	1,293.62
02-14	AP	E0598445	CITIBANK GOV CARD SERVICE	60.48
02-14	AP	E0598445	CITIBANK GOV CARD SERVICE	39.47
02-16	AP	00972387	FORD MOTOR CREDIT	419.36
03-01	AP	E0603808	SMULLEN, MIKE	20.98
03-01	AP	E0603808	SMULLEN, MIKE	77.93
03-01	AP	E0603808	SMULLEN, MIKE	56.64
03-01	AP	E0603808	SMULLEN, MIKE	8.02
03-15	AP	E0608215	GIFFIN, TY C	12.90
03-15	AP	E0608215	GIFFIN, TY C	50.00
03-15	AP	E0608218	SMART, KEVIN R	516.00
03-15	AP	E0608259	KEELER, BENJAMIN	359.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
03-15	AP E0608259	KEELER, BENJAMIN	02/28/18 03/01/18	TAXI/PARKING/TOLLS		46.15
03-15	AP E0608260	KEELER, SARAH	02/06/18 02/06/18	MEALS		12.62
03-15	AP E0608260	KEELER, SARAH	02/06/18 02/20/18	PRIVATE AUTO MILEAGE		157.85
03-15	AP E0608260	KEELER, SARAH	02/14/18 02/14/18	TAXI/PARKING/TOLLS		3.50
03-16	AP 00980235	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE		419.36
03-16	AP E0608206	BAKER, DAWN M.	02/09/18 02/28/18	PRIVATE AUTO MILEAGE		304.65
03-16	AP E0608206	BAKER, DAWN M.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		10.00
03-16	AP E0608214	KARLEN, ASHLEY N.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		324.60
03-16	AP E0608261	PEPPEL JR, MICHAEL E.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		88.60
03-16	AP E0608262	STEPHENS, JULI B.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		402.75
03-16	AP E0608757	RIPP, KELLI A.	02/21/18 02/23/18	TAXI/PARKING/TOLLS		41.16
				TRAVEL TOTALS:		10,322.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965912	PARK AVENUE APARTMENTS LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		405.00
01-16	AP 00965913	WATERMARK DEVELOPMENT LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00965914	VICTOR W MAROSCHER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-16	AP 00966423	EMTODBO PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-24	AP E0593095	OHIO EDISON	12/08/17 01/10/18	UTILITIES		119.59
01-24	AP E0593104	COLUMBIA GAS OF OHIO	12/01/17 01/04/18	UTILITIES		80.64
01-24	AP E0593149	SUDDENLINK	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		283.93
01-26	AP E0594540	COLUMBIA GAS OF OHIO	12/15/17 01/18/18	UTILITIES		260.59
01-26	AP E0594541	DOMINION EAST OHIO	12/15/17 01/19/18	UTILITIES		158.93
02-01	AP E0595906	COLUMBIA GAS OF OHIO	12/26/17 01/25/18	UTILITIES		93.88
02-13	AP E0597833	CONSTITUENT TOWN HALL SERVICES	01/29/18 01/29/18	TELECOMSRV/EQ/TOLL CHARGE		5,523.69
02-14	AP E0598445	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	TEMPORARY SPACE RENTAL		667.70
02-14	AP E0598445	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	EQUIP RENTAL (EFF 1/3/03)		267.50
02-15	AP E0600662	COLUMBIA GAS OF OHIO	01/04/18 02/02/18	UTILITIES		83.82
02-15	AP E0600663	TIME WARNER CABLE	02/04/18 03/03/18	UTILITIES		263.89
02-15	AP E0600664	TIME WARNER CABLE	01/04/18 02/03/18	UTILITIES		263.89
02-15	AP E0600665	TIME WARNER CABLE	01/08/18 02/07/18	UTILITIES		364.45
02-15	AP E0600666	AMERICAN ELECTRIC POWER	12/29/17 01/29/18	UTILITIES		55.51
02-15	AP E0600667	AMERICAN ELECTRIC POWER	12/29/17 01/30/18	UTILITIES		74.69
02-15	AP E0600668	AMERICAN ELECTRIC POWER	01/02/18 01/31/18	UTILITIES		48.57
02-16	AP 00971987	PARK AVENUE APARTMENTS LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		405.00
02-16	AP 00971988	WATERMARK DEVELOPMENT LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00971989	VICTOR W MAROSCHER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-16	AP 00972485	EMTODBO PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-16	AP E0600619	TIME WARNER CABLE	01/20/18 02/19/18	UTILITIES		402.55
02-16	AP E0600620	TIME WARNER CABLE	12/20/17 01/19/18	UTILITIES		396.60
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		917.17
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.63

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02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.79
03-05	AP	E0603804	OHIO EDISON	01/11/18	02/08/18	UTILITIES	101.01
03-05	AP	E0603806	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	15.41
03-05	AP	E0603809	SUDDENLINK	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	.....	274.21
03-05	AP	E0603810	COLUMBIA GAS OF OHIO	01/25/18	02/23/18	UTILITIES	.....	68.04
03-05	AP	E0603813	DOMINION EAST OHIO	01/19/18	02/16/18	UTILITIES	.....	112.58
03-05	AP	E0603814	COLUMBIA GAS OF OHIO	01/18/18	02/16/18	UTILITIES	.....	187.99
03-05	AP	E0603815	TIME WARNER CABLE	02/20/18	03/19/18	UTILITIES	.....	408.61
03-05	AP	E0603820	TIME WARNER CABLE	02/08/18	03/07/18	UTILITIES	.....	364.45
03-15	AP	E0608314	AMERICAN ELECTRIC POWER	01/29/18	02/28/18	UTILITIES	.....	50.75
03-15	AP	E0608315	AMERICAN ELECTRIC POWER	02/01/18	03/01/18	UTILITIES	.....	44.94
03-15	AP	E0608316	AMERICAN ELECTRIC POWER	01/30/18	02/28/18	UTILITIES	.....	64.42
03-16	AP	00979836	PARK AVENUE APARTMENTS LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	405.00
03-16	AP	00979837	WATERMARK DEVELOPMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,000.00
03-16	AP	00979838	VICTOR W MAROSCHER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	725.00
03-16	AP	00980333	EMTODBO PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	525.00
03-16	AP	E0608313	SUDDENLINK	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	.....	274.21
03-16	AP	E0608322	CITY OF MARIETTA	12/05/17	02/02/18	UTILITIES	.....	70.77
03-16	AP	E0608356	COLUMBIA GAS OF OHIO	02/02/18	03/05/18	UTILITIES	.....	65.49
03-16	AP	E0608755	TIME WARNER CABLE	03/08/18	04/07/18	UTILITIES	.....	358.98
03-16	AP	E0608756	TIME WARNER CABLE	03/04/18	04/03/18	UTILITIES	.....	259.95
03-19	AP	E0609220	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	.....	312.44
03-19	AP	E0609227	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	.....	312.13
03-22	AP	E0609919	DOMINION EAST OHIO	02/16/18	03/19/18	UTILITIES	.....	84.61
03-26	AP	E0610595	COLUMBIA GAS OF OHIO	02/16/18	03/19/18	UTILITIES	.....	162.93
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	.....	116.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	.....	919.10
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	.....	60.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,267.36
			PRINTING AND REPRODUCTION					
02-01	AP	E0595910	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	.....	569.00
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	.....	12.93
03-15	AP	00978920	CITI PCARD-BUREAU OF MOTOR VEHICL	01/27/18	02/28/18	MISCELLANEOUS PRINTING	.....	49.91
03-15	AP	00978920	CITI PCARD-OPLATES CRDT CRD SRV F	01/27/18	02/28/18	MISCELLANEOUS PRINTING	.....	1.00
			OTHER SERVICES					
						PRINTING AND REPRODUCTION TOTALS:		632.84
01-04	AP	E0584340	PEOPLES INSURANCE AGENCY LLC	12/01/17	05/30/18	INSURANCE	.....	755.50
02-16	AP	00971385	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
03-05	AP	E0603807	RUMPKE OF OHIO INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	.....	39.90
03-05	AP	E0603824	RUMPKE OF OHIO INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	.....	39.90
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	.....	31.71
03-16	AP	00979235	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
03-16	AP	E0608317	RUMPKE OF OHIO INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	.....	41.90
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
			SUPPLIES AND MATERIALS					
						OTHER SERVICES TOTALS:		5,328.91
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	.....	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
01-26	AP	E0594500	01/01/18	01/31/18	WATER	19.25
01-26	AP	E0594542	01/25/18	02/24/18	WATER	63.00
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-894.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	886.98
02-07	AP	E0597838	01/24/18	01/24/18	FOOD & BEVERAGE	40.00
02-07	AP	E0597840	02/01/18	02/01/18	WATER	12.25
02-07	AP	E0597904	02/01/18	02/28/18	WATER	19.25
02-08	AP	E0597901	01/04/18	01/04/18	FOOD & BEVERAGE	166.11
02-08	AP	E0597903	01/16/18	01/31/18	FOOD & BEVERAGE	51.04
02-14	AP	E0598445	01/21/18	01/21/18	AUTO EXPENSES	17.00
02-14	AP	E0598445	01/11/18	01/12/18	FOOD & BEVERAGE	1,425.25
02-19	AP	00974834	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	31.71
02-28	AP	00975516	01/31/18	01/31/18	WATER	11.92
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-281.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	689.50
03-05	AP	E0603805	02/22/18	02/22/18	FOOD & BEVERAGE	13.00
03-05	AP	E0603812	02/25/18	03/24/18	WATER	63.00
03-05	AP	E0603817	02/09/18	02/09/18	FOOD & BEVERAGE	10.00
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	49.50
03-15	AP	E0608218	02/14/18	02/27/18	FOOD & BEVERAGE	41.48
03-16	AP	E0608206	02/24/18	02/24/18	FOOD & BEVERAGE	30.00
03-16	AP	E0608214	01/31/18	02/21/18	FOOD & BEVERAGE	135.76
03-16	AP	E0608214	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	20.89
03-16	AP	E0608262	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	19.11
03-16	AP	E0608311	03/01/18	03/01/18	WATER	40.25
03-16	AP	E0608312	03/01/18	03/01/18	WATER	19.25
03-16	AP	E0608320	03/07/18	03/07/18	FOOD & BEVERAGE	9.00
03-16	AP	E0608321	03/15/18	03/15/18	FOOD & BEVERAGE	40.00
03-21	AP	E0609883	02/23/18	02/23/18	FOOD & BEVERAGE	10.00
03-23	AP	E0609918	02/21/18	02/21/18	FOOD & BEVERAGE	125.00
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-1,798.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,479.52
					SUPPLIES AND MATERIALS TOTALS:	2,667.13
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	120.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	47.99
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	407.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,125.32
					OFFICE TOTALS:	272,125.32

2017 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	249.10
						FRANKED MAIL TOTALS:	249.10
PERSONNEL COMPENSATION							
			BAKER, DAWN M	01/01/18	01/02/18	FIELD REPRESENTATIVE	172.22
			GIFFIN, TY C	01/01/18	01/02/18	CASEWORKER	166.67
			KEELER, BENJAMIN	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	422.22
			KEELER, SARAH E	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			KRETZSCHMAR, NATALIE A	01/01/18	01/02/18	PRESS SECRETARY	222.22
			MURPHY, HUGH C	01/01/18	01/02/18	STAFF ASSISTANT	155.56
			PEPPEL JR, MICHAEL E	01/01/18	01/02/18	PART-TIME EMPLOYEE	80.56
			PETTIT, CODY A	01/01/18	01/02/18	PART-TIME EMPLOYEE	108.33
			RARDIN, DAVID	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
			RIPP, KELLI A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	283.33
			SMART, KEVIN R	01/01/18	01/02/18	VETERANS OUTREACH COORDINATOR	244.44
			SMITH, ASHLEY N	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	277.78
			SMULLEN, MIKE	01/01/18	01/02/18	CHIEF OF STAFF	905.56
			STEPHENS, JULI B	01/01/18	01/02/18	FIELD REPRESENTATIVE	272.22
			VIEWEGER, TARYN J	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	350.00
			WELTGE, JESSICA L	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			WILSON, LAURA B	01/01/18	01/02/18	SENIOR POLICY ADVISOR	361.11
						PERSONNEL COMPENSATION TOTALS:	5,166.66
TRAVEL							
01-03	AP	E0581529	WELTGE, JESSICA L	12/13/17	12/13/17	TAXI/PARKING/TOLLS	7.62
01-23	AP	E0592987	CITIBANK GOV CARD SERVICE	12/05/17	12/14/17	LODGING	3,443.52
01-23	AP	E0592987	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	GASOLINE	275.16
01-23	AP	E0592987	CITIBANK GOV CARD SERVICE	11/29/17	12/13/17	TAXI/PARKING/TOLLS	29.03
02-05	AP	00963736	GIFFIN, TY C	11/11/17	11/11/17	PRIVATE AUTO MILEAGE	-105.80
						TRAVEL TOTALS:	3,649.53
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0580968	OHIO EDISON	11/08/17	12/07/17	UTILITIES	109.29
01-08	AP	E0584308	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.92
01-08	AP	E0584320	COLUMBIA GAS OF OHIO	11/14/17	12/15/17	UTILITIES	163.96
01-12	AP	E0584309	DOMINION EAST OHIO	11/14/17	12/15/17	UTILITIES	91.75
01-24	AP	E0593100	CITY OF MARIETTA	10/03/17	12/05/17	UTILITIES	94.31
01-24	AP	E0593108	AMERICAN ELECTRIC POWER	11/28/17	12/29/17	UTILITIES	1.66
01-24	AP	E0593109	COLUMBIA GAS OF OHIO	11/21/17	12/26/17	UTILITIES	79.61
01-24	AP	E0593113	AMERICAN ELECTRIC POWER	11/30/17	12/29/17	UTILITIES	179.22
01-24	AP	E0593143	CONSTITUENT TOWN HALL SERVICES	12/21/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	3,982.46
01-25	AP	E0593154	AMERICAN ELECTRIC POWER	11/29/17	01/02/18	UTILITIES	2.78
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,069.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.84
03-05	AP	E0603819	TIME WARNER CABLE	10/20/17	11/19/17	UTILITIES	402.49
03-19	AP	E0609214	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	332.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
03-19	AP E0609221	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE		332.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,082.63
PRINTING AND REPRODUCTION						
02-08	AP E0597911	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION		216.00
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION		198.10
					PRINTING AND REPRODUCTION TOTALS:	414.10
OTHER SERVICES						
01-08	AP E0584341	RUMPKE OF OHIO INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		39.90
01-16	AP 00965256	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,949.90
SUPPLIES AND MATERIALS						
01-02	AP E0581526	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	12/06/17 12/06/17	FOOD & BEVERAGE		7.00
01-02	AP E0584913	HAGUE QUALITY WATER OF MD INC	12/25/17 01/24/18	WATER		63.00
01-07	AP E0584352	SILVER BRIDGE COFFEE COMPANY	12/18/17 12/18/17	FOOD & BEVERAGE		321.99
01-08	AP E0584330	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/17/17 10/17/17	FOOD & BEVERAGE		60.00
01-08	AP E0584331	QUALITY WATER SYSTEMS LLC	12/01/17 12/01/17	WATER		19.25
01-08	AP E0584334	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-08	AP E0584344	THE VINDICATOR PRINTING COMPANY	12/27/17 12/26/18	PUBLICATIONS/REFERENCE MAT'L		202.80
01-09	AP E0584578	MARIETTA OFFICE SUPPLY COMPANY	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		365.48
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		44.85
01-11	AP E0584346	PIONEER CHEVROLET CADILLAC	10/20/17 10/20/17	AUTO EXPENSES		15.70
01-18	AP 00969018	CITI PCARD-ADOBE ID CREATIVE CLD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		31.71
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		31.48
01-18	AP 00969018	CITI PCARD-AMAZONPRIME MEMBERSHIP	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.99
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
01-18	AP 00969018	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
01-18	AP 00969018	CITI PCARD-HP HP.COM STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,615.34
01-22	AP E0587632	PETTIT, CODY A.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		148.88
01-23	AP E0592987	CITIBANK GOV CARD SERVICE	11/27/17 12/15/17	FOOD & BEVERAGE		63.36
01-24	AP E0593111	CRAIN COMMUNICATIONS INC	12/20/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		199.00
01-29	AP E0594501	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,594.95
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		2,084.36
02-01	AP E0595907	THE SALEM NEWS	12/30/17 12/28/18	PUBLICATIONS/REFERENCE MAT'L		202.80
02-19	AP 00974834	CITI PCARD-AMAZONPRIME MEMBERSHIP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		-10.99
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		39.12
02-19	AP 00974834	CITI PCARD-DMG SUBSCRIPTIONS DIGI	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		11.99
02-19	AP 00974834	CITI PCARD-MP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		330.00
03-05	AP E0603823	HAGUE QUALITY WATER OF MD INC	11/25/17 12/24/17	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	18,566.17
EQUIPMENT						
03-22	AP 00980851	LEIDOS DIGITAL SOLUTIONS INC	03/20/18 03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		950.00
03-22	AP 00980851	LEIDOS DIGITAL SOLUTIONS INC	03/20/18 03/20/18	WARRANTIES		250.00

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03-28	AP	00980962	LEIDOS DIGITAL SOLUTIONS INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	833.99	
03-28	AP	00980962	LEIDOS DIGITAL SOLUTIONS INC	03/20/18	03/20/18	WARRANTIES	380.00	
							EQUIPMENT TOTALS:	2,413.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,492.08
							OFFICE TOTALS:	57,492.08

2018 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176.75	176.75
PERSONNEL COMPENSATION	152,612.67	152,612.67
TRAVEL	8,292.08	8,292.08
RENT, COMMUNICATION, UTILITIES	34,875.82	34,875.82
PRINTING AND REPRODUCTION	194.27	194.27
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	3,899.37	3,899.37
EQUIPMENT	532.76	532.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,303.72	204,303.72
OFFICE TOTALS:	204,303.72	204,303.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	80.55	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-183.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	279.45	
							FRANKED MAIL TOTALS:	176.75

PERSONNEL COMPENSATION

ASSANIE,SAMEER S	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23	
BROWN,DOMINIQUE	01/23/18	03/31/18	CONSTITUENT SERVICES LIAISON	10,011.12	
GOKCIGDEM, MURAT	01/03/18	03/31/18	CHIEF OF STAFF/LEG DIRECTOR	39,111.10	
GREEN,JOSEPH E	01/09/18	03/31/18	PART-TIME EMPLOYEE	4,815.78	
JACKSON,AUDRA L	01/03/18	03/02/18	SPECIAL ASSISTANT	7,500.00	
LADAK,NAWAID N	01/03/18	03/31/18	LEG AIDE/SPECIAL ASSISTANT	11,000.00	
LEWIS,BECKY L	01/03/18	03/31/18	CONSTITUENT LIASON	10,511.10	
MATURO JUSTIN A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,933.33	
MITCHELL,ANTHONY M	03/08/18	03/31/18	LEGISLATIVE CORRESPONDENCE/DIR	2,619.44	
NELSON,JONATHAN D	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67	
NEWHOUSE,KENYA L	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	13,444.43	
REEVES,DIANE H	01/27/18	03/31/18	DIRECTOR OF OPERATIONS	10,666.67	
SHEFFEY,TRE'SHONDA S	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,244.43	
SMITH,CLIFTON J	01/17/18	03/31/18	PART-TIME EMPLOYEE	5,093.04	
WEISER,MARTIN	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,173.33	
				PERSONNEL COMPENSATION TOTALS:	152,612.67

TRAVEL

01-16	AP	00966257	GM FINANCIAL LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	729.03
02-05	AP	E0592855	MOSS TRANSPORTS	11/07/17	01/09/18	TAXI/PARKING/TOLLS	663.00
02-05	AP	E0596229	CITIBANK GOV CARD SERVICE	01/08/18	01/19/18	COMMERCIAL TRANSPORTATION	1,040.90
02-05	AP	E0596229	CITIBANK GOV CARD SERVICE	12/30/17	01/18/18	GASOLINE	155.44
02-16	AP	00972325	GM FINANCIAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	729.03
03-08	AP	E0605522	GOKCIGDEM, MURAT	02/25/18	02/25/18	TAXI/PARKING/TOLLS	40.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
03-12	AP	E0606810	02/09/18 02/25/18	COMMERCIAL TRANSPORTATION		1,934.60
03-16	AP	00980173	03/01/18 03/31/18	AUTOMOBILE LEASE		729.03
03-19	AP	E0609145	02/05/18 02/13/18	COMMERCIAL TRANSPORTATION		2,270.60
					TRAVEL TOTALS:	8,292.08
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964457	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		52.24
01-24	AP	00968906	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		5.51
01-25	AP	00969284	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		70.63
01-26	AP	E0594554	01/01/18 01/31/18	UTILITIES		48.49
01-29	AP	00969572	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		6.45
01-31	GL	GRP0075186	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-14	AP	00970844	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		34.56
02-16	AP	00972313	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
02-19	AP	00974834	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		22.49
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		169.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,007.48
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.28
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		11.62
02-27	AP	E0602363	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,738.32
02-28	GL	GRP0076003	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		40.00
03-07	AP	00975961	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		28.65
03-09	AP	E0605526	03/05/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE		139.00
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		170.48
03-15	AP	00978920	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		209.92
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES		611.92
03-16	AP	00980161	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
03-19	AP	00978893	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		353.27
03-28	AP	00981163	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		11.96
03-28	AP	E0609178	01/29/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		2,796.89
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		169.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,004.98
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		7.47
03-30	AP	00981379	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		6.73
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,875.82
PRINTING AND REPRODUCTION						
02-13	AP	E0599360	02/06/18 02/06/18	PRINTING & REPRODUCTION		114.80
03-08	AP	E0605527	12/30/17 01/21/18	PRINTING & REPRODUCTION		79.47
					PRINTING AND REPRODUCTION TOTALS:	194.27
OTHER SERVICES						
01-16	AP	00965332	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		14,112.00

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01-30	AP	00969591	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-14,112.00
02-16	AP	00971444	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979294	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0588488	HAGUE QUALITY WATER OF MD INC	01/03/18	02/02/18	WATER	63.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	384.06
02-13	AP	E0599385	HAGUE QUALITY WATER OF MD INC	02/03/18	03/02/18	WATER	63.00
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	245.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-314.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	519.07
03-08	AP	E0605523	HAGUE QUALITY WATER OF MD INC	03/03/18	04/02/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	54.97
03-15	AP	00978920	CITI PCARD-MUSIC HALL CUL	01/27/18	02/28/18	FOOD & BEVERAGE	1,929.13
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	440.13
03-15	AP	00978920	CITI PCARD-STATSMAN	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	17.98
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	433.04
						SUPPLIES AND MATERIALS TOTALS:	3,899.37
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	158.20
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	58.16
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	158.20
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	532.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,303.72
						OFFICE TOTALS:	204,303.72

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2017 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2,327.49
						FRANKED MAIL TOTALS:	2,327.49
			PERSONNEL COMPENSATION				
			ASSANIE,SAMEER S	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			GOKCIGDEM, MURAT	01/01/18	01/02/18	CHIEF OF STAFF/LEG DIRECTOR	888.89
			GOKCIGDEM, MURAT	01/01/18	01/02/18	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	700.00
			JACKSON,AUDRA L	01/01/18	01/02/18	SPECIAL ASSISTANT	250.00
			LADAK,NAWAID N	01/01/18	01/02/18	LEG AIDE/SPECIAL ASSISTANT	250.00
			LEWIS,BECKY L	01/01/18	01/02/18	CONSTITUENT LIASON	238.89
			MATURO,JUSTIN A	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	316.67
			NELSON,JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			NELSON,JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	766.00
			NEWHOUSE,KENYA L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	305.56
			PENDARVES,SHELTON C	07/01/17	07/11/17	DISTRICT MEDIA LIAISON (OTHER COMPENSATION)	388.89
			SHEFFEY,TRE'SHONDA S	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	255.56
			WEISER,MARTIN	01/01/18	01/02/18	PART-TIME EMPLOYEE	26.67
						PERSONNEL COMPENSATION TOTALS:	4,648.24
			TRAVEL				
01-08	AP	E0588471	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	COMMERCIAL TRANSPORTATION	501.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EDDIE BERNICE JOHNSON—Con.							
01-09	AP E0585596	NEWHOUSE, KENYA L.	12/03/17	12/03/17	TAXI/PARKING/TOLLS	15.00	
01-09	AP E0585597	NEWHOUSE, KENYA L.	10/21/17	10/21/17	TAXI/PARKING/TOLLS	15.00	
01-09	AP E0585598	NEWHOUSE, KENYA L.	11/09/17	11/16/17	TAXI/PARKING/TOLLS	22.00	
01-09	AP E0585599	NEWHOUSE, KENYA L.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	9.00	
01-09	AP E0586058	LADAK, NAWAID N.	12/14/17	12/18/17	MEALS	51.30	
01-09	AP E0586060	SHEFFEY, TRE'SHONDA S.	12/15/17	12/18/17	MEALS	54.36	
01-09	AP E0586060	SHEFFEY, TRE'SHONDA S.	12/14/17	12/18/17	TAXI/PARKING/TOLLS	19.43	
01-11	AP E0588113	CITIBANK GOV CARD SERVICE	12/11/17	12/21/17	COMMERCIAL TRANSPORTATION	1,405.40	
01-11	AP E0588113	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	LODGING	3,273.40	
01-11	AP E0588113	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	MEALS	36.04	
01-11	AP E0588113	CITIBANK GOV CARD SERVICE	12/15/17	12/18/17	CAR RENTAL	602.54	
01-18	AP E0591101	JACKSON, AUDRA L.	12/14/17	12/18/17	MEALS	40.94	
02-05	AP E0596223	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION	2,110.80	
02-05	AP E0596223	CITIBANK GOV CARD SERVICE	12/02/17	12/22/17	GASOLINE	123.25	
02-20	AP E0601223	CITIBANK GOV CARD SERVICE	12/16/17	12/20/17	MEALS	1,151.26	
02-20	AP E0601223	CITIBANK GOV CARD SERVICE	12/14/17	12/19/17	TAXI/PARKING/TOLLS	60.33	
02-22	AP E0601779	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	332.20	
						TRAVEL TOTALS:	9,823.45
RENT, COMMUNICATION, UTILITIES							
01-09	AP E0586061	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.86	
01-11	AP E0586068	PITNEY BOWES	10/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	117.00	
01-16	AP 00966245	1825 MARKET CENTER LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24	
01-16	AP E0591299	LEIDOS DIGITAL SOLUTIONS INC	11/30/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00	
01-18	AP 00969018	CITI PCARD-AT&T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	166.25	
01-18	AP 00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	104.86	
01-19	AP E0592684	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	387.55	
01-26	AP E0594546	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	105.06	
01-26	AP E0594555	AT&T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,596.75	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	169.00	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,003.92	
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.96	
02-05	AP E0594556	AT&T	12/08/17	01/07/18	UTILITIES	54.39	
02-21	AP E0601247	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	589.44	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,253.28
PRINTING AND REPRODUCTION							
01-03	AP E0586069	XEROX CORPORATION	10/02/17	11/27/17	PRINTING & REPRODUCTION	64.42	
01-16	AP E0591250	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17	11/21/17	PRINTING & REPRODUCTION	4,335.00	
01-16	AP E0591251	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17	11/21/17	PRINTING & REPRODUCTION	1,100.00	
01-24	AP E0592854	XEROX CORPORATION	10/31/17	11/20/17	PRINTING & REPRODUCTION	70.19	
02-21	AP E0601246	XEROX CORPORATION	11/20/17	12/30/17	PRINTING & REPRODUCTION	109.47	
						PRINTING AND REPRODUCTION TOTALS:	5,679.08
OTHER SERVICES							
01-16	AP 00965333	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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01-18	AP	00969018	CITI PCARD-NATIONWIDE INS	11/29/17	12/28/17	INSURANCE	614.05
01-30	AP	00969591	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS	14,112.00
03-09	AP	E0605445	REEVES STRATEGY GROUP	12/17/17	12/17/17	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	17,586.05

SUPPLIES AND MATERIALS							
01-04	AP	E0581561	HAGUE QUALITY WATER OF MD INC	12/03/17	01/02/18	WATER	63.00
01-09	AP	E0585596	NEWHOUSE, KENYA L.	12/13/17	12/15/17	FOOD & BEVERAGE	77.46
01-09	AP	E0585596	NEWHOUSE, KENYA L.	12/01/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	37.84
01-09	AP	E0585597	NEWHOUSE, KENYA L.	10/24/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	210.39
01-09	AP	E0585599	NEWHOUSE, KENYA L.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	3.90
01-18	AP	00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	24.98
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	54.26
01-18	AP	00969018	CITI PCARD-FERNANDO'S MEXICAN CUI	11/29/17	12/28/17	FOOD & BEVERAGE	309.36
01-18	AP	00969018	CITI PCARD-NYT TIMES E-BILLING	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	516.91
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	80.00
01-18	AP	00969018	CITI PCARD-STATESMAN	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
01-18	AP	00969018	CITI PCARD-WHATABURGER 707 Q	11/29/17	12/28/17	FOOD & BEVERAGE	40.33
01-24	AP	E0593256	LEWIS, BECKY L.	12/02/17	12/02/17	FOOD & BEVERAGE	108.83
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	76.00
02-19	AP	00974834	CITI PCARD-A DIFFERENT PLATE	12/29/17	12/30/17	FOOD & BEVERAGE	2,000.00
02-19	AP	00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	24.98
02-19	AP	00974834	CITI PCARD-OFFICESUPPLY.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	23.77
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	585.85
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	104.70
						SUPPLIES AND MATERIALS TOTALS:	4,351.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,669.14
						OFFICE TOTALS:	66,669.14

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2016 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31	AP	00969517	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	117.07
						SUPPLIES AND MATERIALS TOTALS:	117.07
EQUIPMENT							
03-19	AP	00980402	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.83
						EQUIPMENT TOTALS:	1,683.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.90
						OFFICE TOTALS:	1,800.90

2018 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.72	19.72
PERSONNEL COMPENSATION	202,407.12	202,407.12
TRAVEL	4,858.61	4,858.61
RENT, COMMUNICATION, UTILITIES	27,596.41	27,596.41
PRINTING AND REPRODUCTION	1,580.16	1,580.16
OTHER SERVICES	6,708.94	6,708.94
SUPPLIES AND MATERIALS	3,406.83	3,406.83
EQUIPMENT	1,886.00	1,886.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,463.79	248,463.79
					OFFICE TOTALS:	248,463.79	248,463.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-8.65	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		19.48	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		8.89	
					FRANKED MAIL TOTALS:	19.72	
PERSONNEL COMPENSATION							
		BRANCHE,LAVEETA M	01/03/18 03/31/18	DISTRICT SCHEDULER		9,777.77	
		BUTTS JR,PETER J	01/03/18 03/31/18	SYSTEMS ADMIN/CONST. SERV. REP		12,592.80	
		DARNER,MICHAEL P	03/01/18 03/31/18	CPC EXECUTIVE DIRECTOR		2,000.00	
		DUCKWORTH, BRIAN A	01/03/18 03/31/18	LEGISLATIVE COUNSEL		11,000.00	
		EVANS,ACKEEM K	01/03/18 01/26/18	SS/EDUCATION/DFAC LIAISON		2,666.67	
		EVANS,ACKEEM K	01/26/18 01/30/18	SS/EDUCATION/DFAC LIAISON (OTHER COMPENSATION)		555.56	
		GREY,CHELSEA A	01/03/18 03/31/18	LEGISLATIVE CORR/STAFF ASST.		10,266.67	
		HUBBARD,ERIC C	01/03/18 03/31/18	FIELD REP/COMMUNITY LIAISON		13,346.67	
		HUNSICKER,CAROLINE C	01/03/18 03/31/18	STAFF ASST/LEGIS CORRESPONDENT		8,555.57	
		JOHNSON ARMSTRONG, TISHYRA	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,858.76	
		KAPPLER,JACQUELINE F	03/01/18 03/31/18	LEGISLATIVE DIRECTOR		7,366.67	
		LANCHEROS,MARIA F	01/03/18 03/31/18	IMMIGRATION LIAISON		9,777.77	
		PHELAN,RICHARD A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,426.67	
		PLEDGER,XERON J	01/03/18 03/31/18	STAFF ASSISTANT		10,755.57	
		REGISTER,KATHY H	01/03/18 03/31/18	DISTRICT DIRECTOR		22,171.10	
		SIDNEY,ARTHUR D	01/03/18 03/31/18	CHIEF OF STAFF		29,333.33	
		SMITH,JOSHUA J	01/03/18 03/31/18	OUTREACH LIAISON/EXEC ASSIST		9,777.77	
		STEVENS, KIMBERLY	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67	
		TEWOLDEBERHAN,ALEM	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		10,511.10	
					PERSONNEL COMPENSATION TOTALS:	202,407.12	
TRAVEL							
01-16	AP	00966004	01/01/18 01/31/18	AUTOMOBILE LEASE		606.36	
02-02	AP	E0596308	01/20/18 01/20/18	PRIVATE AUTO MILEAGE		21.80	
02-16	AP	00972079	02/01/18 02/28/18	AUTOMOBILE LEASE		606.36	
02-22	AP	E0602224	01/13/18 02/12/18	PRIVATE AUTO MILEAGE		38.80	
02-22	AP	E0602225	01/13/18 02/13/18	PRIVATE AUTO MILEAGE		96.35	
02-22	AP	E0602226	01/13/18 02/03/18	PRIVATE AUTO MILEAGE		33.28	
02-23	AP	E0602206	01/05/18 02/25/18	COMMERCIAL TRANSPORTATION		2,322.40	
02-23	AP	E0602207	01/09/18 01/24/18	GASOLINE		122.19	
03-16	AP	00979928	03/01/18 03/31/18	AUTOMOBILE LEASE		606.36	
03-16	AP	E0608703	02/14/18 03/09/18	PRIVATE AUTO MILEAGE		49.60	
03-16	AP	E0608704	03/08/18 03/09/18	TAXI/PARKING/TOLLS		71.27	
03-19	AP	E0608701	02/01/18 02/26/18	GASOLINE		216.52	

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03-19	AP	E0608701	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	TAXI/PARKING/TOLLS	15.00
03-19	AP	E0609199	JOHNSON ARMSTRONG, TISHYRA	01/13/18	01/27/18	PRIVATE AUTO MILEAGE	31.28
03-19	AP	E0609199	JOHNSON ARMSTRONG, TISHYRA	02/03/18	02/20/18	PRIVATE AUTO MILEAGE	21.04
						TRAVEL TOTALS:	4,858.61
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730	UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	7.57
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	5.91
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	26.62
02-02	AP	E0596302	DIRECTV	01/18/18	02/17/18	UTILITIES	215.98
02-02	AP	E0596303	AT & T	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	2,170.51
02-02	AP	E0596311	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,054.10
02-02	AP	E0596315	STONES' PHONES	01/11/18	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	1,750.00
02-02	AP	E0596323	STEVENS, KIMBERLY	01/26/18	01/26/18	UTILITIES	80.08
02-05	AP	E0596748	GEORGIA POWER	12/28/17	01/29/18	UTILITIES	410.17
02-07	AP	E0596310	STONES' PHONES	01/30/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	8,320.40
02-14	AP	00970848	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	10.03
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-14	AP	00970848	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-16	AP	00971502	SNAPPFINGER TECH ASSOCIATES LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
02-16	AP	00974809	AT & T	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	-2,170.51
02-16	AP	00974812	GEORGIA POWER	12/28/17	01/29/18	UTILITIES	-410.17
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	810.61
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.10
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	25.53
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	6.35
03-07	AP	00975919	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	10.70
03-07	AP	00975947	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	18.59
03-07	AP	E0605518	AT & T	01/17/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	1.68
03-08	AP	E0605457	STEVENS, KIMBERLY	03/02/18	03/05/18	UTILITIES	469.45
03-08	AP	E0605520	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,542.74
03-08	AP	E0605521	GEORGIA POWER	01/29/18	02/28/18	UTILITIES	378.44
03-16	AP	00979353	SNAPPFINGER TECH ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
03-16	AP	E0608702	GEORGIA NATURAL GAS	01/18/18	02/16/18	UTILITIES	288.51
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	8.14
03-28	AP	00981166	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-28	AP	00981169	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	6.35
03-28	AP	00981169	UNITED PARCEL SERVICE	03/23/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	802.80
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	26.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,596.41
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
02-23	AP	E0602218	CROSSROADS NEWS	02/10/18	02/10/18	ADVERTISEMENTS	750.00
03-08	AP	E0605444	ON COMMON GROUND NEWS	02/10/18	02/10/18	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-29	AP 00981196	PUBLIC PRINTER	01/25/18 01/25/18	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	1,580.16
OTHER SERVICES						
02-02	AP E0596312	DELTA TELECOM LLC	01/30/18 01/30/18	NON-TECHNOLOGY SERVICE CONTR	200.00	
02-02	AP E0596314	PRO-TEC FIRE & SAFETY	01/12/18 01/12/18	JANITORIAL AND MAINT SERV	65.94	
02-02	AP E0596316	P & G FACILITY SERVICES LLC	01/11/18 01/11/18	NON-TECHNOLOGY SERVICE CONTR	715.00	
02-16	AP 00971304	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-23	AP E0602227	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/17 11/27/18	INSURANCE	748.00	
03-16	AP 00979154	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP E0608635	BEE WISE CLEANING	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	630.00	
03-16	AP E0608700	BEE WISE CLEANING	03/01/18 03/30/18	JANITORIAL AND MAINT SERV	630.00	
					OTHER SERVICES TOTALS:	6,708.94
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	951.20	
02-02	AP E0596309	REGISTER, KATHY H	01/13/18 01/13/18	FOOD & BEVERAGE	79.84	
02-02	AP E0596313	STAPLES ADVANTAGE	01/12/18 01/12/18	FOOD & BEVERAGE	23.95	
02-02	AP E0596323	STEVENS, KIMBERLY	01/23/18 01/23/18	AUTO EXPENSES	24.99	
02-22	AP E0602230	FOWLER'S FOOD CONSULT & CATERING	02/03/18 02/03/18	FOOD & BEVERAGE	1,175.00	
02-23	AP E0602207	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	AUTO EXPENSES	87.67	
02-23	AP E0602219	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	14.39	
02-23	AP E0602228	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	26.09	
02-23	AP E0602229	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	108.87	
02-26	AP E0602475	PUBLIX SUPER MARKETS INC	01/13/18 01/13/18	FOOD & BEVERAGE	6.68	
02-26	AP E0602494	STAPLES ADVANTAGE	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	6.41	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	18.32	
03-07	AP 00975310	OFFICE DEPOT INC	01/24/18 01/24/18	FOOD & BEVERAGE	112.27	
03-08	AP E0605457	STEVENS, KIMBERLY	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	14.90	
03-08	AP E0605457	STEVENS, KIMBERLY	03/05/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L	133.70	
03-08	AP E0605517	STAPLES ADVANTAGE	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	212.50	
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	FOOD & BEVERAGE	12.11	
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	6.22	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	411.72	
					SUPPLIES AND MATERIALS TOTALS:	3,406.83
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	329.00	
02-09	AP E0596317	P & G FACILITY SERVICES LLC	01/11/18 01/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000	899.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	329.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	329.00	
					EQUIPMENT TOTALS:	1,886.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,463.79
					OFFICE TOTALS:	248,463.79

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2017 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		72.32
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		730.28
							FRANKED MAIL TOTALS:	802.60
PERSONNEL COMPENSATION								
			BRANCHE, LAVEETA M	01/01/18	01/02/18	DISTRICT SCHEDULER		222.22
			BUTTS JR, PETER J	01/01/18	01/02/18	SYSTEMS ADMIN/CONST. SERV. REP		286.20
			DUCKWORTH, BRIAN A.	01/01/18	01/02/18	LEGISLATIVE COUNSEL		250.00
			EVANS, ACKEEM K	01/01/18	01/02/18	SS/EDUCATION/DFAC LIAISON		222.22
			GREY, CHELSEA A	01/01/18	01/02/18	LEGISLATIVE CORR/STAFF ASST.		233.33
			HUBBARD, ERIC C	01/01/18	01/02/18	FIELD REP/COMMUNITY LIAISON		303.33
			HUNSICKER, CAROLINE C	01/01/18	01/02/18	STAFF ASST/LEGIS CORRESPONDENT		194.44
			JOHNSON ARMSTRONG, TISHYRA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		269.52
			LANCHEROS, MARIA F	01/01/18	01/02/18	IMMIGRATION LIAISON		222.22
			PHELAN, RICHARD A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		373.33
			PLEDGER, XERON J	01/01/18	01/02/18	STAFF ASSISTANT		244.44
			REGISTER, KATHY H	01/01/18	01/02/18	DISTRICT DIRECTOR		503.89
			SIDNEY, ARTHUR D	01/01/18	01/02/18	CHIEF OF STAFF		666.67
			SMITH, JOSHUA J	01/01/18	01/02/18	OUTREACH LIAISON/EXEC ASSIST		222.22
			STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE		83.33
			TEWOLDEBERHAN, ALEM	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER		238.89
							PERSONNEL COMPENSATION TOTALS:	4,536.25
TRAVEL								
01-15	AP	E0587978	PHELAN, RICHARD A	11/15/17	12/09/17	PRIVATE AUTO MILEAGE		45.85
01-15	AP	E0587979	PLEDGER, XERON J.	09/07/17	09/22/17	PRIVATE AUTO MILEAGE		23.01
01-15	AP	E0587979	PLEDGER, XERON J.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE		86.14
01-15	AP	E0587979	PLEDGER, XERON J.	12/02/17	12/04/17	PRIVATE AUTO MILEAGE		49.22
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	05/12/17	05/13/17	PRIVATE AUTO MILEAGE		9.90
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	06/03/17	06/03/17	PRIVATE AUTO MILEAGE		25.89
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	07/08/17	07/26/17	PRIVATE AUTO MILEAGE		35.47
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		24.34
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	12/12/17	12/12/17	PRIVATE AUTO MILEAGE		14.18
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	10/30/17	11/22/17	COMMERCIAL TRANSPORTATION		2,535.99
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	LODGING		534.03
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	11/20/17	11/22/17	MEALS		226.92
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	CAR RENTAL		102.39
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	11/22/17	11/22/17	GASOLINE		10.71
01-23	AP	E0593257	CITIBANK GOV CARD SERVICE	11/20/17	11/22/17	TAXI/PARKING/TOLLS		68.75
01-23	AP	E0593258	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION		911.37
01-23	AP	E0593263	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION		262.20
02-02	AP	E0596304	LANCHEROS, MARIA F.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE		26.75
02-02	AP	E0596318	EVANS, ACKEEM K.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE		35.31
02-02	AP	E0596318	EVANS, ACKEEM K.	11/08/17	11/16/17	PRIVATE AUTO MILEAGE		33.17
02-02	AP	E0596318	EVANS, ACKEEM K.	11/16/17	11/16/17	TAXI/PARKING/TOLLS		20.00
02-23	AP	E0602204	CITIBANK GOV CARD SERVICE	12/01/17	01/02/18	COMMERCIAL TRANSPORTATION		2,519.00
							TRAVEL TOTALS:	7,600.59
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0588011	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,758.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-15	AP	E0587918	11/16/17	12/08/17	UTILITIES	367.55
01-15	AP	E0588029	10/31/17	11/30/17	UTILITIES	217.00
01-16	AP	00965398	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
01-16	AP	E0588009	11/27/17	11/28/17	UTILITIES	368.19
01-16	AP	E0588010	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,478.38
01-16	AP	E0588028	12/08/17	12/08/17	UTILITIES	30.00
01-16	AP	E0588036	12/18/17	01/17/18	UTILITIES	216.47
01-23	AP	E0593257	11/18/17	11/18/17	UTILITIES	59.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	789.79
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.12
02-02	AP	E0596322	12/01/17	01/18/18	UTILITIES	577.70
02-05	AP	E0596749	12/01/17	12/28/17	UTILITIES	333.08
02-05	AP	E0596750	11/30/17	12/29/17	UTILITIES	188.50
02-16	AP	00974809	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	2,170.51
02-16	AP	00974812	12/28/17	01/29/18	UTILITIES	410.17
03-16	AP	E0608676	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,561.95
03-16	AP	E0608677	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,585.22
03-16	AP	E0608678	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,257.79
RENT, COMMUNICATION, UTILITIES TOTALS:						21,232.93
PRINTING AND REPRODUCTION						
01-04	AP	E0588001	12/05/17	12/05/17	PRINTING & REPRODUCTION	648.55
01-10	AP	00964729	10/27/17	10/27/17	PRINTING & REPRODUCTION	54.56
01-15	AP	E0587988	12/12/17	12/12/17	PRINTING & REPRODUCTION	1,109.00
02-02	AP	E0596320	10/09/17	10/09/17	PRINTING & REPRODUCTION	149.85
02-28	AP	E0602627	01/01/18	01/01/18	ADVERTISEMENTS	70.67
PRINTING AND REPRODUCTION TOTALS:						2,032.63
OTHER SERVICES						
01-16	AP	00965162	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-16	AP	E0588013	12/11/17	12/11/17	NON-TECHNOLOGY SERVICE CONTR	2,780.00
01-31	AP	E0588012	11/09/17	12/07/17	SECURITY SERVICE	8,450.87
02-02	AP	E0596321	12/13/17	12/13/17	NON-TECHNOLOGY SERVICE CONTR	1,350.00
02-09	AP	E0598146	12/28/17	12/28/17	SECURITY SERVICE	7,938.00
OTHER SERVICES TOTALS:						40,078.87
SUPPLIES AND MATERIALS						
01-14	AP	00964803	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	175.40
01-14	AP	00964803	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	12.28
01-15	AP	E0587995	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	44.37
01-15	AP	E0587999	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	269.43
01-15	AP	E0588015	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	319.84
01-16	AP	E0587990	12/07/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	83.44
01-16	AP	E0587992	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	15.00

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01-16	AP	E0587993	STAPLES ADVANTAGE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	547.35
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	06/20/17	06/20/17	FOOD & BEVERAGE	25.00
01-16	AP	E0588136	JOHNSON ARMSTRONG, TISHYRA	09/19/17	09/19/17	FOOD & BEVERAGE	17.00
01-19	AP	E0588014	DEPT 32-2540949645	11/22/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	319.32
01-23	AP	E0588034	HONEY BAKED HAM COMPANY LLC	12/09/17	12/09/17	FOOD & BEVERAGE	120.84
02-02	AP	E0596319	HOBBY LOBBY STORES INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	108.46
02-26	AP	E0602492	DEPT 32-2540949645	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	18.15
03-21	AP	00980706	NATIONAL BUSINESS FURNITURE LLC	01/04/18	01/04/18	HABITATION EXPENSE	462.03
03-21	AP	00980706	NATIONAL BUSINESS FURNITURE LLC	01/04/18	01/04/18	HABITATION EXPENSE QTY - 16	3,865.44
03-21	AP	00980706	NATIONAL BUSINESS FURNITURE LLC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.30
						SUPPLIES AND MATERIALS TOTALS:	6,581.65
			EQUIPMENT				
03-06	AP	00975477	CDW GOVERNMENT INC. C/O ISM IN	01/30/18	01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	11,952.60
03-21	AP	00980706	NATIONAL BUSINESS FURNITURE LLC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000	2,322.16
						EQUIPMENT TOTALS:	14,274.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,140.28
						OFFICE TOTALS:	97,140.28

2016 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
01-17	AP	00963605	CDW GOVERNMENT INC. C/O ISM IN	08/16/16	08/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,800.93
02-12	AP	00970762	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,976.52
02-12	AP	00970762	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	WARRANTIES QTY - 4	223.00
						EQUIPMENT TOTALS:	5,000.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.45
						OFFICE TOTALS:	5,000.45

2018 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.89	1,080.89
PERSONNEL COMPENSATION	223,932.78	223,932.78
TRAVEL	6,616.20	6,616.20
RENT, COMMUNICATION, UTILITIES	7,794.51	7,794.51
PRINTING AND REPRODUCTION	109.85	109.85
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,110.12	1,110.12
EQUIPMENT	632.64	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,996.99	244,996.99
OFFICE TOTALS:	244,996.99	244,996.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-33.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	286.24
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	553.07
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-88.25
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	120.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		286.06
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-44.00
					FRANKED MAIL TOTALS:	1,080.89
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/18 03/31/18	FINANCE ADMINISTRATOR		4,435.57
		DAVIS,CHRISTOPHER D	03/12/18 03/31/18	COMMUNITY LIAISON		2,111.11
		EVERETT,JULIE	01/03/18 03/31/18	COMMUNITY LIAISON		7,952.77
		FULTZ,GARRETT B	01/03/18 02/04/18	LEGAL FELLOW		2,500.00
		GRAS,PAM P	01/03/18 03/31/18	COMMUNITY LIAISON		11,000.00
		HAYNES,JEFFREY	01/03/18 03/31/18	CHIEF OF STAFF		31,777.77
		HODGES,JOSHUA S	01/03/18 02/23/18	LEGISLATIVE DIRECTOR		14,166.66
		HOLYFIELD,AINSLEY D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,333.34
		HOWERTON,MATT G	01/03/18 01/30/18	STAFF ASSISTANT		2,333.33
		LAYTON JR,POWELL A	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		30,555.57
		LEDoux,JERRIE A	01/03/18 03/31/18	PART-TIME EMPLOYEE		7,822.23
		MANISCALCO,JOHN R	03/22/18 03/31/18	LEGISLATIVE DIRECTOR		2,500.00
		MORRIS, BRAD E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		POSOBIEC,BRITTANY P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		QUINN,LESLIE H	01/03/18 03/31/18	PART-TIME EMPLOYEE		6,111.10
		RYBEZYK,REBECCA N	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.78
		SEABAUGH,CATHERINE T	01/03/18 03/16/18	STAFF ASSISTANT		6,166.66
		TURNER, LEE K	01/03/18 03/31/18	SOUTH DISTRICT REGIONAL REP		12,833.33
		WALECKI,JOHN	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,555.57
		WARD,RUTH F	01/03/18 03/31/18	OFFICE MANAGER		18,333.33
					PERSONNEL COMPENSATION TOTALS:	223,932.78
TRAVEL						
02-01	AP	00969863	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		60.00
02-01	AP	00969863	01/16/18 01/16/18	TAXI/PARKING/TOLLS		18.12
02-07	AP	00970280	01/25/18 01/25/18	TAXI/PARKING/TOLLS		47.20
02-08	AP	00970287	01/30/18 01/30/18	MEALS		19.74
02-08	AP	00970287	01/05/18 01/30/18	PRIVATE AUTO MILEAGE		147.15
02-15	AP	00970662	01/24/18 01/28/18	COMMERCIAL TRANSPORTATION		445.59
02-15	AP	00970662	01/25/18 01/26/18	LODGING		412.24
02-15	AP	00970662	01/24/18 01/30/18	MEALS		69.84
02-15	AP	00970662	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		162.00
02-15	AP	00970662	01/25/18 01/28/18	TAXI/PARKING/TOLLS		76.22
02-20	AP	00970660	01/24/18 02/07/18	MEALS		59.12
02-20	AP	00970660	01/03/18 01/30/18	PRIVATE AUTO MILEAGE		274.50
02-20	AP	00970660	02/01/18 02/07/18	PRIVATE AUTO MILEAGE		183.15
02-20	AP	00970941	01/08/18 01/24/18	COMMERCIAL TRANSPORTATION		1,376.00
02-23	AP	E0602039	02/02/18 02/04/18	COMMERCIAL TRANSPORTATION		598.00
02-23	AP	E0602039	02/02/18 02/04/18	MEALS		59.95
02-23	AP	E0602039	02/03/18 02/04/18	CAR RENTAL		74.10

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02-23	AP	E0602039	HAYNES, JEFFREY	02/04/18	02/04/18	GASOLINE	15.62
03-05	AP	00975562	HON JAMES JOHNSON	01/31/18	02/09/18	MEALS	24.07
03-05	AP	00975562	HON JAMES JOHNSON	01/31/18	02/09/18	TAXI/PARKING/TOLLS	40.91
03-06	AP	00975566	LAYTON JR, POWELL A	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	238.50
03-08	AP	00975850	HOLYFIELD, AINSLEY D	03/01/18	03/05/18	MEALS	77.58
03-08	AP	00975850	HOLYFIELD, AINSLEY D	03/03/18	03/03/18	GASOLINE	10.00
03-08	AP	00975850	HOLYFIELD, AINSLEY D	03/01/18	03/01/18	TAXI/PARKING/TOLLS	12.53
03-08	AP	00975857	RYBCZYK, REBECCA N	03/01/18	03/04/18	MEALS	97.91
03-08	AP	00975857	RYBCZYK, REBECCA N	03/01/18	03/04/18	CAR RENTAL	327.13
03-08	AP	00975857	RYBCZYK, REBECCA N	03/02/18	03/02/18	GASOLINE	19.61
03-08	AP	00975857	RYBCZYK, REBECCA N	03/01/18	03/04/18	TAXI/PARKING/TOLLS	24.83
03-09	AP	00975853	LEDoux, JERRIE A	02/09/18	02/28/18	MEALS	52.82
03-09	AP	00975853	LEDoux, JERRIE A	02/09/18	02/28/18	PRIVATE AUTO MILEAGE	436.95
03-23	AP	00975524	EVERETT, JULIE	01/30/18	02/09/18	MEALS	28.47
03-23	AP	00975524	EVERETT, JULIE	02/09/18	02/12/18	PRIVATE AUTO MILEAGE	119.70
03-23	AP	00980877	HON JAMES JOHNSON	03/15/18	03/15/18	TAXI/PARKING/TOLLS	27.00
03-28	AP	00980598	QUINN, LESLIE H	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	50.00
03-28	AP	00980598	QUINN, LESLIE H	03/05/18	03/07/18	LODGING	595.28
03-28	AP	00980598	QUINN, LESLIE H	03/05/18	03/07/18	MEALS	83.39
03-28	AP	00980598	QUINN, LESLIE H	03/05/18	03/07/18	CAR RENTAL	170.98
03-28	AP	00980598	QUINN, LESLIE H	03/05/18	03/06/18	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	6,616.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00964204	DIRECTV	12/25/17	01/24/18	UTILITIES	43.24
01-25	AP	00969253	VERIZON WIRELESS	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	446.70
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	3.77
02-16	AP	00971531	BEENE OFFICE PARK LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
02-16	AP	00972242	NORTHWESTERN STATE UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00972243	NORTHWESTERN STATE UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-19	AP	00974834	CITI PCARD-SUDDENLINK-NAT'L SITE	12/29/17	01/26/18	UTILITIES	160.73
02-20	AP	00970937	DIRECTV	01/25/18	02/24/18	UTILITIES	43.99
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	667.24
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.59
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	7.85
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
03-08	AP	00975851	VERIZON WIRELESS	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	437.58
03-08	AP	00975880	ATTICUS MEDIA LLC	03/02/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	368.55
03-15	AP	00978920	CITI PCARD-SUDDENLINK-NAT'L SITE	01/27/18	02/28/18	UTILITIES	160.73
03-16	AP	00976612	VERIZON WIRELESS	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE	413.36
03-16	AP	00979382	BEENE OFFICE PARK LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
03-16	AP	00980091	NORTHWESTERN STATE UNIVERSITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00980092	NORTHWESTERN STATE UNIVERSITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	655.85
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	314.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,794.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
01-30	AP 00969621	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		29.95
02-23	AP 00975067	ACCURATE WORD LLC	02/19/18 02/19/18	PRINTING & REPRODUCTION		39.95
03-23	AP 00980599	ACCURATE WORD LLC	03/13/18 03/13/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		109.85
OTHER SERVICES						
02-16	AP 00971328	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979178	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,720.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		175.85
02-08	AP 00970287	TURNER, LEE K.	01/22/18 01/22/18	FOOD & BEVERAGE		30.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-267.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		93.00
03-15	AP 00978920	CITI PCARD-NSU CATERING	01/27/18 02/28/18	FOOD & BEVERAGE		67.29
03-15	AP 00978920	CITI PCARD-UBERCONFERENCE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		16.61
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		84.76
03-23	AP 00980877	HON JAMES JOHNSON	03/03/18 03/03/18	OFFICE SUPPLIES (OUTSIDE)		137.35
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		171.88
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		243.75
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		112.51
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		4.31
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-115.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		432.81
				SUPPLIES AND MATERIALS TOTALS:		1,110.12
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		210.88
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		210.88
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		210.88
				EQUIPMENT TOTALS:		632.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,996.99
				OFFICE TOTALS:		244,996.99
2017 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		457.34
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		10,855.05
				FRANKED MAIL TOTALS:		11,312.39
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/18 01/02/18	FINANCE ADMINISTRATOR		114.44
		EVERETT,JULIE	01/01/18 01/02/18	COMMUNITY LIAISON		172.22

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		FULTZ,GARRETT B	01/01/18	01/02/18	LEGAL FELLOW	166.67	
		GRAS,PAM P	01/01/18	01/02/18	COMMUNITY LIAISON	250.00	
		HAYNES,JEFFREY	01/01/18	01/02/18	CHIEF OF STAFF	722.22	
		HODGES,JOSHUA S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	555.56	
		HOLYFIELD,AINSLEY D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11	
		HOWERTON,MATT G	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		LAYTON JR,POWELL A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	694.44	
		LEDoux,JERRIE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	177.78	
		MORRIS, BRAD E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56	
		POSOBIEC,BRITTANY P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
		QUINN,LESLIE H	01/01/18	01/02/18	PART-TIME EMPLOYEE	138.89	
		RYBEZYK,REBECCA N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
		SEABAUGH,CATHERINE T	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		TURNER, LEE K	01/01/18	01/02/18	SOUTH DISTRICT REGIONAL REP	291.67	
		WALECKI,JOHN	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
		WARD,RUTH F	01/01/18	01/02/18	OFFICE MANAGER	416.67	
					PERSONNEL COMPENSATION TOTALS:	5,395.01	
		TRAVEL					
01-11	AP	00964051	WARD, RUTH F.	12/18/17	12/21/17	MEALS	46.77
01-11	AP	00964051	WARD, RUTH F.	12/18/17	12/21/17	CAR RENTAL	150.40
01-11	AP	00964051	WARD, RUTH F.	12/21/17	12/21/17	GASOLINE	32.27
01-12	AP	E0587660	HAYNES, JEFFREY	12/18/17	12/26/17	COMMERCIAL TRANSPORTATION	841.60
01-12	AP	E0587660	HAYNES, JEFFREY	12/18/17	12/26/17	MEALS	61.35
01-12	AP	E0587660	HAYNES, JEFFREY	12/18/17	12/26/17	CAR RENTAL	138.63
01-12	AP	E0587660	HAYNES, JEFFREY	12/19/17	12/26/17	GASOLINE	27.94
01-15	AP	00964200	QUINN, LESLIE H.	10/31/17	10/31/17	MEALS	7.50
01-15	AP	00964200	QUINN, LESLIE H.	11/14/17	11/14/17	MEALS	26.93
01-15	AP	00964200	QUINN, LESLIE H.	12/11/17	12/11/17	MEALS	7.17
01-15	AP	00964200	QUINN, LESLIE H.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	165.60
01-15	AP	00964200	QUINN, LESLIE H.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	306.45
01-15	AP	00964200	QUINN, LESLIE H.	12/07/17	12/18/17	PRIVATE AUTO MILEAGE	136.35
01-15	AP	00964214	HOLYFIELD, AINSLEY D.	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	25.00
01-15	AP	00964214	HOLYFIELD, AINSLEY D.	12/20/17	12/20/17	MEALS	7.15
01-15	AP	00964214	HOLYFIELD, AINSLEY D.	12/20/17	12/30/17	TAXI/PARKING/TOLLS	49.69
01-24	AP	00969248	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	4,670.90
01-24	AP	00969248	CITIBANK GOV CARD SERVICE	12/10/17	12/21/17	LODGING	1,266.36
01-25	AP	00969246	HOWERTON, MATT G	01/08/17	01/08/17	PRIVATE AUTO MILEAGE	80.10
01-25	AP	00969246	HOWERTON, MATT G	12/04/17	12/06/17	PRIVATE AUTO MILEAGE	112.05
02-08	AP	00970287	TURNER, LEE K	12/07/17	12/07/17	MEALS	13.55
02-08	AP	00970287	TURNER, LEE K	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	33.30
						TRAVEL TOTALS:	8,207.06
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00963406	ATTICUS MEDIA LLC	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	125.40
01-16	AP	00965427	BEENE OFFICE PARK LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
01-16	AP	00966171	NORTHWESTERN STATE UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	00966172	NORTHWESTERN STATE UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-18	AP	00969018	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/17	12/28/17	UTILITIES	160.67
01-26	AP	00969349	VERIZON WIRELESS	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	737.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	646.24	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	315.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,811.26
PRINTING AND REPRODUCTION						
01-04	AP	00963809	12/21/17 12/21/17	PRINTING & REPRODUCTION	2,483.62	
01-05	AP	E0580470	10/29/17 11/24/17	ADVERTISEMENTS	-2,030.08	
01-08	AP	00964448	10/29/17 11/24/17	ADVERTISEMENTS	2,030.08	
01-10	AP	00964729	12/07/17 12/07/17	PRINTING & REPRODUCTION	304.99	
01-12	AP	E0587660	12/01/17 12/31/17	ADVERTISEMENTS	2,960.94	
01-17	AP	E0589751	12/27/17 12/27/17	PRINTING & REPRODUCTION	12,437.18	
02-19	AP	00974834	12/29/17 12/30/17	PRINTING & REPRODUCTION	119.40	
02-23	AP	E0602039	12/30/17 12/31/17	ADVERTISEMENTS	38.68	
03-14	AP	00976353	12/29/17 12/29/17	PRINTING & REPRODUCTION	2,134.00	
					PRINTING AND REPRODUCTION TOTALS:	20,478.81
OTHER SERVICES						
01-16	AP	00965189	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
01-18	AP	00969018	11/29/17 12/28/17	TRAINING	145.00	
					OTHER SERVICES TOTALS:	19,705.00
SUPPLIES AND MATERIALS						
01-02	AP	00958944	03/31/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,455.00	
01-08	AP	00964254	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	222.55	
01-08	AP	00964254	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	174.27	
01-14	AP	00964815	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	9.44	
01-18	AP	00969018	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	190.22	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	237.96	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	384.31	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.79	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	119.88	
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE	995.04	
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	-291.59	
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60	
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.54	
02-19	AP	00974834	12/29/17 12/30/17	FOOD & BEVERAGE	87.92	
03-26	AP	00980964	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	51.10	
03-26	AP	00980967	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)	129.99	
					SUPPLIES AND MATERIALS TOTALS:	6,907.02
EQUIPMENT						
01-14	AP	00964803	12/01/17 12/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	129.99	
02-16	AP	00971081	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	900.41	
02-28	AP	00975287	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	726.80	
03-26	AP	00980964	11/30/17 11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-51.10	
03-26	AP	00980967	12/01/17 12/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-129.99	

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2018 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,576.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 77,392.66
OFFICE TOTALS: 77,392.66

FRANKED MAIL 392.33 392.33
PERSONNEL COMPENSATION 254,444.93 254,444.93
TRAVEL 19,189.86 19,189.86
RENT, COMMUNICATION, UTILITIES 14,074.09 14,074.09
PRINTING AND REPRODUCTION 200.00 200.00
OTHER SERVICES 10,011.01 10,011.01
SUPPLIES AND MATERIALS 4,136.89 4,136.89
EQUIPMENT 1,176.00 1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,625.11 303,625.11
OFFICE TOTALS: 303,625.11 303,625.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -36.30
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 186.90
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -21.30
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 374.23
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -111.20
FRANKED MAIL TOTALS: 392.33

PERSONNEL COMPENSATION

BEST, MEGAN S. 01/03/18 03/31/18 DISTRICT DIRECTOR 18,333.33
BURGESS, ELIZABETH A 01/03/18 03/31/18 STAFF ASSISTANT 9,777.77
CORDER, JESSICA M 01/03/18 03/31/18 STAFF ASSISTANT 8,555.57
DAVIDSON, DONALD 01/03/18 03/31/18 POLICY ADVISOR 17,111.10
EISELSBERG, DAVID 01/03/18 03/31/18 CHIEF OF STAFF 41,167.13
FASLER, HUNTER D 01/03/18 03/31/18 LEGISLATIVE CORR / LEGISLATIVE 11,000.00
HAMILTON, AMANDA 01/03/18 03/31/18 DEPUTY CHIEF OF STAFF FOR DC 31,777.77
PATE, ERMARIE G 01/03/18 03/31/18 DEPUTY CHIEF OF STAFF 30,555.57
QUINN, CASEY R 01/03/18 03/31/18 OUTREACH COORDINATOR 10,388.90
RIMMER, ADRIENNE 01/03/18 03/31/18 COMMUNICATIONS DIRECTOR 23,222.23
TALTON, MEAGAN L 01/03/18 03/31/18 OUTREACH COORDINATOR 11,000.00
THOMPSON, JOHN E 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 23,222.23
WEBB, DARREN 01/03/18 03/31/18 COUNSEL 18,333.33
PERSONNEL COMPENSATION TOTALS: 254,444.93

TRAVEL

01-26 AP E0594395 PATE, ERMARIE G. 01/16/18 01/18/18 MEALS 24.69
01-26 AP E0594395 PATE, ERMARIE G. 01/16/18 01/18/18 PRIVATE AUTO MILEAGE 32.43
01-26 AP E0594395 PATE, ERMARIE G. 01/16/18 01/18/18 TAXI/PARKING/TOLLS 47.02
01-29 AP E0594391 TALTON, MEAGAN L. 01/11/18 01/21/18 PRIVATE AUTO MILEAGE 32.48
01-29 AP E0594391 TALTON, MEAGAN L. 01/21/18 01/21/18 TAXI/PARKING/TOLLS 8.06
01-29 AP E0594393 CORDER, JESSICA M. 01/08/18 01/21/18 PRIVATE AUTO MILEAGE 225.03
01-29 AP E0594393 CORDER, JESSICA M. 01/08/18 01/21/18 TAXI/PARKING/TOLLS 57.05
02-01 AP E0594392 BEST, MEGAN S. 01/11/18 01/26/18 PRIVATE AUTO MILEAGE 55.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
02-01	AP E0594392	BEST, MEGAN S.	01/24/18 01/24/18	TAXI/PARKING/TOLLS		3.00
02-02	AP E0595893	QUINN, CASEY R.	01/08/18 01/11/18	LODGING		834.59
02-02	AP E0595893	QUINN, CASEY R.	01/08/18 01/11/18	MEALS		105.91
02-02	AP E0595893	QUINN, CASEY R.	01/08/18 01/11/18	TAXI/PARKING/TOLLS		83.46
02-02	AP E0595912	PATE, ERMARIE G.	01/09/18 01/09/18	COMMERCIAL TRANSPORTATION		152.20
02-02	AP E0595912	PATE, ERMARIE G.	01/03/18 01/09/18	PRIVATE AUTO MILEAGE		27.19
02-08	AP E0597787	CORDER, JESSICA M.	01/22/18 01/31/18	PRIVATE AUTO MILEAGE		79.35
02-08	AP E0597787	CORDER, JESSICA M.	01/22/18 01/31/18	TAXI/PARKING/TOLLS		19.79
02-08	AP E0597788	QUINN, CASEY R.	01/17/18 01/28/18	PRIVATE AUTO MILEAGE		50.19
02-08	AP E0597788	QUINN, CASEY R.	01/28/18 01/28/18	TAXI/PARKING/TOLLS		2.00
02-09	AP E0598388	BEST, MEGAN S.	01/30/18 02/05/18	PRIVATE AUTO MILEAGE		159.15
02-09	AP E0598389	QUINN, CASEY R.	02/03/18 02/07/18	PRIVATE AUTO MILEAGE		69.05
02-20	AP E0600896	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	LODGING		327.34
02-20	AP E0600896	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	MEALS		8.66
02-21	AP E0601278	BEST, MEGAN S.	02/14/18 02/14/18	COMMERCIAL TRANSPORTATION		98.30
02-21	AP E0601278	BEST, MEGAN S.	02/13/18 02/14/18	LODGING		314.55
02-21	AP E0601278	BEST, MEGAN S.	02/13/18 02/14/18	MEALS		34.65
02-21	AP E0601278	BEST, MEGAN S.	02/13/18 02/14/18	PRIVATE AUTO MILEAGE		7.09
02-21	AP E0601278	BEST, MEGAN S.	01/25/18 02/13/18	TAXI/PARKING/TOLLS		37.11
02-21	AP E0601287	CORDER, JESSICA M.	02/13/18 02/15/18	COMMERCIAL TRANSPORTATION		196.60
02-21	AP E0601287	CORDER, JESSICA M.	02/05/18 02/08/18	LODGING		923.00
02-21	AP E0601287	CORDER, JESSICA M.	02/05/18 02/14/18	MEALS		129.76
02-21	AP E0601287	CORDER, JESSICA M.	02/03/18 02/14/18	PRIVATE AUTO MILEAGE		67.89
02-21	AP E0601287	CORDER, JESSICA M.	02/05/18 02/14/18	TAXI/PARKING/TOLLS		149.57
02-21	AP E0601288	QUINN, CASEY R.	02/13/18 02/15/18	COMMERCIAL TRANSPORTATION		196.60
02-21	AP E0601288	QUINN, CASEY R.	02/13/18 02/14/18	LODGING		314.55
02-21	AP E0601288	QUINN, CASEY R.	02/13/18 02/14/18	MEALS		17.03
02-21	AP E0601288	QUINN, CASEY R.	02/08/18 02/15/18	PRIVATE AUTO MILEAGE		162.41
02-21	AP E0601288	QUINN, CASEY R.	02/13/18 02/14/18	TAXI/PARKING/TOLLS		46.48
02-21	AP E0601295	TALTON, MEAGAN L.	02/13/18 02/14/18	COMMERCIAL TRANSPORTATION		196.60
02-21	AP E0601295	TALTON, MEAGAN L.	02/13/18 02/14/18	MEALS		29.54
02-21	AP E0601295	TALTON, MEAGAN L.	01/26/18 02/14/18	PRIVATE AUTO MILEAGE		63.55
02-21	AP E0601295	TALTON, MEAGAN L.	02/13/18 02/14/18	TAXI/PARKING/TOLLS		34.62
02-23	AP E0600895	CITIBANK GOV CARD SERVICE	01/08/18 02/13/18	COMMERCIAL TRANSPORTATION		4,983.70
02-27	AP E0602036	PATE, ERMARIE G.	02/13/18 02/14/18	COMMERCIAL TRANSPORTATION		221.60
02-27	AP E0602036	PATE, ERMARIE G.	02/13/18 02/14/18	LODGING		247.97
02-27	AP E0602036	PATE, ERMARIE G.	02/13/18 02/14/18	MEALS		25.06
02-27	AP E0602036	PATE, ERMARIE G.	01/23/18 02/03/18	PRIVATE AUTO MILEAGE		67.69
02-27	AP E0602036	PATE, ERMARIE G.	02/05/18 02/14/18	PRIVATE AUTO MILEAGE		79.62
02-27	AP E0602036	PATE, ERMARIE G.	02/13/18 02/14/18	TAXI/PARKING/TOLLS		91.82
03-07	AP E0604204	QUINN, CASEY R.	02/14/18 02/14/18	MEALS		8.20
03-07	AP E0604204	QUINN, CASEY R.	02/16/18 02/22/18	PRIVATE AUTO MILEAGE		85.35
03-07	AP E0604205	TALTON, MEAGAN L.	02/23/18 02/26/18	PRIVATE AUTO MILEAGE		28.18

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03-07	AP	E0604206	BEST, MEGAN S.	02/24/18	02/26/18	PRIVATE AUTO MILEAGE	57.77
03-07	AP	E0604206	BEST, MEGAN S.	02/25/18	02/26/18	TAXI/PARKING/TOLLS	7.97
03-07	AP	E0604209	PATE, ERMARIE G.	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	114.30
03-07	AP	E0604209	PATE, ERMARIE G.	02/26/18	02/26/18	MEALS	9.89
03-07	AP	E0604209	PATE, ERMARIE G.	02/21/18	02/26/18	PRIVATE AUTO MILEAGE	70.09
03-07	AP	E0604209	PATE, ERMARIE G.	02/21/18	02/26/18	TAXI/PARKING/TOLLS	59.98
03-07	AP	E0604209	PATE, ERMARIE G.	02/26/18	02/26/18	MISCELLANEOUS TRAVEL	21.88
03-07	AP	E0604210	CORDER, JESSICA M.	02/15/18	02/27/18	PRIVATE AUTO MILEAGE	134.87
03-07	AP	E0604210	CORDER, JESSICA M.	02/15/18	02/27/18	TAXI/PARKING/TOLLS	35.34
03-07	AP	E0604211	WEBB, DARREN	01/31/18	02/02/18	COMMERCIAL TRANSPORTATION	351.96
03-07	AP	E0604211	WEBB, DARREN	01/31/18	02/02/18	LODGING	170.14
03-07	AP	E0604211	WEBB, DARREN	01/31/18	02/02/18	CAR RENTAL	175.66
03-07	AP	E0604211	WEBB, DARREN	02/02/18	02/02/18	GASOLINE	17.37
03-07	AP	E0604212	DAVIDSON, DONALD	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	156.30
03-07	AP	E0604212	DAVIDSON, DONALD	02/15/18	02/18/18	CAR RENTAL	105.82
03-07	AP	E0604212	DAVIDSON, DONALD	02/18/18	02/18/18	GASOLINE	12.85
03-19	AP	E0608504	BEST, MEGAN S.	03/01/18	03/08/18	PRIVATE AUTO MILEAGE	30.79
03-19	AP	E0608505	QUINN, CASEY R.	03/05/18	03/08/18	LODGING	871.32
03-19	AP	E0608505	QUINN, CASEY R.	03/05/18	03/08/18	MEALS	122.91
03-19	AP	E0608505	QUINN, CASEY R.	03/05/18	03/08/18	TAXI/PARKING/TOLLS	96.81
03-19	AP	E0608506	HAMILTON, AMANDA	03/12/18	03/12/18	MEALS	21.07
03-19	AP	E0608506	HAMILTON, AMANDA	03/12/18	03/13/18	TAXI/PARKING/TOLLS	89.34
03-19	AP	E0608510	THOMPSON, JOHN	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	175.98
03-19	AP	E0608510	THOMPSON, JOHN	02/27/18	02/28/18	TAXI/PARKING/TOLLS	56.83
03-20	AP	E0608503	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	114.30
03-20	AP	E0608509	CITIBANK GOV CARD SERVICE	01/31/18	02/27/18	COMMERCIAL TRANSPORTATION	4,322.80
03-28	AP	E0611058	CORDER, JESSICA M.	03/02/18	03/13/18	PRIVATE AUTO MILEAGE	149.48
03-28	AP	E0611058	CORDER, JESSICA M.	03/05/18	03/13/18	TAXI/PARKING/TOLLS	36.92
03-29	AP	E0611060	PATE, ERMARIE G.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	68.45
03-29	AP	E0611060	PATE, ERMARIE G.	03/01/18	03/20/18	TAXI/PARKING/TOLLS	10.85
03-30	AP	E0611996	BEST, MEGAN S.	03/27/18	03/27/18	PRIVATE AUTO MILEAGE	64.31
03-30	AP	E0611996	BEST, MEGAN S.	03/27/18	03/27/18	TAXI/PARKING/TOLLS	4.14
03-30	AP	E0611997	CORDER, JESSICA M.	03/15/18	03/27/18	PRIVATE AUTO MILEAGE	162.16
03-30	AP	E0611997	CORDER, JESSICA M.	03/15/18	03/27/18	TAXI/PARKING/TOLLS	26.16
						TRAVEL TOTALS:	19,189.86
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965006	HOLT LUNSFORD COMMERCIAL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-17	AP	E0589031	TIME WARNER CABLE	01/14/18	02/13/18	UTILITIES	676.20
01-18	AP	E0589338	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	150.21
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	10.04
02-08	AP	E0598241	TIME WARNER CABLE	02/14/18	03/13/18	UTILITIES	676.20
02-09	AP	E0598242	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	150.21
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	16.88
02-16	AP	00971159	HOLT LUNSFORD COMMERCIAL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-20	AP	E0600920	COLLIN COLLEGE COURTYARD CTR	05/01/18	05/01/18	TEMPORARY SPACE RENTAL	90.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	581.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		4.32
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		5.46
03-16	AP 00979009	HOLT LUNSFORD COMMERCIAL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-16	AP E0608508	TIME WARNER CABLE	03/14/18 04/13/18	UTILITIES		676.20
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		7.94
03-19	AP E0608507	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		150.21
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		24.15
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		546.85
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		11.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.09
PRINTING AND REPRODUCTION						
01-17	GL LAW0074776	.....	01/09/18 01/09/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
02-15	GL LAW0075826	.....	02/15/18 02/15/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:	200.00
OTHER SERVICES						
01-18	AP E0589033	CITY OF PLANO TEXAS	02/08/18 12/31/18	SECURITY SERVICE		100.00
02-16	AP 00971428	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP E0600642	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
02-20	AP E0600927	ADT SECURITY SERVICES	01/03/18 12/31/18	SECURITY SERVICE		2,141.01
03-16	AP 00979278	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,011.01
SUPPLIES AND MATERIALS						
01-26	AP E0594213	OFFICE DEPOT BUSINESS CREDIT	12/28/17 01/11/18	OFFICE SUPPLIES (OUTSIDE)		95.88
01-29	AP E0594391	TALTON, MEAGAN L.	01/11/18 01/11/18	FOOD & BEVERAGE		30.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		115.85
02-01	AP E0594392	BEST, MEGAN S.	01/22/18 01/22/18	FOOD & BEVERAGE		50.00
02-01	AP E0595567	QUENCH	02/01/18 04/30/18	WATER		285.00
02-01	AP E0595568	THE ECONOMIST	01/27/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		385.99
02-01	AP E0595602	FASLER, HUNTER D.	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		137.46
02-02	AP E0595912	PATE, ERMARIE G.	01/02/18 01/23/18	FOOD & BEVERAGE		100.00
02-09	AP E0598243	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/09/18 02/09/18	FOOD & BEVERAGE		200.00
02-09	AP E0598388	BEST, MEGAN S.	02/01/18 02/01/18	FOOD & BEVERAGE		5.14
02-20	AP E0600922	OFFICE DEPOT BUSINESS CREDIT	11/09/17 01/24/18	OFFICE SUPPLIES (OUTSIDE)		1,468.27
02-21	AP E0600921	TEXAS PRESS CLIPPING BUREAU	01/31/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		176.53
02-21	AP E0601295	TALTON, MEAGAN L.	02/08/18 02/08/18	FOOD & BEVERAGE		30.00
02-27	AP E0602040	NORTH TEXAS COMMISSION	02/20/18 02/20/18	FOOD & BEVERAGE		75.00
02-27	AP E0602041	OFFICE DEPOT BUSINESS CREDIT	01/24/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		879.40
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-47.00

02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	22.73
03-07	AP	E0604204	QUINN, CASEY R.	02/22/18	02/22/18	FOOD & BEVERAGE	43.26
03-07	AP	E0604209	PATE, ERMARIE G.	02/22/18	02/22/18	FOOD & BEVERAGE	30.00
03-07	AP	E0604210	CORDER, JESSICA M.	02/23/18	02/23/18	FOOD & BEVERAGE	100.00
03-19	AP	E0608505	QUINN, CASEY R.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	19.46
03-29	AP	E0611060	PATE, ERMARIE G.	04/03/18	05/04/18	FOOD & BEVERAGE	180.00
03-29	AP	E0611062	HAMILTON, AMANDA	03/20/18	03/20/18	FOOD & BEVERAGE	17.50
03-30	AP	E0611996	BEST, MEGAN S.	04/09/18	04/09/18	FOOD & BEVERAGE	35.00
03-30	AP	E0611997	CORDER, JESSICA M.	03/13/18	03/13/18	FOOD & BEVERAGE	20.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-284.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	43.42
						SUPPLIES AND MATERIALS TOTALS:	4,136.89
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,625.11
						OFFICE TOTALS:	303,625.11

2017 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	518.42
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	-31.90
						FRANKED MAIL TOTALS:	486.52
			PERSONNEL COMPENSATION				
			BEST, MEGAN S.	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			BEST, MEGAN S.	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
			CORDER, JESSICA M.	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			CORDER, JESSICA M.	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			DAVIDSON, DONALD	01/01/18	01/02/18	POLICY ADVISOR	388.89
			DAVIDSON, DONALD	01/01/18	01/02/18	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
			EISELSBERG, DAVID	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			FASLER, HUNTER D	01/01/18	01/02/18	LEGISLATIVE CORR / LEGISLATIVE	250.00
			FASLER, HUNTER D	01/01/18	01/02/18	LEGISLATIVE CORR / LEGISLATIVE (OTHER COMPENSATION)	1,500.00
			HAMILTON, AMANDA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF FOR DC	722.22
			HAMILTON, AMANDA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	1,500.00
			PATE, ERMARIE G	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	694.44
			PATE, ERMARIE G	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			QUINN, CASEY R	01/01/18	01/02/18	OUTREACH COORDINATOR	236.11
			QUINN, CASEY R	01/01/18	01/02/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
			RIMMER, ADRIENNE	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	527.78
			RIMMER, ADRIENNE	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			TALTON, MEAGAN L	01/01/18	01/02/18	OUTREACH COORDINATOR	250.00
			TALTON, MEAGAN L	01/01/18	01/02/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
			THOMPSON, JOHN E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	527.78
			THOMPSON, JOHN E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			WEBB, DARREN	01/01/18	01/02/18	COUNSEL	416.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
		WEBB,DARREN	01/01/18	01/02/18	COUNSEL (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	22,060.62
		TRAVEL				
01-02	AP	E0580917 QUINN, CASEY R.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	21.51
01-02	AP	E0580917 QUINN, CASEY R.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	13.26
01-03	AP	E0580883 PATE, ERMARIE G.	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	97.20
01-03	AP	E0580883 PATE, ERMARIE G.	11/01/17	12/06/17	PRIVATE AUTO MILEAGE	130.59
01-03	AP	E0580883 PATE, ERMARIE G.	11/01/17	12/06/17	TAXI/PARKING/TOLLS	31.06
01-04	AP	E0578120 CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	25.00
01-04	AP	E0578120 CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	1.20
01-04	AP	E0578120 CITIBANK GOV CARD SERVICE	10/18/17	10/22/17	TAXI/PARKING/TOLLS	37.02
01-04	AP	E0580914 EISELSBERG,DAVID	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	170.20
01-04	AP	E0580914 EISELSBERG,DAVID	12/01/17	12/02/17	LODGING	134.89
01-04	AP	E0580914 EISELSBERG,DAVID	12/01/17	12/01/17	MEALS	31.60
01-04	AP	E0580918 CORDER, JESSICA M.	11/20/17	12/14/17	PRIVATE AUTO MILEAGE	94.37
01-04	AP	E0580918 CORDER, JESSICA M.	11/15/17	12/07/17	TAXI/PARKING/TOLLS	14.24
01-07	AP	E0580903 TALTON, MEAGAN L.	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	65.64
01-07	AP	E0580903 TALTON, MEAGAN L.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	7.76
01-11	AP	E0587644 QUINN, CASEY R.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	21.45
01-12	AP	E0587036 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	6,517.80
01-15	AP	E0587643 FASELER, HUNTER D.	12/17/17	12/22/17	LODGING	227.43
01-15	AP	E0587643 FASELER, HUNTER D.	12/17/17	12/17/17	MEALS	14.15
01-15	AP	E0587643 FASELER, HUNTER D.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	35.30
01-15	AP	E0587645 CORDER, JESSICA M.	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	84.96
01-15	AP	E0587645 CORDER, JESSICA M.	12/14/17	12/21/17	TAXI/PARKING/TOLLS	29.87
02-20	AP	E0600896 CITIBANK GOV CARD SERVICE	10/20/17	10/21/17	TAXI/PARKING/TOLLS	64.00
					TRAVEL TOTALS:	7,870.50
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0580915 COLLIN COLLEGE COURTYARD CTR	12/06/17	12/06/17	TEMPORARY SPACE RENTAL	50.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	633.11
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,008.55
		PRINTING AND REPRODUCTION				
01-02	AP	E0580916 ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	749.40
					PRINTING AND REPRODUCTION TOTALS:	749.40
		OTHER SERVICES				
01-16	AP	00965309 FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965532 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
02-13	AP	00969982 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	21,515.00

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SUPPLIES AND MATERIALS							
01-02	AP	E0580913	RIMMER,ADRIENNE	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	174.93
01-03	AP	00963840	MURPHY CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE	-15.00
01-03	AP	E0580883	PATE, ERMARIE G.	12/06/17	12/06/17	FOOD & BEVERAGE	134.30
01-04	AP	E0581309	OFFICE DEPOT BUSINESS CREDIT	12/01/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	908.16
01-11	AP	E0582428	LEADERSHIP DIRECTORIES INC	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	2,581.25
01-11	AP	E0587642	TEXAS PRESS CLIPPING BUREAU	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	214.06
01-23	AP	E0591647	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	FOOD & BEVERAGE	297.47
01-26	AP	E0594213	OFFICE DEPOT BUSINESS CREDIT	12/28/17	12/28/17	FOOD & BEVERAGE	505.21
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-199.00
02-20	AP	00974875	MURPHY CHAMBER OF COMMERCE	11/17/17	11/17/17	FOOD & BEVERAGE	15.00
02-20	AP	E0600923	OFFICE DEPOT BUSINESS CREDIT	10/01/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	20.00
SUPPLIES AND MATERIALS TOTALS:							4,636.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,326.97

OFFICE TOTALS: 58,326.97

2016 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
02-02	AP	E0470013	HON. SAM JOHNSON	12/08/16	12/11/16	PRIVATE AUTO MILEAGE	-66.42
02-02	AP	E0470013	HON. SAM JOHNSON	12/12/16	12/12/16	TAXI/PARKING/TOLLS	-39.21
TRAVEL TOTALS:							-105.63

SUPPLIES AND MATERIALS							
01-12	AP	00963355	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	24.69
01-12	AP	00963355	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,269.28
01-12	AP	00963361	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	158.53
01-19	AP	00968825	CDW GOVERNMENT INC. C/O ISM IN	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	20.95
01-19	AP	00968825	CDW GOVERNMENT INC. C/O ISM IN	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	331.10
01-26	AR	AC-13650	OFFICE MAX - A BOISE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-66.90
02-02	AP	E0470013	HON. SAM JOHNSON	12/08/16	12/10/16	WATER	-116.67
02-02	AP	E0470013	HON. SAM JOHNSON	12/08/16	12/10/16	FOOD & BEVERAGE	-200.92
02-02	AP	E0470013	HON. SAM JOHNSON	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	-8.57
03-30	AP	E0611061	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	600.00
SUPPLIES AND MATERIALS TOTALS:							2,011.49

EQUIPMENT							
01-12	AP	00963361	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	677.31
EQUIPMENT TOTALS:							677.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,583.17
OFFICE TOTALS:							<u>2,583.17</u>

2018 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.60	60.60
PERSONNEL COMPENSATION	216,186.64	216,186.64
TRAVEL	2,900.16	2,900.16
RENT, COMMUNICATION, UTILITIES	11,029.64	11,029.64
PRINTING AND REPRODUCTION	129.50	129.50
OTHER SERVICES	6,345.00	6,345.00
SUPPLIES AND MATERIALS	1,410.91	1,410.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
				EQUIPMENT	801.00	801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,863.45	238,863.45
				OFFICE TOTALS:	238,863.45	238,863.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-39.10
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		72.77
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-59.95
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		110.18
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-23.30
				FRANKED MAIL TOTALS:		60.60
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/18 03/31/18	SHARED EMPLOYEE		2,053.33
		ANGLN,MICHAEL R	01/03/18 03/31/18	SENIOR MILITARY & VETERANS ADV		17,844.43
		BOWLEN, JOSHUA	01/03/18 03/31/18	CHIEF OF STAFF		41,066.67
		CELESTE JR,RAYMOND A	01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT		15,766.67
		FLETCHER, GLORIA J	01/03/18 03/31/18	STAFF ASSISTANT		14,177.77
		FODOR,CATHERINE	01/03/18 03/31/18	SENIOR ADVISOR		12,466.67
		JONES,LINDLEY M	01/03/18 03/31/18	STAFF ASSISTANT		9,777.77
		JONES,ROBERT E	01/03/18 03/31/18	CASEWORKER		12,222.23
		MARM, DEBORAH Y	01/03/18 03/31/18	CASEWORKER		17,233.33
		MARTIN,BRYAN B	01/03/18 03/31/18	LEGISLATIVE AIDE		11,977.77
		MOORE, WILLIAM L	01/03/18 03/31/18	DISTRICT DIRECTOR		19,066.67
		RYON,BRADLEY E	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,844.43
		SLAYBAUGH,HALEY M	01/03/18 03/31/18	SCHEDULER		11,733.33
		TUCKER,ALLISON K	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		12,955.57
				PERSONNEL COMPENSATION TOTALS:		216,186.64
TRAVEL						
01-19	AP	E0591633	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		149.33
01-19	AP	E0591633	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		149.33
02-01	AP	E0595483	01/16/18 01/19/18	PRIVATE AUTO MILEAGE		298.66
02-08	AP	E0597793	01/23/18 01/30/18	PRIVATE AUTO MILEAGE		333.54
02-13	AP	E0599168	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		119.84
02-14	AP	E0600111	02/02/18 02/07/18	PRIVATE AUTO MILEAGE		469.79
02-16	AP	E0601028	01/16/18 01/24/18	PRIVATE AUTO MILEAGE		189.39
02-23	AP	E0602486	02/13/18 02/13/18	PRIVATE AUTO MILEAGE		87.20
02-23	AP	E0602487	02/13/18 02/15/18	PRIVATE AUTO MILEAGE		298.66
03-12	AP	E0606587	02/26/18 02/28/18	PRIVATE AUTO MILEAGE		298.66
03-16	AP	E0608698	02/21/18 02/23/18	PRIVATE AUTO MILEAGE		207.10
03-16	AP	E0608699	03/05/18 03/08/18	PRIVATE AUTO MILEAGE		298.66
				TRAVEL TOTALS:		2,900.16
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964455	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		36.32

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01-16	AP	00966296	SOUND PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	5.19
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	9.74
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	19.38
02-16	AP	00972365	SOUND PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-20	AP	E0601027	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	575.40
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	282.81
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	33.56
03-01	AP	E0603365	PRIMUS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	68.77
03-12	AP	E0606509	CENTURY LINK	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	47.84
03-16	AP	00980213	SOUND PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	20.41
03-21	AP	E0609936	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	0.09
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	16.88
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	7.96
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	576.09
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	282.93
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	12.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,029.64
			PRINTING AND REPRODUCTION				
03-21	AP	E0609937	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	62.50
03-23	AP	E0610733	DAVID L ANDRUKITIS INC	03/14/18	03/14/18	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	129.50
			OTHER SERVICES				
02-07	AP	E0596551	FRANCES DUKE MOYE	01/03/18	01/29/18	NON-TECHNOLOGY SERVICE CONTR	1,125.00
02-16	AP	00971357	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-06	AP	E0604196	FRANCES DUKE MOYE	02/05/18	02/26/18	NON-TECHNOLOGY SERVICE CONTR	1,500.00
03-16	AP	00979207	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,345.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	129.00
02-01	AP	E0595491	COPYPRO BUSINESS SYSTEMS	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	828.80
02-14	AP	E0600109	CULLIGAN WATER	01/08/18	01/08/18	WATER	28.36
02-14	AP	E0600110	CULLIGAN WATER	01/31/18	01/31/18	WATER	10.70
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	208.53
03-01	AP	E0603363	TAFF OFFICE EQUIPMENT CO INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	71.86
03-06	AP	E0604195	CELESTE JR, RAYMOND A	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE)	3.54
03-12	AP	E0606590	CULLIGAN WATER	02/01/18	02/01/18	WATER	28.36
03-12	AP	E0606592	CULLIGAN WATER	02/28/18	02/28/18	WATER	10.70
03-15	AP	00978920	CITI PCARD-CARTERET PUBLISHING	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	88.00
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. WALTER B. JONES—Con.							
03-21	AP	E0609939	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	62.98	
03-23	AP	E0609906	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	22.18	
03-23	AP	E0609947	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	74.99	
03-28	AP	00981046	02/28/18	02/28/18	WATER	47.95	
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-142.00	
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	163.06	
						SUPPLIES AND MATERIALS TOTALS:	1,410.91
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	267.00	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	267.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	267.00	
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,863.45
						OFFICE TOTALS:	238,863.45
2017 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	113.91	
						FRANKED MAIL TOTALS:	113.91
PERSONNEL COMPENSATION							
		ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	46.67	
		ANGLEN, MICHAEL R	01/01/18	01/02/18	SENIOR MILITARY & VETERANS ADV	405.56	
		BOWLEN, JOSHUA	01/01/18	01/02/18	CHIEF OF STAFF	933.33	
		CELESTE JR, RAYMOND A	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	358.33	
		FLETCHER, GLORIA J.	01/01/18	01/02/18	STAFF ASSISTANT	322.22	
		FODOR, CATHERINE	01/01/18	01/02/18	SENIOR ADVISOR	283.33	
		JONES, LINDLEY M	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
		JONES, ROBERT E	01/01/18	01/02/18	CASEWORKER	277.78	
		MARM, DEBORAH Y.	01/01/18	01/02/18	CASEWORKER	391.67	
		MARTIN, BRYAN B	01/01/18	01/02/18	LEGISLATIVE AIDE	272.22	
		MOORE, WILLIAM L.	01/01/18	01/02/18	DISTRICT DIRECTOR	433.33	
		RYON, BRADLEY E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56	
		SLAYBAUGH, HALEY M	01/01/18	01/02/18	SCHEDULER	266.67	
		TUCKER, ALLISON K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	294.44	
						PERSONNEL COMPENSATION TOTALS:	4,913.33
TRAVEL							
01-15	AP	E0588048	12/11/17	12/16/17	PRIVATE AUTO MILEAGE	356.31	
01-16	AP	E0589397	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	96.30	
01-19	AP	E0591632	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	146.59	
01-19	AP	E0591632	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	146.59	
						TRAVEL TOTALS:	745.79
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0586986	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	55.26	

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01-12	AP	E0588047	CENTURY LINK	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	362.21
01-12	AP	E0588049	PRIMUS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	76.09
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	21.22
01-24	AP	E0592836	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	571.74
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	282.93
02-01	AP	E0595606	PRIMUS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	64.78
02-13	AP	E0599167	CENTURY LINK	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,672.49
			OTHER SERVICES				
01-12	AP	E0588050	FRANCES DUKE MOYE	12/07/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-16	AP	00965224	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965225	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	21,710.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0582500	CULLIGAN WATER	11/09/17	11/09/17	WATER	35.45
01-04	AP	E0582501	CULLIGAN WATER	11/30/17	11/30/17	WATER	10.70
01-04	AP	E0582502	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-04	AP	E0582526	STAPLES CREDIT PLAN	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	74.17
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	47.91
01-11	AP	E0586973	CO ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.97
01-18	AP	E0590676	CULLIGAN WATER	12/07/17	12/07/17	WATER	21.27
01-18	AP	E0590677	CULLIGAN WATER	12/31/17	12/31/17	WATER	10.70
02-01	AP	E0595466	THE NEW YORK TIMES	12/27/17	12/25/18	PUBLICATIONS/REFERENCE MAT'L	1,072.31
02-19	AP	00974834	CITI PCARD-BLP BUSINESS WEEK	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	52.88
02-20	AP	E0600968	STAPLES CREDIT PLAN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	38.97
02-20	AP	E0601026	STAPLES CREDIT PLAN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	34.99
						SUPPLIES AND MATERIALS TOTALS:	7,648.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,803.84
						OFFICE TOTALS:	36,803.84
2018 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	147.45
						PERSONNEL COMPENSATION	202,057.46
						TRAVEL	7,956.69
						RENT, COMMUNICATION, UTILITIES	10,316.91
						PRINTING AND REPRODUCTION	141.25
						OTHER SERVICES	11,127.13
						SUPPLIES AND MATERIALS	1,284.35
						EQUIPMENT	375.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,406.60
						OFFICE TOTALS:	233,406.60
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-50.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		157.33
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-40.00
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		211.42
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-130.40
					FRANKED MAIL TOTALS:	147.45
PERSONNEL COMPENSATION						
		AUGSBURGER,SILAS J	01/10/18 03/31/18	PAID INTERN		2,924.99
		BRANDENBURG,KIRBY C	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,822.23
		DILLEY, JARED B.	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		26,888.90
		EICHINGER,KEVIN C	01/03/18 03/31/18	CHIEF OF STAFF		32,266.67
		EVANS,MELISSA E	01/03/18 01/30/18	EXECUTIVE ASSISTANT		4,355.56
		EVANS,MELISSA E	02/01/18 03/31/18	SHARED EMPLOYEE		2,889.48
		GREENE,EMILY A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		KNAPP,DANEEN L	01/03/18 03/31/18	DIR OF CONSTITUENT SERVICES		14,055.57
		LYNCH,NEIL J	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		14,666.67
		MARTIN,LEE J	01/03/18 02/28/18	MILITARY & VET. AFFAIRS REP		7,733.33
		MCCRUM,MEGAN R	01/03/18 03/31/18	SHARED EMPLOYEE		1,466.67
		MIMBS,KYLE M	03/14/18 03/31/18	PAID INTERN		613.89
		OUIMETTE,JUSTIN S	01/03/18 01/30/18	SHARED EMPLOYEE		9,333.33
		PARLAPIANO,AMANDA J	01/03/18 03/31/18	STAFF ASST/CASEWORKER		7,333.33
		SCALA,DAVID M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		8,555.57
		SUMMERS,EMMA S	01/05/18 01/30/18	PAID INTERN		938.89
		SUMMERS,EMMA S	02/01/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER		5,333.34
		TAYLOR,BARBARA L	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		7,944.43
		WARNER,CAMERON N	01/03/18 03/31/18	DISTRICT DIRECTOR		20,045.74
		WILLOUGHBY,MELIKA M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:	202,057.46
TRAVEL						
01-06	AP 00964111	WARNER,CAMERON N	11/08/17 11/08/18	PRIVATE AUTO MILEAGE		54.25
01-30	AP 00969204	MARTIN, LEE J.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		136.74
01-30	AP 00969204	MARTIN, LEE J.	01/10/18 01/10/18	TAXI/PARKING/TOLLS		6.50
02-01	AP 00969667	HON. JIM JORDAN	01/04/18 01/11/18	PRIVATE AUTO MILEAGE		514.48
02-05	AP 00969665	LYNCH, NEIL J.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		58.32
02-09	AP 00970162	CITIBANK GOV CARD SERVICE	01/21/18 01/26/18	COMMERCIAL TRANSPORTATION		1,253.80
02-12	AP 00970575	WARNER,CAMERON N	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		447.83
02-12	AP 00970575	WARNER,CAMERON N	01/25/18 01/30/18	PRIVATE AUTO MILEAGE		68.45
02-12	AP E0598199	EICHINGER,KEVIN C	01/22/18 01/26/18	COMMERCIAL TRANSPORTATION		50.00
02-12	AP E0598199	EICHINGER,KEVIN C	01/24/18 01/26/18	GASOLINE		107.27
02-15	AP 00970798	MARTIN, LEE J.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		112.82
02-15	AP 00970798	MARTIN, LEE J.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		5.00
02-16	AP 00970736	HON. JIM JORDAN	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		248.52
03-01	AP 00975059	BRANDENBURG, KIRBY C.	01/03/18 01/23/18	PRIVATE AUTO MILEAGE		597.01
03-01	AP 00975059	BRANDENBURG, KIRBY C.	01/23/18 01/25/18	PRIVATE AUTO MILEAGE		296.28

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03-01	AP	00975059	BRANDENBURG, KIRBY C.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	348.93
03-01	AP	00975059	BRANDENBURG, KIRBY C.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	6.00
03-09	AP	00975735	CITIBANK GOV CARD SERVICE	02/05/18	02/28/18	COMMERCIAL TRANSPORTATION	679.20
03-09	AP	00975735	CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	CAR RENTAL	368.55
03-21	AP	00976304	WARNER, CAMERON N	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	467.12
03-21	AP	00976625	TAYLOR, BARBARA	01/11/18	01/24/18	PRIVATE AUTO MILEAGE	211.17
03-21	AP	00976625	TAYLOR, BARBARA	02/12/18	02/26/18	PRIVATE AUTO MILEAGE	281.68
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/27/18	02/28/18	MEALS	81.79
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/02/18	02/19/18	PRIVATE AUTO MILEAGE	668.75
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/19/18	02/26/18	PRIVATE AUTO MILEAGE	569.29
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	31.57
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	29.66
03-27	AP	00976627	BRANDENBURG, KIRBY C.	02/26/18	02/28/18	TAXI/PARKING/TOLLS	92.61
03-28	AP	00980784	PARLAPIANO, AMANDA J.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	72.38
03-30	AP	00980702	SCALA, DAVID M.	01/16/18	01/30/18	PRIVATE AUTO MILEAGE	19.46
03-30	AP	00980702	SCALA, DAVID M.	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	41.26
03-30	AP	00980702	SCALA, DAVID M.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							7,956.69
RENT, COMMUNICATION, UTILITIES							
01-15	AP	00964243	AMERICAN ELECTRIC POWER	11/30/17	01/03/18	UTILITIES	59.01
01-15	AP	00964245	AMERICAN ELECTRIC POWER	11/30/17	01/03/18	UTILITIES	59.89
01-16	AP	00965054	CM GRAY RENTALS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00965810	MAPLE CITY BUILDERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
02-06	AP	00970163	AMERICAN ELECTRIC POWER	01/04/18	02/01/18	UTILITIES	60.56
02-06	AP	00970164	AMERICAN ELECTRIC POWER	01/04/18	02/01/18	UTILITIES	56.60
02-07	AP	00970105	DOMINION EAST OHIO	12/28/17	02/01/18	UTILITIES	93.05
02-07	AP	00970107	DOMINION EAST OHIO	12/28/17	02/01/18	UTILITIES	57.62
02-16	AP	00971207	CM GRAY RENTALS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00971886	MAPLE CITY BUILDERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
02-19	AP	00974834	CITI PCARD-OHIO TELECOM	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,017.86
03-09	AP	00975662	DOMINION EAST OHIO	02/01/18	02/28/18	UTILITIES	59.46
03-09	AP	00975663	DOMINION EAST OHIO	02/01/18	02/28/18	UTILITIES	61.56
03-14	AP	00976138	AMERICAN ELECTRIC POWER	02/02/18	03/06/18	UTILITIES	65.24
03-15	AP	00978920	CITI PCARD-OHIO TELECOM	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES	110.27
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	316.76
03-16	AP	00979057	CM GRAY RENTALS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00979735	MAPLE CITY BUILDERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,107.93
RENT, COMMUNICATION, UTILITIES TOTALS:							10,316.91
PRINTING AND REPRODUCTION							
02-15	AP	00970886	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	39.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	10.00
03-19	AP	00976303	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
03-22	AP 00980699	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		29.95
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		21.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	141.25
01-16	AP 00965255	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00969837	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		833.55
02-16	AP 00971384	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00972500	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-19	AP 00974834	CITI PCARD-INT IN R.J. BECK PROT	12/29/17 01/26/18	SECURITY SERVICE		75.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP 00976136	MARIMOR INDUSTRIES INC	03/02/18 03/02/18	JANITORIAL AND MAINT SERV		15.68
03-15	AP 00978920	CITI PCARD-HOMELAND SECURITY SYST	01/27/18 02/28/18	SECURITY SERVICE		551.40
03-15	AP 00978920	CITI PCARD-JTF BUSINESS SYSTEMS	01/27/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		141.50
03-16	AP 00979234	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00980348	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,127.13
01-30	AP 00969577	NORWALK REFLECTOR	02/21/18 02/20/19	PUBLICATIONS/REFERENCE MAT'L		49.95
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-136.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		91.47
02-01	AP 00969582	LIMA NEWS	02/16/18 02/15/19	PUBLICATIONS/REFERENCE MAT'L		185.29
02-12	AP 00970575	WARNER, CAMERON N	01/30/18 01/30/18	FOOD & BEVERAGE		20.00
02-19	AP 00974834	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		10.56
02-19	AP 00974834	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/29/17 01/26/18	WATER		44.42
02-19	AP 00974834	CITI PCARD-CULLIGAN OF COLUMBUS O	12/29/17 01/26/18	WATER		8.50
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.18
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-215.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		170.58
03-15	AP 00978920	CITI PCARD-ATE CULLIGAN OF NORTHE	01/27/18 02/28/18	WATER		7.51
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		10.56
03-15	AP 00978920	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/27/18 02/28/18	WATER		44.68
03-15	AP 00978920	CITI PCARD-CULLIGAN OF COLUMBUS O	01/27/18 02/28/18	WATER		8.50
03-15	AP 00978920	CITI PCARD-DISPATCH SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
03-15	AP 00978920	CITI PCARD-GAN GANNETTOHMEADIACIRC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		18.00
03-15	AP 00978920	CITI PCARD-WALMART.COM	01/27/18 02/28/18	FOOD & BEVERAGE		61.20
03-21	AP 00976625	TAYLOR, BARBARA	01/04/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		134.68
03-22	AP 00976355	OFFICE DEPOT INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		74.26
03-22	AP 00980450	THE MARION STAR #1019	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L		240.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-905.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,335.02
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,284.35
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		125.12

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02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	125.12	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	125.12	
							EQUIPMENT TOTALS:	375.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,406.60
							OFFICE TOTALS:	233,406.60

2017 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	267.12	
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	-6.25
							FRANKED MAIL TOTALS:	260.87

PERSONNEL COMPENSATION

BRANDENBURG,KIRBY C	01/01/18	01/02/18	FIELD REPRESENTATIVE	177.78				
DILLEY, JARED B.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11				
EICHINGER,KEVIN C	01/01/18	01/02/18	CHIEF OF STAFF	733.33				
EVANS,MELISSA E	01/01/18	01/02/18	EXECUTIVE ASSISTANT	311.11				
GREENE,EMILY A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22				
KNAPP,DANEEN L	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	319.44				
LYNCH,NEIL J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	333.33				
MARTIN,LEE J	01/01/18	01/02/18	MILITARY & VET. AFFAIRS REP	266.67				
MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE	33.33				
OUIMETTE,JUSTIN S	01/01/18	01/02/18	SHARED EMPLOYEE	666.67				
PARLAPIANO,AMANDA J	01/01/18	01/02/18	STAFF ASST/CASEWORKER	166.67				
SCALA,DAVID M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	194.44				
TAYLOR,BARBARA L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	180.56				
WARNER,CAMERON N	01/01/18	01/02/18	DISTRICT DIRECTOR	454.26				
WILLOUGHBY,MELIKA M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89				
							PERSONNEL COMPENSATION TOTALS:	5,059.81

TRAVEL

01-05	AP	00964112	MARTIN, LEE J.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	84.42	
01-06	AP	00964111	WARNER,CAMERON N	12/13/17	12/13/17	MEALS	20.00	
01-06	AP	00964111	WARNER,CAMERON N	12/02/17	12/12/17	PRIVATE AUTO MILEAGE	327.69	
01-17	AP	00964698	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	554.60	
01-30	AP	00968983	TAYLOR, BARBARA	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	161.85	
02-01	AP	00968981	BRANDENBURG, KIRBY C.	12/14/17	12/15/17	LODGING	73.61	
02-01	AP	00968981	BRANDENBURG, KIRBY C.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	462.24	
02-01	AP	00968981	BRANDENBURG, KIRBY C.	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	210.79	
02-05	AP	00969665	LYNCH, NEIL J.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	96.51	
03-30	AP	00980702	SCALA, DAVID M.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	36.75	
03-30	AP	00980702	SCALA, DAVID M.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	19.69	
03-30	AP	00980702	SCALA, DAVID M.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	27.77	
							TRAVEL TOTALS:	2,075.92

RENT, COMMUNICATION, UTILITIES

01-16	AP	00964247	DOMINION EAST OHIO	11/29/17	12/28/17	UTILITIES	75.25
01-16	AP	00964248	DOMINION EAST OHIO	11/29/17	12/28/17	UTILITIES	45.64
01-18	AP	00969018	CITI PCARD-OHIO TELECOM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	44.58
01-18	AP	00969018	CITI PCARD-UPS 000004F343R	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		917.42
02-19	AP 00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		632.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,124.67
PRINTING AND REPRODUCTION						
02-12	AP 00970528	PERRY CORPORATION	09/30/17 12/29/17	PRINTING & REPRODUCTION		25.89
				PRINTING AND REPRODUCTION TOTALS:		25.89
OTHER SERVICES						
01-18	AP 00969018	CITI PCARD-HOMELAND SECURITY SYST	11/29/17 12/28/17	SECURITY SERVICE		275.70
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-19	AP 00974834	CITI PCARD-JTF BUSINESS SYSTEMS	12/29/17 12/30/17	TECHNOLOGY SERVICE CONTRACTS		70.75
				OTHER SERVICES TOTALS:		696.45
SUPPLIES AND MATERIALS						
01-05	AP 00964112	MARTIN, LEE J.	12/02/17 12/02/17	FOOD & BEVERAGE		20.50
01-18	AP 00969018	CITI PCARD-4TE CULLIGAN OF NORTHE	11/29/17 12/28/17	WATER		6.44
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		10.56
01-18	AP 00969018	CITI PCARD-AIM MEDIA MIDWEST	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		217.13
01-18	AP 00969018	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/29/17 12/28/17	WATER		44.42
01-18	AP 00969018	CITI PCARD-CULLIGAN OF DAYTON OH	11/29/17 12/28/17	WATER		8.50
01-18	AP 00969018	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
01-18	AP 00969018	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
02-19	AP 00974834	CITI PCARD-4TE CULLIGAN OF NORTHE	12/29/17 12/30/17	WATER		7.51
02-19	AP 00974834	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		19.99
02-19	AP 00974834	CITI PCARD-DMG SUBSCRIPTIONS DIGI	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		19.99
02-19	AP 00974834	CITI PCARD-GAN GANNETTOHMEIACIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		18.00
				SUPPLIES AND MATERIALS TOTALS:		393.03
EQUIPMENT						
01-10	AP 00964580	CONNECTION	11/13/17 11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,073.60
				EQUIPMENT TOTALS:		7,073.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,710.24
				OFFICE TOTALS:		17,710.24

2018 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	385.72	385.72
PERSONNEL COMPENSATION	202,469.58	202,469.58
TRAVEL	4,541.49	4,541.49
RENT, COMMUNICATION, UTILITIES	17,361.71	17,361.71
PRINTING AND REPRODUCTION	4,589.08	4,589.08
OTHER SERVICES	11,460.24	11,460.24

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SUPPLIES AND MATERIALS	5,903.94	5,903.94
EQUIPMENT	1,208.59	1,208.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,920.35	247,920.35
OFFICE TOTALS:	247,920.35	247,920.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-51.00
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	169.31
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-46.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	322.96
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-8.80
FRANKED MAIL TOTALS:						385.72

PERSONNEL COMPENSATION

ALBURGER,ANNA V	01/03/18	03/31/18	SCHEDULER/LEGISLATIVE ASST	14,833.34
BURGER,KATALYN M	01/03/18	03/31/18	DISTRICT OUTREACH REP	9,455.56
CIOFANI, NICHOLAS A.	01/03/18	03/31/18	DISTRICT DIRECTOR	19,437.50
COOPER,CHRISTOPHER W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,632.50
DISANTO, DINO	01/03/18	03/31/18	CHIEF OF STAFF	37,011.11
DUTRA,MEGAN I	01/03/18	03/31/18	COMMUNICATIONS DIR/SR. ADVISOR	14,666.67
JEFFERY, MAUREEN L.	01/03/18	03/31/18	DISTRICT DEPUTY DIRECTOR	16,791.67
KALAGHER,KENDALL R	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,222.23
KELLY,RYAN J	01/03/18	03/31/18	STAFF ASSISTANT	7,666.66
MARTIN, ROBIN M.	01/03/18	03/31/18	PUBLIC AFFAIRS LIAISON	15,341.23
VAUGHN,EMMA M	01/03/18	03/31/18	PRESS ASSISTANT/STAFF ASSISTAN	8,477.77
WEEMHOFF,JOSHUA G	01/03/18	03/31/18	DISTRICT OUTREACH REP	8,966.67
WILSON,CATHERINE F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
ZIMPHER,NATHANIEL P	01/03/18	03/31/18	LEGISLATIVE CORRES/LEGIS ASST	9,700.00
PERSONNEL COMPENSATION TOTALS:				202,469.58

TRAVEL

02-14	AP	E0598678	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,207.80
02-20	AP	E0600845	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	789.90
02-20	AP	E0600845	01/16/18	01/18/18	LODGING	461.50
02-20	AP	E0600885	01/02/18	01/24/18	PRIVATE AUTO MILEAGE	193.48
03-16	AP	00978919	02/02/18	02/05/18	PRIVATE AUTO MILEAGE	410.76
03-22	AP	E0610088	02/07/18	03/08/18	COMMERCIAL TRANSPORTATION	1,465.10
03-22	AP	E0610088	02/09/18	02/09/18	TAXI/PARKING/TOLLS	12.95
TRAVEL TOTALS:						4,541.49

RENT, COMMUNICATION, UTILITIES

01-16	AP	00965055	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
01-16	AP	00966422	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-17	AP	E0588695	12/14/17	01/13/18	UTILITIES	199.59
01-18	AP	E0589713	01/01/18	01/31/18	UTILITIES	175.37
02-02	AP	00969844	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	35.66
02-02	AP	E0595940	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	656.49
02-12	AP	E0598676	02/01/18	02/13/18	UTILITIES	166.28
02-15	AR	AC-13743	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-4,199.11
02-16	AP	00972484	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-20	AP	E0600860	01/07/18	02/06/18	UTILITIES	656.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
02-20	AP E0600882	WINDSTREAM HOLDINGS INC	02/01/18 02/28/18	UTILITIES		176.65
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		101.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,259.04
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2,644.93
02-28	AP E0603079	TIME WARNER CABLE	02/14/18 03/13/18	UTILITIES		146.79
03-06	AP E0604816	AT&T U-VERSE (SM)	02/05/18 03/04/18	UTILITIES		88.09
03-15	AP E0607970	AT&T U-VERSE (SM)	03/05/18 04/04/18	UTILITIES		132.22
03-16	AP 00980332	MATCHWORKS OF MENTOR LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP E0607971	WINDSTREAM COMMUNICATIONS INC	03/01/18 03/31/18	UTILITIES		175.36
03-19	AP 00978888	UNITED PARCEL SERVICE	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.65
03-23	AP E0610732	AT&T MOBILITY	02/07/18 03/06/18	UTILITIES		656.58
03-26	AP E0610734	TIME WARNER CABLE	03/14/18 04/13/18	UTILITIES		152.61
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		101.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,370.99
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		294.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,361.71
PRINTING AND REPRODUCTION						
02-05	AP E0595942	FRANKING GROUP ONLINE	01/03/18 01/31/18	ADVERTISEMENTS		2,000.00
02-20	AP E0600963	FRANKING GROUP ONLINE	01/16/18 01/18/18	ADVERTISEMENTS		1,000.00
03-05	AP E0603077	X PRESS PRINTING SERVICES	02/09/18 02/09/18	PRINTING & REPRODUCTION		1,467.00
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		64.50
03-29	AP 00981196	PUBLIC PRINTER	01/22/18 01/22/18	PRINTING & REPRODUCTION		57.58
					PRINTING AND REPRODUCTION TOTALS:	4,589.08
OTHER SERVICES						
01-16	AP 00965260	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
02-16	AP 00971389	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
02-16	AP E0601009	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		195.00
03-06	AP E0604769	ICONSTITUENT LLC	01/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV		1,050.00
03-13	AP E0606126	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		195.00
03-13	AP E0606188	SHRED-IT USA LLC	02/13/18 02/13/18	JANITORIAL AND MAINT SERV		30.24
03-16	AP 00979239	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
					OTHER SERVICES TOTALS:	11,460.24
SUPPLIES AND MATERIALS						
01-26	AP E0593795	JEFFERY, MAUREEN L.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		127.27
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-225.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		643.94
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		194.79
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		24.76
02-12	AP E0598592	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER		59.12
02-20	AP E0600859	CULLIGAN OF CLEVELAND	02/01/18 02/28/18	WATER		32.99
02-20	AP E0600885	CIOFANI, NICHOLAS A.	01/18/18 01/18/18	FOOD & BEVERAGE		20.00

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02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-261.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	786.19
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	34.96
03-14	AP	E0606191	CULLIGAN OF CLEVELAND	03/01/18	03/31/18	WATER	33.99
03-14	AP	E0607715	JEFFERY, MAUREEN L.	01/23/18	01/23/18	HABITATION EXPENSE	3,209.73
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	361.98
03-23	AP	E0610091	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	131.64
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	207.41
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	570.17
						SUPPLIES AND MATERIALS TOTALS:	5,903.94
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/12/18	MAINTENANCE / REPAIRS	30.97
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	392.54
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	392.54
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	392.54
						EQUIPMENT TOTALS:	1,208.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,920.35
						OFFICE TOTALS:	247,920.35

2017 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	299.24
						FRANKED MAIL TOTALS:	299.24
			PERSONNEL COMPENSATION				
			ALBURGER, ANNA V	01/01/18	01/02/18	SCHEDULER/LEGISLATIVE ASST	333.33
			BURGER, KATALYN M	01/01/18	01/02/18	DISTRICT OUTREACH REP	211.11
			CIOFANI, NICHOLAS A.	01/01/18	01/02/18	DISTRICT DIRECTOR	437.50
			COOPER, CHRISTOPHER W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	392.50
			DISANTO, DINO	01/01/18	01/02/18	CHIEF OF STAFF	822.22
			DUTRA, MEGAN I	01/01/18	01/02/18	COMMUNICATIONS DIR/SR. ADVISOR	333.33
			JEFFERY, MAUREEN L.	01/01/18	01/02/18	DISTRICT DEPUTY DIRECTOR	375.00
			KALAGHER, KENDALL R	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	277.78
			KELLY, RYAN J	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			MARTIN, ROBIN M.	01/01/18	01/02/18	PUBLIC AFFAIRS LIAISON	345.10
			VAUGHN, EMMA M	01/01/18	01/02/18	PRESS ASSISTANT/STAFF ASSISTANT	188.89
			WEEMHOFF, JOSHUA G	01/01/18	01/02/18	DISTRICT OUTREACH REP	200.00
			WILSON, CATHERINE F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			ZIMPHER, NATHANIEL P	01/01/18	01/02/18	LEGISLATIVE CORRESP/LEGIS ASST	216.67
						PERSONNEL COMPENSATION TOTALS:	4,533.43
			TRAVEL				
01-05	AP	E0580810	CIOFANI, NICHOLAS A.	12/07/17	12/09/17	LODGING	266.58
01-05	AP	E0580810	CIOFANI, NICHOLAS A.	12/07/17	12/09/17	TAXI/PARKING/TOLLS	90.86
01-13	AP	E0589703	CITIBANK GOV CARD SERVICE	12/05/17	12/22/17	COMMERCIAL TRANSPORTATION	1,759.40
01-18	AP	E0589715	CIOFANI, NICHOLAS A.	12/04/17	12/22/17	PRIVATE AUTO MILEAGE	138.57
03-05	AP	E0603080	CITIBANK GOV CARD SERVICE	11/28/17	11/30/17	LODGING	553.34
03-07	AP	E0604866	BURGER, KATALYN M.	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	359.79
03-07	AP	E0604866	BURGER, KATALYN M.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	174.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
03-07	AP E0604866	BURGER, KATALYN M.	12/05/17 12/21/17	PRIVATE AUTO MILEAGE		99.62
					TRAVEL TOTALS:	3,442.41
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL		4.86
01-17	AP E0588698	PAINESVILLE COMMERCIAL PROPERTIES INC	10/30/17 11/29/17	UTILITIES		212.43
01-19	AP E0592529	AT&T	11/29/17 12/28/17	TELECOMSRVEQ/TOLL CHARGE		64.60
01-24	AP 00968907	UNITED PARCEL SERVICE	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		6.35
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		101.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,235.54
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.00
02-01	AP E0595931	PAINESVILLE COMMERCIAL PROPERTIES INC	11/29/17 01/02/18	UTILITIES		171.33
02-15	AR AC-13744	PAINESVILLE COMMERCIAL PROPERTIES, INC.	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		-3,765.71
02-20	AP E0600884	AT&T MOBILITY	11/07/17 12/06/17	UTILITIES		656.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,213.61
PRINTING AND REPRODUCTION						
01-02	AP E0580815	FRANKING GROUP ONLINE	12/11/17 01/02/18	ADVERTISEMENTS		2,000.00
01-18	AP E0588690	HOMETOWN CONNECTIONS	12/15/17 12/29/17	PRINTING & REPRODUCTION		5,253.96
02-01	AP E0595930	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17 12/12/17	PRINTING & REPRODUCTION		600.00
02-05	AP E0595941	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17 12/12/17	PRINTING & REPRODUCTION		2,360.00
02-20	AP E0600883	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION		45.05
03-05	AP 00975575	PUBLIC PRINTER	12/20/17 12/20/17	PRINTING & REPRODUCTION		109.12
03-14	AP E0606190	FRANKING GROUP ONLINE	11/09/17 12/06/17	ADVERTISEMENTS		2,500.00
03-29	AP E0612040	ACCURATE WORD LLC	10/17/17 10/17/17	PRINTING & REPRODUCTION		29.95
03-29	AP E0612041	ACCURATE WORD LLC	10/19/17 10/19/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	12,928.03
OTHER SERVICES						
01-17	AP E0588697	SHRED-IT USA LLC	12/11/17 12/11/17	JANITORIAL AND MAINT SERV		90.00
01-18	AP E0589714	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		195.00
02-02	AP E0595943	SHRED-IT USA LLC	12/26/17 12/26/17	JANITORIAL AND MAINT SERV		29.50
02-05	AP E0596278	SIEVERS SECURITY INC	12/29/17 12/29/17	SECURITY SERVICE		1,459.00
02-12	AP E0598675	ICONSTITUENT LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		350.00
03-13	AP E0604768	ICONSTITUENT LLC	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,560.00
					OTHER SERVICES TOTALS:	6,683.50
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		23.62
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		15.50
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		62.00
01-12	AP 00964895	CONNECTION	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		536.92
01-17	AP E0588696	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		125.23
01-18	AP E0588730	BLOOMBERG LP	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-19	AP 00969003	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		509.00
01-26	AP E0593795	JEFFERY, MAUREEN L.	09/15/17 09/16/17	FOOD & BEVERAGE		84.37

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01-26	AP	E0593795	JEFFERY, MAUREEN L.	12/12/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	140.15
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	HABITATION EXPENSE QTY - 7	553.00
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	HABITATION EXPENSE	740.00
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	HABITATION EXPENSE QTY - 4	748.00
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	HABITATION EXPENSE QTY - 5	950.00
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	HABITATION EXPENSE QTY - 2	2,244.00
01-29	AP	00969510	CDW GOVERNMENT INC. C/O ISM IN	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	301.94
02-01	AP	E0595932	THE PLAIN DEALER	12/17/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	94.60
02-21	AP	E0601392	LAKELAND COMMUNITY COLLEGE	12/02/17	12/02/17	FOOD & BEVERAGE	300.00
03-07	AP	E0604866	BURGER, KATALYN M.	10/04/17	10/04/17	FOOD & BEVERAGE	12.00
03-07	AP	E0604866	BURGER, KATALYN M.	11/01/17	11/01/17	FOOD & BEVERAGE	12.00
03-07	AP	E0604866	BURGER, KATALYN M.	12/06/17	12/06/17	FOOD & BEVERAGE	12.00
						SUPPLIES AND MATERIALS TOTALS:	13,404.33
			EQUIPMENT				
01-16	AP	00964908	CONNECTION	10/10/17	10/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,038.00
01-28	AP	00969010	MENTOR OFFICE CENTER LLC	12/08/17	12/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	3,924.00
01-29	AP	00969510	CDW GOVERNMENT INC. C/O ISM IN	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.67
01-29	AP	00969510	CDW GOVERNMENT INC. C/O ISM IN	01/04/18	01/04/18	WARRANTIES	76.20
02-14	AP	E0596252	SIEVERS SECURITY INC	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,158.00
03-28	AP	E0611297	CONNECTION	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	148.79
						EQUIPMENT TOTALS:	11,651.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,728.99
						OFFICE TOTALS:	51,728.99
							1321
			2016 HON. DAVID P. JOYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-12	AR	FIN-01069-BD	TIME WARNER CABLE	04/14/16	05/13/16	UTILITIES	-178.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	-178.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-178.69
						OFFICE TOTALS:	-178.69
			2018 HON. MARCY KAPTUR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	238.75
						PERSONNEL COMPENSATION	196,288.89
						TRAVEL	11,362.31
						RENT, COMMUNICATION, UTILITIES	22,753.86
						PRINTING AND REPRODUCTION	1,552.06
						OTHER SERVICES	6,900.00
						SUPPLIES AND MATERIALS	5,394.68
						EQUIPMENT	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,990.55
						OFFICE TOTALS:	245,990.55
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		74.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-15.40
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		225.45
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:	238.75
PERSONNEL COMPENSATION						
		HARRIS, KAREN D.	01/03/18 03/31/18	STAFF ASSISTANT		11,977.77
		HRUSKA, COURTNEY M	01/03/18 03/31/18	SCHEDULER		12,955.56
		JONES, NICOLE DAILEY H	01/03/18 03/31/18	PART-TIME EMPLOYEE		7,822.23
		KATICH III, STEVE J.	01/03/18 03/31/18	CHIEF OF STAFF		10,266.67
		KAZVINI-GORE, NICHOLAS R.	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
		LOWDERMILK, THOMAS J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,177.77
		MASSAROLO II, CHARLES	01/03/18 03/31/18	STAFF ASSISTANT		2,688.90
		MORRIS, THERESA K.	01/03/18 03/31/18	STAFF ASSISTANT		13,200.00
		NIEMASK, KAYLEE M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		PERRINO, JENNIFER E.	01/03/18 03/31/18	LEGIS. DIRECTOR/CHIEF OF STAFF		19,555.56
		ROWE, SUSAN M.	01/03/18 03/31/18	LEAD CASE SPECIALIST		14,911.10
		RUVOLO, JANE E	01/03/18 03/31/18	CONGRESSIONAL ASSISTANT		13,077.77
		SMITH, JACOB D	01/03/18 03/31/18	CONGRESSIONAL ASSISTANT		11,977.77
		STEWART, JOSHUA D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,500.00
		SWOPE, CAROLYN P.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,711.10
		TURNER, NICHOLAS	01/03/18 03/31/18	REGIONAL REPRESENTATIVE		12,955.56
					PERSONNEL COMPENSATION TOTALS:	196,288.89
TRAVEL						
01-26	AP E0594065	KATICH III, STEVE J.	01/11/18 01/12/18	LODGING		133.67
01-26	AP E0594065	KATICH III, STEVE J.	01/20/18 01/21/18	LODGING		166.60
01-26	AP E0594065	KATICH III, STEVE J.	01/20/18 01/21/18	TAXI/PARKING/TOLLS		30.00
01-31	AP E0595285	KATICH III, STEVE J.	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		633.83
02-02	AP E0595790	MORRIS, THERESA K.	01/11/18 01/31/18	PRIVATE AUTO MILEAGE		148.24
02-05	AP E0596697	SWOPE, CAROLYN P.	01/25/18 01/26/18	MEALS		18.83
02-05	AP E0596697	SWOPE, CAROLYN P.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		18.20
02-05	AP E0596697	SWOPE, CAROLYN P.	01/26/18 01/26/18	TAXI/PARKING/TOLLS		3.00
02-06	AP E0596694	ROWE, SUSAN M.	01/19/18 01/30/18	PRIVATE AUTO MILEAGE		340.08
02-07	AP E0596698	TURNER, NICHOLAS	01/04/18 01/26/18	PRIVATE AUTO MILEAGE		329.18
02-07	AP E0596699	LOWDERMILK, THOMAS J.	01/11/18 01/12/18	MEALS		43.53
02-07	AP E0596699	LOWDERMILK, THOMAS J.	01/11/18 01/12/18	CAR RENTAL		57.64
02-07	AP E0596699	LOWDERMILK, THOMAS J.	01/11/18 01/12/18	GASOLINE		10.00
02-14	AP E0599044	CITIBANK GOV CARD SERVICE	01/11/18 01/31/18	COMMERCIAL TRANSPORTATION		2,124.60
02-14	AP E0599047	KATICH III, STEVE J.	02/05/18 02/07/18	MEALS		19.95
02-14	AP E0599047	KATICH III, STEVE J.	02/05/18 02/08/18	TAXI/PARKING/TOLLS		147.29
03-05	AP E0603377	HARRIS, KAREN D.	01/06/18 01/15/18	PRIVATE AUTO MILEAGE		27.82
03-05	AP E0603766	MORRIS, THERESA K.	02/08/18 02/26/18	PRIVATE AUTO MILEAGE		384.77
03-05	AP E0603766	MORRIS, THERESA K.	02/13/18 02/26/18	TAXI/PARKING/TOLLS		12.50

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03-06	AP	E0603374	STEWART, JOSHUA D.	02/18/18	02/20/18	MEALS	49.81
03-06	AP	E0603374	STEWART, JOSHUA D.	02/18/18	02/20/18	CAR RENTAL	141.99
03-06	AP	E0603374	STEWART, JOSHUA D.	02/20/18	02/20/18	GASOLINE	21.24
03-06	AP	E0603374	STEWART, JOSHUA D.	02/18/18	02/20/18	TAXI/PARKING/TOLLS	29.18
03-06	AP	E0603685	KATICH III, STEVE J.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	633.29
03-21	AP	E0609592	RUVOLO,JANE E	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	235.44
03-21	AP	E0609594	TURNER,NICHOLAS	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	304.11
03-22	AP	E0609424	ROWE, SUSAN M.	02/15/18	02/28/18	PRIVATE AUTO MILEAGE	107.37
03-22	AP	E0609549	CITIBANK GOV CARD SERVICE	01/29/18	02/28/18	COMMERCIAL TRANSPORTATION	2,555.89
03-22	AP	E0609549	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	201.30
03-22	AP	E0609549	CITIBANK GOV CARD SERVICE	01/27/18	02/22/18	LODGING	1,210.03
03-22	AP	E0609549	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	MEALS	19.40
03-22	AP	E0609549	CITIBANK GOV CARD SERVICE	01/27/18	02/22/18	TAXI/PARKING/TOLLS	66.00
03-26	AP	E0609859	KATICH III, STEVE J.	03/06/18	03/07/18	LODGING	307.81
03-26	AP	E0609859	KATICH III, STEVE J.	03/07/18	03/08/18	LODGING	290.44
03-26	AP	E0609859	KATICH III, STEVE J.	03/07/18	03/07/18	MEALS	24.80
03-26	AP	E0609859	KATICH III, STEVE J.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	514.48
						TRAVEL TOTALS:	11,362.31
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	115.81
01-16	AP	00965666	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
01-16	AP	00966210	KAMM'S AREA REALTY MANAGEMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	00966345	CITY OF LORAIN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-17	AP	E0589125	BUCKEYE BROADBAND	01/01/18	01/31/18	UTILITIES	271.17
01-21	AP	E0591533	TIME WARNER CABLE	01/06/18	02/05/18	UTILITIES	321.21
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	6.27
01-26	AP	E0589020	THE ILLUMINATING COMPANY	12/02/17	01/04/18	UTILITIES	97.04
01-26	AP	E0593886	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	768.18
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	18.41
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	29.00
02-06	AP	E0596690	ABC MOVERS	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	79.20
02-14	AP	E0599042	BUCKEYE BROADBAND	02/01/18	02/28/18	UTILITIES	278.15
02-14	AP	E0599046	ABC MOVERS	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	79.20
02-14	AP	E0599048	THE ILLUMINATING COMPANY	01/05/18	02/02/18	UTILITIES	107.39
02-14	AP	E0599051	DOMINION EAST OHIO	01/02/18	02/01/18	UTILITIES	70.67
02-16	AP	00971742	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-16	AP	00972280	KAMM'S AREA REALTY MANAGEMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	00972413	CITY OF LORAIN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	633.41
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.56
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	49.63
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.14
03-05	AP	E0603382	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	278.18
03-05	AP	E0603385	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.35
03-05	AP	E0603386	TIME WARNER CABLE	02/06/18	03/05/18	UTILITIES	321.21
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	48.32
03-09	AP	E0605358	TIME WARNER CABLE	01/06/18	02/05/18	UTILITIES	321.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
03-16	AP 00979592	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
03-16	AP 00980128	KAMM'S AREA REALTY MANAGEMENT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP 00980261	CITY OF LORAIN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		35.43
03-21	AP E0609400	TIME WARNER CABLE	03/06/18 04/05/18	UTILITIES		321.21
03-21	AP E0609420	AT&T	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		46.15
03-21	AP E0609427	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.38
03-22	AP E0609401	BUCKEYE BROADBAND	03/01/18 03/31/18	UTILITIES		276.67
03-22	AP E0609419	THE ILLUMINATING COMPANY	02/03/18 03/05/18	UTILITIES		97.24
03-22	AP E0609421	CENTURY LINK	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		164.89
03-22	AP E0609423	ABC MOVERS	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		79.20
03-22	AP E0610042	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		238.93
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		169.00
03-23	AP E0609425	DOMINION EAST OHIO	02/01/18 03/02/18	UTILITIES		61.16
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		250.46
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		29.97
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		5.58
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		693.48
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		21.69
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		16.22
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		115.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,753.86
PRINTING AND REPRODUCTION						
01-31	AP E0595278	THOMAS WHALEN COMMUNICATIONS	01/25/18 01/25/18	PRINTING & REPRODUCTION		129.00
02-08	AP E0596700	STEWART, JOSHUA D.	01/04/18 01/25/18	ADVERTISEMENTS		500.00
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		162.45
03-05	AP E0603372	STEWART, JOSHUA D.	01/24/18 01/30/18	ADVERTISEMENTS		137.29
03-05	AP E0603372	STEWART, JOSHUA D.	01/29/18 02/06/18	ADVERTISEMENTS		226.82
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		129.00
03-30	AP E0612420	DAVID L ANDRUKITIS INC	01/30/18 01/30/18	PRINTING & REPRODUCTION		127.50
03-30	AP E0612427	DAVID L ANDRUKITIS INC	02/22/18 02/22/18	PRINTING & REPRODUCTION		70.00
03-30	AP E0612432	DAVID L ANDRUKITIS INC	02/05/18 02/05/18	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		1,552.06
OTHER SERVICES						
01-16	AP 00965259	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
02-16	AP 00971388	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
03-16	AP 00979238	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
				OTHER SERVICES TOTALS:		6,900.00
SUPPLIES AND MATERIALS						
01-21	AP E0591536	QUILL CORPORATION	01/04/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		127.19
01-26	AP E0593874	QUILL CORPORATION	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		667.77

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01-30	AP	E0595286	MICHAEL'S GOURMENT CATERING	01/24/18	01/24/18	FOOD & BEVERAGE	156.20
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	231.61
02-05	AP	E0596689	PERRINO, JENNIFER E.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	51.95
02-07	AP	E0596693	MICHAEL'S GOURMENT CATERING	01/06/18	01/06/18	FOOD & BEVERAGE	339.00
02-07	AP	E0596699	LOWDERMILK, THOMAS J.	01/11/18	01/12/18	FOOD & BEVERAGE	10.90
02-08	AP	E0596692	MICHAEL'S GOURMENT CATERING	01/10/18	01/10/18	FOOD & BEVERAGE	134.10
02-14	AP	E0599045	QUILL CORPORATION	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	26.26
02-14	AP	E0599047	KATICH III, STEVE J.	01/12/18	01/12/18	FOOD & BEVERAGE	39.99
02-14	AP	E0599047	KATICH III, STEVE J.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	55.08
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	374.05
03-05	AP	E0603375	QUENCH	12/01/17	02/28/18	WATER	93.00
03-05	AP	E0603376	QUENCH	03/01/18	05/31/18	WATER	93.00
03-05	AP	E0603378	QUILL CORPORATION	02/14/18	02/14/18	FOOD & BEVERAGE	26.63
03-05	AP	E0603381	QUILL CORPORATION	02/14/18	02/14/18	FOOD & BEVERAGE	123.98
03-05	AP	E0603384	QUILL CORPORATION	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	274.97
03-06	AP	E0603374	STEWART, JOSHUA D.	02/18/18	02/20/18	FOOD & BEVERAGE	10.14
03-21	AP	E0609422	CULLIGAN OF CLEVELAND	02/16/18	02/28/18	WATER	16.00
03-22	AP	E0609426	THE OHIO&MICHIGAN PAPER CO	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	45.49
03-22	AP	E0609582	DCS CONGRESSIONAL LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	785.00
03-22	AP	E0609595	DCS CONGRESSIONAL LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	785.00
03-23	AP	E0609584	DCS CONGRESSIONAL LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	785.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-108.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	414.37
						SUPPLIES AND MATERIALS TOTALS:	5,394.68
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	500.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	500.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,990.55
						OFFICE TOTALS:	245,990.55
2017 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,447.96
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	67,942.54
						FRANKED MAIL TOTALS:	69,390.50
PERSONNEL COMPENSATION							
			HARRIS, KAREN D.	01/01/18	01/02/18	STAFF ASSISTANT	366.67
			HRUSKA, COURTNEY M	01/01/18	01/02/18	SCHEDULER	416.67
			JONES, NICOLE DAILEY H	01/01/18	01/02/18	PART-TIME EMPLOYEE	266.67
			KATICH III, STEVE J.	01/01/18	01/02/18	CHIEF OF STAFF	233.33
			KAZVINI-GORE, NICHOLAS R.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			LOWDERMILK, THOMAS J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	444.44
			MASSAROLO II, CHARLES	01/01/18	01/02/18	STAFF ASSISTANT	61.11
			MORRIS, THERESA K.	01/01/18	01/02/18	STAFF ASSISTANT	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
		NIEMASIK,KAYLEE M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		PERRINO, JENNIFER E.	01/01/18 01/02/18	LEGIS. DIRECTOR/CHIEF OF STAFF		638.89
		ROWE, SUSAN M.	01/01/18 01/02/18	LEAD CASE SPECIALIST		472.22
		RUVOLO,JANE E	01/01/18 01/02/18	CONGRESSIONAL ASSISTANT		552.78
		SMITH,JACOB D	01/01/18 01/02/18	CONGRESSIONAL ASSISTANT		333.33
		STEWART,JOSHUA D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		444.44
		SWOPE, CAROLYN P.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		TURNER,NICHOLAS	01/01/18 01/02/18	REGIONAL REPRESENTATIVE		422.22
				PERSONNEL COMPENSATION TOTALS:		5,841.66
TRAVEL						
01-07	AP E0582112	KATICH III, STEVE J.	12/11/17 12/13/17	LODGING		461.50
01-07	AP E0582112	KATICH III, STEVE J.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		278.74
01-07	AP E0582112	KATICH III, STEVE J.	12/05/17 12/12/17	TAXI/PARKING/TOLLS		146.24
01-17	AP E0589026	MORRIS, THERESA K.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		75.44
01-17	AP E0589028	ROWE, SUSAN M.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		652.17
01-17	AP E0589043	KATICH III, STEVE J.	12/01/17 12/31/17	PRIVATE AUTO MILEAGE		433.35
01-21	AP E0591535	HARRIS, KAREN D.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		11.99
01-24	AP E0593872	CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION		3,169.00
02-05	AP E0596619	HON. MARCY KAPTUR	09/03/17 09/03/17	PRIVATE AUTO MILEAGE		102.18
02-05	AP E0596619	HON. MARCY KAPTUR	10/06/17 10/06/17	PRIVATE AUTO MILEAGE		123.59
02-05	AP E0596619	HON. MARCY KAPTUR	11/27/17 12/27/17	PRIVATE AUTO MILEAGE		143.38
02-05	AP E0596619	HON. MARCY KAPTUR	01/01/18 01/01/18	PRIVATE AUTO MILEAGE		127.33
02-05	AP E0596741	KATICH III, STEVE J.	12/11/17 12/12/17	TAXI/PARKING/TOLLS		33.20
02-06	AP E0596695	TURNER,NICHOLAS	11/02/17 11/27/17	PRIVATE AUTO MILEAGE		175.48
02-06	AP E0596817	SMITH, JACOB D.	12/02/17 12/05/17	PRIVATE AUTO MILEAGE		103.26
02-07	AP E0596696	TURNER,NICHOLAS	12/01/17 12/29/17	PRIVATE AUTO MILEAGE		276.60
02-07	AP E0596696	TURNER,NICHOLAS	12/06/17 12/07/17	TAXI/PARKING/TOLLS		37.09
02-16	AP E0600515	CITIBANK GOV CARD SERVICE	12/29/17 12/30/17	LODGING		348.24
				TRAVEL TOTALS:		6,698.78
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0581822	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		15.95
01-02	AP E0582113	TIME WARNER CABLE	12/06/17 01/05/18	UTILITIES		321.21
01-03	AP E0581787	ABC MOVERS	12/01/17 12/31/17	TEMPORARY SPACE RENTAL		79.20
01-03	AP E0581789	BUCKEYE BROADBAND	12/01/17 12/31/17	UTILITIES		269.29
01-03	AP E0581800	THE ILLUMINATING COMPANY	11/02/17 12/01/17	UTILITIES		90.30
01-03	AP E0585795	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		221.24
01-05	AP E0581788	DOMINION EAST OHIO	10/30/17 11/30/17	UTILITIES		59.13
01-07	AP E0581790	CENTURYLINK	10/25/17 11/24/17	TELECOMSRV/EQ/TOLL CHARGE		164.54
01-12	AP E0586948	ABC MOVERS	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		79.20
01-17	AP E0589019	AT&T	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE		48.28
01-17	AP E0589115	CENTURY LINK	11/25/17 12/24/17	UTILITIES		164.54
01-18	AP E0589014	DOMINION EAST OHIO	11/30/17 02/02/18	UTILITIES		76.62
01-26	AP E0593875	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.72

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01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	671.79
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.95
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	235.00
02-14	AP	E0599050	AT&T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	50.85
03-06	AP	E0603368	CENTURY LINK	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	164.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,173.61
			PRINTING AND REPRODUCTION				
01-07	AP	E0582460	STEWART, JOSHUA D.	10/30/17	11/28/17	ADVERTISEMENTS	293.47
01-09	AP	E0585783	THE KEYSTONE PRESS INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	1,252.50
01-17	AP	E0589116	DAVID L ANDRUKITIS INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	2,097.50
01-18	AP	E0589123	STEWART, JOSHUA D.	11/29/17	12/23/17	ADVERTISEMENTS	274.26
01-18	AP	E0591434	R STRATEGY GROUP LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	10,170.00
01-23	AP	E0593884	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	140.00
01-26	AP	E0593878	THE KEYSTONE PRESS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	1,307.50
01-26	AP	E0593879	THE KEYSTONE PRESS INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	82.50
						PRINTING AND REPRODUCTION TOTALS:	15,617.73
			OTHER SERVICES				
01-09	AP	E0585775	DCS CONGRESSIONAL LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
01-09	AP	E0585784	KYVON	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,020.00
01-10	AP	E0585776	ABC MOVERS	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	79.20
01-10	AP	E0585781	KYVON	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,200.00
01-12	AP	E0585543	DCS CONGRESSIONAL LLC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
01-21	AP	E0591537	KYVON	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	350.00
01-21	AP	E0591550	KYVON	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	85.00
						OTHER SERVICES TOTALS:	7,304.20
			SUPPLIES AND MATERIALS				
01-03	AP	E0581792	MICHAEL'S GOURMET CATERING	12/04/17	12/04/17	FOOD & BEVERAGE	109.15
01-09	AP	E0585782	PICT PARTNERSHIP LTD	01/25/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	E0589013	QUILL CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	59.99
01-17	AP	E0589025	QUILL CORPORATION	12/27/17	12/27/17	FOOD & BEVERAGE	83.02
01-17	AP	E0589030	QUILL CORPORATION	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	514.97
01-17	AP	E0589034	QUILL CORPORATION	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	53.99
01-17	AP	E0589035	QUILL CORPORATION	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	550.65
01-17	AP	E0589042	QUILL CORPORATION	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	61.79
01-17	AP	E0589043	KATICH III, STEVE J.	12/27/17	12/27/17	FOOD & BEVERAGE	59.40
01-17	AP	E0589043	KATICH III, STEVE J.	12/28/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	458.77
01-17	AP	E0589113	QUILL CORPORATION	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	345.21
01-17	AP	E0589114	QUILL CORPORATION	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	155.04
01-17	AP	E0589119	HRUSKA, COURTNEY M	12/12/17	12/12/17	FOOD & BEVERAGE	134.37
01-17	AP	E0589119	HRUSKA, COURTNEY M	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	27.55
01-17	AP	E0589122	STEWART, JOSHUA D.	12/28/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-18	AP	E0589029	CULLIGAN OF CLEVELAND	12/18/17	12/31/17	WATER	12.00
01-18	AP	E0591434	R STRATEGY GROUP LLC	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L	87,840.00
01-21	AP	E0591535	HARRIS, KAREN D.	12/01/17	12/01/17	FOOD & BEVERAGE	92.94
01-25	AP	E0593876	THE NEW YORK TIMES	01/02/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	494.25
01-26	AP	E0593877	QUILL CORPORATION	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
01-29	AP E0593885	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PUBLICATIONS/REFERENCE MAT'L		7,600.00
					SUPPLIES AND MATERIALS TOTALS:	98,744.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,770.55
					OFFICE TOTALS:	206,770.55
2018 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	799.99
					PERSONNEL COMPENSATION	194,197.84
					TRAVEL	4,448.28
					RENT, COMMUNICATION, UTILITIES	16,340.62
					OTHER SERVICES	10,325.00
					SUPPLIES AND MATERIALS	1,889.29
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,177.02
					OFFICE TOTALS:	229,177.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-62.75
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		560.98
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-19.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		391.11
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-70.05
					FRANKED MAIL TOTALS:	799.99
PERSONNEL COMPENSATION						
					BAUGH, R P.	3,520.00
					BAZYDLO,EMILY A	9,044.43
					BENEDICT,MARGARET M	8,800.00
					COUGLE,ZACHARY S	9,655.57
					DELLONTE,PATRICIA V	20,533.33
					DENNIS, TERRE	1,311.11
					DRZEWICKI,JOHN V	18,822.23
					FANDRICH,MICHAEL P	13,688.90
					HAAG,THOMAS E	8,066.67
					HOWELL,ZACHARY W	30,555.57
					NAFT,JEFFREY C	9,055.57
					O'CONNOR,ERIN L	18,333.33
					ROBINSON,THERESA K	8,800.00
					WANG,TIMOTHY D	12,722.23
					WHITE,ELIZABETH B	8,800.00
					WOOD, JENNIFER J.	12,488.90
					PERSONNEL COMPENSATION TOTALS:	194,197.84

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		TRAVEL						
01-30	AP	E0595172	HON JOHN KATKO	01/13/18	01/13/18	PRIVATE AUTO MILEAGE		46.80
01-30	AP	E0595172	HON JOHN KATKO	01/22/18	01/22/18	TAXI/PARKING/TOLLS		115.30
02-06	AP	E0597259	ROBINSON, THERESA K	01/03/18	01/20/18	PRIVATE AUTO MILEAGE		37.50
02-07	AP	E0596163	CITIBANK GOV CARD SERVICE	01/04/18	01/31/18	COMMERCIAL TRANSPORTATION		1,602.10
02-07	AP	E0597256	FANDRICH, MICHAEL P	01/12/18	01/31/18	PRIVATE AUTO MILEAGE		41.10
02-08	AP	E0596168	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	LODGING		116.39
02-08	AP	E0596168	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS		11.62
02-08	AP	E0596168	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	CAR RENTAL		392.66
02-08	AP	E0596168	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	GASOLINE		25.63
02-08	AP	E0596168	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	TAXI/PARKING/TOLLS		19.44
02-09	AP	E0597257	DELLONTE, TRISH	01/12/18	01/31/18	PRIVATE AUTO MILEAGE		83.50
03-08	AP	E0604598	DELLONTE, TRISH	02/09/18	02/23/18	PRIVATE AUTO MILEAGE		70.50
03-08	AP	E0604598	DELLONTE, TRISH	02/09/18	02/09/18	TAXI/PARKING/TOLLS		0.95
03-08	AP	E0604599	BENEDICT, MARGARET M	02/05/18	02/24/18	PRIVATE AUTO MILEAGE		33.25
03-08	AP	E0604818	FANDRICH, MICHAEL P	02/02/18	02/23/18	PRIVATE AUTO MILEAGE		101.90
03-08	AP	E0604819	HAAG, THOMAS E	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		125.75
03-08	AP	E0604843	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION		1,351.11
03-08	AP	E0604843	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING		232.78
03-12	AP	E0605716	O'CONNOR, ERIN L	02/05/18	02/07/18	TAXI/PARKING/TOLLS		20.00
03-12	AP	E0605716	O'CONNOR, ERIN L	02/06/18	02/06/18	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	4,448.28
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0590425	TIME WARNER CABLE	01/08/18	02/07/18	UTILITIES		60.13
01-24	AP	E0592927	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		282.76
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-12	AP	E0599212	TIME WARNER CABLE	02/08/18	03/07/18	UTILITIES		60.13
02-13	AP	E0599607	NORTHLAND COMMUNICATIONS	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		377.20
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		4.00
02-14	AP	E0598179	CONSTITUENT SERVICES INC	02/06/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
02-14	AP	E0599605	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		724.05
02-16	AP	00972136	CITY OF OSWEGO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	00972137	THE ONONDAGA GALLERIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	00972184	GALBATO LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP	00972366	WAYNE COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		8.33
02-16	AP	E0601038	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		276.23
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		215.90
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.05
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		36.77
03-09	AP	E0605714	TIME WARNER CABLE	03/08/18	04/07/18	UTILITIES		60.13
03-13	AP	E0606713	NORTHLAND COMMUNICATIONS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		376.95
03-16	AP	00979986	CITY OF OSWEGO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	00979987	THE ONONDAGA GALLERIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP	00980034	GALBATO LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP	00980214	WAYNE COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		8.33
03-19	AP	E0608848	VERIZON	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		277.29
03-19	AP	E0609205	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		795.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	128.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	225.38	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	12.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,340.62
OTHER SERVICES						
01-16	AP	00965250	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00965522	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-15	AP	E0599603	01/25/18 01/25/18	JANITORIAL AND MAINT SERV	50.00	
02-16	AP	00971380	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00971617	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-09	AP	E0605715	04/01/18 06/30/18	SECURITY SERVICE	75.00	
03-16	AP	00979230	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00979467	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,325.00
SUPPLIES AND MATERIALS						
01-24	AP	E0592925	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	71.30	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-339.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	568.70	
02-05	AP	E0594744	01/26/18 01/26/18	FOOD & BEVERAGE	65.00	
02-06	AP	E0597258	02/01/18 02/28/18	WATER	24.97	
02-09	AP	E0597257	01/09/18 01/09/18	FOOD & BEVERAGE	11.08	
02-09	AP	E0597257	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	25.60	
02-13	AP	E0599188	01/25/18 01/25/18	FOOD & BEVERAGE	40.00	
02-13	AP	E0599604	02/02/18 02/02/18	FOOD & BEVERAGE	28.98	
02-13	AP	E0599604	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	102.72	
02-14	AP	E0599606	01/23/18 01/31/18	WATER	30.23	
02-22	GL	FRM0076045	02/08/18 02/08/18	FRAMING (TRANSFER)	50.00	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-111.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	360.69	
03-08	AP	E0604598	02/12/18 02/13/18	FOOD & BEVERAGE	65.09	
03-08	AP	E0604599	02/24/18 02/24/18	FOOD & BEVERAGE	10.00	
03-08	AP	E0604820	03/01/18 03/31/18	WATER	24.97	
03-09	AP	E0605996	02/21/18 02/28/18	WATER	30.23	
03-19	AP	E0608847	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	288.44	
03-19	AP	E0609203	03/09/18 03/09/18	WATER	16.53	
03-21	AP	E0610025	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)	69.10	
03-26	AP	E0610806	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)	97.19	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-553.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	911.47	
					SUPPLIES AND MATERIALS TOTALS:	1,889.29
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	392.00	

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02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,177.02
							OFFICE TOTALS:	229,177.02

2017 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	465.27	
							FRANKED MAIL TOTALS:	465.27

PERSONNEL COMPENSATION

		BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE	80.00		
		BAZYDLO,EMILY A	01/01/18	01/02/18	SCHEDULER	205.56		
		BENEDICT,MARGARET M	01/01/18	01/02/18	CONSTITUENT SVCS REP/OFC MNGR	200.00		
		COUGLE,ZACHARY S	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	219.44		
		DELLONTE,PATRICIA V	01/01/18	01/02/18	DISTRICT DIRECTOR	466.67		
		DENNIS, TERRE	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	163.89		
		DRZEWICKI,JOHN V	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	427.78		
		FANDRICH,MICHAEL P	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	311.11		
		HAAG,THOMAS E	01/01/18	01/02/18	CONST. SERVICES REP./REGIONAL	183.33		
		HOWELL,ZACHARY W	01/01/18	01/02/18	CHIEF OF STAFF	694.44		
		NAFT,JEFFREY C	01/01/18	01/02/18	PRESS ASSISTANT	194.44		
		O'CONNOR,ERIN L	01/01/18	01/02/18	COMMUNICATIONS DIR/COUNSEL	416.67		
		ROBINSON,THERESA K	01/01/18	01/02/18	CONSTITUENT SERVICES REP	200.00		
		WANG,TIMOTHY D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78		
		WHITE,ELIZABETH B	01/01/18	01/02/18	STAFF ASSISTANT	200.00		
		WOOD, JENNIFER J.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11		
							PERSONNEL COMPENSATION TOTALS:	4,502.22

TRAVEL

01-09	AP	E0584644	FANDRICH, MICHAEL P.	11/28/17	12/06/17	PRIVATE AUTO MILEAGE	104.00	
01-18	AP	E0590035	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,356.00	
01-19	AP	E0590656	DELLONTE, TRISH	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	70.00	
01-30	AP	E0595171	HON JOHN KATKO	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	46.10	
01-30	AP	E0595171	HON JOHN KATKO	12/18/17	12/21/17	TAXI/PARKING/TOLLS	38.03	
							TRAVEL TOTALS:	1,614.13

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0580544	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	789.83	
01-16	AP	00966064	CITY OF OSWEGO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-16	AP	00966065	THE ONONDAGA GALLERIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
01-16	AP	00966112	GALBATO LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-16	AP	00966297	WAYNE COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33	
01-19	AP	E0590659	NORTHLAND COMMUNICATIONS	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	376.70	
01-19	AP	E0590666	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	774.95	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	217.98
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,739.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
PRINTING AND REPRODUCTION						
01-17	AP E0590663	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		39.95
01-19	AP E0590657	CAPITOL FRANKING GROUP LLC	04/01/17 04/30/17	ADVERTISEMENTS		317.29
01-19	AP E0590658	CAPITOL FRANKING GROUP LLC	11/01/17 12/31/17	ADVERTISEMENTS		1,385.00
01-20	AP E0590424	CAPITOL FRANKING GROUP LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		16,340.90
02-06	AP E0597001	SHARP BUSINESS SYSTEMS	10/01/17 01/01/18	PRINTING & REPRODUCTION		89.28
02-13	AP E0599243	SHARP BUSINESS SYSTEMS	10/01/17 01/01/18	PRINTING & REPRODUCTION		53.22
					PRINTING AND REPRODUCTION TOTALS:	18,225.64
OTHER SERVICES						
01-19	AP E0590664	CONFIDATA DESTROYING YOUR BUSINESS	12/14/17 12/14/17	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-04	AP E0580543	CRYSTAL ROCK LLC	11/22/17 11/30/17	WATER		13.35
01-06	AP E0583425	AMERICAN DINING CREATIONS	12/02/17 12/02/17	FOOD & BEVERAGE		604.86
01-09	AP E0584644	FANDRICH, MICHAEL P.	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		6.79
01-19	AP E0590656	DELLONTE, TRISH	12/18/17 12/18/17	FOOD & BEVERAGE		15.00
01-19	AP E0590656	DELLONTE, TRISH	11/24/17 11/24/17	OFFICE SUPPLIES (OUTSIDE)		62.41
01-19	AP E0590656	DELLONTE, TRISH	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		101.73
01-19	AP E0590660	CRYSTAL ROCK LLC	12/21/17 12/31/17	WATER		29.83
01-19	AP E0590661	W.B. MASON CO. INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		24.93
01-19	AP E0590662	W.B. MASON CO. INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		87.86
01-22	AP E0591756	QUENCH	11/01/17 11/30/17	WATER		24.97
01-22	AP E0591757	QUENCH	12/01/17 12/31/17	WATER		24.97
01-24	AP E0590665	AUBURN/CAYUGA NAACP	05/12/17 05/12/17	FOOD & BEVERAGE		75.00
02-27	AP 00975235	W.B. MASON CO. INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		771.00
03-08	AP 00975745	DELL MARKETING LP	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		417.06
					SUPPLIES AND MATERIALS TOTALS:	2,259.76
EQUIPMENT						
02-27	AP 00975235	W.B. MASON CO. INC	01/18/18 01/18/18	WARRANTIES		82.00
03-08	AP 00975745	DELL MARKETING LP	01/26/18 01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,464.57
					EQUIPMENT TOTALS:	6,546.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,453.08
					OFFICE TOTALS:	39,453.08

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2018 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.61	136.61
PERSONNEL COMPENSATION	236,788.93	236,788.93
TRAVEL	6,811.53	6,811.53
RENT, COMMUNICATION, UTILITIES	18,280.62	18,280.62
PRINTING AND REPRODUCTION	852.05	852.05
OTHER SERVICES	5,986.13	5,986.13
SUPPLIES AND MATERIALS	2,732.04	2,732.04

EQUIPMENT	736.20	736.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,324.11	272,324.11
OFFICE TOTALS:	272,324.11	272,324.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-17.50
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	106.91
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-64.05
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	166.30
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-55.05
					FRANKED MAIL TOTALS:	136.61

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	01/03/18	03/31/18	COMMUNICATION DIRECTOR/COUNSEL	19,555.57
BOWLES, MAUREEN G.	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57
DONOVAN, GARRETT H	01/03/18	03/31/18	CHIEF OF STAFF	18,333.33
GHAN, RICHARD	01/03/18	03/31/18	POLICY ADVISOR	15,644.43
GOULD, GABRIELLE K	01/03/18	03/31/18	LEG DIRECTOR/COUNSEL	17,600.00
IZAGUIRRE, GLENDA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,711.10
JACKMAN, MICHAEL P	01/03/18	03/31/18	DISTRICT DIRECTOR	24,611.10
MADDOCK, RYAN P	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
MATTHEWS, CHRISTOPHER D	01/03/18	03/31/18	OUTREACH COORDINATOR	12,711.10
MORSE, GEORGE A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,733.33
NELSON, ANDREW A	01/03/18	03/31/18	DISTRICT POLICY ADVISOR	13,688.90
OLESKAK, HENRY D	01/03/18	03/31/18	SCHEDULER/PRESS ASST	11,488.90
TEVES-RODA, ELIZABETH	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,222.23
THOMSON, SHESTIN M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
TROMBLY, IAN A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,000.00
WASIELEWSKI, KAREN A	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,155.57
WERTHEIMER, MICHAEL N	01/03/18	03/31/18	SR POLICY ADVISOR AND COUNSEL	16,622.23
			PERSONNEL COMPENSATION TOTALS:	236,788.93

TRAVEL

01-16	AP	00966079	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	516.36
01-29	AP	E0594599	HON WILLIAM KEATING	01/17/18	01/17/18	TAXI/PARKING/TOLLS	18.00
02-16	AP	00972151	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	516.36
02-16	AP	E0600419	JACKMAN, MICHAEL	01/06/18	01/26/18	PRIVATE AUTO MILEAGE	266.83
02-16	AP	E0600419	JACKMAN, MICHAEL	01/24/18	01/24/18	TAXI/PARKING/TOLLS	10.00
02-20	AP	E0601234	MADDOCK, RYAN P.	01/22/18	01/31/18	GASOLINE	23.01
02-20	AP	E0601234	MADDOCK, RYAN P.	01/06/18	01/31/18	PRIVATE AUTO MILEAGE	121.81
03-08	AP	E0604474	CITIBANK GOV CARD SERVICE	01/11/18	01/22/18	COMMERCIAL TRANSPORTATION	1,754.70
03-08	AP	E0604474	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	9.41
03-08	AP	E0604474	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	GASOLINE	107.76
03-08	AP	E0604474	CITIBANK GOV CARD SERVICE	01/11/18	01/17/18	TAXI/PARKING/TOLLS	81.25
03-12	AP	E0605695	MADDOCK, RYAN P.	02/27/18	02/27/18	GASOLINE	10.17
03-12	AP	E0605695	MADDOCK, RYAN P.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	189.71
03-12	AP	E0605695	MADDOCK, RYAN P.	02/09/18	02/28/18	TAXI/PARKING/TOLLS	16.00
03-16	AP	00980001	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	516.36
03-16	AP	E0608093	WASIELESKI, KAREN A.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	37.06
03-21	AP	E0609045	JACKMAN, MICHAEL	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	236.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
03-22	AP E0610210	HON WILLIAM KEATING	03/14/18 03/14/18	TAXI/PARKING/TOLLS		17.52
03-30	AP E0611822	CITIBANK GOV CARD SERVICE	01/21/18 01/30/18	COMMERCIAL TRANSPORTATION		41.00
03-30	AP E0611822	CITIBANK GOV CARD SERVICE	02/05/18 03/08/18	COMMERCIAL TRANSPORTATION		1,993.40
03-30	AP E0611822	CITIBANK GOV CARD SERVICE	02/09/18 02/15/18	MEALS		22.34
03-30	AP E0611822	CITIBANK GOV CARD SERVICE	01/27/18 02/18/18	GASOLINE		116.04
03-30	AP E0611822	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	TAXI/PARKING/TOLLS		190.18
				TRAVEL TOTALS:		6,811.53
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		6.65
01-25	AP 00969286	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		9.08
02-01	AP E0595682	VERIZON WIRELESS	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,236.23
02-16	AP 00971518	BLUEGEMINI LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-16	AP 00972395	128 UNION STREET LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,007.00
02-16	AP 00972422	VILLAGE MARKETPLACE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-19	AP 00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17 01/26/18	UTILITIES		525.95
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		248.37
02-26	GL EMS0075940	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		125.22
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		8.65
03-07	AP 00975919	UNITED PARCEL SERVICE	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL		7.88
03-13	AP E0607047	VERIZON WIRELESS	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,036.23
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		869.32
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18 02/28/18	UTILITIES		525.95
03-15	AP 00978920	CITI PCARD-EVERSOURCE/NSTAR	01/27/18 02/28/18	UTILITIES		489.59
03-15	AP 00978920	CITI PCARD-NATIONAL GRID	01/27/18 02/28/18	UTILITIES		149.77
03-16	AP 00979369	BLUEGEMINI LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-16	AP 00980243	128 UNION STREET LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,007.00
03-16	AP 00980270	VILLAGE MARKETPLACE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-19	AP E0609085	FEDEX	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		6.46
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		280.55
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		125.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,280.62
PRINTING AND REPRODUCTION						
02-09	AP E0597972	DAVID L ANDRUKITIS INC	01/26/18 01/26/18	PRINTING & REPRODUCTION		179.50
02-15	AP E0600421	DAVID L ANDRUKITIS INC	02/07/18 02/07/18	PRINTING & REPRODUCTION		470.00
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-08	AP E0604472	HON WILLIAM KEATING	02/19/18 02/20/18	PRINTING & REPRODUCTION		59.45
03-12	AP E0605696	DAVID L ANDRUKITIS INC	02/22/18 02/22/18	PRINTING & REPRODUCTION		117.50
03-26	GL PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		852.05

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OTHER SERVICES									
01-29	AP	E0594600	MERRY MAIDS	01/05/18	01/26/18	JANITORIAL AND MAINT SERV			342.00
02-12	AP	E0597971	JEFFREY A SILVEIRA	01/01/18	01/31/18	JANITORIAL AND MAINT SERV			244.00
02-13	AP	E0598923	MAYFLOWER MAIDS INC	01/06/18	01/27/18	JANITORIAL AND MAINT SERV			348.63
02-16	AP	00971332	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-06	AP	E0603665	MERRY MAIDS	02/02/18	02/23/18	JANITORIAL AND MAINT SERV			342.00
03-07	AP	E0604471	MAYFLOWER MAIDS INC	02/03/18	02/24/18	JANITORIAL AND MAINT SERV			318.00
03-14	AP	E0607048	JEFFREY A SILVEIRA	02/01/18	02/28/18	JANITORIAL AND MAINT SERV			244.00
03-16	AP	00979182	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-28	AP	E0610821	MERRY MAIDS	03/02/18	03/30/18	JANITORIAL AND MAINT SERV			427.50
									OTHER SERVICES TOTALS:
									5,986.13
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-44.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			205.70
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			21.00
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)			30.26
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	FOOD & BEVERAGE			25.98
02-20	AP	E0601234	MADDOCK, RYAN P.	01/09/18	01/09/18	AUTO EXPENSES			4.03
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-174.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			356.18
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE			14.16
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE			14.16
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)			51.81
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			47.14
03-06	AP	E0603666	BELMONT SPRINGS	01/11/18	02/08/18	WATER			10.36
03-06	AP	E0603669	GATEHOUSE MEDIA NEW ENGLAND	03/06/18	03/05/19	PUBLICATIONS/REFERENCE MAT'L			343.20
03-12	AP	E0605695	MADDOCK, RYAN P.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)			17.99
03-13	AP	E0607045	GATEHOUSE MEDIA NEW ENGLAND	03/18/18	03/17/19	PUBLICATIONS/REFERENCE MAT'L			343.20
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			20.47
03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			287.95
03-15	AP	00978920	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			69.20
03-21	AP	E0609045	JACKMAN, MICHAEL	02/02/18	02/02/18	FOOD & BEVERAGE			17.66
03-21	AP	E0609045	JACKMAN, MICHAEL	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)			6.36
03-21	AP	E0609047	W.B. MASON CO. INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			109.99
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE			14.16
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)			55.47
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)			37.69
03-28	AP	E0610820	BELMONT SPRINGS	03/08/18	03/08/18	WATER			7.77
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)			165.36
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)			48.47
03-30	AP	00981622	OFFICE DEPOT INC	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)			10.13
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)			13.39
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-266.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			866.80
									SUPPLIES AND MATERIALS TOTALS:
									2,732.04
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			245.40
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			245.40
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			245.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
					EQUIPMENT TOTALS:	736.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,324.11</u>
					OFFICE TOTALS:	<u><u>272,324.11</u></u>
2017 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		110.27
					FRANKED MAIL TOTALS:	110.27
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/18 01/02/18	COMMUNICATION DIRECTOR/COUNSEL		444.44
		BOWLES, MAUREEN G.	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		DONOVAN, GARRETT H.	01/01/18 01/02/18	CHIEF OF STAFF		416.67
		GHAN, RICHARD	01/01/18 01/02/18	POLICY ADVISOR		355.56
		GOULD, GABRIELLE K.	01/01/18 01/02/18	LEG DIRECTOR/COUNSEL		400.00
		GROM, JOHN D.	12/01/17 12/01/17	SHARED EMPLOYEE		3,500.00
		IZAGUIRRE, GLENDA	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		288.89
		JACKMAN, MICHAEL P.	01/01/18 01/02/18	DISTRICT DIRECTOR		638.89
		MADDOCK, RYAN P.	01/01/18 01/02/18	FIELD REPRESENTATIVE		250.00
		MATTHEWS, CHRISTOPHER D.	01/01/18 01/02/18	OUTREACH COORDINATOR		288.89
		MORSE, GEORGE A.	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		266.67
		NELSON, ANDREW A.	01/01/18 01/02/18	DISTRICT POLICY ADVISOR		311.11
		OLESKAK, HENRY D.	01/01/18 01/02/18	SCHEDULER/PRESS ASST		261.11
		TEVES-RODA, ELIZABETH	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		277.78
		THOMSON, SHESTIN M.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		TROMBLY, IAN A.	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		250.00
		WASIELEWSKI, KAREN A.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		344.44
		WERTHEIMER, MICHAEL N.	01/01/18 01/02/18	SR POLICY ADVISOR AND COUNSEL		377.78
					PERSONNEL COMPENSATION TOTALS:	8,961.11
TRAVEL						
01-02	AP E0583491	JACKMAN, MICHAEL	11/03/17 11/20/17	PRIVATE AUTO MILEAGE		433.03
01-04	AP E0581622	WASIELESKI, KAREN A.	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		35.31
01-17	AP E0584928	CITIBANK GOV CARD SERVICE	11/03/17 12/01/17	COMMERCIAL TRANSPORTATION		2,436.60
01-17	AP E0584928	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS		14.51
01-17	AP E0584928	CITIBANK GOV CARD SERVICE	11/15/17 11/16/17	CAR RENTAL		196.52
01-17	AP E0584928	CITIBANK GOV CARD SERVICE	10/30/17 11/18/17	GASOLINE		162.39
01-17	AP E0584928	CITIBANK GOV CARD SERVICE	10/31/17 11/15/17	TAXI/PARKING/TOLLS		145.19
01-18	AP E0589637	TROMBLY, IAN A.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		175.48
01-18	AP E0589637	TROMBLY, IAN A.	12/12/17 12/21/17	TAXI/PARKING/TOLLS		15.00
01-22	AP E0591809	MADDOCK, RYAN P.	12/14/17 12/14/17	GASOLINE		11.12
01-22	AP E0591809	MADDOCK, RYAN P.	11/28/17 12/21/17	PRIVATE AUTO MILEAGE		180.67
01-22	AP E0591809	MADDOCK, RYAN P.	12/01/17 12/14/17	TAXI/PARKING/TOLLS		18.00
01-31	AP E0595672	JACKMAN, MICHAEL	12/05/17 12/05/17	GASOLINE		28.70

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01-31	AP	E0595672	JACKMAN, MICHAEL	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	324.42
01-31	AP	E0595672	JACKMAN, MICHAEL	12/04/17	12/04/17	TAXI/PARKING/TOLLS	28.00
02-01	AP	E0595677	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,645.20
02-01	AP	E0595677	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	MEALS	29.44
02-01	AP	E0595677	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	GASOLINE	131.08
02-01	AP	E0595677	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	TAXI/PARKING/TOLLS	316.80
02-13	AP	E0598926	IZAGUIRRE, GLENDA	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	100.26
02-13	AP	E0598926	IZAGUIRRE, GLENDA	03/01/17	03/31/17	TAXI/PARKING/TOLLS	45.00
02-13	AP	E0598928	IZAGUIRRE, GLENDA	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	67.46
02-13	AP	E0598928	IZAGUIRRE, GLENDA	04/07/17	04/28/17	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0598929	IZAGUIRRE, GLENDA	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	95.07
02-13	AP	E0598929	IZAGUIRRE, GLENDA	05/05/17	05/19/17	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0598930	IZAGUIRRE, GLENDA	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	74.63
02-13	AP	E0598931	IZAGUIRRE, GLENDA	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	86.08
02-13	AP	E0598931	IZAGUIRRE, GLENDA	07/07/17	07/21/17	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0598932	IZAGUIRRE, GLENDA	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	65.00
02-13	AP	E0598932	IZAGUIRRE, GLENDA	08/04/17	08/25/17	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0598933	IZAGUIRRE, GLENDA	09/21/17	09/21/17	MEALS	18.52
02-13	AP	E0598933	IZAGUIRRE, GLENDA	09/08/17	09/27/17	PRIVATE AUTO MILEAGE	130.06
02-13	AP	E0598933	IZAGUIRRE, GLENDA	09/08/17	09/21/17	TAXI/PARKING/TOLLS	50.00
02-13	AP	E0598935	IZAGUIRRE, GLENDA	10/15/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598935	IZAGUIRRE, GLENDA	10/15/17	10/20/17	LODGING	1,670.90
02-13	AP	E0598935	IZAGUIRRE, GLENDA	10/15/17	10/20/17	MEALS	200.18
02-13	AP	E0598935	IZAGUIRRE, GLENDA	10/03/17	10/27/17	PRIVATE AUTO MILEAGE	96.14
02-13	AP	E0598935	IZAGUIRRE, GLENDA	10/03/17	10/27/17	TAXI/PARKING/TOLLS	170.75
02-13	AP	E0598936	IZAGUIRRE, GLENDA	11/14/17	11/29/17	PRIVATE AUTO MILEAGE	47.62
02-13	AP	E0598936	IZAGUIRRE, GLENDA	11/14/17	11/17/17	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0598937	IZAGUIRRE, GLENDA	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	129.58
02-13	AP	E0598937	IZAGUIRRE, GLENDA	12/05/17	12/05/17	TAXI/PARKING/TOLLS	9.00
03-06	AP	E0598924	IZAGUIRRE, GLENDA	01/02/17	01/04/17	LODGING	387.02
03-06	AP	E0598924	IZAGUIRRE, GLENDA	01/02/17	01/04/17	MEALS	53.08
03-06	AP	E0598924	IZAGUIRRE, GLENDA	01/02/17	01/30/17	PRIVATE AUTO MILEAGE	115.93
03-06	AP	E0598924	IZAGUIRRE, GLENDA	01/04/17	01/20/17	TAXI/PARKING/TOLLS	36.05
03-06	AP	E0598925	IZAGUIRRE, GLENDA	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	115.99
03-06	AP	E0598925	IZAGUIRRE, GLENDA	02/01/17	02/17/17	TAXI/PARKING/TOLLS	27.00
03-08	AP	E0604473	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE	29.59
						TRAVEL TOTALS:	10,288.37
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965414	BLUEGEMINI LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	00966327	128 UNION STREET LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
01-16	AP	00966355	VILLAGE MARKETPLACE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	236.22
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	672.11
01-18	AP	00969018	CITI PCARD-EVERSOURCE/NSTAR	11/29/17	12/28/17	UTILITIES	389.41
01-18	AP	00969018	CITI PCARD-NATIONAL GRID	11/29/17	12/28/17	UTILITIES	45.98
01-19	AP	E0590369	VERIZON WIRELESS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,234.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	160.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		125.22
01-30	GL	HRS0075180	12/01/17 12/31/17	RECORDING - (TRANSFER)		140.00
02-19	AP	00974834	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		4,306.28
02-19	AP	00974834	12/29/17 12/30/17	UTILITIES		407.22
02-19	AP	00974834	12/29/17 12/30/17	UTILITIES		74.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,050.55
PRINTING AND REPRODUCTION						
01-18	AP	00969018	11/29/17 12/28/17	PRINTING & REPRODUCTION		44.00
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS		71.99
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS		85.15
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS		69.95
01-31	AP	E0593407	10/30/17 10/30/17	PRINTING & REPRODUCTION		16,584.01
02-21	AP	E0601235	11/09/17 11/09/17	PRINTING & REPRODUCTION		1,077.50
					PRINTING AND REPRODUCTION TOTALS:	17,932.60
OTHER SERVICES						
01-16	AP	00965194	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965195	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP	E0589636	12/02/17 12/30/17	JANITORIAL AND MAINT SERV		397.50
01-17	AP	E0589638	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		305.00
01-18	AP	E0589635	12/01/17 12/29/17	JANITORIAL AND MAINT SERV		427.50
					OTHER SERVICES TOTALS:	22,370.00
SUPPLIES AND MATERIALS						
01-04	AP	E0583488	11/16/17 11/16/17	WATER		5.18
01-12	AP	E0587200	01/01/18 12/31/18	WATER		299.64
01-14	AP	00964815	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		46.74
01-14	AP	00964815	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		23.56
01-14	AP	00964815	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		21.16
01-18	AP	00969018	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		253.67
01-18	AP	00969018	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		253.67
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		67.97
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		69.20
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		69.95
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		418.64
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		85.15
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		531.02
01-18	AP	E0589634	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		419.75
01-19	AP	E0590368	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		138.00
01-31	AP	E0595672	12/03/17 12/03/17	OFFICE SUPPLIES (OUTSIDE)		29.99
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		417.42
02-09	AP	00970633	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		35.00
02-09	AP	00970633	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		918.00
02-09	AP	E0597970	12/19/17 12/19/17	WATER		2.59
02-13	AP	E0598930	06/01/17 06/03/17	OFFICE SUPPLIES (OUTSIDE)		238.69

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02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	FOOD & BEVERAGE	118.53
02-19	AP	00974834	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	69.20
03-06	AP	00975824	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	129.00
						SUPPLIES AND MATERIALS TOTALS:	4,661.72
			EQUIPMENT				
02-09	AP	00970633	HOUSECALL LLC	01/23/18	01/23/18	WARRANTIES QTY - 2	198.00
						EQUIPMENT TOTALS:	198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,572.62
						OFFICE TOTALS:	78,572.62

2018 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.77	536.77
PERSONNEL COMPENSATION	220,072.81	220,072.81
TRAVEL	10,236.59	10,236.59
RENT, COMMUNICATION, UTILITIES	28,196.66	28,196.66
PRINTING AND REPRODUCTION	350.06	350.06
OTHER SERVICES	10,230.00	10,230.00
SUPPLIES AND MATERIALS	3,872.21	3,872.21
EQUIPMENT	875.72	875.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,370.82	274,370.82
OFFICE TOTALS:	274,370.82	274,370.82

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-48.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	357.20
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-45.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	344.67
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-70.95
						FRANKED MAIL TOTALS:	536.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/18	03/31/18	SHARED EMPLOYEE	851.25
ANFINSON, T E	01/03/18	03/15/18	SHARED EMPLOYEE	2,150.00
BENNETT,PARKER C	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
BREENE,SAMUEL H	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,222.23
BURKE,JILL M	01/03/18	03/31/18	SR CONSTITUENT SERVICE REP	12,222.23
BUTLER,TIMOTHY R	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
DAWSON,KEVIN W	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
DIGIACOMO, ANTHONY P.	01/03/18	03/31/18	VET'S CASE WRK & OUTREACH CORD	9,777.77
FULMER,BRENDAN P	01/03/18	03/31/18	LEGISLATIVE AIDE	12,222.23
GALANSKI,JOHN M	01/03/18	03/31/18	VETERANS & MILITARY AFFAIRS RP	9,777.77
MARSH,JAMES C	01/03/18	03/31/18	SCHEDULER	13,444.44
MUSTELLO,MARCI	01/03/18	03/31/18	CASEWORKER/OFFICE MANAGER	12,222.23
PRATER,LORI L	01/03/18	03/31/18	TAX COUNSEL/POLICY DIRECTOR	22,733.33
QUALTERE,THOMAS A	01/03/18	03/31/18	PRESS SECRETARY	16,011.10
RALLS, KATHLEEN A	01/03/18	03/31/18	SHARED EMPLOYEE	1,026.67
ROHAN,MARIAH K	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,333.33
STEVENSON,STEPHANIE	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,388.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
		STROIA, MATTHEW ALAN	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
				PERSONNEL COMPENSATION TOTALS:		220,072.81
		TRAVEL				
01-26	AP E0590175	BUTLER, TIMOTHY	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		184.50
01-26	AP E0590175	BUTLER, TIMOTHY	01/08/18 01/08/18	TAXI/PARKING/TOLLS		13.81
01-26	AP E0594363	BUTLER, TIMOTHY	01/12/18 01/17/18	PRIVATE AUTO MILEAGE		304.50
01-26	AP E0594363	BUTLER, TIMOTHY	01/12/18 01/12/18	TAXI/PARKING/TOLLS		20.70
02-12	AP E0598619	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	COMMERCIAL TRANSPORTATION		1,041.20
02-12	AP E0598619	CITIBANK GOV CARD SERVICE	01/16/18 01/17/18	LODGING		104.34
02-14	AP E0598618	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		260.30
02-14	AP E0598618	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	COMMERCIAL TRANSPORTATION		260.30
02-14	AP E0598618	CITIBANK GOV CARD SERVICE	01/08/18 01/19/18	LODGING		1,384.50
02-14	AP E0598618	CITIBANK GOV CARD SERVICE	01/08/18 01/19/18	MEALS		30.10
02-14	AP E0598618	CITIBANK GOV CARD SERVICE	01/08/18 01/19/18	TAXI/PARKING/TOLLS		225.96
02-15	AP E0599695	BURKE, JILL	01/10/18 01/19/18	PRIVATE AUTO MILEAGE		237.25
02-24	AP E0601959	STROIA, MATTHEW ALAN	01/05/18 01/30/18	PRIVATE AUTO MILEAGE		202.00
02-24	AP E0601959	STROIA, MATTHEW ALAN	02/01/18 02/15/18	PRIVATE AUTO MILEAGE		153.00
03-06	AP E0603702	FULMER, BRENDAN P.	02/20/18 02/23/18	MEALS		60.55
03-06	AP E0603702	FULMER, BRENDAN P.	02/21/18 02/24/18	GASOLINE		164.60
03-06	AP E0603702	FULMER, BRENDAN P.	02/20/18 02/24/18	TAXI/PARKING/TOLLS		61.80
03-08	AP E0604987	GALANSKI, JOHN M	02/05/18 02/20/18	PRIVATE AUTO MILEAGE		150.00
03-08	AP E0604988	BUTLER, TIMOTHY	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		89.00
03-08	AP E0604988	BUTLER, TIMOTHY	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		219.00
03-15	AP E0607467	CITIBANK GOV CARD SERVICE	02/26/18 03/01/18	COMMERCIAL TRANSPORTATION		520.61
03-15	AP E0607467	CITIBANK GOV CARD SERVICE	01/30/18 02/15/18	LODGING		1,384.50
03-15	AP E0607467	CITIBANK GOV CARD SERVICE	01/31/18 02/07/18	TAXI/PARKING/TOLLS		242.55
03-15	AP E0607489	CITIBANK GOV CARD SERVICE	01/30/18 02/01/18	COMMERCIAL TRANSPORTATION		520.60
03-15	AP E0607489	CITIBANK GOV CARD SERVICE	02/05/18 02/07/18	COMMERCIAL TRANSPORTATION		556.61
03-15	AP E0607489	CITIBANK GOV CARD SERVICE	02/13/18 02/15/18	COMMERCIAL TRANSPORTATION		520.60
03-15	AP E0607489	CITIBANK GOV CARD SERVICE	02/20/18 02/24/18	LODGING		381.93
03-16	AP E0607992	BUTLER, TIMOTHY	03/08/18 03/08/18	MEALS		31.97
03-16	AP E0607992	BUTLER, TIMOTHY	03/04/18 03/08/18	TAXI/PARKING/TOLLS		152.61
03-21	AP E0609611	BUTLER, TIMOTHY	03/15/18 03/15/18	PRIVATE AUTO MILEAGE		89.00
03-30	AP E0611388	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING		359.90
03-30	AP E0611388	CITIBANK GOV CARD SERVICE	02/20/18 02/22/18	TAXI/PARKING/TOLLS		48.00
03-30	AP E0611392	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		260.30
				TRAVEL TOTALS:		10,236.59
		RENT, COMMUNICATION, UTILITIES				
01-11	AP E0587669	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
01-11	AP E0587683	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
01-11	AP E0587687	TIME WARNER CABLE	12/21/17 01/20/18	UTILITIES		429.82
01-16	AP 00965056	PENN NORTHWEST DEVELOPMENT CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
01-16	AP 00966162	MORGAN MANAGEMENT COMPANY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,575.00

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01-16	AP	00966163	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-25	AP	E0593616	ARMSTRONG	01/14/18	02/13/18	UTILITIES	263.19
01-25	AP	E0593618	TIME WARNER CABLE	01/15/18	02/14/18	UTILITIES	104.07
01-27	AP	E0593619	WEST PENN POWER	12/08/17	01/09/18	UTILITIES	241.45
01-31	AP	E0595479	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
02-01	AP	E0595477	TIME WARNER CABLE	01/21/18	02/20/18	UTILITIES	429.82
02-01	AP	E0595484	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
02-01	AP	E0595485	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	660.04
02-14	AP	E0599698	ARMSTRONG	02/14/18	03/13/18	UTILITIES	255.24
02-14	AP	E0599699	WEST PENN POWER	01/10/18	02/07/18	UTILITIES	150.38
02-16	AP	00971208	PENN NORTHWEST DEVELOPMENT CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-16	AP	00972232	MORGAN MANAGEMENT COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
02-16	AP	00972233	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-19	AP	00974834	CITI PCARD-FSI VERIZON+BMC\$3.	12/29/17	01/26/18	UTILITIES	113.49
02-22	AP	E0601957	HOMETOWN CONNECTIONS	02/06/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	3,820.91
02-22	AP	E0601960	TIME WARNER CABLE	02/15/18	03/14/18	UTILITIES	108.40
02-22	AP	E0601961	TIME WARNER CABLE	01/15/18	02/14/18	UTILITIES	0.10
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,712.15
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.78
02-27	AP	E0603089	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
02-27	AP	E0603090	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
02-27	AP	E0603091	TIME WARNER CABLE	02/21/18	03/20/18	UTILITIES	429.82
03-06	AP	E0603703	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.40
03-06	AP	E0603891	VERIZON	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.99
03-14	AP	E0607462	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	1.92
03-14	AP	E0607491	ARMSTRONG	03/14/18	04/13/18	UTILITIES	255.24
03-16	AP	00979058	PENN NORTHWEST DEVELOPMENT CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-16	AP	00980081	MORGAN MANAGEMENT COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-16	AP	00980082	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-21	AP	E0609612	WEST PENN POWER	02/08/18	03/08/18	UTILITIES	97.47
03-21	AP	E0610062	TIME WARNER CABLE	03/15/18	04/14/18	UTILITIES	108.40
03-28	AP	E0611029	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	61.99
03-28	AP	E0611390	TIME WARNER CABLE	03/21/18	04/20/18	UTILITIES	429.82
03-28	AP	E0611391	VERIZON	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,321.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	36.34
03-30	AP	E0612027	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
03-30	AP	E0612028	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,196.66
PRINTING AND REPRODUCTION							
02-01	AP	E0595478	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/17	01/21/18	PRINTING & REPRODUCTION	46.94
02-14	AP	E0599696	COMDOC INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	52.64
02-27	AP	E0603092	HAGAN BUSINESS MACHINES OF BUTLER INC	02/21/18	02/21/18	PRINTING & REPRODUCTION	113.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
03-30	AP E0612026	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/18 03/21/18	PRINTING & REPRODUCTION	136.51	
					PRINTING AND REPRODUCTION TOTALS:	350.06
OTHER SERVICES						
01-16	AP 00965273	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00965274	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00971400	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971401	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00979250	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979251	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
01-19	GL FRM0075373	.....	01/10/18 01/10/18	FRAMING (TRANSFER)	65.00	
01-23	AP E0592194	KOLDROCK WATER INC	01/16/18 01/16/18	WATER	7.75	
01-27	AP E0593617	LOU NEGLEYS BOTTLED WATER INC	01/07/18 01/07/18	WATER	5.00	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-161.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	386.72	
02-01	AP E0595476	HERRMANN'S WATER	01/23/18 01/23/18	WATER	14.18	
02-05	AP E0596678	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	36.34	
02-05	AP E0596679	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	448.55	
02-05	AP E0596680	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	9.91	
02-05	AP E0596681	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	10.19	
02-05	AP E0596682	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	35.55	
02-05	AP E0596683	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	22.34	
02-05	AP E0596685	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	199.62	
02-05	AP E0596686	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	FOOD & BEVERAGE	138.09	
02-05	AP E0596686	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	296.31	
02-05	AP E0596687	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	FOOD & BEVERAGE	40.03	
02-05	AP E0596687	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	116.27	
02-14	AP E0599691	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	6.49	
02-14	AP E0599692	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	28.80	
02-14	AP E0599693	STAPLES INC & SUBSIDIARIES	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	10.28	
02-14	AP E0599694	C R MULFORD	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	225.00	
02-14	AP E0599697	PRAETORIAN GROUP INC	12/09/17 12/08/18	PUBLICATIONS/REFERENCE MAT'L	995.00	
02-16	AP E0600518	KOLDROCK WATER INC	02/13/18 02/13/18	WATER	14.50	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	FOOD & BEVERAGE	123.56	
02-23	AP E0602312	READYREFRESH BY NESTLE	01/15/18 02/14/18	WATER	74.27	
02-24	AP E0602313	LOU NEGLEYS BOTTLED WATER INC	02/04/18 02/04/18	WATER	5.00	
02-24	AP E0602315	HERRMANN'S WATER	02/21/18 02/21/18	WATER	19.93	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-336.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	117.19	
03-06	AP E0603700	READYREFRESH BY NESTLE	12/15/17 01/14/18	WATER	94.36	
03-07	AP E0604986	LOU NEGLEYS BOTTLED WATER INC	02/27/18 02/27/18	WATER	31.00	

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03-14	AP	E0607493	LOU NEGLEYS BOTTLED WATER INC	03/04/18	03/04/18	WATER	5.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.58
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.46
03-15	AP	E0607993	KOLDROCK WATER INC	03/13/18	03/13/18	WATER	14.00
03-20	AP	E0609604	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	580.00
03-26	AP	E0611031	READYREFRESH BY NESTLE	02/15/18	03/14/18	WATER	88.36
03-28	AP	E0611389	STAPLES ADVANTAGE	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	12.30
03-29	AP	E0611028	HERRMANN'S WATER	04/01/18	04/30/18	WATER	14.18
03-29	AP	E0612029	STAPLES INC & SUBSIDIARIES	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	125.36
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-635.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	495.77
						SUPPLIES AND MATERIALS TOTALS:	3,872.21
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	273.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	273.58
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	34.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	19.99
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	273.58
						EQUIPMENT TOTALS:	875.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,370.82
						OFFICE TOTALS:	274,370.82

2017 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	556.16
						FRANKED MAIL TOTALS:	556.16
			PERSONNEL COMPENSATION				
			ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			BENNETT,PARKER C	12/27/17	01/02/18	STAFF ASSISTANT	1,986.12
			BREENE,SAMUEL H	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	277.78
			BURKE,JILL M	01/01/18	01/02/18	SR CONSTITUENT SERVICE REP	277.78
			BUTLER,TIMOTHY R	01/01/18	01/02/18	DIRECTOR OF ADMINISTRATION	373.33
			DAWSON,KEVIN W	01/01/18	01/02/18	STAFF ASSISTANT	180.56
			DIGIACOMO, ANTHONY P.	01/01/18	01/02/18	VET'S CASE WRK & OUTREACH CORD	222.22
			FULMER,BRENDAN P	01/01/18	01/02/18	LEGISLATIVE AIDE	277.78
			GALANSKI,JOHN M	01/01/18	01/02/18	VETERANS & MILITARY AFFAIRS RP	222.22
			MARSH,JAMES C	01/01/18	01/02/18	STAFF ASSISTANT	222.22
			MOORE,BRADLEY R	01/01/18	01/02/18	DISTRICT OFFICE DIRECTOR	488.89
			MUSTELLO,MARCI	01/01/18	01/02/18	CASEWORKER/OFFICE MANAGER	277.78
			PRATER,LORI L	01/01/18	01/02/18	TAX COUNSEL/POLICY DIRECTOR	516.67
			QUALTERE,THOMAS A	01/01/18	01/02/18	PRESS SECRETARY	363.89
			RALLS, KATHLEEN A.	01/01/18	01/02/18	SHARED EMPLOYEE	23.33
			ROHAN,MARIAH K	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	166.67
			STEVENSON,STEPHANIE	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	194.44
			STROIA,MATTHEW ALAN	01/01/18	01/02/18	CHIEF OF STAFF	935.62
						PERSONNEL COMPENSATION TOTALS:	7,107.30
			TRAVEL				
01-12	AP	E0590171	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	LODGING	264.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
01-17	AP 00968821	CITIBANK GOV CARD SERVICE	10/31/17 11/03/17	COMMERCIAL TRANSPORTATION		266.41
01-17	AP 00968821	CITIBANK GOV CARD SERVICE	08/30/17 08/31/17	LODGING		572.91
01-17	AP E0590169	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		260.20
01-17	AP E0590169	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		707.40
01-17	AP E0590169	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		260.20
01-17	AP E0590169	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		707.40
01-18	AP E0590173	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		50.00
01-19	AP E0590170	BUTLER, TIMOTHY	12/15/17 12/21/17	PRIVATE AUTO MILEAGE		551.50
01-19	AP E0590170	BUTLER, TIMOTHY	12/15/17 12/21/17	TAXI/PARKING/TOLLS		39.09
01-19	AP E0590172	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		148.80
01-19	AP E0590460	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	LODGING		2,820.67
01-19	AP E0590460	CITIBANK GOV CARD SERVICE	12/05/17 12/20/17	MEALS		43.55
01-19	AP E0590460	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	TAXI/PARKING/TOLLS		166.81
01-19	AP E0590460	CITIBANK GOV CARD SERVICE	12/04/17 12/22/17	TAXI/PARKING/TOLLS		168.00
01-25	AP E0592506	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		260.20
01-25	AP E0592506	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		260.20
01-25	AP E0592506	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		260.20
01-25	AP E0592506	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		447.20
01-26	AP E0592474	CITIBANK GOV CARD SERVICE	11/05/17 11/09/17	COMMERCIAL TRANSPORTATION		520.40
02-13	AP E0598616	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	TAXI/PARKING/TOLLS		14.41
02-13	AP E0598616	CITIBANK GOV CARD SERVICE	12/19/17 12/21/17	TAXI/PARKING/TOLLS		72.00
02-23	AP E0601956	STROIA, MATTHEW ALAN	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		24.00
				TRAVEL TOTALS:		8,885.73
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0582219	ARMSTRONG	12/14/17 01/13/18	UTILITIES		255.24
01-06	AP E0582220	WEST PENN POWER	11/07/17 12/07/17	UTILITIES		97.12
01-10	AP E0585297	TIME WARNER CABLE	12/15/17 01/14/18	UTILITIES		102.54
01-11	AP E0587689	VERIZON	12/19/17 01/18/18	UTILITIES		109.99
01-17	AP E0588595	VERIZON	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE		330.20
01-17	AP E0588596	VERIZON	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		61.19
01-23	AP E0592195	VERIZON	10/22/17 11/21/17	TELECOMSRV/EQ/TOLL CHARGE		329.79
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		938.09
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.52
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.76
01-31	AP E0595474	VERIZON	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		61.99
02-06	AP E0597077	UPS	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		9.79
02-06	AP E0597078	UPS	10/12/17 10/12/17	POSTAGE / COURIER / BOX RENTAL		36.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,536.75
		PRINTING AND REPRODUCTION				
01-11	AP E0587685	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/17 12/21/17	PRINTING & REPRODUCTION		39.26
01-23	AP E0592505	COMDOC INC	12/01/17 12/31/17	PRINTING & REPRODUCTION		54.52

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02-14	AP	E0599701	COMDOC INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	27.91
02-16	AP	E0600517	COMDOC INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	73.14
02-22	AP	E0601955	COMDOC INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	20.28
03-20	AP	E0609602	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	285.06
SUPPLIES AND MATERIALS							
01-08	AP	E0585291	READYREFRESH BY NESTLE	11/15/17	12/14/17	WATER	80.02
01-08	AP	E0585293	READYREFRESH BY NESTLE	10/15/17	11/14/17	WATER	86.29
01-08	AP	E0585295	KOLDROCK WATER INC	12/19/17	12/19/17	WATER	14.50
01-08	AP	E0585298	HERRMANN'S WATER	12/20/17	12/20/17	WATER	14.18
01-18	AP	00966485	LOU NEGLEYS BOTTLED WATER INC	12/03/17	12/03/17	WATER	36.25
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	30.58
01-18	AP	00969018	CITI PCARD-APPLE STORE #R	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.05
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,708.95
01-18	AP	00969018	CITI PCARD-CTC CONSTANTCONTACT.C	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	1,068.75
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	121.60
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE	168.50
01-18	AP	00969018	CITI PCARD-WALMART GROCERY	11/29/17	12/28/17	FOOD & BEVERAGE	43.76
01-25	AP	E0593620	LOU NEGLEYS BOTTLED WATER INC	10/01/17	10/01/17	WATER	5.00
01-25	AP	E0593621	LOU NEGLEYS BOTTLED WATER INC	09/03/17	09/03/17	WATER	5.00
02-19	AP	00974834	CITI PCARD-1225 SHARON HERALD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	263.88
03-21	AP	E0609603	READYREFRESH BY NESTLE	08/10/17	08/14/17	WATER	40.08
						SUPPLIES AND MATERIALS TOTALS:	3,733.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,104.38
						OFFICE TOTALS:	23,104.38

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2018 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	266.64	266.64
PERSONNEL COMPENSATION	262,833.74	262,833.74
TRAVEL	5,994.79	5,994.79
RENT, COMMUNICATION, UTILITIES	17,843.99	17,843.99
PRINTING AND REPRODUCTION	475.74	475.74
OTHER SERVICES	4,083.42	4,083.42
SUPPLIES AND MATERIALS	2,071.08	2,071.08
EQUIPMENT	1,122.99	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,692.39	294,692.39
OFFICE TOTALS:	294,692.39	294,692.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-11.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	262.39
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	25.55
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	266.64
PERSONNEL COMPENSATION							
		ALVAREZ,JAZMIN M	.....	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
		BANKS,ALAN D	01/03/18 03/31/18	CASEWORKER	14,666.67	
		BOLDEN II,CHARLES M	01/03/18 03/31/18	STAFF ASSISTANT	8,888.89	
		BRYANT, RICHARD J.	01/03/18 03/31/18	SPECIAL ASSISTANT	18,333.33	
		CHO,JAY H	01/03/18 01/19/18	LEGISLATIVE ASSISTANT	2,597.22	
		CHO,JAY H	01/19/18 01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,145.83	
		DEWITT,CYNTHIA A	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS	20,777.77	
		DUBOSE,JIHAN N	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		GREENFIELD, GEORGE R.	01/03/18 03/31/18	SYSTEM ADMINISTRATOR	1,361.80	
		KEYYS,MIA	01/03/18 03/31/18	HEALTH POLICY ADVISOR	14,177.77	
		LAWSON JR,DION A	01/03/18 03/31/18	SHARED EMPLOYEE	3,317.77	
		LEWIS,JAMES C	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	17,844.43	
		MCMURRAY,MATTHEW S	01/03/18 03/31/18	SPECIAL ASSISTANT	12,222.23	
		MILLER,ELISE L	01/03/18 02/07/18	TEMPORARY EMPLOYEE	1,166.66	
		MILLER,ELISE L	02/08/18 03/31/18	STAFF ASSISTANT	4,711.11	
		OSTRO,ZACHARY K	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		PAELOGOGOS,MARY	01/03/18 03/31/18	DISTRICT COMMUNICATIONS DIR	15,655.57	
		PRESTA,ANTHONY L	01/03/18 03/31/18	SCHEDULER	17,111.10	
		RODRIGUEZ,LUISANGEL	01/11/18 03/31/18	PAID INTERN	2,666.67	
		ROLAND,VAUGHN	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	11,000.00	
		WEBB,BRANDON F	01/03/18 03/31/18	CHIEF OF STAFF	32,122.22	
		WILSON,AUDRA M	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	262,833.74	
TRAVEL						
01-09	AP E0588583	CITIBANK GOV CARD SERVICE	12/04/17 01/07/18	COMMERCIAL TRANSPORTATION	573.80	
02-01	AP E0595711	BRYANT, RICHARD J.	01/10/18 01/29/18	PRIVATE AUTO MILEAGE	180.40	
02-14	AP E0599774	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	TAXI/PARKING/TOLLS	29.63	
02-14	AP E0599775	CITIBANK GOV CARD SERVICE	01/09/18 01/16/18	TAXI/PARKING/TOLLS	25.50	
02-26	AP E0602517	MILLER, ELISE L	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	12.04	
02-26	AP E0602662	BANKS, ALAN D.	01/18/18 01/31/18	PRIVATE AUTO MILEAGE	155.69	
02-26	AP E0602662	BANKS, ALAN D.	02/01/18 02/01/18	TAXI/PARKING/TOLLS	34.00	
02-28	AP E0602661	CITIBANK GOV CARD SERVICE	01/05/18 01/29/18	COMMERCIAL TRANSPORTATION	803.58	
02-28	AP E0602661	CITIBANK GOV CARD SERVICE	01/08/18 01/24/18	GASOLINE	93.11	
02-28	AP E0602661	CITIBANK GOV CARD SERVICE	01/12/18 01/16/18	TAXI/PARKING/TOLLS	83.00	
03-06	AP E0604761	BRYANT, RICHARD J.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	172.77	
03-06	AP E0604761	BRYANT, RICHARD J.	02/13/18 02/13/18	TAXI/PARKING/TOLLS	38.00	
03-15	AP E0608100	ALVAREZ, JAZMIN M.	02/27/18 03/10/18	PRIVATE AUTO MILEAGE	127.04	
03-16	AP E0608461	BANKS, ALAN D.	03/10/18 03/10/18	PRIVATE AUTO MILEAGE	13.35	
03-16	AP E0608461	BANKS, ALAN D.	03/13/18 03/13/18	TAXI/PARKING/TOLLS	28.50	
03-19	AP E0609364	ROLAND, VAUGHN	03/08/18 03/13/18	TAXI/PARKING/TOLLS	36.00	
03-20	AP E0609121	CITIBANK GOV CARD SERVICE	01/31/18 02/26/18	COMMERCIAL TRANSPORTATION	1,054.46	
03-20	AP E0609121	CITIBANK GOV CARD SERVICE	03/01/18 03/21/18	COMMERCIAL TRANSPORTATION	699.50	
03-20	AP E0609121	CITIBANK GOV CARD SERVICE	02/23/18 02/24/18	LODGING	178.01	
03-20	AP E0609121	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS	41.16	

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03-20	AP	E0609121	CITIBANK GOV CARD SERVICE	01/31/18	02/21/18	GASOLINE	95.34
03-20	AP	E0609121	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	TAXI/PARKING/TOLLS	40.00
03-20	AP	E0609531	CITIBANK GOV CARD SERVICE	01/26/18	02/09/18	TAXI/PARKING/TOLLS	101.61
03-20	AP	E0609533	ALVAREZ, JAZMIN M.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	38.20
03-20	AP	E0609570	WILSON, AUDRA M.	02/28/18	03/12/18	PRIVATE AUTO MILEAGE	51.61
03-20	AP	E0609570	WILSON, AUDRA M.	03/12/18	03/13/18	TAXI/PARKING/TOLLS	81.00
03-26	AP	E0611209	ALVAREZ, JAZMIN M.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	38.70
03-28	AP	E0610857	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	LODGING	356.02
03-28	AP	E0610857	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	MEALS	82.04
03-28	AP	E0610857	CITIBANK GOV CARD SERVICE	02/09/18	02/24/18	TAXI/PARKING/TOLLS	145.64
03-28	AP	E0610987	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	LODGING	356.02
03-28	AP	E0610987	CITIBANK GOV CARD SERVICE	02/23/18	02/24/18	MEALS	61.07
03-28	AP	E0610987	CITIBANK GOV CARD SERVICE	02/13/18	02/26/18	TAXI/PARKING/TOLLS	168.00
						TRAVEL TOTALS:	5,994.79
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	E0594978	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-29	AP	E0594980	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.86
02-13	AP	E0599022	AT&T	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	125.00
02-16	AP	00972439	IMPERIAL REALTY COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
02-16	AP	00972467	US BANK CORPORATE REAL ESTATE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	435.60
02-19	AP	00974834	CITI PCARD-COMCAST CHICAGO	12/29/17	01/26/18	UTILITIES	252.64
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	842.65
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.07
03-06	AP	E0604401	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-06	AP	E0604402	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-07	AP	00975947	UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	17.23
03-15	AP	00978920	CITI PCARD-AT&T	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	89.44
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	467.00
03-15	AP	00978920	CITI PCARD-COMCAST CHICAGO	01/27/18	02/28/18	UTILITIES	252.64
03-15	AP	00978920	CITI PCARD-COOPER'S HAWK OP	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	350.00
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
03-16	AP	00980286	IMPERIAL REALTY COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
03-16	AP	00980314	US BANK CORPORATE REAL ESTATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	13.65
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	7.20
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	3.90
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	900.86
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.14
03-30	AP	E0612263	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,843.99
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
02-12	AP E0599021	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION	94.95	
03-14	AP E0607229	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	39.95	
03-20	AP E0609363	ACCURATE WORD LLC	03/09/18 03/09/18	PRINTING & REPRODUCTION	260.00	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-30	AP E0612531	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION	56.24	
					PRINTING AND REPRODUCTION TOTALS:	475.74
OTHER SERVICES						
01-08	AP E0585233	FOREST SECURITY INC	01/01/18 03/31/18	SECURITY SERVICE	59.85	
02-16	AP 00971312	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP 00974834	CITI PCARD-EB POWER RISING SUMMI	12/29/17 01/26/18	TRAINING	243.72	
03-16	AP 00979162	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-19	AP E0608462	FOREST SECURITY INC	04/01/18 04/30/18	SECURITY SERVICE	59.85	
					OTHER SERVICES TOTALS:	4,083.42
SUPPLIES AND MATERIALS						
01-22	AP E0592197	HAGUE QUALITY WATER OF MD INC	01/17/18 02/16/18	WATER	63.00	
01-25	AP E0594278	HAGUE QUALITY WATER OF MD INC	12/17/17 01/16/18	WATER	63.00	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-40.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	34.71	
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	28.28	
02-19	AP 00974834	CITI PCARD-CATERING AUBONPAIN	12/29/17 01/26/18	FOOD & BEVERAGE	521.32	
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER	48.90	
02-19	AP 00974834	CITI PCARD-PEPBOYS STORE	12/29/17 01/26/18	AUTO EXPENSES	27.24	
02-19	AP 00974834	CITI PCARD-SAFELITE AUTOGLASS	12/29/17 01/26/18	AUTO EXPENSES	59.95	
02-19	AP 00974834	CITI PCARD-STAPLES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	74.60	
02-19	AP 00974834	CITI PCARD-WALMART.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	166.90	
02-23	AP E0601933	HAGUE QUALITY WATER OF MD INC	02/17/18 03/16/18	WATER	63.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	152.88	
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	FOOD & BEVERAGE	52.50	
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	70.48	
03-15	AP 00978920	CITI PCARD-BURRITO BROTHERS OF CA	01/27/18 02/28/18	FOOD & BEVERAGE	57.52	
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER	84.77	
03-15	AP 00978920	CITI PCARD-TALAY THAI RESTAURANT	01/27/18 02/28/18	FOOD & BEVERAGE	39.44	
03-16	AP E0608461	BANKS, ALAN D.	03/09/18 03/10/18	FOOD & BEVERAGE	280.22	
03-16	AP E0608461	BANKS, ALAN D.	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	27.98	
03-20	AP E0609362	HAGUE QUALITY WATER OF MD INC	03/17/18 04/16/18	WATER	63.00	
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	102.26	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	52.13	
					SUPPLIES AND MATERIALS TOTALS:	2,071.08
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	374.33	
02-28	GL MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	374.33	
03-30	GL MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	374.33	

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EQUIPMENT TOTALS: 1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,692.39
OFFICE TOTALS: 294,692.39

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	58.30	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	85.04	
							FRANKED MAIL TOTALS:	143.34

PERSONNEL COMPENSATION

ALVAREZ,JAZMIN M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	200.00				
ALVAREZ,JAZMIN M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,600.00				
BANKS,ALAN D	01/01/18	01/02/18	CASEWORKER	333.33				
BANKS,ALAN D	01/01/18	01/02/18	CASEWORKER (OTHER COMPENSATION)	1,600.00				
BOLDEN II,CHARLES M	01/01/18	01/02/18	STAFF ASSISTANT	194.44				
BOLDEN II,CHARLES M	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00				
BRYANT, RICHARD J.	01/01/18	01/02/18	SPECIAL ASSISTANT	416.67				
BRYANT, RICHARD J.	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,600.00				
CHO,JAY H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56				
DEWITT,CYNTHIA A	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	472.22				
DEWITT,CYNTHIA A	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,600.00				
DUBOSE,JIHAN N	01/01/18	01/02/18	STAFF ASSISTANT	177.78				
DUBOSE,JIHAN N	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00				
GREENFIELD, GEORGE R.	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	30.95				
KEEYS,MIA	01/01/18	01/02/18	HEALTH POLICY ADVISOR	322.22				
KEEYS,MIA	01/01/18	01/02/18	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,600.00				
LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	48.89				
LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,092.00				
LEWIS,JAMES C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	405.56				
LEWIS,JAMES C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00				
MCMURRAY,MATTHEW S	01/01/18	01/02/18	SPECIAL ASSISTANT	277.78				
MCMURRAY,MATTHEW S	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,600.00				
MILLER,ELISE L	01/01/18	01/02/18	TEMPORARY EMPLOYEE	66.67				
OSTRO,ZACHARY K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44				
OSTRO,ZACHARY K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,600.00				
PALEOLOGOS,MARY	01/01/18	01/02/18	DISTRICT COMMUNICATIONS DIR	344.44				
PALEOLOGOS,MARY	01/01/18	01/02/18	DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,600.00				
PRESTA,ANTHONY L	01/01/18	01/02/18	SCHEDULER	388.89				
PRESTA,ANTHONY L	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	1,600.00				
ROLAND,VAUGHN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22				
ROLAND,VAUGHN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,600.00				
WEBB,BRANDON F	01/01/18	01/02/18	CHIEF OF STAFF	711.11				
WEBB,BRANDON F	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00				
WILSON,AUDRA M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11				
WILSON,AUDRA M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00				
							PERSONNEL COMPENSATION TOTALS:	31,066.28

TRAVEL
01-09 AP E0588583 CITIBANK GOV CARD SERVICE

11/30/17	12/21/17	GASOLINE	118.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
01-14	AP	E0589468	12/21/17	12/30/17	COMMERCIAL TRANSPORTATION	250.40
01-14	AP	E0589468	11/29/17	12/21/17	TAXI/PARKING/TOLLS	119.21
01-16	AP	E0588575	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	61.79
01-18	AP	00968968	11/13/17	11/13/17	TAXI/PARKING/TOLLS	39.00
01-21	AP	E0591604	11/28/17	12/01/17	TAXI/PARKING/TOLLS	26.00
01-21	AP	E0591619	11/29/17	12/28/17	COMMERCIAL TRANSPORTATION	323.40
02-01	AP	E0595710	12/21/17	12/30/17	TAXI/PARKING/TOLLS	54.00
02-08	AR	AC-13732	12/01/17	12/31/17	AUTOMOBILE LEASE	-380.77
02-14	AP	E0599774	01/01/18	01/01/18	TAXI/PARKING/TOLLS	18.03
					TRAVEL TOTALS:	629.93
RENT, COMMUNICATION, UTILITIES						
01-09	AP	00964595	09/29/17	09/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,895.00
01-09	AP	E0585509	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-10	AP	E0585508	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-10	AP	E0585730	11/21/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	615.00
01-12	AP	00964730	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	18.45
01-16	AP	00966373	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
01-16	AP	00966404	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
01-18	AP	00969018	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	49.10
01-18	AP	00969018	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	566.18
01-18	AP	00969018	11/29/17	12/28/17	UTILITIES	247.24
01-18	AP	00969018	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.26
01-19	AP	E0591107	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	125.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	970.02
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.25
02-23	AP	E0601934	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,741.15
PRINTING AND REPRODUCTION						
01-29	AP	E0594977	10/21/17	11/21/17	PRINTING & REPRODUCTION	126.96
02-23	AP	E0602518	11/21/17	12/30/17	PRINTING & REPRODUCTION	69.25
					PRINTING AND REPRODUCTION TOTALS:	196.21
OTHER SERVICES						
01-16	AP	00965169	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-18	AP	00969018	11/29/17	12/28/17	INSURANCE	773.62
					OTHER SERVICES TOTALS:	2,633.62
SUPPLIES AND MATERIALS						
01-08	AP	00964254	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	148.33
01-14	AP	00964815	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	127.92
01-14	AP	00964816	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1.88
01-18	AP	00969018	11/29/17	12/28/17	WATER	74.83
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	467.98

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01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	149.00
						SUPPLIES AND MATERIALS TOTALS:	969.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,380.47
						OFFICE TOTALS:	49,380.47

2018 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.37	203.37
PERSONNEL COMPENSATION	255,177.12	255,177.12
TRAVEL	14,280.88	14,280.88
RENT, COMMUNICATION, UTILITIES	15,299.00	15,299.00
PRINTING AND REPRODUCTION	562.17	562.17
OTHER SERVICES	4,370.86	4,370.86
SUPPLIES AND MATERIALS	3,046.12	3,046.12
EQUIPMENT	664.00	664.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,603.52	293,603.52
OFFICE TOTALS:	293,603.52	293,603.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-60.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	197.94
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-38.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	124.73
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-19.70
						FRANKED MAIL TOTALS:	203.37

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/18	03/31/18	SHARED EMPLOYEE	5,866.67
BAYLOR, CHRISTOPHER S	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
BRASHIER, ANNE H	01/08/18	03/31/18	LEGISLATIVE ASSISTANT	12,680.55
BURNHAM, BRITTANY A	01/03/18	03/31/18	STAFF ASSISTANT	9,166.67
GADDIS, TARA L.	01/03/18	01/12/18	SENIOR LEGISLATIVE ASSISTANT	1,875.00
GRUBBS, BYRON A	01/03/18	03/31/18	FIELD REPRESENTATIVE	8,555.57
HOWELL, PAUL E	01/03/18	03/31/18	DISTRICT DIRECTOR	20,411.10
KRISHNA, KATI	01/22/18	03/31/18	PAID INTERN	2,070.00
LYONS, ZACHARY M	01/15/18	02/02/18	PAID INTERN	540.00
MANESS, THEODORE E.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
MILLS JR, WILLIAM T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,166.67
OWEN, JAMES P	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,694.43
PARKER, SUSAN A	01/03/18	03/31/18	PRESS SECRETARY	12,955.57
PARKS, ELIZABETH C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,611.10
PATTERSON, MICHAEL E	01/03/18	03/31/18	VETERAN'S AFFAIRS CASEWORKER	12,955.57
PORTER, WHITNEY J	01/03/18	03/31/18	SCHEDULER/PRESS SECRETARY	12,222.23
RYAN, SHELIA	01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER	12,344.43
STARR, WALTER H	01/03/18	03/31/18	FIELD REP/CASEWORKER	12,650.00
WEDDLE, WILLIAM S	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
WHITED, MELINDA L	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,900.00
WOODS, CHARLES S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	23,166.66
			PERSONNEL COMPENSATION TOTALS:	255,177.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
TRAVEL						
01-23	AP 00968898	MILLS JR, WILLIAM T.	01/04/18 01/11/18	PRIVATE AUTO MILEAGE		59.50
02-02	AP 00969734	CITIBANK GOV CARD SERVICE	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION		316.00
02-22	AP 00970460	WHITED, MELINDA L.	01/03/18 01/30/18	PRIVATE AUTO MILEAGE		423.00
02-22	AP 00970463	GRUBBS, BYRON A.	01/05/18 01/25/18	PRIVATE AUTO MILEAGE		397.00
02-23	AP 00970465	HOWELL, PAUL E.	01/08/18 01/19/18	PRIVATE AUTO MILEAGE		196.00
02-23	AP 00970469	STARR, WALTER	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		348.00
02-23	AP 00970469	STARR, WALTER	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		52.00
02-23	AP 00971096	BRASHIER, ANNE H.	01/19/18 01/31/18	COMMERCIAL TRANSPORTATION		1,074.50
02-23	AP 00971096	BRASHIER, ANNE H.	01/19/18 01/21/18	LODGING		452.12
02-23	AP 00971096	BRASHIER, ANNE H.	01/19/18 01/26/18	MEALS		97.21
02-23	AP 00971096	BRASHIER, ANNE H.	01/19/18 01/26/18	CAR RENTAL		361.01
02-23	AP 00971096	BRASHIER, ANNE H.	01/21/18 01/24/18	GASOLINE		36.28
02-23	AP 00971096	BRASHIER, ANNE H.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		19.46
02-23	AP 00972515	MANESS, THEODORE E.	01/31/18 02/02/18	LODGING		208.32
02-23	AP 00972515	MANESS, THEODORE E.	02/01/18 02/01/18	MEALS		23.26
02-23	AP 00972515	MANESS, THEODORE E.	01/31/18 02/02/18	CAR RENTAL		173.96
02-23	AP 00972515	MANESS, THEODORE E.	01/31/18 02/02/18	TAXI/PARKING/TOLLS		75.00
02-27	AP 00972514	MANESS, THEODORE E.	01/19/18 01/24/18	LODGING		608.52
02-27	AP 00972514	MANESS, THEODORE E.	01/19/18 01/24/18	MEALS		84.99
02-27	AP 00972514	MANESS, THEODORE E.	01/19/18 01/24/18	CAR RENTAL		383.34
02-27	AP 00972514	MANESS, THEODORE E.	01/19/18 01/24/18	TAXI/PARKING/TOLLS		45.61
03-09	AP 00975134	OWEN, JAMES P.	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		207.00
03-12	AP 00975423	OWEN, JAMES P.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		268.00
03-13	AP 00975378	CITIBANK GOV CARD SERVICE	01/04/18 01/31/18	COMMERCIAL TRANSPORTATION		3,729.02
03-13	AP 00975378	CITIBANK GOV CARD SERVICE	01/05/18 01/06/18	CAR RENTAL		206.16
03-27	AP 00976432	WEDDLE, WILLIAM S.	01/23/18 01/25/18	PRIVATE AUTO MILEAGE		92.00
03-28	AP 00976425	STARR, WALTER	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		441.50
03-28	AP 00976426	MANESS, THEODORE E.	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		25.00
03-28	AP 00976427	HOWELL, PAUL E.	02/12/18 02/27/18	PRIVATE AUTO MILEAGE		196.00
03-28	AP 00976430	GRUBBS, BYRON A.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		266.00
03-28	AP 00976431	WHITED, MELINDA L.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		508.00
03-28	AP 00980646	CITIBANK GOV CARD SERVICE	02/05/18 03/16/18	COMMERCIAL TRANSPORTATION		2,478.48
03-28	AP 00980646	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		416.64
03-30	AP 00981261	MILLS JR, WILLIAM T.	03/05/18 03/08/18	PRIVATE AUTO MILEAGE		12.00
				TRAVEL TOTALS:		14,280.88
RENT, COMMUNICATION, UTILITIES						
01-22	AP 00964469	GRUBBS, BYRON A.	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		9.00
01-22	AP 00968904	AT & T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		189.96
01-22	AP 00968905	AT & T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		180.59
01-23	AP 00964474	COMCAST	01/05/18 02/04/18	UTILITIES		115.32
01-24	AP 00968896	AT & T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		241.38
01-31	AP 00969736	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		10.46

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01-31	AP	00969738	AT & T	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	343.92
02-01	AP	00969729	ENERGY	12/20/17	01/22/18	UTILITIES	152.45
02-01	AP	00969731	COMCAST	02/05/18	03/04/18	UTILITIES	137.87
02-01	AP	00969733	C SPIRE WIRELESS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.75
02-16	AP	00971209	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00971210	THE MURHY LAW FIRM	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00971211	431 WEST MAIN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	26.31
02-22	AP	00970462	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	757.47
02-22	AP	00971095	AT & T	02/01/18	02/28/18	UTILITIES	241.41
02-22	AP	00972509	AT & T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	199.37
02-22	AP	00972510	AT & T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.50
02-22	AP	00972511	CITY OF EUPORA	01/01/18	01/31/18	UTILITIES	205.03
02-22	AP	00972512	THE MURHY LAW FIRM	02/07/18	02/07/18	UTILITIES	23.93
02-23	AP	00970466	USPS MISSISSIPPI POSTMASTER	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	120.00
02-23	AP	00972508	ENERGY	12/20/17	01/22/18	UTILITIES	1.42
02-23	AP	00972515	MANESS, THEODORE E.	02/03/18	02/03/18	POSTAGE / COURIER / BOX RENTAL	52.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	968.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.97
03-09	AP	00975137	AT & T	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	344.25
03-09	AP	00975377	C SPIRE WIRELESS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	476.02
03-12	AP	00975379	ENERGY	01/22/18	02/22/18	UTILITIES	123.93
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	15.00
03-16	AP	00979059	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00979060	THE MURHY LAW FIRM	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00979061	431 WEST MAIN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-26	AP	00976418	AT&T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	757.68
03-26	AP	00980645	AT & T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	241.78
03-27	AP	00976422	CITY OF EUPORA	02/01/18	02/28/18	UTILITIES	143.00
03-27	AP	00976423	THE MURHY LAW FIRM	03/05/18	03/05/18	UTILITIES	25.86
03-27	AP	00976424	COMCAST	03/05/18	04/04/18	UTILITIES	137.87
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	323.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	18.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,299.00
			PRINTING AND REPRODUCTION				
02-01	AP	00969735	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	74.95
03-26	AP	00976429	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	337.32
03-26	AP	00980644	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	74.95
03-29	AP	00976433	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	562.17
			OTHER SERVICES				
01-22	AP	00968903	ROSA LENE THOMAS	01/12/18	01/12/18	JANITORIAL AND MAINT SERV	125.00
01-24	AP	00964466	THE MURHY LAW FIRM	01/04/18	01/04/18	JANITORIAL AND MAINT SERV	25.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
01-31	AP 00969730	GLENDAS GRAY	01/04/18 01/25/18	JANITORIAL AND MAINT SERV		200.00
02-16	AP 00971601	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-23	AP 00972513	ROSA LENE THOMAS	02/11/18 02/11/18	JANITORIAL AND MAINT SERV		125.00
03-09	AP 00975136	GLENDAS GRAY	02/01/18 02/22/18	JANITORIAL AND MAINT SERV		200.00
03-16	AP 00979451	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP 00980648	ROSA LENE THOMAS	03/18/18 03/18/18	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		4,370.86
SUPPLIES AND MATERIALS						
01-31	AP 00969730	GLENDAS GRAY	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		14.71
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-214.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		325.24
02-01	AP 00969727	CONNECTION	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		18.60
02-19	AP 00974834	CITI PCARD-OFFICEMAX/OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		14.24
02-23	AP 00970469	STARR, WALTER	01/22/18 01/22/18	WATER		5.00
02-23	AP 00970469	STARR, WALTER	01/11/18 01/24/18	FOOD & BEVERAGE		54.71
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		19.99
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-87.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		195.46
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		1,044.67
03-05	AP 00969843	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		9.19
03-07	AP 00975310	OFFICE DEPOT INC	01/17/18 01/17/18	FOOD & BEVERAGE		5.99
03-07	AP 00975310	OFFICE DEPOT INC	01/18/18 01/18/18	FOOD & BEVERAGE		13.98
03-07	AP 00975310	OFFICE DEPOT INC	01/29/18 01/29/18	FOOD & BEVERAGE		29.07
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		469.00
03-15	AP 00978920	CITI PCARD-GAN NEWSPAPER SUB	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-22	AP 00976358	OFFICE DEPOT INC	02/06/18 02/06/18	FOOD & BEVERAGE		4.99
03-27	AP 00976428	MAGNOLIA CLIPPING SERVICE	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		101.20
03-28	AP 00976425	STARR, WALTER	02/07/18 02/28/18	FOOD & BEVERAGE		105.99
03-28	AP 00976426	MANESS, THEODORE E.	01/20/18 01/20/18	HABITATION EXPENSE		380.41
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		19.99
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	FOOD & BEVERAGE		73.83
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	FOOD & BEVERAGE		53.64
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		62.26
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		352.96
				SUPPLIES AND MATERIALS TOTALS:		3,046.12
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		196.00
03-28	AP 00976417	WEATHERALLS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		76.00
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		664.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,603.52

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OFFICE TOTALS: 293,603.52

2017 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30 AP 00969536 UNITED STATES POSTAL SERVICE 12/01/17 01/02/18 FRANKED MAIL 246.17
FRANKED MAIL TOTALS: 246.17

PERSONNEL COMPENSATION

ALLEN, AMBER 01/01/18 01/02/18 SHARED EMPLOYEE 133.33
BAYLOR, CHRISTOPHER S 01/01/18 01/02/18 SHARED EMPLOYEE 100.00
BURNHAM, BRITTANY A 01/01/18 01/02/18 STAFF ASSISTANT 208.33
GADDIS, TARA L. 01/01/18 01/02/18 SENIOR LEGISLATIVE ASSISTANT 375.00
GRUBBS, BYRON A 01/01/18 01/02/18 FIELD REPRESENTATIVE 194.44
HOWELL, PAUL E 01/01/18 01/02/18 DISTRICT DIRECTOR 463.89
MANESS, THEODORE E. 01/01/18 01/02/18 CHIEF OF STAFF 935.62
MILLS JR, WILLIAM T 01/01/18 01/02/18 LEGISLATIVE CORRESPONDENT 208.33
OWEN, JAMES P 01/01/18 01/02/18 FIELD REPRESENTATIVE 243.06
PARKER, SUSAN A 01/01/18 01/02/18 PRESS SECRETARY 294.44
PARKS, ELIZABETH C 01/01/18 01/02/18 DEPUTY CHIEF OF STAFF 513.89
PATTERSON, MICHAEL E 01/01/18 01/02/18 VETERAN'S AFFAIRS CASEWORKER 294.44
PORTER, WHITNEY J 01/01/18 01/02/18 SCHEDULER/PRESS SECRETARY 277.78
RYAN, SHELIA 01/01/18 01/02/18 OFFICE MANAGER/CASEWORKER 280.56
STARR, WALTER H 01/01/18 01/02/18 FIELD REP/CASEWORKER 287.50
WEDDLE, WILLIAM S 01/01/18 01/02/18 FIELD REPRESENTATIVE 222.22
WHITED, MELINDA L 01/01/18 01/02/18 FIELD REPRESENTATIVE 225.00
WOODS, CHARLES S 01/01/18 01/02/18 LEGISLATIVE ASSISTANT 666.67
PERSONNEL COMPENSATION TOTALS: 5,924.50

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TRAVEL

01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 COMMERCIAL TRANSPORTATION 50.00
01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 LODGING 322.00
01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 MEALS 42.84
01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 CAR RENTAL 103.69
01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 GASOLINE 50.04
01-02 AP E0581710 PARKS, ELIZABETH C. 12/03/17 12/05/17 TAXI/PARKING/TOLLS 22.08
01-08 AP 00963465 CITIBANK GOV CARD SERVICE 10/31/17 12/11/17 COMMERCIAL TRANSPORTATION 2,919.02
01-19 AP 00964468 WEDDLE, WILLIAM S. 12/04/17 12/21/17 PRIVATE AUTO MILEAGE 167.00
01-19 AP 00964472 OWEN, JAMES P. 12/05/17 12/27/17 PRIVATE AUTO MILEAGE 327.00
01-22 AP 00964469 GRUBBS, BYRON A. 12/11/17 12/15/17 PRIVATE AUTO MILEAGE 192.50
01-22 AP 00964477 PARKER, SUSAN A 11/09/17 11/20/17 PRIVATE AUTO MILEAGE 153.00
01-22 AP 00964477 PARKER, SUSAN A 12/03/17 12/15/17 PRIVATE AUTO MILEAGE 180.50
01-22 AP 00964479 OWEN, JAMES P. 11/01/17 11/28/17 PRIVATE AUTO MILEAGE 240.00
01-22 AP 00968892 HOWELL, PAUL E. 12/21/17 12/21/17 PRIVATE AUTO MILEAGE 98.00
01-23 AP 00964476 WHITED, MELINDA L. 12/05/17 12/29/17 PRIVATE AUTO MILEAGE 390.00
01-23 AP 00968897 STARR, WALTER 12/01/17 12/21/17 PRIVATE AUTO MILEAGE 106.80
01-23 AP 00968900 CITIBANK GOV CARD SERVICE 12/04/17 12/20/17 COMMERCIAL TRANSPORTATION 108.70
01-23 AP 00968900 CITIBANK GOV CARD SERVICE 12/21/17 12/21/17 TAXI/PARKING/TOLLS 29.29
02-23 AP 00970467 STARR, WALTER 11/01/17 11/29/17 PRIVATE AUTO MILEAGE 495.00
03-09 AP 00975134 OWEN, JAMES P. 01/02/18 01/02/18 PRIVATE AUTO MILEAGE 25.00
TRAVEL TOTALS: 6,022.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00963463	AT & T	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE		179.48
01-07	AP 00963461	CITY OF EUPORA	11/01/17 11/30/17	UTILITIES		65.95
01-16	AP 00965057	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP 00965058	THE MURHY LAW FIRM	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00965059	431 WEST MAIN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		15.80
01-19	AP 00964471	AT&T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		756.70
01-22	AP 00964473	ENTERGY	11/20/17 12/20/17	UTILITIES		88.75
01-22	AP 00964482	C SPIRE WIRELESS	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		475.75
01-23	AP 00964481	AT & T	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		343.62
01-23	AP 00964484	UNITED PARCEL SERVICE	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		14.71
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		533.23
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		63.75
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.88
01-31	AP 00969737	CITY OF EUPORA	12/01/17 12/31/17	UTILITIES		128.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,633.40
PRINTING AND REPRODUCTION						
01-22	AP 00964483	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		348.95
01-22	AP 00968893	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		2,643.48
					PRINTING AND REPRODUCTION TOTALS:	2,992.43
OTHER SERVICES						
01-07	AP 00963457	ROSA LENE THOMAS	12/14/17 12/14/17	JANITORIAL AND MAINT SERV		125.00
01-09	AP E0584695	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 00965504	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-23	AP 00964478	GLENDAS GRAY	12/07/17 12/28/17	JANITORIAL AND MAINT SERV		200.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,660.00
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		19.99
01-14	AP 00964803	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		247.64
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		157.08
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		127.44
01-18	AP 00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		469.40
01-18	AP 00969018	CITI PCARD-GAN NEWSPAPER SUB	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		17.24
01-18	AP 00969018	CITI PCARD-ROLANDS GROCERY	11/29/17 12/28/17	FOOD & BEVERAGE		7.39
01-23	AP 00968897	STARR, WALTER	12/01/17 12/15/17	FOOD & BEVERAGE		316.00
01-24	AP 00964475	MAGNOLIA CLIPPING SERVICE	12/28/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		94.70
01-30	AP 00968902	MISSISSIPPI MARKET BULLETIN	12/02/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-01	AP 00969728	CONNECTION	10/27/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		18.60

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02-01	AP	00969732	MAGNOLIA CLIPPING SERVICE	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	125.25	
02-19	AP	00974834	CITI PCARD-GAN NEWSPAPER SUB	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	441.68	
						SUPPLIES AND MATERIALS TOTALS:	2,072.41	
			EQUIPMENT					
01-22	AP	00964470	WEATHERALLS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	76.00	
02-01	AP	00969669	CONNECTION	11/21/17	11/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,088.50	
02-06	AP	00970062	CONNECTION	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,439.00	
						EQUIPMENT TOTALS:	4,603.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,154.87	
						OFFICE TOTALS:	35,154.87	

2018 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.57	165.57
PERSONNEL COMPENSATION	250,404.72	250,404.72
TRAVEL	4,218.89	4,218.89
RENT, COMMUNICATION, UTILITIES	15,757.12	15,757.12
PRINTING AND REPRODUCTION	90.50	90.50
OTHER SERVICES	5,580.00	5,580.00
SUPPLIES AND MATERIALS	3,040.18	3,040.18
EQUIPMENT	466.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,723.48	279,723.48
OFFICE TOTALS:	279,723.48	279,723.48

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-37.20	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	191.58	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-84.95	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	149.19	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-53.05	
						FRANKED MAIL TOTALS:	165.57	
			PERSONNEL COMPENSATION					
			BLACK DANIEL J	01/03/18	03/31/18	PRESS ASSISTANT	12,466.67	
			CLEMONS, NICK M	01/03/18	03/31/18	DISTRICT DIRECTOR	37,033.33	
			CODY, JAMES T	01/03/18	01/12/18	STAFF ASSISTANT	833.33	
			CURTIS, SARAH E	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	29,602.23	
			DUCCLOS, LESLIE A	01/03/18	03/31/18	ASST DISTRICT REPRESENTATIVE	8,555.57	
			FINS, ERIC	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,166.66	
			KAUFMAN, EMILY M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	21,511.10	
			MATTESON, NATHANIAL C	01/03/18	03/31/18	STAFF ASSISTANT	6,844.43	
			MCNEILL, RACHEL J	01/03/18	03/31/18	CONSTITUENT OUTREACH	11,000.00	
			MECHER, GREGORY M	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
			NELSON, LISA J	01/03/18	03/31/18	SENIOR CASEWORKER	11,850.67	
			NOGUERA, STEPHANIE M	01/03/18	03/31/18	CONSTITUENT OUTREACH	11,352.00	
			PEPEN, ENRIQUE J	01/10/18	03/31/18	STAFF ASSISTANT	6,925.06	
			PHILIPS, MARIAH S	01/03/18	03/31/18	SCHEDULE COORDINATOR	8,566.67	
			PINCKNEY, JANNA L	01/03/18	03/31/18	SHARED EMPLOYEE	5,036.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
		ROSHAN,QAIS	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		SMITH,MACKENZIE M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
		SUNDAHL,ALAN L	01/03/18 03/31/18	FINANCE ADMINISTRATOR		4,937.77
					PERSONNEL COMPENSATION TOTALS:	250,404.72
TRAVEL						
02-06	AP	E0596639 SMITH, MACKENZIE M	01/31/18 01/31/18	MEALS		11.43
02-06	AP	E0596639 SMITH, MACKENZIE M	01/30/18 01/31/18	TAXI/PARKING/TOLLS		91.56
02-06	AP	E0596755 CURTIS, SARAH E.	01/25/18 01/30/18	TAXI/PARKING/TOLLS		73.24
02-07	AP	E0597538 PHILIPS, MARIAH S.	01/25/18 01/25/18	MEALS		7.41
02-07	AP	E0597538 PHILIPS, MARIAH S.	01/23/18 01/25/18	TAXI/PARKING/TOLLS		76.21
02-07	AP	E0597748 BLACK, DANIEL J.	01/28/18 01/31/18	LODGING		433.39
02-07	AP	E0597748 BLACK, DANIEL J.	01/28/18 01/31/18	MEALS		61.68
02-07	AP	E0597748 BLACK, DANIEL J.	01/28/18 01/31/18	CAR RENTAL		163.71
02-07	AP	E0597748 BLACK, DANIEL J.	01/31/18 01/31/18	GASOLINE		39.36
02-07	AP	E0597748 BLACK, DANIEL J.	01/28/18 01/31/18	TAXI/PARKING/TOLLS		84.00
02-08	AP	E0597539 MECHEER,GREGORY M	01/30/18 01/31/18	LODGING		167.55
02-08	AP	E0597539 MECHEER,GREGORY M	01/25/18 01/30/18	MEALS		31.14
02-08	AP	E0597539 MECHEER,GREGORY M	01/25/18 01/31/18	TAXI/PARKING/TOLLS		214.49
02-22	AP	E0601575 BLACK, DANIEL J.	02/09/18 02/11/18	LODGING		265.84
02-22	AP	E0601575 BLACK, DANIEL J.	02/09/18 02/11/18	MEALS		26.04
02-22	AP	E0601575 BLACK, DANIEL J.	02/09/18 02/11/18	CAR RENTAL		106.27
02-22	AP	E0601575 BLACK, DANIEL J.	02/11/18 02/11/18	GASOLINE		31.98
02-22	AP	E0601575 BLACK, DANIEL J.	01/28/18 02/15/18	TAXI/PARKING/TOLLS		16.04
03-05	AP	E0603799 CITIBANK GOV CARD SERVICE	01/08/18 02/28/18	COMMERCIAL TRANSPORTATION		1,570.00
03-07	AP	E0604508 BLACK, DANIEL J.	02/19/18 02/23/18	MEALS		50.10
03-07	AP	E0604508 BLACK, DANIEL J.	02/15/18 02/23/18	TAXI/PARKING/TOLLS		128.54
03-08	AP	E0604509 PEPEN, ENRIQUE J.	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		25.00
03-08	AP	E0604509 PEPEN, ENRIQUE J.	02/26/18 02/28/18	MEALS		42.16
03-08	AP	E0604509 PEPEN, ENRIQUE J.	02/26/18 02/28/18	TAXI/PARKING/TOLLS		48.89
03-08	AP	E0605205 HON JOSEPH P KENNEDY III	02/27/18 02/27/18	TAXI/PARKING/TOLLS		32.94
03-13	AP	E0606160 HON JOSEPH P KENNEDY III	01/11/18 01/22/18	TAXI/PARKING/TOLLS		183.12
03-13	AP	E0606160 HON JOSEPH P KENNEDY III	02/02/18 02/27/18	TAXI/PARKING/TOLLS		192.79
03-14	AP	E0607270 BLACK, DANIEL J.	03/01/18 03/01/18	MEALS		14.70
03-14	AP	E0607270 BLACK, DANIEL J.	02/26/18 03/01/18	TAXI/PARKING/TOLLS		29.31
					TRAVEL TOTALS:	4,218.89
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964730 UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		4.12
01-12	AP	E0587820 COMCAST	01/03/18 02/02/18	UTILITIES		325.44
02-05	AP	E0596756 COMCAST	02/02/18 03/01/18	UTILITIES		379.68
02-05	AP	E0596757 COMCAST CORPORATION	02/03/18 03/02/18	UTILITIES		324.72
02-07	AP	E0597537 VERIZON WIRELESS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,818.63
02-16	AP	00971212 NEW ATTLEBORO REALTY TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	00972505 CAPASSO-CRAFTS ST LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,991.50

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	141.39
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22
03-08	AP	E0605204	COMCAST CORPORATION	03/02/18	04/01/18	UTILITIES	379.68
03-12	AP	E0606161	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,318.64
03-12	AP	E0606162	COMCAST CORPORATION	03/03/18	04/02/18	UTILITIES	348.75
03-16	AP	00979062	NEW ATTLEBORO REALTY TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00980353	CAPASSO-CRAFTS ST LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	134.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,757.12
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-12	AP	E0598691	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	40.00
02-12	AP	E0598692	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	90.50
OTHER SERVICES							
01-16	AP	00965191	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971329	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979179	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/08/18	01/08/18	FRAMING (TRANSFER)	50.00
01-22	AP	E0591924	SUNDAHL,ALAN L	01/10/18	01/10/18	PUBLICATIONS/REFERENCE MAT'L	38.48
01-26	AP	E0593603	BOSTON GLOBE	01/14/18	01/12/19	PUBLICATIONS/REFERENCE MAT'L	220.48
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	200.97
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	108.37
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	11.56
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	59.77
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	17.48
02-13	AP	E0599181	CRYSTAL ROCK LLC	01/10/18	01/31/18	WATER	34.14
02-15	AP	E0599801	TURNBULL LAW FIRM PLLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	500.00
02-15	AP	E0599802	THE NEW YORK TIMES	01/31/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	577.40
02-15	AP	E0599803	SUNDAHL,ALAN L	02/10/18	02/10/18	PUBLICATIONS/REFERENCE MAT'L	38.48
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-318.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	611.88
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	25.32
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	17.41
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	18.11
03-06	AP	00975830	W.B. MASON CO. INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	125.00
03-12	AP	E0606163	CRYSTAL ROCK LLC	02/07/18	02/28/18	WATER	48.39
03-14	AP	E0607271	SUNDAHL,ALAN L	03/10/18	04/09/18	PUBLICATIONS/REFERENCE MAT'L	38.48
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	62.42
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	13.33
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	42.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	227.15	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-240.20	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	629.78	
					SUPPLIES AND MATERIALS TOTALS:	3,040.18
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	155.50	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	155.50	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	155.50	
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,723.48
					OFFICE TOTALS:	279,723.48
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	506.47	
					FRANKED MAIL TOTALS:	506.47
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/01/18 01/02/18	PRESS ASSISTANT	283.33	
		BLACK,DANIEL J	12/01/17 12/25/17	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CLEMONS,NICK M	01/01/18 01/02/18	DISTRICT DIRECTOR	841.67	
		CLEMONS,NICK M	12/25/17 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,800.00	
		CODY,JAMES T	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		CURTIS, SARAH E.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	672.78	
		CURTIS, SARAH E.	12/25/17 01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		DUCLOS,LESLIE A	01/01/18 01/02/18	ASST DISTRICT REPRESENTATIVE	194.44	
		DUCLOS,LESLIE A	12/01/17 12/25/17	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		FINS,ERIC	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	291.67	
		FINS,ERIC	12/01/17 12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		KAUFMAN,EMILY M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	488.89	
		KAUFMAN,EMILY M	12/01/17 12/25/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MATTESON,NATHANIAL C	01/01/18 01/02/18	STAFF ASSISTANT	155.56	
		MATTESON,NATHANIAL C	12/01/17 12/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MCNEILL,RACHEL J	01/01/18 01/02/18	CONSTITUENT OUTREACH	250.00	
		MCNEILL,RACHEL J	12/01/17 12/25/17	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,000.00	
		MECHER,GREGORY M	01/01/18 01/02/18	CHIEF OF STAFF	935.62	
		NELSON, LISA J.	01/01/18 01/02/18	SENIOR CASEWORKER	269.33	
		NELSON, LISA J.	12/01/17 12/25/17	SENIOR CASEWORKER (OTHER COMPENSATION)	3,000.00	
		NOGUERA,STEPHANIE M	01/01/18 01/02/18	CONSTITUENT OUTREACH	258.00	
		NOGUERA,STEPHANIE M	12/01/17 12/25/17	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,000.00	
		PHILIPS,MARIAH S	01/01/18 01/02/18	SCHEDULE COORDINATOR	183.33	
		PHILIPS,MARIAH S	12/01/17 12/25/17	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,000.00	
		PINCKNEY,JANNA L	01/01/18 01/02/18	SHARED EMPLOYEE	114.47	

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		ROSHAN,QAIS	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
		ROSHAN,QAIS	12/01/17	12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		SMITH,MACKENZIE M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
		SMITH,MACKENZIE M	12/01/17	12/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SUNDAHL,ALAN L	01/01/18	01/02/18	FINANCE ADMINISTRATOR	112.22
					PERSONNEL COMPENSATION TOTALS:	43,462.42
		TRAVEL				
01-11	AP	E0587821 CODY, JAMES T.	12/04/17	12/04/17	TAXI/PARKING/TOLLS	36.00
01-16	AP	E0588176 CLEMONS, NICK M.	11/13/17	11/28/17	PRIVATE AUTO MILEAGE	57.08
01-16	AP	E0588176 CLEMONS, NICK M.	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	146.65
01-18	AP	E0590704 CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	COMMERCIAL TRANSPORTATION	250.60
					TRAVEL TOTALS:	490.33
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0588175 VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,317.11
01-16	AP	00965060 NEW ATTLEBORO REALTY TRUST	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-17	AP	E0589054 COMCAST CORPORATION	01/02/18	02/01/18	UTILITIES	379.42
01-18	AP	00968792 CAPASSO-CRAFTS ST LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	130.54
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
03-06	AP	00975473 VERIZON WIRELESS	02/09/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	349.99
03-08	AP	00975848 VERIZON WIRELESS	02/09/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	499.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,963.77
		PRINTING AND REPRODUCTION				
01-17	AP	E0588247 MECHEER,GREGORY M	12/19/17	12/29/17	ADVERTISEMENTS	5,000.00
02-14	AP	E0599805 XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION	7.69
					PRINTING AND REPRODUCTION TOTALS:	5,007.69
		SUPPLIES AND MATERIALS				
01-08	AP	00964254 OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	135.86
01-08	AP	00964254 OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	11.78
01-08	AP	00964254 OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	8.50
01-09	AP	E0585762 TURNBULL LAW FIRM PLLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-09	AP	E0585763 TURNBULL LAW FIRM PLLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-09	AP	E0585811 TURNBULL LAW FIRM PLLC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-09	AP	E0585812 TURNBULL LAW FIRM PLLC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-09	AP	E0585813 TURNBULL LAW FIRM PLLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-09	AP	E0585814 TURNBULL LAW FIRM PLLC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	37.92
01-14	AP	00964816 OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	293.23
01-18	AP	E0588996 BOSTON GLOBE	01/01/18	01/28/18	PUBLICATIONS/REFERENCE MAT'L	19.96
01-18	AP	E0589055 CRYSTAL ROCK LLC	12/11/17	12/31/17	WATER	35.62
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	34.44
02-02	AP	00969909 CDW GOVERNMENT INC. C/O ISM IN	12/26/17	12/26/17	SOFTWARE LESS THAN \$500 QTY - 2	719.98
02-15	AP	E0599804 TURNBULL LAW FIRM PLLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	AP	00975238 W.B. MASON CO. INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00
03-26	AP	00980969 OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	148.99
03-26	AP	00980969 OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,537.24
03-30	AP	00981213 W.B. MASON CO. INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	42.00
					SUPPLIES AND MATERIALS TOTALS:	6,601.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
EQUIPMENT						
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17 12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,537.24
01-14	AP 00964816	OFFICE DEPOT INC	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		148.99
03-09	AP 00976055	W.B. MASON CO. INC	02/01/18 02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,070.00
03-26	AP 00980969	OFFICE DEPOT INC	12/19/17 12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,537.24
03-26	AP 00980969	OFFICE DEPOT INC	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		-148.99
					EQUIPMENT TOTALS:	2,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,102.20
					OFFICE TOTALS:	66,102.20
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	448.82
					PERSONNEL COMPENSATION	218,211.11
					TRAVEL	2,417.63
					RENT, COMMUNICATION, UTILITIES	13,357.23
					PRINTING AND REPRODUCTION	95.00
					OTHER SERVICES	3,864.33
					SUPPLIES AND MATERIALS	1,388.28
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,532.40
					OFFICE TOTALS:	240,532.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-51.00
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		519.21
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-123.75
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		186.16
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-81.80
					FRANKED MAIL TOTALS:	448.82
PERSONNEL COMPENSATION						
ERTEL, CAROL D.			01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		7,333.33
FOX, KEVIN D.			01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,444.45
MCCLINTON, CASSANDRA			01/03/18 03/31/18	OFFICE MANAGER		7,666.67
MCKELVEY, WILLIAM V			01/03/18 03/31/18	STAFF ASSISTANT		9,711.11
MOYLAN, CHRISTOPHER R			01/03/18 03/31/18	DISTRICT DIRECTOR		21,111.11
NARAYAN, NANDINI K			01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
NGUYEN, HIEP X			01/03/18 03/31/18	FIELD REPRESENTATIVE		12,222.23
PURCELL, HEATHER B			01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		20,777.77
PYKE, THOMAS E			01/03/18 03/31/18	DIRECTOR CONSTITUENT SVC		14,044.44
SABA, GEORGE J			01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,161.10
SCHLOESSER, CHRISTOPHER J			01/03/18 03/31/18	LEGISLATIVE DIRECTOR		23,888.89

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SHEN, DAVID Z	01/30/18	03/31/18	DIGITAL SPECIALIST/PRESS AIDE	9,488.90
SPERLING,ERIK A	01/08/18	03/31/18	SR POLICY ADV AND COUNSEL	13,833.33
SPERLING,ERIK A	03/01/18	03/31/18	SR. POLICY ADV AND COUNSEL	-5,000.00
SPERLING,ERIK A	01/17/18	01/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,083.33
SPIRO,PETER M	01/03/18	03/31/18	CHIEF OF STAFF	33,833.34
VALLES,ANGELA M	01/03/18	03/31/18	SCHEDULER/EXEC ASST	11,833.34
			PERSONNEL COMPENSATION TOTALS:	218,211.11

TRAVEL

02-08 AP E0598044 MOYLAN, CHRISTOPHER R	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	304.38
02-09 AP E0598722 MOYLAN, CHRISTOPHER R	01/12/18	01/30/18	TAXI/PARKING/TOLLS	33.75
02-09 AP E0598739 NARAYAN, NANDINI K.	01/25/18	01/30/18	TAXI/PARKING/TOLLS	25.00
02-09 AP E0598742 NARAYAN, NANDINI K.	01/10/18	01/26/18	PRIVATE AUTO MILEAGE	181.49
02-09 AP E0598742 NARAYAN, NANDINI K.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	35.81
02-13 AP E0598740 MCKELVEY, WILLIAM V.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	30.52
02-15 AP E0600427 CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	244.30
02-15 AP E0600428 CITIBANK GOV CARD SERVICE	01/27/18	01/27/18	COMMERCIAL TRANSPORTATION	244.30
02-15 AP E0600429 CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	244.30
02-15 AP E0600430 CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION	350.30
03-01 AP E0603580 NGUYEN, HIEP X.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	267.05
03-01 AP E0603580 NGUYEN, HIEP X.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	34.00
03-09 AP E0605962 MOYLAN, CHRISTOPHER R	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	237.89
03-09 AP E0605962 MOYLAN, CHRISTOPHER R	02/06/18	02/14/18	TAXI/PARKING/TOLLS	4.25
03-15 AP E0607783 NGUYEN, HIEP X.	02/15/18	02/25/18	PRIVATE AUTO MILEAGE	111.18
03-15 AP E0607784 MCKELVEY, WILLIAM V.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	69.11
			TRAVEL TOTALS:	2,417.63

RENT, COMMUNICATION, UTILITIES

02-07 AP E0595988 AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	297.60
02-16 AP 00972154 COMMERCE PLAZA ASSOCIATES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	128.00
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	664.83
02-26 GL EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	147.07
03-01 AP E0603564 AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	297.60
03-01 AP E0603568 FEDEX	01/31/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	3.88
03-06 AP E0600514 CITY OF CUPERTINO	05/02/18	05/02/18	TEMPORARY SPACE RENTAL	500.00
03-12 AP E0606480 TELAGILITY CORP	12/01/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	713.96
03-12 AP E0606481 TELAGILITY CORP	02/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	906.02
03-13 AP E0606484 TELAGILITY CORP	03/01/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	623.54
03-16 AP 00980004 COMMERCE PLAZA ASSOCIATES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
03-29 AP E0612012 AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	297.60
03-29 GL EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	497.50
03-29 GL EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29 GL EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	665.53
03-29 GL EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	147.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,357.23

PRINTING AND REPRODUCTION

02-08 AP E0598045 DAVID L ANDRUKITIS INC	02/01/18	02/01/18	PRINTING & REPRODUCTION	40.00
02-22 GL PIX0075827	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-01 AP E0603566 DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		10.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	95.00
02-09	AP E0598739	NARAYAN, NANDINI K.	01/03/18 01/03/18	TRAINING		294.33
02-16	AP 00971857	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979706	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,864.33
SUPPLIES AND MATERIALS						
01-29	GL FRM0075319		01/12/18 01/12/18	FRAMING (TRANSFER)		81.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		152.93
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		12.99
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		61.62
02-09	AP E0598046	HON RO KHANNA	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		105.96
02-09	AP E0598722	MOYLAN, CHRISTOPHER R	01/09/18 01/18/18	FOOD & BEVERAGE		60.00
02-09	AP E0598739	NARAYAN, NANDINI K.	01/13/18 01/13/18	OFFICE SUPPLIES (OUTSIDE)		15.91
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		8.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-294.20
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		53.67
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	FOOD & BEVERAGE		33.21
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		148.27
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		289.99
03-09	AP E0605962	MOYLAN, CHRISTOPHER R	02/09/18 02/13/18	FOOD & BEVERAGE		145.00
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		87.43
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		43.72
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		27.95
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		131.97
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		179.09
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-135.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		254.77
					SUPPLIES AND MATERIALS TOTALS:	1,388.28
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		250.00
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		250.00
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,532.40
					OFFICE TOTALS:	240,532.40
2017 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		136.40
					FRANKED MAIL TOTALS:	136.40

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PERSONNEL COMPENSATION

ERTEL, CAROL D.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	166.67
FOX, KEVIN D.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
FOX, KEVIN D.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
MCCLINTON, CASSANDRA	01/01/18	01/02/18	OFFICE MANAGER	166.67
MCCLINTON, CASSANDRA	01/01/18	01/02/18	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
MCKELVEY, WILLIAM V.	01/01/18	01/02/18	STAFF ASSISTANT	205.56
MCKELVEY, WILLIAM V.	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MOYLAN, CHRISTOPHER R.	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
MOYLAN, CHRISTOPHER R.	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
NARAYAN, NANDINI K.	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
NARAYAN, NANDINI K.	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
NGUYEN, HIEP X.	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
PURCELL, HEATHER B.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
PURCELL, HEATHER B.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
PYKE, THOMAS E.	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC	288.89
PYKE, THOMAS E.	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)	2,000.00
SABA, GEORGE J.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
SABA, GEORGE J.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHLOESSER, CHRISTOPHER J.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	527.78
SCHLOESSER, CHRISTOPHER J.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
SPIRO, PETER M.	01/01/18	01/02/18	CHIEF OF STAFF	750.00
SPIRO, PETER M.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,784.25
VALLES, ANGELA M.	01/01/18	01/02/18	SCHEDULER/EXEC ASST	250.00
VALLES, ANGELA M.	01/01/18	01/02/18	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,250.00
			PERSONNEL COMPENSATION TOTALS:	27,312.04

TRAVEL

01-01	AP	E0583758	NARAYAN, NANDINI K.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	229.89
01-01	AP	E0583758	NARAYAN, NANDINI K.	11/08/17	11/28/17	PRIVATE AUTO MILEAGE	139.64
01-01	AP	E0583758	NARAYAN, NANDINI K.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	10.00
01-01	AP	E0583759	MOYLAN, CHRISTOPHER R.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	243.05
01-01	AP	E0583759	MOYLAN, CHRISTOPHER R.	11/06/17	11/29/17	TAXI/PARKING/TOLLS	25.00
01-04	AP	E0583760	NGUYEN, HIEP X.	11/05/17	11/29/17	PRIVATE AUTO MILEAGE	58.99
01-04	AP	E0583760	NGUYEN, HIEP X.	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	90.22
01-19	AP	E0591516	NARAYAN, NANDINI K.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	235.45
01-19	AP	E0591516	NARAYAN, NANDINI K.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	5.72
01-19	AP	E0591520	MCKELVEY, WILLIAM V.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	59.92
01-19	AP	E0591522	SPIRO, PETER M.	12/17/17	12/21/17	MEALS	107.57
01-19	AP	E0591522	SPIRO, PETER M.	12/17/17	12/21/17	CAR RENTAL	249.41
01-19	AP	E0591522	SPIRO, PETER M.	12/17/17	12/17/17	TAXI/PARKING/TOLLS	5.00
01-19	AP	E0591522	SPIRO, PETER M.	12/22/17	12/22/17	TAXI/PARKING/TOLLS	51.66
01-22	AP	E0592173	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	244.20
01-22	AP	E0592174	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	244.20
01-22	AP	E0592175	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	244.20
01-22	AP	E0592176	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	244.20
01-22	AP	E0592177	CITIBANK GOV CARD SERVICE	12/17/17	12/21/17	COMMERCIAL TRANSPORTATION	594.40
01-22	AP	E0592178	CITIBANK GOV CARD SERVICE	12/17/17	12/21/17	LODGING	490.51
01-23	AP	E0592264	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	TAXI/PARKING/TOLLS	90.00
03-15	AP	E0607780	NGUYEN, HIEP X.	12/07/17	12/17/17	PRIVATE AUTO MILEAGE	138.78
						TRAVEL TOTALS:	3,802.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0585603	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		297.12
01-16	AP 00966082	COMMERCE PLAZA ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
01-19	AP E0591518	FEDEX	11/21/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		13.43
01-24	AP E0591515	FACILITRON INC	11/11/17 11/11/17	TEMPORARY SPACE RENTAL		334.27
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		673.35
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
02-02	AP E0596113	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.34
02-02	AP E0596117	FIRESIDE21	12/11/17 12/11/17	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
03-01	AP E0603563	FEDEX	09/22/17 09/25/17	POSTAGE / COURIER / BOX RENTAL		13.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,440.99
PRINTING AND REPRODUCTION						
01-01	AP E0583761	DAVID L ANDRUKITIS INC	12/06/17 12/06/17	PRINTING & REPRODUCTION		75.00
02-01	AP E0595987	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		75.00
02-08	AP E0598049	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		547.50
02-09	AP E0598048	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		772.50
OTHER SERVICES						
01-16	AP 00965781	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00969778	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		12,000.00
01-18	AP E0586622	FIRESIDE21	12/29/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS		10,000.00
				OTHER SERVICES TOTALS:		23,785.00
SUPPLIES AND MATERIALS						
01-01	AP E0583758	NARAYAN, NANDINI K.	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		10.89
01-08	AP 00964254	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		116.91
01-08	AP 00964254	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		88.08
01-08	AP E0583701	CISION US INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,350.00
01-08	AP E0584023	SPIRO, PETER M.	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		927.88
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		42.95
01-10	AP E0586152	FIRESIDE21	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-10	AP E0586199	CO ROLL CALL INC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		-12.99
01-19	AP E0591521	THE NEW YORK TIMES	12/08/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		989.83
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		2,836.66
02-02	AP 00969593	XARISMA INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		52.00
02-08	AP E0598047	SULLY FRAMING AND ART	12/15/17 12/15/17	HABITATION EXPENSE		277.54
03-05	AP E0604086	ERTEL, CAROL D.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		449.00
03-06	AP E0604087	ERTEL, CAROL D.	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		89.88
03-15	AP E0607787	SULLY FRAMING AND ART	12/31/17 12/31/17	HABITATION EXPENSE		90.59
03-26	AP 00980964	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		15.04
03-26	AP 00980964	OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		15.04

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03-30	AP	00981211	W.B. MASON CO. INC	02/27/18	02/27/18	HABITATION EXPENSE QTY - 9	3,375.00
						SUPPLIES AND MATERIALS TOTALS:	28,214.30
			EQUIPMENT				
01-31	GL	MNT0075253	.....	12/27/17	12/31/17	MAINTENANCE / REPAIRS	16.13
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	11,230.08
03-01	AR	AC-13767	WILLIAM SANDOVAL	09/08/17	09/08/17	MAINTENANCE / REPAIRS	-1,547.75
03-26	AP	00980964	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-15.04
03-26	AP	00980964	OFFICE DEPOT INC	11/29/17	11/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-15.04
03-28	AP	00981155	CDW GOVERNMENT INC. C/O ISM IN	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,930.15
03-28	AP	00981155	CDW GOVERNMENT INC. C/O ISM IN	02/16/18	02/16/18	WARRANTIES	298.28
03-30	AP	00981223	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	582.31
03-30	AP	00981223	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	WARRANTIES	79.41
03-30	AP	00981333	CDW GOVERNMENT INC. C/O ISM IN	03/18/18	03/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.05
03-30	AP	00981333	CDW GOVERNMENT INC. C/O ISM IN	03/18/18	03/18/18	WARRANTIES	207.45
						EQUIPMENT TOTALS:	14,905.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,368.27
						OFFICE TOTALS:	106,368.27

2018 HON. RUBEN J. KIHUEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.23	56.23
PERSONNEL COMPENSATION	206,969.44	206,969.44
TRAVEL	8,632.52	8,632.52
RENT, COMMUNICATION, UTILITIES	16,992.85	16,992.85
PRINTING AND REPRODUCTION	296.30	296.30
OTHER SERVICES	11,025.85	11,025.85
SUPPLIES AND MATERIALS	674.27	674.27
EQUIPMENT	1,266.09	1,266.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,913.55	245,913.55
OFFICE TOTALS:	245,913.55	245,913.55

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-30.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	36.94
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	49.49
						FRANKED MAIL TOTALS:	56.23
			PERSONNEL COMPENSATION				
			BOAFO,ADRIAN A	01/03/18	02/02/18	STAFF ASSISTANT	3,083.33
			FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
			GARCIA,ASHLEY K	01/03/18	01/30/18	STAFF ASSISTANT	2,955.56
			GARCIA,ASHLEY K	02/01/18	03/31/18	DISTRICT REPRESENTATIVE	7,500.00
			GEORGE,KYLE E	01/03/18	03/31/18	PART-TIME EMPLOYEE	15,888.90
			HERZIK,KEVIN B	01/26/18	03/31/18	LEGISLATIVE ASSISTANT	9,027.78
			JONES,ASHA L	01/03/18	01/08/18	DISTRICT DIRECTOR	1,583.33
			JONES,ASHA L	01/08/18	01/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,638.89
			KEYS,GABRIELLE O	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
			KOLTAK,PETER J	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
			LAVERDIERE,MARIA L	03/01/18	03/31/18	SHARED EMPLOYEE	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
		LEONARD, OLIVIA L	01/03/18 01/30/18	LEGISLATIVE AIDE	3,111.11	
		LEONARD, OLIVIA L	02/01/18 03/31/18	LEGISLATIVE ASSISTANT	8,333.34	
		MANZ, OLIVIA L	01/03/18 02/01/18	PRESS ASSISTANT	2,980.55	
		MANZ, OLIVIA L	02/01/18 02/01/18	PRESS ASSISTANT (OTHER COMPENSATION)	1,027.78	
		MOORE, SHANE	01/03/18 03/31/18	SHARED EMPLOYEE	4,400.00	
		MORA, MARGARITA	01/03/18 03/31/18	DISTRICT REP & IMMIGRATION SER	14,666.67	
		NISHIDA-COSTELLO, LIANNE S	01/03/18 03/31/18	DEPUTY DIRECTOR FOR ADMINISTRA	15,888.90	
		RIVAS, VICTORIA K	01/03/18 01/24/18	LEGISLATIVE ASSISTANT	2,750.00	
		RIVAS, VICTORIA K	01/24/18 01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		SALAZAR, MIGUEL R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	17,111.10	
		SCHMIDT, KEVIN J	01/03/18 03/31/18	DEPUTY DIRECTOR OF OUTREACH	13,444.43	
		SHARP, KYLE L	03/12/18 03/31/18	STAFF ASSISTANT	1,952.78	
		SULLIVAN, PATRICK K	02/14/18 03/31/18	SCHEDULER/LEGISLATIVE CORRES	5,875.00	
		TEBBUTT, KARLEE C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
		TORO, ANGELES	01/03/18 02/09/18	SCHEDULER	7,194.44	
		TORO, ANGELES	02/01/18 02/09/18	SCHEDULER (OTHER COMPENSATION)	1,944.44	
				PERSONNEL COMPENSATION TOTALS:	206,969.44	
TRAVEL						
01-23	AP E0592335	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	229.20	
01-26	AP E0594025	HON RUBEN KIHUEN	01/08/18 01/18/18	TAXI/PARKING/TOLLS	183.77	
02-13	AP E0599627	NISHIDA-COSTELLO, LIANNE S.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	56.57	
02-14	AP E0599620	HON RUBEN KIHUEN	01/23/18 01/31/18	TAXI/PARKING/TOLLS	112.23	
02-14	AP E0599621	CITIBANK GOV CARD SERVICE	01/12/18 02/03/18	COMMERCIAL TRANSPORTATION	1,668.47	
02-14	AP E0599640	KOLTAK, PETER J.	01/31/18 02/03/18	LODGING	537.90	
02-14	AP E0599640	KOLTAK, PETER J.	01/31/18 02/03/18	MEALS	75.15	
02-14	AP E0599640	KOLTAK, PETER J.	01/31/18 02/03/18	TAXI/PARKING/TOLLS	124.99	
02-27	AP E0602034	HON RUBEN KIHUEN	02/01/18 02/09/18	TAXI/PARKING/TOLLS	213.87	
03-05	AP E0603714	SCHMIDT, KEVIN J.	01/08/18 01/26/18	PRIVATE AUTO MILEAGE	163.77	
03-05	AP E0603717	CITIBANK GOV CARD SERVICE	02/05/18 02/13/18	COMMERCIAL TRANSPORTATION	462.60	
03-12	AP E0606127	NISHIDA-COSTELLO, LIANNE S.	02/01/18 02/25/18	PRIVATE AUTO MILEAGE	102.90	
03-12	AP E0606127	NISHIDA-COSTELLO, LIANNE S.	02/16/18 02/16/18	TAXI/PARKING/TOLLS	4.00	
03-16	AP E0608122	MORA, MARGARITA	01/08/18 01/30/18	PRIVATE AUTO MILEAGE	248.74	
03-16	AP E0608125	HON RUBEN KIHUEN	03/05/18 03/08/18	TAXI/PARKING/TOLLS	142.60	
03-16	AP E0608126	HON RUBEN KIHUEN	02/28/18 02/28/18	TAXI/PARKING/TOLLS	52.58	
03-16	AP E0608137	CITIBANK GOV CARD SERVICE	01/28/18 02/28/18	COMMERCIAL TRANSPORTATION	2,051.56	
03-16	AP E0608137	CITIBANK GOV CARD SERVICE	01/31/18 02/03/18	CAR RENTAL	170.68	
03-28	AP E0610420	CITIBANK GOV CARD SERVICE	03/08/18 03/19/18	COMMERCIAL TRANSPORTATION	2,030.94	
				TRAVEL TOTALS:	8,632.52	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965730	CITY OF NORTH LAS VEGAS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
01-21	AP E0591393	VERIZON WIRELESS	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	894.00	
01-26	AP E0594025	HON RUBEN KIHUEN	01/08/18 01/12/18	UTILITIES	27.99	
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	TELECOMSRV/EQ/TOLL CHARGE	3.58	

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02-14	AP	E0599620	HON RUBEN KIHUEN	01/28/18	01/28/18	UTILITIES	16.00
02-14	AP	E0599628	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	866.26
02-16	AP	00971805	CITY OF NORTH LAS VEGAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	96.81
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.75
02-27	AP	E0602034	HON RUBEN KIHUEN	02/05/18	02/05/18	UTILITIES	11.99
03-05	AP	E0603715	KOLTAK, PETER J.	02/03/18	02/03/18	UTILITIES	16.00
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-15	AP	00978920	CITI PCARD-COX LAS VEGAS COMM SV	01/27/18	02/28/18	UTILITIES	84.13
03-16	AP	00979656	CITY OF NORTH LAS VEGAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
03-22	AP	E0609976	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	719.51
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	96.60
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
RENT, COMMUNICATION, UTILITIES TOTALS:							16,992.85
PRINTING AND REPRODUCTION							
02-13	AP	E0599625	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	136.50
02-13	AP	E0599641	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	79.90
02-27	AP	E0602032	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	39.95
02-27	AP	E0602033	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							296.30
OTHER SERVICES							
01-16	AP	00965242	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965744	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971372	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971818	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-ASSURED DOCUMENT DESTR	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES	83.90
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00978920	CITI PCARD-ASSURED DOCUMENT DESTR	01/27/18	02/28/18	JANITORIAL AND MAINT SERV	41.95
03-16	AP	00979222	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979669	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,025.85
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	100.47
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	491.95
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	9.98
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	57.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	81.67
SUPPLIES AND MATERIALS TOTALS:							674.27
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	159.30
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	262.73
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	159.30
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	262.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		159.30
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		262.73
					EQUIPMENT TOTALS:	1,266.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,913.55
					OFFICE TOTALS:	245,913.55
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17 FRANKED MAIL		5,892.27
					FRANKED MAIL TOTALS:	5,892.27
PERSONNEL COMPENSATION						
		BOAFO,ADRIAN A	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		GARCIA,ASHLEY K	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		GEORGE,KYLE E	01/01/18 01/02/18	PART-TIME EMPLOYEE		361.11
		JONES,ASHA L	01/01/18 01/02/18	DISTRICT DIRECTOR		527.78
		KEYS,GABRIELLE O	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		KOLTAK,PETER J	01/01/18 01/02/18	CHIEF OF STAFF		722.22
		LEONARD,OLIVIA L	01/01/18 01/02/18	LEGISLATIVE AIDE		222.22
		MANZ,OLIVIA L	01/01/18 01/02/18	PRESS ASSISTANT		205.56
		MOORE, SHANE	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		MORA,MARGARITA	01/01/18 01/02/18	DISTRICT REP & IMMIGRATION SER		333.33
		NISHIDA-COSTELLO,LIANNE S	01/01/18 01/02/18	DEPUTY DIRECTOR FOR ADMINISTRA		361.11
		RIVAS,VICTORIA K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		SALAZAR,MIGUEL R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		SCHMIDT,KEVIN J	01/01/18 01/02/18	DEPUTY DIRECTOR OF OUTREACH		305.56
		SNYDER,MARK M	12/01/17 12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,513.89
		TEBBUTT,KARLEE C	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		TORO,ANGELES	01/01/18 01/02/18	SCHEDULER		388.89
					PERSONNEL COMPENSATION TOTALS:	6,763.89
TRAVEL						
01-01	AP	E0584355	JONES, ASHA L	06/01/17 06/28/17 PRIVATE AUTO MILEAGE		33.28
01-01	AP	E0584365	JONES, ASHA L	02/12/17 02/28/17 PRIVATE AUTO MILEAGE		23.01
01-02	AP	E0584369	JONES, ASHA L	12/06/17 12/08/17 PRIVATE AUTO MILEAGE		14.66
01-02	AP	E0584372	JONES, ASHA L	09/08/17 09/28/17 PRIVATE AUTO MILEAGE		32.96
01-04	AP	E0582610	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17 COMMERCIAL TRANSPORTATION		234.20
01-04	AP	E0584368	JONES, ASHA L	01/21/17 01/30/17 PRIVATE AUTO MILEAGE		10.17
01-05	AP	E0581815	CITIBANK GOV CARD SERVICE	10/29/17 11/28/17 COMMERCIAL TRANSPORTATION		709.92
01-05	AP	E0581815	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17 LODGING		264.77
01-11	AP	E0584366	CITIBANK GOV CARD SERVICE	10/03/17 10/20/17 COMMERCIAL TRANSPORTATION		734.37
01-11	AP	E0584366	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17 LODGING		1,132.52
01-11	AP	E0584366	CITIBANK GOV CARD SERVICE	10/16/17 10/20/17 MEALS		213.90
01-11	AP	E0584366	CITIBANK GOV CARD SERVICE	10/16/17 10/21/17 TAX/PARKING/TOLLS		97.08

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01-17	AP	E0589809	TORO, ANGELES	11/02/17	11/03/17	PRIVATE AUTO MILEAGE	34.24
01-17	AP	E0589814	MORA, MARGARITA	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	196.67
01-17	AP	E0589814	MORA, MARGARITA	11/28/17	11/30/17	PRIVATE AUTO MILEAGE	29.36
01-17	AP	E0589818	JONES, ASHA L	11/18/17	11/18/17	TAXI/PARKING/TOLLS	25.00
01-17	AP	E0589819	JONES, ASHA L	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	162.96
01-18	AP	E0589808	MORA, MARGARITA	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	195.70
01-18	AP	E0589808	MORA, MARGARITA	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	59.71
01-18	AP	E0589808	MORA, MARGARITA	10/25/17	10/25/17	TAXI/PARKING/TOLLS	2.00
01-18	AP	E0589815	HON RUBEN KIHUEN	12/11/17	12/11/17	TAXI/PARKING/TOLLS	58.19
01-18	AP	E0589815	HON RUBEN KIHUEN	12/18/17	12/22/17	TAXI/PARKING/TOLLS	80.64
01-18	AP	E0590053	JONES, ASHA L	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	2.89
01-19	AP	E0590050	JONES, ASHA L	06/28/17	06/28/17	MEALS	25.00
01-23	AP	E0592357	CITIBANK GOV CARD SERVICE	11/29/17	12/28/17	COMMERCIAL TRANSPORTATION	2,053.76
03-05	AP	E0603718	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	336.80
03-16	AP	E0608124	MORA, MARGARITA	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	155.57
						TRAVEL TOTALS:	6,919.33
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0584367	KOLTAK, PETER J	10/25/17	10/30/17	UTILITIES	59.90
01-18	AP	00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-18	AP	00969018	CITI PCARD-COX LAS VEGAS COMM SV	11/29/17	12/28/17	UTILITIES	59.11
01-18	AP	E0589815	HON RUBEN KIHUEN	12/09/17	12/18/17	UTILITIES	26.98
01-18	AP	E0589815	HON RUBEN KIHUEN	12/22/17	12/22/17	UTILITIES	39.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	95.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,009.18
			PRINTING AND REPRODUCTION				
01-18	AP	E0590052	JONES, ASHA L	04/21/17	04/21/17	PRINTING & REPRODUCTION	3.34
01-21	AP	E0591392	A & B PRINTING & MAILING	08/30/17	08/30/17	PRINTING & REPRODUCTION	258.72
02-27	AP	E0602035	CENTRIC BUSINESS SYSTEMS INC	07/03/17	10/02/17	PRINTING & REPRODUCTION	161.05
03-06	AP	E0603716	CENTRIC BUSINESS SYSTEMS INC	10/03/17	01/02/18	PRINTING & REPRODUCTION	161.00
						PRINTING AND REPRODUCTION TOTALS:	584.11
			OTHER SERVICES				
01-13	AP	E0581816	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	15,000.00
01-24	AP	E0592333	KOLTAK, PETER J	06/29/17	10/17/17	JANITORIAL AND MAINT SERV	209.75
01-26	AP	E0594026	KOLTAK, PETER J	11/28/17	11/28/17	JANITORIAL AND MAINT SERV	41.95
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,601.70
			SUPPLIES AND MATERIALS				
01-11	AP	E0586486	CQ ROLL CALL INC	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	3,998.00
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,524.57
01-18	AP	00969018	CITI PCARD-OFFICE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	113.94
01-18	AP	00969018	CITI PCARD-WWW COSTCO COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	143.57
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	5,795.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,565.56
						OFFICE TOTALS:	42,565.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	434.19	434.19
				PERSONNEL COMPENSATION	210,429.43	210,429.43
				TRAVEL	5,468.74	5,468.74
				RENT, COMMUNICATION, UTILITIES	15,253.52	15,253.52
				PRINTING AND REPRODUCTION	158.90	158.90
				OTHER SERVICES	4,720.00	4,720.00
				SUPPLIES AND MATERIALS	887.70	887.70
				EQUIPMENT	1,807.05	1,807.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,159.53	239,159.53
				OFFICE TOTALS:	239,159.53	239,159.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-67.25
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		250.12
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-63.05
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		314.37
				FRANKED MAIL TOTALS:		434.19
PERSONNEL COMPENSATION						
			01/03/18 02/28/18	DEPUTY DISTRICT DIRECTOR		13,557.50
			03/01/18 03/31/18	ACTING DISTRICT CHIEF OF STAFF		7,012.50
			01/03/18 03/31/18	PRESS SECRETARY		11,733.34
			01/03/18 03/31/18	STAFF ASSISTANT		8,066.67
			01/03/18 02/28/18	CHIEF OF STAFF		15,254.29
			01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		12,965.33
			01/03/18 03/31/18	CASEWORKER/OUTREACH		11,699.10
			01/03/18 02/16/18	DISTRICT CHIEF OF STAFF		17,209.97
			02/01/18 02/16/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		4,693.63
			01/03/18 03/31/18	CONSTITUENT SERVICES REP		14,835.33
			01/03/18 01/30/18	LEGISLATIVE DIRECTOR		2,125.00
			01/03/18 03/31/18	SHARED EMPLOYEE		4,114.00
			01/03/18 03/31/18	SCHEDULER		11,733.33
			01/03/18 02/11/18	DEPUTY CHIEF OF STAFF		10,833.34
			02/12/18 03/31/18	ACTING CHIEF OF STAFF		18,375.00
			01/03/18 03/02/18	STAFF ASSISTANT		7,980.00
			03/01/18 03/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,330.00
			01/03/18 03/31/18	LEGISLATIVE COUNSEL		28,111.10
			01/03/18 03/31/18	CASEWORKER		8,800.00
				PERSONNEL COMPENSATION TOTALS:		210,429.43
TRAVEL						
02-13	AP	E0599591	01/09/18 01/23/18	TAXI/PARKING/TOLLS		26.69
02-13	AP	E0599591	02/08/18 02/09/18	TAXI/PARKING/TOLLS		21.41

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02-20	AP	E0599592	CITIBANK GOV CARD SERVICE	01/06/18	01/23/18	COMMERCIAL TRANSPORTATION	910.20
02-20	AP	E0599592	CITIBANK GOV CARD SERVICE	01/03/18	01/16/18	CAR RENTAL	685.87
02-20	AP	E0599592	CITIBANK GOV CARD SERVICE	01/03/18	01/16/18	GASOLINE	181.27
03-05	AP	E0603257	DICKINSON, JORDAN D.	02/06/18	02/14/18	TAXI/PARKING/TOLLS	19.19
03-07	AP	E0604125	JONES, GARY L.	02/15/18	02/15/18	MEALS	18.85
03-07	AP	E0604125	JONES, GARY L.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	132.00
03-08	AP	E0605285	CITIBANK GOV CARD SERVICE	01/27/18	02/25/18	COMMERCIAL TRANSPORTATION	964.90
03-08	AP	E0605285	CITIBANK GOV CARD SERVICE	01/23/18	02/25/18	CAR RENTAL	625.11
03-08	AP	E0605285	CITIBANK GOV CARD SERVICE	01/25/18	02/25/18	GASOLINE	123.28
03-21	AP	E0608554	BRYAN, ROBYN R.	02/22/18	03/03/18	COMMERCIAL TRANSPORTATION	218.00
03-21	AP	E0608554	BRYAN, ROBYN R.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	13.77
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/23/18	COMMERCIAL TRANSPORTATION	50.00
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/22/18	LODGING	188.73
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/23/18	MEALS	171.40
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/23/18	CAR RENTAL	325.87
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/23/18	GASOLINE	32.39
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/24/18	02/24/18	GASOLINE	10.16
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/21/18	02/23/18	TAXI/PARKING/TOLLS	29.54
03-26	AP	E0609773	RIVARD, MITCHELL R.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	22.19
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/03/18	02/21/18	COMMERCIAL TRANSPORTATION	546.90
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	MEALS	17.48
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/02/18	02/03/18	CAR RENTAL	88.98
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	GASOLINE	16.72
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	TAXI/PARKING/TOLLS	27.84
						TRAVEL TOTALS:	5,468.74
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0588233	COMCAST	12/24/17	01/23/18	UTILITIES	452.30
01-17	AP	E0588234	COMCAST	12/21/17	01/20/18	UTILITIES	238.85
02-16	AP	00971213	SAGINAW & COURT ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	861.97
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	1,173.24
03-15	AP	00978920	CITI PCARD-VZWRSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-16	AP	00979063	SAGINAW & COURT ASSOCIATES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-28	AP	E0610401	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	UTILITIES	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	830.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,253.52
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-15	AP	E0607684	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	121.10
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	158.90
			OTHER SERVICES				
01-17	AP	E0588236	GREAT LAKES BAY FOUNDATION	01/01/18	10/01/18	TRAINING	1,000.00
02-16	AP	00971340	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
03-16	AP 00979190	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	4,720.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-515.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	482.17	
02-13	AP E0599591	COX,JENNIFER E	02/06/18 02/06/18	FOOD & BEVERAGE	152.67	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-530.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	496.97	
03-05	AP E0603262	SPRING MOUNTAIN WATER COMPANY INC	01/08/18 01/08/18	WATER	29.96	
03-06	AP E0603256	SPRING MOUNTAIN WATER COMPANY INC	01/31/18 01/31/18	WATER	7.00	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	130.69	
03-15	AP 00978920	CITI PCARD-BAY AREA CHAMBER	01/27/18 02/28/18	FOOD & BEVERAGE	20.00	
03-15	AP 00978920	CITI PCARD-CANNON C STORE	01/27/18 02/28/18	WATER	9.00	
03-15	AP 00978920	CITI PCARD-FIREHOOK CAPITOL HILL	01/27/18 02/28/18	FOOD & BEVERAGE	12.54	
03-15	AP 00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	42.83	
03-26	AP E0609773	RIVARD, MITCHELL R.	02/21/18 02/23/18	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	545.87	
					SUPPLIES AND MATERIALS TOTALS:	887.70
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	80.50	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	80.50	
03-28	AP 00981147	HOUSECALL LLC	02/07/18 02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.55	
03-28	AP 00981147	HOUSECALL LLC	02/07/18 02/07/18	WARRANTIES	249.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	80.50	
					EQUIPMENT TOTALS:	1,807.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,159.53
					OFFICE TOTALS:	239,159.53

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2017 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	213.38	
					FRANKED MAIL TOTALS:	213.38
PERSONNEL COMPENSATION						
		BENNETT, JACOB	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	467.50	
		BRYAN,ROBYN R	01/01/18 01/02/18	PRESS SECRETARY	266.66	
		COUTURE,ROLAND J	01/01/18 01/02/18	STAFF ASSISTANT	183.33	
		COX,JENNIFER E	01/01/18 01/02/18	CHIEF OF STAFF	782.27	
		COX,JENNIFER E	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,300.18	
		DICKINSON,JORDAN D	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	294.67	
		JONES,GARY L	01/01/18 01/02/18	CASEWORKER/OUTREACH	265.89	
		LEAVITT,ANDREW C	01/01/18 01/02/18	DISTRICT CHIEF OF STAFF	782.27	
		LEAVITT,ANDREW C	01/01/18 01/02/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,300.18	

		MANWARING, LUCETIA R	01/01/18	01/02/18	CONSTITUENT SERVICES REP	337.17
		NIENBERG,TROY M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	708.33
		PAPA, KATHERINE A.	01/01/18	01/02/18	SHARED EMPLOYEE	93.50
		REYES,TINA L	01/01/18	01/02/18	SCHEDULER	266.67
		RIVARD,MITCHELL R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.55
		ROSE,FELICIA V	01/01/18	01/02/18	STAFF ASSISTANT	266.00
		SHARE,ALISON L	01/01/18	01/02/18	LEGISLATIVE COUNSEL	638.89
		WICKES,WILLIAM V	01/01/18	01/02/18	CASEWORKER	200.00
					PERSONNEL COMPENSATION TOTALS:	10,709.06
		TRAVEL				
01-15	AP	E0589540 CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,765.80
01-15	AP	E0589540 CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	CAR RENTAL	298.76
01-15	AP	E0589540 CITIBANK GOV CARD SERVICE	12/04/17	12/14/17	GASOLINE	149.32
01-15	AP	E0589540 CITIBANK GOV CARD SERVICE	11/27/17	12/18/17	TAXI/PARKING/TOLLS	67.11
01-17	AP	E0588220 RIVARD, MITCHELL R.	11/20/17	11/24/17	COMMERCIAL TRANSPORTATION	371.60
01-17	AP	E0588220 RIVARD, MITCHELL R.	11/20/17	11/24/17	MEALS	167.80
01-17	AP	E0588220 RIVARD, MITCHELL R.	11/20/17	11/24/17	CAR RENTAL	234.83
01-17	AP	E0588220 RIVARD, MITCHELL R.	11/20/17	11/24/17	GASOLINE	20.93
01-17	AP	E0588220 RIVARD, MITCHELL R.	11/20/17	11/24/17	TAXI/PARKING/TOLLS	53.83
01-19	AP	E0592807 BENNETT, JACOB	10/12/17	10/12/17	PRIVATE AUTO MILEAGE	108.07
01-19	AP	E0592807 BENNETT, JACOB	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	226.79
01-19	AP	E0592807 BENNETT, JACOB	12/06/17	12/11/17	PRIVATE AUTO MILEAGE	164.03
02-13	AP	E0598638 RIVARD, MITCHELL R.	09/16/17	12/08/17	TAXI/PARKING/TOLLS	174.45
02-13	AP	E0598639 SHARE, ALISON L	10/22/17	10/23/17	LODGING	144.48
02-13	AP	E0598639 SHARE, ALISON L	10/23/17	10/23/17	MEALS	10.59
02-13	AP	E0598639 SHARE, ALISON L	08/14/17	08/17/17	CAR RENTAL	268.30
02-13	AP	E0598639 SHARE, ALISON L	10/17/17	10/18/17	CAR RENTAL	83.77
02-13	AP	E0598639 SHARE, ALISON L	08/17/17	09/22/17	GASOLINE	60.81
02-13	AP	E0598639 SHARE, ALISON L	10/19/17	10/19/17	TAXI/PARKING/TOLLS	21.73
02-15	AP	E0599589 COX,JENNIFER E	10/24/17	10/24/17	TAXI/PARKING/TOLLS	29.65
02-15	AP	E0599589 COX,JENNIFER E	12/04/17	12/11/17	TAXI/PARKING/TOLLS	22.72
02-20	AP	E0599590 CITIBANK GOV CARD SERVICE	12/22/17	01/02/18	CAR RENTAL	695.51
02-20	AP	E0599590 CITIBANK GOV CARD SERVICE	12/30/17	01/02/18	GASOLINE	59.86
					TRAVEL TOTALS:	5,200.74
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0580680 CCS INC	12/10/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,650.00
01-16	AP	00965062 SAGINAW & COURT ASSOCIATES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-18	AP	00969018 CITI PCARD-USPS.COM POSTAL STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	246.75
01-18	AP	00969018 CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	276.30
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	6,154.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	832.97
02-19	AP	00974834 CITI PCARD-VZWLSS APOCC VISB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-06	AP	00975468 HELLO DIRECT INC	12/22/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	12.84
03-06	AP	00975468 HELLO DIRECT INC	12/22/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,215.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,283.11
		PRINTING AND REPRODUCTION				
01-08	AP	E0588225 ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	299.70
01-11	AP	E0589542 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	2,578.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
01-17	AP	E0589543	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION	223.70
01-18	AP	00969018	CITI PCARD-FACEBK 6ZQ6JDND	11/29/17 12/28/17	ADVERTISEMENTS	8.46
01-18	AP	00969018	CITI PCARD-FACEBK 8CYKCDJD	11/29/17 12/28/17	ADVERTISEMENTS	739.41
01-18	AP	00969018	CITI PCARD-FACEBK 9CYKCDJD	11/29/17 12/28/17	ADVERTISEMENTS	10.59
01-18	AP	00969018	CITI PCARD-FACEBK EA7FJDJD	11/29/17 12/28/17	ADVERTISEMENTS	3.40
01-18	AP	00969018	CITI PCARD-FACEBK LSNVVDWC	11/29/17 12/28/17	ADVERTISEMENTS	338.72
01-18	AP	00969018	CITI PCARD-FACEBK NSNVVDWC	11/29/17 12/28/17	ADVERTISEMENTS	10.11
01-18	AP	00969018	CITI PCARD-FACEBK QEQNCD2D	11/29/17 12/28/17	ADVERTISEMENTS	745.96
01-18	AP	00969018	CITI PCARD-FACEBK REQNCD2D	11/29/17 12/28/17	ADVERTISEMENTS	4.04
01-18	AP	00969018	CITI PCARD-FACEBK TN99KDAD	11/29/17 12/28/17	ADVERTISEMENTS	736.04
01-18	AP	00969018	CITI PCARD-FACEBK UN99KDAD	11/29/17 12/28/17	ADVERTISEMENTS	13.96
01-18	AP	00969018	CITI PCARD-FACEBK XYQ6JDND	11/29/17 12/28/17	ADVERTISEMENTS	741.54
02-09	AP	E0598636	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION	79.95
02-14	AP	E0599588	XEROX CORPORATION	11/21/17 12/30/17	PRINTING & REPRODUCTION	318.58
02-15	AP	E0599589	COX,JENNIFER E	12/19/17 12/25/17	ADVERTISEMENTS	748.69
02-19	AP	00974834	CITI PCARD-FACEBK 3U27NDND	12/29/17 12/30/17	ADVERTISEMENTS	151.38
PRINTING AND REPRODUCTION TOTALS:						7,752.73
OTHER SERVICES						
01-09	AP	E0584418	AMERICAN RESOURCE MANAGEMENT OF MICHIGAN	01/01/18 12/31/18	JANITORIAL AND MAINT SERV	660.00
01-16	AP	00965206	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969184	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
OTHER SERVICES TOTALS:						21,900.00
SUPPLIES AND MATERIALS						
01-04	AP	E0583172	SPRING MOUNTAIN WATER COMPANY INC	11/13/17 11/13/17	WATER	15.98
01-05	AP	E0583170	SPRING MOUNTAIN WATER COMPANY INC	11/30/17 11/30/17	WATER	7.00
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)	65.14
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,396.60
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)	830.96
01-11	AP	E0584416	CO ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-14	AP	00964815	OFFICE DEPOT INC	12/16/17 12/16/17	OFFICE SUPPLIES (OUTSIDE)	634.99
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	245.36
01-17	AP	E0589544	THE COFFEE BEANERY LTD	01/01/18 01/01/18	FOOD & BEVERAGE	292.95
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,477.46
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	516.94
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	64.09
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	418.00
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	484.23
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16
01-18	AP	00969018	CITI PCARD-THEPHOTOLAND.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.98
01-18	AP	00969018	CITI PCARD-XEROX SUPPLY TEXAS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,828.81
01-18	AP	E0586933	DISTINCTIVE RECOGNITION LLC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	38.50
01-18	AP	E0589610	THE COFFEE BEANERY LTD	01/01/18 01/01/18	FOOD & BEVERAGE	292.55
01-31	GL	RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1.55

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02-13	AP	E0598637	SPRING MOUNTAIN WATER COMPANY INC	12/11/17	12/11/17	WATER	15.98
02-13	AP	E0598638	RIVARD, MITCHELL R.	10/29/17	10/29/17	OFFICE SUPPLIES (OUTSIDE)	51.82
02-13	AP	E0598639	SHARE, ALISON L.	12/06/17	12/06/17	FOOD & BEVERAGE	3.20
02-13	AP	E0598639	SHARE, ALISON L.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	26.23
02-13	AP	E0598687	SPRING MOUNTAIN WATER COMPANY INC	12/31/17	12/31/17	WATER	7.00
02-19	AP	00974834	CITI PCARD-BAY AREA CHAMBER	12/29/17	12/30/17	FOOD & BEVERAGE	33.00
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	117.35
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	247.40
02-19	AP	00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16

SUPPLIES AND MATERIALS TOTALS: 16,764.39

		EQUIPMENT					
03-06	AP	00975718	DELL MARKETING LP	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	22,506.38

EQUIPMENT TOTALS: 22,506.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,329.79

OFFICE TOTALS: 105,329.79

2016 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
02-14	AP	00970838	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,614.04
02-14	AP	00970838	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	WARRANTIES	204.22

EQUIPMENT TOTALS: 1,818.26

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,818.26

OFFICE TOTALS: 1,818.26

2018 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	465.06	465.06
PERSONNEL COMPENSATION	215,092.90	215,092.90
TRAVEL	6,291.00	6,291.00
RENT, COMMUNICATION, UTILITIES	23,214.50	23,214.50
PRINTING AND REPRODUCTION	324.24	324.24
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	3,165.69	3,165.69
EQUIPMENT	552.00	552.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,825.39

OFFICE TOTALS: 252,825.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-12.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	341.08
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-23.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	244.63
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-84.60

FRANKED MAIL TOTALS: 465.06

PERSONNEL COMPENSATION

ALLEN, KATHERINE R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,355.57
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
		APPLETON,RACHEL E	01/03/18 03/24/18	LEGISLATIVE COUNSEL	12,527.77	
		BANKS, LINDA M.	01/03/18 03/31/18	SHARED EMPLOYEE	3,666.67	
		BIBA,TIMOTHY F	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	15,888.90	
		IRWIN,KATHRYN G	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
		LAVERDIERE,MARIA L	01/03/18 01/30/18	SHARED EMPLOYEE	793.33	
		LI,LEAH U	01/03/18 03/31/18	STAFF ASSISTANT	9,166.67	
		MUNOZ, CHANTELL R	01/03/18 03/31/18	DISTRICT SCHEDULER	9,777.77	
		RESNIKOFF,BRENDAN P	01/03/18 03/31/18	DISTRICT SCHEDULER	8,555.57	
		REYNOLDS-RIVERA,KEANU J	01/03/18 03/31/18	SCHEDULER	9,777.77	
		REYNOLDS-RIVERA,KEANU J	01/25/18 01/30/18	SCHEDULER (OTHER COMPENSATION)	-1,333.33	
		REYNOLDS-RIVERA,KEANU J	01/25/18 01/30/18	SCHEDULER (OTHER COMPENSATION)	1,333.33	
		RICHARDS,ROBERT E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	8,555.57	
		ROBINS,MARY J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	6,111.10	
		ROPER,ANDREA K	01/03/18 03/31/18	DISTRICT DIRECTOR	19,066.67	
		SMITH,JONATHAN D	01/03/18 03/31/18	CHIEF OF STAFF	35,368.67	
		SPIEKER,MARTHA A	01/03/18 03/31/18	LEGISLATIVE CORR/PRESS ASSIST	9,777.77	
		SWOPE,CLAYTON R	01/07/18 03/31/18	MILITARY LEGISLATIVE ASST	12,833.33	
		WILLIAMS,CHERYLYNNE F	01/03/18 03/31/18	CONSTITUENT SERVICE DIRECTOR	14,724.10	
		WILLIAMS,ERIC J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	11,367.90	
				PERSONNEL COMPENSATION TOTALS:	215,092.90	
		TRAVEL				
01-21	AP E0591181	HON DEREK KILMER	01/08/18 01/08/18	TAXI/PARKING/TOLLS	6.88	
02-07	AP E0596826	SMITH,JONATHAN D	01/25/18 01/26/18	LODGING	221.45	
02-07	AP E0596826	SMITH,JONATHAN D	01/25/18 01/26/18	MEALS	19.05	
02-07	AP E0596826	SMITH,JONATHAN D	01/25/18 01/26/18	CAR RENTAL	126.37	
02-07	AP E0596826	SMITH,JONATHAN D	01/25/18 01/25/18	TAXI/PARKING/TOLLS	63.47	
02-09	AP E0597722	ROBINS, MARY J.	01/23/18 01/24/18	PRIVATE AUTO MILEAGE	103.55	
02-09	AP E0597723	RICHARDS, ROBERT E.	01/06/18 01/24/18	PRIVATE AUTO MILEAGE	336.81	
02-14	AP E0599296	HON DEREK KILMER	02/08/18 02/08/18	TAXI/PARKING/TOLLS	29.34	
02-14	AP E0599299	HON DEREK KILMER	02/06/18 02/06/18	TAXI/PARKING/TOLLS	10.90	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	183.30	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	313.30	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	183.20	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	183.30	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION	183.30	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	247.30	
02-16	AP E0600188	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	183.30	
02-21	AP E0601456	HON DEREK KILMER	02/13/18 02/13/18	TAXI/PARKING/TOLLS	17.16	
03-08	AP E0605033	HON DEREK KILMER	01/03/18 01/24/18	PRIVATE AUTO MILEAGE	265.96	
03-08	AP E0605033	HON DEREK KILMER	02/23/18 02/23/18	PRIVATE AUTO MILEAGE	106.82	
03-13	AP E0607030	HON DEREK KILMER	03/06/18 03/06/18	TAXI/PARKING/TOLLS	40.05	
03-14	AP E0607028	HON DEREK KILMER	02/28/18 02/28/18	TAXI/PARKING/TOLLS	19.75	
03-15	AP E0607858	HON DEREK KILMER	03/08/18 03/08/18	TAXI/PARKING/TOLLS	18.36	

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03-15	AP	E0607858	HON DEREK KILMER	03/09/18	03/09/18	TAXI/PARKING/TOLLS	20.00
03-19	AP	E0609193	HON DEREK KILMER	03/13/18	03/13/18	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0609191	RICHARDS, ROBERT E.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	340.90
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	313.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	313.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	313.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	183.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	313.30
03-27	AP	E0609908	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	313.30
03-29	AP	E0611721	CITIBANK GOV CARD SERVICE	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION	313.30
03-30	AP	E0611724	ROBINS, MARY J.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	67.58
						TRAVEL TOTALS:	6,291.00
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0587606	COMCAST	12/29/17	01/28/18	UTILITIES	166.65
01-12	AP	E0587621	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-12	AP	E0587622	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/01/18	01/31/18	DISTRICT OFFICE PARKING	158.54
01-12	AP	E0587628	ADVANCED STREAM BROADBAND INC	01/01/18	01/31/18	UTILITIES	99.00
01-17	AP	E0589392	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,021.05
01-26	AP	E0593767	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/01/18	02/28/18	DISTRICT OFFICE PARKING	158.54
01-29	AP	E0594483	ICONSTITUENT LLC	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-29	AP	E0594484	FEDEX	01/13/18	01/13/18	POSTAGE / COURIER / BOX RENTAL	5.28
01-31	AP	E0595557	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-01	AP	E0595555	FEDEX	01/13/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	12.69
02-01	AP	E0595556	COMCAST	01/29/18	02/28/18	UTILITIES	176.82
02-06	AP	E0596822	ADVANCED STREAM BROADBAND INC	02/01/18	02/28/18	UTILITIES	99.00
02-15	AP	E0600187	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,065.67
02-16	AP	00971887	HOUSING KITSAP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-16	AP	00971888	KAREN L UNGER PS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00971889	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	160.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	33.71
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.32
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-05	AP	E0603422	FEDEX	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	7.88
03-05	AP	E0603423	ICONSTITUENT LLC	02/15/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
03-05	AP	E0603424	FEDEX	02/14/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	8.16
03-05	AP	E0603425	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-05	AP	E0603477	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/01/18	03/31/18	DISTRICT OFFICE PARKING	158.54
03-07	AP	E0605035	ADVANCED STREAM BROADBAND INC	03/01/18	03/31/18	UTILITIES	99.00
03-08	AP	E0605038	COMCAST	03/01/18	03/28/18	UTILITIES	166.82
03-15	AP	E0607857	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	960.93
03-16	AP	00979736	HOUSING KITSAP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
03-16	AP 00979737	KAREN L UNGER PS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 00979738	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
03-21	AP E0609962	FEDEX	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL		3.71
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		40.00
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		545.48
03-29	AP E0611722	COMCAST	03/29/18 04/28/18	UTILITIES		176.82
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		148.04
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		33.71
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		12.52
03-30	AP E0611723	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	04/01/18 04/30/18	DISTRICT OFFICE PARKING		158.54
03-30	AP E0611728	ICONSTITUENT LLC	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,214.50
PRINTING AND REPRODUCTION						
02-09	AP E0597884	ACCURATE WORD LLC	01/24/18 01/24/18	PRINTING & REPRODUCTION		182.85
02-20	AP E0601457	ACCURATE WORD LLC	01/10/18 01/10/18	PRINTING & REPRODUCTION		49.95
03-20	AP E0609190	XEROX CORPORATION	12/30/17 01/22/18	PRINTING & REPRODUCTION		91.44
					PRINTING AND REPRODUCTION TOTALS:	324.24
OTHER SERVICES						
02-16	AP 00971458	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979308	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-31	AP E0595551	CRYSTAL SPRINGS	12/26/17 01/19/18	WATER		58.51
01-31	AP E0595553	GREATER GRAYS HARBOR INC	01/24/18 01/24/18	FOOD & BEVERAGE		25.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		51.71
02-01	AP E0595554	GREATER GRAYS HARBOR INC	01/09/18 01/09/18	FOOD & BEVERAGE		60.00
02-06	AP E0596824	BANKS, LINDA M.	01/12/18 01/11/19	PUBLICATIONS/REFERENCE MAT'L		137.70
02-09	AP E0597722	ROBINS, MARY J.	01/23/18 01/24/18	FOOD & BEVERAGE		32.57
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		194.78
03-05	AP E0603419	CRYSTAL SPRINGS	01/23/18 02/16/18	WATER		72.26
03-05	AP E0603420	ALLEN, KATHERINE R.	02/05/18 02/05/18	FOOD & BEVERAGE		84.50
03-07	AP E0605036	BANKS, LINDA M.	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		66.00
03-07	AP E0605036	BANKS, LINDA M.	02/05/18 02/04/19	PUBLICATIONS/REFERENCE MAT'L		129.99
03-13	AP E0607029	CHUCKALS INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		217.25
03-14	AP E0607031	CHUCKALS INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		299.24
03-15	AP E0607854	CHUCKALS INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		23.82
03-15	AP E0607855	CHUCKALS INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		15.00
03-15	AP E0607856	SMITH, JONATHAN D	02/26/18 02/26/18	FOOD & BEVERAGE		207.50
03-29	AP E0611727	CRYSTAL SPRINGS	02/20/18 03/16/18	WATER		42.30

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03-30	AP	E0611724	ROBINS, MARY J	02/14/18	02/27/18	FOOD & BEVERAGE	175.27
03-30	AP	E0611725	IL CREATIONS OF MARYLAND INC	03/22/18	03/22/18	FOOD & BEVERAGE	874.01
03-30	AP	E0611726	IL CREATIONS OF MARYLAND INC	03/23/18	03/23/18	FOOD & BEVERAGE	262.30
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-276.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	492.98
						SUPPLIES AND MATERIALS TOTALS:	3,165.69
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	184.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	184.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,825.39
						OFFICE TOTALS:	252,825.39

2017 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	546.73
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	28,816.34
						FRANKED MAIL TOTALS:	29,363.07

PERSONNEL COMPENSATION

ALLEN, KATHERINE R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	394.44
ALLEN, KATHERINE R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,750.00
APPLETON, RACHEL E	01/01/18	01/02/18	LEGISLATIVE COUNSEL	305.56
APPLETON, RACHEL E	01/01/18	01/02/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,433.33
BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
BIBA, TIMOTHY F	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
IRWIN, KATHRYN G	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22
IRWIN, KATHRYN G	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,066.67
LAVERDIERE, MARIA L	01/01/18	01/02/18	SHARED EMPLOYEE	56.67
LI, LEAH U	01/01/18	01/02/18	STAFF ASSISTANT	208.33
LI, LEAH U	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MUNOZ, CHANTELL R.	01/01/18	01/02/18	DISTRICT SCHEDULER	222.22
MUNOZ, CHANTELL R.	01/01/18	01/02/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,260.85
RESNIKOFF, BRENDAN P	01/01/18	01/02/18	DISTRICT SCHEDULER	194.44
RESNIKOFF, BRENDAN P	01/01/18	01/02/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	933.33
REYNOLDS-RIVERA, KEANU J	01/01/18	01/02/18	SCHEDULER	222.22
REYNOLDS-RIVERA, KEANU J	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	1,333.33
RICHARDS, ROBERT E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
ROBINS, MARY J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	138.89
ROBINS, MARY J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	833.33
ROPER, ANDREA K	01/01/18	01/02/18	DISTRICT DIRECTOR	433.33
ROPER, ANDREA K	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,600.00
SMITH, JONATHAN D	01/01/18	01/02/18	CHIEF OF STAFF	803.83
SMITH, JONATHAN D	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,976.75
SPIEKER, MARTHA A	01/01/18	01/02/18	LEGISLATIVE CORR/PRESS ASSIST	222.22
SPIEKER, MARTHA A	01/01/18	01/02/18	LEGISLATIVE CORR/PRESS ASSIST (OTHER COMPENSATION)	1,266.67
WILLIAMS, CHERYLYNNE F	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR	334.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
		WILLIAMS, CHERYLYNNE F	01/01/18 01/02/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,007.84
		WILLIAMS, ERIC J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		258.36
		WILLIAMS, ERIC J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,550.15
					PERSONNEL COMPENSATION TOTALS:	24,168.50
TRAVEL						
01-01	AP E0585043	HON DEREK KILMER	12/18/17 12/18/17	TAXI/PARKING/TOLLS		47.21
01-01	AP E0585049	ROBINS, MARY J.	11/06/17 11/29/17	PRIVATE AUTO MILEAGE		107.00
01-02	AP E0582142	ROBINS, MARY J.	10/04/17 10/24/17	PRIVATE AUTO MILEAGE		95.23
01-09	AP E0585056	ALLEN, KATHERINE R.	11/21/17 11/22/17	LODGING		134.30
01-09	AP E0585056	ALLEN, KATHERINE R.	11/17/17 11/22/17	CAR RENTAL		318.24
01-09	AP E0585056	ALLEN, KATHERINE R.	11/22/17 11/22/17	GASOLINE		26.97
01-09	AP E0585056	ALLEN, KATHERINE R.	11/20/17 11/20/17	TAXI/PARKING/TOLLS		14.00
01-12	AP E0582302	HON DEREK KILMER	12/12/17 12/12/17	TAXI/PARKING/TOLLS		9.12
01-12	AP E0587617	ROPER, ANDREA K.	10/06/17 10/27/17	PRIVATE AUTO MILEAGE		345.61
01-12	AP E0587617	ROPER, ANDREA K.	11/07/17 11/17/17	PRIVATE AUTO MILEAGE		114.92
01-12	AP E0587617	ROPER, ANDREA K.	10/06/17 10/06/17	TAXI/PARKING/TOLLS		10.00
01-12	AP E0587617	ROPER, ANDREA K.	11/17/17 11/27/17	TAXI/PARKING/TOLLS		42.07
01-14	AP E0587610	RICHARDS, ROBERT E.	12/06/17 12/13/17	PRIVATE AUTO MILEAGE		151.94
01-15	AP E0587623	ROBINS, MARY J.	12/07/17 12/07/17	PRIVATE AUTO MILEAGE		11.24
01-21	AP E0591184	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		64.00
01-21	AP E0591184	CITIBANK GOV CARD SERVICE	12/17/17 12/17/17	COMMERCIAL TRANSPORTATION		247.20
01-21	AP E0591184	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		313.20
02-05	AP E0596825	RESNIKOFF, BRENDAN P.	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		42.66
02-05	AP E0596825	RESNIKOFF, BRENDAN P.	12/21/17 12/21/17	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	2,100.91
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0579181	ICONSTITUENT LLC	11/30/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
01-12	AP E0587617	ROPER, ANDREA K.	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL		147.00
01-12	AP E0587626	FEDEX	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		3.71
01-16	AP 00965811	HOUSING KITSAP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
01-16	AP 00965812	KAREN L UNGER PS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00965813	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
01-26	AP E0593028	NORTH KITSAP SCHOOL DISTRICT 400	08/09/17 08/09/17	TEMPORARY SPACE RENTAL		190.75
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		145.94
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		33.71
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.46
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		365.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,447.40
PRINTING AND REPRODUCTION						
01-05	AP E0582141	XEROX CORPORATION	10/11/17 10/24/17	PRINTING & REPRODUCTION		48.56

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01-08	AP	E0588293	SMITH,JONATHAN D	07/13/17	12/29/17	ADVERTISEMENTS	1,759.45
01-12	AP	E0587614	COMPOSITION SYSTEMS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	2,879.04
01-17	AP	E0587607	TDM COMMUNICATIONS	12/12/17	12/12/17	PRINTING & REPRODUCTION	16,895.00
01-18	AP	E0589412	TDM COMMUNICATIONS	12/27/17	12/27/17	PRINTING & REPRODUCTION	16,895.00
01-18	AP	E0591182	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	49.95
01-24	AP	E0593025	XEROX CORPORATION	10/24/17	11/20/17	PRINTING & REPRODUCTION	92.71
02-14	AP	E0599298	ACCURATE WORD LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	49.95
02-14	AP	E0600191	XEROX CORPORATION	11/20/17	12/30/17	PRINTING & REPRODUCTION	131.73
03-05	AP	E0603421	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	9.55
						PRINTING AND REPRODUCTION TOTALS:	38,810.94
			OTHER SERVICES				
01-05	AP	E0583341	CREATIVENGINE	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
01-09	AP	E0585038	CREATIVENGINE	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-12	AP	E0587611	CREATIVENGINE	12/27/17	12/27/17	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-12	AP	E0587625	CREATIVENGINE	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-16	AP	00965350	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-23	AP	E0587612	WOODSTONE CORPORATION	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	7,600.00
						OTHER SERVICES TOTALS:	15,160.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0585049	ROBINS, MARY J.	11/14/17	11/14/17	FOOD & BEVERAGE	40.00
01-02	AP	E0582142	ROBINS, MARY J.	10/11/17	10/11/17	FOOD & BEVERAGE	25.00
01-05	AP	E0582138	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00
01-12	AP	E0587608	CHUCKALS INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	362.43
01-13	AP	E0587615	CRYSTAL SPRINGS	11/28/17	12/22/17	WATER	56.42
01-15	AP	E0587609	SMITH,JONATHAN D	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	262.19
01-15	AP	E0587623	ROBINS, MARY J.	12/04/17	12/13/17	FOOD & BEVERAGE	56.00
01-15	AP	E0587623	ROBINS, MARY J.	12/19/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	28.71
01-29	AR	AC-13676	CHUCKALS, INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	-115.59
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	12.05
02-02	AP	00969947	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	697.44
02-13	AR	AC-13676	CHUCKALS, INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	115.59
02-13	AR	AC-13742	CHUCKALS, INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	-115.59
						SUPPLIES AND MATERIALS TOTALS:	2,180.65
			EQUIPMENT				
02-02	AP	00969947	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,077.65
02-02	AP	00969947	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	WARRANTIES	79.41
						EQUIPMENT TOTALS:	1,157.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,388.53
						OFFICE TOTALS:	121,388.53

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2018 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.49	296.49
PERSONNEL COMPENSATION	237,785.05	237,785.05
TRAVEL	5,526.99	5,526.99
RENT, COMMUNICATION, UTILITIES	16,883.68	16,883.68
PRINTING AND REPRODUCTION	789.25	789.25
OTHER SERVICES	4,150.00	4,150.00
SUPPLIES AND MATERIALS	17,578.95	17,578.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
				EQUIPMENT	483.99	483.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,494.40	283,494.40
				OFFICE TOTALS:	283,494.40	283,494.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-28.10
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		110.73
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-89.00
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		312.71
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-9.85
				FRANKED MAIL TOTALS:		296.49
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/18 03/31/18	CONGRESSIONAL AIDE		733.33
		AUMANN, MARK	01/03/18 03/31/18	CONGRESSIONAL AIDE		17,720.12
		DABROWSKI,NATASHA B	01/03/18 03/31/18	NDC PRESS SECRETARY/COMMS AIDE		5,553.33
		EVELAND,ALEXANDER	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		GOODMAN, MICHAEL T.	01/03/18 03/31/18	CHIEF OF STAFF		32,385.70
		GREENBERG,HANA L	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,333.33
		HOLMES,ETHAN M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,400.01
		HUTTERER,BENJAMIN G	02/05/18 03/31/18	LEGISLATIVE ASSISTANT		6,611.11
		JACKELLEN, KARRIE L.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		18,283.70
		KANNENBERG, LOREN J.	01/03/18 03/31/18	DISTRICT CHIEF OF STAFF		24,200.00
		KIRCHBERG,OLIVIA R	03/08/18 03/31/18	STAFF ASSISTANT/LEG CORRES		1,916.67
		PFUFF,BRADLEY M	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		13,593.33
		PIERCE,HANNAH M	01/03/18 02/21/18	STAFF ASSISTANT/LEG CORR.		4,083.34
		PIERCE,HANNAH M	02/22/18 03/31/18	SCHEDULER		3,791.67
		SHERMAN,AMANDA A	01/03/18 02/21/18	COMMUNICATIONS DIRECTOR		8,615.83
		SUNDBY, JANET M.	01/03/18 03/31/18	CONGRESSIONAL AIDE		16,949.77
		TAYLOR, DANICE K.	01/03/18 03/31/18	CONGRESSIONAL AIDE		17,720.12
		VRUWINK,AMY S	01/03/18 03/31/18	CONGRESSIONAL AIDE		13,131.18
		WHITE,AARON R	01/03/18 02/21/18	PRESS ASSISTANT/SCHEDULER		5,852.78
		WHITE,AARON R	02/22/18 03/31/18	COMMUNICATIONS DIRECTOR		5,687.50
				PERSONNEL COMPENSATION TOTALS:		237,785.05
TRAVEL						
01-31	AP	E0595390	01/03/18 01/05/18	PRIVATE AUTO MILEAGE		118.32
02-01	AP	E0595774	01/30/18 01/30/18	PRIVATE AUTO MILEAGE		183.60
02-14	AP	E0599401	01/16/18 01/31/18	PRIVATE AUTO MILEAGE		181.05
02-16	AP	E0599402	01/18/18 01/31/18	PRIVATE AUTO MILEAGE		21.42
02-16	AP	E0599405	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		388.62
02-16	AP	E0599407	01/05/18 01/31/18	PRIVATE AUTO MILEAGE		604.86
02-16	AP	E0599407	01/30/18 01/30/18	TAXI/PARKING/TOLLS		1.00
02-20	AP	E0599414	01/31/18 02/02/18	PRIVATE AUTO MILEAGE		162.18

02-22	AP	E0599487	HON. RON KIND	01/23/18	01/26/18	PRIVATE AUTO MILEAGE	81.60
02-22	AP	E0601889	WHITE, AARON R.	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	51.51
02-27	AP	E0602318	HON. RON KIND	02/11/18	02/11/18	MEALS	13.10
02-27	AP	E0602318	HON. RON KIND	02/11/18	02/11/18	PRIVATE AUTO MILEAGE	117.39
03-14	AP	E0607108	JACKELLEN, KARRIE L.	02/28/18	02/28/18	MEALS	16.00
03-14	AP	E0607108	JACKELLEN, KARRIE L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	275.91
03-14	AP	E0607116	HON. RON KIND	03/01/18	03/04/18	MEALS	32.47
03-14	AP	E0607116	HON. RON KIND	03/01/18	03/04/18	PRIVATE AUTO MILEAGE	149.94
03-14	AP	E0607119	AUMANN, MARK	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	319.77
03-14	AP	E0607120	HON. RON KIND	02/16/18	02/16/18	MEALS	9.57
03-14	AP	E0607120	HON. RON KIND	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	16.83
03-14	AP	E0607120	HON. RON KIND	02/16/18	02/16/18	TAXI/PARKING/TOLLS	26.00
03-14	AP	E0607122	VRUWINK, AMY S.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	535.70
03-14	AP	E0607128	PAFF, BRADLEY M.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	635.46
03-14	AP	E0607132	HUTTERER, BENJAMIN G.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	11.63
03-14	AP	E0607392	GOODMAN, MICHAEL T.	03/08/18	03/09/18	LODGING	105.56
03-14	AP	E0607392	GOODMAN, MICHAEL T.	03/08/18	03/12/18	MEALS	44.46
03-14	AP	E0607392	GOODMAN, MICHAEL T.	02/16/18	03/09/18	TAXI/PARKING/TOLLS	44.28
03-14	AP	E0607432	GREENBERG, HANA L.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	16.35
03-30	AP	E0611765	CITIBANK GOV CARD SERVICE	01/22/18	01/29/18	COMMERCIAL TRANSPORTATION	887.60
03-30	AP	E0612274	AUMANN, MARK	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	474.81
TRAVEL TOTALS:							5,526.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00966263	BMA PROPERTY MANAGEMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
01-16	AP	00966299	US BANK CORPORATE REAL ESTATE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
01-17	AP	E0588515	CITY TREASURER	01/01/18	01/31/18	DISTRICT OFFICE PARKING	126.60
01-17	AP	E0588527	CHARTER COMMUNICATIONS	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	315.38
01-31	AP	E0595388	CITY TREASURER	02/01/18	02/28/18	DISTRICT OFFICE PARKING	126.60
02-14	AP	E0599408	CENTURY LINK	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	498.65
02-14	AP	E0599411	BROADCAST SOLUTIONS LLC	01/31/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,917.80
02-14	AP	E0599413	CHARTER COMMUNICATIONS	02/03/18	03/02/18	UTILITIES	319.98
02-16	AP	00972331	BMA PROPERTY MANAGEMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
02-16	AP	00972368	US BANK CORPORATE REAL ESTATE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-26	AP	E0602278	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	42.04
02-26	AP	E0602280	XCEL ENERGY	01/02/18	01/31/18	UTILITIES	69.18
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,003.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.36
03-14	AP	E0607118	CHARTER COMMUNICATIONS	03/03/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE	311.29
03-14	AP	E0607130	CITY TREASURER	03/01/18	03/31/18	DISTRICT OFFICE PARKING	126.60
03-16	AP	00980179	BMA PROPERTY MANAGEMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
03-16	AP	00980216	US BANK CORPORATE REAL ESTATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-29	AP	E0611785	NORTHERN STATES POWER COMPANY	01/31/18	03/05/18	UTILITIES	67.38
03-29	AP	E0611787	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	39.21
03-29	AP	E0611788	CENTURY LINK	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	491.29
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	68.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,157.41
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		116.40
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		15.27
03-30	AP	E0611766	04/01/18 04/30/18	DISTRICT OFFICE PARKING		126.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,883.68
PRINTING AND REPRODUCTION						
02-01	AP	E0595772	01/30/18 01/30/18	PRINTING & REPRODUCTION		50.00
02-14	AP	E0599406	01/31/18 01/31/18	PRINTING & REPRODUCTION		50.00
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		104.00
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		107.00
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		12.95
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		53.00
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION		103.00
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		21.50
02-23	AP	E0602281	02/13/18 02/13/18	PRINTING & REPRODUCTION		224.85
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION		12.95
03-30	AP	E0611772	03/21/18 03/21/18	PRINTING & REPRODUCTION		50.00
				PRINTING AND REPRODUCTION TOTALS:		789.25
OTHER SERVICES						
01-16	AP	00965354	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-31	AP	E0595394	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		400.00
02-16	AP	00971462	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-16	AP	00979312	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		4,150.00
SUPPLIES AND MATERIALS						
01-31	AP	E0595390	01/18/18 01/18/18	PUBLICATIONS/REFERENCE MAT'L		2.19
01-31	AP	E0595397	01/01/18 01/31/18	WATER		63.00
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-148.20
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		261.17
02-14	AP	E0599404	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		400.00
02-14	AP	E0599409	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		71.09
02-14	AP	E0599410	02/06/18 03/05/18	WATER		63.00
02-14	AP	E0599412	01/01/18 01/17/18	WATER		37.50
02-16	AP	E0599405	01/29/18 01/29/18	FOOD & BEVERAGE		5.00
02-16	AP	E0599407	01/18/18 01/18/18	FOOD & BEVERAGE		20.00
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		104.00
02-19	AP	00974834	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		90.00
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		86.00
02-20	AP	E0599414	02/01/18 02/02/18	FOOD & BEVERAGE		37.03
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-382.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		437.64
03-13	AP	E0607107	03/06/18 04/05/18	WATER		63.00

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03-14	AP	E0607124	ICONSTITUENT LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-14.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
03-15	AP	00978920	CITI PCARD-AT&T 7&XG	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	37.01
03-15	AP	00978920	CITI PCARD-MULTI MEDIA CHANNELS L	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	98.00
03-15	AP	00978920	CITI PCARD-THE BOSCOBEL DIAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	221.00
03-15	AP	00978920	CITI PCARD-THE MONDOVI HEROLD RE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	178.00
03-15	AP	00978920	CITI PCARD-THEECONOMIST NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	179.78
03-15	AP	E0607126	RIPP DISTRIBUTING COMPANY INC	02/01/18	02/28/18	WATER	28.50
03-19	AP	00975564	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,495.06
03-20	AP	00980666	CITIBANK P CARD	01/17/18	01/24/18	PUBLICATIONS/REFERENCE MAT'L	3,433.94
03-29	AP	E0611770	QUILL CORPORATION	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	56.45
03-29	AP	E0611771	QUILL CORPORATION	03/01/18	03/01/18	FOOD & BEVERAGE	71.09
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	172.71
						SUPPLIES AND MATERIALS TOTALS:	17,578.95
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	161.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	161.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	161.33
						EQUIPMENT TOTALS:	483.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,494.40
						OFFICE TOTALS:	283,494.40

2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	273.38
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	3,167.90
						FRANKED MAIL TOTALS:	3,441.28

PERSONNEL COMPENSATION

			ANDERSON,JEFFREY B	01/01/18	01/02/18	CONGRESSIONAL AIDE	16.67
			AUMANN, MARK	01/01/18	01/02/18	CONGRESSIONAL AIDE	402.73
			DABROWSKI,NATASHA B	01/01/18	01/02/18	NDC PRESS SECRETARY/COMMS AIDE	46.67
			EVELAND,ALEXANDER	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			GOODMAN, MICHAEL T.	01/01/18	01/02/18	CHIEF OF STAFF	736.04
			GREENBERG,HANA L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
			JACKELN, KARRIE L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	415.54
			KANNENBERG, LOREN J.	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	550.00
			PFUFF, BRADLEY M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	290.00
			PIERCE, HANNAH M	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORR	166.67
			SHERMAN, AMANDA A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	351.67
			SUNDBY, JANET M.	01/01/18	01/02/18	CONGRESSIONAL AIDE	385.22
			TAYLOR, DANICE K.	01/01/18	01/02/18	CONGRESSIONAL AIDE	402.73
			VRUWINK, AMY S	01/01/18	01/02/18	CONGRESSIONAL AIDE	298.44
			WHITE, AARON R	01/01/18	01/02/18	PRESS ASSISTANT/SCHEDULER	238.89
						PERSONNEL COMPENSATION TOTALS:	4,995.72
			TRAVEL				
01-17	AP	E0588517	VRUWINK, AMY S.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	318.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
01-31	AP E0595390	HON. RON KIND	12/22/17 12/28/17	MEALS		76.12
01-31	AP E0595390	HON. RON KIND	12/22/17 12/30/17	PRIVATE AUTO MILEAGE		370.26
02-14	AP E0599488	CITIBANK GOV CARD SERVICE	11/28/17 12/30/17	COMMERCIAL TRANSPORTATION		4,138.07
				TRAVEL TOTALS:		4,903.20
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582000	ICONSTITUENT LLC	10/12/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
01-18	AP 00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		507.18
01-18	AP 00969018	CITI PCARD-FSI XCEL ENERGY PMTS	11/29/17 12/28/17	UTILITIES		72.17
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		206.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,026.52
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.40
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.04
01-31	AP E0595392	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		34.55
01-31	AP E0595395	CENTURY LINK	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE		490.75
01-31	AP E0595400	XCEL ENERGY	11/29/17 01/02/18	UTILITIES		69.15
02-13	AP E0595773	BRICKHOUSE PUB & GRUB	11/10/17 11/10/17	TEMPORARY SPACE RENTAL		75.00
02-22	AP E0599487	HON. RON KIND	03/03/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE		48.99
02-22	AP E0599487	HON. RON KIND	04/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE		49.72
02-22	AP E0599487	HON. RON KIND	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		44.03
02-22	AP E0599487	HON. RON KIND	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE		44.03
02-22	AP E0599487	HON. RON KIND	10/03/17 11/02/17	TELECOMSRV/EQ/TOLL CHARGE		52.49
02-22	AP E0599487	HON. RON KIND	10/15/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		44.03
02-22	AP E0599487	HON. RON KIND	11/03/17 12/02/17	TELECOMSRV/EQ/TOLL CHARGE		44.99
02-22	AP E0599487	HON. RON KIND	11/15/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		44.03
02-22	AP E0599487	HON. RON KIND	12/03/17 01/02/18	TELECOMSRV/EQ/TOLL CHARGE		61.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,349.59
PRINTING AND REPRODUCTION						
01-11	AP E0588516	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		444.75
01-17	AP E0588528	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	09/22/17 09/22/17	PRINTING & REPRODUCTION		1,705.00
01-17	AP E0588529	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	10/30/17 10/30/17	PRINTING & REPRODUCTION		1,430.00
01-17	AP E0588530	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	12/21/17 12/21/17	PRINTING & REPRODUCTION		1,113.00
01-17	AP E0588531	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	10/23/17 10/23/17	PRINTING & REPRODUCTION		3,085.00
01-18	AP 00969018	CITI PCARD-COURIER PRESS	11/29/17 12/28/17	PRINTING & REPRODUCTION		53.00
01-18	AP 00969018	CITI PCARD-FACEBK JGZKJEWUF	11/29/17 12/28/17	ADVERTISEMENTS		199.99
01-31	AP E0595399	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	12/28/17 12/28/17	PRINTING & REPRODUCTION		1,628.00
				PRINTING AND REPRODUCTION TOTALS:		9,658.74
OTHER SERVICES						
01-05	AP E0583179	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-17	AP E0588514	GERALD L JOHNSON	10/07/17 12/30/17	JANITORIAL AND MAINT SERV		280.00
				OTHER SERVICES TOTALS:		680.00
SUPPLIES AND MATERIALS						
01-02	AP E0582014	HAGUE QUALITY WATER OF MD INC	12/06/17 01/05/18	WATER		63.00

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01-02	AP	E0582017	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,495.06
01-04	AP	E0582005	USA TODAY	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	359.48
01-04	AP	E0582006	TAX ANALYSTS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-04	AP	E0582016	RIPP DISTRIBUTING COMPANY INC	11/01/17	11/21/17	WATER	30.75
01-04	AP	E0582023	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-04	AP	E0582365	WISCONSIN HEALTH NEWS	01/10/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	348.00
01-05	AP	E0582002	QUILL CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	21.14
01-11	AP	E0587289	GREENBERG, HANA L.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	74.01
01-16	AP	E0588518	QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	6.39
01-16	AP	E0588519	QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	14.78
01-16	AP	E0588520	QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	141.26
01-16	AP	E0588521	QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	129.73
01-16	AP	E0588522	QUILL CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	478.68
01-16	AP	E0588524	QUILL CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	17.09
01-17	AP	E0588523	QUILL CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	42.99
01-17	AP	E0588525	QUILL CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	97.07
01-17	AP	E0588526	QUILL CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	33.28
01-18	AP	00969018	CITI PCARD-FENNIMORE TIMES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	41.00
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	15.39
01-18	AP	00969018	CITI PCARD-SHARP ELECTRONICS CORP	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	75.00
01-18	AP	00969018	CITI PCARD-THE BOSCOBEL DIAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-18	AP	00969018	CITI PCARD-TRI COUNTY PRESS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	37.00
01-18	AP	00969018	CITI PCARD-VERIZON WRLS 28958-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
01-31	AP	E0595390	HON. RON KIND	12/21/17	12/21/17	FOOD & BEVERAGE	7.95
01-31	AP	E0595393	RIPP DISTRIBUTING COMPANY INC	12/01/17	12/20/17	WATER	24.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	9.10
02-13	AP	E0595773	BRICKHOUSE PUB & GRUB	11/10/17	11/10/17	FOOD & BEVERAGE	25.23
02-19	AP	00974834	CITI PCARD-CHIPPEWA VALLEY NEWSPA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	326.48
02-19	AP	00974834	CITI PCARD-COCHRANE RECORDER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	204.00
02-19	AP	00974834	CITI PCARD-COLFAX MESSENGER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	80.00
02-19	AP	00974834	CITI PCARD-DURAND PUBLISHING	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	101.00
02-19	AP	00974834	CITI PCARD-FENNIMORE TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	93.00
02-19	AP	00974834	CITI PCARD-GAN WINEWSPAPER/CIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	52.44
02-19	AP	00974834	CITI PCARD-GRANT COUNTY HERALD IN	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	99.00
02-19	AP	00974834	CITI PCARD-HILLSBORO SENTRY ENTER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	80.00
02-19	AP	00974834	CITI PCARD-LACROSSE TRIBUNE CIRCU	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	930.80
02-19	AP	00974834	CITI PCARD-LEADER TELEGRAM CIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	345.00
02-19	AP	00974834	CITI PCARD-MADISON NEWSPAPERS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	558.22
02-19	AP	00974834	CITI PCARD-PLATTEVILLE JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	54.00
02-19	AP	00974834	CITI PCARD-RIVERTOWN NEWSPAPER GR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	276.00
02-19	AP	00974834	CITI PCARD-THE MONDOVI HEROLD RE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	98.00
02-19	AP	00974834	CITI PCARD-THE RICHLAND OBSERVER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	84.00
02-19	AP	00974834	CITI PCARD-TRI COUNTY PRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	52.00
03-19	AP	00975564	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-11,495.06
03-20	AP	00980666	CITIBANK P CARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-3,433.94
03-29	AP	E0611786	THE NEW YORK TIMES	12/21/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	613.60
03-30	AP	E0611774	GANNETT WISCONSIN MEDIA #1014	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	232.59
03-30	AP	E0611783	GANNETT WISCONSIN MEDIA #1014	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	249.37
SUPPLIES AND MATERIALS TOTALS:							10,244.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
EQUIPMENT						
01-04	AP E0582015	HOUSECALL LLC	10/18/17 10/18/17	MAINTNANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,423.12
					OFFICE TOTALS:	40,423.12
2018 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,303.76
					PERSONNEL COMPENSATION	187,386.23
					TRAVEL	2,645.40
					RENT, COMMUNICATION, UTILITIES	26,016.78
					PRINTING AND REPRODUCTION	611.35
					OTHER SERVICES	5,085.00
					SUPPLIES AND MATERIALS	7,186.47
					EQUIPMENT	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,927.23
					OFFICE TOTALS:	231,927.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-10.95
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1,315.73
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-31.90
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		77.13
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-46.25
					FRANKED MAIL TOTALS:	1,303.76
PERSONNEL COMPENSATION						
					DELURY, KEVIN W.	18,724.43
					DODGE, BARBARA	4,400.00
					FOGARTY JR, KEVIN C.	38,255.57
					GORMLEY, PATRICIA	15,126.23
					MULE,ALEXANDRA D	5,280.00
					POLLACK,GEORGE R	9,044.43
					ROSENFELD, ANNE M.	34,466.67
					TAUSTER,DEENA M	22,977.77
					TERRILLION, KATHLEEN	15,400.00
					URSPRUNG,TIMOTHY P	11,122.23
					WOODWARD,RYAN E	12,588.90
					PERSONNEL COMPENSATION TOTALS:	187,386.23
TRAVEL						
01-19	AP E0590342	HON PETER T KING	01/04/18 01/11/18	COMMERCIAL TRANSPORTATION		409.60
01-19	AP E0590348	HON PETER T KING	01/04/18 01/11/18	COMMERCIAL TRANSPORTATION		409.60

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02-05	AP	E0596175	HON PETER T KING	01/26/18	01/31/18	COMMERCIAL TRANSPORTATION	211.60
02-13	AP	E0599530	HON PETER T KING	01/15/18	01/23/18	COMMERCIAL TRANSPORTATION	569.50
02-21	AP	E0601212	HON PETER T KING	02/05/18	02/12/18	COMMERCIAL TRANSPORTATION	339.90
03-06	AP	E0604033	HON PETER T KING	02/26/18	02/28/18	COMMERCIAL TRANSPORTATION	238.60
03-13	AP	E0606305	HON PETER T KING	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	E0606305	HON PETER T KING	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	119.30
03-13	AP	E0606305	HON PETER T KING	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	119.30
03-16	AP	E0608159	HON PETER T KING	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	198.00
						TRAVEL TOTALS:	2,645.40
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	15.91
01-16	AP	00965915	PARK BOULEVARD REALTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	100.16
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	20.92
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	49.79
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	37.52
02-14	AP	E0599540	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	95.04
02-14	AP	E0599543	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	521.83
02-14	AP	E0599547	OPTIMUM	01/16/18	02/15/18	UTILITIES	185.62
02-14	AP	E0599548	VERIZON WIRELESS	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	176.75
02-16	AP	00971990	PARK BOULEVARD REALTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	801.99
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	67.12
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.00
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	65.91
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	91.43
03-06	AP	E0604035	OPTIMUM	02/16/18	03/15/18	UTILITIES	164.56
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	26.59
03-07	AP	E0604037	VERIZON WIRELESS	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	217.18
03-07	AP	E0604039	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	524.65
03-16	AP	00979839	PARK BOULEVARD REALTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	13.87
03-27	AP	E0610917	VERIZON WIRELESS	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	322.22
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	55.89
03-28	AP	E0610916	OPTIMUM	03/16/18	04/15/18	UTILITIES	172.02
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	57.46
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	781.70
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	67.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	20.00
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	14.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,016.78
			PRINTING AND REPRODUCTION				
02-02	AP	E0596176	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	114.95
02-16	AP	E0601213	DAVID L ANDRUKITIS INC	02/08/18	02/08/18	PRINTING & REPRODUCTION	179.50
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50	
03-29	AP 00981196	PUBLIC PRINTER	01/23/18 01/23/18	PRINTING & REPRODUCTION	270.80	
					PRINTING AND REPRODUCTION TOTALS:	611.35
OTHER SERVICES						
02-16	AP 00971374	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-20	AP E0601209	CLASSIC SERVICES INC	01/28/18 01/28/18	JANITORIAL AND MAINT SERV	120.00	
02-20	AP E0601210	CLASSIC SERVICES INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	585.00	
03-13	AP E0606304	CLASSIC SERVICES INC	02/01/18 02/27/18	JANITORIAL AND MAINT SERV	540.00	
03-13	AP E0606306	CLASSIC SERVICES INC	02/25/18 02/25/18	JANITORIAL AND MAINT SERV	120.00	
03-16	AP 00979224	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,085.00
SUPPLIES AND MATERIALS						
01-24	AP E0592954	NEWS AT MASSAPEQUA	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	349.00	
01-24	AP E0592955	NEWS AT MASSAPEQUA	03/31/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L	382.25	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	418.74	
02-13	AP E0599530	HON PETER T KING	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	76.03	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	39.91	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-91.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	484.84	
03-13	AP E0606307	SD ASSOCIATES	03/03/18 03/03/18	PUBLICATIONS/REFERENCE MAT'L	4,547.12	
03-27	AP E0610373	CALLIGAN BARBARA	03/20/18 03/20/18	PUBLICATIONS/REFERENCE MAT'L	443.88	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	36.92	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-253.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	813.78	
					SUPPLIES AND MATERIALS TOTALS:	7,186.47
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	564.08	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	564.08	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	564.08	
					EQUIPMENT TOTALS:	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,927.23
					OFFICE TOTALS:	231,927.23
2017 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	9,849.15	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	64,547.74	
					FRANKED MAIL TOTALS:	74,396.89
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	01/01/18 01/02/18	DIRECTOR OF NEW MEDIA	425.56	
		DODGE, BARBARA	01/01/18 01/02/18	SHARED EMPLOYEE	100.00	

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		FOGARTY JR, KEVIN C	01/01/18	01/02/18	CHIEF OF STAFF	869.44
		GORMLEY, PATRICIA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	343.78
		MULE,ALEXANDRA D	01/01/18	01/02/18	PART-TIME EMPLOYEE	120.00
		POLLACK,GEORGE R	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56
		ROSENFELD, ANNE M.	01/01/18	01/02/18	DISTRICT DIRECTOR	783.33
		TAUSTER,DEENA M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	522.22
		TERRILLION, KATHLEEN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	350.00
		URSPRUNG,TIMOTHY P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	252.78
		WOODWARD,RYAN E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	286.11
					PERSONNEL COMPENSATION TOTALS:	4,258.78
		TRAVEL				
01-09	AP	E0584759 HON PETER T KING	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	211.40
01-09	AP	E0584759 HON PETER T KING	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	119.20
01-09	AP	E0584759 HON PETER T KING	12/16/17	12/16/17	COMMERCIAL TRANSPORTATION	464.20
01-09	AP	E0584759 HON PETER T KING	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	168.00
01-09	AP	E0585657 HON PETER T KING	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	92.20
01-19	AP	E0590341 HON PETER T KING	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	75.00
01-22	AP	E0590340 HON PETER T KING	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	75.00
					TRAVEL TOTALS:	1,205.00
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0587854 VERIZON	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	105.25
01-15	AP	E0587856 VERIZON	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	533.10
01-15	AP	E0587857 VERIZON WIRELESS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	185.77
01-18	AP	E0587858 OPTIMUM	12/16/17	01/15/18	UTILITIES	185.62
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	780.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,024.41
		PRINTING AND REPRODUCTION				
01-04	AP	E0581365 U.S. CAPITOL HISTORICAL SOCIETY	12/11/17	12/11/17	PRINTING & REPRODUCTION	1,100.00
01-09	AP	E0585654 LOYAL BUSINESS MACHINES LTD	01/01/17	03/31/17	PRINTING & REPRODUCTION	81.00
01-15	AP	E0587873 GEORGE O SCHILLER	12/20/17	12/20/17	PRINTING & REPRODUCTION	960.00
02-23	AP	E0601207 FIRST IMPRESSIONS CREATIVE SERVICES INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	25,022.00
02-23	AP	E0601208 FIRST IMPRESSIONS CREATIVE SERVICES INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	31,304.00
03-27	AP	E0610867 U.S. CAPITOL HISTORICAL SOCIETY	12/11/17	12/11/17	PRINTING & REPRODUCTION	8,585.00
					PRINTING AND REPRODUCTION TOTALS:	67,052.00
		OTHER SERVICES				
01-02	AP	E0581368 CLASSIC SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	585.00
01-02	AP	E0581408 CLASSIC SERVICES INC	11/26/17	11/26/17	JANITORIAL AND MAINT SERV	120.00
01-15	AP	E0587851 CLASSIC SERVICES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	585.00
01-16	AP	00965243 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965244 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0587853 CLASSIC SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	22,680.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0581367 BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	E0581402 SD ASSOCIATES	11/17/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	9,624.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
01-09	AP E0584719	LEADERSHIP DIRECTORIES INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	1,170.00
01-09	AP E0584758	IMAGING SPECTRUM INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	3,500.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	33.93
01-19	AP E0590343	STAPLES CREDIT PLAN	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	253.33
01-24	AP E0592953	NEWS AT MASSAPEQUA	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	389.75
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	477.75
02-21	AP E0601211	IMAGING SPECTRUM INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	1,750.00
					SUPPLIES AND MATERIALS TOTALS:	23,139.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,756.59
					OFFICE TOTALS:	194,756.59
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112.45
					PERSONNEL COMPENSATION	236,779.76
					TRAVEL	8,200.31
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	13,639.58
					PRINTING AND REPRODUCTION	306.65
					OTHER SERVICES	6,147.93
					SUPPLIES AND MATERIALS	3,964.93
					EQUIPMENT	4,118.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,279.69
					OFFICE TOTALS:	273,279.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-63.85
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	196.06
02-28	GL FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-53.70
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	154.29
03-30	GL FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-120.35
					FRANKED MAIL TOTALS:	112.45
PERSONNEL COMPENSATION						
					BARRY JOSEPH R	9,288.90
					BECKER, COREY J	12,222.23
					CRETSINGER, JONATHAN W	16,133.33
					DAVIS, MELANIE F.	6,849.13
					DAVIS, MELANIE F.	-934.00
					DAVIS, MELANIE F.	934.00
					DEWITT, KOLBY R	9,798.62
					EASTER, ANDREA	12,833.33
					EDMISTON, SUANNE	15,888.90

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		HANLON, SANDRA L	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,833.33	
		KENNEDY, JOHN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR/SENIOR	20,166.67	
		KING, HUNTER M	01/03/18	03/31/18	SCHEDULER	10,276.43	
		KURTZ, KELLEY	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90	
		MEINERS, MATHU F	01/03/18	03/31/18	AGRICULTURE POLICY ADVISOR	11,000.00	
		NGUYEN, CASADAY	01/03/18	03/31/18	POLICY ADV/DIST DIRECTOR	12,833.33	
		OBERHELMAN, JAMES	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,222.23	
		SINCLAIR, VICTORIA M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,388.90	
		STEVENS, CHRISTOPHER D	01/03/18	03/31/18	EXECUTIVE DIRECTOR	8,433.33	
		STEVENS, SARAH M	01/03/18	03/31/18	CHIEF OF STAFF	39,111.10	
		WHITING, ZACH S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,611.10	
					PERSONNEL COMPENSATION TOTALS:	236,779.76	
		TRAVEL					
01-16	AP	00964948	GM FINANCIAL LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	456.61
01-25	AP	E0592971	HON STEVE KING	12/11/17	01/12/18	MEALS	49.64
02-12	AP	E0598904	DEWITT, KOLBY R.	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	291.03
02-12	AP	E0598905	EASTER, ANDREA	01/05/18	01/19/18	MEALS	73.94
02-12	AP	E0598905	EASTER, ANDREA	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	1,261.13
02-12	AP	E0598906	WHITING, ZACH S.	01/09/18	01/18/18	MEALS	24.19
02-12	AP	E0598906	WHITING, ZACH S.	01/05/18	01/27/18	PRIVATE AUTO MILEAGE	482.87
02-16	AP	00971101	GM FINANCIAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	456.61
02-16	AP	E0599199	HON STEVE KING	01/28/18	02/09/18	MEALS	33.38
02-16	AP	E0599199	HON STEVE KING	01/05/18	01/28/18	PRIVATE AUTO MILEAGE	497.04
02-21	AP	E0601346	OBERHELMAN, JAMES	01/19/18	01/31/18	PRIVATE AUTO MILEAGE	119.90
02-21	AP	E0601346	OBERHELMAN, JAMES	01/30/18	01/30/18	TAXI/PARKING/TOLLS	50.00
02-21	AP	E0601347	CRETSINGER, JONATHAN W.	01/12/18	01/30/18	MEALS	135.19
02-21	AP	E0601347	CRETSINGER, JONATHAN W.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	741.20
02-21	AP	E0601347	CRETSINGER, JONATHAN W.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	8.00
02-22	AP	E0599202	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	363.80
03-08	AP	E0604447	WHITING, ZACH S.	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	198.38
03-14	AP	E0607179	DEWITT, KOLBY R.	02/12/18	02/23/18	MEALS	74.34
03-14	AP	E0607179	DEWITT, KOLBY R.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	706.32
03-14	AP	E0607180	EASTER, ANDREA	02/15/18	02/15/18	MEALS	9.08
03-14	AP	E0607180	EASTER, ANDREA	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	919.96
03-14	AP	E0607181	HON STEVE KING	02/27/18	02/27/18	MEALS	75.40
03-14	AP	E0607181	HON STEVE KING	02/09/18	02/23/18	PRIVATE AUTO MILEAGE	704.69
03-14	AP	E0607181	HON STEVE KING	02/14/18	02/14/18	TAXI/PARKING/TOLLS	11.00
03-16	AP	00978952	GM FINANCIAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	456.61
						TRAVEL TOTALS:	8,200.31
		TRANSPORTATION OF THINGS					
02-19	AP	00974834	CITI PCARD-ACTION MOVING & STORAG	12/29/17	01/26/18	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	00971951	DAYTON PARK LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00972075	PETERSEN PLAZA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-16	AP	00972083	THE MESSENGER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-16	AP	00972084	ROSENDahl ENTERPRISES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-19	AP	00974834	CITI PCARD-CABLE ONE INC	12/29/17	01/26/18	UTILITIES	185.54
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	137.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
02-19	AP 00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	144.22	
02-19	AP 00974834	CITI PCARD-MCC MEDIACOM	12/29/17 01/26/18	UTILITIES	580.85	
02-19	AP 00974834	CITI PCARD-PSN SPENCER IA UTILITI	12/29/17 01/26/18	UTILITIES	363.06	
02-19	AP 00974834	CITI PCARD-TIV TIVO SERVICE	12/29/17 01/26/18	UTILITIES	29.59	
02-19	AP 00974834	CITI PCARD-VZWLSS IVR VB	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	332.40	
02-22	AP E0599202	CITIBANK GOV CARD SERVICE	01/10/18 01/13/18	UTILITIES	67.95	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	827.11	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.99	
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	699.92	
03-08	AP E0604448	FEDEX	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL	31.34	
03-15	AP 00978920	CITI PCARD-CABLE ONE INC	01/27/18 02/28/18	UTILITIES	199.10	
03-15	AP 00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	137.99	
03-15	AP 00978920	CITI PCARD-FIBERCOMM LLC	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	100.59	
03-15	AP 00978920	CITI PCARD-MCC MEDIACOM	01/27/18 02/28/18	UTILITIES	675.54	
03-15	AP 00978920	CITI PCARD-PSN SPENCER IA UTILITI	01/27/18 02/28/18	UTILITIES	390.08	
03-15	AP 00978920	CITI PCARD-TIV TIVO SERVICE	01/27/18 02/28/18	UTILITIES	29.59	
03-15	AP 00978920	CITI PCARD-USPS PO BOXES ONLINE	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	246.00	
03-15	AP 00978920	CITI PCARD-VZWLSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	888.64	
03-16	AP 00979800	DAYTON PARK LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 00979924	PETERSEN PLAZA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00	
03-16	AP 00979932	THE MESSENGER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
03-16	AP 00979933	ROSENDAHL ENTERPRISES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)	699.92	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	859.81	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	1.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,639.58
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	01/10/18 01/10/18	PRINTING & REPRODUCTION	270.80	
03-15	AP 00978920	CITI PCARD-OFFICE ELEMENTS GROUP	01/27/18 02/28/18	PRINTING & REPRODUCTION	35.85	
					PRINTING AND REPRODUCTION TOTALS:	306.65
OTHER SERVICES						
01-16	AP 00965167	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE	50.17	
02-16	AP 00971310	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP 00974834	CITI PCARD-FIBERCOMM LLC	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR	108.42	
02-21	AP E0601345	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	299.00	
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE	50.17	
03-15	AP 00978920	CITI PCARD-ACTION MOVING & STORAG	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES	10.00	
03-16	AP 00979160	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	50.17
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,147.93
01-22	AP	E0591855	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	509.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-795.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	368.84
02-12	AP	E0598904	DEWITT, KOLBY R.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	9.99
02-12	AP	E0598906	WHITING, ZACH S.	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	20.96
02-12	AP	E0598907	ROLING SIGNS INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	50.00
02-13	AP	E0598912	KING, HUNTER M.	01/23/18	01/23/18	AUTO EXPENSES	35.10
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	564.71
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	23.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.48
02-19	AP	00974834	CITI PCARD-ONE OFFICE SOLUTION	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	8.49
02-19	AP	00974834	CITI PCARD-US SENATE	12/29/17	01/26/18	FOOD & BEVERAGE	300.00
02-21	AP	E0601346	OBERHELMAN, JAMES	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	25.37
02-21	AP	E0601347	CRETSINGER, JONATHAN W.	01/25/18	01/30/18	FOOD & BEVERAGE	18.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	52.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-470.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	707.22
03-05	AP	00975687	DELL MARKETING LP	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	214.49
03-08	AP	E0604447	WHITING, ZACH S.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	15.72
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	44.65
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	124.32
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	37.95
03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	2.99
03-15	AP	00978920	CITI PCARD-CAPITOL HILL CLUB	01/27/18	02/28/18	FOOD & BEVERAGE	828.85
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-OGDEN NEWSPAPERS O	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	241.80
03-15	AP	00978920	CITI PCARD-ONE OFFICE SOLUTION	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	87.28
03-15	AP	00978920	CITI PCARD-SIOUX CITY JOURNAL CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	348.21
03-20	AP	E0606763	GREATER FORT DODGE GROWTH ALLIANCE	03/02/18	03/02/18	FOOD & BEVERAGE	35.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-1,183.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,595.52
			SUPPLIES AND MATERIALS TOTALS:				3,964.93
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	512.75
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	172.07
02-20	AP	00974819	DELL MARKETING LP	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	824.25
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	512.75
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	172.07
03-05	AP	00975687	DELL MARKETING LP	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.37
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	512.75
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	172.07
			EQUIPMENT TOTALS:				4,118.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				273,279.69
			OFFICE TOTALS:				273,279.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		480.81
					FRANKED MAIL TOTALS:	480.81
PERSONNEL COMPENSATION						
		BARRY,JOSEPH R	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		BECKER,COREY J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		CRETSINGER,JONATHAN W	01/01/18 01/02/18	DISTRICT DIRECTOR		366.67
		DAVIS, MELANIE F	12/01/17 01/02/18	SYSTEMS ADMINISTRATOR		2,400.86
		EASTER,ANDREA	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		291.67
		EDMISTON,SUANNE	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		361.11
		HANLON, SANDRA L	01/01/18 01/02/18	FIELD REPRESENTATIVE		291.67
		KENNEDY,JOHN M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR/SENIOR		458.33
		KING,HUNTER M	01/01/18 01/02/18	SCHEDULER		233.56
		KURTZ, KELLEY	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		MEINERS,MATHU F	01/01/18 01/02/18	AGRICULTURE POLICY ADVISOR		250.00
		NGUYEN,CASADAY	01/01/18 01/02/18	POLICY ADV/DIST DIRECTOR		291.67
		OBERHELMAN, JAMES	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		277.78
		SINCLAIR,VICTORIA M	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		236.11
		STEVENS,CHRISTOPHER D	01/01/18 01/02/18	EXECUTIVE DIRECTOR		66.67
		STEVENS,SARAH M	01/01/18 01/02/18	CHIEF OF STAFF		888.89
		WHITING,ZACH S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		263.89
					PERSONNEL COMPENSATION TOTALS:	7,278.88
TRAVEL						
01-01	AP E0584994	EASTER,ANDREA	12/06/17 12/06/17	MEALS		5.65
01-01	AP E0584994	EASTER,ANDREA	12/05/17 12/22/17	PRIVATE AUTO MILEAGE		575.13
01-03	AP E0581977	CRETSINGER, JONATHAN W.	11/11/17 11/15/17	LODGING		811.78
01-03	AP E0581977	CRETSINGER, JONATHAN W.	11/11/17 11/15/17	MEALS		117.66
01-03	AP E0581977	CRETSINGER, JONATHAN W.	11/11/17 11/15/17	PRIVATE AUTO MILEAGE		481.50
01-09	AP E0585000	WHITING, ZACH S.	12/01/17 12/01/17	MEALS		10.05
01-09	AP E0585000	WHITING, ZACH S.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		277.67
01-09	AP E0585000	WHITING, ZACH S.	12/01/17 12/01/17	TAXI/PARKING/TOLLS		0.75
01-09	AP E0588152	SINCLAIR, VICTORIA M.	12/06/17 12/06/17	MEALS		11.00
01-09	AP E0588152	SINCLAIR, VICTORIA M.	12/01/17 12/11/17	PRIVATE AUTO MILEAGE		151.41
01-09	AP E0588152	SINCLAIR, VICTORIA M.	12/06/17 12/06/17	TAXI/PARKING/TOLLS		8.00
01-17	AP E0588664	WHITING, ZACH S.	12/01/17 12/01/17	MEALS		10.05
01-17	AP E0588664	WHITING, ZACH S.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		277.67
01-17	AP E0588664	WHITING, ZACH S.	12/01/17 12/01/17	TAXI/PARKING/TOLLS		0.75
01-17	AP E0588945	OBERHELMAN, JAMES	12/21/17 12/21/17	MEALS		6.72
01-17	AP E0588945	OBERHELMAN, JAMES	12/12/17 12/21/17	PRIVATE AUTO MILEAGE		96.30
01-17	AP E0588946	OBERHELMAN, JAMES	11/09/17 11/21/17	PRIVATE AUTO MILEAGE		77.04
01-22	AP E0591857	CRETSINGER, JONATHAN W.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		529.12
01-25	AP E0592971	HON STEVE KING	12/14/17 12/27/17	PRIVATE AUTO MILEAGE		390.55

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01-25	AP	E0592971	HON STEVE KING	12/18/17	12/18/17	TAXI/PARKING/TOLLS	12.00	
02-01	AP	E0592662	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	1,360.30	
							TRAVEL TOTALS:	5,211.10
TRANSPORTATION OF THINGS								
01-18	AP	00969018	CITI PCARD-ACTION MOVING	11/29/17	12/28/17	FREIGHT CHARGES	10.00	
							TRANSPORTATION OF THINGS TOTALS:	10.00
RENT, COMMUNICATION, UTILITIES								
01-09	AP	E0588152	SINCLAIR, VICTORIA M.	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	146.81	
01-16	AP	00965876	DAYTON PARK LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-16	AP	00966000	PETERSEN PLAZA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00	
01-16	AP	00966008	THE MESSENGER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
01-16	AP	00966009	ROSENDAHL ENTERPRISES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
01-18	AP	00969018	CITI PCARD-CABLE ONE INC	11/29/17	12/28/17	UTILITIES	185.54	
01-18	AP	00969018	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.49	
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	145.93	
01-18	AP	00969018	CITI PCARD-MCC MEDIACOM	11/29/17	12/28/17	UTILITIES	562.06	
01-18	AP	00969018	CITI PCARD-PSN SPENCER IA UTILITI	11/29/17	12/28/17	UTILITIES	346.39	
01-18	AP	00969018	CITI PCARD-TIV TIVO SERVICE	11/29/17	12/28/17	UTILITIES	29.59	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	835.32
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.21
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	699.92	
02-01	AP	E0592662	CITIBANK GOV CARD SERVICE	12/10/17	12/14/17	UTILITIES	67.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,162.21
OTHER SERVICES								
01-02	AP	E0581989	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-02	AP	E0581994	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-03	AP	E0581977	CRETSINGER, JONATHAN W.	11/11/17	11/11/17	TRAINING	875.00	
01-04	AP	E0581978	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581982	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581983	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581985	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581987	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581990	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-04	AP	E0581992	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	299.00	
01-04	AP	E0582399	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-05	AP	E0581980	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-08	AP	E0583940	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-08	AP	E0583943	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-08	AP	E0583945	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	299.00	
01-09	AP	E0584988	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
01-18	AP	00969018	CITI PCARD-FIBERCOMM LLC	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	108.06	
							OTHER SERVICES TOTALS:	8,757.06
SUPPLIES AND MATERIALS								
01-09	AP	E0585000	WHITING, ZACH S.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	5.76	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	59.91	
01-16	AP	E0588151	KURTZ, KELLEY	01/01/18	12/31/18	AUTO EXPENSES	383.92	
01-17	AP	E0588664	WHITING, ZACH S.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	5.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
01-17	AP E0588946	OBERHELMAN, JAMES	11/03/17	11/03/17	FOOD & BEVERAGE	34.65
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	109.67
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	69.18
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.02
01-18	AP 00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP 00969018	CITI PCARD-MID-AMERICA PUBLISHING	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP 00969018	CITI PCARD-ONE OFFICE SOLUTION	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	97.64
01-18	AP 00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE	23.03
01-24	AP E0592661	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	FOOD & BEVERAGE	699.60
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	428.60
02-19	AP 00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	2.99
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	58.69
					SUPPLIES AND MATERIALS TOTALS:	2,140.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,040.71
					OFFICE TOTALS:	30,040.71
2018 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.21
					PERSONNEL COMPENSATION	231,754.43
					TRAVEL	7,613.00
					RENT, COMMUNICATION, UTILITIES	15,842.44
					PRINTING AND REPRODUCTION	187.95
					OTHER SERVICES	4,817.25
					SUPPLIES AND MATERIALS	1,418.31
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,493.59
					OFFICE TOTALS:	262,493.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-17.40
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	304.21
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-76.45
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	304.00
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-14.15
					FRANKED MAIL TOTALS:	500.21
PERSONNEL COMPENSATION						
					BAIRD, KATHERINE D	10,266.67
					BAYLOR, CHRISTOPHER S	4,253.33
					BLANKENSHIP, APRIL L	3,862.23

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BOE,AARON W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
CZUFIN,SARAH M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,177.77
DE LUCA, SEBASTIAN P.	01/03/18	02/28/18	LEGISLATIVE AIDE	5,961.10
DE LUCA, SEBASTIAN P.	03/01/18	03/31/18	LEGISLATIVE ASSISTANT	3,500.00
DOGGETT,PATRICK M	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
GILLESPIE,MAURA M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	21,511.12
GROSS,CASEY L	01/03/18	03/31/18	CASEWORK SPECIALIST	11,733.33
LAURIE,PAUL M	01/03/18	02/28/18	STAFF ASSISTANT	4,833.33
LAURIE,PAUL M	03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	2,916.67
MANSOUR,MICHAEL	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
PHALEN,BRIAN L	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,288.90
RIDENOUR,GREGORY L	01/03/18	03/31/18	PART-TIME EMPLOYEE	10,511.10
SCHOLTES,JON J	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
SILBERMAN,ZACHARY M	01/03/18	03/04/18	LEGISLATIVE ASSISTANT	9,666.66
SILBERMAN,ZACHARY M	03/01/18	03/04/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,450.00
WALSH,BONNIE	01/03/18	03/31/18	DISTRICT DIRECTOR	21,266.67
WEATHERFORD, AUSTIN B.	01/03/18	03/31/18	CHIEF OF STAFF	39,844.43
WILSON,REED J	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,822.23
			PERSONNEL COMPENSATION TOTALS:	231,754.43

TRAVEL							
02-01	AP	E0595702	RIDENOUR, GREGORY	01/13/18	01/24/18	PRIVATE AUTO MILEAGE	105.84
02-01	AP	E0595703	DOGGETT, PATRICK M.	01/13/18	01/18/18	PRIVATE AUTO MILEAGE	189.44
02-01	AP	E0595933	LAURIE, PAUL M.	01/08/18	01/22/18	PRIVATE AUTO MILEAGE	18.97
02-07	AP	E0596022	MANSOUR, MICHAEL	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	50.00
02-07	AP	E0596022	MANSOUR, MICHAEL	01/23/18	01/25/18	LODGING	206.46
02-07	AP	E0596022	MANSOUR, MICHAEL	01/23/18	01/25/18	MEALS	31.16
02-07	AP	E0596022	MANSOUR, MICHAEL	01/23/18	01/25/18	CAR RENTAL	196.04
02-07	AP	E0596022	MANSOUR, MICHAEL	01/23/18	01/25/18	TAXI/PARKING/TOLLS	35.36
02-09	AP	E0597431	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	1,043.80
02-09	AP	E0597431	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	40.80
02-09	AP	E0597431	CITIBANK GOV CARD SERVICE	01/11/18	01/22/18	TAXI/PARKING/TOLLS	417.00
02-16	AP	E0599778	PHALEN, BRIAN L.	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	232.66
03-20	AP	E0608475	PHALEN, BRIAN L.	02/22/18	02/28/18	PRIVATE AUTO MILEAGE	85.02
03-21	AP	E0608474	DOGGETT, PATRICK M.	02/20/18	02/22/18	PRIVATE AUTO MILEAGE	221.49
03-21	AP	E0608474	DOGGETT, PATRICK M.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	34.00
03-21	AP	E0608478	SCHOLTES, JON J.	01/27/18	02/27/18	PRIVATE AUTO MILEAGE	457.53
03-21	AP	E0609351	DOGGETT, PATRICK M.	03/02/18	03/12/18	PRIVATE AUTO MILEAGE	144.32
03-21	AP	E0609436	WEATHERFORD, AUSTIN B.	03/08/18	03/10/18	PRIVATE AUTO MILEAGE	123.22
03-21	AP	E0609436	WEATHERFORD, AUSTIN B.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	23.20
03-21	AP	E0609526	HON ADAM KINZINGER	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	764.72
03-21	AP	E0609529	HON ADAM KINZINGER	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	149.88
03-21	AP	E0609529	HON ADAM KINZINGER	02/05/18	02/15/18	PRIVATE AUTO MILEAGE	285.04
03-30	AP	E0611010	WEATHERFORD, AUSTIN B.	02/21/18	02/22/18	MEALS	27.70
03-30	AP	E0611010	WEATHERFORD, AUSTIN B.	02/21/18	02/22/18	CAR RENTAL	269.24
03-30	AP	E0611010	WEATHERFORD, AUSTIN B.	02/22/18	02/22/18	GASOLINE	38.77
03-30	AP	E0611010	WEATHERFORD, AUSTIN B.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	192.73
03-30	AP	E0611903	RIDENOUR, GREGORY	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	19.18
03-30	AP	E0611915	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,611.40
03-30	AP	E0611915	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	LODGING	206.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
03-30	AP E0611915	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	MEALS		100.57
03-30	AP E0611915	CITIBANK GOV CARD SERVICE	02/09/18 02/15/18	TAXI/PARKING/TOLLS		291.00
					TRAVEL TOTALS:	7,613.00
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0591912	DIRECTV	01/09/18 02/08/18	UTILITIES		57.99
01-29	AP E0594933	AT&T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		630.94
02-01	AP E0595951	VERIZON WIRELESS	01/17/18 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		159.86
02-03	AP E0596465	COMCAST	02/02/18 03/01/18	UTILITIES		197.55
02-06	AP E0597414	AT&T U-VERSE (SM)	01/27/18 02/26/18	UTILITIES		146.93
02-16	AP 00971214	OTTAWA REALTY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-16	AP 00971215	HARTMAN PROPERTIES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-16	AP 00972185	ROCKFORD MASS TRANSIT DISTRICT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP E0601277	DIRECTV	02/09/18 03/08/18	UTILITIES		79.22
02-19	AP 00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		219.96
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		104.55
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.30
03-16	AP 00979064	OTTAWA REALTY LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
03-16	AP 00979065	HARTMAN PROPERTIES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
03-16	AP 00980035	ROCKFORD MASS TRANSIT DISTRICT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL		31.31
03-19	AP E0608477	AMEREN ILLINOIS	01/30/18 02/28/18	UTILITIES		245.14
03-19	AP E0608891	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,248.26
03-19	AP E0608892	COMCAST	03/02/18 04/01/18	UTILITIES		197.55
03-20	AP E0608889	AT&T U-VERSE (SM)	02/27/18 03/26/18	UTILITIES		137.68
03-20	AP E0608890	AMEREN ILLINOIS	01/30/18 02/28/18	UTILITIES		37.30
03-20	AP E0608893	AT&T	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		631.28
03-20	AP E0609350	DIRECTV	03/09/18 04/08/18	UTILITIES		70.99
03-26	AP E0611219	AT&T	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		631.28
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		43.05
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		18.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,842.44
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		126.50
02-20	AP E0601276	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		39.95
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	187.95
OTHER SERVICES						
02-16	AP 00971316	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979166	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	E0609528	HON ADAM KINZINGER	03/12/18	03/12/18	SECURITY SERVICE	522.25
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	E0611463	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	03/22/18	03/22/18	TRAINING	25.00
						OTHER SERVICES TOTALS:	4,817.25
			SUPPLIES AND MATERIALS				
01-29	AP	E0594936	HINCKLEY SPRINGS	01/03/18	01/09/18	WATER	22.91
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	608.95
02-01	AP	E0595703	DOGGETT, PATRICK M.	01/18/18	01/18/18	FOOD & BEVERAGE	10.00
02-01	AP	E0595703	DOGGETT, PATRICK M.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	10.00
02-19	AP	00974834	CITI PCARD-HARRISTEETER	12/29/17	01/26/18	FOOD & BEVERAGE	116.24
02-21	AP	E0601761	HINCKLEY SPRINGS	01/17/18	02/06/18	WATER	34.91
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-239.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	717.56
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62
03-19	AP	E0608894	HINCKLEY SPRINGS	02/14/18	03/06/18	WATER	48.96
03-21	AP	E0608476	GROSS, CASEY	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE)	13.66
03-21	AP	E0609351	DOGGETT, PATRICK M.	03/08/18	03/08/18	FOOD & BEVERAGE	30.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	84.74
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-75.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	43.77
						SUPPLIES AND MATERIALS TOTALS:	1,418.31
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,493.59
						OFFICE TOTALS:	262,493.59
			2017 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	149.33
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	21,557.08
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	-13.50
						FRANKED MAIL TOTALS:	21,692.91
			PERSONNEL COMPENSATION				
			BAIRD,KATHERINE D	01/01/18	01/02/18	SCHEDULE COORDINATOR	233.33
			BAYLOR,CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE	96.67
			BLANKENSHIP, APRIL L	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	87.78
			BOE,AARON W	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			CZUFIN,SARAH M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	322.22
			DE LUCA, SEBASTIAN P	01/01/18	01/02/18	LEGISLATIVE AIDE	205.56
			DOGGETT,PATRICK M	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
			GILLESPIE,MAURA M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	488.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
		GROSS,CASEY L	01/01/18 01/02/18	CASEWORK SPECIALIST	266.67	
		LAURIE,PAUL M	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		MANSOUR,MICHAEL	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	500.00	
		PHALEN,BRIAN L	01/01/18 01/02/18	FIELD REPRESENTATIVE	211.11	
		RIDENOUR,GREGORY L	01/01/18 01/02/18	PART-TIME EMPLOYEE	238.89	
		SCHOLTES,JON J	01/01/18 01/02/18	FIELD REPRESENTATIVE	166.67	
		SILBERMAN,ZACHARY M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	322.22	
		WALSH,BONNIE	01/01/18 01/02/18	DISTRICT DIRECTOR	483.33	
		WEATHERFORD, AUSTIN B.	01/01/18 01/02/18	CHIEF OF STAFF	905.56	
		WEATHERFORD, AUSTIN B.	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	450.92	
		WILSON,REED J	01/01/18 01/02/18	PART-TIME EMPLOYEE	177.78	
				PERSONNEL COMPENSATION TOTALS:	5,768.71	
		TRAVEL				
01-02	AP E0581039	PHALEN, BRIAN L	10/26/17 11/13/17	PRIVATE AUTO MILEAGE	209.99	
01-02	AP E0581885	DOGGETT, PATRICK M.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE	60.67	
01-02	AP E0585710	RIDENOUR, GREGORY	12/19/17 12/19/17	PRIVATE AUTO MILEAGE	16.80	
01-05	AP E0585711	PHALEN, BRIAN L	11/30/17 11/30/17	PRIVATE AUTO MILEAGE	47.19	
01-05	AP E0585711	PHALEN, BRIAN L	12/08/17 12/09/17	TAXI/PARKING/TOLLS	85.96	
01-06	AP E0585581	BAIRD, KATHERINE D	11/12/17 11/16/17	PRIVATE AUTO MILEAGE	53.50	
01-08	AP 00964443	HON ADAM KINZINGER	11/11/17 11/13/17	PRIVATE AUTO MILEAGE	874.00	
01-11	AP E0583466	CITIBANK GOV CARD SERVICE	10/02/17 11/10/17	COMMERCIAL TRANSPORTATION	5,105.20	
01-11	AP E0583466	CITIBANK GOV CARD SERVICE	10/18/17 10/22/17	LODGING	607.95	
01-11	AP E0583466	CITIBANK GOV CARD SERVICE	09/28/17 10/14/17	TAXI/PARKING/TOLLS	525.00	
01-23	AP E0591127	CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION	2,524.20	
01-23	AP E0591127	CITIBANK GOV CARD SERVICE	12/08/17 12/09/17	LODGING	342.10	
01-23	AP E0591127	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	MEALS	52.06	
01-23	AP E0591127	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	TAXI/PARKING/TOLLS	723.00	
02-01	AP E0595936	LAURIE, PAUL M.	10/13/17 10/26/17	PRIVATE AUTO MILEAGE	13.70	
02-01	AP E0595936	LAURIE, PAUL M.	11/03/17 11/28/17	PRIVATE AUTO MILEAGE	18.62	
02-01	AP E0595936	LAURIE, PAUL M.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	24.82	
03-21	AP E0609530	HON ADAM KINZINGER	12/21/17 12/21/17	PRIVATE AUTO MILEAGE	34.78	
				TRAVEL TOTALS:	11,319.54	
		RENT, COMMUNICATION, UTILITIES				
01-01	AP E0579856	AMEREN ILLINOIS	10/26/17 11/28/17	UTILITIES	346.98	
01-01	AP E0579857	AT&T U-VERSE (SM)	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE	136.70	
01-05	AP E0582205	DIRECTV	12/09/17 01/08/18	UTILITIES	57.99	
01-10	AP E0585759	AT&T	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	630.65	
01-12	AP E0587359	COMCAST	01/02/18 02/01/18	UTILITIES	205.69	
01-16	AP 00965063	OTTAWA REALTY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
01-16	AP 00965064	HARTMAN PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00	
01-16	AP 00966113	ROCKFORD MASS TRANSIT DISTRICT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-17	AP E0588570	AT&T U-VERSE (SM)	12/27/17 01/26/18	UTILITIES	146.05	
01-17	AP E0588959	AMEREN ILLINOIS	11/28/17 01/01/18	UTILITIES	39.78	

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01-19	AP	E0589596	CONSTITUENT SERVICES INC	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,010.00
01-20	AP	E0591119	AMEREN ILLINOIS	11/28/17	01/01/18	UTILITIES	634.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	754.53
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.09
02-06	AP	E0597419	AMEREN ILLINOIS	01/01/18	01/30/18	UTILITIES	38.46
02-13	AP	E0599476	AMEREN ILLINOIS	01/01/18	01/30/18	UTILITIES	242.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,724.99
			PRINTING AND REPRODUCTION				
01-07	AP	E0582944	SCOTT JOSEPH ANDERSON	10/20/17	10/20/17	PRINTING & REPRODUCTION	250.00
01-18	AP	E0588942	THE FRANKING GROUP	12/18/17	12/18/17	PRINTING & REPRODUCTION	16,433.00
03-05	AP	00975575	PUBLIC PRINTER	12/13/17	12/13/17	PRINTING & REPRODUCTION	48.16
						PRINTING AND REPRODUCTION TOTALS:	16,731.16
			OTHER SERVICES				
01-16	AP	00965174	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,135.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0577742	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	11/15/17	11/15/17	FOOD & BEVERAGE	85.00
01-06	AP	E0585581	BAIRD, KATHERINE D	11/25/17	11/25/17	FOOD & BEVERAGE	214.94
01-08	AP	E0583516	FIRESIDE21	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-11	AP	E0586909	HINCKLEY SPRINGS	11/22/17	12/12/17	WATER	54.79
01-23	AP	E0591918	GILLESPIE, MAURA M.	12/02/17	12/02/17	PUBLICATIONS/REFERENCE MAT'L	8.62
01-29	AP	E0594934	CONNECTION	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	89.00
01-29	AP	E0594935	CONNECTION	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	95.85
01-29	AP	E0594937	ROCKFORD CHAMBER OF COMMERCE	10/13/17	10/13/17	FOOD & BEVERAGE	15.00
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-50.00
02-12	AP	E0598210	GILLESPIE, MAURA M.	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L	8.62
02-19	AP	00974834	CITI PCARD-CHICAGO TRIB SUBSCRIPT	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	129.48
02-19	AP	00974834	CITI PCARD-CRAINS CHIC SUBSCRIP	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	39.00
03-08	AP	00975814	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
03-26	AP	00980907	CONNECTION	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	174.00
03-26	AP	00980922	CONNECTION	02/16/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	398.18
						SUPPLIES AND MATERIALS TOTALS:	5,080.47
			EQUIPMENT				
03-26	AP	00980907	CONNECTION	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.89
03-26	AP	00980920	CONNECTION	02/25/18	02/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
03-26	AP	00980922	CONNECTION	02/16/18	03/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,578.80
						EQUIPMENT TOTALS:	5,646.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,099.47
						OFFICE TOTALS:	80,099.47
			2016 HON. ANN KIRKPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-15	AP	00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	183.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	183.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
SUPPLIES AND MATERIALS						
03-15	AP 00978920	CITI PCARD-GAN AZ REP SUB	12/29/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		20.98
					SUPPLIES AND MATERIALS TOTALS:	20.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.89
					OFFICE TOTALS:	204.89
2018 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	242.43
					PERSONNEL COMPENSATION	198,405.50
					TRAVEL	7,529.60
					RENT, COMMUNICATION, UTILITIES	20,076.12
					PRINTING AND REPRODUCTION	74.95
					OTHER SERVICES	12,020.00
					SUPPLIES AND MATERIALS	3,911.09
					EQUIPMENT	797.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,057.30
					OFFICE TOTALS:	243,057.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-60.10
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		321.21
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-30.20
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		73.37
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-61.85
					FRANKED MAIL TOTALS:	242.43
PERSONNEL COMPENSATION						
					BAGNALL,JOHN W	10,194.44
					BARCELONA,ISAAC D	17,111.10
					BOATRIGHT,DANIEL S	5,750.00
					BROOKS,ADAM T	11,855.57
					CHASE,MITCHELL M	12,222.23
					GRACE,ANDREA M	11,611.10
					HARTL, KELLIE J.	4,400.00
					JUSUF,CHRISTOPHER W	11,244.43
					MOULTON,LISA G	17,844.43
					RIVERS,JOSHUA N	5,483.33
					ROUGH,CATHY M	8,311.10
					SANDI, VELIA J.	11,000.00
					WARD,CHRISTINE A	13,444.43
					WHITENER, JEANETTE P.	37,155.57
					ZAVERTNIK,MEGAN	20,777.77
					PERSONNEL COMPENSATION TOTALS:	198,405.50

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TRAVEL								
02-13	AP	E0599237	BAGNALL, JOHN W.	01/12/18	01/12/18	MEALS		20.00
02-13	AP	E0599240	WARD, CHRISTINE A.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE		230.68
02-13	AP	E0599242	HON STEPHEN KNIGHT	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		258.93
02-22	AP	E0601666	CITIBANK GOV CARD SERVICE	01/08/18	02/15/18	COMMERCIAL TRANSPORTATION		2,020.50
02-22	AP	E0601686	JUSUF, CHRISTOPHER W.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE		52.43
03-05	AP	E0602481	CHASE, MITCHELL M.	02/11/18	02/15/18	COMMERCIAL TRANSPORTATION		50.00
03-05	AP	E0602481	CHASE, MITCHELL M.	02/11/18	02/15/18	LODGING		776.04
03-05	AP	E0602481	CHASE, MITCHELL M.	02/11/18	02/15/18	MEALS		92.85
03-05	AP	E0602481	CHASE, MITCHELL M.	02/11/18	02/15/18	PRIVATE AUTO MILEAGE		83.93
03-05	AP	E0602481	CHASE, MITCHELL M.	02/11/18	02/15/18	TAXI/PARKING/TOLLS		104.55
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/20/18	02/24/18	COMMERCIAL TRANSPORTATION		50.00
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/20/18	02/24/18	LODGING		720.86
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/20/18	02/24/18	MEALS		112.38
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/20/18	02/23/18	CAR RENTAL		263.23
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/23/18	02/23/18	GASOLINE		56.85
03-12	AP	E0606286	WHITENER, JEANETTE P.	02/20/18	02/22/18	TAXI/PARKING/TOLLS		36.00
03-15	AP	E0606285	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION		2,064.60
03-28	AP	E0609253	JUSUF, CHRISTOPHER W.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		109.14
03-29	AP	E0611178	WARD, CHRISTINE A.	02/03/18	02/28/18	PRIVATE AUTO MILEAGE		101.70
03-29	AP	E0611184	HON STEPHEN KNIGHT	02/09/18	02/28/18	PRIVATE AUTO MILEAGE		324.93
								TRAVEL TOTALS:
								7,529.60
RENT, COMMUNICATION, UTILITIES								
01-18	AP	E0589430	HARTL, KELLIE J.	01/04/18	01/04/18	UTILITIES		1,332.38
01-23	AP	E0592331	SOUTHERN CALIFORNIA GAS COMPANY	12/12/17	01/12/18	UTILITIES		52.59
01-23	AP	E0592332	SOUTHERN CALIFORNIA GAS COMPANY	12/12/17	01/12/18	UTILITIES		27.74
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL		4.07
01-24	AP	E0594188	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		649.33
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL		24.57
02-16	AP	00971991	SHS BUILDING	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP	00971992	HILTON CENTRE POINTE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	00972263	SIMI MANAGEMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-22	AP	E0601655	SOUTHERN CALIFORNIA EDISON	12/27/17	01/26/18	UTILITIES		133.59
02-22	AP	E0601665	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		615.02
02-22	AP	E0601676	HARTL, KELLIE J.	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		55.00
02-22	AP	E0601676	HARTL, KELLIE J.	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		355.12
02-22	AP	E0601676	HARTL, KELLIE J.	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.96
02-22	AP	E0601676	HARTL, KELLIE J.	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE		386.20
02-22	AP	E0601676	HARTL, KELLIE J.	01/28/18	02/27/18	UTILITIES		509.53
02-22	AP	E0601687	SOUTHERN CALIFORNIA GAS COMPANY	01/12/18	02/12/18	UTILITIES		47.04
02-22	AP	E0601689	SOUTHERN CALIFORNIA GAS COMPANY	01/12/18	02/12/18	UTILITIES		55.38
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		89.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		321.04
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.84
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL		10.11
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL		4.07
03-12	AP	E0606284	BAGNALL, JOHN W.	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		85.00
03-13	AP	E0606254	HARTL, KELLIE J.	02/10/18	03/09/18	UTILITIES		40.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
03-13	AP E0606282	CITIZEN DIALOG LLC	02/20/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
03-16	AP 00979840	SHS BUILDING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP 00979841	HILTON CENTRE POINTE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00980111	SIMI MANAGEMENT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		3.90
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		7.52
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-27	AP E0611157	SOUTHERN CALIFORNIA GAS COMPANY	02/12/18 03/14/18	UTILITIES		68.78
03-27	AP E0611173	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE		615.02
03-28	AP 00981166	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-28	AP E0611136	SOUTHERN CALIFORNIA EDISON	01/26/18 02/27/18	UTILITIES		142.39
03-28	AP E0611155	SOUTHERN CALIFORNIA GAS COMPANY	02/12/18 03/14/18	UTILITIES		47.41
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		16.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		89.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		350.54
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		3.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,076.12
PRINTING AND REPRODUCTION						
03-12	AP E0606281	ACCURATE WORD LLC	02/19/18 02/19/18	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	74.95
OTHER SERVICES						
01-16	AP 00965131	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-25	AP E0592330	SPANISH BROOM CLEANING SERVICES	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		5,450.00
02-16	AP 00971276	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP 00971563	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979126	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP 00979414	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	12,020.00
SUPPLIES AND MATERIALS						
01-24	AP E0592334	GRACE, ANDREA M.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		697.93
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-118.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		725.68
02-13	AP E0599241	BROOKS, ADAM T.	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		117.37
02-22	AP E0601667	LANCASTER CHAMBER OF COMMERCE	02/14/18 02/14/18	FOOD & BEVERAGE		25.00
02-22	AP E0601685	PALMDALE CHAMBER OF COMMERCE	01/19/18 01/19/18	FOOD & BEVERAGE		25.00
02-22	AP E0601686	JUSUF, CHRISTOPHER W.	01/26/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		254.87
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		204.39
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		31.02
03-09	AP E0605377	PALMDALE CHAMBER OF COMMERCE	02/21/18 02/21/18	FOOD & BEVERAGE		25.00
03-09	AP E0605380	ANTELOPE VALLEY PRESS	03/23/18 03/23/18	PUBLICATIONS/REFERENCE MAT'L		229.95
03-12	AP E0605388	IMC WATER COOLERS	01/08/18 01/08/18	WATER		150.00

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03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	77.76
03-26	AP	E0611176	MOULTON, LISA G.	02/28/18	02/28/18	FOOD & BEVERAGE	50.85
03-27	AP	E0611174	ANTELOPE VALLEY PRESS	03/23/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L	210.00
03-27	AP	E0611183	LANCASTER CHAMBER OF COMMERCE	03/15/18	03/15/18	FOOD & BEVERAGE	25.00
03-28	AP	E0609253	JUSUF, CHRISTOPHER W.	02/11/18	02/11/18	PUBLICATIONS/REFERENCE MAT'L	9.95
03-28	AP	E0611175	HISPANIC CHAMBER OF COMMERCE OF THE AV	03/06/18	03/06/18	FOOD & BEVERAGE	20.00
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	WATER	27.40
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	333.45
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-119.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	957.47
						SUPPLIES AND MATERIALS TOTALS:	3,911.09
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	172.63
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	93.24
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	172.63
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	93.24
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	172.63
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	93.24
						EQUIPMENT TOTALS:	797.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,057.30
						OFFICE TOTALS:	243,057.30
			2017 HON. STEPHEN KNIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	333.50
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	36,366.47
						FRANKED MAIL TOTALS:	36,699.97
			PERSONNEL COMPENSATION				
			BAGNALL,JOHN W	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22
			BARCELONA,ISAAC D	01/01/18	01/02/18	COMMUNITY LIAISON	388.89
			BROOKS,ADAM T	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	269.44
			CHASE,MITCHELL M	01/01/18	01/02/18	SR. COMMUNICATIONS DIRECTOR	277.78
			GRACE,ANDREA M	01/01/18	01/02/18	SCHEDULER	263.89
			HARTL, KELLIE J.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			JUSUF,CHRISTOPHER W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	255.56
			MOULTON,LISA G	01/01/18	01/02/18	DISTRICT DIRECTOR	405.56
			RIVERS,JOSHUA N	01/01/18	01/02/18	FIELD REPRESENTATIVE	391.67
			ROUGH,CATHY M	01/01/18	01/02/18	CASEWORKER	188.89
			SANDI, VELIA J.	01/01/18	01/02/18	CASEWORKER	250.00
			WARD,CHRISTINE A	01/01/18	01/02/18	CASEWORKER	305.56
			WHITENER, JEANETTE P.	01/01/18	01/02/18	CHIEF OF STAFF	844.44
			ZAVERTNIK,MEGAN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	4,636.12
			TRAVEL				
01-21	AP	E0591323	WARD, CHRISTINE A.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	214.83
01-21	AP	E0591323	WARD, CHRISTINE A.	12/10/17	12/10/17	TAXI/PARKING/TOLLS	24.00
01-21	AP	E0591337	HON STEPHEN KNIGHT	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	345.13
01-23	AP	E0591378	JUSUF, CHRISTOPHER W.	12/04/17	12/23/17	PRIVATE AUTO MILEAGE	293.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
01-23	AP E0592371	CITIBANK GOV CARD SERVICE	12/04/17 12/22/17	COMMERCIAL TRANSPORTATION		116.44
03-06	AP E0601677	ZAVERTNIK, MEGAN	11/28/17 12/03/17	COMMERCIAL TRANSPORTATION		50.00
03-06	AP E0601677	ZAVERTNIK, MEGAN	11/28/17 12/03/17	LODGING		959.52
03-06	AP E0601677	ZAVERTNIK, MEGAN	11/28/17 12/03/17	MEALS		138.00
03-06	AP E0601677	ZAVERTNIK, MEGAN	11/28/17 12/03/17	CAR RENTAL		171.20
03-06	AP E0601677	ZAVERTNIK, MEGAN	12/01/17 12/01/17	GASOLINE		38.59
03-06	AP E0601677	ZAVERTNIK, MEGAN	11/28/17 12/03/17	TAXI/PARKING/TOLLS		127.49
				TRAVEL TOTALS:		2,478.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582913	SOUTHERN CALIFORNIA EDISON	10/26/17 11/28/17	UTILITIES		134.49
01-04	AP E0582914	SOUTHERN CALIFORNIA GAS COMPANY	11/10/17 12/12/17	UTILITIES		19.67
01-08	AP 00964192	UNITED PARCEL SERVICE	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		6.09
01-08	AP E0582915	SOUTHERN CALIFORNIA GAS COMPANY	11/10/17 12/12/17	UTILITIES		31.54
01-08	AP E0582924	SOUTHERN CALIFORNIA GAS COMPANY	11/10/17 12/12/17	UTILITIES		31.54
01-16	AP 00965916	SHS BUILDING	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP 00965917	HILTON CENTRE POINTE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00966192	SIMI MANAGEMENT LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-18	AP E0589430	HARTEL, KELLIE J.	12/08/17 12/16/17	UTILITIES		185.95
01-21	AP E0591328	CITIZEN DIALOG LLC	08/14/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
01-21	AP E0591335	CITIZEN DIALOG LLC	09/27/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
01-21	AP E0591336	SOUTHERN CALIFORNIA EDISON	11/28/17 12/27/17	UTILITIES		125.09
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		89.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		317.53
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,161.38
PRINTING AND REPRODUCTION						
01-18	AP E0591380	ACCURATE WORD LLC	12/18/17 12/18/17	PRINTING & REPRODUCTION		224.85
01-22	AP E0591327	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17 12/31/17	PRINTING & REPRODUCTION		45.94
01-22	AP E0591375	THE FRANKING GROUP	11/13/17 11/13/17	PRINTING & REPRODUCTION		16,550.00
01-22	AP E0591376	THE FRANKING GROUP	12/21/17 12/21/17	PRINTING & REPRODUCTION		16,865.00
01-22	AP E0591377	THE FRANKING GROUP	12/11/17 12/11/17	PRINTING & REPRODUCTION		14,008.00
01-26	AP E0594187	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		127.53
02-23	AP E0601684	FRANKING GROUP ONLINE	12/21/17 12/31/17	ADVERTISEMENTS		10,000.00
03-05	AP 00975575	PUBLIC PRINTER	12/19/17 12/19/17	PRINTING & REPRODUCTION		54.56
03-21	AP E0609250	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		57,950.83
OTHER SERVICES						
01-11	AP E0586956	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 00965459	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,335.00
SUPPLIES AND MATERIALS						
01-12	AP E0583736	HISPANIC CHAMBER OF COMMERCE OF THE AV	12/06/17 12/06/17	FOOD & BEVERAGE		20.00

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01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	50.30	
01-21	AP	E0591323	WARD, CHRISTINE A.	12/22/17	12/22/17	FOOD & BEVERAGE	19.98	
01-21	AP	E0591379	MOULTON, LISA G.	12/16/17	12/16/17	FOOD & BEVERAGE	319.54	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	135.20
03-26	AP	00980957	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	316.88	
							SUPPLIES AND MATERIALS TOTALS:	861.90
EQUIPMENT								
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	316.88	
03-26	AP	00980957	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-316.88	
03-30	AP	00981323	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,332.22	
03-30	AP	00981323	CDW GOVERNMENT INC. C/O ISM IN	03/07/18	03/07/18	WARRANTIES	431.75	
							EQUIPMENT TOTALS:	4,763.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,887.55
							OFFICE TOTALS:	<u>126,887.55</u>

2015 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-26	AP	00975045	CDW GOVERNMENT INC. C/O ISM IN	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,616.40	
							SUPPLIES AND MATERIALS TOTALS:	1,616.40
EQUIPMENT								
02-26	AP	00975045	CDW GOVERNMENT INC. C/O ISM IN	04/14/16	04/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,915.94	
							EQUIPMENT TOTALS:	2,915.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,532.34
							OFFICE TOTALS:	<u>4,532.34</u>

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2018 HON. RAJA KRISHNAMOORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	227.27	227.27
PERSONNEL COMPENSATION	203,866.66	203,866.66
TRAVEL	5,682.73	5,682.73
RENT, COMMUNICATION, UTILITIES	13,261.28	13,261.28
PRINTING AND REPRODUCTION	402.45	402.45
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	4,952.97	4,952.97
EQUIPMENT	1,108.83	1,108.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,072.19
	OFFICE TOTALS:	<u>233,072.19</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-7.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	135.54	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-17.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	135.38	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS:	227.27
PERSONNEL COMPENSATION								
		ABRAHAM.SABEY M		01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
		BALDWIN,WILSON C	01/03/18 03/31/18	PRESS SECRETARY	12,222.23	
		BASKIN,STEVEN A	01/03/18 03/31/18	PART-TIME EMPLOYEE	8,555.57	
		CARMICHAEL,GRACE M	01/03/18 03/31/18	STAFF ASSISTANT	7,822.23	
		GARCIA,EDITH M	01/03/18 03/23/18	CONSTITUENT SERVICES LIAISON	9,000.00	
		KAISSI,BRIAN O	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,000.00	
		MASON,THEODORE J	01/03/18 03/31/18	DIRECTOR OF OUTREACH	11,000.00	
		MCCONE,KELLY I	01/03/18 03/31/18	SCHEDULER	9,777.77	
		MCGINNIS,DOUGLAS J	01/03/18 03/31/18	CONSTITUENT SERVICES LIAISON	9,777.77	
		MORGANTE,SAMUEL T	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	17,111.10	
		NICKSON,MICHAEL A	01/03/18 03/31/18	SHARED EMPLOYEE	4,888.90	
		OPARIL,MARIA A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43	
		PANDEY,MIDUSHI A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT/PRESS AS	11,000.00	
		REIS,LESLIE A	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS	12,711.10	
		SCHAUERTE,MARK	01/03/18 03/31/18	CHIEF OF STAFF	37,888.90	
		SHALIA,AMOL K	01/03/18 03/31/18	PART-TIME EMPLOYEE	3,911.10	
		ZAKARAUSSKAITE,AKVILE	01/03/18 03/31/18	STAFF ASSISTANT	7,377.79	
				PERSONNEL COMPENSATION TOTALS:	203,866.66	
TRAVEL						
01-11	AP E0590270	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	125.20	
01-19	AP E0590941	HON RAJA KRISHNAMOORTH	01/08/18 01/08/18	MEALS	15.15	
01-19	AP E0590941	HON RAJA KRISHNAMOORTH	01/08/18 01/08/18	TAXI/PARKING/TOLLS	42.00	
01-23	AP E0592525	ABRAHAM, SABEY M.	01/04/18 01/17/18	PRIVATE AUTO MILEAGE	61.04	
01-24	AP E0592475	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	COMMERCIAL TRANSPORTATION	250.40	
02-03	AP E0595949	ABRAHAM, SABEY M.	01/18/18 01/25/18	PRIVATE AUTO MILEAGE	34.77	
02-06	AP E0595947	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	125.20	
02-09	AP E0597865	HON RAJA KRISHNAMOORTH	01/16/18 01/16/18	MEALS	15.15	
02-09	AP E0597865	HON RAJA KRISHNAMOORTH	01/16/18 01/16/18	TAXI/PARKING/TOLLS	42.00	
02-09	AP E0597867	SCHAUERTE, MARK	01/22/18 01/29/18	COMMERCIAL TRANSPORTATION	738.60	
02-09	AP E0597867	SCHAUERTE, MARK	01/08/18 01/29/18	MEALS	39.24	
02-09	AP E0597867	SCHAUERTE, MARK	01/08/18 01/29/18	TAXI/PARKING/TOLLS	82.07	
02-13	AP E0599419	GARCIA, EDITH M.	01/23/18 01/28/18	PRIVATE AUTO MILEAGE	89.22	
02-13	AP E0599419	GARCIA, EDITH M.	01/24/18 01/25/18	TAXI/PARKING/TOLLS	25.60	
02-13	AP E0599420	HON RAJA KRISHNAMOORTH	01/22/18 01/31/18	MEALS	23.66	
02-13	AP E0599420	HON RAJA KRISHNAMOORTH	02/05/18 02/09/18	MEALS	22.42	
02-13	AP E0599420	HON RAJA KRISHNAMOORTH	01/29/18 01/29/18	TAXI/PARKING/TOLLS	42.00	
02-13	AP E0599420	HON RAJA KRISHNAMOORTH	02/05/18 02/05/18	TAXI/PARKING/TOLLS	42.00	
02-13	AP E0599421	ABRAHAM, SABEY M.	01/26/18 02/01/18	PRIVATE AUTO MILEAGE	55.43	
02-13	AP E0599421	ABRAHAM, SABEY M.	01/29/18 01/29/18	TAXI/PARKING/TOLLS	26.00	
02-15	AP E0599415	SHALIA, AMOL K.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	22.40	
02-20	AP E0600771	SHALIA, AMOL K.	02/05/18 02/09/18	PRIVATE AUTO MILEAGE	14.44	
02-23	AP E0601623	HON RAJA KRISHNAMOORTH	02/13/18 02/13/18	MEALS	7.05	
02-23	AP E0601623	HON RAJA KRISHNAMOORTH	02/13/18 02/13/18	TAXI/PARKING/TOLLS	42.00	
03-01	AP E0602917	SHALIA, AMOL K.	02/13/18 02/15/18	PRIVATE AUTO MILEAGE	17.49	

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03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	31.66
03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	01/31/18	02/02/18	PRIVATE AUTO MILEAGE	86.93
03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	88.24
03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	01/24/18	01/25/18	TAXI/PARKING/TOLLS	2.75
03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	01/31/18	01/31/18	TAXI/PARKING/TOLLS	13.40
03-01	AP	E0602918	ZAKARAUSKAITE, AKVILE	02/03/18	02/03/18	TAXI/PARKING/TOLLS	10.60
03-05	AP	E0603912	ABRAHAM, SABEY M.	02/06/18	02/24/18	PRIVATE AUTO MILEAGE	74.61
03-09	AP	E0605978	ABRAHAM, SABEY M.	02/28/18	03/03/18	PRIVATE AUTO MILEAGE	136.14
03-09	AP	E0605978	ABRAHAM, SABEY M.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	5.00
03-12	AP	E0605943	SHALJA, AMOL K.	03/26/18	03/28/18	PRIVATE AUTO MILEAGE	10.41
03-12	AP	E0605976	HON RAJA KRISHNAMOORTH	02/17/18	02/26/18	MEALS	25.74
03-12	AP	E0605976	HON RAJA KRISHNAMOORTH	02/26/18	02/26/18	TAXI/PARKING/TOLLS	42.00
03-13	AP	E0603897	SCHAUERTE, MARK	01/08/18	02/13/18	COMMERCIAL TRANSPORTATION	751.60
03-13	AP	E0603897	SCHAUERTE, MARK	01/31/18	02/09/18	MEALS	17.97
03-13	AP	E0603897	SCHAUERTE, MARK	02/01/18	02/05/18	TAXI/PARKING/TOLLS	34.89
03-13	AP	E0607525	CITIBANK GOV CARD SERVICE	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION	751.80
03-13	AP	E0607527	CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	COMMERCIAL TRANSPORTATION	662.20
03-19	AP	E0608789	ZAKARAUSKAITE, AKVILE	02/12/18	02/27/18	PRIVATE AUTO MILEAGE	114.30
03-19	AP	E0608789	ZAKARAUSKAITE, AKVILE	02/20/18	02/25/18	TAXI/PARKING/TOLLS	45.75
03-19	AP	E0608792	SCHAUERTE, MARK	02/26/18	03/13/18	COMMERCIAL TRANSPORTATION	250.60
03-19	AP	E0608792	SCHAUERTE, MARK	03/05/18	03/13/18	MEALS	37.73
03-19	AP	E0608792	SCHAUERTE, MARK	03/05/18	03/13/18	TAXI/PARKING/TOLLS	93.96
03-19	AP	E0608794	MASON, THEODORE J.	01/10/18	02/01/18	PRIVATE AUTO MILEAGE	129.72
03-19	AP	E0608794	MASON, THEODORE J.	02/01/18	02/19/18	PRIVATE AUTO MILEAGE	98.65
03-19	AP	E0608794	MASON, THEODORE J.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	12.00
03-19	AP	E0608794	MASON, THEODORE J.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	4.00
03-19	AP	E0608797	MASON, THEODORE J.	02/19/18	03/02/18	PRIVATE AUTO MILEAGE	86.66
03-20	AP	E0608530	HON RAJA KRISHNAMOORTH	03/05/18	03/08/18	MEALS	20.89
03-20	AP	E0608530	HON RAJA KRISHNAMOORTH	03/05/18	03/05/18	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	5,682.73
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	E0590942	NICKSON, MICHAEL	01/03/18	02/02/18	UTILITIES	229.84
02-09	AP	E0597867	SCHAUERTE, MARK	01/16/18	01/29/18	UTILITIES	6.00
02-13	AP	E0599418	NICKSON, MICHAEL	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	0.50
02-16	AP	00971519	1701 E WOODFIELD ROAD LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
02-16	AP	E0600767	AT&T	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	481.36
02-19	AP	00974834	CITI PCARD-ARLINGTON RENTAL	12/29/17	01/26/18	EQUIP RENTAL (EFF 1/3/03)	150.00
02-20	AP	E0600770	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,140.26
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	113.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.20
03-01	AP	E0602916	NICKSON, MICHAEL	02/03/18	03/02/18	UTILITIES	229.84
03-05	AP	E0603900	NICKSON, MICHAEL	01/23/18	02/21/18	UTILITIES	329.82
03-06	AP	E0603895	BASKIN, STEVEN A.	01/08/18	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	24.53
03-12	AP	E0605997	1701 E WOODFIELD ROAD LLC	01/12/18	01/12/18	TEMPORARY SPACE RENTAL	50.00
03-13	AP	E0603897	SCHAUERTE, MARK	01/31/18	02/09/18	UTILITIES	6.00
03-15	AP	00978920	CITI PCARD-ARLINGTON RENTAL	01/27/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	250.00
03-16	AP	00979370	1701 E WOODFIELD ROAD LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
03-16	AP E0608480	AT&T	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	382.04	
03-19	AP E0608531	VERIZON WIRELESS	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,152.40	
03-19	AP E0608792	SCHAUERTE, MARK	02/26/18 03/08/18	UTILITIES	9.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	111.17	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	500.31	
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,261.28
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-FEDEXOFFICE	12/29/17 01/26/18	PRINTING & REPRODUCTION	2.50	
02-28	AP E0602695	GARCIA, EDITH M.	01/12/18 01/12/18	PRINTING & REPRODUCTION	350.00	
03-15	AP E0608787	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	402.45
OTHER SERVICES						
02-16	AP 00972116	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00979965	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS						
01-19	GL FRM0075373		01/12/18 01/12/18	FRAMING (TRANSFER)	34.00	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	350.54	
02-03	AP E0595950	AHEAD OF OUR TIME PUBLISHING INC	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-07	AP E0596580	POST-TRIBUNE	02/10/18 02/09/19	PUBLICATIONS/REFERENCE MAT'L	299.00	
02-13	AP E0599418	NICKSON, MICHAEL	02/23/18 02/22/19	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-15	AP E0599415	SHALIA, AMOL K.	01/28/18 01/28/18	FOOD & BEVERAGE	39.01	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	FOOD & BEVERAGE	59.28	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	FOOD & BEVERAGE	81.25	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	522.13	
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	FOOD & BEVERAGE	45.22	
02-19	AP 00974834	CITI PCARD-CREAMERY DD	12/29/17 01/26/18	FOOD & BEVERAGE	62.50	
02-19	AP 00974834	CITI PCARD-GAYLORD INDIA RESTAURA	12/29/17 01/26/18	FOOD & BEVERAGE	218.60	
02-19	AP 00974834	CITI PCARD-JEWEL	12/29/17 01/26/18	FOOD & BEVERAGE	449.26	
02-19	AP 00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	73.77	
02-19	AP 00974834	CITI PCARD-PANERA BREAD	12/29/17 01/26/18	FOOD & BEVERAGE	151.15	
02-19	AP 00974834	CITI PCARD-PARTY CITY	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	45.96	
02-19	AP 00974834	CITI PCARD-TARGET	12/29/17 01/26/18	FOOD & BEVERAGE	137.53	
02-20	AP E0600771	SHALIA, AMOL K.	01/22/18 01/22/18	WATER	4.99	
02-20	AP E0600771	SHALIA, AMOL K.	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	3.27	
02-22	GL FRM0076045		01/02/18 01/23/18	FRAMING (TRANSFER)	31.00	
02-28	AP E0602695	GARCIA, EDITH M.	01/09/18 01/09/18	WATER	34.66	
02-28	AP E0602695	GARCIA, EDITH M.	01/11/18 01/11/18	FOOD & BEVERAGE	37.85	
02-28	AP E0602695	GARCIA, EDITH M.	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	37.65	

02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	431.97
03-12	AP	E0605816	CHICAGO SUN-TIMES	03/27/18	03/25/19	PUBLICATIONS/REFERENCE MAT'L	158.60
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	366.81
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	136.22
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	69.21
03-15	AP	00978920	CITI PCARD-CORNER BAKERY	01/27/18	02/28/18	FOOD & BEVERAGE	268.80
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	14.39
03-15	AP	00978920	CITI PCARD-INT IN ROLLING MEADOW	01/27/18	02/28/18	FOOD & BEVERAGE	50.00
03-15	AP	00978920	CITI PCARD-JEWEL	01/27/18	02/28/18	FOOD & BEVERAGE	37.80
03-15	AP	00978920	CITI PCARD-MARIANO'S FRES	01/27/18	02/28/18	FOOD & BEVERAGE	4.07
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE	24.53
03-15	AP	00978920	CITI PCARD-PARTY CITY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.21
03-15	AP	00978920	CITI PCARD-SEC CR TARGET	01/27/18	02/28/18	FOOD & BEVERAGE	-99.00
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	FOOD & BEVERAGE	116.97
03-15	AP	00978920	CITI PCARD-TRADER JOE'S #705 QPS	01/27/18	02/28/18	FOOD & BEVERAGE	46.45
03-19	AP	E0608791	DAILY HERALD	03/13/18	05/21/18	PUBLICATIONS/REFERENCE MAT'L	51.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	125.32
							4,952.97
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	403.33
01-31	GL	RPY0075251	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	464.99
02-27	GL	AMR0075942	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	-464.99
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	403.33
03-30	GL	MNT0076928	.....	03/01/18	03/15/18	MAINTENANCE / REPAIRS	94.84
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	207.33
EQUIPMENT TOTALS:							1,108.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,072.19
OFFICE TOTALS:							233,072.19

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2017 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	180.10
							180.10
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M		01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
		BALDWIN,WILSON C		01/01/18	01/02/18	PRESS SECRETARY	277.78
		BASKIN,STEVEN A		01/01/18	01/02/18	PART-TIME EMPLOYEE	194.44
		CARMICHAEL,GRACE M		01/01/18	01/02/18	STAFF ASSISTANT	177.78
		GARCIA,EDITH M		01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON	222.22
		KAISSI,BRIAN O		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
		MASON,THEODORE J		01/01/18	01/02/18	DIRECTOR OF OUTREACH	250.00
		MCCONE,KELLY I		01/01/18	01/02/18	SCHEDULER	222.22
		MCGINNIS,DOUGLAS J		01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON	222.22
		MORGANTE,SAMUEL T		01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
		NICKSON,MICHAEL A		01/01/18	01/02/18	SHARED EMPLOYEE	111.11
		OPARIL,MARIA A		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
		PANDEY,MIDUSHI A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT/PRESS AS		250.00
		REIS,LESLIE A	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		288.89
		SCHAUERTE,MARK	01/01/18 01/02/18	CHIEF OF STAFF		861.11
		SHALIA,AMOL K	01/01/18 01/02/18	PART-TIME EMPLOYEE		88.89
		ZAKARAUSKAITE,AKVILE	01/01/18 01/02/18	STAFF ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:		4,661.11
		TRAVEL				
01-01	AP	E0586240	MASON, THEODORE J.	11/08/17 12/08/17	PRIVATE AUTO MILEAGE	133.22
01-01	AP	E0586240	MASON, THEODORE J.	12/09/17 12/14/17	PRIVATE AUTO MILEAGE	149.27
01-07	AP	E0582352	BALDWIN, WILSON C	10/12/17 11/15/17	TAXI/PARKING/TOLLS	104.39
01-08	AP	E0585304	HON RAJA KRISHNAMOORTHI	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION	40.00
01-08	AP	E0585304	HON RAJA KRISHNAMOORTHI	12/04/17 12/04/17	MEALS	5.60
01-08	AP	E0585304	HON RAJA KRISHNAMOORTHI	12/07/17 12/14/17	MEALS	29.06
01-08	AP	E0585304	HON RAJA KRISHNAMOORTHI	12/11/17 12/11/17	TAXI/PARKING/TOLLS	42.00
01-10	AP	E0586241	HON RAJA KRISHNAMOORTHI	12/18/17 12/21/17	MEALS	9.50
01-10	AP	E0586241	HON RAJA KRISHNAMOORTHI	12/18/17 12/18/17	TAXI/PARKING/TOLLS	43.00
01-11	AP	E0590269	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION	721.77
01-17	AP	E0590936	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	309.20
01-18	AP	E0590250	HON RAJA KRISHNAMOORTHI	12/29/17 12/29/17	MEALS	16.24
01-18	AP	E0590250	HON RAJA KRISHNAMOORTHI	12/29/17 12/29/17	PRIVATE AUTO MILEAGE	13.32
01-18	AP	E0590332	CITIBANK GOV CARD SERVICE	10/27/17 12/14/17	COMMERCIAL TRANSPORTATION	1,396.60
01-18	AP	E0590332	CITIBANK GOV CARD SERVICE	10/29/17 11/13/17	LODGING	277.68
01-18	AP	E0590332	CITIBANK GOV CARD SERVICE	10/27/17 10/30/17	TAXI/PARKING/TOLLS	161.14
01-19	AP	E0590464	SCHAUERTE, MARK	12/01/17 12/18/17	COMMERCIAL TRANSPORTATION	870.00
01-19	AP	E0590464	SCHAUERTE, MARK	12/04/17 12/21/17	MEALS	26.52
01-19	AP	E0590464	SCHAUERTE, MARK	12/08/17 12/21/17	TAXI/PARKING/TOLLS	194.26
01-19	AP	E0590465	BALDWIN, WILSON C	11/28/17 12/14/17	TAXI/PARKING/TOLLS	117.09
01-19	AP	E0590945	GARCIA, EDITH M.	10/13/17 10/26/17	PRIVATE AUTO MILEAGE	128.19
01-19	AP	E0590945	GARCIA, EDITH M.	11/07/17 11/15/17	PRIVATE AUTO MILEAGE	43.71
01-19	AP	E0590945	GARCIA, EDITH M.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE	68.21
01-19	AP	E0590946	ZAKARAUSKAITE, AKVILE	12/14/17 12/14/17	PRIVATE AUTO MILEAGE	16.91
01-19	AP	E0590947	MASON, THEODORE J.	12/20/17 12/20/17	PRIVATE AUTO MILEAGE	3.21
01-23	AP	E0590944	CITIBANK GOV CARD SERVICE	10/28/17 10/30/17	LODGING	699.28
01-23	AP	E0590949	REIS, LESLIE A.	08/14/17 08/26/17	PRIVATE AUTO MILEAGE	49.00
01-23	AP	E0590949	REIS, LESLIE A.	09/17/17 09/24/17	PRIVATE AUTO MILEAGE	94.06
01-23	AP	E0590949	REIS, LESLIE A.	09/17/17 09/17/17	TAXI/PARKING/TOLLS	4.20
01-23	AP	E0590949	REIS, LESLIE A.	09/23/17 09/23/17	TAXI/PARKING/TOLLS	1.50
01-23	AP	E0592600	ABRAHAM, SABEY M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	3.00
01-24	AP	E0592602	MCCONE, KELLY I	12/27/17 12/29/17	CAR RENTAL	383.43
02-09	AP	E0597995	SHALIA, AMOL K.	11/16/17 11/16/17	PRIVATE AUTO MILEAGE	2.57
02-09	AP	E0597995	SHALIA, AMOL K.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	17.23
03-06	AP	E0603899	SCHAUERTE, MARK	09/14/17 12/21/17	COMMERCIAL TRANSPORTATION	1,462.40
03-13	AP	E0607526	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION	132.20
				TRAVEL TOTALS:		7,768.96

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TRANSPORTATION OF THINGS									
01-17	AP	E0586234	MAIL MATTERS LLC	11/15/17	11/15/17	FREIGHT CHARGES			300.00
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00965415	1701 E WOODFIELD ROAD LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,646.00
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL			11.50
01-18	AP	E0590259	NICKSON, MICHAEL	11/16/17	12/19/17	UTILITIES			318.17
01-19	AP	E0590464	SCHAUERTE, MARK	11/28/17	12/18/17	UTILITIES			15.00
01-23	AP	E0592592	AT&T	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE			359.88
01-23	AP	E0592594	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE			1,086.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			110.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			1,671.29
02-03	AP	E0595948	NICKSON, MICHAEL	12/19/17	01/23/18	UTILITIES			354.07
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-11	AP	E0590264	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION			167.80
01-17	AP	E0586234	MAIL MATTERS LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION			17,282.48
01-19	AP	E0590262	DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION			179.50
01-21	AP	E0590466	MURPHY STELLA PRODUCTIONS LLC	10/02/17	11/22/17	ADVERTISEMENTS			6,178.00
01-23	AP	E0592564	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION			165.15
03-23	AP	E0562253	ACCURATE WORD LLC	10/09/17	10/09/17	PRINTING & REPRODUCTION			-62.90
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00965170	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-16	AP	00966042	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-08	AP	E0585304	HON RAJA KRISHNAMOORTHY	12/09/17	12/09/17	FOOD & BEVERAGE			26.44
01-10	AP	E0586247	LEXISNEXIS	01/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			1,306.00
01-11	AP	E0586243	BLOOMBERG LP	02/02/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L			5,940.00
01-15	AP	E0586242	CATALIST LLC	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			7,000.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			134.63
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			189.56
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	FOOD & BEVERAGE			59.01
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			326.60
01-18	AP	00969018	CITI PCARD-GIANT	11/29/17	12/28/17	FOOD & BEVERAGE			6.55
01-18	AP	00969018	CITI PCARD-OSTERIA MORINI - DC - V	11/29/17	12/28/17	FOOD & BEVERAGE			1,005.00
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE			23.08
01-19	AP	E0587272	V12 DATA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			3,500.00
01-19	AP	E0590465	BALDWIN, WILSON C	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)			10.99
02-20	AP	E0600772	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE			264.02
03-28	AP	00981111	CDW GOVERNMENT INC. C/O ISM IN	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)			304.36
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-09	AP	00964605	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000			948.55
01-09	AP	00964605	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	WARRANTIES			96.06
01-11	AP	00964679	XEROX CORPORATION	11/03/17	11/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000			6,793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
02-13	AP 00970792	DAMILIC CORPORATION	11/07/17 11/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,218.23
02-27	GL AMR0075942	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		464.99
03-20	AP 00980481	PROVEN BUSINESS SYSTEMS LLC	02/20/18 02/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
					EQUIPMENT TOTALS:	20,820.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,590.93
					OFFICE TOTALS:	106,590.93
2018 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	597.57
					PERSONNEL COMPENSATION	217,545.73
					TRAVEL	9,045.06
					RENT, COMMUNICATION, UTILITIES	23,302.89
					PRINTING AND REPRODUCTION	214.75
					OTHER SERVICES	6,746.96
					SUPPLIES AND MATERIALS	1,049.96
					EQUIPMENT	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,921.93
					OFFICE TOTALS:	258,921.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-12.90
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		438.34
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		188.18
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-16.05
					FRANKED MAIL TOTALS:	597.57
PERSONNEL COMPENSATION						
					BRESNAHAN,BRIAN D	8,555.57
					BROWN,NICHOLAS B	17,600.00
					COOPER-WALL,SAMUEL J	9,777.77
					COTTON,ERIN T	9,044.44
					COWIE,ELIZA R	7,822.23
					DIAMOND,KEVIN R	12,711.10
					EWING,MARIA R	9,044.43
					GARRY,COREY R	17,600.00
					GERMAN,JUSTIN A	6,377.77
					GERMAN,JUSTIN A	13,666.66
					GRAHAM,ROBERT P	9,411.10
					HORRELL,ABIGAIL F	33,000.00
					LAWSON,DION A	1,833.33
					MUNS,JENNIFER K	10,266.67
					PISANO JR,CHRISTOPHER W	10,022.23

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		POLLINGER,DAWN M	01/03/18	03/31/18	CONSTITUENT SERVICE DIRECTOR	13,688.90	
		SIDDIQUI,FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	3,168.00	
		SLATTERY,AMY E	01/03/18	03/31/18	DIRECTOR OF OUTREACH	11,244.43	
		WILLIAMS KROGMAN,TRAVIS J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,711.10	
					PERSONNEL COMPENSATION TOTALS:	217,545.73	
	TRAVEL						
01-16	AP	00964433	BRESNAHAN, BRIAN D.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	40.23
01-17	AP	E0589989	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	00966480	MUNS, JENNIFER K.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	9.00
01-26	AP	00969443	BRESNAHAN, BRIAN D.	01/18/18	01/19/18	PRIVATE AUTO MILEAGE	103.37
01-29	AP	00969097	SLATTERY, AMY E.	01/16/18	01/18/18	PRIVATE AUTO MILEAGE	44.28
01-31	AP	00969583	GARRY, COREY R.	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	173.48
02-08	AP	00970309	MUNS, JENNIFER K.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	6.62
02-08	AP	00970317	BRESNAHAN, BRIAN D.	01/26/18	02/01/18	PRIVATE AUTO MILEAGE	56.07
02-08	AP	00970318	POLLINGER, DAWN M.	01/25/18	02/02/18	PRIVATE AUTO MILEAGE	17.28
02-08	AP	00970322	SLATTERY, AMY E.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	46.89
02-09	AP	00970308	GRAHAM, ROBERT P.	01/04/18	01/26/18	PRIVATE AUTO MILEAGE	352.85
02-13	AP	00970298	HON ANN KUSTER	01/20/18	01/22/18	TAXI/PARKING/TOLLS	51.00
02-14	AP	00970784	SLATTERY, AMY E.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	33.75
02-14	AP	00970842	COOPER-WALL, SAMUEL J.	01/09/18	02/05/18	PRIVATE AUTO MILEAGE	283.14
02-14	AP	00970842	COOPER-WALL, SAMUEL J.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	8.00
02-15	AP	00970710	COTTON, ERIN T.	02/06/18	02/08/18	PRIVATE AUTO MILEAGE	97.52
02-15	AP	E0600001	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	487.00
02-15	AP	E0600002	CITIBANK GOV CARD SERVICE	01/23/18	02/19/18	COMMERCIAL TRANSPORTATION	433.20
02-15	AP	E0600002	CITIBANK GOV CARD SERVICE	02/15/18	02/16/18	LODGING	137.97
02-15	AP	E0600002	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	MEALS	56.24
02-15	AP	E0600002	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	CAR RENTAL	98.75
02-15	AP	E0600002	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	TAXI/PARKING/TOLLS	3.05
02-20	AP	00970939	BRESNAHAN, BRIAN D.	02/06/18	02/09/18	PRIVATE AUTO MILEAGE	112.59
02-21	AP	00974848	COTTON, ERIN T.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	42.57
02-28	AP	00974962	MUNS, JENNIFER K.	02/16/18	02/19/18	TAXI/PARKING/TOLLS	80.00
03-01	AP	00974965	MUNS, JENNIFER K.	02/15/18	02/19/18	COMMERCIAL TRANSPORTATION	50.00
03-01	AP	00974965	MUNS, JENNIFER K.	02/15/18	02/16/18	MEALS	68.29
03-08	AP	00975665	COOPER-WALL, SAMUEL J.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	187.25
03-08	AP	00975668	COTTON, ERIN T.	02/22/18	02/23/18	PRIVATE AUTO MILEAGE	52.25
03-08	AP	00975669	SLATTERY, AMY E.	02/13/18	02/23/18	PRIVATE AUTO MILEAGE	171.95
03-09	AP	00975664	SLATTERY, AMY E.	02/26/18	03/01/18	PRIVATE AUTO MILEAGE	87.26
03-09	AP	00975666	GRAHAM, ROBERT P.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	448.16
03-23	AP	00978931	GARRY, COREY R.	02/25/18	03/01/18	MEALS	67.80
03-23	AP	00978931	GARRY, COREY R.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	80.73
03-23	AP	00978931	GARRY, COREY R.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	17.95
03-23	AP	00978932	SLATTERY, AMY E.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	54.27
03-23	AP	00978933	GRAHAM, ROBERT P.	03/05/18	03/14/18	PRIVATE AUTO MILEAGE	234.41
03-23	AP	00978943	COTTON, ERIN T.	02/25/18	02/28/18	LODGING	280.11
03-28	AP	E0610861	CITIBANK GOV CARD SERVICE	01/28/18	03/01/18	COMMERCIAL TRANSPORTATION	2,319.41
03-28	AP	E0610861	CITIBANK GOV CARD SERVICE	02/25/18	03/01/18	LODGING	847.02
03-28	AP	E0610874	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	MEALS	141.79
03-28	AP	E0610874	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	TAXI/PARKING/TOLLS	18.43
03-28	AP	E0610989	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	COMMERCIAL TRANSPORTATION	342.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
03-28	AP E0610989	CITIBANK GOV CARD SERVICE	01/23/18 02/24/18	LODGING		608.15
03-28	AP E0610989	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	MEALS		9.50
03-28	AP E0610989	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	GASOLINE		20.67
				TRAVEL TOTALS:		9,045.06
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965065	STELLA A CIBOROWSKI FAMILY TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-16	AP 00965735	170-186 LIMITED PARTNERSHIP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-16	AP 00966090	UNION HALL COMPANY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-22	AP 00966482	EVERSOURCE	12/08/17 01/10/18	UTILITIES		93.83
02-14	AP 00970809	EVERSOURCE	01/10/18 02/08/18	UTILITIES		95.21
02-16	AP 00971216	STELLA A CIBOROWSKI FAMILY TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
02-16	AP 00971810	170-186 LIMITED PARTNERSHIP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-16	AP 00972162	UNION HALL COMPANY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-19	AP 00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17 01/26/18	UTILITIES		33.98
02-19	AP 00974834	CITI PCARD-FONALITY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		348.97
02-19	AP 00974834	CITI PCARD-SPECTROTEL HOLDING COM	12/29/17 01/26/18	UTILITIES		485.72
02-19	AP 00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		725.14
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		128.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,152.69
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.29
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18 02/28/18	UTILITIES		34.88
03-15	AP 00978920	CITI PCARD-FAIRPOINT COMMUNICATIO	01/27/18 02/28/18	UTILITIES		364.10
03-15	AP 00978920	CITI PCARD-SPECTROTEL HOLDING COM	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		525.10
03-15	AP 00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		901.02
03-16	AP 00979066	STELLA A CIBOROWSKI FAMILY TRUST	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-16	AP 00979661	170-186 LIMITED PARTNERSHIP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-16	AP 00980012	UNION HALL COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		280.00
03-23	AP 00980665	EVERSOURCE	02/08/18 03/12/18	UTILITIES		110.21
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		118.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,141.46
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		42.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,302.89
PRINTING AND REPRODUCTION						
02-20	AP 00970988	ACCURATE WORD LLC	01/08/18 01/08/18	PRINTING & REPRODUCTION		164.80
02-20	AP 00971094	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		214.75
OTHER SERVICES						
01-16	AP 00965233	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-14	AP 00970771	PARAGON BUSINESS SERVICES LLC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		204.00

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02-16	AP	00971366	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	00975060	CAPITOL ALARM SYSTEMS INC	01/31/18	01/31/18	SECURITY SERVICE	75.00
03-08	AP	00975670	EXTRA CARE CLEANING SERVICE LLC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	150.00
03-15	AP	00978920	CITI PCARD-EB INAUGURAL SUMMIT O	01/27/18	02/28/18	TRAINING	25.00
03-15	AP	00978920	CITI PCARD-FONALITY	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	358.96
03-16	AP	00976047	PARAGON BUSINESS SERVICES LLC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	204.00
03-16	AP	00976316	EXTRA CARE CLEANING SERVICE LLC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979216	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,746.96

SUPPLIES AND MATERIALS							
01-26	AP	00969145	SAYMORE TROPHY COMPANY	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	10.00
01-29	GL	FRM0075319	.....	01/25/18	01/25/18	FRAMING (TRANSFER)	62.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	132.05
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	132.07
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	144.13
02-19	AP	00974834	CITI PCARD-#07489 SHAW'S	12/29/17	01/26/18	FOOD & BEVERAGE	44.89
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	WATER	50.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	68.42
03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	7.46
03-08	AP	00975686	SLATTERY, AMY E.	03/01/18	03/01/18	FOOD & BEVERAGE	32.09
03-15	AP	00978920	CITI PCARD-CONCORD MONITOR CIRCUL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	280.80
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	105.40
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	FOOD & BEVERAGE	5.29
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	31.16
						SUPPLIES AND MATERIALS TOTALS:	1,049.96

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	139.67
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	139.67
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,921.93
						OFFICE TOTALS:	258,921.93

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	95.87
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	25,498.51
						FRANKED MAIL TOTALS:	25,594.38

PERSONNEL COMPENSATION							
			BRESNAHAN,BRIAN D	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
			BROWN,NICHOLAS B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	400.00
			COOPER-WALL,SAMUEL J	01/01/18	01/02/18	CONSTITUENT SRV COORDINATOR	222.22
			COTTON,ERIN T	01/02/18	01/02/18	CONSTITUENT SERVICES REP	102.78
			COWIE,ELIZA R	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			DIAMOND,KEVIN R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89
			EWING,MARIA R	01/01/18	01/02/18	SCHEDULER	205.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
		GARRY,COREY R	01/01/18 01/02/18	DISTRICT DIRECTOR		400.00
		GERMAN,JUSTIN A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		455.56
		GRAHAM,ROBERT P	01/01/18 01/02/18	CONSTITUENT SVCS/OUTREACH COOR		213.89
		HORRELL,ABIGAIL F	01/01/18 01/02/18	CHIEF OF STAFF		750.00
		LAWSON,DION A	01/01/18 01/02/18	SHARED EMPLOYEE		41.67
		MUNS,JENNIFER K	01/01/18 01/02/18	COMMUNICATIONS & OUTREACH COOR		233.33
		PISANO JR,CHRISTOPHER W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		227.78
		POLLINGER,DAWN M	01/01/18 01/02/18	CONSTITUENT SERVICE DIRECTOR		311.11
		SIDDIQUI,FAISAL	01/01/18 01/02/18	SHARED EMPLOYEE		72.00
		SLATTERY,AMY E	01/01/18 01/02/18	DIRECTOR OF OUTREACH		255.56
		WILLIAMS KROGMAN,TRAVIS J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		288.89
				PERSONNEL COMPENSATION TOTALS:		4,841.46
		TRAVEL				
01-11	AP 00963606	SLATTERY, AMY E	12/20/17 12/20/17	PRIVATE AUTO MILEAGE		30.87
01-11	AP 00963619	BRESNAHAN, BRIAN D.	12/20/17 12/20/17	PRIVATE AUTO MILEAGE		118.58
01-11	AP 00963706	GARRY, COREY R.	12/08/17 12/21/17	PRIVATE AUTO MILEAGE		182.52
01-16	AP 00964171	SLATTERY, AMY E	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		23.81
01-16	AP 00964322	COOPER-WALL, SAMUEL J.	12/07/17 12/15/17	PRIVATE AUTO MILEAGE		47.52
01-17	AP 00964410	COWIE, ELIZA R.	10/23/17 10/31/17	PRIVATE AUTO MILEAGE		39.06
01-17	AP 00964410	COWIE, ELIZA R.	11/02/17 11/09/17	PRIVATE AUTO MILEAGE		47.08
01-17	AP 00964410	COWIE, ELIZA R.	11/13/17 11/16/17	PRIVATE AUTO MILEAGE		33.71
01-17	AP 00964410	COWIE, ELIZA R.	11/28/17 11/30/17	PRIVATE AUTO MILEAGE		22.20
01-17	AP 00964410	COWIE, ELIZA R.	12/01/17 12/08/17	PRIVATE AUTO MILEAGE		45.48
01-17	AP 00964410	COWIE, ELIZA R.	12/18/17 12/20/17	PRIVATE AUTO MILEAGE		9.90
01-17	AP 00964410	COWIE, ELIZA R.	11/17/17 11/26/17	TAXI/PARKING/TOLLS		78.00
01-17	AP E0589989	CITIBANK GOV CARD SERVICE	12/01/17 12/18/17	COMMERCIAL TRANSPORTATION		1,072.40
01-26	AP 00969152	GRAHAM, ROBERT P.	12/19/17 12/21/17	PRIVATE AUTO MILEAGE		122.58
				TRAVEL TOTALS:		1,873.71
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 00959135	EVERSOURCE	11/07/17 12/08/17	UTILITIES		96.73
01-05	AP E0583529	MAIL MATTERS LLC	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		400.00
01-18	AP 00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17 12/28/17	UTILITIES		33.98
01-18	AP 00969018	CITI PCARD-FAIRPOINT COMMUNICATIO	11/29/17 12/28/17	UTILITIES		363.66
01-18	AP 00969018	CITI PCARD-FONALITY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		348.51
01-18	AP 00969018	CITI PCARD-SPECTROTEL HOLDING COM	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		525.10
01-18	AP 00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		844.39
01-22	AP E0591109	MAIL MATTERS LLC	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		400.00
01-22	AP E0591110	MAIL MATTERS LLC	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		400.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,140.85
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
02-19	AP 00974834	CITI PCARD-FAIRPOINT COMMUNICATIO	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		363.71

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02-19	AP	00974834	CITI PCARD-SPECTROTEL HOLDING COM	12/29/17	12/30/17	UTILITIES	242.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,346.77
			PRINTING AND REPRODUCTION				
01-05	AP	E0583529	MAIL MATTERS LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	16,042.13
01-18	AP	00969018	CITI PCARD-FACEBK 34ETCDJ	11/29/17	12/28/17	ADVERTISEMENTS	169.80
01-22	AP	E0591109	MAIL MATTERS LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	14,474.10
01-22	AP	E0591110	MAIL MATTERS LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	14,474.10
02-20	AP	00970989	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	45,210.08
			OTHER SERVICES				
01-01	AP	00958929	EXTRA CARE CLEANING SERVICE LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	150.00
01-01	AP	00958931	EXTRA CARE CLEANING SERVICE LLC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	150.00
01-03	AP	00959008	EXTRA CARE CLEANING SERVICE LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	150.00
01-03	AP	00959013	EXTRA CARE CLEANING SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
01-03	AP	00959015	EXTRA CARE CLEANING SERVICE LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
01-14	AP	00959010	EXTRA CARE CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
01-16	AP	00964170	PARAGON BUSINESS SERVICES LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	204.00
01-18	AP	00969018	CITI PCARD-EB NH FORUM ON THE FU	11/29/17	12/28/17	TRAINING	25.00
02-19	AP	00974834	CITI PCARD-CAPITOL ALARM SYST	12/29/17	12/30/17	SECURITY SERVICE	90.00
						OTHER SERVICES TOTALS:	1,219.00
			SUPPLIES AND MATERIALS				
01-17	AP	00964410	COWIE, ELIZA R.	12/04/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L	19.02
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER	40.49
03-15	AP	00976537	IMPACTOFFICE	02/02/18	02/02/18	HABITATION EXPENSE	395.00
03-15	AP	00976537	IMPACTOFFICE	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	511.99
03-15	AP	00976538	IMPACTOFFICE	01/31/18	01/31/18	HABITATION EXPENSE	393.82
03-15	AP	00976538	IMPACTOFFICE	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	311.26
03-15	AP	00976618	IMPACTOFFICE	03/09/18	03/09/18	HABITATION EXPENSE	395.00
03-15	AP	00976618	IMPACTOFFICE	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	91.00
						SUPPLIES AND MATERIALS TOTALS:	2,157.58
			EQUIPMENT				
01-05	AP	00959177	MURATEC AMERICA INC	12/01/17	11/30/18	WARRANTIES	609.60
						EQUIPMENT TOTALS:	609.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,852.58
						OFFICE TOTALS:	86,852.58

2018 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,700.32	10,700.32
PERSONNEL COMPENSATION	190,612.52	190,612.52
TRAVEL	9,683.37	9,683.37
RENT, COMMUNICATION, UTILITIES	21,799.43	21,799.43
PRINTING AND REPRODUCTION	9,398.59	9,398.59
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	7,399.40	7,399.40
EQUIPMENT	628.71	628.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,942.34	253,942.34
OFFICE TOTALS:	253,942.34	253,942.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-48.95
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		67.02
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL	28,033.85	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-56.85
03-28	AP	00981105	01/03/18 01/31/18	FRANKED MAIL		-18,444.26
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL	1,223.36	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-73.85
					FRANKED MAIL TOTALS:	10,700.32
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/03/18 03/31/18	CASEWORKER		13,444.43
		BLACK,CASEY E	01/03/18 03/31/18	PRESS SECRETARY		13,444.44
		BRIGGS,ANDERSON M	01/03/18 03/31/18	SCHEDULER		12,222.22
		DICKEY,OLIVIA C	01/03/18 01/30/18	LEGISLATIVE ASSISTANT		1,983.34
		DUNAVANT,MARIANNE P	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10
		FOCHT,LOUIS M	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		GOODMAN,ELIANA F	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		2,722.22
		GOODMAN,ELIANA F	02/01/18 03/31/18	LEGISLATIVE ASSISTANT		6,166.66
		HOGIN,ANDREW H	01/03/18 01/30/18	LEGISLATIVE ASSISTANT		4,277.78
		HOGIN,ANDREW H	02/01/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		JACKSON III,EDWARD S	01/03/18 03/31/18	REGIONAL DIRECTOR		12,222.23
		JOHNSON,KEVIN A	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,000.00
		MELVIN,JUSTIN E	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		NEWMAN,JOHN S	03/01/18 03/31/18	STAFF ASSISTANT		2,250.00
		ROGERS,LAUREN I	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.78
		RUHLEN, MARY E	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		4,322.23
		SAAB,ALBERT D	01/03/18 01/30/18	STAFF ASSISTANT		2,333.33
		SAAB,ALBERT D	02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		5,000.00
		THREADGILL,TYLER B	01/03/18 03/31/18	CHIEF OF STAFF		38,723.67
					PERSONNEL COMPENSATION TOTALS:	190,612.52
TRAVEL						
01-22	AP	E0592207	JOHNSON, KEVIN A	01/02/18 01/16/18	PRIVATE AUTO MILEAGE	400.55
01-25	AP	E0593366	JACKSON III, EDWARD S	01/03/18 01/11/18	PRIVATE AUTO MILEAGE	210.38
01-29	AP	E0594679	HOGIN, ANDREW H	01/06/18 01/11/18	MEALS	51.09
01-29	AP	E0594679	HOGIN, ANDREW H	01/05/18 01/05/18	CAR RENTAL	199.80
01-29	AP	E0594679	HOGIN, ANDREW H	01/05/18 01/08/18	TAXI/PARKING/TOLLS	98.18
02-02	AP	E0596444	FOCHT, LOUIS M	01/08/18 01/11/18	PRIVATE AUTO MILEAGE	21.60
02-05	AP	E0596436	JACKSON III, EDWARD S	01/19/18 01/31/18	PRIVATE AUTO MILEAGE	462.42
02-05	AP	E0596437	ROGERS, LAUREN I	01/04/18 01/26/18	PRIVATE AUTO MILEAGE	365.40
02-13	AP	E0598998	CITIBANK GOV CARD SERVICE	12/28/17 01/28/18	COMMERCIAL TRANSPORTATION	1,366.04
02-22	AP	E0601942	JACKSON III, EDWARD S	02/01/18 02/15/18	PRIVATE AUTO MILEAGE	293.31
02-22	AP	E0601943	JOHNSON, KEVIN A	01/17/18 02/15/18	PRIVATE AUTO MILEAGE	813.60

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03-06	AP	E0604802	FOCHT, LOUIS M.	02/06/18	02/15/18	PRIVATE AUTO MILEAGE	24.75
03-06	AP	E0604802	FOCHT, LOUIS M.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	5.00
03-07	AP	E0604804	ROGERS, LAUREN I.	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	317.25
03-09	AP	E0606057	JACKSON III, EDWARD S.	02/16/18	02/28/18	PRIVATE AUTO MILEAGE	324.41
03-16	AP	E0608187	THREADGILL, TYLER	02/20/18	02/22/18	TAXI/PARKING/TOLLS	69.91
03-20	AP	E0609483	JOHNSON, KEVIN A.	02/16/18	03/14/18	PRIVATE AUTO MILEAGE	1,076.85
03-20	AP	E0609486	DUNAVANT, MARIANNE	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	140.40
03-20	AP	E0609486	DUNAVANT, MARIANNE	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	399.15
03-20	AP	E0609486	DUNAVANT, MARIANNE	03/06/18	03/10/18	PRIVATE AUTO MILEAGE	38.25
03-20	AP	E0609487	JACKSON III, EDWARD S.	03/01/18	03/15/18	PRIVATE AUTO MILEAGE	488.57
03-22	AP	E0609480	CITIBANK GOV CARD SERVICE	02/01/18	02/26/18	COMMERCIAL TRANSPORTATION	1,964.39
03-22	AP	E0609480	CITIBANK GOV CARD SERVICE	02/22/18	02/26/18	LODGING	472.66
03-22	AP	E0609480	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MEALS	39.81
03-28	AP	E0611338	FOCHT, LOUIS M.	03/13/18	03/15/18	PRIVATE AUTO MILEAGE	39.60
TRAVEL TOTALS:							9,683.37
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965431	CITY OF MARTIN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-16	AP	00965722	FOUR CORNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00965849	DYDUBROS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00966010	BOYLE INVESTMENT COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-25	AP	E0593364	CABLE ONE INC	01/16/18	02/15/18	UTILITIES	196.73
01-25	AP	E0593365	BRIGGS, ANDERSON M.	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	9.75
01-25	AP	E0593591	JACKSON ENERGY AUTHORITY	12/11/17	01/10/18	UTILITIES	452.12
01-26	AP	E0594682	AT & T	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	122.13
01-30	AP	E0595246	JACKSON ENERGY AUTHORITY	12/11/17	01/10/18	UTILITIES	127.25
02-07	AP	E0597827	AT & T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	437.67
02-12	AP	E0598971	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.10
02-13	AP	E0599667	DYERSBURG GAS AND WATER DEPT	12/28/17	01/30/18	UTILITIES	238.46
02-13	AP	E0599668	DYERSBURG ELECTRIC	01/02/18	02/01/18	UTILITIES	133.37
02-16	AP	00971535	CITY OF MARTIN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-16	AP	00971797	FOUR CORNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00971925	DYDUBROS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00972085	BOYLE INVESTMENT COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-23	AP	E0601941	JACKSON ENERGY AUTHORITY	01/10/18	02/12/18	UTILITIES	479.90
02-23	AP	E0601944	CABLE ONE INC	02/16/18	03/15/18	UTILITIES	213.28
02-26	AP	E0602670	AT & T	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	122.24
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,250.24
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.12
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
03-05	AP	E0603774	JACKSON ENERGY AUTHORITY	01/10/18	02/12/18	UTILITIES	123.22
03-09	AP	E0606058	AT & T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	437.71
03-15	AP	E0607579	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.10
03-16	AP	00979386	CITY OF MARTIN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	00979648	FOUR CORNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00979774	DYDUBROS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00979934	BOYLE INVESTMENT COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	E0608184	DYERSBURG GAS AND WATER DEPT	01/30/18	02/27/18	UTILITIES	104.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
03-16	AP E0608186	DYERSBURG ELECTRIC	02/01/18 03/01/18	UTILITIES		137.39
03-20	AP E0609479	CABLE ONE INC	03/16/18 04/15/18	UTILITIES		213.28
03-22	AP E0609814	JACKSON ENERGY AUTHORITY	02/12/18 03/12/18	UTILITIES		401.01
03-28	AP E0611433	AT & T	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		122.20
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		764.59
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		370.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,799.43
PRINTING AND REPRODUCTION						
01-30	AP E0595247	ACCURATE WORD LLC	01/25/18 01/25/18	PRINTING & REPRODUCTION		43.90
02-02	AP E0596442	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		39.95
02-02	AP E0596443	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		79.90
02-09	AP E0598287	THE MESSENGER	01/16/18 01/16/18	ADVERTISEMENTS		108.00
03-06	AP E0603773	CAMDEN CHRONICLE	03/01/18 03/01/18	ADVERTISEMENTS		90.00
03-14	AP E0607578	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION		39.95
03-16	AP E0608187	THREADGILL, TYLER	02/12/18 02/27/18	ADVERTISEMENTS		344.52
03-20	AP E0609486	DUNAVANT, MARIANNE	02/07/18 02/19/18	PRINTING & REPRODUCTION		284.22
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		46.50
03-28	AP E0611563	FRANK LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION		8,321.65
				PRINTING AND REPRODUCTION TOTALS:		9,398.59
OTHER SERVICES						
02-16	AP 00971423	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979273	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,720.00
SUPPLIES AND MATERIALS						
01-25	AP E0593589	DUNAVANT, MARIANNE	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		77.98
01-29	AP E0594679	HOGIN, ANDREW H.	01/03/18 01/03/18	FOOD & BEVERAGE		100.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		291.81
02-05	AP E0596436	JACKSON III, EDWARD S.	01/19/18 01/19/18	FOOD & BEVERAGE		15.00
02-13	AP E0598289	JACKSON SUN	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		264.00
02-22	AP E0601942	JACKSON III, EDWARD S.	02/08/18 02/08/18	FOOD & BEVERAGE		10.00
02-23	AP E0601152	BGOV LLC	03/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-152.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		177.94
03-09	AP E0606057	JACKSON III, EDWARD S.	02/14/18 02/14/18	FOOD & BEVERAGE		25.00
03-20	AP E0608185	DYERSBURG GLASS COMPANY	02/21/18 02/21/18	HABITATION EXPENSE		272.51
03-20	AP E0609486	DUNAVANT, MARIANNE	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		182.68
03-20	AP E0609487	JACKSON III, EDWARD S.	03/01/18 03/05/18	FOOD & BEVERAGE		49.72
03-28	AP E0611339	ALLEN SHIRES, DEBBIE J.	03/03/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)		132.25
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-217.00
03-30	GL RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		343.51
				SUPPLIES AND MATERIALS TOTALS:		7,399.40

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EQUIPMENT										
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS			165.00	
01-31	GL	RPY0075251	01/01/18	01/31/18	EQUIPMENT PURCHASES			44.57	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			165.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES			44.57
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			165.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES			44.57
									EQUIPMENT TOTALS:	628.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,942.34
									OFFICE TOTALS:	253,942.34
2017 HON. DAVID KUSTOFF										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			170.38	
									FRANKED MAIL TOTALS:	170.38
PERSONNEL COMPENSATION										
		ALLEN SHIRES, DEBBIE J.		01/01/18	01/02/18	CASEWORKER			305.56	
		BLACK,CASEY E		01/01/18	01/02/18	PRESS SECRETARY			305.56	
		BRIGGS,ANDERSON M		01/01/18	01/02/18	SCHEDULER			277.78	
		DICKEY,OLIVIA C		01/01/18	01/02/18	LEGISLATIVE ASSISTANT			233.33	
		DUNAVANT, MARIANNE P		01/01/18	01/02/18	DISTRICT DIRECTOR			388.89	
		FOCHT,LOUIS M		01/01/18	01/02/18	STAFF ASSISTANT			166.67	
		GOODMAN,ELIANA F		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			194.45	
		HOGIN,ANDREW H		01/01/18	01/02/18	LEGISLATIVE ASSISTANT			305.56	
		JACKSON III,EDWARD S		01/01/18	01/02/18	REGIONAL DIRECTOR			277.78	
		JOHNSON,KEVIN A		01/01/18	01/02/18	FIELD REPRESENTATIVE			250.00	
		MELVIN,JUSTIN E		01/01/18	01/02/18	LEGISLATIVE DIRECTOR			388.89	
		ROGERS,LAUREN I		01/01/18	01/02/18	FIELD REPRESENTATIVE			222.22	
		RUHLEN, MARY E		01/01/18	01/02/18	FINANCIAL ADMINISTRATOR			94.44	
		SAAB,ALBERT D		01/01/18	01/02/18	STAFF ASSISTANT			166.67	
		THREADGILL,TYLER B		01/01/18	01/02/18	CHIEF OF STAFF			880.08	
									PERSONNEL COMPENSATION TOTALS:	4,457.88
TRAVEL										
01-11	AP	E0586632	ROGERS, LAUREN I.	11/14/17	12/15/17	PRIVATE AUTO MILEAGE			316.80	
01-11	AP	E0586647	FOCHT, LOUIS M.	11/30/17	12/15/17	PRIVATE AUTO MILEAGE			37.80	
01-11	AP	E0586647	FOCHT, LOUIS M.	12/11/17	12/11/17	TAXI/PARKING/TOLLS			5.00	
01-15	AP	E0587876	JACKSON III, EDWARD S.	12/18/17	12/26/17	PRIVATE AUTO MILEAGE			65.25	
01-22	AP	E0591891	CITIBANK GOV CARD SERVICE	11/30/17	01/02/18	COMMERCIAL TRANSPORTATION			1,745.80	
01-22	AP	E0591891	CITIBANK GOV CARD SERVICE	12/04/17	12/07/17	LODGING			271.65	
01-22	AP	E0592207	JOHNSON, KEVIN A.	12/18/17	12/22/17	PRIVATE AUTO MILEAGE			116.01	
01-25	AP	E0593589	DUNAVANT, MARIANNE	11/13/17	11/29/17	PRIVATE AUTO MILEAGE			269.55	
01-25	AP	E0593589	DUNAVANT, MARIANNE	12/06/17	12/18/17	PRIVATE AUTO MILEAGE			141.75	
									TRAVEL TOTALS:	2,969.61
RENT, COMMUNICATION, UTILITIES										
01-02	AP	E0580616	LEIDOS DIGITAL SOLUTIONS INC	11/06/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE			3,356.84	
01-02	AP	E0580617	DYERSBURG ELECTRIC	11/02/17	12/01/17	UTILITIES			95.42	
01-02	AP	E0583381	CABLE ONE INC	12/11/17	01/15/18	UTILITIES			85.81	
01-11	AP	E0586634	JACKSON ENERGY AUTHORITY	11/09/17	12/11/17	UTILITIES			123.16	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
01-11	AP	E0586638	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,318.08
01-12	AP	E0586644	01/18/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	101.61
01-15	AP	E0583380	11/09/17	12/11/17	UTILITIES	355.47
01-16	AP	E0588642	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	437.41
01-16	AP	E0588643	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	122.13
01-16	AP	E0588838	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
01-25	AP	E0593357	12/01/17	01/02/18	UTILITIES	105.44
01-25	AP	E0593468	11/29/17	12/28/17	UTILITIES	75.27
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	989.09
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	357.17
03-28	AP	00981197	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	122.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.75
PRINTING AND REPRODUCTION						
01-04	AP	E0582641	12/14/17	12/14/17	PRINTING & REPRODUCTION	2,230.00
01-11	AP	E0586647	12/15/17	12/15/17	PRINTING & REPRODUCTION	148.58
01-15	AP	E0586640	12/29/17	12/29/17	PRINTING & REPRODUCTION	24,999.46
01-25	AP	E0593590	11/01/17	12/31/17	PRINTING & REPRODUCTION	249.75
03-21	AP	E0609815	06/30/17	10/27/17	PRINTING & REPRODUCTION	60.96
					PRINTING AND REPRODUCTION TOTALS:	27,688.75
OTHER SERVICES						
01-16	AP	00965304	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	19,560.00
SUPPLIES AND MATERIALS						
01-04	AP	E0582640	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	535.54
02-16	AP	00971021	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	370.00
03-23	AP	00980864	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	475.00
03-28	AP	E0611339	12/13/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.34
					SUPPLIES AND MATERIALS TOTALS:	1,429.88
EQUIPMENT						
03-15	AP	00976598	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,160.00
03-23	AP	00980864	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
					EQUIPMENT TOTALS:	4,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,479.25
					OFFICE TOTALS:	70,479.25

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2018 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,875.86	19,875.86
PERSONNEL COMPENSATION	261,222.56	261,222.56
TRAVEL	12,864.28	12,864.28
RENT, COMMUNICATION, UTILITIES	13,494.04	13,494.04

PRINTING AND REPRODUCTION	28,926.91	28,926.91
OTHER SERVICES	3,010.00	3,010.00
SUPPLIES AND MATERIALS	1,244.12	1,244.12
EQUIPMENT	342.99	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,980.76	340,980.76
OFFICE TOTALS:	340,980.76	340,980.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-220.95
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			112.14
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL			-17.45
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			19,844.84
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			157.28
								FRANKED MAIL TOTALS:	19,875.86

PERSONNEL COMPENSATION									
				01/03/18	01/30/18	PAID INTERN			933.33
			ALLEN,DENNIS S	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			4,644.43
			ANDERSON,HALINE F	01/03/18	03/31/18	LEG DIRECTOR & LEGAL COUNCIL			22,000.00
			CALKINS,AARON L	01/03/18	03/31/18	REGIONAL DIRECTOR			13,444.43
			CARLTON,SCOTT M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT			11,977.77
			CLUFF,JAN M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF			27,377.77
			CUNNINGTON,MICHAEL A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT			12,977.77
			DEMORDAUNT,REBEKAH A	01/03/18	03/15/18	SHARED EMPLOYEE			500.00
			DOHERTY, KATHRYN J	03/01/18	03/31/18	REGIONAL DIRECTOR			14,666.67
			GRIFF,BRAD D	01/03/18	03/31/18	PART-TIME EMPLOYEE			3,432.00
			JARVIS,MICHELE	01/03/18	03/31/18	SCHEDULER/EXEC ASST			9,288.90
			JOHNSON,WILLIAM D	01/03/18	03/31/18	STAFF ASSISTANT			4,750.00
			KEENAN,MATTHEW R	02/16/18	03/31/18	SHARED EMPLOYEE			5,377.77
			LESTER, DEAN A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR			4,666.67
			MILLER,DARIN B	01/03/18	01/30/18	CONSTITUENT SERVICE SPECIALIST			12,955.57
			MORBECK,JUDITH U	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT			555.56
			MORLEY,ANDREW J	03/26/18	03/31/18	PRESS SECRETARY			22,000.00
			POPKEY,DANIEL R	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT			7,502.76
			SANDER,LAUREN E	01/03/18	03/15/18	LEGISLATIVE ASSISTANT			1,750.00
			SANDER,LAUREN E	03/16/18	03/31/18	CONSTITUENT SERVICES COORDINAT			14,177.77
			SHOCKEY,TORI A	01/03/18	03/31/18	SHARED SYSTEM ADMINISTRATOR			3,432.00
			SIDDIQUI,FAISAL	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF			27,377.77
			TAYLOR,DOUGLAS M	01/03/18	03/31/18	PART-TIME EMPLOYEE			3,000.28
			THOMPSON,TRAVIS P	01/05/18	03/31/18	COMMUNICATIONS DIRECTOR			22,000.00
			WINER,TODD J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT			10,433.34
			WREDE,KATHLEEN L	01/03/18	03/31/18			PERSONNEL COMPENSATION TOTALS:	261,222.56

TRAVEL									
01-30	AP	E0593943	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION			1,744.40
02-03	AP	E0596064	POPKEY, DANIEL R	01/04/18	01/31/18	MEALS			35.52
02-03	AP	E0596064	POPKEY, DANIEL R	01/04/18	01/31/18	PRIVATE AUTO MILEAGE			83.50
02-03	AP	E0596064	POPKEY, DANIEL R	01/04/18	01/31/18	TAXI/PARKING/TOLLS			7.00
02-08	AP	E0598154	GRIFF, BRAD D	01/24/18	01/29/18	MEALS			9.94
02-08	AP	E0598154	GRIFF, BRAD D	01/15/18	01/30/18	PRIVATE AUTO MILEAGE			119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
02-08	AP E0598154	GRIFF, BRAD D.	01/11/18 01/31/18	TAXI/PARKING/TOLLS		18.00
02-09	AP E0598157	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		614.30
02-09	AP E0598158	CITIBANK GOV CARD SERVICE	01/22/18 02/02/18	COMMERCIAL TRANSPORTATION		1,302.00
02-09	AP E0598158	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	MEALS		108.39
02-09	AP E0598158	CITIBANK GOV CARD SERVICE	01/11/18 01/25/18	TAXI/PARKING/TOLLS		142.17
02-09	AP E0598159	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	LODGING		456.90
02-09	AP E0598159	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	TAXI/PARKING/TOLLS		2.50
02-09	AP E0598612	WINER, TODD J.	01/10/18 01/29/18	PRIVATE AUTO MILEAGE		9.30
02-13	AP E0598611	MORBECK, JUDITH U.	01/17/18 01/17/18	MEALS		18.77
02-13	AP E0598611	MORBECK, JUDITH U.	01/17/18 01/17/18	PRIVATE AUTO MILEAGE		48.00
02-16	AP E0599931	CARLTON, SCOTT	01/08/18 01/17/18	MEALS		77.51
02-16	AP E0599931	CARLTON, SCOTT	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		463.00
03-01	AP E0603044	MORBECK, JUDITH U.	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION		112.46
03-01	AP E0603044	MORBECK, JUDITH U.	02/01/18 02/21/18	MEALS		71.62
03-01	AP E0603044	MORBECK, JUDITH U.	02/21/18 02/21/18	CAR RENTAL		57.35
03-01	AP E0603044	MORBECK, JUDITH U.	02/01/18 02/14/18	PRIVATE AUTO MILEAGE		193.50
03-01	AP E0603044	MORBECK, JUDITH U.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		10.00
03-01	AP E0603726	TAYLOR, DOUGLAS M.	01/28/18 02/03/18	COMMERCIAL TRANSPORTATION		705.50
03-01	AP E0603726	TAYLOR, DOUGLAS M.	01/28/18 02/02/18	CAR RENTAL		292.85
03-01	AP E0603726	TAYLOR, DOUGLAS M.	01/12/18 01/28/18	PRIVATE AUTO MILEAGE		21.00
03-09	AP E0605468	POPKEY, DANIEL R.	02/13/18 02/28/18	PRIVATE AUTO MILEAGE		45.00
03-09	AP E0605469	CITIBANK GOV CARD SERVICE	02/13/18 02/26/18	COMMERCIAL TRANSPORTATION		1,342.00
03-09	AP E0605470	CITIBANK GOV CARD SERVICE	02/05/18 02/27/18	COMMERCIAL TRANSPORTATION		3,657.00
03-09	AP E0605470	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	MEALS		94.46
03-09	AP E0605470	CITIBANK GOV CARD SERVICE	02/02/18 02/15/18	TAXI/PARKING/TOLLS		113.38
03-12	AP E0606028	CARLTON, SCOTT	02/22/18 02/23/18	LODGING		105.09
03-12	AP E0606028	CARLTON, SCOTT	02/02/18 02/22/18	PRIVATE AUTO MILEAGE		677.00
03-21	AP E0609381	MORBECK, JUDITH U.	02/21/18 02/21/18	MEALS		16.83
03-21	AP E0609381	MORBECK, JUDITH U.	02/21/18 02/21/18	PRIVATE AUTO MILEAGE		37.50
03-21	AP E0609383	GRIFF, BRAD D.	02/01/18 02/08/18	MEALS		24.79
03-21	AP E0609383	GRIFF, BRAD D.	02/16/18 02/16/18	PRIVATE AUTO MILEAGE		17.00
03-21	AP E0609383	GRIFF, BRAD D.	02/07/18 02/28/18	TAXI/PARKING/TOLLS		9.75
					TRAVEL TOTALS:	12,864.28
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0586871	FRONTIER COMMUNICATIONS	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		108.92
01-17	AP E0588789	TIME WARNER CABLE	01/07/18 02/06/18	UTILITIES		233.65
01-29	AP E0594964	FRONTIER COMMUNICATIONS	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		106.03
01-29	AP E0594965	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-29	AP E0594966	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-03	AP E0596062	CENTURYLINK	01/20/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		253.35
02-13	AP E0598609	FEDEX	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		147.70
02-14	AP 00970848	UNITED PARCEL SERVICE	02/03/18 02/03/18	POSTAGE / COURIER / BOX RENTAL		-11.85
02-16	AP 00971993	OFFICE OF THE CITY CLERK	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00

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02-16	AP	00972062	GLACIER 1250 IRONWOOD LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	884.00
02-16	AP	00972231	MEANS 100 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	E0599930	VERIZON WIRELESS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	587.10
02-21	AP	E0601388	TIME WARNER CABLE	02/07/18	03/06/18	UTILITIES	233.65
02-21	AP	E0601389	CABLE ONE INC	01/16/18	02/15/18	UTILITIES	174.61
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	645.91
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.10
03-01	AP	E0603035	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
03-01	AP	E0603036	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-01	AP	E0603037	FRONTIER COMMUNICATIONS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.11
03-05	AP	E0603038	INTERMAX NETWORKS	03/01/18	03/31/18	UTILITIES	109.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	7.25
03-08	AP	E0605462	CENTURYLINK	02/20/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	243.24
03-08	AP	E0605464	TIME WARNER CABLE	03/07/18	04/06/18	UTILITIES	233.65
03-09	AP	E0605463	VERIZON WIRELESS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	687.10
03-12	AP	E0606052	CENTURYLINK	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	671.13
03-16	AP	00979842	OFFICE OF THE CITY CLERK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-16	AP	00979911	GLACIER 1250 IRONWOOD LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	884.00
03-16	AP	00980080	MEANS 100 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	21.59
03-28	AP	E0611142	FRONTIER COMMUNICATIONS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.66
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	702.42
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,494.04
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
03-05	AP	E0603043	AGENCY 7 INC	02/13/18	02/13/18	PRINTING & REPRODUCTION	28,736.87
03-07	AP	E0603962	BOISE OFFICE EQUIPMENT	01/03/18	02/08/18	PRINTING & REPRODUCTION	137.34
03-07	AP	E0603962	BOISE OFFICE EQUIPMENT	02/09/18	05/08/18	PRINTING & REPRODUCTION	46.20
						PRINTING AND REPRODUCTION TOTALS:	28,926.91
			OTHER SERVICES				
01-31	AP	E0595387	VALERIE SCHATZ	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	100.00
02-08	AP	E0598154	GRIFF, BRAD D.	01/17/18	01/17/18	TRAINING	20.00
02-16	AP	00971311	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
03-09	AP	E0605465	VALERIE SCHATZ	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	100.00
03-09	AP	E0605466	VALERIE SCHATZ	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00979161	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
						OTHER SERVICES TOTALS:	3,010.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0591620	CULLIGAN LLC	01/01/18	01/31/18	WATER	10.95
01-26	AP	E0588788	EAGLE NEWSPAPERS INC	01/04/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-29	AP	E0594968	CULLIGAN LLC	02/01/18	02/28/18	WATER	10.95
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-969.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	938.32
02-03	AP	E0596064	POPKEY, DANIEL R.	01/11/18	01/11/18	FOOD & BEVERAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
02-08	AP E0598154	GRIFF, BRAD D.	01/23/18 01/23/18	FOOD & BEVERAGE	37.00	
02-09	AP E0598610	CLEARWATER TRIBUNE	01/12/18 01/11/19	PUBLICATIONS/REFERENCE MAT'L	59.80	
02-16	AP E0599931	CARLTON, SCOTT	01/31/18 01/31/18	FOOD & BEVERAGE	33.54	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-35.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	53.89	
03-01	AP E0603039	CULLIGAN LLC	03/01/18 03/31/18	WATER	10.95	
03-01	AP E0603040	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER	756.00	
03-01	AP E0603041	IDAHO SPRINGS WATER COMPANY	12/26/17 01/25/18	WATER	22.48	
03-01	AP E0603042	IDAHO SPRINGS WATER COMPANY	01/26/18 02/25/18	WATER	33.96	
03-06	AP E0603686	POST REGISTER	02/08/18 10/08/18	PUBLICATIONS/REFERENCE MAT'L	66.00	
03-09	AP E0605468	POPKEY, DANIEL R.	02/15/18 02/15/18	FOOD & BEVERAGE	15.00	
03-09	AP E0605468	POPKEY, DANIEL R.	02/14/18 02/14/18	PUBLICATIONS/REFERENCE MAT'L	23.85	
03-12	AP E0606028	CARLTON, SCOTT	02/06/18 02/22/18	FOOD & BEVERAGE	85.48	
03-26	AP E0611145	CULLIGAN LLC	04/01/18 04/30/18	WATER	10.95	
				SUPPLIES AND MATERIALS TOTALS:	1,244.12	
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	114.33	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	114.33	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	114.33	
				EQUIPMENT TOTALS:	342.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,980.76	
				OFFICE TOTALS:	340,980.76	
2017 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	713.75	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	14,910.70	
				FRANKED MAIL TOTALS:	15,624.45	
PERSONNEL COMPENSATION						
		ALLEN, DENNIS S	01/01/18 01/02/18	PAID INTERN	66.67	
		ANDERSON, HALINE F	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	105.56	
		CALKINS, AARON L	01/01/18 01/02/18	LEG DIRECTOR & LEGAL COUNCIL	500.00	
		CARLTON, SCOTT M	01/01/18 01/02/18	REGIONAL DIRECTOR	305.56	
		CLUFF, JAN M	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	272.22	
		CUNNINGTON, MICHAEL A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	622.22	
		DEMORDAUNT, REBEKAH A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	355.56	
		GRIFF, BRAD D	01/01/18 01/02/18	REGIONAL DIRECTOR	333.33	
		JARVIS, MICHELE	01/01/18 01/02/18	PART-TIME EMPLOYEE	78.00	
		JOHNSON, WILLIAM D	01/01/18 01/02/18	SCHEDULER/EXEC ASST	211.11	
		LESTER, DEAN A	01/01/18 01/02/18	SHARED EMPLOYEE	122.22	
		MILLER, DARIN B	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	333.33	
		MORBECK, JUDITH U	01/01/18 01/02/18	CONSTITUENT SERVICE SPECIALIST	294.44	

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POPKEY, DANIEL R	01/01/18	01/02/18	PRESS SECRETARY	500.00
SANDER, LAUREN E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56
SHOCKEY, TORI A	01/01/18	01/02/18	CONSTITUENT SERVICES COORDINAT	322.22
SIDDIQUI, FAISAL	01/01/18	01/02/18	SHARED SYSTEM ADMINISTRATOR	78.00
TAYLOR, DOUGLAS M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	622.22
WINER, TODD J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	500.00
WREDE, KATHLEEN L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			PERSONNEL COMPENSATION TOTALS:	6,061.55

TRAVEL							
01-04	AP	E0582605	CARLTON, SCOTT	11/08/17	11/09/17	MEALS	54.32
01-17	AP	E0588790	POPKEY, DANIEL R.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE	25.50
01-17	AP	E0588791	MORBECK, JUDITH U.	12/20/17	12/20/17	MEALS	11.90
01-17	AP	E0588791	MORBECK, JUDITH U.	12/12/17	12/20/17	PRIVATE AUTO MILEAGE	147.00
01-17	AP	E0588792	GRIFF, BRAD D.	12/13/17	12/13/17	MEALS	10.55
01-17	AP	E0588792	GRIFF, BRAD D.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	151.00
01-17	AP	E0588792	GRIFF, BRAD D.	10/30/17	10/30/17	TAXI/PARKING/TOLLS	6.00
01-17	AP	E0588792	GRIFF, BRAD D.	12/05/17	12/20/17	TAXI/PARKING/TOLLS	33.50
01-17	AP	E0588793	TAYLOR, DOUGLAS M.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	44.00
01-17	AP	E0588794	CUNNINGTON, MICHAEL	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	44.90
01-17	AP	E0588794	CUNNINGTON, MICHAEL	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	25.00
01-17	AP	E0588794	CUNNINGTON, MICHAEL	10/05/17	10/31/17	PRIVATE AUTO MILEAGE	74.90
01-17	AP	E0588794	CUNNINGTON, MICHAEL	11/03/17	11/30/17	PRIVATE AUTO MILEAGE	44.90
01-17	AP	E0588794	CUNNINGTON, MICHAEL	10/03/17	10/03/17	TAXI/PARKING/TOLLS	10.10
01-17	AP	E0588794	CUNNINGTON, MICHAEL	11/14/17	11/14/17	TAXI/PARKING/TOLLS	3.90
01-17	AP	E0588797	CUNNINGTON, MICHAEL	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	580.80
01-17	AP	E0588797	CUNNINGTON, MICHAEL	12/04/17	12/14/17	PRIVATE AUTO MILEAGE	20.00
01-17	AP	E0588797	CUNNINGTON, MICHAEL	12/14/17	12/20/17	TAXI/PARKING/TOLLS	7.45
01-19	AP	E0589990	CARLTON, SCOTT	12/03/17	12/08/17	COMMERCIAL TRANSPORTATION	721.75
01-24	AP	E0593733	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	MEALS	96.24
01-24	AP	E0593733	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	2.50
01-26	AP	E0593941	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	402.80
01-29	AP	E0593942	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	COMMERCIAL TRANSPORTATION	3,898.08
01-29	AP	E0593942	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	MEALS	121.49
01-29	AP	E0593942	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	TAXI/PARKING/TOLLS	174.34
02-01	AP	E0595389	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	MEALS	9.50
02-01	AP	E0595389	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS	3.50
02-03	AP	E0596063	TAYLOR, DOUGLAS M.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	6,740.92

RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0583710	CABLE ONE INC	12/16/17	01/15/18	UTILITIES	180.91
01-04	AP	E0586811	VERIZON WIRELESS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	686.16
01-10	AP	E0586820	INTERMAX NETWORKS	01/01/18	01/31/18	UTILITIES	109.00
01-11	AP	E0586817	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-11	AP	E0586818	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-16	AP	00965918	OFFICE OF THE CITY CLERK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
01-16	AP	00965987	GLACIER 1250 IRONWOOD LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	884.00
01-16	AP	00966161	MEANS 100 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	E0588787	CENTURYLINK	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	692.23
01-17	AP	E0588794	CUNNINGTON, MICHAEL	09/29/17	09/29/17	UTILITIES	14.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL R. LABRADOR—Con.							
01-26	AP	E0588832	12/20/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	252.86	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	648.13	
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.47	
01-30	AP	E0595182	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	305.93	
02-05	AP	E0596061	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	671.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,618.27
PRINTING AND REPRODUCTION							
01-11	AP	E0584139	12/15/17	12/15/17	PRINTING & REPRODUCTION	8,868.77	
01-11	AP	E0588785	12/19/17	12/19/17	PRINTING & REPRODUCTION	149.85	
01-19	AP	E0590152	12/22/17	12/22/17	PRINTING & REPRODUCTION	10,156.50	
03-07	AP	E0603961	11/09/17	01/02/18	PRINTING & REPRODUCTION	206.01	
						PRINTING AND REPRODUCTION TOTALS:	19,381.13
OTHER SERVICES							
01-04	AP	E0582599	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	100.00	
01-16	AP	00965168	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
01-17	AP	E0587006	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,100.00	
01-18	AP	E0590154	12/13/17	12/13/17	JANITORIAL AND MAINT SERV	138.75	
						OTHER SERVICES TOTALS:	9,683.75
SUPPLIES AND MATERIALS							
01-04	AP	E0582601	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	42.50	
01-04	AP	E0582603	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
01-07	AP	E0582600	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	44.00	
01-07	AP	E0584140	12/14/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	225.00	
01-11	AP	E0586813	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-11	AP	E0586821	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	775.50	
01-17	AP	E0588793	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	395.00	
01-17	AP	E0588793	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	395.00	
01-17	AP	E0588794	10/03/17	10/03/17	FOOD & BEVERAGE	69.00	
01-17	AP	E0588794	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)	22.49	
01-18	AP	E0586812	01/04/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	132.00	
01-18	AP	E0586815	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-18	AP	E0590155	12/12/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	841.51	
01-21	AP	E0591618	11/26/17	12/25/17	WATER	28.47	
01-25	AP	00969355	07/20/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	309.99	
01-29	AP	E0590156	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	32.20	
						SUPPLIES AND MATERIALS TOTALS:	8,196.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,306.73
						OFFICE TOTALS:	73,306.73
2018 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					2,264.25	2,264.25	

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PERSONNEL COMPENSATION	216,162.24	216,162.24
TRAVEL	6,613.62	6,613.62
RENT, COMMUNICATION, UTILITIES	18,961.14	18,961.14
PRINTING AND REPRODUCTION	547.20	547.20
OTHER SERVICES	4,647.51	4,647.51
SUPPLIES AND MATERIALS	1,906.57	1,906.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,102.53	251,102.53
OFFICE TOTALS:	251,102.53	251,102.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-50.60
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	256.68
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-31.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	2,139.87
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-49.95
					FRANKED MAIL TOTALS:	2,264.25

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
BAKER, BARBARA J.	01/03/18	03/31/18	CONSTITUENT SERVICE SPECIALIST	13,444.43
BUNTING,LUKE D	01/03/18	03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	10,755.57
DALFONSO,JOSEPH D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,933.33
DAVIS,LESTER M	01/03/18	03/31/18	CASEWORK MANAGER	11,611.10
DYBAS,SAMANTHA L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
GILMORE,MICHAEL J	01/03/18	03/31/18	MILITARY/VETERAN SPECIALIST	11,000.00
JONES,AUTUM M	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	9,777.77
KOURI,JOSEPH E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
PFRANG, STEVEN H.	01/03/18	03/31/18	CHIEF OF STAFF	33,122.23
RAUBER,JOHN P	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
RICHARDSON,MARY E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
SCHUTTE,TANNER J	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	7,455.57
SMITH,HAROLD I	01/03/18	03/31/18	SPRINGFIELD DIRECTOR	12,711.10
STOTLER,BRADLEY S	01/03/18	03/31/18	DISTRICT DIRECTOR	24,688.90
TRAVER,JENNIFER P	01/03/18	03/31/18	SCHEDULER	8,800.00
WETHERALD,MARGARET E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
			PERSONNEL COMPENSATION TOTALS:	216,162.24

TRAVEL

01-16	AP	E0589553	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	251.80
01-21	AP	E0591138	BAKER, BARBARA J.	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	60.38
01-29	AP	E0594827	DYBAS, SAMANTHA L	01/23/18	01/23/18	MEALS	16.50
02-06	AP	E0596403	TRAVER, JENNIFER P.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	36.92
02-14	AP	E0599435	SMITH, HAROLD I	01/27/18	01/29/18	PRIVATE AUTO MILEAGE	53.04
02-14	AP	E0599436	STOTLER, BRADLEY S.	01/19/18	01/30/18	PRIVATE AUTO MILEAGE	170.04
02-14	AP	E0599503	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/18	01/31/18	TAXI/PARKING/TOLLS	30.42
02-15	AP	E0599431	BAKER, BARBARA J.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	42.12
02-15	AP	E0599432	DAVIS, LESTER M.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	224.17
02-15	AP	E0599434	JONES, AUTUM M.	01/16/18	01/18/18	PRIVATE AUTO MILEAGE	88.61
02-16	AP	E0599433	GILMORE, MICHAEL J.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	322.56
02-20	AP	E0600130	CITIBANK GOV CARD SERVICE	01/22/18	01/23/18	COMMERCIAL TRANSPORTATION	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
02-20	AP E0600130	CITIBANK GOV CARD SERVICE	01/22/18 01/23/18	LODGING		106.95
03-06	AP E0597882	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		1,864.90
03-06	AP E0597882	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	MEALS		21.29
03-08	AP E0604740	CITIBANK GOV CARD SERVICE	01/28/18 03/08/18	COMMERCIAL TRANSPORTATION		1,731.50
03-08	AP E0604740	CITIBANK GOV CARD SERVICE	02/01/18 02/01/18	MEALS		20.85
03-08	AP E0604740	CITIBANK GOV CARD SERVICE	01/31/18 02/16/18	TAXI/PARKING/TOLLS		90.66
03-17	AP E0608211	SMITH, HAROLD I.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE		30.68
03-19	AP E0608205	DALFONSO, JOSEPH D.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE		79.66
03-19	AP E0608207	DAVIS, LESTER M.	02/02/18 02/15/18	PRIVATE AUTO MILEAGE		222.87
03-19	AP E0608208	BAKER, BARBARA J.	02/15/18 02/27/18	PRIVATE AUTO MILEAGE		158.60
03-19	AP E0608209	GILMORE, MICHAEL J.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		183.77
03-20	AP E0608210	JONES, AUTUM M.	02/06/18 02/22/18	PRIVATE AUTO MILEAGE		177.22
03-20	AP E0608950	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/18 02/28/18	TAXI/PARKING/TOLLS		30.42
03-21	AP E0608212	STOTLER, BRADLEY S.	02/02/18 02/15/18	PRIVATE AUTO MILEAGE		192.61
03-21	AP E0608994	TRAVER, JENNIFER P.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		41.08
					TRAVEL TOTALS:	6,613.62
		RENT, COMMUNICATION, UTILITIES				
01-19	AP E0589580	FRONTIER COMMUNICATIONS	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		244.08
01-22	AP E0592191	COMCAST	01/12/18 02/11/18	UTILITIES		66.73
01-27	AP E0594820	VERIZON WIRELESS	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		199.73
01-29	AP E0594826	SPRINGFIELD DOWNTOWN PARKING INC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		62.00
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		10.00
02-07	AP E0597988	COMCAST	01/30/18 02/28/18	UTILITIES		331.77
02-07	AP E0597989	COMCAST	02/01/18 02/28/18	UTILITIES		136.41
02-13	AP E0599430	FRONTIER COMMUNICATIONS	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		231.14
02-15	AP E0599429	CITY OF JACKSONVILLE ILLINOIS	01/03/18 02/02/18	UTILITIES		35.49
02-16	AP 00971890	LINCOLNLAND PROPERTIES INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-16	AP 00971994	EDWARD J DOYLE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00972257	LB/JB	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-16	AP 00974832	FRONTIER COMMUNICATIONS	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		-244.08
02-21	AP E0601556	VERIZON WIRELESS	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		199.73
02-21	AP E0601557	COMCAST	02/12/18 03/11/18	UTILITIES		66.73
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,517.68
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		59.54
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.55
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		148.36
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		3,884.81
02-28	AP E0602944	SPRINGFIELD DOWNTOWN PARKING INC	03/01/18 03/31/18	DISTRICT OFFICE PARKING		62.00
02-28	AP E0602945	CITY WATER LIGHT & POWER	01/12/18 02/13/18	UTILITIES		644.89
03-06	AP E0604752	AMEREN ILLINOIS	01/25/18 02/25/18	UTILITIES		321.28
03-07	AP 00975919	UNITED PARCEL SERVICE	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		26.73

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03-07	AP	00975947	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	12.70
03-12	AP	E0606394	COMCAST	03/01/18	03/31/18	UTILITIES	136.41
03-12	AP	E0606396	COMCAST	03/01/18	03/29/18	UTILITIES	331.77
03-16	AP	00979739	LINCOLNLAND PROPERTIES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-16	AP	00979843	EDWARD J DOYLE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00980105	LB/JB	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-19	AP	E0608156	CITY OF JACKSONVILLE ILLINOIS	02/02/18	03/02/18	UTILITIES	35.49
03-19	AP	E0608213	FRONTIER COMMUNICATIONS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	231.29
03-19	AP	E0608949	COMCAST	03/12/18	04/11/18	UTILITIES	66.73
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	105.00
03-26	AP	E0610233	VERIZON WIRELESS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.73
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	151.01
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	6.35
03-28	AP	00981169	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	27.26
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	421.24
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	59.54
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	27.11
03-30	AP	E0611868	CITY WATER LIGHT & POWER	02/13/18	03/13/18	UTILITIES	166.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,961.14
			PRINTING AND REPRODUCTION				
02-08	AP	E0597990	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION	311.00
03-07	AP	E0604751	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	109.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	E0611889	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	547.20
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	309.17
02-16	AP	00971318	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	309.17
03-16	AP	00979168	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	309.17
						OTHER SERVICES TOTALS:	4,647.51
			SUPPLIES AND MATERIALS				
01-10	AP	E0585342	HAGEL PUBLICATIONS INC	01/03/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	E0586300	HUGH SAXE ENTERPRISES INC	11/28/17	01/31/18	WATER	43.12
01-29	AP	E0594032	PFRANG, STEVEN	01/17/18	01/17/18	FOOD & BEVERAGE	119.16
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	140.30
02-02	AP	E0596397	HUGH SAXE ENTERPRISES INC	02/01/18	02/28/18	WATER	76.88
02-14	AP	E0599435	SMITH, HAROLD I.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	13.58
02-16	AP	00974831	HAGEL PUBLICATIONS INC	01/03/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	-120.00
02-16	AP	00974833	HUGH SAXE ENTERPRISES INC	11/28/17	01/31/18	WATER	-43.12
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	FOOD & BEVERAGE	791.40
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	51.96
02-19	AP	00974834	CITI PCARD-SUBWAY	12/29/17	01/26/18	FOOD & BEVERAGE	710.65
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		24.19
03-07	AP	E0604753	02/20/18 02/20/18	WATER		33.12
03-07	AP	E0604753	03/01/18 03/31/18	WATER		10.00
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		144.00
03-20	AP	E0608952	02/01/18 02/28/18	WATER		73.80
03-28	AP	00981046	02/28/18 02/28/18	WATER		19.99
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		13.54
					SUPPLIES AND MATERIALS TOTALS:	1,906.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,102.53
					OFFICE TOTALS:	251,102.53
2017 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		3,934.67
					FRANKED MAIL TOTALS:	3,934.67
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		BAKER, BARBARA J.	01/01/18 01/02/18	CONSTITUENT SERVICE SPECIALIST		305.56
		BUNTING,LUKE D	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		244.44
		DALFONSO,JOSEPH D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		316.67
		DAVIS,LESTER M	01/01/18 01/02/18	CASEWORK MANAGER		263.89
		DYBAS,SAMANTHA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		GILMORE,MICHAEL J	01/01/18 01/02/18	MILITARY/VETERAN SPECIALIST		250.00
		JONES,AUTUM M	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		222.22
		KOURI,JOSEPH E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		PFRANG, STEVEN H.	01/01/18 01/02/18	CHIEF OF STAFF		752.78
		RAUBER,JOHN P	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		RICHARDSON,MARY E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		SCHUTTE,TANNER J	01/01/18 01/02/18	DISTRICT STAFF ASSISTANT		169.44
		SMITH,HAROLD I	01/01/18 01/02/18	SPRINGFIELD DIRECTOR		288.89
		STOTLER,BRADLEY S	01/01/18 01/02/18	DISTRICT DIRECTOR		561.11
		TRAVER,JENNIFER P	01/01/18 01/02/18	SCHEDULER		200.00
		WETHERALD,MARGARET E	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		93.33
					PERSONNEL COMPENSATION TOTALS:	4,912.77
TRAVEL						
01-01	AP	E0582563	11/07/17 11/30/17	PRIVATE AUTO MILEAGE		177.22
01-02	AP	E0582722	11/08/17 11/16/17	PRIVATE AUTO MILEAGE		87.36
01-02	AP	E0582725	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		282.31
01-05	AP	E0586104	11/13/17 12/07/17	PRIVATE AUTO MILEAGE		26.41
01-05	AP	E0586104	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		7.18
01-18	AP	E0588586	12/01/17 12/31/17	TAXI/PARKING/TOLLS		30.42

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01-19	AP	E0591139	DAVIS, LESTER M.	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	139.20
01-21	AP	E0591137	BAKER, BARBARA J.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	39.56
01-23	AP	E0591816	GILMORE, MICHAEL J.	12/14/17	12/19/17	PRIVATE AUTO MILEAGE	89.44
01-23	AP	E0591818	JONES, AUTUM M.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE	49.30
01-23	AP	E0591819	SMITH, HAROLD I.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	144.04
01-23	AP	E0593339	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,035.60
01-23	AP	E0593339	CITIBANK GOV CARD SERVICE	12/02/17	12/03/17	LODGING	216.65
01-23	AP	E0593339	CITIBANK GOV CARD SERVICE	12/02/17	12/22/17	MEALS	102.88
01-23	AP	E0593339	CITIBANK GOV CARD SERVICE	12/02/17	12/03/17	TAXI/PARKING/TOLLS	62.00
03-06	AP	E0597882	CITIBANK GOV CARD SERVICE	12/21/17	12/23/17	COMMERCIAL TRANSPORTATION	-796.60
						TRAVEL TOTALS:	2,692.97
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0579280	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/17	11/30/17	DISTRICT OFFICE PARKING	30.42
01-02	AP	E0583572	VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.41
01-02	AP	E0583574	COMCAST	12/12/17	01/11/18	UTILITIES	51.79
01-05	AP	00964318	COMCAST	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	144.60
01-05	AP	00964342	COMCAST	09/30/17	10/29/17	UTILITIES	321.20
01-05	AP	E0581019	CITY OF JACKSONVILLE ILLINOIS	11/10/17	12/11/17	UTILITIES	35.43
01-09	AP	E0585336	SPRINGFIELD DOWNTOWN PARKING INC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	62.00
01-10	AP	E0583573	CITY WATER LIGHT & POWER	11/15/17	12/14/17	UTILITIES	367.75
01-11	AP	E0587337	COMCAST	01/01/18	01/31/18	UTILITIES	136.41
01-12	AP	E0585197	FRONT PORCH STRATEGIES	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
01-12	AP	E0587335	COMCAST	12/30/17	01/29/18	UTILITIES	329.69
01-13	AP	E0587340	AMEREN ILLINOIS	11/22/17	12/26/17	UTILITIES	307.24
01-16	AP	00965814	LINCOLNLAND PROPERTIES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-16	AP	00965919	EDWARD J DOYLE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00966186	LB/JB	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-17	AP	E0589561	CITY OF JACKSONVILLE ILLINOIS	12/01/17	01/03/18	UTILITIES	35.49
01-29	AP	00969289	GENERAL SERVICES ADMIN	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.29
01-29	AP	E0594730	CITY WATER LIGHT & POWER	12/14/17	01/16/18	UTILITIES	735.97
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	432.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.81
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,884.81
01-30	AP	E0594859	CITY WATER LIGHT & POWER	11/15/17	12/14/17	UTILITIES	12.79
02-05	AP	E0596400	AMEREN ILLINOIS	12/26/17	01/25/18	UTILITIES	352.82
02-13	AP	E0598537	CITY WATER LIGHT & POWER	12/15/17	01/16/18	UTILITIES	45.06
02-16	AP	00974832	FRONTIER COMMUNICATIONS	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	244.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,195.50
PRINTING AND REPRODUCTION							
01-12	AP	E0585196	HOMETOWN CONNECTIONS	12/18/17	12/18/17	PRINTING & REPRODUCTION	11,475.00
01-18	AP	00969018	CITI PCARD-FACEBK CAA5BE6ST	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK CQ3HLESST	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK QXBQENST	11/29/17	12/28/17	ADVERTISEMENTS	463.33
01-18	AP	00969018	CITI PCARD-FACEBK T3Q7BE6ST	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK X7X4EE6ST	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	876.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
02-19	AP 00974834	CITI PCARD-FACEBK 8JJCZEWST	12/29/17 12/30/17	ADVERTISEMENTS		432.81
				PRINTING AND REPRODUCTION TOTALS:		16,247.32
OTHER SERVICES						
01-02	AP E0582722	SMITH, HAROLD I.	11/07/17 11/07/17	JANITORIAL AND MAINT SERV		10.00
01-11	AP E0586546	SPARKLE & SHINE CLEANING INC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		2,600.00
01-16	AP 00965177	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-16	AP E0587291	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-18	AP E0586493	SARAH KATHRYN RACEY	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		1,800.00
01-19	AP E0589987	J & J INC OF ILLINOIS	12/22/17 12/27/17	SECURITY SERVICE		2,834.87
01-19	AP E0589988	J & J INC OF ILLINOIS	01/09/18 01/09/18	SECURITY SERVICE		1,493.57
				OTHER SERVICES TOTALS:		31,886.44
SUPPLIES AND MATERIALS						
01-09	AP E0584166	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		24.95
01-09	AP E0584167	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		28.00
01-09	AP E0584168	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		24.95
01-09	AP E0584169	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		32.00
01-09	AP E0584170	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		25.00
01-09	AP E0584171	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		28.00
01-09	AP E0584172	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		28.00
01-09	AP E0584181	THE NORMALITE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		29.95
01-09	AP E0584190	PIKE PRESS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		30.00
01-09	AP E0584191	STARK COUNTY NEWS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		45.00
01-09	AP E0584194	PANTAGRAPH PUBLISHING CO	01/01/18 12/30/18	PUBLICATIONS/REFERENCE MAT'L		70.00
01-09	AP E0585108	PETERSBURG OBSERVER CO INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP E0585191	CHRONICLE MEDIA LLC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		78.00
01-10	AP E0585192	CHRONICLE MEDIA LLC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		78.00
01-10	AP E0585195	CHRONICLE MEDIA LLC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		78.00
01-10	AP E0585216	THE STATE JOURNAL-REGISTER	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		240.64
01-10	AP E0585217	THE MASON COUNTY DEMOCRAT	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		67.27
01-10	AP E0585428	COMMUNITY WORD LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		20.00
01-10	AP E0585429	DEBRA J HARSHMAN	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		30.00
01-11	AP E0586375	HENRY NEWS REPUBLICAN INC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		32.00
01-11	AP E0586524	THE MCDONOUGH DEMOCRAT INC	01/01/18 12/30/18	PUBLICATIONS/REFERENCE MAT'L		30.50
01-12	AP E0584192	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		509.82
01-12	AP E0584193	THE DEMOCRAT COMPANY	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		65.00
01-12	AP E0585201	THE MCDONOUGH CO VOICE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		294.95
01-12	AP E0585202	JACKSONVILLE JOURNAL COURIER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		288.08
01-13	AP E0587290	MARSHALL COUNTY PUBLISHING IL	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		29.00
01-13	AP E0587338	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		42.28
01-16	AP E0587434	RUSHVILLE TIMES LLC	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L		37.00
01-18	AP 00969018	CITI PCARD-ADORAMA INC	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		507.98
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		58.39
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,690.32

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01-18	AP	00969018	CITI PCARD-TME FORTUNE MAGAZINE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	42.28
01-18	AP	E0586148	THE PANTAGRAPH	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	654.86
01-18	AP	E0586296	VICTOR J RICKARD EST	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	38.00
01-18	AP	E0586400	VICTOR J RICKARD EST	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	38.00
01-18	AP	E0586918	LAMPE PUBLICATIONS LLC	01/04/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	50.00
01-26	AP	00969449	JACKSONVILLE JOURNAL COURIER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	252.51
01-29	AP	E0594731	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	181.62
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,329.96
02-16	AP	00974831	HAGEL PUBLICATIONS INC	01/03/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	120.00
02-16	AP	00974833	HUGH SAXE ENTERPRISES INC	11/28/17	01/31/18	WATER	43.12
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,312.45
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	95.43
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	469.41
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	907.58
SUPPLIES AND MATERIALS TOTALS:							10,128.30

EQUIPMENT							
01-10	AP	E0585211	RICOH USA INC	06/02/17	06/02/17	MAINTENANCE / REPAIRS	701.97
EQUIPMENT TOTALS:							701.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,699.94
OFFICE TOTALS:							<u>87,699.94</u>

2016 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
02-20	AP	E0600130	CITIBANK GOV CARD SERVICE	05/01/16	05/05/16	CAR RENTAL	-2.22
TRAVEL TOTALS:							-2.22
EQUIPMENT							
03-29	AP	00981195	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,303.32
03-29	AP	00981195	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES	566.53
EQUIPMENT TOTALS:							4,869.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,867.63
OFFICE TOTALS:							<u>4,867.63</u>

2018 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	529.18	529.18
PERSONNEL COMPENSATION	245,348.77	245,348.77
TRAVEL	9,751.48	9,751.48
RENT, COMMUNICATION, UTILITIES	13,324.26	13,324.26
PRINTING AND REPRODUCTION	156.30	156.30
OTHER SERVICES	4,773.54	4,773.54
SUPPLIES AND MATERIALS	7,701.67	7,701.67
EQUIPMENT	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,212.20
OFFICE TOTALS:		<u>282,212.20</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	368.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG LAMALFA—Con.							
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-121.80	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	282.62	
						FRANKED MAIL TOTALS:	
						529.18	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,177.77	
		BATTIJENNA M	01/03/18	03/31/18	SENIOR CASEWORKER	11,244.43	
		BUESCHER, LISA M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	16,744.43	
		DEVLIN, KATHLEEN R	01/03/18	01/30/18	STAFF ASSISTANT	2,737.77	
		DEVLIN, KATHLEEN R	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,000.00	
		EASTMAN, KEVIN J	01/03/18	01/16/18	LEGISLATIVE DIRECTOR	12,344.45	
		GILSDORF, ANDREA L	01/09/18	03/31/18	FIELD DEPUTY	8,466.60	
		HAYNES, BRENDA L	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,044.43	
		HORNE, JENNIFER A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,055.57	
		KROFT, MEREDITH L	01/03/18	03/31/18	SCHEDULE COORDINATOR	12,222.23	
		LINCOLN, JACK D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,977.77	
		MCGOWAN, COLLEEN C	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	1,033.33	
		MCGOWAN, COLLEEN C	01/09/18	03/31/18	LEGISLATIVE DIRECTOR	19,816.67	
		PAGE, LAURA C	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	16,872.23	
		RYAN, ERIN M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,055.57	
		SCHUESSLER, LESLIE E	01/03/18	03/31/18	CASEWORKER MANAGER	11,611.10	
		SPANNAGEL, MARK D.	01/03/18	03/31/18	CHIEF OF STAFF	31,044.43	
		STARR, SHANE J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,611.10	
		VEALE, JOHN M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,733.33	
		WHITE, STEPHANIE R	01/03/18	03/31/18	CONSTITUENT SERVICES MANAGER	7,822.23	
		WILLIAMS, JON P.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,733.33	
						PERSONNEL COMPENSATION TOTALS:	
						245,348.77	
TRAVEL							
02-08	AP	E0597703	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	1,115.60
02-13	AP	E0599133	SPANNAGEL, MARK D.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	743.93
02-13	AP	E0599133	SPANNAGEL, MARK D.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	91.01
02-13	AP	E0599133	SPANNAGEL, MARK D.	01/08/18	01/28/18	TAXI/PARKING/TOLLS	59.65
02-14	AP	E0599123	PAGE, LAURA C.	01/20/18	01/29/18	PRIVATE AUTO MILEAGE	133.09
02-21	AP	E0601148	CITIBANK GOV CARD SERVICE	01/08/18	02/05/18	COMMERCIAL TRANSPORTATION	5,071.92
02-21	AP	E0601148	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	20.56
03-13	AP	E0606472	BUESCHER, LISA M.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	203.30
03-13	AP	E0606472	BUESCHER, LISA M.	01/22/18	01/22/18	TAXI/PARKING/TOLLS	1.50
03-29	AP	E0610920	HAYNES, BRENDA L.	02/28/18	03/02/18	LODGING	523.02
03-29	AP	E0610920	HAYNES, BRENDA L.	02/28/18	02/28/18	MEALS	47.05
03-29	AP	E0610920	HAYNES, BRENDA L.	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	460.64
03-29	AP	E0610974	PAGE, LAURA C.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	289.12
03-29	AP	E0610974	PAGE, LAURA C.	01/29/18	02/12/18	TAXI/PARKING/TOLLS	28.00
03-29	AP	E0610977	BUESCHER, LISA M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	138.03
03-29	AP	E0610977	BUESCHER, LISA M.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	14.00

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03-29	AP	E0610978	RYAN, ERIN M.	01/06/18	01/23/18	PRIVATE AUTO MILEAGE	233.26	
03-29	AP	E0610978	RYAN, ERIN M.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	577.80	
							TRAVEL TOTALS:	9,751.48
RENT, COMMUNICATION, UTILITIES								
01-19	AP	E0590826	CHARTER COMMUNICATIONS	01/07/18	02/06/18	UTILITIES	360.45	
01-19	AP	E0590832	WAVE	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	289.47	
02-07	AP	E0597853	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.63	
02-08	AP	E0597693	WAVE	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	290.02	
02-08	AP	E0597854	CUSTOMER SERVICE DIVISION	12/20/17	01/23/18	UTILITIES	65.09	
02-13	AP	E0599125	CHARTER COMMUNICATIONS	02/07/18	03/06/18	UTILITIES	355.59	
02-16	AP	00971217	ROBERT GREGORY BORELLO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00	
02-16	AP	00971550	FULL THROTTLE AVIATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP	00971806	OROVILLE PROFESSIONAL PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
02-19	AP	00974834	CITI PCARD-DISH NETWORK-ONE TIME	12/29/17	01/26/18	UTILITIES	42.02	
02-20	AP	E0601098	PACIFIC GAS & ELECTRIC COMPANY	01/02/18	01/30/18	UTILITIES	254.07	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	89.75	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	593.19	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.99	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.86	
03-12	AP	E0606426	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	386.41	
03-12	AP	E0606438	CHARTER COMMUNICATIONS	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	356.18	
03-13	AP	E0606436	WAVE	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	285.27	
03-13	AP	E0606460	PACIFIC GAS & ELECTRIC COMPANY	01/17/18	02/14/18	UTILITIES	48.15	
03-13	AP	E0606464	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.17	
03-13	AP	E0606470	CUSTOMER SERVICE DIVISION	01/23/18	02/22/18	UTILITIES	69.34	
03-15	AP	00978920	CITI PCARD-DISH NETWORK-ONE TIME	01/27/18	02/28/18	UTILITIES	87.04	
03-16	AP	00979067	ROBERT GREGORY BORELLO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00	
03-16	AP	00979401	FULL THROTTLE AVIATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP	00979657	OROVILLE PROFESSIONAL PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
03-26	AP	E0610903	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	386.41	
03-27	AP	E0610980	PACIFIC GAS & ELECTRIC COMPANY	01/31/18	03/01/18	UTILITIES	261.34	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	89.75	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	635.94	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	30.99	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,324.26
PRINTING AND REPRODUCTION								
02-06	AP	E0597848	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	39.95	
02-12	AP	E0599128	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	29.95	
02-13	AP	E0599129	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	39.95	
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.50	
03-12	AP	E0606454	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	156.30
OTHER SERVICES								
01-19	AP	E0590816	LESLIES CLEANING SERVICES INC	01/10/18	01/10/18	JANITORIAL AND MAINT SERV	75.00	
02-08	AP	E0597849	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	225.00	
02-12	AP	E0599127	LESLIES CLEANING SERVICES INC	01/24/18	01/24/18	JANITORIAL AND MAINT SERV	75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
02-16	AP 00971271	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-20	AP E0601100	MAUI BOBS OFFICE CLEANING INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	123.00	
02-20	AP E0601105	LESLIES CLEANING SERVICES INC	02/07/18 02/07/18	JANITORIAL AND MAINT SERV	75.00	
03-13	AP E0606419	CALIFORNIA SAFETY COMPANY	01/01/18 01/31/18	SECURITY SERVICE	47.05	
03-13	AP E0606449	MAUI BOBS OFFICE CLEANING INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	123.00	
03-13	AP E0606468	KLEAN AS A WHISTLE/CLEAN SWEEP	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	225.00	
03-16	AP 00979121	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-19	AP E0608788	CALIFORNIA SAFETY COMPANY	02/01/18 02/28/18	SECURITY SERVICE	47.74	
03-19	AP E0608790	CALIFORNIA SAFETY COMPANY	03/01/18 03/31/18	SECURITY SERVICE	47.75	
03-26	AP E0610981	LESLIES CLEANING SERVICES INC	02/22/18 03/08/18	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	4,773.54
SUPPLIES AND MATERIALS						
01-19	AP E0590822	IMPACTOFFICE	01/03/18 01/03/18	FOOD & BEVERAGE	78.74	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	236.38	
02-07	AP E0597851	ALHAMBRA	12/20/17 01/09/18	WATER	29.89	
02-07	AP E0597852	QUILL CORPORATION	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	189.38	
02-08	AP E0597694	IMPACTOFFICE	01/25/18 01/25/18	FOOD & BEVERAGE	61.96	
02-14	AP E0599123	PAGE, LAURA C.	01/01/18 01/05/18	FOOD & BEVERAGE	355.00	
02-20	AP E0601099	QUILL CORPORATION	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	63.93	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-578.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	721.36	
03-07	AP E0601097	IMPACTOFFICE	02/13/18 02/13/18	FOOD & BEVERAGE	87.50	
03-13	AP E0606417	ALHAMBRA	01/17/18 02/06/18	WATER	31.82	
03-13	AP E0606472	BUESCHER, LISA M.	01/11/18 01/25/18	FOOD & BEVERAGE	70.00	
03-13	AP E0606475	QUILL CORPORATION	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	52.54	
03-13	AP E0606478	QUILL CORPORATION	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	46.32	
03-13	AP E0606485	QUILL CORPORATION	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	86.83	
03-15	AP 00978920	CITI PCARD-SHAKEYS PIZZA PARLOR	01/27/18 02/28/18	FOOD & BEVERAGE	100.36	
03-15	AP 00978920	CITI PCARD-SMK SURVEYMONKEY.COM	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	408.00	
03-26	AP E0610904	QUILL CORPORATION	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)	86.97	
03-26	AP E0610913	IMPACTOFFICE	03/07/18 03/07/18	FOOD & BEVERAGE	84.47	
03-26	AP E0610913	IMPACTOFFICE	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	37.69	
03-27	AP E0610910	ICONSTITUENT LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00	
03-27	AP E0610984	QUILL CORPORATION	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	203.82	
03-28	AP E0610971	ALHAMBRA	02/09/18 03/06/18	WATER	52.86	
03-29	AP E0610920	HAYNES, BRENDA L	02/17/18 02/28/18	FOOD & BEVERAGE	548.67	
03-29	AP E0610978	RYAN, ERIN M.	01/06/18 01/18/18	FOOD & BEVERAGE	35.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	50.18	
					SUPPLIES AND MATERIALS TOTALS:	7,701.67
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	209.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	209.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	209.00	

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EQUIPMENT TOTALS: 627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,212.20
OFFICE TOTALS: 282,212.20

2017 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL										
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL				-400.23
									FRANKED MAIL TOTALS:	-400.23
			PERSONNEL COMPENSATION							
			ACORNLEY, MARK A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR				72.22
			BATTI,JENNA M	01/01/18	01/02/18	SENIOR CASEWORKER				255.56
			BUESCHER,LISA M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				380.56
			DEVLIN,KATHLEEN R	01/01/18	01/02/18	STAFF ASSISTANT				195.56
			EASTMAN,KEVIN J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR				561.11
			HAYNES,BRENDA L	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				205.56
			HORNE,JENNIFER A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				319.44
			KROFT, MEREDITH L	01/01/18	01/02/18	SCHEDULE COORDINATOR				277.78
			LINCOLN,JACK D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT				272.22
			MCGOWAN,COLLEEN C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT				344.45
			PAGE,LAURA C	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				377.78
			RYAN,ERIN M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				319.44
			SCHUESSLER,LESLIE E	01/01/18	01/02/18	CASEWORKER MANAGER				263.89
			SPANNAGEL, MARK D	01/01/18	01/02/18	CHIEF OF STAFF				705.56
			STARR,SHANE J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE				263.89
			VEALE,JOHN M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT				266.67
			WHITE,STEPHANIE R	01/01/18	01/02/18	CONSTITUENT SERVICES MANAGER				177.78
			WILLIAMS, JON P.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR				266.67
									PERSONNEL COMPENSATION TOTALS:	5,526.14
			TRAVEL							
01-09	AP	E0584543	PAGE, LAURA C.	11/02/17	11/07/17	PRIVATE AUTO MILEAGE				103.09
01-09	AP	E0584545	HAYNES, BRENDA L.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE				239.68
01-09	AP	E0584545	HAYNES, BRENDA L.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE				90.42
01-12	AP	E0584553	CITIBANK GOV CARD SERVICE	11/02/17	12/01/17	COMMERCIAL TRANSPORTATION				4,079.53
01-12	AP	E0584553	CITIBANK GOV CARD SERVICE	12/05/17	12/14/17	COMMERCIAL TRANSPORTATION				1,156.80
01-12	AP	E0584553	CITIBANK GOV CARD SERVICE	10/27/17	10/28/17	LODGING				77.39
01-12	AP	E0584553	CITIBANK GOV CARD SERVICE	10/31/17	11/06/17	TAXI/PARKING/TOLLS				189.67
01-19	AP	E0590763	HORNE, JENNIFER A.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE				40.13
01-19	AP	E0590766	EASTMAN, KEVIN J.	08/10/17	12/05/17	TAXI/PARKING/TOLLS				72.98
01-19	AP	E0590769	EASTMAN, KEVIN J.	08/17/17	08/22/17	PRIVATE AUTO MILEAGE				332.02
01-19	AP	E0590837	BUESCHER, LISA M.	12/05/17	12/16/17	PRIVATE AUTO MILEAGE				50.83
01-19	AP	E0591067	STARR, SHANE J.	10/25/17	10/28/17	PRIVATE AUTO MILEAGE				377.71
01-19	AP	E0591067	STARR, SHANE J.	11/03/17	11/29/17	PRIVATE AUTO MILEAGE				986.01
01-19	AP	E0591068	STARR, SHANE J.	12/05/17	12/31/17	PRIVATE AUTO MILEAGE				1,242.81
01-22	AP	E0591066	HAYNES, BRENDA L.	09/06/17	09/27/17	PRIVATE AUTO MILEAGE				232.73
01-23	AP	E0590761	RYAN, ERIN M.	12/12/17	12/21/17	PRIVATE AUTO MILEAGE				200.63
02-08	AP	E0597703	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION				2,758.98
02-08	AP	E0597703	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	TAXI/PARKING/TOLLS				248.93
02-13	AP	E0599131	SPANNAGEL, MARK D.	11/13/17	11/20/17	PRIVATE AUTO MILEAGE				264.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
02-13	AP	E0599131	12/04/17	12/29/17	PRIVATE AUTO MILEAGE	576.73
02-13	AP	E0599131	11/13/17	12/14/17	TAXI/PARKING/TOLLS	264.90
03-12	AP	E0606432	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	40.02
03-21	AP	E0609547	09/26/17	09/28/17	LODGING	221.80
03-21	AP	E0609547	09/05/17	09/30/17	PRIVATE AUTO MILEAGE	1,004.73
03-21	AP	E0609547	10/02/17	10/24/17	PRIVATE AUTO MILEAGE	1,680.97
						TRAVEL TOTALS:
						16,533.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0581820	11/01/17	11/30/17	UTILITIES	200.93
01-04	AP	E0584792	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	386.07
01-16	AP	00965066	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
01-16	AP	00965446	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00965731	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-17	AP	E0584542	05/10/17	05/10/17	TEMPORARY SPACE RENTAL	2,885.22
01-18	AP	00969018	11/29/17	12/28/17	UTILITIES	42.02
01-19	AP	E0590837	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	9.80
01-19	AP	E0591002	11/16/17	12/15/17	UTILITIES	47.97
01-19	AP	E0591050	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	267.86
01-19	AP	E0591060	11/17/17	12/20/17	UTILITIES	68.84
01-19	AP	E0591084	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.86
01-26	AP	E0590775	12/01/17	01/01/18	UTILITIES	261.09
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	89.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	806.59
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	30.99
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.28
02-07	AP	E0597738	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	386.25
03-21	AP	E0609547	08/21/17	08/23/17	TEMPORARY SPACE RENTAL	335.00
03-21	AP	E0609547	10/02/17	10/02/17	TEMPORARY SPACE RENTAL	70.00
03-26	AP	E0610979	09/06/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-27	AP	E0610902	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	386.07
						RENT, COMMUNICATION, UTILITIES TOTALS:
						10,471.59
OTHER SERVICES						
01-09	AP	E0584648	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	225.00
01-16	AP	00965125	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	20,380.00
02-06	AP	E0596636	12/01/17	12/31/17	SECURITY SERVICE	46.36
03-13	AP	E0606487	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:
						20,876.36
SUPPLIES AND MATERIALS						
01-05	AP	E0580484	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	2.09
01-07	AP	E0580485	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	129.06
01-09	AP	E0584543	11/08/17	11/08/17	FOOD & BEVERAGE	40.00
01-09	AP	E0584545	10/06/17	10/26/17	FOOD & BEVERAGE	45.00

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01-18	AP	00969018	CITI PCARD-RALEY'S	11/29/17	12/28/17	FOOD & BEVERAGE	80.78
01-18	AP	00969018	CITI PCARD-THE UNION GRASS CIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	119.95
01-18	AP	00969018	CITI PCARD-TONG FONG LOW	11/29/17	12/28/17	FOOD & BEVERAGE	68.04
01-19	AP	E0590973	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	77.83
01-19	AP	E0590984	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	404.34
01-19	AP	E0591064	ALHAMBRA	11/22/17	12/12/17	WATER	85.59
01-19	AP	E0591067	STARR, SHANE J.	10/27/17	10/28/17	FOOD & BEVERAGE	97.00
01-22	AP	E0591066	HAYNES, BRENDA L.	09/21/17	09/26/17	FOOD & BEVERAGE	85.00
01-23	AP	E0590761	RYAN, ERIN M.	06/22/17	06/22/17	FOOD & BEVERAGE	5.00
01-23	AP	E0590761	RYAN, ERIN M.	10/26/17	10/26/17	FOOD & BEVERAGE	5.00
01-23	AP	E0590761	RYAN, ERIN M.	12/21/17	12/21/17	FOOD & BEVERAGE	15.00
02-09	AP	00970579	CONNECTION	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	164.22
03-21	AP	E0609547	STARR, SHANE J.	08/23/17	08/23/17	FOOD & BEVERAGE	24.00
SUPPLIES AND MATERIALS TOTALS:							1,447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,455.54
OFFICE TOTALS:							<u>54,455.54</u>

2016 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-12	AP	00963347	CDW GOVERNMENT INC. C/O ISM IN	11/18/16	11/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	751.52
EQUIPMENT TOTALS:							751.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							751.52
OFFICE TOTALS:							<u>751.52</u>

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2018 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							17,944.36	17,944.36
PERSONNEL COMPENSATION							202,868.75	202,868.75
TRAVEL							7,032.69	7,032.69
RENT, COMMUNICATION, UTILITIES							14,925.42	14,925.42
PRINTING AND REPRODUCTION							12,998.14	12,998.14
OTHER SERVICES							3,616.25	3,616.25
SUPPLIES AND MATERIALS							1,752.67	1,752.67
EQUIPMENT							802.26	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,940.54	261,940.54
OFFICE TOTALS:							<u>261,940.54</u>	<u>261,940.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-147.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	34.14
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-53.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	17,861.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	312.07
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-61.80
FRANKED MAIL TOTALS:							17,944.36
PERSONNEL COMPENSATION							
		ALLEN, AMBER		01/03/18	03/31/18	FINANCIAL MANAGER	3,740.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
		ANDERSON, DALE A	01/03/18 03/31/18	DISTRICT DIRECTOR	18,088.90	
		ANDERSON, JEFFREY	01/03/18 03/31/18	SENIOR ADVISOR	9,777.77	
		BLAKEMAN, SCOTT	01/03/18 02/19/18	LEGISLATIVE CORRESPONDENT	5,222.22	
		BRAUN, ANDREW P	03/19/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT	2,200.00	
		DANGERS, JAMIE C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,755.57	
		DAVIS, ALYSA A	01/03/18 03/31/18	SCHEDULER	9,777.77	
		FLETCHER, JAMES S	01/03/18 03/18/18	MILITARY & VETERANS POLICY DIR	15,411.10	
		MAGARY, ADAM J.	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		MILLER, DEAN	01/03/18 03/09/18	DIRECTOR OF COMMUNICATIONS	13,027.77	
		PETREE, SAVANNAH M	01/03/18 02/28/18	COMMUNICATIONS ASSISTANT	5,638.90	
		PETREE, SAVANNAH M	03/01/18 03/31/18	PRESS SECRETARY	3,333.33	
		RUTZEN, LINDA R	01/03/18 03/31/18	ADMINISTRATIVE ASSISTANT	8,972.23	
		SCHNEIDER, LINDSAY A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	9,288.90	
		TACKETT, JAMES	01/03/18 03/31/18	SENIOR VETERANS LIAISON	11,733.33	
		TAPIA, ELIZABETH A	01/03/18 03/31/18	CASEWORKER	11,733.33	
		THOMAS, JAMES E.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	23,000.00	
				PERSONNEL COMPENSATION TOTALS:	202,868.75	
TRAVEL						
02-02	AP 00969758	HON. DOUG LAMBORN	01/17/18 01/17/18	TAXI/PARKING/TOLLS	7.00	
02-16	AP 00970457	CITIBANK GOV CARD SERVICE	01/03/18 02/16/18	COMMERCIAL TRANSPORTATION	2,362.05	
02-20	AP 00972520	DANGERS, JAMIE C.	01/19/18 01/19/18	TAXI/PARKING/TOLLS	14.80	
02-21	AP 00972516	FLETCHER, JAMES S.	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	153.30	
02-21	AP 00972516	FLETCHER, JAMES S.	01/23/18 01/24/18	MEALS	77.83	
02-21	AP 00972516	FLETCHER, JAMES S.	01/23/18 01/26/18	CAR RENTAL	175.11	
02-21	AP 00972516	FLETCHER, JAMES S.	01/26/18 01/26/18	GASOLINE	21.61	
02-21	AP 00972516	FLETCHER, JAMES S.	01/23/18 01/23/18	TAXI/PARKING/TOLLS	27.95	
02-21	AP 00972517	HON. DOUG LAMBORN	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	286.13	
02-21	AP 00972518	MILLER, DEAN	01/28/18 02/01/18	COMMERCIAL TRANSPORTATION	85.00	
02-21	AP 00972518	MILLER, DEAN	01/28/18 02/01/18	LODGING	385.72	
02-21	AP 00972518	MILLER, DEAN	01/28/18 02/01/18	TAXI/PARKING/TOLLS	106.51	
02-21	AP 00972526	CITIBANK GOV CARD SERVICE	01/08/18 02/01/18	COMMERCIAL TRANSPORTATION	1,381.02	
02-21	AP 00972526	CITIBANK GOV CARD SERVICE	01/12/18 01/23/18	TAXI/PARKING/TOLLS	150.22	
03-16	AP 00976446	CITIBANK GOV CARD SERVICE	02/26/18 03/01/18	COMMERCIAL TRANSPORTATION	382.61	
03-27	AP 00980653	CITIBANK GOV CARD SERVICE	03/05/18 03/22/18	COMMERCIAL TRANSPORTATION	1,415.83	
				TRAVEL TOTALS:	7,032.69	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	7.34	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	12.28	
01-26	AP 00968881	VERIZON WIRELESS	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.79	
02-02	AP 00969751	CENTURYLINK	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.56	
02-02	AP 00969752	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	135.00	
02-02	AP 00969755	COMCAST	01/28/18 02/27/18	UTILITIES	246.26	
02-16	AP 00970453	VERIZON WIRELESS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	206.06	

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02-16	AP	00972440	NEW CHAPEL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	125.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,167.29
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.70
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	6.28
03-06	AP	00975141	CENTURYLINK	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.56
03-06	AP	00975380	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
03-06	AP	00975382	MAILING SERVICES INC	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	3,507.93
03-06	AP	00975395	COMCAST	02/28/18	03/27/18	UTILITIES	236.26
03-16	AP	00980287	NEW CHAPEL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	7.03
03-26	AP	00980654	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	206.06
03-27	AP	00980651	GARDEN OF THE GODS GOURMET CATERING	03/02/18	03/02/18	EQUIP RENTAL (EFF 1/3/03)	438.28
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.89
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	125.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,168.93
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.13
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	4.63
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,925.42
PRINTING AND REPRODUCTION							
02-16	AP	00970456	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	39.95
03-06	AP	00975384	DERRICK COOK	01/18/18	02/01/18	PRINTING & REPRODUCTION	700.00
03-09	AP	E0605080	XPRESS PRINTING	02/02/18	02/02/18	PRINTING & REPRODUCTION	12,120.00
03-15	AP	00976445	AXIS BUSINESS TECHNOLOGIES	01/31/18	02/27/18	PRINTING & REPRODUCTION	78.29
03-23	AP	00980650	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	29.95
03-26	AP	00980652	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							12,998.14
OTHER SERVICES							
02-16	AP	00972209	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-21	AP	00972523	MOBILE RECORD SHREDDERS	02/06/18	02/06/18	JANITORIAL AND MAINT SERV	26.25
03-16	AP	00980058	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							3,616.25
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-288.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	284.01
02-02	AP	00969753	OFFICE DEPOT BUSINESS CREDIT	12/21/17	01/09/18	OFFICE SUPPLIES (OUTSIDE)	167.76
02-02	AP	00969757	QUENCH	02/01/18	02/28/18	WATER	38.00
02-16	AP	00970452	DEEP ROCK WATER	01/24/18	01/24/18	WATER	11.24
02-21	AP	00972525	THE DENVER POST LLC	02/13/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	287.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-205.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	297.39
03-06	AP	00975139	OFFICE DEPOT BUSINESS CREDIT	01/17/18	01/17/18	FOOD & BEVERAGE	11.30
03-06	AP	00975139	OFFICE DEPOT BUSINESS CREDIT	01/17/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	124.75
03-06	AP	00975381	QUENCH	03/01/18	03/31/18	WATER	38.00
03-16	AP	00976443	DEEP ROCK WATER	02/22/18	02/24/18	WATER	48.02
03-16	AP	00976447	QUENCH	01/01/18	01/31/18	WATER	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
03-19	AP 00976442	THE CLUB AT FLYING HORSE	02/22/18 02/22/18	FOOD & BEVERAGE		528.26
03-19	AP 00976444	COLORADO SPRINGS GAZETTE LLC	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L		287.56
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		210.68
				SUPPLIES AND MATERIALS TOTALS:		1,752.67
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		267.42
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		267.42
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		267.42
				EQUIPMENT TOTALS:		802.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,940.54
				OFFICE TOTALS:		261,940.54
2017 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		178.84
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		32,508.59
				FRANKED MAIL TOTALS:		32,687.43
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/18 01/02/18	FINANCIAL MANAGER		85.01
		ANDERSON, DALE A	01/01/18 01/02/18	DISTRICT DIRECTOR		411.11
		ANDERSON, JEFFREY	12/01/17 01/02/18	SENIOR ADVISOR		638.89
		BLAKEMAN, SCOTT	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		DANGERS, JAMIE C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		244.44
		DAVIS, ALYSA A	01/01/18 01/02/18	SCHEDULER		222.22
		FLETCHER, JAMES S	01/01/18 01/02/18	MILITARY & VETERANS POLICY DIR		405.56
		MAGARY, ADAM J.	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		MILLER, DEAN	01/01/18 01/02/18	DIRECTOR OF COMMUNICATIONS		388.89
		PETREE, SAVANNAH M	01/01/18 01/02/18	COMMUNICATIONS ASSISTANT		194.44
		RUTZEN, LINDA R	01/01/18 01/02/18	ADMINISTRATIVE ASSISTANT		194.44
		SCHNEIDER, LINDSAY A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		211.11
		TACKETT, JAMES	01/01/18 01/02/18	SENIOR VETERANS LIAISON		266.67
		TAPIA, ELIZABETH A	01/01/18 01/02/18	CASEWORKER		266.67
		THOMAS, JAMES E.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
				PERSONNEL COMPENSATION TOTALS:		5,187.29
TRAVEL						
01-09	AP 00964494	SCHNEIDER, LINDSAY A.	12/15/17 12/15/17	TAXI/PARKING/TOLLS		17.50
01-09	AP 00964495	TACKETT, JAMES	11/09/17 11/09/17	TAXI/PARKING/TOLLS		10.80
01-09	AP 00964498	ANDERSON, DALE A	12/01/17 12/13/17	PRIVATE AUTO MILEAGE		245.03
01-09	AP 00964500	ANDERSON, JEFFREY	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		245.19
01-26	AP 00968879	HON. DOUG LAMBORN	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		280.88
02-02	AP 00969758	HON. DOUG LAMBORN	12/21/17 12/21/17	TAXI/PARKING/TOLLS		118.12

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02-16	AP	00970457	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	1,485.87
02-16	AP	00970457	CITIBANK GOV CARD SERVICE	12/04/17	12/27/17	TAXI/PARKING/TOLLS	106.95
						TRAVEL TOTALS:	2,510.34
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00964492	CENTURYLINK	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.48
01-10	AP	00964497	COMCAST	12/28/17	01/27/18	UTILITIES	242.96
01-10	AP	00964501	KYON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
01-16	AP	00966374	NEW CHAPEL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	125.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,164.03
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,148.99
			PRINTING AND REPRODUCTION				
01-08	AP	00963470	C & A TROPHIES AND ENGRAVING	11/28/17	11/28/17	PRINTING & REPRODUCTION	41.00
01-09	AP	00963471	C & A TROPHIES AND ENGRAVING	12/08/17	12/08/17	PRINTING & REPRODUCTION	31.00
01-13	AP	00963473	TEWELL WARREN PRINTING COMPANY	10/18/17	10/18/17	PRINTING & REPRODUCTION	93.00
01-26	AP	00968880	AXIS BUSINESS TECHNOLOGIES	11/30/17	12/30/17	PRINTING & REPRODUCTION	47.29
02-21	AP	00972519	DERRICK COOK	11/21/17	11/30/17	PRINTING & REPRODUCTION	412.50
02-27	AP	E0600991	MAILING SERVICES INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	7,176.00
03-06	AP	00975402	XPRESS PRINTING	12/29/17	12/29/17	PRINTING & REPRODUCTION	18,500.00
						PRINTING AND REPRODUCTION TOTALS:	26,300.79
			OTHER SERVICES				
01-09	AP	00964502	MOBILE RECORD SHREDDERS	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	26.25
01-09	AP	E0584763	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	00965361	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00966140	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	25,751.25
			SUPPLIES AND MATERIALS				
01-03	AP	00958630	OFFICE DEPOT BUSINESS CREDIT	10/20/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	419.08
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	57.80
01-09	AP	00963474	THE GREATER COLORADO SPRINGS CHAMBER AND	12/12/17	12/12/17	FOOD & BEVERAGE	55.00
01-09	AP	00964496	DEEP ROCK WATER	11/30/17	12/24/17	WATER	26.21
01-09	AP	00964500	ANDERSON, JEFFREY	12/11/17	12/11/17	FOOD & BEVERAGE	65.06
01-11	AP	00964503	OFFICE DEPOT BUSINESS CREDIT	11/20/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)	86.85
01-23	AP	E0591972	MAGARY, ADAM J.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	68.37
01-23	AP	E0591972	MAGARY, ADAM J.	06/28/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L	113.84
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	5.46
02-02	AP	00969756	CONTRACT COVERINGS PEAK WINDOW COVERINGS	12/27/17	12/27/17	HABITATION EXPENSE	249.55
03-19	AP	00976448	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	231.22
						SUPPLIES AND MATERIALS TOTALS:	1,378.44
			EQUIPMENT				
01-18	AP	00964499	AXIS BUSINESS TECHNOLOGIES	12/21/17	12/21/17	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,109.53
						OFFICE TOTALS:	99,109.53

2018 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 148.18 148.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LEONARD LANCE—Con.							
					PERSONNEL COMPENSATION	212,561.27	212,561.27
					TRAVEL	4,188.08	4,188.08
					RENT, COMMUNICATION, UTILITIES	25,795.14	25,795.14
					PRINTING AND REPRODUCTION	708.75	708.75
					OTHER SERVICES	3,720.00	3,720.00
					SUPPLIES AND MATERIALS	2,086.54	2,086.54
					EQUIPMENT	1,311.15	1,311.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,519.11	250,519.11
					OFFICE TOTALS:	250,519.11	250,519.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-45.80	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	138.20	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-57.10	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	171.68	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-58.80	
						FRANKED MAIL TOTALS:	148.18
PERSONNEL COMPENSATION							
		ABBATE, BONNIE D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,411.10	
		BUTORA, ROBERT	01/03/18	03/31/18	SENIOR HEALTH CARE ADVISOR	14,011.10	
		BYERS, JOHN M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	18,333.33	
		GOODMAN, BARBARA A	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00	
		GRUBER, HALI R	01/03/18	03/31/18	DC SCHEDULER	6,844.43	
		GURLEY, EMILY H	01/03/18	03/31/18	SHARED EMPLOYEE	3,408.33	
		HEARN, BRIANNA E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	7,822.23	
		HELMER, MICHAEL E	01/03/18	03/31/18	STAFF ASSISTANT	7,088.90	
		MALONE, JOHN L	01/03/18	03/31/18	FIELD DIRECTOR	9,166.67	
		MCDDEVITT, RYAN S	01/03/18	03/31/18	LEGISLATIVE AIDE	9,777.77	
		MITCHELL, JAMES T	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
		MORTIMER, GLENN W	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00	
		PELLECCHIA, ANNA A	01/03/18	03/31/18	SCHEDULER	9,166.67	
		ROSS, JOHN E	01/03/18	03/31/18	SHARED EMPLOYEE	1,263.57	
		ROSS, ABIGAIL E	01/03/18	01/30/18	SHARED EMPLOYEE	2,100.00	
		TAGGART, MICHAEL H	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		TURNER, SHANNON E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,188.90	
		WADLE, EVAN M	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,088.90	
		WOLOSHEH, AMANDA V	01/03/18	03/31/18	DISTRICT DIRECTOR	22,855.57	
		WRIGHT, ANDREW T	01/03/18	01/30/18	SHARED EMPLOYEE	1,866.67	
						PERSONNEL COMPENSATION TOTALS:	212,561.27
TRAVEL							
02-01	AP	E0595808	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	183.34	
02-01	AP	E0595808	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	274.48	

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02-01	AP	E0595808	WADLE, EVAN M.	01/26/18	01/28/18	PRIVATE AUTO MILEAGE	49.53
02-12	AP	E0598398	HON. LEONARD LANCE	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	260.33
02-23	AP	E0602245	HELMER, MICHAEL E.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	8.10
02-23	AP	E0602245	HELMER, MICHAEL E.	02/02/18	02/14/18	PRIVATE AUTO MILEAGE	13.62
02-26	AP	E0601872	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	277.00
02-26	AP	E0601872	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	103.00
02-26	AP	E0601872	CITIBANK GOV CARD SERVICE	01/17/18	01/19/18	COMMERCIAL TRANSPORTATION	407.00
02-26	AP	E0601872	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	87.00
02-27	AP	E0602259	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	103.00
03-13	AP	E0606695	WADLE, EVAN M.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	219.39
03-13	AP	E0606695	WADLE, EVAN M.	02/20/18	02/25/18	PRIVATE AUTO MILEAGE	176.75
03-13	AP	E0606695	WADLE, EVAN M.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	26.21
03-13	AP	E0606695	WADLE, EVAN M.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	45.00
03-13	AP	E0607111	CITIBANK GOV CARD SERVICE	02/27/18	03/01/18	COMMERCIAL TRANSPORTATION	407.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	161.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/06/18	02/06/18	COMMERCIAL TRANSPORTATION	85.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	104.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	161.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	7.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	168.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	168.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	277.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	92.00
03-14	AP	E0607110	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	178.00
03-22	AP	E0610092	HON. LEONARD LANCE	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	86.33
03-30	AP	E0611104	HON. LEONARD LANCE	01/08/18	01/29/18	TAXI/PARKING/TOLLS	36.00
03-30	AP	E0611104	HON. LEONARD LANCE	02/16/18	02/16/18	TAXI/PARKING/TOLLS	16.00
03-30	AP	E0611104	HON. LEONARD LANCE	03/05/18	03/05/18	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	4,188.08
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	5.25
01-26	AP	E0594409	CENTURYLINK	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	503.79
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	5.11
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	10.88
02-06	AP	E0595809	CENTURYLINK	01/16/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	28.80
02-09	AP	E0598397	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	469.83
02-13	AP	E0599104	JERSEY CENTRAL POWER & LIGHT	01/03/18	01/30/18	UTILITIES	82.78
02-13	AP	E0599743	PSEG CO	01/03/18	02/01/18	UTILITIES	32.91
02-14	AP	E0599741	ELIZABETHTOWN GAS	01/08/18	02/07/18	UTILITIES	190.55
02-16	AP	00971503	COUNTRYSIDE PLAZA INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
02-16	AP	00971504	JATOLE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES	167.21
02-22	AP	E0602246	VERIZON	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	417.61
02-22	AP	E0602247	CENTURYLINK	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	494.59
02-23	AP	E0602260	CENTURYLINK	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	28.80
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	877.34
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		34.84
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.16
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)		95.00
02-28	AP 00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		3.98
02-28	AP 00975593	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		4.49
03-01	AP E0603613	ELIZABETHTOWN GAS	01/20/18 02/19/18	UTILITIES		50.16
03-07	AP 00975919	UNITED PARCEL SERVICE	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL		10.33
03-12	AP E0605631	TOWNHALL INTERACTIVE	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		6,795.60
03-13	AP E0606696	JERSEY CENTRAL POWER & LIGHT	01/31/18 02/28/18	UTILITIES		90.66
03-13	AP E0606697	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		469.83
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		167.99
03-16	AP 00979354	COUNTRYSIDE PLAZA INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
03-16	AP 00979355	JATOLE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		8.14
03-19	AP E0608270	ELIZABETHTOWN GAS	02/07/18 03/07/18	UTILITIES		143.79
03-19	AP E0608271	PSEG CO	02/01/18 03/05/18	UTILITIES		274.28
03-26	AP E0611118	CENTURYLINK	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE		503.59
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		33.75
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL		2.39
03-28	AP E0611116	VERIZON	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE		404.60
03-29	AP E0612135	ELIZABETHTOWN GAS	02/20/18 03/21/18	UTILITIES		42.17
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		882.85
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		63.52
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		33.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,795.14
PRINTING AND REPRODUCTION						
02-07	GL LAW0075476		01/31/18 01/31/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-06	AP E0604351	ACCURATE WORD LLC	02/20/18 02/20/18	PRINTING & REPRODUCTION		159.80
03-16	AP E0608269	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION		448.95
				PRINTING AND REPRODUCTION TOTALS:		708.75
OTHER SERVICES						
02-16	AP 00971368	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979218	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,720.00
SUPPLIES AND MATERIALS						
01-24	AP E0587180	RECORDING PUBLISHING CO INC	01/26/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L		85.00
01-24	AP E0587222	RECORDING PUBLISHING CO INC	01/26/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L		85.00
01-29	AP E0594410	ABBATE,BONNIE D	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		29.22
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-150.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		637.97
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		66.72

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02-15	AP	E0599744	NEW JERSEY LEGISLATIVE MANUAL	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L	354.00
02-28	AP	00975442	RECORDING PUBLISHING CO INC	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	-85.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	152.06
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-183.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	521.47
03-01	AP	E0603614	ABBATE, BONNIE D	02/16/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	33.81
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	52.00
03-15	AP	00978920	CITI PCARD-PREMIER QUALITY ELECTR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-127.95
03-15	AP	00978920	CITI PCARD-WALGREENS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-0.22
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	104.76
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-222.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	732.70
						SUPPLIES AND MATERIALS TOTALS:	2,086.54
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	437.05
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	437.05
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	437.05
						EQUIPMENT TOTALS:	1,311.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,519.11
						OFFICE TOTALS:	250,519.11

2017 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	257.15
						FRANKED MAIL TOTALS:	257.15
			PERSONNEL COMPENSATION				
			ABBATE, BONNIE D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	213.89
			BUTORA, ROBERT	01/01/18	01/02/18	SENIOR HEALTH CARE ADVISOR	288.89
			BYERS, JOHN M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	416.67
			GOODMAN, BARBARA A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	250.00
			GRUBER, HALI R	01/01/18	01/02/18	DC SCHEDULER	155.56
			GURLEY, EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17
			HEARN, BRIANNA E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	177.78
			HELMER, MICHAEL E	01/01/18	01/02/18	STAFF ASSISTANT	161.11
			MALONE, JOHN L	01/01/18	01/02/18	FIELD DIRECTOR	208.33
			MCGDEVITT, RYAN S	01/01/18	01/02/18	LEGISLATIVE AIDE	222.22
			MITCHELL, JAMES T	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			MORTIMER, GLENN W	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	250.00
			PELLECCHIA, ANNA A	01/01/18	01/02/18	SCHEDULER	208.33
			ROSS, JOHN E	01/01/18	01/02/18	SHARED EMPLOYEE	29.04
			ROSS, ABIGAIL E	01/01/18	01/02/18	SHARED EMPLOYEE	150.00
			TAGGART, MICHAEL H	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	250.00
			TURNER, SHANNON E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	186.11
			WADLE, EVAN M	01/01/18	01/02/18	FIELD REPRESENTATIVE	161.11
			WOLOSHEN, AMANDA V	01/01/18	01/02/18	DISTRICT DIRECTOR	519.44
			WRIGHT, ANDREW T	01/01/18	01/02/18	SHARED EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	4,946.60
			TRAVEL				
01-13	AP	E0587029	HELMER, MICHAEL E.	11/28/17	12/18/17	PRIVATE AUTO MILEAGE	26.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
01-13	AP E0587029	HELMER, MICHAEL E.	11/29/17 11/29/17	TAXI/PARKING/TOLLS		23.00
01-17	AP E0588422	MALONE, JOHN L.	10/19/17 10/23/17	PRIVATE AUTO MILEAGE		50.73
01-17	AP E0588422	MALONE, JOHN L.	11/17/17 11/22/17	PRIVATE AUTO MILEAGE		88.56
01-17	AP E0588422	MALONE, JOHN L.	12/11/17 12/12/17	PRIVATE AUTO MILEAGE		42.72
01-17	AP E0588460	HON. LEONARD LANCE	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		91.23
01-18	AP E0590576	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		351.00
01-19	AP E0590693	WADLE, EVAN M.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		242.70
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		168.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	COMMERCIAL TRANSPORTATION		467.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		246.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		161.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/12/17 12/14/17	COMMERCIAL TRANSPORTATION		419.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		65.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		161.00
01-23	AP E0590577	CITIBANK GOV CARD SERVICE	12/19/17 12/21/17	COMMERCIAL TRANSPORTATION		304.00
01-29	AP E0594389	HON. LEONARD LANCE	11/16/17 11/28/17	TAXI/PARKING/TOLLS		24.00
01-29	AP E0594389	HON. LEONARD LANCE	12/21/17 12/21/17	TAXI/PARKING/TOLLS		16.00
02-01	AP E0595739	WADLE, EVAN M.	01/01/18 01/02/18	PRIVATE AUTO MILEAGE		32.08
02-12	AP E0578928	HON. LEONARD LANCE	09/04/17 09/26/17	TAXI/PARKING/TOLLS		-28.00
02-12	AP E0578928	HON. LEONARD LANCE	10/13/17 10/23/17	TAXI/PARKING/TOLLS		-24.00
02-12	AP E0598423	WOLOSHEN, AMANDA V.	11/14/17 11/16/17	LODGING		422.26
02-12	AP E0598423	WOLOSHEN, AMANDA V.	10/06/17 10/17/17	PRIVATE AUTO MILEAGE		125.05
02-12	AP E0598423	WOLOSHEN, AMANDA V.	10/17/17 10/30/17	PRIVATE AUTO MILEAGE		124.60
02-12	AP E0598423	WOLOSHEN, AMANDA V.	11/02/17 11/27/17	PRIVATE AUTO MILEAGE		236.74
				TRAVEL TOTALS:		3,835.88
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0581145	ELIZABETHTOWN GAS	09/07/17 10/09/17	UTILITIES		21.97
01-05	AP E0581316	JERSEY CENTRAL POWER & LIGHT	11/02/17 12/01/17	UTILITIES		93.02
01-05	AP E0581317	PSEG CO	10/31/17 11/30/17	UTILITIES		224.88
01-05	AP E0581326	ELIZABETHTOWN GAS	10/09/17 11/07/17	UTILITIES		22.30
01-06	AP E0581156	ELIZABETHTOWN GAS	11/07/17 12/07/17	UTILITIES		108.05
01-07	AP E0583838	VERIZON	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		424.88
01-10	AP E0585703	ELIZABETHTOWN GAS	11/21/17 12/19/17	UTILITIES		48.40
01-11	AP E0589582	PSEG CO	10/31/17 11/30/17	UTILITIES		224.88
01-12	AP E0583682	CENTURYLINK	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
01-16	AP 00965399	COUNTRYSIDE PLAZA INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
01-16	AP 00965400	JATOLE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
01-17	AP E0588459	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		469.27
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES		164.70
01-19	AP E0590694	JERSEY CENTRAL POWER & LIGHT	12/02/17 01/02/18	UTILITIES		88.63
01-19	AP E0590696	PSEG CO	11/30/17 01/03/18	UTILITIES		288.68
01-22	AP E0590697	ELIZABETHTOWN GAS	12/07/17 01/08/18	UTILITIES		262.89
01-24	AP E0592940	VERIZON	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE		412.89

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01-29	AP	E0594885	ELIZABETHTOWN GAS	12/20/17	01/20/18	UTILITIES	75.73
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	876.29
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	63.52
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.09
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	358.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,430.06
			OTHER SERVICES				
01-04	AP	E0583884	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	8,508.00
01-07	AP	E0583840	JIM ROXBURY	01/01/18	12/31/18	SECURITY SERVICE	288.00
01-13	AP	E0587242	INTELLISHRED LLC	12/21/17	12/21/17	JANITORIAL AND MAINT SERV	200.00
01-16	AP	00965236	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965237	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	30,236.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0579460	COURIER NEWS 1065	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	363.03
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	72.22
01-08	AP	E0583839	NORTH JERSEY NEWSPAPERS	11/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L	49.99
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	82.31
01-18	AP	00969018	CITI PCARD-NYT TIMES E-BILLING	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	494.00
01-19	AP	E0590578	ABBATE,BONNIE D	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	21.76
01-24	AP	E0587179	RECORDING PUBLISHING CO INC	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	85.00
01-24	AP	E0587189	RECORDING PUBLISHING CO INC	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	85.00
01-24	AP	E0587224	RECORDING PUBLISHING CO INC	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	85.00
01-24	AP	E0592426	COURIER NEWS 1065	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	246.02
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	223.00
02-28	AP	00975442	RECORDING PUBLISHING CO INC	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L	85.00
						SUPPLIES AND MATERIALS TOTALS:	1,892.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,598.02
						OFFICE TOTALS:	51,598.02

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2018 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	397.30	397.30
PERSONNEL COMPENSATION	234,508.37	234,508.37
TRAVEL	5,049.03	5,049.03
RENT, COMMUNICATION, UTILITIES	20,678.24	20,678.24
PRINTING AND REPRODUCTION	175.45	175.45
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	3,794.72	3,794.72
EQUIPMENT	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,815.11	268,815.11
OFFICE TOTALS:	268,815.11	268,815.11

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	258.24
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-16.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		165.26
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	397.30
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/03/18 03/31/18	PART-TIME EMPLOYEE		6,355.57
		ADAMS, TODD L.	01/03/18 03/31/18	CHIEF OF STAFF		30,555.57
		ALBERT, KATHERINE M	01/03/18 03/31/18	DISTRICT SCHEDULER		8,555.57
		BAFFONI, ANITA E	01/03/18 03/31/18	DIR OF COMM & COMMUNITY OUTREA		12,466.67
		BEATTIE, NANCY J.	01/03/18 03/31/18	DIR OF CONSTITUENT SVCS		21,266.67
		CURTIS, RYAN C	01/08/18 03/31/18	STAFF ASSISTANT		6,686.12
		KLAIMAN, SETH M	01/03/18 03/31/18	DISTRICT DIRECTOR		28,600.00
		LA FOUNTAIN, PETER H	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,955.57
		LEISERSON, NICHOLAS	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,044.43
		MALEC, STUART C	01/03/18 03/31/18	GRANTS COORDINATOR		9,777.77
		MALIN, ELYSSA D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,711.10
		MCKITTRICK, KERRY A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		MITCHELL, KATHRYN E	01/03/18 03/31/18	MILITARY LEGISLATIVE ASST		12,955.57
		PAZ, JULIO R	01/03/18 03/31/18	CASEWORKER		9,044.43
		ROSE, JOHN S	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		20,777.77
		SWORDS, JOHN P	01/03/18 03/31/18	LEGISLATIVE CORR/STAFF ASSIST.		9,533.33
					PERSONNEL COMPENSATION TOTALS:	234,508.37
TRAVEL						
02-12	AP E0598802	BAFFONI, ANITA E.	01/29/18 01/31/18	COMMERCIAL TRANSPORTATION		196.96
02-12	AP E0598802	BAFFONI, ANITA E.	01/29/18 01/31/18	LODGING		410.98
02-12	AP E0598802	BAFFONI, ANITA E.	01/31/18 01/31/18	MEALS		46.99
02-12	AP E0598802	BAFFONI, ANITA E.	01/30/18 01/31/18	TAXI/PARKING/TOLLS		55.43
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION		249.98
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		249.98
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		249.98
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		241.99
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		249.98
02-13	AP E0598705	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		241.99
03-09	AP E0605794	CURTIS, RYAN C.	01/31/18 02/26/18	PRIVATE AUTO MILEAGE		41.31
03-12	AP E0605793	PAZ, JULIO R.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		19.93
03-12	AP E0605796	KLAIMAN, SETH M.	01/10/18 01/31/18	PRIVATE AUTO MILEAGE		85.32
03-12	AP E0605800	MALIN, ELYSSA D.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE		8.75
03-12	AP E0605800	MALIN, ELYSSA D.	01/29/18 01/29/18	TAXI/PARKING/TOLLS		16.07
03-12	AP E0605800	MALIN, ELYSSA D.	03/06/18 03/06/18	TAXI/PARKING/TOLLS		3.00
03-12	AP E0605802	HON. JAMES R LANGEVIN	02/19/18 02/22/18	CAR RENTAL		458.20
03-21	AP E0608966	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		249.98
03-21	AP E0608966	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		249.98
03-21	AP E0608966	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION		241.99
03-21	AP E0608966	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		241.99

03-21	AP	E0608966	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	249.98
03-21	AP	E0608966	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	249.98
03-22	AP	E0608371	HON. JAMES R LANGEVIN	02/21/18	02/21/18	MEALS	114.40
03-22	AP	E0608991	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	145.00
03-22	AP	E0608991	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	GASOLINE	33.19
03-29	AP	E0610584	ADAMS, TODD L.	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	351.73
03-29	AP	E0610584	ADAMS, TODD L.	03/19/18	03/19/18	MEALS	31.80
03-29	AP	E0610584	ADAMS, TODD L.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	62.17
						TRAVEL TOTALS:	5,049.03
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0590679	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	540.91
01-26	AP	E0593681	COX COMMUNICATIONS INC	01/04/18	02/03/18	UTILITIES	96.04
02-12	AP	E0598803	VERIZON WIRELESS	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	458.01
02-16	AP	00972138	SUMMIT MANAGEMENT CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-23	AP	E0602370	COX COMMUNICATIONS INC	02/04/18	03/03/18	UTILITIES	96.04
02-26	AP	E0602447	VERIZON	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	478.77
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	664.46
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.02
03-12	AP	E0605799	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.94
03-16	AP	00979988	SUMMIT MANAGEMENT CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
03-16	AP	E0608348	VERIZON	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	509.49
03-16	AP	E0608372	COX COMMUNICATIONS INC	03/04/18	04/03/18	UTILITIES	96.04
03-16	AP	E0608380	VERIZON WIRELESS	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	489.70
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	185.00
03-26	AP	E0610583	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.72
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	677.23
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	14.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,678.24
			PRINTING AND REPRODUCTION				
01-24	AP	E0593682	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	99.90
03-12	AP	E0605798	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	49.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	175.45
			OTHER SERVICES				
02-16	AP	00971414	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979264	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0593666	ROSE, JOHN S.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	22.49
01-26	AP	E0593679	READYREFRESH BY NESTLE	12/19/17	01/18/18	WATER	54.09
01-26	AP	E0593680	READYREFRESH BY NESTLE	01/25/18	02/26/18	WATER	92.17
01-26	AP	E0593683	MITCHELL, KATHRYN E.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	22.49
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	299.91
02-09	AP	E0597947	LEISERSON,NICHOLAS	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	22.49
02-09	AP	E0598083	BLOCK ISLAND TIMES	02/07/18	02/05/19	PUBLICATIONS/REFERENCE MAT'L	77.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
02-09	AP E0598375	ROSE, JOHN S.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	16.33
02-19	AP 00974834	CITI PCARD-KEURIG GREEN MOUNTAIN	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	61.46
02-26	AP E0602448	READYREFRESH BY NESTLE	01/07/18	02/06/18	WATER	65.20
02-27	AP E0602446	THE NEW YORK TIMES	01/26/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	546.00
02-28	GL FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	46.42
03-12	AP E0605791	MCKITTRICK, KERRY A.	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	14.79
03-12	AP E0605795	NEW ENGLAND NEWSCLIP	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	208.26
03-12	AP E0605796	KLAIMAN, SETH M.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP E0605801	PROVIDENCE JOURNAL	02/24/18	02/24/19	PUBLICATIONS/REFERENCE MAT'L	710.20
03-13	AP E0605797	THE INDEPENDENT	04/01/18	03/29/20	PUBLICATIONS/REFERENCE MAT'L	45.00
03-15	AP 00978920	CITI PCARD-BED BATH & BEYOND	01/27/18	02/28/18	FOOD & BEVERAGE	81.97
03-15	AP 00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	54.72
03-16	AP E0608370	READYREFRESH BY NESTLE	01/19/18	02/18/18	WATER	4.98
03-26	AP E0610549	READYREFRESH BY NESTLE	02/19/18	03/18/18	WATER	54.09
03-26	AP E0610582	READYREFRESH BY NESTLE	02/07/18	03/06/18	WATER	65.20
03-30	GL FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-30	GL RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,272.47
SUPPLIES AND MATERIALS TOTALS:						3,794.72
EQUIPMENT						
01-31	GL MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	164.00
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	164.00
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	164.00
EQUIPMENT TOTALS:						492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,815.11
OFFICE TOTALS:						268,815.11
2017 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	381.41
FRANKED MAIL TOTALS:						381.41
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44
		ADAMS, TODD L.	01/01/18	01/02/18	CHIEF OF STAFF	694.44
		ALBERT, KATHERINE M	01/01/18	01/02/18	DISTRICT SCHEDULER	194.44
		BAFFONI, ANITA E	01/01/18	01/02/18	DIR OF COMM & COMMUNITY OUTREA	283.33
		BEATTIE, NANCY J.	01/01/18	01/02/18	DIR OF CONSTITUENT SVCS	483.33
		KLAIMAN, SETH M	01/01/18	01/02/18	DISTRICT DIRECTOR	650.00
		LA FOUNTAIN, PETER H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
		LEISERSON, NICHOLAS	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	455.56
		MALEC, STUART C	01/01/18	01/02/18	GRANTS COORDINATOR	222.22
		MALIN, ELYSSA D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89

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		MCKITTRICK,KERRY A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
		MITCHELL,KATHRYN E	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST	294.44
		PAZ,JULIO R	01/01/18	01/02/18	CASEWORKER	205.56
		ROSE, JOHN S.	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	472.22
		SWORDS,JOHN P	01/01/18	01/02/18	LEGISLATIVE CORR/STAFF ASSIST.	216.67
					PERSONNEL COMPENSATION TOTALS:	5,177.76
		TRAVEL				
01-04	AP	E0587652 CITIBANK GOV CARD SERVICE	12/01/17	12/03/17	CAR RENTAL	630.00
01-05	AP	E0587563 CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION	40.66
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	11/30/17	12/03/17	COMMERCIAL TRANSPORTATION	447.38
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	249.98
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	249.98
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	249.98
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	249.98
01-05	AP	E0587566 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	249.98
01-11	AP	E0587199 PAZ, JULIO R.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	26.55
01-11	AP	E0587199 PAZ, JULIO R.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	2.50
01-11	AP	E0587214 KLAIMAN, SETH M.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	174.29
01-11	AP	E0587228 MALEC, STUART C.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	71.50
01-15	AP	E0587790 BEATTIE, NANCY J.	11/02/17	11/21/17	PRIVATE AUTO MILEAGE	47.97
01-15	AP	E0587790 BEATTIE, NANCY J.	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	31.32
01-15	AP	E0587790 BEATTIE, NANCY J.	11/12/17	11/12/17	TAXI/PARKING/TOLLS	2.50
01-18	AP	E0587789 ALBERT, KATHERINE M.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	31.88
01-18	AP	E0587789 ALBERT, KATHERINE M.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	32.10
01-18	AP	E0587789 ALBERT, KATHERINE M.	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	82.87
01-18	AP	E0587789 ALBERT, KATHERINE M.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	40.50
					TRAVEL TOTALS:	2,911.92
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0583903 VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.66
01-16	AP	00966066 SUMMIT MANAGEMENT CORPORATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
01-22	AP	E0590680 VERIZON	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	500.12
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	604.27
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.61
02-12	AP	E0597946 VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,308.50
		PRINTING AND REPRODUCTION				
01-12	AP	E0587226 ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	241.85
					PRINTING AND REPRODUCTION TOTALS:	241.85
		OTHER SERVICES				
01-16	AP	00965289 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	1,860.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0583930 TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-07	AP	E0584275 READYREFRESH BY NESTLE	11/19/17	12/18/17	WATER	31.51
01-11	AP	E0587225 NEW ENGLAND NEWSCLIP	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	190.20
01-18	AP	00969018 CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	21.19
01-19	AP	E0590681 W.B. MASON CO. INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	98.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
01-29	AP	E0593685	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-09	AP	E0597948	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	199.75
						SUPPLIES AND MATERIALS TOTALS:
						7,681.01
EQUIPMENT						
01-08	AP	00964326	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	794.00
01-08	AP	00964327	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	660.00
						EQUIPMENT TOTALS:
						1,454.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						29,016.45
						OFFICE TOTALS:
						<u>29,016.45</u>
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	318.73
					PERSONNEL COMPENSATION	216,792.65
					TRAVEL	6,078.65
					RENT, COMMUNICATION, UTILITIES	19,636.20
					PRINTING AND REPRODUCTION	459.49
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	1,602.45
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,908.17
					OFFICE TOTALS:	248,908.17
					<u>248,908.17</u>	<u>248,908.17</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-12.75
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	191.56
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-30.20
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	207.47
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-37.35
						FRANKED MAIL TOTALS:
						318.73
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,177.77
		GELWICKS, LAURA A	01/03/18	02/11/18	STAFF ASSISTANT	4,225.00
		GELWICKS, LAURA A	02/12/18	03/31/18	COMMUNITY LIAISON	5,716.67
		GOLDEN, JONATHAN Z	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90
		HUDSPITH, MICHAEL D	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
		JARNOT, BRITTANY M	01/03/18	03/31/18	EVERETT CASE WORKER	11,488.90
		JOHNSTON, KIMBERLY D	01/03/18	03/31/18	CHIEF OF STAFF	39,080.13
		LEMIEUX, ADAM S	01/03/18	03/31/18	DISTRICT DIRECTOR	21,511.10
		MCKEON, SEAMUS M	01/16/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,125.00
		MENARDY, ALEXANDRA C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77
		MUNGER, AMANDA L	02/05/18	03/31/18	COMMUNICATIONS DIRECTOR	12,444.45

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		NAZARETOVA, YEKATERINA P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.56
		SABAG, TERRA L.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	28,401.37
		SCHANCHE, MICHAEL D	01/03/18	03/31/18	VETERANS & COMM OUTREACH REP	11,733.33
		SCHNEIDER, ERIN A	01/03/18	03/31/18	SCHEDULER/PRESS ASST	10,022.23
		WEBB, LINDSEY E.	01/03/18	03/31/18	COMMUNITY LIAISON	11,488.90
					PERSONNEL COMPENSATION TOTALS:	216,792.65
	TRAVEL					
01-17	AP	E0588359 HON. RICK LARSEN	01/03/18	01/03/18	TAXI/PARKING/TOLLS	72.00
01-17	AP	E0589424 HON. RICK LARSEN	01/08/18	01/08/18	TAXI/PARKING/TOLLS	84.00
01-19	AP	E0591192 HON. RICK LARSEN	01/03/18	01/06/18	COMMERCIAL TRANSPORTATION	494.40
01-19	AP	E0591192 HON. RICK LARSEN	01/05/18	01/06/18	MEALS	16.57
01-24	AP	E0593053 HON. RICK LARSEN	01/11/18	01/11/18	TAXI/PARKING/TOLLS	30.00
01-24	AP	E0593053 HON. RICK LARSEN	01/13/18	01/13/18	TAXI/PARKING/TOLLS	60.00
01-24	AP	E0593053 HON. RICK LARSEN	01/16/18	01/16/18	TAXI/PARKING/TOLLS	16.80
01-25	AP	E0593760 HON. RICK LARSEN	01/17/18	01/17/18	TAXI/PARKING/TOLLS	10.90
01-26	AP	E0594494 HON. RICK LARSEN	01/23/18	01/23/18	MEALS	16.25
01-26	AP	E0594494 HON. RICK LARSEN	01/23/18	01/23/18	TAXI/PARKING/TOLLS	72.00
02-06	AP	E0596864 HON. RICK LARSEN	01/26/18	01/26/18	MEALS	11.11
02-06	AP	E0596864 HON. RICK LARSEN	01/23/18	01/23/18	TAXI/PARKING/TOLLS	5.05
02-06	AP	E0596864 HON. RICK LARSEN	01/30/18	01/30/18	TAXI/PARKING/TOLLS	84.00
02-07	AP	E0596863 JOHNSTON, KIMBERLY D.	01/23/18	01/29/18	COMMERCIAL TRANSPORTATION	496.60
02-07	AP	E0596863 JOHNSTON, KIMBERLY D.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	23.73
02-07	AP	E0596866 HON. RICK LARSEN	01/22/18	01/29/18	COMMERCIAL TRANSPORTATION	494.60
02-07	AP	E0596866 HON. RICK LARSEN	01/05/18	01/05/18	MEALS	10.00
02-07	AP	E0596866 HON. RICK LARSEN	01/29/18	01/29/18	TAXI/PARKING/TOLLS	84.00
02-08	AP	E0597743 HON. RICK LARSEN	02/02/18	02/02/18	TAXI/PARKING/TOLLS	72.00
02-09	AP	E0597753 HON. RICK LARSEN	01/30/18	02/02/18	COMMERCIAL TRANSPORTATION	494.60
02-15	AP	E0600207 HON. RICK LARSEN	01/31/18	01/31/18	MEALS	9.82
02-21	AP	E0601445 HON. RICK LARSEN	02/13/18	02/13/18	TAXI/PARKING/TOLLS	27.75
03-05	AP	E0603468 WEBB, LINDSEY E.	01/06/18	01/25/18	PRIVATE AUTO MILEAGE	193.05
03-05	AP	E0603469 HON. RICK LARSEN	02/26/18	02/26/18	TAXI/PARKING/TOLLS	84.00
03-05	AP	E0603470 SCHANCHE, MICHAEL D.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	326.80
03-05	AP	E0603470 SCHANCHE, MICHAEL D.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	14.10
03-05	AP	E0603471 JARNOT, BRITTANY M.	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	121.80
03-05	AP	E0603474 HON. RICK LARSEN	02/21/18	02/21/18	MEALS	7.26
03-05	AP	E0603474 HON. RICK LARSEN	02/22/18	02/22/18	MEALS	4.75
03-05	AP	E0603474 HON. RICK LARSEN	02/19/18	02/19/18	TAXI/PARKING/TOLLS	72.00
03-05	AP	E0603475 HON. RICK LARSEN	02/19/18	02/26/18	COMMERCIAL TRANSPORTATION	494.60
03-08	AP	E0605055 GELWICKS, LAURA A.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	6.70
03-08	AP	E0605058 HON. RICK LARSEN	02/21/18	02/21/18	MEALS	11.06
03-08	AP	E0605059 HON. RICK LARSEN	03/01/18	03/01/18	TAXI/PARKING/TOLLS	72.00
03-13	AP	E0607039 HON. RICK LARSEN	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION	494.60
03-13	AP	E0607039 HON. RICK LARSEN	03/05/18	03/05/18	TAXI/PARKING/TOLLS	84.00
03-13	AP	E0607061 HON. RICK LARSEN	03/06/18	03/06/18	TAXI/PARKING/TOLLS	19.70
03-15	AP	E0607879 JARNOT, BRITTANY M.	02/07/18	02/07/18	MEALS	15.54
03-15	AP	E0607879 JARNOT, BRITTANY M.	02/08/18	02/24/18	PRIVATE AUTO MILEAGE	64.00
03-15	AP	E0607887 GELWICKS, LAURA A.	02/21/18	02/21/18	MEALS	8.69
03-15	AP	E0607887 GELWICKS, LAURA A.	02/23/18	02/23/18	MEALS	18.81
03-15	AP	E0607887 GELWICKS, LAURA A.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	233.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
03-15	AP E0607887	GELWICKS, LAURA A.	03/01/18 03/02/18	PRIVATE AUTO MILEAGE		74.25
03-15	AP E0607888	SCHANICHE, MICHAEL D.	02/06/18 02/23/18	PRIVATE AUTO MILEAGE		141.40
03-15	AP E0607889	LEMIEUX, ADAM S.	02/06/18 02/08/18	MEALS		38.61
03-15	AP E0607889	LEMIEUX, ADAM S.	02/02/18 02/23/18	PRIVATE AUTO MILEAGE		453.50
03-15	AP E0607890	WEBB, LINDSEY E.	02/01/18 02/01/18	MEALS		23.18
03-15	AP E0607890	WEBB, LINDSEY E.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		43.95
03-15	AP E0607893	HON. RICK LARSEN	03/08/18 03/08/18	TAXI/PARKING/TOLLS		87.86
03-21	AP E0609236	HON. RICK LARSEN	03/12/18 03/12/18	TAXI/PARKING/TOLLS		72.00
03-26	AP E0611038	MENARDY, ALEXANDRA C.	03/21/18 03/21/18	TAXI/PARKING/TOLLS		10.36
03-28	AP E0611039	MUNGER, AMANDA L.	03/07/18 03/07/18	TAXI/PARKING/TOLLS		28.40
03-30	AP E0611755	HON. RICK LARSEN	03/23/18 03/23/18	TAXI/PARKING/TOLLS		72.00
				TRAVEL TOTALS:		6,078.65
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0587715	VERIZON WIRELESS	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		346.93
01-17	AP E0589425	INTEGRA TELECOM	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,475.17
02-01	AP E0595581	VERIZON WIRELESS	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.48
02-15	AP E0600206	INTEGRA TELECOM	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,475.82
02-16	AP 00972130	CITY OF EVERETT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
02-16	AP 00972303	BELLINGHAM TOWERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
02-16	AP 00972304	BELLINGHAM TOWERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,159.46
03-05	AP E0603472	VERIZON WIRELESS	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.48
03-08	AP 00976095	BELLINGHAM TOWERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-1,520.00
03-15	AP E0607913	INTEGRA TELECOM	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,481.60
03-16	AP 00979979	CITY OF EVERETT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
03-16	AP 00980152	BELLINGHAM TOWERS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
03-28	AP 00981166	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		3.23
03-29	AP E0611754	VERIZON WIRELESS	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.48
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		79.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		818.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,636.20
PRINTING AND REPRODUCTION						
02-15	AP E0600205	DAVID L. ANDRUKITIS INC	02/06/18 02/06/18	PRINTING & REPRODUCTION		210.00
03-08	AP E0605053	DAVID L. ANDRUKITIS INC	02/20/18 02/20/18	PRINTING & REPRODUCTION		140.00
03-08	AP E0605054	DAVID L. ANDRUKITIS INC	02/23/18 02/23/18	PRINTING & REPRODUCTION		70.00
03-08	AP E0605062	XEROX CORPORATION	11/21/17 01/04/18	PRINTING & REPRODUCTION		29.26
03-15	AP E0607891	XEROX CORPORATION	01/04/18 01/21/18	PRINTING & REPRODUCTION		10.23
				PRINTING AND REPRODUCTION TOTALS:		459.49
OTHER SERVICES						
02-16	AP 00971456	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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03-16	AP	00979306	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-25	AP	E0593756	BANKS, LINDA M.	03/01/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L	82.49
01-29	AP	E0594496	STAPLES INC & SUBSIDIARIES	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	155.63
01-29	AP	E0594497	STAPLES INC & SUBSIDIARIES	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	23.92
01-31	AP	E0594495	BELLINGHAM BUSINESS JOURNAL	02/06/18	02/05/19	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	E0595578	JOHNSTON, KIMBERLY D.	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	105.71
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	76.79
02-06	AP	E0596844	CRYSTAL SPRINGS	01/10/18	01/24/18	WATER	49.69
02-14	AP	E0599281	MCKEON, SEAMUS M.	02/01/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	112.46
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	157.04
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	194.99
03-05	AP	E0603468	WEBB, LINDSEY E.	01/08/18	01/29/18	FOOD & BEVERAGE	140.00
03-06	AP	E0603473	BARRON'S	02/02/18	02/02/18	PUBLICATIONS/REFERENCE MAT'L	25.52
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE	215.99
03-08	AP	E0605055	GELWICKS, LAURA A.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	17.54
03-08	AP	E0605060	CRYSTAL SPRINGS	02/07/18	02/21/18	WATER	49.69
03-08	AP	E0605061	STAPLES INC & SUBSIDIARIES	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	5.09
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	107.76
03-27	AP	E0609987	MCKEON, SEAMUS M.	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	37.49
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	203.65
						SUPPLIES AND MATERIALS TOTALS:	1,602.45
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,908.17
						OFFICE TOTALS:	248,908.17
			2017 HON. RICK LARSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	495.35
						FRANKED MAIL TOTALS:	495.35
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	01/01/18	01/02/18	PART-TIME EMPLOYEE	72.22
			GELWICKS, LAURA A.	01/01/18	01/02/18	STAFF ASSISTANT	216.67
			GOLDEN, JONATHAN Z.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	361.11
			HUDSPITH, MICHAEL D.	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			JARNOT, BRITTANY M.	01/01/18	01/02/18	EVERETT CASE WORKER	261.11
			JOHNSTON, KIMBERLY D.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			LEMIEUX, ADAM S.	01/01/18	01/02/18	DISTRICT DIRECTOR	488.89
			MENARDY, ALEXANDRA C.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
			NAZARETOVA, YEKATERINA P.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	216.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
		SABAG, TERRA L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	689.38
		SCHANCHE, MICHAEL D	01/01/18	01/02/18	VETERANS & COMM OUTREACH REP	266.67
		SCHNEIDER, ERIN A	01/01/18	01/02/18	SCHEDULER/PRESS ASST	227.78
		WEBB, LINDSEY E.	01/01/18	01/02/18	COMMUNITY LIAISON	261.11
					PERSONNEL COMPENSATION TOTALS:	4,447.23
TRAVEL						
01-15	AP E0587703	WEBB, LINDSEY E.	11/12/17	11/12/17	PRIVATE AUTO MILEAGE	35.31
01-15	AP E0587703	WEBB, LINDSEY E.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	18.13
01-15	AP E0587705	JARNOT, BRITTANY M.	11/16/17	11/27/17	PRIVATE AUTO MILEAGE	124.60
01-15	AP E0587705	JARNOT, BRITTANY M.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	8.95
01-15	AP E0587707	SCHANCHE, MICHAEL D.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	57.14
01-15	AP E0587709	JARNOT, BRITTANY M.	12/20/17	12/21/17	PRIVATE AUTO MILEAGE	111.00
01-15	AP E0587710	SCHANCHE, MICHAEL D.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	180.40
01-15	AP E0587711	BOUCHER, THOMAS	11/17/17	11/20/17	TAXI/PARKING/TOLLS	20.00
01-15	AP E0587712	BOUCHER, THOMAS	12/08/17	12/21/17	TAXI/PARKING/TOLLS	36.00
01-19	AP E0591192	HON. RICK LARSEN	09/26/17	09/26/17	TAXI/PARKING/TOLLS	6.57
01-21	AP E0591191	LEMIEUX, ADAM S	11/28/17	11/29/17	PRIVATE AUTO MILEAGE	126.00
02-06	AP E0596865	HON. RICK LARSEN	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	494.40
02-06	AP E0596865	HON. RICK LARSEN	10/20/17	10/20/17	MEALS	11.63
					TRAVEL TOTALS:	1,230.13
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0587706	GELWICKS, LAURA A.	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	10.93
01-16	AP 00966057	CITY OF EVERETT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	767.09
03-08	AP 00976095	BELLINGHAM TOWERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,676.77
PRINTING AND REPRODUCTION						
01-01	AP E0580303	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	210.00
01-03	AP E0587713	XEROX CORPORATION	09/30/17	10/23/17	PRINTING & REPRODUCTION	25.29
01-04	AP E0582127	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	170.64
01-18	AP E0589422	XEROX CORPORATION	10/23/17	11/21/17	PRINTING & REPRODUCTION	19.55
03-05	AP 00975575	PUBLIC PRINTER	12/08/17	12/08/17	PRINTING & REPRODUCTION	161.68
					PRINTING AND REPRODUCTION TOTALS:	587.16
OTHER SERVICES						
01-04	AP E0582124	DCS CONGRESSIONAL LLC	12/01/17	12/31/17	WEB DEV HST, EMAIL & RLTD SERV	450.00
01-05	AP E0583368	DCS CONGRESSIONAL LLC	01/01/18	12/31/18	WEB DEV HST, EMAIL & RLTD SERV	10,800.00
01-16	AP 00965348	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	30,810.00
SUPPLIES AND MATERIALS						
01-03	AP E0580304	CRYSTAL SPRINGS	11/16/17	11/29/17	WATER	49.59
01-04	AP E0582123	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00

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01-09	AP	E0585954	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	952.53
01-12	AP	E0587714	STAPLES INC & SUBSIDIARIES	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	18.29
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	117.12
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	1.92
01-15	AP	E0587707	SCHANCHE, MICHAEL D.	12/13/17	12/15/17	FOOD & BEVERAGE	48.12
01-15	AP	E0587708	WEBB, LINDSEY E.	12/05/17	12/05/17	FOOD & BEVERAGE	15.00
01-17	AP	E0589423	STAPLES INC & SUBSIDIARIES	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	22.71
01-17	AP	E0589426	CRYSTAL SPRINGS	12/13/17	12/27/17	WATER	60.55
03-08	AP	E0605057	GELWICKS, LAURA A.	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	16.37
						SUPPLIES AND MATERIALS TOTALS:	2,058.20
			EQUIPMENT				
01-25	AP	00969346	VERIZON WIRELESS	01/10/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	779.99
						EQUIPMENT TOTALS:	779.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,084.83
						OFFICE TOTALS:	47,084.83

2018 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	290.77	290.77
PERSONNEL COMPENSATION	251,264.44	251,264.44
TRAVEL	1,496.44	1,496.44
RENT, COMMUNICATION, UTILITIES	20,919.63	20,919.63
PRINTING AND REPRODUCTION	447.49	447.49
OTHER SERVICES	7,668.07	7,668.07
SUPPLIES AND MATERIALS	6,066.16	6,066.16
EQUIPMENT	670.00	670.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,823.00	288,823.00
OFFICE TOTALS:	288,823.00	288,823.00

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	60.62
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-17.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	263.05
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	290.77
						PERSONNEL COMPENSATION	
			BANJAC, SRDAN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,911.10
			BENNETTIERI, HUGO T	01/03/18	03/31/18	PART-TIME EMPLOYEE	9,655.57
			CHRISTIANA, LINDA G.	01/03/18	03/31/18	SENIOR EXECUTIVE ASSISTANT	17,355.57
			CIOTTO, BIAGIO S	01/03/18	03/31/18	DISTRICT AIDE	5,060.00
			DODD, OWEN M	01/03/18	03/31/18	COMMUNICATIONS/SCHEDULER	12,222.23
			DUNN, MICHAEL H	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
			GARTEN, ALICIA G	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,533.33
			HARRIS, KIMBERLY L	01/03/18	03/31/18	DISTRICT AIDE	9,777.77
			LEE, SYLVIA	01/03/18	03/31/18	SENIOR POLICY ADVISOR	16,377.77
			LYNCH JR, DANIEL P.	01/03/18	03/31/18	DISTRICT AIDE	5,060.00
			MAAIKI, SARA A	01/03/18	03/31/18	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN B. LARSON—Con.							
		MERCADO, GLADYS	01/03/18 03/31/18	DISTRICT AIDE		11,488.90	
		MORIARTY, MAUREEN T.	01/03/18 03/31/18	DISTRICT DIRECTOR		25,911.10	
		PERRONE, LISA H.	01/03/18 03/31/18	CASEWORKER		14,666.67	
		QUINN, CONOR P.	01/03/18 03/31/18	CONSTITUENCY DIRECTOR		17,844.43	
		SITCOVSKY, DAVID	01/03/18 03/31/18	CHIEF OF STAFF		31,777.77	
		STEPHANOU, SCOTT	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,844.43	
		YATROUSIS, MARY E.	01/03/18 03/31/18	PRESS SECRETARY		11,488.90	
				PERSONNEL COMPENSATION TOTALS:		251,264.44	
		TRAVEL					
01-29	AP E0594793	STEPHANOU, SCOTT	01/12/18 01/12/18	TAXI/PARKING/TOLLS		9.51	
02-07	AP E0597325	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	LODGING		200.32	
02-07	AP E0597326	CITIBANK GOV CARD SERVICE	01/11/18 01/13/18	COMMERCIAL TRANSPORTATION		579.30	
03-07	AP E0604223	YATROUSIS, MARY E.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE		56.28	
03-07	AP E0604226	YATROUSIS, MARY E.	01/13/18 01/13/18	PRIVATE AUTO MILEAGE		12.73	
03-08	AP E0605524	CITIBANK GOV CARD SERVICE	03/05/18 03/06/18	LODGING		119.78	
03-08	AP E0605525	CITIBANK GOV CARD SERVICE	03/05/18 03/06/18	COMMERCIAL TRANSPORTATION		420.60	
03-14	AP E0606945	HARRIS, KIMBERLY L.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		40.36	
03-14	AP E0606946	HARRIS, KIMBERLY L.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		30.00	
03-14	AP E0606964	HARRIS, KIMBERLY L.	03/05/18 03/05/18	MEALS		27.56	
				TRAVEL TOTALS:		1,496.44	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		47.59	
01-16	AP 00966363	UPPER WILLOUGHBY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00	
01-21	AP E0591472	FRONTIER COMMUNICATIONS	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,256.38	
01-26	AP E0594066	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		405.15	
01-26	AP E0594517	IRON MOUNTAIN	01/01/18 12/31/18	TEMPORARY SPACE RENTAL		1,965.64	
02-09	AP E0598200	COMCAST	02/01/18 02/28/18	UTILITIES		127.98	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		102.31	
02-16	AP 00972429	UPPER WILLOUGHBY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00	
02-20	AP E0600987	FRONTIER COMMUNICATIONS	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,276.09	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		513.21
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		52.72
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.38
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		39.34	
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		13.21	
03-06	AP E0604215	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		403.39	
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		35.44	
03-15	AP E0606931	COMCAST	03/01/18 03/31/18	UTILITIES		118.72	
03-16	AP 00980276	UPPER WILLOUGHBY LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00	
03-20	AP E0608992	FRONTIER COMMUNICATIONS	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,271.64	
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		37.59	

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03-29	AP	E0611738	VERIZON WIRELESS	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE	407.60
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	516.06
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	52.72
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.05
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	36.42
RENT, COMMUNICATION, UTILITIES TOTALS:							20,919.63
PRINTING AND REPRODUCTION							
02-19	AP	00974834	CITI PCARD-FACEBK BT35ZESAN	12/29/17	01/26/18	ADVERTISEMENTS	24.99
02-19	AP	00974834	CITI PCARD-FACEBK H6JMVENAN	12/29/17	01/26/18	ADVERTISEMENTS	25.00
02-19	AP	00974834	CITI PCARD-FACEBK PE8YVESAN	12/29/17	01/26/18	ADVERTISEMENTS	250.00
02-19	AP	00974834	CITI PCARD-FACEBK YWSPLEN9N	12/29/17	01/26/18	ADVERTISEMENTS	50.00
03-12	AP	E0606930	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	87.50
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							447.49
OTHER SERVICES							
01-16	AP	00965363	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-22	AP	E0591449	DCS CONGRESSIONAL LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
02-16	AP	00971468	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604279	ALL WASTE INC	02/23/18	02/23/18	JANITORIAL AND MAINT SERV	29.78
03-08	AP	E0604216	DOCUSOURCE BUSINESS SOLUTIONS	02/28/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	145.00
03-16	AP	00979318	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	E0607681	DOCUSOURCE BUSINESS SOLUTIONS	03/08/18	03/08/18	NON-TECHNOLOGY SERVICE CONTR	315.29
03-26	AP	E0610680	DCS CONGRESSIONAL LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-29	AP	E0611737	ALL WASTE INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	28.00
OTHER SERVICES TOTALS:							7,668.07
SUPPLIES AND MATERIALS							
01-12	AP	E0587413	HAGUE QUALITY WATER OF MD INC	01/03/18	02/02/18	WATER	63.00
01-26	AP	E0594093	AUTOMATED SIGNATURE TECHNOLOGY INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	159.04
01-26	AP	E0594105	W.B. MASON CO. INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	83.98
01-26	AP	E0594107	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	145.38
01-26	AP	E0594108	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	29.99
01-26	AP	E0594109	READYREFRESH BY NESTLE	12/09/17	01/08/18	WATER	46.78
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	753.67
02-07	AP	E0597399	HAGUE QUALITY WATER OF MD INC	02/03/18	03/02/18	WATER	63.00
02-21	AP	E0601263	THE NEW YORK TIMES	01/11/18	02/07/18	PUBLICATIONS/REFERENCE MAT'L	10.44
02-22	GL	FRM0076045	.....	01/31/18	01/31/18	FRAMING (TRANSFER)	68.00
02-27	AP	E0602777	W.B. MASON CO. INC	01/31/18	01/31/18	FOOD & BEVERAGE	18.58
02-28	AP	E0602775	STAPLES CREDIT PLAN	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	66.90
02-28	AP	E0602776	READYREFRESH BY NESTLE	01/09/18	02/08/18	WATER	46.78
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,221.36
03-01	AP	E0602772	DCS CONGRESSIONAL LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	785.00
03-06	AP	E0604283	W.B. MASON CO. INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	35.88
03-07	AP	E0604224	YATROUSIS, MARY E.	02/27/18	02/27/18	WATER	5.99
03-07	AP	E0604281	W.B. MASON CO. INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	26.19
03-08	AP	E0605500	HAGUE QUALITY WATER OF MD INC	03/03/18	04/02/18	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
03-08	AP E0605501	W.B. MASON CO. INC	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	135.91	
03-09	AP E0605503	W.B. MASON CO. INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	206.97	
03-09	AP E0605504	W.B. MASON CO. INC	02/15/18 02/15/18	FOOD & BEVERAGE	73.97	
03-09	AP E0605504	W.B. MASON CO. INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	42.98	
03-13	AP E0606280	THE NEW YORK TIMES	01/11/18 02/07/18	PUBLICATIONS/REFERENCE MAT'L	757.72	
03-14	AP E0606935	W.B. MASON CO. INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	63.04	
03-14	AP E0606937	W.B. MASON CO. INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	9.39	
03-27	AP E0610623	READYREFRESH BY NESTLE	02/09/18 03/08/18	WATER	46.78	
03-30	AP E0611656	STAPLES CREDIT PLAN	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	172.27	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	968.17	
				SUPPLIES AND MATERIALS TOTALS:	6,066.16	
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	175.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	175.00	
03-16	AP E0607625	DOCUSOURCE BUSINESS SOLUTIONS	02/28/18 02/28/18	MAINTENANCE / REPAIRS	145.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	175.00	
				EQUIPMENT TOTALS:	670.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,823.00	
				OFFICE TOTALS:	288,823.00	
2017 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	221.66	
				FRANKED MAIL TOTALS:	221.66	
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	338.89	
		BENNETTIERI, HUGO T	01/01/18 01/02/18	PART-TIME EMPLOYEE	219.44	
		CHRISTIANA, LINDA G.	01/01/18 01/02/18	SENIOR EXECUTIVE ASSISTANT	394.44	
		CIOTTO,BIAGIO S	01/01/18 01/02/18	DISTRICT AIDE	115.00	
		DODD,OWEN M	01/01/18 01/02/18	COMMUNICATIONS/SCHEDULER	277.78	
		DUNN,MICHAEL H	01/01/18 01/02/18	STAFF ASSISTANT	183.33	
		GARTEN,ALICIA G	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	216.67	
		HARRIS,KIMBERLY L	01/01/18 01/02/18	DISTRICT AIDE	222.22	
		LEE,SYLVA	01/01/18 01/02/18	SENIOR POLICY ADVISOR	372.22	
		LYNCH JR, DANIEL P.	01/01/18 01/02/18	DISTRICT AIDE	115.00	
		MAAIKI,SARA A	01/01/18 01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	277.78	
		MERCADO,GLADYS	01/01/18 01/02/18	DISTRICT AIDE	261.11	
		MORIARTY, MAUREEN T.	01/01/18 01/02/18	DISTRICT DIRECTOR	588.89	
		PERRONE, LISA H.	01/01/18 01/02/18	CASEWORKER	333.33	
		QUINN,CONOR P	01/01/18 01/02/18	CONSTITUENCY DIRECTOR	405.56	
		SITCOVSKY,DAVID	01/01/18 01/02/18	CHIEF OF STAFF	722.22	

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		STEPHANOU,SCOTT	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56
		YATROUSIS,MARY E	01/01/18	01/02/18	PRESS SECRETARY	261.11
					PERSONNEL COMPENSATION TOTALS:	5,710.55
		TRAVEL				
01-16	AP	E0588333 YATROUSIS, MARY E.	12/26/17	12/28/17	PRIVATE AUTO MILEAGE	29.85
					TRAVEL TOTALS:	29.85
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0586488 VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	407.39
01-11	AP	E0587540 COMCAST	01/01/17	01/31/17	UTILITIES	118.70
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	515.87
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	52.72
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,265.43
		PRINTING AND REPRODUCTION				
02-01	AP	E0595866 DOCUSOURCE BUSINESS SOLUTIONS	12/29/16	12/28/17	PRINTING & REPRODUCTION	417.68
02-01	AP	E0595869 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	480.18
		OTHER SERVICES				
01-13	AP	E0587541 ALL WASTE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	59.56
02-27	AP	E0602773 UPPPER WILLOUGHBY LLC	10/01/17	12/31/17	JANITORIAL AND MAINT SERV	750.00
					OTHER SERVICES TOTALS:	809.56
		SUPPLIES AND MATERIALS				
01-02	AP	E0581132 HAGUE QUALITY WATER OF MD INC	12/03/17	01/02/18	WATER	63.00
01-04	AP	E0582860 DCS CONGRESSIONAL LLC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	785.00
01-11	AP	E0586083 BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP	E0587542 W.B. MASON CO. INC	12/14/17	12/14/17	FOOD & BEVERAGE	39.26
01-13	AP	E0587539 W.B. MASON CO. INC	12/11/17	12/11/17	FOOD & BEVERAGE	9.58
01-13	AP	E0587543 W.B. MASON CO. INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	30.56
01-13	AP	E0587544 W.B. MASON CO. INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	75.41
01-18	AP	E0589954 READYREFRESH BY NESTLE	11/09/17	12/08/17	WATER	46.78
02-27	AP	E0602774 W.B. MASON CO. INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	28.02
					SUPPLIES AND MATERIALS TOTALS:	7,017.61
		EQUIPMENT				
01-11	AP	00964596 CDW GOVERNMENT INC. C/O ISM IN	11/27/17	11/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	13,419.52
					EQUIPMENT TOTALS:	13,419.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,954.36
					OFFICE TOTALS:	28,954.36

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2018 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,875.28	2,875.28
PERSONNEL COMPENSATION	218,015.99	218,015.99
TRAVEL	11,778.65	11,778.65
RENT, COMMUNICATION, UTILITIES	22,629.83	22,629.83
PRINTING AND REPRODUCTION	121.45	121.45
OTHER SERVICES	15,610.00	15,610.00
SUPPLIES AND MATERIALS	2,764.33	2,764.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
				EQUIPMENT	3,432.97	3,432.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,228.50	277,228.50
				OFFICE TOTALS:	277,228.50	277,228.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-65.95
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		255.85
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-89.00
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		2,830.23
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-55.85
				FRANKED MAIL TOTALS:		2,875.28
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		11,244.43
		BOSSERMAN,TIMOTHY E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		12,222.23
		DAVIN,MICHAEL J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,955.57
		GRAHAM,PORTER S	03/19/18 03/31/18	CONSTITUENT SERVICES REP		1,500.00
		GRIFFIN,DREW P	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,577.77
		HAYDEN,MATTHEW A	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23
		LAMMERS,EMILY M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,044.43
		PARTEE,ERIN N	01/03/18 03/31/18	DEPUTY COM DIR/SCHED/EXEC ASST		18,211.10
		POULIOS,ALLISON H	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		SCHWEGMAN, RACHEL L.	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,644.43
		SHAVER, KATHY J	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		16,866.67
		SIEGEL,JOSHUA L	01/26/18 03/31/18	PAID INTERN		2,600.00
		VEY,MADELINE M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,995.57
		WALKER,AMANDA F	01/03/18 03/31/18	SHARED EMPLOYEE		3,520.00
		WIRT,DAVID L	01/03/18 03/31/18	DISTRICT DIRECTOR		26,644.43
				PERSONNEL COMPENSATION TOTALS:		218,015.99
TRAVEL						
02-05	AP	E0596828	01/08/18 01/26/18	COMMERCIAL TRANSPORTATION		4,293.37
02-05	AP	E0596828	01/15/18 01/24/18	LODGING		241.30
02-13	AP	E0599477	01/23/18 01/26/18	MEALS		75.62
02-13	AP	E0599477	01/23/18 01/26/18	CAR RENTAL		327.53
02-13	AP	E0599477	01/26/18 01/26/18	GASOLINE		40.06
02-13	AP	E0599477	01/23/18 01/23/18	TAXI/PARKING/TOLLS		13.10
02-13	AP	E0599478	01/25/18 01/26/18	MEALS		29.68
02-13	AP	E0599482	01/16/18 01/26/18	PRIVATE AUTO MILEAGE		132.00
02-13	AP	E0599483	01/04/18 01/30/18	PRIVATE AUTO MILEAGE		208.00
02-13	AP	E0599484	01/25/18 01/26/18	MEALS		39.18
02-13	AP	E0599484	01/25/18 01/26/18	CAR RENTAL		148.20
02-13	AP	E0599484	01/26/18 01/26/18	GASOLINE		19.40
02-13	AP	E0599484	01/25/18 01/25/18	TAXI/PARKING/TOLLS		16.38

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02-13	AP	E0599485	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION	449.60
02-13	AP	E0599485	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	MEALS	280.81
02-15	AP	E0599479	GRIFFIN, DREW P.	01/15/18	01/25/18	MEALS	67.16
02-15	AP	E0599479	GRIFFIN, DREW P.	01/16/18	01/26/18	CAR RENTAL	435.94
02-15	AP	E0599479	GRIFFIN, DREW P.	01/26/18	01/26/18	GASOLINE	29.85
02-15	AP	E0599479	GRIFFIN, DREW P.	01/16/18	01/23/18	TAXI/PARKING/TOLLS	73.81
02-27	AP	E0602147	WIRT, DAVID L.	01/11/18	01/12/18	LODGING	116.20
02-27	AP	E0602147	WIRT, DAVID L.	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	364.40
02-27	AP	E0602147	WIRT, DAVID L.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	8.80
02-27	AP	E0602147	WIRT, DAVID L.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	2.25
02-27	AP	E0602147	WIRT, DAVID L.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	56.91
03-12	AP	E0605671	SHAVER, KATHY J.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	13.60
03-12	AP	E0606334	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	E0606334	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	320.59
03-12	AP	E0606334	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	MEALS	13.25
03-12	AP	E0606334	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	CAR RENTAL	247.45
03-12	AP	E0606334	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	GASOLINE	19.81
03-12	AP	E0606421	BOSSERMAN, TIMOTHY E.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	73.20
03-12	AP	E0606423	BAUMAN, BRIAN R.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	216.00
03-13	AP	E0606430	GRIFFIN, DREW P.	02/23/18	02/23/18	MEALS	26.44
03-13	AP	E0606430	GRIFFIN, DREW P.	02/22/18	02/23/18	CAR RENTAL	49.64
03-13	AP	E0606430	GRIFFIN, DREW P.	02/23/18	02/23/18	GASOLINE	30.23
03-13	AP	E0606430	GRIFFIN, DREW P.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	2.25
03-28	AP	E0610321	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,670.50
03-28	AP	E0610321	CITIBANK GOV CARD SERVICE	01/23/18	02/23/18	LODGING	1,601.14
						TRAVEL TOTALS:	11,778.65
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0587904	AT & T	12/29/17	01/28/18	UTILITIES	84.52
01-17	AP	E0589212	TIME WARNER CABLE	12/19/17	01/18/18	UTILITIES	168.65
01-23	AP	E0591962	AT&T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	355.87
01-23	AP	E0591978	FRONTIER COMMUNICATIONS	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	337.34
01-23	AP	E0591981	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	439.31
01-26	AP	E0593774	TIME WARNER CABLE	01/05/18	02/04/18	UTILITIES	135.71
02-07	AP	E0597199	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	439.87
02-07	AP	E0597200	TIME WARNER CABLE	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	168.65
02-07	AP	E0597201	CENTURY LINK	12/16/17	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	302.94
02-07	AP	E0597203	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	356.13
02-09	AP	E0598232	TIME WARNER CABLE	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	135.71
02-09	AP	E0598233	TIME WARNER CABLE	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	57.64
02-09	AP	E0598320	TIME WARNER CABLE	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	57.64
02-16	AP	00971218	MECCA MANAGEMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
02-16	AP	00971219	MCDONALDS PROFESSIONAL CENTER LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00971220	CITY OF FINDLAY OHIO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
02-16	AP	E0600265	AT&T U-VERSE (SM)	01/29/18	02/28/18	UTILITIES	84.52
02-16	AP	E0600499	FRONTIER COMMUNICATIONS	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	338.33
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	92.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	938.07
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTI—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.20
02-28	AP	E0602148	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.41
03-12	AP	E0605672	01/23/18 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
03-12	AP	E0605673	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
03-12	AP	E0605674	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		356.06
03-12	AP	E0605677	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		168.65
03-12	AP	E0605679	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		36.34
03-12	AP	E0606424	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		288.59
03-12	AP	E0606431	01/29/18 02/28/18	UTILITIES		84.52
03-16	AP	00979068	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-16	AP	00979069	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	00979070	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		524.00
03-22	AP	E0610308	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE		338.16
03-26	AP	E0610303	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		439.87
03-27	AP	E0610302	01/03/18 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		150.08
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		56.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		92.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		866.19
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		65.22
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		36.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,629.83
PRINTING AND REPRODUCTION						
01-24	AP	E0593764	01/09/18 01/09/18	PRINTING & REPRODUCTION		114.95
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	121.45
OTHER SERVICES						
01-15	AP	E0587905	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP	00965365	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965367	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00971469	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971471	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-27	AP	E0602152	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		10.00
03-05	AP	00975577	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP	00979319	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979321	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP	00981270	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	15,610.00
SUPPLIES AND MATERIALS						
01-17	AP	E0589215	01/01/18 01/31/18	WATER		38.20
01-26	AP	E0593765	01/01/18 01/31/18	WATER		18.50
01-26	AP	E0593768	01/01/18 01/31/18	WATER		12.81
01-26	AP	E0593770	01/10/18 01/10/18	FOOD & BEVERAGE		33.50
01-26	AP	E0593770	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		28.02

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01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-629.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	52.42
02-01	AP	E0593775	LIMA NEWS	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	260.00
02-13	AP	E0599480	CULLIGAN OF NORTHWEST OHIO	02/01/18	02/28/18	WATER	30.70
02-13	AP	E0599483	BAUMAN, BRIAN R.	01/29/18	01/29/18	FOOD & BEVERAGE	20.00
02-16	AP	E0600500	WALKER, AMANDA F.	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	114.47
02-27	AP	E0602146	POULIOS,ALLISON H	01/25/18	01/26/18	FOOD & BEVERAGE	130.40
02-27	AP	E0602147	WIRT, DAVID L	01/05/18	01/25/18	FOOD & BEVERAGE	115.00
02-27	AP	E0602147	WIRT, DAVID L	01/29/18	01/29/18	FOOD & BEVERAGE	40.00
02-27	AP	E0602147	WIRT, DAVID L	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	62.97
02-27	AP	E0602149	THE PROGRESSOR-TIMES	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	39.95
02-27	AP	E0602150	CULLIGAN LIMA	02/01/18	02/28/18	WATER	6.41
02-27	AP	E0602151	THE METRO PRESS	03/20/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L	31.00
02-27	AP	E0602153	IMPACTOFFICE	02/07/18	02/07/18	FOOD & BEVERAGE	105.32
02-27	AP	E0602154	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	130.87
02-27	AP	E0602157	CULLIGAN	02/01/18	02/28/18	WATER	6.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-393.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	948.92
03-01	AP	E0602155	WELCH PUBLISHING COMPANY	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	28.00
03-12	AP	E0605671	SHAVER, KATHY J.	02/02/18	02/02/18	FOOD & BEVERAGE	15.00
03-12	AP	E0605678	HENRY COUNTY CIC	01/23/18	01/23/18	FOOD & BEVERAGE	60.00
03-12	AP	E0606421	BOSSERMAN, TIMOTHY E.	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
03-12	AP	E0606423	BAUMAN, BRIAN R.	02/02/18	02/21/18	FOOD & BEVERAGE	117.90
03-12	AP	E0606427	IMPACTOFFICE	02/22/18	02/22/18	FOOD & BEVERAGE	129.00
03-12	AP	E0606429	CULLIGAN OF NORTHWEST OHIO	03/01/18	03/31/18	WATER	37.70
03-12	AP	E0606433	THE COURIER	03/20/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L	150.00
03-12	AP	E0606434	NEWS HERALD #1019	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	234.00
03-12	AP	E0606435	POULIOS,ALLISON H	02/12/18	02/11/19	PUBLICATIONS/REFERENCE MAT'L	138.78
03-13	AP	E0605676	ARCHBOLD BUCKEYE INC	03/13/18	03/12/19	PUBLICATIONS/REFERENCE MAT'L	63.00
03-23	AP	E0610310	CULLIGAN	01/01/18	01/31/18	WATER	12.81
03-27	AP	E0610304	THE NEWS-TRIBUNE	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L	36.00
03-27	AP	E0610307	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	121.36
03-27	AP	E0610309	CULLIGAN LIMA	03/01/18	03/31/18	WATER	25.78
03-27	AP	E0610314	IMPACTOFFICE	03/08/18	03/08/18	FOOD & BEVERAGE	63.00
03-28	AP	E0610305	CAPITOL MANAGEMENT SOLUTIONS LLC	03/02/18	03/02/19	SOFTWARE LESS THAN \$500	120.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-238.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	431.54
SUPPLIES AND MATERIALS TOTALS:							2,764.33
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	648.00
02-09	AP	E0593762	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	648.00
03-05	AP	E0602156	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-28	AP	E0610305	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	500.00
03-30	GL	MNT0076928		03/01/18	03/13/18	MAINTENANCE / REPAIRS	7.97
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	629.00
EQUIPMENT TOTALS:							3,432.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,228.50
OFFICE TOTALS:							<u>277,228.50</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,616.49
					FRANKED MAIL TOTALS:	1,616.49
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		255.56
		BOSSERMAN,TIMOTHY E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		277.78
		DAVIN,MICHAEL J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		294.44
		GRIFFIN,DREW P	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		422.22
		HAYDEN,MATTHEW A	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		LAMMERS,EMILY M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		205.56
		PARTEE,ERIN N	01/01/18 01/02/18	DEPUTY COM DIR/SCHED/EXEC ASST		413.89
		POULIOS,ALLISON H	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		SCHWEGMAN, RACHEL L	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		355.56
		SHAVER, KATHY J	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		383.33
		VEY,MADELINE M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		454.44
		WALKER,AMANDA F	01/01/18 01/02/18	SHARED EMPLOYEE		80.00
		WIRT,DAVID L	01/01/18 01/02/18	DISTRICT DIRECTOR		605.56
					PERSONNEL COMPENSATION TOTALS:	4,861.74
TRAVEL						
01-03	AP E0582780	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		1,985.60
01-15	AP E0587388	VEY,MADELINE M	09/14/17 10/17/17	MEALS		35.23
01-15	AP E0587388	VEY,MADELINE M	09/15/17 09/15/17	GASOLINE		11.78
01-15	AP E0587388	VEY,MADELINE M	09/13/17 09/15/17	TAXI/PARKING/TOLLS		21.14
01-17	AP E0589216	SHAVER, KATHY J	12/07/17 12/21/17	PRIVATE AUTO MILEAGE		100.40
01-17	AP E0589219	HON. ROBERT E LATTA	10/16/17 10/31/17	PRIVATE AUTO MILEAGE		80.80
01-17	AP E0589219	HON. ROBERT E LATTA	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		231.20
01-17	AP E0589219	HON. ROBERT E LATTA	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		195.20
01-17	AP E0589219	HON. ROBERT E LATTA	10/02/17 10/05/17	TAXI/PARKING/TOLLS		92.00
01-17	AP E0589219	HON. ROBERT E LATTA	10/31/17 11/03/17	TAXI/PARKING/TOLLS		92.00
01-17	AP E0589221	WIRT, DAVID L	07/16/17 07/19/17	LODGING		584.37
01-17	AP E0589221	WIRT, DAVID L	07/08/17 07/29/17	PRIVATE AUTO MILEAGE		351.20
01-17	AP E0589221	WIRT, DAVID L	07/13/17 07/19/17	TAXI/PARKING/TOLLS		97.00
01-17	AP E0589222	WIRT, DAVID L	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		346.80
01-17	AP E0589223	WIRT, DAVID L	09/02/17 09/29/17	PRIVATE AUTO MILEAGE		599.60
01-17	AP E0589225	WIRT, DAVID L	10/03/17 10/30/17	PRIVATE AUTO MILEAGE		314.00
01-17	AP E0589225	WIRT, DAVID L	10/12/17 10/12/17	TAXI/PARKING/TOLLS		4.00
01-17	AP E0589228	BOSSERMAN, TIMOTHY E	12/07/17 12/13/17	PRIVATE AUTO MILEAGE		12.80
01-17	AP E0589229	WIRT, DAVID L	12/01/17 12/26/17	PRIVATE AUTO MILEAGE		264.80
01-17	AP E0589230	WIRT, DAVID L	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		499.60
01-26	AP E0591982	BAUMAN, BRIAN R	12/05/17 12/26/17	PRIVATE AUTO MILEAGE		209.60
02-09	AP E0597877	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION		1,539.40
02-13	AP E0599483	BAUMAN, BRIAN R	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		19.20
					TRAVEL TOTALS:	7,687.72

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0582796	VERIZON WIRELESS	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE			451.23
01-12	AP	E0587385	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			12.36
01-13	AP	E0587379	AT&T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE			36.13
01-16	AP	00965067	MECCA MANAGEMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,670.00
01-16	AP	00965068	MCDONALDS PROFESSIONAL CENTER LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
01-16	AP	00965069	CITY OF FINDLAY OHIO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			524.00
01-17	AP	E0587383	FRONT PORCH STRATEGIES	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE			10,500.00
01-17	AP	E0589211	CENTURY LINK	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE			315.05
01-23	AP	E0591963	AT&T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE			36.13
01-26	AP	E0593777	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			13.23
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			92.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			1,029.96
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			65.22
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			38.14
02-09	AP	E0598323	TIME WARNER CABLE	11/18/17	12/17/17	UTILITIES			57.64
03-12	AP	E0605680	FRONT PORCH STRATEGIES	12/22/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE			120.44
03-27	AP	E0610302	FRONT PORCH STRATEGIES	01/02/18	01/02/18	TELECOMSRV/EQ/TOLL CHARGE			64.80
RENT, COMMUNICATION, UTILITIES TOTALS:									16,378.83
PRINTING AND REPRODUCTION									
01-04	AP	E0582800	U.S. CAPITOL HISTORICAL SOCIETY	12/01/17	12/01/17	PRINTING & REPRODUCTION			2,400.00
01-13	AP	E0587380	U.S. CAPITOL HISTORICAL SOCIETY	12/01/17	12/01/17	PRINTING & REPRODUCTION			1,100.00
01-18	AP	E0591983	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION			74.95
03-05	AP	00975575	PUBLIC PRINTER	12/14/17	12/14/17	PRINTING & REPRODUCTION			432.48
PRINTING AND REPRODUCTION TOTALS:									4,007.43
OTHER SERVICES									
01-05	AP	E0582795	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			500.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			585.00
01-13	AP	E0587151	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,680.00
01-18	AP	E0587386	WLI	11/01/17	11/30/17	JANITORIAL AND MAINT SERV			10.00
02-08	AP	E0597197	WLI	12/01/17	12/31/17	JANITORIAL AND MAINT SERV			10.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									3,135.00
SUPPLIES AND MATERIALS									
01-01	AP	E0579048	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER			148.89
01-03	AP	E0582793	CULLIGAN	12/01/17	12/31/17	WATER			12.81
01-03	AP	E0582798	IMPACTOFFICE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)			121.60
01-04	AP	E0579032	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L			10,349.99
01-04	AP	E0582797	CULLIGAN LIMA	12/01/17	12/31/17	WATER			18.50
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)			234.57
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			2,276.98
01-15	AP	E0587384	THE BLADE	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L			367.64
01-17	AP	E0587387	FIRESIDE21	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L			5,000.00
01-17	AP	E0589223	WIRT, DAVID L	09/12/17	09/15/17	FOOD & BEVERAGE			45.00
01-17	AP	E0589225	WIRT, DAVID L	10/15/17	10/19/17	FOOD & BEVERAGE			42.00
01-17	AP	E0589226	IMPACTOFFICE	12/13/17	12/13/17	FOOD & BEVERAGE			45.25
01-17	AP	E0589228	BOSSERMAN, TIMOTHY E.	12/07/17	12/07/17	FOOD & BEVERAGE			11.89
01-17	AP	E0589230	WIRT, DAVID L	11/05/17	11/13/17	FOOD & BEVERAGE			117.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
01-18	AP E0589218	RICOH USA INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	50.00
01-21	AP E0591977	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	111.86
01-23	AP E0591979	IMPACTOFFICE	12/22/17	12/22/17	FOOD & BEVERAGE	156.64
01-26	AP E0591982	BAUMAN, BRIAN R.	12/07/17	12/07/17	FOOD & BEVERAGE	15.00
01-26	AP E0591982	BAUMAN, BRIAN R.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	10.68
01-26	AP E0593771	CBIS SUBSCRIPTION SERVICE CTR	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	199.50
01-29	AP E0591980	THE PROGRESSOR-TIMES	12/22/17	01/21/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,320.01
02-13	AP E0599483	BAUMAN, BRIAN R.	01/02/18	01/02/18	FOOD & BEVERAGE	8.00
02-15	AP E0599481	WASHINGTONIAN	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	29.95
					SUPPLIES AND MATERIALS TOTALS:	20,724.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,411.61
					OFFICE TOTALS:	58,411.61
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-15	AP 00978920	CITI PCARD-AMAZONPRIME MEMBERSHIP	06/29/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
					SUPPLIES AND MATERIALS TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.00
					OFFICE TOTALS:	99.00
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,004.96
					PERSONNEL COMPENSATION	237,322.48
					TRAVEL	7,255.80
					RENT, COMMUNICATION, UTILITIES	19,423.22
					PRINTING AND REPRODUCTION	11,446.65
					OTHER SERVICES	6,357.12
					SUPPLIES AND MATERIALS	1,842.68
					EQUIPMENT	1,342.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,995.05
					OFFICE TOTALS:	290,995.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-7.25
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	7.10
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	5,887.81
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	146.35
03-30	GL FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-29.05
					FRANKED MAIL TOTALS:	6,004.96

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PERSONNEL COMPENSATION

CHRISTENSEN,ANNIKA W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
DOSTER JR,CURTIS	01/03/18	02/28/18	STAFF ASSISTANT	6,122.23
DOSTER JR,CURTIS	02/01/18	03/31/18	STAFF ASSISTANT/LEG CORRES	3,833.33
ELLIOTT,JACQUELINE C	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
GLASS, INDIRA	01/03/18	03/31/18	DEPTY DISTR DIR/OFFICE MGR	15,888.90
GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
HEDGEPEETH,RYAN K	03/12/18	03/31/18	CHIEF OF STAFF	6,861.11
HUANG,ALEXANDER	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
JULIUS,NICOLE W	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,622.23
JULIUS,NICOLE W	02/01/18	02/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
KAPLAN,JEREMY L	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
KASHAT,DELIA G	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,000.00
KROVI,VENKATASATYA V	01/03/18	02/28/18	LEGISLATIVE DIRECTOR	13,694.44
KROVI,VENKATASATYA V	03/01/18	03/31/18	DEPUTY CHIEF OF STAFF	7,500.00
KROVI,VENKATASATYA V	02/01/18	02/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
LAWSON DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,111.33
LEE,MYRA D	01/03/18	03/31/18	CONSTITUENT OUTREACH COORD	11,000.00
MALONE,EBONI J	01/03/18	03/31/18	SCHEDULER/EXEC ASST	13,933.33
MALONE,EBONI J	02/01/18	02/01/18	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	4,000.00
MANSBACH,HANNAH	01/03/18	02/28/18	STAFF ASSISTANT	6,122.23
MANSBACH,HANNAH	02/01/18	03/31/18	STAFF ASSISTANT/LEG CORRES	3,833.33
MCGUINNESS,MICHAEL L	01/03/18	03/31/18	DIST OUTREACH/CASWORK COORD	8,400.00
MILLER,CAROLYN N	01/03/18	03/31/18	DISTRICT CASEWORK MANAGER	12,222.23
SLAUGHTER,JAMES L	01/03/18	03/31/18	SENIOR DISTRICT OUTREACH COORD	12,222.23
WOOLLEY,ALANNA M	01/03/18	03/31/18	DISTRICT OUTREACH/CASEWORK COO	12,222.23
			PERSONNEL COMPENSATION TOTALS:	237,322.48

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TRAVEL

01-16 AP 00966266	GM FINANCIAL LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	743.42
01-22 AP E0592278	JULIUS, NICOLE W.	01/15/18	01/16/18	MEALS	34.46
01-22 AP E0592278	JULIUS, NICOLE W.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	32.53
02-07 AP E0597069	GLASS, INDIRA	01/08/18	01/26/18	PRIVATE AUTO MILEAGE	67.31
02-16 AP 00972334	GM FINANCIAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	743.42
02-16 AP E0600593	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,043.50
02-16 AP E0600593	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	LODGING	169.86
02-16 AP E0600593	CITIBANK GOV CARD SERVICE	01/06/18	01/15/18	GASOLINE	81.54
02-16 AP E0600593	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	GASOLINE	36.80
02-16 AP E0600593	CITIBANK GOV CARD SERVICE	01/19/18	01/20/18	TAXI/PARKING/TOLLS	30.55
02-22 AP E0601935	WOOLLEY, ALANNA M.	01/07/18	01/17/18	PRIVATE AUTO MILEAGE	77.01
03-07 AP E0605138	GLASS, INDIRA	02/09/18	02/28/18	PRIVATE AUTO MILEAGE	124.64
03-07 AP E0605138	GLASS, INDIRA	02/13/18	02/14/18	TAXI/PARKING/TOLLS	12.75
03-07 AP E0605142	WOOLLEY, ALANNA M.	02/01/18	02/24/18	PRIVATE AUTO MILEAGE	100.55
03-07 AP E0605142	WOOLLEY, ALANNA M.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	15.00
03-16 AP 00980182	GM FINANCIAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	743.42
03-20 AP E0609568	MALONE, EBONI J.	01/31/18	02/28/18	PRIVATE AUTO MILEAGE	43.23
03-20 AP E0609568	MALONE, EBONI J.	03/05/18	03/07/18	PRIVATE AUTO MILEAGE	7.70
03-22 AP E0609877	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION	2,187.60
03-22 AP E0609877	CITIBANK GOV CARD SERVICE	01/28/18	02/01/18	LODGING	601.16
03-22 AP E0609877	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	MEALS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
03-22	AP E0609877	CITIBANK GOV CARD SERVICE	01/27/18 02/26/18	GASOLINE		184.08
03-22	AP E0609877	CITIBANK GOV CARD SERVICE	02/04/18 02/27/18	TAXI/PARKING/TOLLS		64.87
03-26	AP E0611078	HEDGEPEETH, RYAN K.	03/12/18 03/21/18	TAXI/PARKING/TOLLS		50.40
				TRAVEL TOTALS:		7,255.80
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		6.36
02-16	AP 00971946	26500 NORTHWESTERN LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
02-16	AP 00972061	SAMARITAN CENTER INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
02-19	AP 00974834	CITI PCARD-C & N PARTY RENTALS	12/29/17 01/26/18	EQUIP RENTAL (EFF 1/3/03)		214.54
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		465.09
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		132.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,845.93
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		99.34
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.40
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		6.80
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		93.00
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,253.48
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		784.78
03-16	AP 00979795	26500 NORTHWESTERN LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
03-16	AP 00979910	SAMARITAN CENTER INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
03-20	AP E0609534	DETROIT ASSOCIATION OF WOMEN'S CLUBS INC	02/24/18 02/24/18	TEMPORARY SPACE RENTAL		250.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,880.38
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		99.34
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.76
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		138.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,423.22
PRINTING AND REPRODUCTION						
02-07	AP E0597070	ACCURATE WORD LLC	01/25/18 01/25/18	PRINTING & REPRODUCTION		99.90
03-16	AP E0608809	SHARP BUSINESS SYSTEMS	11/23/17 02/22/18	PRINTING & REPRODUCTION		79.50
03-23	AP E0609873	CONSTITUENT MAIL COMMUNICATIONS LLC	01/05/18 01/05/18	PRINTING & REPRODUCTION		10,215.00
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		66.50
03-28	AP E0611210	ACCURATE WORD LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION		214.00
03-28	AP E0611211	ACCURATE WORD LLC	02/27/18 02/27/18	PRINTING & REPRODUCTION		120.00
03-28	AP E0611212	ACCURATE WORD LLC	03/09/18 03/09/18	PRINTING & REPRODUCTION		84.95
03-28	AP E0611213	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION		94.95
03-28	AP E0611214	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION		94.95
03-28	AP E0611222	ACCURATE WORD LLC	01/09/18 01/09/18	PRINTING & REPRODUCTION		164.00
03-28	AP E0611223	ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		89.90
03-30	AP E0612532	ACCURATE WORD LLC	03/28/18 03/28/18	PRINTING & REPRODUCTION		123.00
				PRINTING AND REPRODUCTION TOTALS:		11,446.65

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OTHER SERVICES									
02-16	AP	00971472	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-19	AP	00974834	CITI PCARD-STATE FARM INSURANCE	12/29/17	01/26/18	INSURANCE			2,407.76
03-15	AP	00978920	CITI PCARD-LTU ADVANCEMENT	01/27/18	02/28/18	TRAINING			229.36
03-16	AP	00979322	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
									OTHER SERVICES TOTALS:
6,357.12									
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			96.45
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			72.62
03-15	AP	00978920	CITI PCARD-ABSOPURE WATER COMPANY	01/27/18	02/28/18	WATER			51.54
03-15	AP	00978920	CITI PCARD-MEIJER #231 Q	01/27/18	02/28/18	FOOD & BEVERAGE			33.74
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			15.54
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			16.92
03-15	AP	00978920	CITI PCARD-OFFICEMAX/OFFICEDEPT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			221.50
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE			395.37
03-15	AP	00978920	CITI PCARD-SAMSLUB	01/27/18	02/28/18	FOOD & BEVERAGE			116.64
03-15	AP	00978920	CITI PCARD-TRAFFIC JAM & SNUG	01/27/18	02/28/18	FOOD & BEVERAGE			550.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-95.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			385.36
									SUPPLIES AND MATERIALS TOTALS:
1,842.68									
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			413.21
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES			34.17
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			413.21
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES			34.17
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			413.21
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES			34.17
									EQUIPMENT TOTALS:
1,342.14									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
290,995.05									
									OFFICE TOTALS:
290,995.05									

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2017 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			66.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			8,736.24
									FRANKED MAIL TOTALS:
8,802.96									
PERSONNEL COMPENSATION									
			CHRISTENSEN,ANNIKA W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			266.67
			DOSTER JR,CURTIS	01/01/18	01/02/18	STAFF ASSISTANT			211.11
			ELLIOTT,JACQUELINE C	01/01/18	01/02/18	STAFF ASSISTANT			222.22
			GLASS,INDIRA	01/01/18	01/02/18	DEPTY DISTR DIR/OFFICE MGR			361.11
			GREENFIELD,GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE			83.33
			HUANG,ALEXANDER	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78
			JULIUS,NICOLE W	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			377.78
			KAPLAN,JEREMY L	01/01/18	01/02/18	DISTRICT DIRECTOR			416.67
			KASHAT,DELIA G	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			250.00
			KROVI,VENKATASATYA V	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
		LAWSON,DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		116.17
		LEE,MYRA D	01/01/18 01/02/18	CONSTITUENT OUTREACH COORD		250.00
		MALONE,EBONI J	01/01/18 01/02/18	SCHEDULER/EXEC ASST		316.67
		MANSBACH,HANNAH	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		MCGUINNESS,MICHAEL L	01/01/18 01/02/18	DIST OUTREACH/CASWORK COORD		266.67
		MILLER,CAROLYN N	01/01/18 01/02/18	DISTRICT CASEWORK MANAGER		277.78
		SLAUGHTER,JAMES L	01/01/18 01/02/18	SENIOR DISTRICT OUTREACH COORD		277.78
		WOOLLEY,ALANNA M	01/01/18 01/02/18	DISTRICT OUTREACH/CASEWORK COO		277.78
				PERSONNEL COMPENSATION TOTALS:		4,932.85
TRAVEL						
01-18	AP	E0590454	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION	2,154.00
01-18	AP	E0590454	CITIBANK GOV CARD SERVICE	11/27/17 12/23/17	GASOLINE	159.94
01-22	AP	E0592280	WOOLLEY, ALANNA M.	12/01/17 12/09/17	PRIVATE AUTO MILEAGE	41.03
02-07	AP	E0597068	GLASS, INDIRA	12/12/17 12/12/17	PRIVATE AUTO MILEAGE	13.80
					TRAVEL TOTALS:	2,368.77
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0585234	LEIDOS DIGITAL SOLUTIONS INC	12/05/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
01-11	AP	E0587367	LAWSON, DION A.	12/04/17 12/04/17	POSTAGE / COURIER / BOX RENTAL	23.75
01-16	AP	00965871	26500 NORTHWESTERN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
01-16	AP	00965986	SAMARITAN CENTER INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	656.34
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,252.36
01-18	AP	00969018	CITI PCARD-C & N PARTY RENTALS	11/29/17 12/28/17	EQUIP RENTAL (EFF 1/3/03)	556.39
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES	475.40
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,352.06
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	5,262.50
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	99.34
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.20
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,250.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,662.87
PRINTING AND REPRODUCTION						
01-02	AP	E0580942	SHARP ELECTRONICS CORPORATION	08/25/17 11/23/17	PRINTING & REPRODUCTION	46.56
01-04	AP	E0583387	U.S. CAPITOL HISTORICAL SOCIETY	12/11/17 12/11/17	PRINTING & REPRODUCTION	3,400.00
01-16	AP	E0588577	U.S. CAPITOL HISTORICAL SOCIETY	11/02/17 11/02/17	PRINTING & REPRODUCTION	1,300.00
03-26	AP	E0611218	ACCURATE WORD LLC	11/13/17 11/13/17	PRINTING & REPRODUCTION	81.90
03-28	AP	E0611217	ACCURATE WORD LLC	11/08/17 11/08/17	PRINTING & REPRODUCTION	189.00
					PRINTING AND REPRODUCTION TOTALS:	5,017.46
OTHER SERVICES						
01-16	AP	00965368	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	E0604403	LETTERPRESS INC	12/21/17 12/21/17	NON-TECHNOLOGY SERVICE CONTR	6,640.00
					OTHER SERVICES TOTALS:	8,500.00
SUPPLIES AND MATERIALS						
01-05	AP	E0583400	U.S. CAPITOL HISTORICAL SOCIETY	12/11/17 12/11/17	PUBLICATIONS/REFERENCE MAT'L	31,000.00

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01-17	AP	E0588576	U.S. CAPITOL HISTORICAL SOCIETY	11/02/17	11/02/17	PUBLICATIONS/REFERENCE MAT'L	15,750.00
01-18	AP	00969018	CITI PCARD-ABSOPURE WATER COMPANY	11/29/17	12/28/17	WATER	47.54
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	85.41
01-18	AP	00969018	CITI PCARD-SWEETWATER SOUND	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	733.50
02-19	AP	00974834	CITI PCARD-ABSOPURE WATER COMPANY	12/29/17	12/30/17	WATER	9.54
SUPPLIES AND MATERIALS TOTALS:							47,625.99
EQUIPMENT							
01-09	AP	00964600	CDW GOVERNMENT INC. C/O ISM IN	11/20/17	11/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	467.50
02-07	AP	00970371	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.22
02-07	AP	00970371	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	WARRANTIES QTY - 2	158.82
EQUIPMENT TOTALS:							2,667.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100,578.44
OFFICE TOTALS:							100,578.44

2018 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.68	72.68
PERSONNEL COMPENSATION	216,044.40	216,044.40
TRAVEL	7,582.77	7,582.77
RENT, COMMUNICATION, UTILITIES	13,360.94	13,360.94
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,501.71	2,501.71
EQUIPMENT	3,608.49	3,608.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,912.49	246,912.49
OFFICE TOTALS:	246,912.49	246,912.49

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-9.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	21.99
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	70.44
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-10.00
FRANKED MAIL TOTALS:							72.68
PERSONNEL COMPENSATION							
		AVILES, MARIA T		01/03/18	03/31/18	STAFF ASSISTANT	6,844.43
		BARFIELD, SHERRY L		01/03/18	03/31/18	CASEWORKER	9,777.77
		BENNETT, DERRON M		01/03/18	03/31/18	POLICY ADVISOR/LEGIS ASSIST	14,666.67
		BUSBY, JENNIFER C		01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
		EGLIN, JESSICA P		01/03/18	03/31/18	STAFF ASSISTANT	6,844.43
		EVANS, VINCENT D		01/03/18	03/31/18	SPECIAL ASSISTANT	17,111.10
		FAIRHURST, DEBORAH		01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90
		FRANKLIN, MARGARET A		01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,844.43
		FREDERICK, THERESA B		01/03/18	03/31/18	SPECIAL ASSISTANT	9,777.77
		HILL, ANTHONY C		01/03/18	03/31/18	COMMUNITY OUTREACH COORDINATOR	14,666.67
		LAMBERT, STEPHANIE R		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
		MALOY, RUDOLPH		01/03/18	03/31/18	CONSTITUENT SERVICES REP	13,888.89
		MILENKEVICH, AMBER M		01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		PINCKNEY, JANNA L		01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
		STEVENS, KIMBERLY	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		THOMPSON,TOLA R	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		WESLEY,KORTNEY N	01/03/18 03/31/18	DISTRICT DIRECTOR		13,444.43
					PERSONNEL COMPENSATION TOTALS:	216,044.40
TRAVEL						
02-09	AP E0597879	HON AL LAWSON JR	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		1,513.40
02-09	AP E0597879	HON AL LAWSON JR	01/05/18 01/05/18	LODGING		131.15
02-09	AP E0597879	HON AL LAWSON JR	01/04/18 01/05/18	PRIVATE AUTO MILEAGE		236.53
02-15	AP E0600463	HON AL LAWSON JR	02/02/18 02/03/18	LODGING		105.09
02-15	AP E0600463	HON AL LAWSON JR	02/02/18 02/03/18	PRIVATE AUTO MILEAGE		250.70
02-15	AP E0600463	HON AL LAWSON JR	02/02/18 02/03/18	TAXI/PARKING/TOLLS		20.00
02-15	AP E0600465	FREDERICK, THERESA	02/07/18 02/08/18	LODGING		190.97
02-15	AP E0600465	FREDERICK, THERESA	02/07/18 02/08/18	PRIVATE AUTO MILEAGE		190.78
02-15	AP E0600466	MALLOY, RUDOLPH	02/03/18 02/03/18	LODGING		105.09
02-15	AP E0600466	MALLOY, RUDOLPH	01/18/18 01/31/18	PRIVATE AUTO MILEAGE		137.34
02-16	AP E0600467	CITIBANK GOV CARD SERVICE	01/24/18 01/28/18	COMMERCIAL TRANSPORTATION		446.00
03-13	AP E0605430	HON AL LAWSON JR	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		1,417.80
03-13	AP E0605430	HON AL LAWSON JR	02/02/18 02/03/18	LODGING		125.09
03-19	AP E0609287	FAIRHURST, DEBORAH	02/22/18 02/28/18	PRIVATE AUTO MILEAGE		57.01
03-19	AP E0609317	BARFIELD, SHERRY L.	02/20/18 02/22/18	PRIVATE AUTO MILEAGE		109.65
03-19	AP E0609320	BUSBY, JENNIFER C.	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION		150.00
03-21	AP E0609316	LAMBERT, STEPHANIE R.	03/11/18 03/12/18	LODGING		106.15
03-21	AP E0609316	LAMBERT, STEPHANIE R.	03/12/18 03/12/18	MEALS		19.21
03-21	AP E0609316	LAMBERT, STEPHANIE R.	03/12/18 03/12/18	GASOLINE		40.00
03-21	AP E0609318	HON AL LAWSON JR	03/11/18 03/13/18	LODGING		235.10
03-21	AP E0609318	HON AL LAWSON JR	03/11/18 03/12/18	CAR RENTAL		84.44
03-21	AP E0609318	HON AL LAWSON JR	03/11/18 03/11/18	TAXI/PARKING/TOLLS		25.00
03-23	AP E0610708	CITIBANK GOV CARD SERVICE	01/29/18 02/20/18	COMMERCIAL TRANSPORTATION		1,220.95
03-23	AP E0610708	CITIBANK GOV CARD SERVICE	01/29/18 02/01/18	LODGING		337.00
03-23	AP E0610708	CITIBANK GOV CARD SERVICE	01/25/18 03/04/18	CAR RENTAL		278.90
03-23	AP E0610708	CITIBANK GOV CARD SERVICE	01/28/18 02/20/18	GASOLINE		49.42
					TRAVEL TOTALS:	7,582.77
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		2.05
01-17	AP E0589945	COMCAST	12/24/17 01/23/18	UTILITIES		218.19
01-17	AP E0589946	COMCAST	12/21/17 01/20/18	UTILITIES		167.32
01-24	AP 00968907	UNITED PARCEL SERVICE	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		5.79
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		6.91
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		6.91
01-24	AP 00969291	COMCAST	12/24/17 01/23/18	UTILITIES		-218.19
01-24	AP 00969297	COMCAST	12/21/17 01/20/18	UTILITIES		-167.32
02-02	AP E0596211	STEVENS, KIMBERLY	01/23/18 01/23/18	UTILITIES		414.60
02-02	AP E0596227	COMCAST	01/24/18 02/23/18	UTILITIES		218.17

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02-02	AP	E0596228	COMCAST	01/21/18	02/20/18	UTILITIES	173.70
02-02	AP	E0596276	KYVON	12/28/17	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-15	AP	E0600461	VERIZON WIRELESS	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	681.04
02-15	AP	E0600469	CENTURYLINK	02/01/18	02/28/18	UTILITIES	135.60
02-16	AP	00971517	CITY OF TALLAHASSEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00972266	THS INVESTMENTS INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	157.61
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	401.23
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-05	AP	00975722	THS INVESTMENTS INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	71.54
03-07	AP	E0605428	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	245.00
03-07	AP	E0605429	COMCAST	02/21/18	03/20/18	UTILITIES	164.20
03-16	AP	00979368	CITY OF TALLAHASSEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00980114	THS INVESTMENTS INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,444.04
03-19	AP	E0609284	VERIZON WIRELESS	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	896.00
03-20	AP	E0609315	CENTURYLINK	03/01/18	03/31/18	UTILITIES	135.60
03-21	AP	E0609286	PRESENTATION RESOURCE INC	03/12/18	03/12/18	EQUIP RENTAL (EFF 1/3/03)	716.52
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	14.35
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	7.74
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	7.45
03-28	AP	00981169	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	0.17
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	12.16
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	156.92
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	401.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,360.94
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
			OTHER SERVICES				
02-16	AP	00971473	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979323	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	351.42
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	53.05
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	37.12
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	22.49
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	13.98
02-15	AP	E0600466	MALLOY, RUDOLPH	01/12/18	01/12/18	FOOD & BEVERAGE	25.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.84
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	390.24
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	392.10
03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	FOOD & BEVERAGE	7.08
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	16.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	FOOD & BEVERAGE		21.39
03-05	AP 00975308	OFFICE DEPOT INC	01/26/18 01/26/18	FOOD & BEVERAGE		16.64
03-05	AP 00975308	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		76.15
03-05	AP 00975308	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		17.12
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		34.60
03-19	AP E0609287	FAIRHURST, DEBORAH	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		21.39
03-19	AP E0609287	FAIRHURST, DEBORAH	01/15/18 03/12/18	PUBLICATIONS/REFERENCE MAT'L		79.99
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		10.62
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		210.09
03-22	AP 00976355	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		4.64
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		59.99
03-22	AP 00976355	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		36.14
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	WATER		7.08
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	FOOD & BEVERAGE		8.22
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		25.99
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		556.90
				SUPPLIES AND MATERIALS TOTALS:		2,501.71
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		306.80
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		896.03
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		306.80
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		896.03
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		306.80
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		896.03
				EQUIPMENT TOTALS:		3,608.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,912.49
				OFFICE TOTALS:		246,912.49
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		158.72
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		18,769.00
				FRANKED MAIL TOTALS:		18,927.72
PERSONNEL COMPENSATION						
		AVILES, MARIA T	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		BARFIELD, SHERRY L	01/01/18 01/02/18	CASEWORKER		222.22
		BENNETT, DERRON M	01/01/18 01/02/18	POLICY ADVISOR/LEGIS ASSIST		333.33
		BUSBY, JENNIFER C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		EGLIN, JESSICA P	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		EVANS, VINCENT D	01/01/18 01/02/18	SPECIAL ASSISTANT		388.89
		FAIRHURST, DEBORAH	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11

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		FRANKLIN,MARGARET A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56
		FREDERICK,THERESA B	01/01/18	01/02/18	SPECIAL ASSISTANT	222.22
		HILL,ANTHONY C	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR	333.33
		LAMBERT,STEPHANIE R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33
		MALOY,RUDOLPH	01/01/18	01/02/18	CONSTITUENT SERVICES REP	277.78
		MILENKEVICH,AMBER M	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		PINCKNEY,JANNA L	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
		STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
		THOMPSON,TOLA R	01/01/18	01/02/18	CHIEF OF STAFF	833.33
		WESLEY,KORTNEY N	01/01/18	01/02/18	DISTRICT DIRECTOR	305.56
					PERSONNEL COMPENSATION TOTALS:	4,872.22
		TRAVEL				
01-17	AP	E0589947 FREDERICK, THERESA	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	34.88
01-17	AP	E0589953 HON AL LAWSON JR	11/28/17	12/18/17	COMMERCIAL TRANSPORTATION	1,963.60
01-18	AP	E0589951 WESLEY, KORTNEY N	11/04/17	11/04/17	TAXI/PARKING/TOLLS	8.00
01-23	AP	E0592983 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	323.80
01-23	AP	E0592983 CITIBANK GOV CARD SERVICE	12/22/17	12/23/17	CAR RENTAL	32.89
01-23	AP	E0592983 CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	GASOLINE	40.31
02-02	AP	E0596291 HON AL LAWSON JR	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	297.80
02-16	AP	E0600478 CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	COMMERCIAL TRANSPORTATION	298.00
02-16	AP	E0600478 CITIBANK GOV CARD SERVICE	12/22/17	12/23/17	LODGING	106.15
					TRAVEL TOTALS:	3,105.43
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00964815 OFFICE DEPOT INC	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	30.12
01-16	AP	00965413 CITY OF TALLAHASSEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00966196 THS INVESTMENTS INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
01-17	AP	E0589941 CENTURYLINK	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	153.75
01-17	AP	E0589943 CENTURYLINK	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	154.10
01-17	AP	E0589950 KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	245.00
01-24	AP	00969291 COMCAST	12/24/17	01/23/18	UTILITIES	218.19
01-24	AP	00969297 COMCAST	12/21/17	01/20/18	UTILITIES	167.32
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	155.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	401.19
02-02	AP	00969601 UNITED PARCEL SERVICE	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	6.00
02-02	AP	E0596222 KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-14	AP	00970848 UNITED PARCEL SERVICE	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	4.61
02-14	AP	00970848 UNITED PARCEL SERVICE	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	9.02
02-15	AP	E0600471 VERIZON WIRELESS	10/16/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	773.12
02-15	AP	E0600473 VERIZON WIRELESS	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	675.33
02-15	AP	E0600475 VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	968.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,212.43
		PRINTING AND REPRODUCTION				
01-17	AP	E0589952 AMERICAN MAIL DIRECT	12/22/17	12/22/17	PRINTING & REPRODUCTION	25,034.00
02-02	AP	E0596220 U.S. CAPITOL HISTORICAL SOCIETY	12/15/17	12/15/17	PRINTING & REPRODUCTION	3,510.00
					PRINTING AND REPRODUCTION TOTALS:	28,544.00
		OTHER SERVICES				
01-16	AP	00965369 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AL LAWSON, JR.—Con.							
SUPPLIES AND MATERIALS							
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	62.84	
01-14	AP 00964815	OFFICE DEPOT INC	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	9.56	
01-14	AP 00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	184.91	
01-18	AP E0589951	WESLEY, KORTNEY N.	12/01/17	12/01/17	FOOD & BEVERAGE	27.99	
01-18	AP E0589951	WESLEY, KORTNEY N.	11/27/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	67.51	
01-29	AP 00969532	CDW GOVERNMENT INC. C/O ISM IN	06/10/17	06/10/17	SOFTWARE LESS THAN \$500 QTY - 3	1,140.36	
02-27	AP 00975193	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
02-27	AP 00975193	W.B. MASON CO. INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,597.00	
03-01	AP 00975596	JAGEVA INC	10/06/17	10/06/17	OFFICE SUPPLIES (OUTSIDE)	27.82	
03-07	AP 00975930	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	273.00	
						SUPPLIES AND MATERIALS TOTALS:	3,670.99
EQUIPMENT							
02-27	AP 00975193	W.B. MASON CO. INC	11/30/17	11/30/17	WARRANTIES	99.00	
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,291.79
						OFFICE TOTALS:	69,291.79
2018 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	377.03	377.03
					PERSONNEL COMPENSATION	238,704.54	238,704.54
					TRAVEL	7,694.05	7,694.05
					RENT, COMMUNICATION, UTILITIES	36,907.70	36,907.70
					PRINTING AND REPRODUCTION	68.84	68.84
					OTHER SERVICES	10,919.48	10,919.48
					SUPPLIES AND MATERIALS	4,268.95	4,268.95
					EQUIPMENT	404.10	404.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,344.69
						OFFICE TOTALS:	299,344.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18	FRANKED MAIL	-28.45	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	4.83	
02-28	GL FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL	-8.45	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	417.55	
03-30	GL FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18	03/31/18	FRANKED MAIL	-8.45	
						FRANKED MAIL TOTALS:	377.03
PERSONNEL COMPENSATION							
					DARNER, MICHAEL P	1,866.67	1,866.67
					EDWARD, LISA J	11,000.00	11,000.00
					HERNANDEZ, JOSE P	14,666.67	14,666.67

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		HUNTLEY, CHRISTOPHER M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90	
		JOHNSON, TIMOTHY X	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,222.23	
		KEIFER, MARY A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,155.57	
		KWAMILELE, TASHION S	01/03/18	03/31/18	DISTRICT PRESS SECRETARY	15,888.90	
		LEE, KAOZOUAPA E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10	
		LIVINGSTON, CHRISTOPHER A	01/03/18	03/31/18	SCHEDULER	11,488.90	
		LYDON, EMMA C	01/03/18	03/31/18	DEPUTY COMM DIRECTOR	14,666.67	
		MEHRABI, EMMA A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	15,888.90	
		MITCHELL, JARED E	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00	
		NICKSON, JULIE L	01/03/18	03/31/18	CHIEF OF STAFF	10,288.90	
		NICKSON, MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90	
		PINO, MARIA E	01/03/18	02/28/18	STAFF ASSISTANT/LEG CORRES	8,038.90	
		PINO, MARIA E	03/01/18	03/31/18	LEG CORR/PRESS ASSISTANT	3,916.67	
		QUIGLEY, JOSHUA A	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43	
		RADOSEVICH, MARTIN	01/03/18	01/30/18	SENIOR POLICY ADVISOR	2,660.00	
		REYNOSO, KLARISSA	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		THAPA, JAIN	01/03/18	03/31/18	CONGRESSIONAL AIDE	11,488.90	
		VALDEZ, ELIZABETH L	01/03/18	03/31/18	DISTRICT SCHEDULER	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	238,704.54	
		TRAVEL					
01-16	AP	00964950	CHASE MANHATTAN BANK (FORD CR)	01/01/18	01/31/18	AUTOMOBILE LEASE	592.81
02-13	AP	E0598514	QUIGLEY, JOSHUA A	01/15/18	01/25/18	PRIVATE AUTO MILEAGE	24.53
02-13	AP	E0598514	QUIGLEY, JOSHUA A	01/15/18	01/15/18	TAXI/PARKING/TOLLS	6.00
02-13	AP	E0598515	JOHNSON, TIMOTHY X	01/08/18	01/29/18	TAXI/PARKING/TOLLS	97.00
02-13	AP	E0598516	JOHNSON, TIMOTHY X	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	39.02
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/11/18	01/22/18	PRIVATE AUTO MILEAGE	28.18
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	53.85
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	8.45
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/11/18	01/23/18	TAXI/PARKING/TOLLS	66.48
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/24/18	01/30/18	TAXI/PARKING/TOLLS	45.65
02-13	AP	E0598518	HERNANDEZ, JOSE P.	01/30/18	01/31/18	TAXI/PARKING/TOLLS	14.13
02-15	AP	E0599898	CITIBANK GOV CARD SERVICE	01/11/18	02/05/18	COMMERCIAL TRANSPORTATION	998.20
02-16	AP	00971103	CHASE MANHATTAN BANK (FORD CR)	02/01/18	02/28/18	AUTOMOBILE LEASE	592.81
03-13	AP	E0607315	CITIBANK GOV CARD SERVICE	01/11/18	03/08/18	COMMERCIAL TRANSPORTATION	3,087.40
03-13	AP	E0607315	CITIBANK GOV CARD SERVICE	01/09/18	01/19/18	TAXI/PARKING/TOLLS	805.00
03-13	AP	E0607316	CITIBANK GOV CARD SERVICE	01/11/18	01/14/18	LODGING	641.73
03-16	AP	00978953	CHASE MANHATTAN BANK (FORD CR)	03/01/18	03/31/18	AUTOMOBILE LEASE	592.81
						TRAVEL TOTALS:	7,694.05
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0588848	ACCESS INFORMATION MANAGEMENT	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	187.54
01-22	AP	E0591353	DIRECTV	12/31/17	01/30/18	UTILITIES	74.24
01-24	AP	E0592252	PERALTA COMMUNITY COLLEGE DISTRICT	01/13/18	01/13/18	TEMPORARY SPACE RENTAL	965.00
01-24	AP	E0594030	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	154.30
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	16.02
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
02-05	AP	00970173	KYVON	02/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	660.00
02-09	AP	E0598513	DIRECTV	02/01/18	02/28/18	UTILITIES	79.24
02-13	AP	E0598511	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-13	AP	E0598512	DIRECTV	12/31/17	01/30/18	UTILITIES	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		5.95
02-15	AP E0599895	ACCESS INFORMATION MANAGEMENT	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		203.05
02-22	AP E0601580	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		162.16
02-22	AP E0601581	AT&T	01/02/18 02/01/18	UTILITIES		165.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,589.76
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.44
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.52
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		100.00
03-05	AP E0603163	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		5.99
03-14	AP E0607313	BLACK JOY PARADE	01/30/18 01/30/18	TEMPORARY SPACE RENTAL		300.00
03-14	AP E0607363	ACCESS INFORMATION MANAGEMENT	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		203.05
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.52
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		144.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,432.17
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.29
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		6.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,907.70
PRINTING AND REPRODUCTION						
03-14	AP E0607364	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION		68.84
				PRINTING AND REPRODUCTION TOTALS:		68.84
OTHER SERVICES						
01-17	AP E0588856	CITY LEAF INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		75.14
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		1,229.10
02-01	AP E0595100	NICKSON, JULIE L.	02/02/18 02/01/19	INSURANCE		2,175.76
02-13	AP E0598510	SHRED WORKS INC	01/22/18 01/22/18	JANITORIAL AND MAINT SERV		33.00
02-15	AP E0599891	CITY LEAF INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		75.14
02-15	AP E0599892	CREATIVENGINE	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		1,229.10
03-06	AP E0601490	SHARON DAVENPORT	01/13/18 01/15/18	SECURITY SERVICE		445.00
03-08	AP 00976118	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP E0607328	CREATIVENGINE	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-14	AP E0607329	SHRED WORKS INC	02/16/18 02/16/18	JANITORIAL AND MAINT SERV		33.00
03-14	AP E0607365	CITY LEAF INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		75.14
03-16	AP 00979324	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		1,229.10
				OTHER SERVICES TOTALS:		10,919.48
SUPPLIES AND MATERIALS						
01-17	AP E0588849	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		756.00

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01-26	AP	E0594029	NICKSON, JULIE L	10/30/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	69.92
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	139.83
02-01	AP	E0595100	NICKSON, JULIE L	01/18/18	01/18/18	FOOD & BEVERAGE	341.58
02-01	AP	E0595100	NICKSON, JULIE L	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	191.12
02-01	AP	E0595100	NICKSON, JULIE L	01/05/18	02/04/18	SOFTWARE LESS THAN \$500	139.98
02-01	AP	E0595100	NICKSON, JULIE L	01/14/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	606.80
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	303.42
02-09	AP	E0598517	AQUA CHILL OF SAN FRANCISCO LLC	02/01/18	02/28/18	WATER	35.00
02-13	AP	E0598514	QUIGLEY, JOSHUA A	01/25/18	01/25/18	FOOD & BEVERAGE	157.95
02-13	AP	E0598514	QUIGLEY, JOSHUA A	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	49.15
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	431.15
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	45.04
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	FOOD & BEVERAGE	34.63
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	118.00
03-05	AP	E0603164	AQUA CHILL OF SAN FRANCISCO LLC	02/19/18	03/18/18	WATER	35.00
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	10.92
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	45.58
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	77.30
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	153.08
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	642.50
						SUPPLIES AND MATERIALS TOTALS:	4,268.95
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	134.70
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	134.70
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	134.70
						EQUIPMENT TOTALS:	404.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,344.69
						OFFICE TOTALS:	299,344.69

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2017 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,850.78
						FRANKED MAIL TOTALS:	1,850.78
			PERSONNEL COMPENSATION				
			DARNER, MICHAEL P	01/01/18	01/02/18	SHARED EMPLOYEE	133.33
			EDWARD, LISA J	01/01/18	01/02/18	PART-TIME EMPLOYEE	250.00
			HERNANDEZ, JOSE P	01/01/18	01/02/18	CONGRESSIONAL AIDE	333.33
			HUNTLEY, CHRISTOPHER M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
			JOHNSON, TIMOTHY X	01/01/18	01/02/18	CONGRESSIONAL AIDE	277.78
			KEIFER, MARY A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	344.44
			KWAMILELE, TASON S	01/01/18	01/02/18	DISTRICT PRESS SECRETARY	361.11
			LEE, KAOZOUAPA E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89
			LIVINGSTON, CHRISTOPHER A	01/01/18	01/02/18	SCHEDULER	261.11
			LYDON, EMMA C	01/01/18	01/02/18	DEPUTY COMM DIRECTOR	333.33
			MEHRABI, EMMA A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
		MITCHELL,JARED E	12/01/17 01/02/18	STAFF ASSISTANT		1,200.00
		NICKSON, JULIE L	01/01/18 01/02/18	CHIEF OF STAFF		233.84
		NICKSON,MICHAEL A	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		PINO,MARIA E	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORRES		294.44
		QUIGLEY,JOSHUA A	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		RADOSEVICH,MARTIN	01/01/18 01/02/18	SENIOR POLICY ADVISOR		190.00
		REYNOSO,KLARISSA	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		THAPA,JAIN	01/01/18 01/02/18	CONGRESSIONAL AIDE		261.11
		VALDEZ,ELIZABETH L	01/01/18 01/02/18	DISTRICT SCHEDULER		305.56
				PERSONNEL COMPENSATION TOTALS:		6,668.27
TRAVEL						
01-09	AP E0585572	KWAMILELE, TASION S.	10/06/17 10/16/17	PRIVATE AUTO MILEAGE		42.32
01-09	AP E0585572	KWAMILELE, TASION S.	11/17/17 12/11/17	PRIVATE AUTO MILEAGE		35.95
01-09	AP E0585574	JOHNSON, TIMOTHY X.	10/06/17 10/20/17	PRIVATE AUTO MILEAGE		59.34
01-09	AP E0585574	JOHNSON, TIMOTHY X.	10/24/17 11/21/17	PRIVATE AUTO MILEAGE		86.82
01-09	AP E0585574	JOHNSON, TIMOTHY X.	11/22/17 12/01/17	PRIVATE AUTO MILEAGE		29.10
01-09	AP E0585574	JOHNSON, TIMOTHY X.	10/10/17 11/29/17	TAXI/PARKING/TOLLS		78.00
01-09	AP E0585575	HERNANDEZ, JOSE P.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		77.31
01-09	AP E0585575	HERNANDEZ, JOSE P.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		5.46
01-09	AP E0585575	HERNANDEZ, JOSE P.	11/01/17 11/30/17	TAXI/PARKING/TOLLS		47.75
01-09	AP E0585580	QUIGLEY, JOSHUA A.	11/10/17 12/01/17	PRIVATE AUTO MILEAGE		31.03
01-09	AP E0585580	QUIGLEY, JOSHUA A.	11/10/17 12/08/17	TAXI/PARKING/TOLLS		10.90
01-09	AP E0585633	HERNANDEZ, JOSE P.	12/01/17 12/12/17	PRIVATE AUTO MILEAGE		53.55
01-09	AP E0585633	HERNANDEZ, JOSE P.	12/13/17 12/21/17	PRIVATE AUTO MILEAGE		73.03
01-09	AP E0585633	HERNANDEZ, JOSE P.	12/01/17 12/12/17	TAXI/PARKING/TOLLS		63.00
01-09	AP E0585633	HERNANDEZ, JOSE P.	12/13/17 12/21/17	TAXI/PARKING/TOLLS		42.00
01-23	AP E0591374	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		898.20
01-23	AP E0591374	CITIBANK GOV CARD SERVICE	10/30/17 11/16/17	GASOLINE		35.85
01-23	AP E0591374	CITIBANK GOV CARD SERVICE	10/30/17 11/16/17	TAXI/PARKING/TOLLS		464.50
01-26	AP E0594029	NICKSON, JULIE L	12/15/17 12/15/17	TAXI/PARKING/TOLLS		14.00
02-13	AP E0598519	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		244.20
02-13	AP E0598519	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	TAXI/PARKING/TOLLS		190.00
02-13	AP E0598520	JOHNSON, TIMOTHY X.	12/12/17 01/02/18	PRIVATE AUTO MILEAGE		44.08
02-13	AP E0598520	JOHNSON, TIMOTHY X.	12/12/17 12/21/17	TAXI/PARKING/TOLLS		73.25
03-13	AP E0607314	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	GASOLINE		36.71
				TRAVEL TOTALS:		2,736.35
TRANSPORTATION OF THINGS						
02-14	AP E0598521	U.S. CAPITOL HISTORICAL SOCIETY	12/13/17 12/13/17	FREIGHT CHARGES		35.00
				TRANSPORTATION OF THINGS TOTALS:		35.00
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0581009	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-03	AP E0581000	DIRECTV	12/01/17 12/30/17	UTILITIES		24.11
01-03	AP E0581007	ACCESS INFORMATION MANAGEMENT	12/01/17 12/31/17	TEMPORARY SPACE RENTAL		187.54

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01-10	AP	E0585628	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-21	AP	E0591359	AT&T	12/02/17	01/01/18	UTILITIES	165.00
01-26	AP	E0594029	NICKSON, JULIE L.	11/29/17	11/29/17	TEMPORARY SPACE RENTAL	250.00
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,549.57
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
01-30	AP	E0594035	OAKLAND UNIFIED SCHOOL DISTRICT	08/02/17	08/02/17	TEMPORARY SPACE RENTAL	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.71
PRINTING AND REPRODUCTION							
01-10	AP	E0585618	U.S. CAPITOL HISTORICAL SOCIETY	12/13/17	12/13/17	PRINTING & REPRODUCTION	600.00
01-17	AP	E0588841	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	40.00
01-17	AP	E0588845	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	55.34
01-26	AP	E0594029	NICKSON, JULIE L.	11/21/17	12/04/17	ADVERTISEMENTS	771.85
02-09	AP	E0598522	DAVID L ANDRUKITIS INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	217.50
02-14	AP	E0599881	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	41.66
						PRINTING AND REPRODUCTION TOTALS:	1,726.35
OTHER SERVICES							
01-02	AP	E0581006	SHRED WORKS INC	11/27/17	11/27/17	JANITORIAL AND MAINT SERV	33.00
01-03	AP	E0581003	DP SECURITY	09/10/17	09/17/17	SECURITY SERVICE	780.00
01-03	AP	E0581004	DP SECURITY	11/17/17	11/19/17	SECURITY SERVICE	180.00
01-03	AP	E0581005	CITY LEAF INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	75.14
01-03	AP	E0581279	DP SECURITY	10/07/17	10/17/17	SECURITY SERVICE	2,170.00
01-09	AP	E0585577	CREATIVENGINE	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-17	AP	E0588844	SHRED WORKS INC	12/18/17	12/18/17	JANITORIAL AND MAINT SERV	33.00
01-18	AP	E0585630	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	TECHNOLOGY SERVICE CONTRACTS	10,000.00
01-21	AP	E0591354	CREATIVENGINE	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-08	AP	00976117	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	33,431.14
SUPPLIES AND MATERIALS							
01-01	AP	E0581010	AQUA CHILL OF SAN FRANCISCO LLC	11/19/17	12/18/17	WATER	35.00
01-04	AP	E0581008	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	174.41
01-09	AP	E0585578	THE NEW YORK TIMES	12/05/17	12/03/18	PUBLICATIONS/REFERENCE MAT'L	546.00
01-09	AP	E0585580	QUIGLEY, JOSHUA A.	12/08/17	12/12/17	FOOD & BEVERAGE	378.74
01-10	AP	E0585626	CISION US INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,885.00
01-10	AP	E0585649	AQUA CHILL OF SAN FRANCISCO LLC	12/19/17	01/18/18	WATER	35.00
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	87.19
01-26	AP	E0594029	NICKSON, JULIE L.	11/29/17	12/15/17	FOOD & BEVERAGE	353.42
01-26	AP	E0594029	NICKSON, JULIE L.	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	24.95
01-30	AP	E0595094	NICKSON, JULIE L.	10/27/17	10/27/17	FOOD & BEVERAGE	25.44
01-30	AP	E0595094	NICKSON, JULIE L.	10/24/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	223.63
01-30	AP	E0595094	NICKSON, JULIE L.	10/22/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	150.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	12.57
02-14	AP	E0598521	U.S. CAPITOL HISTORICAL SOCIETY	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L	4,300.00
						SUPPLIES AND MATERIALS TOTALS:	16,171.35
EQUIPMENT							
01-04	AP	00964125	LEIDOS DIGITAL SOLUTIONS INC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
01-04	AP 00964125	LEIDOS DIGITAL SOLUTIONS INC	12/21/17 12/21/17	WARRANTIES		250.00
					EQUIPMENT TOTALS:	1,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,799.95
					OFFICE TOTALS:	67,799.95
2018 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.17
					PERSONNEL COMPENSATION	267,400.38
					TRAVEL	4,253.64
					RENT, COMMUNICATION, UTILITIES	19,631.10
					PRINTING AND REPRODUCTION	104.60
					OTHER SERVICES	3,590.00
					SUPPLIES AND MATERIALS	1,733.25
					EQUIPMENT	1,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,934.14
					OFFICE TOTALS:	297,934.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		39.83
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		27.69
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:	30.17
PERSONNEL COMPENSATION						
					CALVIN, LEZAH E	9,777.78
					CHRZASZCZ, MONICA	18,333.33
					ERTEL, CAROL D.	14,231.80
					FORSYTHE, EDEN	21,611.11
					FOSTER, DANIEL R	18,333.03
					GWYN, NICHOLAS C	41,167.13
					HERZIG, WALTER C	32,168.44
					HOVSEPIAN, HAIG	11,111.12
					HUSSAIN, ZEENATH	13,444.44
					LUTTENBERGER, ROSEMARIE D	9,000.00
					MULKA, STEPHANIE S	13,444.44
					POLLET, KYLE E	11,000.00
					RAPP, JEFFREY J	18,333.33
					SHIMKUS, EDWARD L	22,000.00
					VARUGHESE, HANNAH R	9,777.77
					WALKER, ANTOINE M.	3,666.66
					PERSONNEL COMPENSATION TOTALS:	267,400.38
TRAVEL						
02-09	AP E0598706	POLLET, KYLE E.	01/08/18 01/18/18	PRIVATE AUTO MILEAGE		74.53

02-13	AP	E0598723	HON SANDER LEVIN	12/27/17	01/05/18	CAR RENTAL	553.10
02-13	AP	E0598723	HON SANDER LEVIN	01/11/18	01/16/18	CAR RENTAL	312.25
02-15	AP	E0600355	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	182.30
02-15	AP	E0600356	CITIBANK GOV CARD SERVICE	01/04/18	01/14/18	GASOLINE	72.12
02-16	AP	E0600364	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	182.30
02-16	AP	E0600365	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	314.30
02-16	AP	E0600366	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	182.30
02-28	AP	E0603584	HON SANDER LEVIN	02/15/18	02/25/18	CAR RENTAL	630.17
03-01	AP	E0603583	HON SANDER LEVIN	02/09/18	02/10/18	CAR RENTAL	152.93
03-01	AP	E0603585	HON SANDER LEVIN	01/23/18	01/25/18	CAR RENTAL	130.19
03-08	AP	E0605945	POLLET, KYLE E	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	117.07
03-15	AP	E0607762	VARUGHESE, HANNAH R	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	136.09
03-28	AP	E0611907	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	182.30
03-28	AP	E0611908	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	182.30
03-28	AP	E0611909	CITIBANK GOV CARD SERVICE	02/03/18	02/24/18	GASOLINE	109.74
03-28	AP	E0611910	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	182.30
03-28	AP	E0611911	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	GASOLINE	10.45
03-28	AP	E0611912	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	182.30
03-28	AP	E0611913	CITIBANK GOV CARD SERVICE	02/21/18	02/22/18	COMMERCIAL TRANSPORTATION	364.60
						TRAVEL TOTALS:	4,253.64
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0591494	COMCAST	12/12/17	01/11/18	UTILITIES	174.08
02-02	AP	E0595992	FEDEX	01/02/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	6.93
02-02	AP	E0595994	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.76
02-02	AP	E0595995	AT&T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,323.25
02-13	AP	E0598707	COMCAST	01/12/18	02/11/18	UTILITIES	177.51
02-16	AP	00972258	CMG GRATIOT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	182.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,226.29
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.04
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
02-28	AP	E0603571	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,182.90
03-01	AP	E0603574	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.73
03-01	AP	E0603575	UNITED PARCEL SERVICES	01/24/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	9.14
03-08	AP	E0605944	CHRZASZCZ, MONICA	02/21/18	02/21/18	EQUIP RENTAL (EFF 1/3/03)	64.13
03-12	AP	E0604084	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,433.55
03-14	AP	E0607767	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-15	AP	E0607765	FEDEX	02/15/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	23.62
03-15	AP	E0607766	COMCAST	02/12/18	03/11/18	UTILITIES	177.51
03-16	AP	00980106	CMG GRATIOT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
03-16	AP	E0607763	FEDEX	01/31/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	13.54
03-23	AP	E0610670	COMCAST	03/12/18	04/11/18	UTILITIES	177.51
03-26	AP	E0610667	FEDEX	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	12.72
03-26	AP	E0610668	FEDEX	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	7.03
03-26	AP	E0610669	UNITED PARCEL SERVICES	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-26	AP	E0610672	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.17
03-29	AP	E0612011	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	22.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		68.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		182.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,533.93
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		80.30
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,631.10
PRINTING AND REPRODUCTION						
02-13	AP	E0598708	02/01/18 02/01/18	PRINTING & REPRODUCTION		80.00
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	104.60
OTHER SERVICES						
02-16	AP	00971860	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	00979709	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	3,590.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		77.81
02-02	AP	E0596115	01/10/18 01/10/18	FOOD & BEVERAGE		50.00
02-13	AP	E0598709	02/06/18 02/06/18	FOOD & BEVERAGE		25.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		337.71
03-05	AP	00975308	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		22.85
03-05	AP	E0603586	01/01/18 12/31/18	WATER		756.00
03-06	AP	E0604090	02/19/18 02/19/18	FOOD & BEVERAGE		54.00
03-22	AP	00976355	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		4.99
03-26	AP	E0610674	01/31/18 01/31/18	FOOD & BEVERAGE		105.00
03-30	AP	00981622	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		218.22
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-112.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		193.67
					SUPPLIES AND MATERIALS TOTALS:	1,733.25
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		397.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		397.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		397.00
					EQUIPMENT TOTALS:	1,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,934.14
					OFFICE TOTALS:	297,934.14
2017 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		28.50
					FRANKED MAIL TOTALS:	28.50
PERSONNEL COMPENSATION						
		CALVIN,LEZAH E	01/01/18 01/02/18	STAFF ASSISTANT		222.22

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		CALVIN, LEZAH E	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		CHRZASZCZ, MONICA	01/01/18	01/02/18	STAFF ASSISTANT	416.67	
		CHRZASZCZ, MONICA	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ERTEL, CAROL D.	01/01/18	01/02/18	OFFICE MANAGER	323.45	
		FORSYTHE, EDEN	01/01/18	01/02/18	LEG COUNSEL & FOREIGN POL ADV	472.22	
		FORSYTHE, EDEN	01/01/18	01/02/18	LEG COUNSEL & FOREIGN POL ADV (OTHER COMPENSATION)	5,000.00	
		FOSTER, DANIEL R	01/01/18	01/02/18	LEG COUNSEL & HEALTH POLICY ADV	416.64	
		FOSTER, DANIEL R	01/01/18	01/02/18	LEG COUNSEL & HEALTH POLICY ADV (OTHER COMPENSATION)	2,000.00	
		GWYN, NICHOLAS C	01/01/18	01/02/18	SENIOR POLICY ADVISOR	935.62	
		HERZIG, WALTER C	01/01/18	01/02/18	DISTRICT DIRECTOR	694.44	
		HERZIG, WALTER C	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,617.58	
		HUSSAIN, ZEENATH	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	305.56	
		HUSSAIN, ZEENATH	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		LUTTENBERGER, ROSEMARIE D	01/01/18	01/02/18	STAFF ASSISTANT, LEGISLATION	300.00	
		LUTTENBERGER, ROSEMARIE D	01/01/18	01/02/18	STAFF ASSISTANT, LEGISLATION (OTHER COMPENSATION)	2,000.00	
		MULKA, STEPHANIE S	01/01/18	01/02/18	SCHEDULER	305.56	
		MULKA, STEPHANIE S	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		POLLET, KYLE E	01/01/18	01/02/18	COMMUNITY OUTREACH REP	250.00	
		POLLET, KYLE E	01/01/18	01/02/18	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	2,000.00	
		RAPP, JEFFREY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	416.67	
		RAPP, JEFFREY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SHIMKUS, EDWARD L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00	
		SHIMKUS, EDWARD L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		VARUGHESE, HANNAH R	01/01/18	01/02/18	COMMUNITY OUTREACH REP	222.22	
		WALKER, ANTOINE M	01/01/18	01/02/18	SHARED EMPLOYEE	83.34	
				PERSONNEL COMPENSATION TOTALS:	32,482.19		
		TRAVEL					
01-06	AP	E0584018	VARUGHESE, HANNAH R	11/21/17	11/28/17	PRIVATE AUTO MILEAGE	12.31
01-22	AP	E0592294	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592295	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592296	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592297	CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592298	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592299	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	182.20
01-22	AP	E0592300	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION	182.20
02-02	AP	E0595996	VARUGHESE, HANNAH R	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	133.86
02-16	AP	E0600369	CITIBANK GOV CARD SERVICE	12/30/17	12/30/17	GASOLINE	30.07
03-01	AP	E0603577	POLLET, KYLE E	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	111.71
03-01	AP	E0603582	HON SANDER LEVIN	12/01/17	12/04/17	CAR RENTAL	110.76
03-05	AP	E0603579	HON SANDER LEVIN	12/14/17	12/17/17	CAR RENTAL	193.35
					TRAVEL TOTALS:	1,867.46	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0575286	FEDEX	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	19.00
01-16	AP	E0096187	CMG GRATIOT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
01-20	AP	E0591493	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,317.02
01-20	AP	E0591498	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.36
01-21	AP	E0591496	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.52
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,320.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.30
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.22
02-02	AP	E0595993	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	6.93
02-02	AP	E0595997	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.78
02-15	AP	E0600513	09/01/17	09/02/17	POSTAGE / COURIER / BOX RENTAL	20.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,049.02
PRINTING AND REPRODUCTION						
01-20	AP	E0591495	12/01/17	12/01/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
01-16	AP	00965783	01/01/18	01/31/18	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	1,795.00
SUPPLIES AND MATERIALS						
01-05	AP	E0583762	11/22/17	08/07/18	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	721.50
01-08	AP	00964254	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	13.98
01-08	AP	00964254	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	284.52
03-29	AP	E0567681	10/27/17	10/27/17	GREATER BERKLEY AREA CHAMBER OF COMMERCE FOOD & BEVERAGE	-22.00
					SUPPLIES AND MATERIALS TOTALS:	998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,295.17
					OFFICE TOTALS:	45,295.17
2018 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,603.37
					PERSONNEL COMPENSATION	196,036.14
					TRAVEL	5,750.84
					RENT, COMMUNICATION, UTILITIES	25,370.96
					PRINTING AND REPRODUCTION	19,430.94
					OTHER SERVICES	7,794.75
					SUPPLIES AND MATERIALS	2,341.37
					EQUIPMENT	467.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,795.47
					OFFICE TOTALS:	290,795.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-24.64
02-27	AP	00975038	01/03/18	01/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	356.94
02-27	AP	00975138	01/03/18	01/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	16,504.23
03-28	AP	00981105	02/01/18	02/28/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	16,567.86
03-29	AP	00980771	02/01/18	02/28/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	297.48
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-98.50
					FRANKED MAIL TOTALS:	33,603.37

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PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
BLOODGOOD, KATHERINE D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
BOOHER,HAYLEY V	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,555.57
BRADFORD,STEPHEN E	01/03/18	03/18/18	COMMUNICATIONS DIRECTOR	12,877.77
CARR,MELISSA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
DWYER,JOHN R	01/03/18	03/31/18	DISTRICT DIRECTOR	17,111.10
GIACINI,ANDREW F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
HANSEN,DEBORAH M	01/03/18	03/31/18	SCHEDULE COORDINATOR	12,711.10
HAZEKAMP,ELIZABETH K	01/03/18	03/31/18	OUTREACH DIRECTOR	10,266.67
LACO,MAREK S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
MATO,DYLAN G	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
MOELK,CARTER E	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	8,555.57
SEDLACEK,ANGELA B	01/03/18	03/31/18	OUTREACH REPRESENTATIVE	9,777.77
SMITH, AMY D.	01/03/18	03/31/18	CHIEF OF STAFF	37,155.57
SMITH, AMY D.	02/01/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)	897.26
STEFFEN, CYNTHIA A.	01/03/18	03/31/18	CASEWORKER	13,444.43
TSCHIDA,THOMAS J	01/11/18	03/31/18	PART-TIME EMPLOYEE	3,816.67
ZEMANEK,STEPHANIE L	01/03/18	03/31/18	LEG CORRESPONDENT/COMMS ASST	8,555.57
			PERSONNEL COMPENSATION TOTALS:	196,036.14

TRAVEL

02-07 AP E0593706	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,316.00
02-12 AP E0598091	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	223.30
02-12 AP E0598091	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	MEALS	98.27
02-20 AP E0600316	SEDLACEK, ANGELA B.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	90.98
02-20 AP E0600317	HAZEKAMP, ELIZABETH K.	01/03/18	02/01/18	PRIVATE AUTO MILEAGE	215.55
03-07 AP E0603332	HAZEKAMP, ELIZABETH K.	02/23/18	02/23/18	MEALS	19.34
03-07 AP E0603332	HAZEKAMP, ELIZABETH K.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	266.40
03-07 AP E0603332	HAZEKAMP, ELIZABETH K.	02/10/18	02/21/18	TAXI/PARKING/TOLLS	20.00
03-07 AP E0604239	HANSEN, DEBORAH M.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	18.00
03-07 AP E0604274	HANSEN, DEBORAH M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	45.00
03-07 AP E0604275	SEDLACEK, ANGELA B.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	120.61
03-08 AP E0603842	SEDLACEK, ANGELA B.	02/26/18	02/28/18	PRIVATE AUTO MILEAGE	25.06
03-08 AP E0603842	SEDLACEK, ANGELA B.	02/07/18	02/21/18	TAXI/PARKING/TOLLS	10.00
03-08 AP E0605335	STEFFEN, CYNTHIA A.	02/13/18	02/21/18	PRIVATE AUTO MILEAGE	16.20
03-12 AP E0606545	DWYER, JOHN R	01/16/18	01/25/18	PRIVATE AUTO MILEAGE	91.35
03-16 AP E0607880	DWYER, JOHN R	02/13/18	02/20/18	COMMERCIAL TRANSPORTATION	50.00
03-16 AP E0607880	DWYER, JOHN R	02/12/18	02/15/18	LODGING	743.91
03-16 AP E0607880	DWYER, JOHN R	02/12/18	02/15/18	MEALS	25.84
03-16 AP E0607880	DWYER, JOHN R	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	39.15
03-16 AP E0607880	DWYER, JOHN R	02/13/18	02/15/18	TAXI/PARKING/TOLLS	59.65
03-28 AP E0610736	HAZEKAMP, ELIZABETH K.	02/23/18	03/15/18	PRIVATE AUTO MILEAGE	455.40
03-28 AP E0610736	HAZEKAMP, ELIZABETH K.	03/07/18	03/15/18	TAXI/PARKING/TOLLS	27.80
03-30 AP E0611746	STEFFEN, CYNTHIA A.	03/02/18	03/23/18	PRIVATE AUTO MILEAGE	29.70
03-30 AP E0611746	STEFFEN, CYNTHIA A.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	6.00
03-30 AP E0611775	CITIBANK GOV CARD SERVICE	02/12/18	03/15/18	COMMERCIAL TRANSPORTATION	943.20
03-30 AP E0611775	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	LODGING	385.42
03-30 AP E0611775	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	MEALS	137.08
03-30 AP E0611775	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	CAR RENTAL	246.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
03-30	AP E0611775	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	TAXI/PARKING/TOLLS		24.82
					TRAVEL TOTALS:	5,750.84
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00966330	AAA MOVERS INC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL		40.00
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		5.77
01-25	AP 00969286	UNITED PARCEL SERVICE	01/12/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		6.74
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		17.20
01-29	AP E0595053	VERIZON WIRELESS	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		671.98
01-29	AP E0595054	CITIZEN DIALOG LLC	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		6.94
02-03	AP E0596482	COMCAST	01/24/18 02/23/18	UTILITIES		127.23
02-09	AP E0597983	CITIZEN DIALOG LLC	01/29/18 01/29/18	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
02-12	AP E0598091	CITIBANK GOV CARD SERVICE	01/01/18 01/31/18	UTILITIES		59.95
02-14	AP 00970848	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		10.35
02-16	AP 00971936	LENNY ENTERPRISES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 00972398	AAA MOVERS INC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		40.00
02-23	AP E0601768	LENNY ENTERPRISES LLC	01/03/18 01/31/18	UTILITIES		320.35
02-23	AP E0602522	CITIZEN DIALOG LLC	02/14/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		318.18
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		372.49
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		5.04
02-28	AP 00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		4.12
02-28	AP E0603331	COMCAST	02/24/18 03/23/18	UTILITIES		117.73
03-01	AP E0603329	VERIZON WIRELESS	02/18/18 03/17/18	TELECOMSRV/EQ/TOLL CHARGE		665.02
03-07	AP 00975919	UNITED PARCEL SERVICE	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL		8.29
03-08	AP E0604276	CAPITAL MAIL SERVICES LLC	02/08/18 02/08/18	COMPUTER SERVICE		3,690.43
03-08	AP E0605353	CITIZEN DIALOG LLC	02/26/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
03-15	AP E0607484	LENNY ENTERPRISES LLC	02/01/18 02/28/18	UTILITIES		268.61
03-16	AP 00979785	LENNY ENTERPRISES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 00980246	AAA MOVERS INC	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		40.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		6.94
03-19	AP 00978888	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		2.94
03-28	AP 00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL		3.75
03-28	AP E0611940	VERIZON WIRELESS	03/18/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE		665.02
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		120.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		314.97
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		373.69
03-30	AP E0611961	COMCAST	03/24/18 04/23/18	UTILITIES		117.73
		RENT, COMMUNICATION, UTILITIES TOTALS:				25,370.96
		PRINTING AND REPRODUCTION				
03-09	AP E0605747	CAPITAL MAIL SERVICES LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		1,053.00

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03-27	AP	E0610737	CAPITAL MAIL SERVICES LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	18,377.94
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	19,430.94
01-11	AP	E0586525	SPLIT ROCK MANAGEMENT INC	01/01/17	01/31/18	JANITORIAL AND MAINT SERV	350.00
01-17	AP	E0589170	CINTAS CORPORATION NO 2	01/01/18	01/08/18	JANITORIAL AND MAINT SERV	35.00
01-19	AP	E0590619	SPLIT ROCK MANAGEMENT INC	01/10/18	01/10/18	JANITORIAL AND MAINT SERV	75.00
01-22	AP	E0591925	CINTAS CORPORATION NO 2	01/08/18	01/08/18	JANITORIAL AND MAINT SERV	35.00
01-29	AP	E0594522	CINTAS CORPORATION NO 2	01/15/18	01/22/18	JANITORIAL AND MAINT SERV	35.00
02-02	AP	E0595892	SPLIT ROCK MANAGEMENT INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	350.00
02-09	AP	E0597981	CINTAS CORPORATION NO 2	01/29/18	01/29/18	JANITORIAL AND MAINT SERV	35.00
02-16	AP	00971858	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	E0600284	CINTAS CORPORATION NO 2	02/05/18	02/05/18	JANITORIAL AND MAINT SERV	35.00
02-20	AP	E0600316	SEDLACEK, ANGELA B.	01/22/18	01/22/18	TRAINING	105.00
02-21	AP	E0601830	CINTAS CORPORATION NO 2	02/12/18	02/12/18	JANITORIAL AND MAINT SERV	35.00
03-01	AP	E0603330	CINTAS CORPORATION NO 2	02/19/18	02/19/18	JANITORIAL AND MAINT SERV	35.00
03-06	AP	E0603743	SPLIT ROCK MANAGEMENT INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	350.00
03-12	AP	E0606546	CINTAS CORPORATION NO 2	02/26/18	02/26/18	JANITORIAL AND MAINT SERV	35.00
03-16	AP	00979707	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-20	AP	E0608143	CINTAS CORPORATION NO 2	03/12/18	03/18/18	JANITORIAL AND MAINT SERV	35.00
03-26	AP	E0610746	CINTAS CORPORATION NO 2	03/19/18	03/19/18	JANITORIAL AND MAINT SERV	35.00
03-28	AP	E0610736	HAZEKAMP, ELIZABETH K.	03/13/18	03/13/18	TRAINING	15.00
03-30	AP	E0611249	TYCO INTEGRATED SECURITY LLC	02/14/18	02/14/18	SECURITY SERVICE	2,594.75
03-30	AP	E0611914	CINTAS CORPORATION NO 2	03/26/18	04/01/18	JANITORIAL AND MAINT SERV	35.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,794.75
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	213.68
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	10.27
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	20.78
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	78.80
02-02	AP	E0592827	RED WING BRANDS OF AMERICA	01/03/18	01/03/18	HABITATION EXPENSE	90.00
02-02	AP	E0596155	STAR TRIBUNE	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	450.32
02-09	AP	E0598090	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	180.30
02-19	AP	00974834	CITI PCARD-ELEGANTOFFICE/OFFACC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	95.39
02-19	AP	00974834	CITI PCARD-MICHAELS STORES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	366.00
02-19	AP	00974834	CITI PCARD-NESPRESSO USA	12/29/17	01/26/18	FOOD & BEVERAGE	150.90
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	48.99
02-20	AP	E0600317	HAZEKAMP, ELIZABETH K.	01/16/18	01/29/18	FOOD & BEVERAGE	100.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	361.32
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	54.09
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	25.35
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	6.49
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	31.51
03-06	AP	00975754	IMPACTOFFICE	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.88
03-07	AP	E0603332	HAZEKAMP, ELIZABETH K.	02/06/18	02/20/18	FOOD & BEVERAGE	67.08
03-07	AP	E0603332	HAZEKAMP, ELIZABETH K.	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
03-08	AP	E0603842	SEDLACEK, ANGELA B.	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	33.14
03-09	AP	E0605415	CINTAS CORPORATION NO 2	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	35.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
03-15	AP 00978920	CITI PCARD-APPLIAN TECH.	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	39.95	
03-15	AP 00978920	CITI PCARD-ELEGANTOFFICE/OFFACC	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	-90.39	
03-15	AP 00978920	CITI PCARD-RIVERTOWN NEWSPAPER GR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
03-15	AP 00978920	CITI PCARD-THE STAR TRIBUNE CIRCU	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	97.50	
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	FOOD & BEVERAGE	10.62	
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	13.38	
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	23.49	
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	WATER	10.62	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-471.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	128.73	
					SUPPLIES AND MATERIALS TOTALS:	2,341.37
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	155.70	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	155.70	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	155.70	
					EQUIPMENT TOTALS:	467.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,795.47
					OFFICE TOTALS:	290,795.47
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	452.18	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	15,987.32	
01-31	AP 00969671	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	16,504.14	
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	3,065.40	
02-27	AP 00975166	UNITED STATES POSTAL SERVICE	11/01/17 11/30/17	FRANKED MAIL	255.68	
					FRANKED MAIL TOTALS:	36,264.72
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/18 01/02/18	SHARED EMPLOYEE	6.67	
		BLOODGOOD, KATHERINE D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	388.89	
		BOOHER,HAYLEY V	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	194.44	
		BRADFORD,STEPHEN E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	338.89	
		CARR,MELISSA A	01/01/18 01/02/18	SHARED EMPLOYEE	93.33	
		DWYER,JOHN R	01/01/18 01/02/18	DISTRICT DIRECTOR	388.89	
		GIACINI,ANDREW F	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	266.67	
		HANSEN,DEBORAH M	01/01/18 01/02/18	SCHEDULE COORDINATOR	288.89	
		HAZEKAMP,ELIZABETH K	01/01/18 01/02/18	OUTREACH DIRECTOR	233.33	
		LACO,MAREK S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	266.67	
		MATO,DYLAN G	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		MOELK,CARTER E	01/01/18 01/02/18	COMMUNICATIONS ASSISTANT	194.44	
		SEDLACEK,ANGELA B	01/01/18 01/02/18	OUTREACH REPRESENTATIVE	222.22	
		SMITH, AMY D.	01/01/18 01/02/18	CHIEF OF STAFF	844.44	

		SMITH, AMY D.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,367.58
		STEFFEN, CYNTHIA A.	01/01/18	01/02/18	CASEWORKER	305.56
		ZEMANEK,STEPHANIE L.	01/01/18	01/02/18	LEG CORRESPONDENT/COMMS ASST	194.44
					PERSONNEL COMPENSATION TOTALS:	5,762.02
TRAVEL						
01-05	AP	00964314 SEDLACEK, ANGELA B.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	74.79
01-05	AP	E0584718 SEDLACEK, ANGELA B.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	-63.36
01-05	AP	E0587453 MATO, DYLAN G.	12/21/17	01/01/18	COMMERCIAL TRANSPORTATION	302.40
01-06	AP	00964315 SEDLACEK, ANGELA B.	10/14/17	10/14/17	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	00964315 SEDLACEK, ANGELA B.	10/14/17	10/14/17	MEALS	4.75
01-06	AP	00964315 SEDLACEK, ANGELA B.	10/09/17	10/26/17	PRIVATE AUTO MILEAGE	31.14
01-10	AP	00964519 SEDLACEK, ANGELA B.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	158.90
01-10	AP	00964533 SEDLACEK, ANGELA B.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	63.36
01-11	AP	E0585504 DWYER, JOHN R.	11/28/17	12/18/17	PRIVATE AUTO MILEAGE	70.20
01-18	AP	E0587454 ZEMANEK, STEPHANIE L.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE	58.05
02-01	AP	E0595858 SEDLACEK, ANGELA B.	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	4.59
02-07	AP	E0593706 CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	1,323.81
02-07	AP	E0593706 CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	MEALS	103.58
02-07	AP	E0593706 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	TAXI/PARKING/TOLLS	85.90
03-08	AP	E0605337 STEFFEN, CYNTHIA A.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	4.50
03-22	AP	E0608759 MOELK, CARTER E.	12/22/17	01/01/18	COMMERCIAL TRANSPORTATION	658.39
					TRAVEL TOTALS:	2,906.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0581548 CITIZEN DIALOG LLC	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
01-06	AP	E0581559 LENNY ENTERPRISES LLC	11/01/17	11/30/17	UTILITIES	232.95
01-08	AP	00964192 UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	7.67
01-09	AP	E0584214 CITIZEN DIALOG LLC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
01-10	AP	E0586526 COMCAST	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	127.23
01-12	AP	00964730 UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	17.55
01-16	AP	00965860 LENNY ENTERPRISES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	E0587452 VERIZON WIRELESS	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	644.06
01-18	AP	E0587888 CAPITAL MAIL SERVICES LLC	01/02/18	01/02/18	COMPUTER SERVICE	3,257.87
01-18	AP	E0588565 CITIZEN DIALOG LLC	12/28/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,565.00
01-19	AP	E0590618 LENNY ENTERPRISES LLC	12/01/17	12/31/17	UTILITIES	305.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	318.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	375.24
02-07	AP	E0593706 CITIBANK GOV CARD SERVICE	12/08/17	12/31/17	UTILITIES	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.27
PRINTING AND REPRODUCTION						
01-03	AP	E0587440 ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	1,059.30
01-04	AP	E0583206 CAPITAL MAIL SERVICES LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	32,284.00
01-05	AP	E0583205 CAPITAL MAIL SERVICES LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	15,287.08
01-05	AP	E0587640 ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	52.90
01-10	AP	E0585809 CAPITAL MAIL SERVICES LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	4,666.88
01-11	AP	E0584723 CAPITAL MAIL SERVICES LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	18,406.74
02-21	AP	E0601819 CAPITOL FRANKING GROUP LLC	07/01/17	08/31/17	ADVERTISEMENTS	797.96
02-22	AP	E0601820 CAPITOL FRANKING GROUP LLC	11/01/17	11/30/17	ADVERTISEMENTS	2,150.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
03-13	AP E0605615	CAPITAL MAIL SERVICES LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	15,287.08	
					PRINTING AND REPRODUCTION TOTALS:	89,992.47
OTHER SERVICES						
01-03	AP E0579952	CINTAS CORPORATION NO 2	11/27/17 11/27/17	JANITORIAL AND MAINT SERV	35.00	
01-04	AP E0579954	CINTAS CORPORATION NO 2	11/20/17 11/27/17	JANITORIAL AND MAINT SERV	35.80	
01-04	AP E0580479	CINTAS CORPORATION NO 2	12/04/17 12/11/17	JANITORIAL AND MAINT SERV	35.00	
01-06	AP E0583410	CINTAS CORPORATION NO 2	12/11/17 12/17/17	JANITORIAL AND MAINT SERV	35.00	
01-08	AP E0583204	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-10	AP E0585650	CINTAS CORPORATION NO 2	12/18/17 12/18/17	JANITORIAL AND MAINT SERV	35.00	
01-13	AP E0587513	CINTAS CORPORATION NO 2	12/18/17 12/25/17	JANITORIAL AND MAINT SERV	35.00	
01-16	AP 00965494	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP 00965782	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-18	AP E0588644	CINTAS CORPORATION NO 2	11/13/17 11/20/17	JANITORIAL AND MAINT SERV	35.00	
01-18	AP E0588645	CINTAS CORPORATION NO 2	11/06/17 11/13/17	JANITORIAL AND MAINT SERV	35.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	25,215.80
SUPPLIES AND MATERIALS						
01-06	AP 00964315	SEDLACEK, ANGELA B.	10/22/17 10/22/17	OFFICE SUPPLIES (OUTSIDE)	46.22	
01-06	AP E0583191	WALL STREET JOURNAL	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	443.88	
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)	78.66	
01-08	AP E0583918	FIRESIDE21	12/19/17 12/19/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	68.12	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	115.88	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	43.99	
01-18	AP 00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-18	AP 00969018	CITI PCARD-RIVERTOWN NEWSPAPER GR	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.99	
01-18	AP 00969018	CITI PCARD-THE HOME DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.07	
01-24	AP E0593013	BLOODGOOD, KATHERINE D.	01/02/18 01/02/18	FOOD & BEVERAGE	18.37	
01-24	AP E0593013	BLOODGOOD, KATHERINE D.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	185.97	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	999.91	
02-02	AP 00970086	IMPACTOFFICE	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	269.36	
02-14	AR AC-13747	CARMINE'S DC LLC D/B/A CARMINE'S	09/29/17 10/27/17	FOOD & BEVERAGE	-88.07	
02-19	AP 00974834	CITI PCARD-RIVERTOWN NEWSPAPER GR	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
03-08	AP E0605337	STEFFEN, CYNTHIA A.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	42.81	
					SUPPLIES AND MATERIALS TOTALS:	6,286.14
EQUIPMENT						
03-06	AP 00975699	DELL MARKETING LP	12/17/17 12/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,532.05	
03-27	AP 00981013	NEOPOST USA INC	01/08/18 01/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,226.00	
					EQUIPMENT TOTALS:	10,758.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,640.47
					OFFICE TOTALS:	<u>195,640.47</u>

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2018 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.76	220.76
PERSONNEL COMPENSATION	223,674.04	223,674.04
TRAVEL	10,872.92	10,872.92
RENT, COMMUNICATION, UTILITIES	20,239.97	20,239.97
PRINTING AND REPRODUCTION	359.90	359.90
OTHER SERVICES	5,009.16	5,009.16
SUPPLIES AND MATERIALS	4,161.08	4,161.08
EQUIPMENT	813.00	813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,350.83	265,350.83
OFFICE TOTALS:	265,350.83	265,350.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-35.20
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	216.58
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-10.15
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	75.98
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-26.45
					FRANKED MAIL TOTALS:	220.76

PERSONNEL COMPENSATION

AYDIN, ANDREW V	01/03/18	03/31/18	DIGITAL DIR & POLICY ADV	12,466.67
BOWMAN, DAVID	01/03/18	03/31/18	SCHEDULER	13,933.33
BUTLER, TUERE K.	01/03/18	03/31/18	DISTRICT DIRECTOR	22,911.10
CHANDLER, DANNY	01/03/18	03/31/18	SHARED EMPLOYEE	3,319.57
COLLINS, MICHAEL E.	01/03/18	03/31/18	CHIEF OF STAFF	30,555.57
DORNEY, TOM	01/03/18	03/31/18	SENIOR POLICY ADVISOR	14,666.67
FEENEY, WILLIAM P	01/03/18	03/31/18	JR. LEGISLATIVE ASSISTANT	11,733.33
GILBERT, JOCILYN J	01/03/18	02/28/18	PAID INTERN	2,900.00
GILBERT, JOCILYN J	03/01/18	03/31/18	TEMPORARY EMPLOYEE	1,250.00
HAGER, SARAH K	01/03/18	03/31/18	STAFF ASSISTANT	10,511.10
HUGHES, BRITTANY J	01/03/18	01/30/18	LEGISLATIVE FELLOW	6,066.67
LAWSON JR, DION A	01/03/18	03/31/18	FISCAL ADMINISTRATOR	5,622.23
LAWSON, DION A	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
MCKINLEY, JARED H.	01/03/18	03/31/18	OUTREACH COORDINATOR	14,666.67
O'NEIL, RACHELLE	01/03/18	03/31/18	CONSTITUENT SERVICES REP	14,666.67
RILEY, RUTH B.	01/03/18	03/31/18	SCHEDULER/PERSONAL ASST	14,666.67
THOMPSON, JAMILA A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,222.23
WASHINGTON, DAVID	01/03/18	03/31/18	CONSTITUENT SERVICES ASSISTANT	11,000.00
YORK, LOUIS	01/03/18	02/28/18	CONGRESSIONAL AIDE	6,555.56
YORK, LOUIS	02/01/18	02/28/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,666.67
			PERSONNEL COMPENSATION TOTALS:	223,674.04

TRAVEL

01-16	AP	00964951	01/01/18	01/31/18	AUTOMOBILE LEASE	709.10
01-25	AP	E0593467	01/03/18	01/06/18	MEALS	67.85
01-25	AP	E0593467	01/03/18	01/04/18	TAXI/PARKING/TOLLS	26.00
01-26	AP	E0594340	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	262.20
02-13	AP	E0598553	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	262.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
02-14	AP	E0599799	02/07/18	02/08/18	LODGING	329.98
02-14	AP	E0599799	01/24/18	01/25/18	MEALS	130.30
02-14	AP	E0599799	02/02/18	02/08/18	TAXI/PARKING/TOLLS	314.50
02-16	AP	00971104	02/01/18	02/28/18	AUTOMOBILE LEASE	709.10
02-22	AP	E0601947	01/06/18	01/06/18	MEALS	2.17
02-22	AP	E0601947	01/06/18	01/06/18	TAXI/PARKING/TOLLS	2.00
02-22	AP	E0601948	02/07/18	02/07/18	MEALS	59.76
02-26	AP	E0602308	01/04/18	02/16/18	COMMERCIAL TRANSPORTATION	2,998.10
02-26	AP	E0602308	01/02/18	01/06/18	CAR RENTAL	454.78
02-26	AP	E0602308	01/24/18	01/25/18	CAR RENTAL	186.48
03-14	AP	E0607272	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	11.45
03-14	AP	E0607272	03/08/18	03/08/18	TAXI/PARKING/TOLLS	18.36
03-16	AP	00978954	03/01/18	03/31/18	AUTOMOBILE LEASE	709.10
03-20	AP	E0608965	03/01/18	03/16/18	COMMERCIAL TRANSPORTATION	1,573.80
03-22	AP	E0609784	01/25/18	02/25/18	COMMERCIAL TRANSPORTATION	1,661.80
03-22	AP	E0609784	02/24/18	02/25/18	CAR RENTAL	89.89
03-28	AP	E0610926	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	262.30
03-28	AP	E0611220	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	16.35
03-28	AP	E0611220	03/19/18	03/19/18	TAXI/PARKING/TOLLS	15.35
					TRAVEL TOTALS:	10,872.92
						1506
RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0594320	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	176.00
02-02	AP	00969601	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	5.19
02-02	AP	00969601	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	51.25
02-16	AP	00972444	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
02-19	AP	00974834	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	191.03
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	156.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	614.97
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.68
02-28	AP	00975180	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	45.66
02-28	AP	00975593	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	5.19
03-07	AP	00975919	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-15	AP	00978920	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,313.91
03-15	AP	00978920	01/27/18	02/28/18	UTILITIES	292.36
03-15	AP	00978920	01/27/18	02/28/18	UTILITIES	236.21
03-15	AP	00978920	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	191.03
03-16	AP	00980291	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
03-28	AP	00981041	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.17
03-28	AP	00981162	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	10.45
03-28	AP	E0611221	04/01/18	04/30/18	TEMPORARY SPACE RENTAL	176.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	156.25

03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	670.47
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	35.49
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.97
		PRINTING AND REPRODUCTION					
03-29	AP	E0612270	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	279.95
03-29	AP	E0612271	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	359.90
		OTHER SERVICES					
02-16	AP	00971571	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-ADT SECURITY	12/29/17	01/26/18	SECURITY SERVICE	1,289.16
03-16	AP	00979422	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,009.16
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	148.97
02-14	AP	E0599770	SUPPLY DISTRIBUTION CENTER OF IL INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	1,909.55
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	01/26/18	WATER	56.92
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-30.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	489.69
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	439.32
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	403.78
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	410.67
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	35.92
03-15	AP	00978920	CITI PCARD-GAN USATODAYCIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67
03-16	AP	E0608140	CONNECTION	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	136.95
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	65.24
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	32.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-147.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	220.70
						SUPPLIES AND MATERIALS TOTALS:	4,161.08
		EQUIPMENT					
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	271.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	271.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	271.00
						EQUIPMENT TOTALS:	813.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,350.83
						OFFICE TOTALS:	265,350.83
		2017 HON. JOHN LEWIS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	99.48
						FRANKED MAIL TOTALS:	99.48
		PERSONNEL COMPENSATION					
		AYDIN,ANDREW V	01/01/18	01/02/18	DIGITAL DIR & POLICY ADV	283.33	
		BOWMAN,DAVID	01/01/18	01/02/18	SCHEDULER	316.67	
		BUTLER, TUERE K.	01/01/18	01/02/18	DISTRICT DIRECTOR	588.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
		CHANDLER,DANNY	01/01/18 01/02/18	SHARED EMPLOYEE		75.44
		COLLINS, MICHAEL E.	01/01/18 01/02/18	CHIEF OF STAFF		694.44
		DORNEY,TOM	01/01/18 01/02/18	SENIOR POLICY ADVISOR		333.33
		FEENEY,WILLIAM P	01/01/18 01/02/18	JR. LEGISLATIVE ASSISTANT		266.67
		GILBERT,JOCILYN J	01/01/18 01/02/18	PAID INTERN		100.00
		HAGER,SARAH K	01/01/18 01/02/18	STAFF ASSISTANT		238.89
		HUGHES,BRITTANY J	01/01/18 01/02/18	LEGISLATIVE FELLOW		433.33
		LAWSON JR,DION A	01/01/18 01/02/18	FISCAL ADMINISTRATOR		104.44
		LAWSON,DION A	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		MCKINLEY, JARED H.	01/01/18 01/02/18	OUTREACH COORDINATOR		333.33
		O'NEIL, RACHELLE	01/01/18 01/02/18	CONSTITUENT SERVICES REP		333.33
		RILEY, RUTH B.	01/01/18 01/02/18	SCHEDULER/PERSONAL ASST		333.33
		THOMPSON,JAMILA A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		527.78
		WASHINGTON,DAVID	01/01/18 01/02/18	CONSTITUENT SERVICES ASSISTANT		250.00
		YORK,LOUIS	01/01/18 01/02/18	CONGRESSIONAL AIDE		277.78
				PERSONNEL COMPENSATION TOTALS:		5,497.65
TRAVEL						
01-11	AP	E0588689	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	COMMERCIAL TRANSPORTATION	2,781.20
01-11	AP	E0588689	CITIBANK GOV CARD SERVICE	11/29/17 12/28/17	TAXI/PARKING/TOLLS	4.95
01-21	AP	E0591106	MCKINLEY, JARED H.	12/18/17 12/18/17	TAXI/PARKING/TOLLS	17.50
01-25	AP	E0593350	COLLINS, MICHAEL E.	12/15/17 12/15/17	MEALS	2.47
01-25	AP	E0593350	COLLINS, MICHAEL E.	01/02/18 01/02/18	MEALS	45.02
02-22	AP	E0601931	COLLINS, MICHAEL E.	09/07/17 09/07/17	MEALS	12.03
02-26	AP	E0602308	CITIBANK GOV CARD SERVICE	12/30/17 12/30/17	COMMERCIAL TRANSPORTATION	159.20
					TRAVEL TOTALS:	3,022.37
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0585862	100 PEACHTREE ASSOCIATES LLC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	176.80
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	5.25
01-16	AP	00966378	100 PEACHTREE ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,838.69
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17 12/28/17	UTILITIES	146.18
01-18	AP	00969018	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/17 12/28/17	UTILITIES	236.21
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	189.10
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.79
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	156.25
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	611.87
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.19
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,838.69
02-19	AP	00974834	CITI PCARD-MUZAK DBA MOOD MEDIA	12/29/17 12/30/17	UTILITIES	236.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,418.11
PRINTING AND REPRODUCTION						
01-01	AP	E0580477	SHARP ELECTRONICS CORPORATION	08/30/17 11/29/17	PRINTING & REPRODUCTION	79.08

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01-18	AP	E0592397	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION	79.95	
							PRINTING AND REPRODUCTION TOTALS:	159.03
OTHER SERVICES								
01-08	AP	E0585229	NOSSAMAN LLP	09/30/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	2,441.25	
01-08	AP	E0585231	NOSSAMAN LLP	10/31/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR	1,162.50	
01-08	AP	E0585232	NOSSAMAN LLP	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	581.25	
01-16	AP	00965468	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	6,045.00
SUPPLIES AND MATERIALS								
01-05	AP	E0583379	U.S. CAPITOL HISTORICAL SOCIETY	12/14/17	12/14/17	PUBLICATIONS/REFERENCE MAT'L	6,230.00	
01-05	AP	E0583607	SUPPLY DISTRIBUTION CENTER OF IL INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	1,439.65	
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	534.49	
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	52.16	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	42.95	
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	156.22	
01-16	AP	E0588674	SHARP ELECTRONICS CORPORATION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	60.00	
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	31.83	
01-18	AP	00969018	CITI PCARD-GAN USATODAYCIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
01-29	AP	E0595023	CONNECTION	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	41.65	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	17.29
02-05	AP	E0595587	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,994.99	
02-19	AP	00974834	CITI PCARD-AJC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	490.39	
02-19	AP	00974834	CITI PCARD-GAN USATODAYCIRC	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
							SUPPLIES AND MATERIALS TOTALS:	15,152.96
EQUIPMENT								
03-28	AP	00981157	CONNECTION	01/18/18	01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	919.00	
03-28	AP	00981157	CONNECTION	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,719.14	
03-29	AP	00981242	CONNECTION	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	821.40	
							EQUIPMENT TOTALS:	7,459.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,854.14
							OFFICE TOTALS:	51,854.14

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2018 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,302.28	6,302.28
PERSONNEL COMPENSATION	243,418.26	243,418.26
TRAVEL	3,066.93	3,066.93
RENT, COMMUNICATION, UTILITIES	20,044.55	20,044.55
PRINTING AND REPRODUCTION	12,866.20	12,866.20
OTHER SERVICES	3,966.00	3,966.00
SUPPLIES AND MATERIALS	2,490.36	2,490.36
EQUIPMENT	6,072.13	6,072.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,226.71	298,226.71
OFFICE TOTALS:	298,226.71	298,226.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-55.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	215.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-80.05
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		6,146.59
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		191.30
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-115.50
					FRANKED MAIL TOTALS:	6,302.28
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/03/18 03/31/18	FIELD REPRESENTATIVE		13,933.33
		AREVALO, ELIZABETH A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		BUSHNELL, JENNA L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
		CEVASCO, MARC A	01/03/18 03/31/18	CHIEF OF STAFF		37,743.23
		CHERNIN, MICHAEL D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,438.89
		FRIEDMAN, AURELIA L	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,194.45
		JACOBSON, COREY A	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		KAAL, KRISTAL C	02/01/18 02/28/18	SHARED EMPLOYEE		6,000.00
		NICKSON, MICHAEL A	01/03/18 03/31/18	SHARED EMPLOYEE		5,133.33
		OLSON, MARK J	01/03/18 02/25/18	STAFF ASSISTANT		5,666.67
		OLSON, MARK J	02/01/18 02/23/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PAIK, AURORA	01/03/18 03/31/18	LEG ASSIST & PRESS SECRETARY		13,133.33
		PANIAGUA-URIBE, DAISY	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,661.11
		PARKER, KATHERINE M	03/19/18 03/31/18	CASEWORKER		1,333.33
		RIGGINS, NATHAN W	03/09/18 03/31/18	STAFF ASSISTANT		1,955.56
		RODRIGUEZ, NICOLAS	01/03/18 03/31/18	DISTRICT DIRECTOR		22,661.11
		SHAM, JULIAN C	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,266.67
		TEPPALA, HARSHITHA	01/03/18 03/31/18	SCHEDULER		8,972.23
		TETLOW, FAITH C	01/03/18 03/14/18	STAFF ASSISTANT		6,611.11
		TETLOW, FAITH C	03/15/18 03/31/18	SENIOR STAFF ASSISTANT & CASEW		1,644.44
		THOMSON, JEFFREY D	01/03/18 01/30/18	STAFF ASSISTANT		2,800.00
		THOMSON, JEFFREY D	02/01/18 03/12/18	SENIOR STAFF ASSISTANT		4,491.67
		THOMSON, JEFFREY D	03/13/18 03/31/18	CASEWORKER		2,000.00
		TURNER, JANET	01/03/18 03/31/18	CASEWORKER/FIELD REPRESENTATIV		13,933.33
					PERSONNEL COMPENSATION TOTALS:	243,418.26
TRAVEL						
02-13	AP	E0599441	01/08/18 01/18/18	PRIVATE AUTO MILEAGE		174.95
02-13	AP	E0599441	01/08/18 01/17/18	TAXI/PARKING/TOLLS		5.00
03-07	AP	E0604728	01/25/18 01/26/18	COMMERCIAL TRANSPORTATION		186.00
03-08	AP	E0604729	01/08/18 01/19/18	COMMERCIAL TRANSPORTATION		461.50
03-13	AP	E0607537	02/05/18 02/09/18	COMMERCIAL TRANSPORTATION		456.60
03-14	AP	E0607188	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION		1,154.90
03-14	AP	E0607215	01/09/18 02/15/18	PRIVATE AUTO MILEAGE		141.21
03-14	AP	E0607219	01/10/18 01/31/18	PRIVATE AUTO MILEAGE		109.55
03-14	AP	E0607219	02/03/18 02/28/18	PRIVATE AUTO MILEAGE		173.31
03-14	AP	E0607219	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		6.54
03-14	AP	E0607219	01/17/18 01/17/18	TAXI/PARKING/TOLLS		1.75

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03-14	AP	E0607219	TURNER, JANET	02/03/18	02/09/18	TAXI/PARKING/TOLLS	15.10
03-19	AP	E0608526	FRIEDMAN, AURELIA L.	02/01/18	03/01/18	PRIVATE AUTO MILEAGE	162.52
03-19	AP	E0608526	FRIEDMAN, AURELIA L.	02/01/18	03/01/18	TAXI/PARKING/TOLLS	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,066.93
01-16	AP	00969181	DSG WILSHIRE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
01-19	AP	E0591113	DSG WILSHIRE LLC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	118.00
02-08	AP	E0598217	MK BUSINESS CENTERS LLC	12/20/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	14.41
02-08	AP	E0598217	MK BUSINESS CENTERS LLC	12/20/17	01/22/18	POSTAGE / COURIER / BOX RENTAL	9.79
02-09	AP	E0597998	DSG WILSHIRE LLC	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	118.00
02-16	AP	00972176	MK BUSINESS CENTERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972234	DSG WILSHIRE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
02-19	AP	00974834	CITI PCARD-WSC WINDSTREAM PMT&FEE	12/29/17	01/26/18	UTILITIES	690.63
02-22	AP	E0601670	AT&T	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	151.02
02-26	AP	00975234	DSG WILSHIRE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-6,948.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,196.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.15
03-08	AP	E0604726	MK BUSINESS CENTERS LLC	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	13.83
03-08	AP	E0604726	MK BUSINESS CENTERS LLC	01/22/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	9.09
03-14	AP	E0607188	CITIBANK GOV CARD SERVICE	01/11/18	01/23/18	UTILITIES	113.92
03-14	AP	E0607217	DSG WILSHIRE LLC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	118.00
03-15	AP	00978920	CITI PCARD-WSC WINDSTREAM PMT&FEE	01/27/18	02/28/18	UTILITIES	691.86
03-16	AP	00980026	MK BUSINESS CENTERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980083	DSG WILSHIRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
03-16	AP	E0608108	AT&T	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	181.10
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,199.36
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	114.02
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	4.04
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,044.55
			PRINTING AND REPRODUCTION				
03-14	AP	E0607216	DAVID L ANDRUKITIS INC	02/12/18	02/12/18	PRINTING & REPRODUCTION	115.00
03-16	AP	E0607218	THE PIVOT GROUP INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	12,751.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,866.20
02-16	AP	00971566	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-ALARM FUNDING ASSOCIAT	01/27/18	02/28/18	SECURITY SERVICE	246.00
03-16	AP	00979417	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,966.00
01-21	AP	E0591115	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	35.95
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	109.68
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	198.67
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	89.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
02-13	AP	E0599424	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	21.72
02-13	AP	E0599425	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	36.58
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	83.79
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	70.07
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	478.59
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	38.77
02-28	AP	00975516	01/31/18	01/31/18	WATER	47.95
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-158.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	460.51
03-05	AP	00975308	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	161.94
03-05	AP	00975308	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	39.99
03-05	AP	00975308	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	99.66
03-08	AP	E0604720	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	63.87
03-08	AP	E0604725	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	9.30
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	219.98
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
03-22	AP	00976355	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	20.06
03-28	AP	00981046	02/28/18	02/28/18	WATER	17.95
03-30	AP	00981622	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	147.16
03-30	AP	00981622	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	28.16
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-274.20
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	494.25
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,490.36
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	350.00
02-19	AP	00974834	12/29/17	01/26/18	WARRANTIES	7.59
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	350.00
03-30	AP	00981380	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,460.55
03-30	AP	00981380	03/09/18	03/09/18	WARRANTIES	553.99
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	6,072.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,226.71
					OFFICE TOTALS:	298,226.71
2017 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	171.55
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	25,599.84
03-30	GL	FLG0076940	12/01/17	12/31/17	FRANKED MAIL	12.75
					FRANKED MAIL TOTALS:	25,784.14
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/01/18	01/02/18	FIELD REPRESENTATIVE	316.67

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		AREVALO, ELIZABETH A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67	
		BUSHNELL, JENNA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44	
		CEVASCO, MARC A	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		CHERNIN, MICHAEL D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	227.78	
		DOMINGUEZ, ASHLEY F	01/01/18	01/02/18	SPECIAL PROJECTS & EVENTS SUP	313.89	
		DOMINGUEZ, ASHLEY F	01/01/18	01/02/18	SPECIAL PROJECTS & EVENTS SUP (OTHER COMPENSATION)	3,609.72	
		FRIEDMAN, AURELIA L	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22	
		JACOBSON, COREY A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44	
		NICKSON, MICHAEL A	01/01/18	01/02/18	SHARED EMPLOYEE	116.67	
		OLSON, MARK J	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
		PAIK, AURORA	01/01/18	01/02/18	LEG ASSIST & PRESS SECRETARY	366.67	
		PANIAGUA-URIBE, DAISY	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56	
		RODRIGUEZ, NICOLAS	01/01/18	01/02/18	DISTRICT DIRECTOR	505.56	
		SHAM, JULIAN C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	233.33	
		TEPPALA, HARSHITHA	01/01/18	01/02/18	SCHEDULER	194.44	
		TETLOW, FAITH C	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		THOMSON, JEFFREY D	01/01/18	01/02/18	STAFF ASSISTANT	200.00	
		TURNER, JANET	01/01/18	01/02/18	CASEWORKER/FIELD REPRESENTATIV	316.67	
					PERSONNEL COMPENSATION TOTALS:	9,359.24	
		TRAVEL					
01-04	AP	E0579178	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING	547.42
01-14	AP	E0589505	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	45.62
01-17	AP	E0588548	MK BUSINESS CENTERS LLC	11/18/17	12/20/17	TAXI/PARKING/TOLLS	12.00
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	138.03
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	244.44
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	89.99
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	09/07/17	09/27/17	PRIVATE AUTO MILEAGE	113.42
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	10/06/17	10/31/17	PRIVATE AUTO MILEAGE	120.21
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	137.71
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	67.09
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	06/14/17	06/14/17	TAXI/PARKING/TOLLS	1.00
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	12/13/17	12/13/17	TAXI/PARKING/TOLLS	5.00
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	11/01/17	11/17/17	PRIVATE AUTO MILEAGE	114.81
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	11/17/17	11/29/17	PRIVATE AUTO MILEAGE	19.96
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	103.74
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	6.31
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	11/01/17	11/29/17	TAXI/PARKING/TOLLS	107.75
01-17	AP	E0588550	DOMINGUEZ, ASHLEY F.	12/04/17	12/21/17	TAXI/PARKING/TOLLS	36.70
01-17	AP	E0588551	TETLOW, FAITH C.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	11.77
01-17	AP	E0588551	TETLOW, FAITH C.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	97.10
01-17	AP	E0588551	TETLOW, FAITH C.	08/04/17	08/14/17	PRIVATE AUTO MILEAGE	59.76
01-17	AP	E0588551	TETLOW, FAITH C.	09/29/17	09/29/17	PRIVATE AUTO MILEAGE	36.59
01-17	AP	E0588551	TETLOW, FAITH C.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	21.94
01-17	AP	E0588552	FRIEDMAN, AURELIA L.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	97.80
01-17	AP	E0588552	FRIEDMAN, AURELIA L.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	15.00
01-17	AP	E0588553	TURNER, JANET	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	127.87
01-17	AP	E0588553	TURNER, JANET	12/02/17	12/21/17	TAXI/PARKING/TOLLS	34.00
02-28	AP	E0602623	PANIAGUA-URIBE, DAISY	05/10/17	05/28/17	PRIVATE AUTO MILEAGE	99.72
02-28	AP	E0602623	PANIAGUA-URIBE, DAISY	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	115.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
02-28	AP E0602623	PANIAGUA-URIBE, DAISY	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		22.84
02-28	AP E0602623	PANIAGUA-URIBE, DAISY	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		96.30
02-28	AP E0602623	PANIAGUA-URIBE, DAISY	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		74.10
03-07	AP E0604719	CITIBANK GOV CARD SERVICE	12/18/17 12/21/17	COMMERCIAL TRANSPORTATION		466.40
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/23/17 09/23/17	COMMERCIAL TRANSPORTATION		25.00
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/27/17 09/27/17	COMMERCIAL TRANSPORTATION		25.00
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/24/17 09/27/17	LODGING		793.50
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/26/17 09/26/17	MEALS		9.63
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/04/17 09/28/17	PRIVATE AUTO MILEAGE		127.20
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/23/17 09/27/17	TAXI/PARKING/TOLLS		69.30
03-08	AP E0604713	PANIAGUA-URIBE, DAISY	09/27/17 09/27/17	TAXI/PARKING/TOLLS		19.00
03-08	AP E0604716	OLSON, MARK J.	09/05/17 09/28/17	PRIVATE AUTO MILEAGE		71.05
03-08	AP E0604716	OLSON, MARK J.	10/10/17 10/31/17	PRIVATE AUTO MILEAGE		48.85
03-08	AP E0604716	OLSON, MARK J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		74.04
03-08	AP E0604716	OLSON, MARK J.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		16.05
03-08	AP E0604716	OLSON, MARK J.	12/04/17 12/15/17	PRIVATE AUTO MILEAGE		64.68
					TRAVEL TOTALS:	4,631.30
02-07	AP E0596684	TRANSPORTATION OF THINGS U.S. CAPITOL HISTORICAL SOCIETY	12/11/17 12/11/17	FREIGHT CHARGES		325.00
					TRANSPORTATION OF THINGS TOTALS:	325.00
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0579178	CITIBANK GOV CARD SERVICE	10/31/17 11/21/17	UTILITIES		95.93
01-14	AP E0589505	CITIBANK GOV CARD SERVICE	09/28/17 11/20/17	UTILITIES		143.90
01-15	AP E0585859	TELEPHONE TOWNHALL MEETING INC	12/20/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		10,940.62
01-16	AP 00966104	MK BUSINESS CENTERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-17	AP E0588548	MK BUSINESS CENTERS LLC	11/18/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE		28.11
01-17	AP E0588548	MK BUSINESS CENTERS LLC	11/18/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		11.33
01-23	AP E0592255	AT&T	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		171.09
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,235.49
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		114.02
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.22
02-09	AP E0597997	NICKSON, MICHAEL	11/22/17 11/22/17	POSTAGE / COURIER / BOX RENTAL		0.49
02-19	AP 00974834	CITI PCARD-WSC WINDSTREAM PMT&FEE	12/29/17 12/30/17	UTILITIES		693.37
02-26	AP 00975234	DSG WILSHIRE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,948.75
03-07	AP E0604719	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	UTILITIES		195.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,220.43
		PRINTING AND REPRODUCTION				
01-17	AP E0585848	THE PIVOT GROUP INC	12/19/17 12/19/17	PRINTING & REPRODUCTION		27,284.58
01-18	AP 00969018	CITI PCARD-SNAPFISH US	11/29/17 12/28/17	PRINTING & REPRODUCTION		18.13
01-21	AP E0591116	U.S. CAPITOL HISTORICAL SOCIETY	12/11/17 12/11/17	PRINTING & REPRODUCTION		600.00
02-07	AP E0596684	U.S. CAPITOL HISTORICAL SOCIETY	12/11/17 12/11/17	PRINTING & REPRODUCTION		2,625.00

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03-07	AP	E0604714	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	33.50
03-08	AP	E0604715	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							30,641.21
OTHER SERVICES							
01-16	AP	00965462	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969183	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00
OTHER SERVICES TOTALS:							15,972.00
SUPPLIES AND MATERIALS							
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	32.95
01-10	AP	E0585832	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-17	AP	E0588544	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	25.85
01-17	AP	E0588545	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	14.80
01-17	AP	E0588546	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	14.49
01-17	AP	E0588547	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	32.45
01-17	AP	E0588549	RODRIGUEZ, NICOLAS	11/10/17	11/10/17	WATER	37.14
01-18	AP	00969018	CITI PCARD-CHEESECAKE ARLINGTON	11/29/17	12/28/17	FOOD & BEVERAGE	203.94
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
01-18	AP	00969018	CITI PCARD-RSVPIFY RSVPIFY SILVER	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	95.99
01-18	AP	E0588639	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	34.99
01-21	AP	E0591114	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	25.99
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	20.88
02-07	AP	E0596674	OFFICE DEPOT INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	25.31
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	104.66
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	37.01
03-15	AP	E0607730	SULLY FRAMING AND ART	07/17/17	07/17/17	HABITATION EXPENSE	170.73
03-15	AP	E0607732	SULLY FRAMING AND ART	07/18/17	07/18/17	HABITATION EXPENSE	170.73
03-15	AP	E0607733	SULLY FRAMING AND ART	07/19/17	07/19/17	HABITATION EXPENSE	198.60
03-15	AP	E0607735	SULLY FRAMING AND ART	07/20/17	07/20/17	HABITATION EXPENSE	180.94
03-15	AP	E0607736	SULLY FRAMING AND ART	07/21/17	07/21/17	HABITATION EXPENSE	601.97
03-15	AP	E0607737	SULLY FRAMING AND ART	07/07/17	07/07/17	HABITATION EXPENSE	318.07
03-19	AP	E0608824	SULLY FRAMING AND ART	12/30/17	12/30/17	HABITATION EXPENSE	311.34
03-20	AP	E0608849	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	358.25
03-30	GL	FLG0076940	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	28.00
SUPPLIES AND MATERIALS TOTALS:							5,438.02
EQUIPMENT							
02-02	AP	00969870	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
02-02	AP	00969870	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	WARRANTIES	192.20
03-19	AP	00980408	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	746.25
EQUIPMENT TOTALS:							2,287.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,658.79
OFFICE TOTALS:							115,658.79

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2018 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.24	81.24
PERSONNEL COMPENSATION	214,494.28	214,494.28
TRAVEL	2,535.98	2,535.98
RENT, COMMUNICATION, UTILITIES	20,737.61	20,737.61
PRINTING AND REPRODUCTION	99.90	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
				OTHER SERVICES	4,465.00	4,465.00
				SUPPLIES AND MATERIALS	709.73	709.73
				EQUIPMENT	1,047.04	1,047.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,170.78	244,170.78
				OFFICE TOTALS:	244,170.78	244,170.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-36.20
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		148.20
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-16.05
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		49.54
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-64.25
				FRANKED MAIL TOTALS:		81.24
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/03/18 03/31/18	CONGRESSIONAL AIDE		12,591.33
		BONOMO, JOSEPH M.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		11,244.43
		CRESWELL, JOEL E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		DIFRANCO, SAVATORE	01/03/18 03/31/18	CONGRESSIONAL AIDE		1,466.67
		DUBERSTEIN, REBECCA M	03/01/18 03/31/18	SHARED EMPLOYEE		2,500.00
		FREYE, JONATHON T.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		JACOBY, JURI J	01/03/18 02/01/18	LEGISLATIVE ASSISTANT		2,900.00
		LAUSTEN, ERIC L	01/03/18 03/31/18	CHIEF OF STAFF		31,777.77
		LEONOVA, SOFYA V	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		13,200.00
		LUKE, JOSHUA A	01/18/18 03/31/18	CONGRESSIONAL AIDE		10,645.83
		MCGLYNN, JOHN A	01/03/18 03/31/18	STAFF ASSISTANT		4,238.67
		MULVIHILL, JEREMIAH J.	01/03/18 03/31/18	CASEWORKER		21,193.33
		OSZAKIEWSKI, BRIAN H	01/03/18 03/31/18	DISTRICT CHIEF OF STAFF		30,555.57
		ROBERTS, CARL E	01/03/18 03/04/18	STAFF ASSISTANT		5,166.66
		ROBERTS, CARL E	03/05/18 03/31/18	LEGISLATIVE CORRESPONDENT		2,166.67
		SALERNO, FRANCIS	01/03/18 03/31/18	STAFF ASSISTANT		4,238.67
		SANCKEN, ISAAC P	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,458.67
		SYPOLT, JENNIFER L	01/03/18 03/31/18	ADMINISTRATIVE ASSISTANT		18,211.10
		WEISS, ADAM C	03/05/18 03/31/18	STAFF ASSISTANT		2,094.44
		WRIGHT, ANDREW T	01/03/18 01/30/18	SHARED EMPLOYEE		1,866.67
				PERSONNEL COMPENSATION TOTALS:		214,494.28
TRAVEL						
01-24	AP	E0593089	01/16/18 01/16/18	TAXI/PARKING/TOLLS		8.19
01-24	AP	E0593099	01/09/18 01/19/18	PRIVATE AUTO MILEAGE		63.77
01-31	AP	E0595415	01/25/18 01/25/18	TAXI/PARKING/TOLLS		26.35
02-02	AP	E0595978	01/20/18 01/31/18	PRIVATE AUTO MILEAGE		91.02
02-20	AP	E0601399	01/09/18 01/09/18	COMMERCIAL TRANSPORTATION		239.30
02-20	AP	E0601399	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		239.30

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02-20	AP	E0601399	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	353.30
02-20	AP	E0601399	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	125.98
02-20	AP	E0601399	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	125.98
02-20	AP	E0601399	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	125.30
03-22	AP	E0610004	SPOLT, JENNIFER L.	02/05/18	03/13/18	PRIVATE AUTO MILEAGE	136.80
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	125.30
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	125.30
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	125.30
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	125.30
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	125.30
03-30	AP	E0612081	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	374.19
						TRAVEL TOTALS:	2,535.98
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0592007	NORTH SHORE GAS COMPANY	01/03/18	01/11/18	UTILITIES	68.88
01-23	AP	E0593090	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	74.85
01-24	AP	E0593129	COMED	01/03/18	01/08/18	UTILITIES	30.57
01-24	AP	E0593131	AT&T	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-25	AP	E0593093	VERIZON WIRELESS	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
01-31	AP	E0595412	COMCAST	01/21/18	02/20/18	UTILITIES	130.44
01-31	AP	E0595416	FEDEX	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	32.13
01-31	AP	E0595420	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	230.31
01-31	AP	E0595451	COMCAST	12/21/17	01/20/18	UTILITIES	118.71
02-01	AP	E0595956	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	76.08
02-16	AP	00971221	HOME RUN INN FROZEN FOODS CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-16	AP	00971222	VILLAGE OF ORLAND PARK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	00971520	CITY OF LOCKPORT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00972352	VILLAGE OF OAK LAWN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	E0601395	AT&T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	175.99
02-21	AP	E0601396	AT&T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	372.68
02-21	AP	E0601397	FEDEX	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	17.22
02-21	AP	E0601398	VERIZON WIRELESS	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
02-21	AP	E0601402	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	145.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,163.26
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	74.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.96
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	260.82
03-16	AP	00979071	HOME RUN INN FROZEN FOODS CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
03-16	AP	00979072	VILLAGE OF ORLAND PARK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00979371	CITY OF LOCKPORT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00980200	VILLAGE OF OAK LAWN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-20	AP	E0609543	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/12/18	02/09/18	UTILITIES	177.50
03-20	AP	E0609544	COMED	01/08/18	02/07/18	UTILITIES	204.22
03-20	AP	E0609545	VERIZON WIRELESS	02/26/18	03/25/18	TELECOMSRV/EQ/TOLL CHARGE	93.97
03-20	AP	E0609550	COMCAST	02/21/18	03/20/18	UTILITIES	130.44
03-20	AP	E0609552	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	230.47
03-20	AP	E0609553	AT&T	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	167.06
03-20	AP	E0609554	AT&T	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	372.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
03-20	AP E0609555	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.03	
03-20	AP E0609556	AT&T	01/04/18 02/05/18	UTILITIES	75.00	
03-20	AP E0609557	COMED	02/07/18 03/08/18	UTILITIES	185.83	
03-20	AP E0609586	AT&T	01/20/18 02/19/18	UTILITIES	145.00	
03-23	AP E0610724	AT&T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	230.47	
03-23	AP E0610728	AT&T	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-26	AP E0610739	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/10/18 03/10/18	UTILITIES	149.53	
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	226.02	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,160.77	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	74.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	19.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,737.61	
PRINTING AND REPRODUCTION						
01-21	AP E0593088	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION	49.95	
02-20	AP E0601403	ACCURATE WORD LLC	02/05/18 02/05/18	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	99.90	
OTHER SERVICES						
01-16	AP 00965475	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
01-31	AP E0595413	LINDA CHAVEZ	01/02/18 01/31/18	JANITORIAL AND MAINT SERV	275.00	
02-16	AP 00971578	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-21	AP E0601400	LINDA CHAVEZ	02/06/18 02/27/18	JANITORIAL AND MAINT SERV	220.00	
03-16	AP 00979429	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-20	AP E0609559	LINDA CHAVEZ	03/06/18 03/27/18	JANITORIAL AND MAINT SERV	220.00	
				OTHER SERVICES TOTALS:	4,465.00	
SUPPLIES AND MATERIALS						
01-24	AP E0593099	SYPOLT, JENNIFER L	01/16/18 01/16/18	WATER	13.03	
01-24	AP E0593099	SYPOLT, JENNIFER L	01/09/18 01/19/18	FOOD & BEVERAGE	72.74	
01-24	AP E0593462	QUILL CORPORATION	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	38.24	
01-24	AP E0593463	QUILL CORPORATION	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	15.18	
01-24	AP E0593464	QUILL CORPORATION	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	10.93	
01-24	AP E0593471	QUILL CORPORATION	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	23.99	
01-24	AP E0593473	QUILL CORPORATION	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	31.44	
01-31	AP E0595414	LAUSTEN,ERIC L	01/24/18 01/24/18	FOOD & BEVERAGE	14.61	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-88.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	106.54	
02-02	AP E0595978	SYPOLT, JENNIFER L	01/09/18 01/29/18	FOOD & BEVERAGE	27.07	
02-21	AP E0601401	HINCKLEY SPRINGS	01/01/18 01/31/18	WATER	72.51	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	185.60	
03-20	AP E0609551	QUILL CORPORATION	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	131.74	
03-20	AP E0609558	HINCKLEY SPRINGS	02/07/18 02/07/18	WATER	72.58	

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03-20	AP	E0609585	QUILL CORPORATION	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	12.57
03-22	AP	E0610004	SYLPOLT, JENNIFER L	02/05/18	03/13/18	FOOD & BEVERAGE	134.86
03-22	AP	E0610004	SYLPOLT, JENNIFER L	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	22.30
03-22	AP	E0610004	SYLPOLT, JENNIFER L	02/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	61.92
03-30	AP	E0612077	QUILL CORPORATION	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	15.78
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-261.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	32.10
SUPPLIES AND MATERIALS TOTALS:							709.73
EQUIPMENT							
01-31	AP	E0595452	ICONSTITUENT LLC	01/25/18	01/25/18	MAINTENANCE / REPAIRS	160.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	295.68
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	295.68
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	295.68
EQUIPMENT TOTALS:							1,047.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,170.78
OFFICE TOTALS:							244,170.78

2017 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	139.92
FRANKED MAIL TOTALS:							139.92

PERSONNEL COMPENSATION

BELMONTE, PAULA L	01/01/18	01/02/18	CONGRESSIONAL AIDE	286.17
BELMONTE, PAULA L	01/01/18	01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,001.58
BONOMO, JOSEPH M.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	255.56
BONOMO, JOSEPH M.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	894.44
CRESWELL,JOEL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
CRESWELL,JOEL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	913.89
DIFRANCO,SAVATORE	01/01/18	01/02/18	CONGRESSIONAL AIDE	33.33
FREYE, JONATHON T.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
FREYE, JONATHON T.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	913.89
JACOBY,JURI J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00
JACOBY,JURI J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
LAUSTEN,ERIC L	01/01/18	01/02/18	CHIEF OF STAFF	722.22
LAUSTEN,ERIC L	09/01/17	09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,527.78
LAUSTEN,ERIC L	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00
LEONOVA,SOFYA V	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	300.00
LEONOVA,SOFYA V	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,050.00
MCGLYNN,JOHN A	01/01/18	01/02/18	STAFF ASSISTANT	96.33
MCGLYNN,JOHN A	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	337.17
MULVIHILL, JEREMIAH J.	01/01/18	01/02/18	CASEWORKER	481.67
MULVIHILL, JEREMIAH J.	01/01/18	01/02/18	CASEWORKER (OTHER COMPENSATION)	1,685.83
OSZAKIEWSKI,BRIAN H	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	694.44
OSZAKIEWSKI,BRIAN H	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,430.56
OSZAKIEWSKI,BRIAN H	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	500.00
ROBERTS,CARL E	01/01/18	01/02/18	STAFF ASSISTANT	166.67
ROBERTS,CARL E	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
SALERNO,FRANCIS	01/01/18	01/02/18	STAFF ASSISTANT	96.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANIEL LIPINSKI—Con.							
		SALERNO, FRANCIS	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	337.17	
		SANCKEN, ISAAC P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	351.33	
		SANCKEN, ISAAC P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,229.67	
		SYPOLT, JENNIFER L	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	413.89	
		SYPOLT, JENNIFER L	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,448.61	
		WRIGHT, ANDREW T	01/01/18	01/02/18	SHARED EMPLOYEE	133.33	
					PERSONNEL COMPENSATION TOTALS:	24,507.41	
TRAVEL							
01-02	AP	E0584851	SANCKEN, ISAAC P	12/04/17	12/11/17	PRIVATE AUTO MILEAGE	67.41
01-02	AP	E0584851	SANCKEN, ISAAC P	12/08/17	12/11/17	TAXI/PARKING/TOLLS	3.40
01-02	AP	E0585034	OSZAKIEWSKI, BRIAN H.	10/01/17	10/27/17	PRIVATE AUTO MILEAGE	56.50
01-02	AP	E0585034	OSZAKIEWSKI, BRIAN H.	11/03/17	11/11/17	PRIVATE AUTO MILEAGE	68.48
01-02	AP	E0585034	OSZAKIEWSKI, BRIAN H.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	115.29
01-09	AP	E0584866	BONOMO, JOSEPH M.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	148.19
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	239.20
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	125.20
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	239.20
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	125.20
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	125.20
01-23	AP	E0593381	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	125.20
01-24	AP	E0593085	HON. DAN LIPINSKI	12/18/17	12/18/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	1,453.47
RENT, COMMUNICATION, UTILITIES							
01-01	AP	E0583103	AT&T U-VERSE (SM)	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	498.29
01-01	AP	E0583104	AT&T	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-02	AP	E0583102	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	191.08
01-04	AP	E0583091	COMED	11/02/17	12/05/17	UTILITIES	178.58
01-04	AP	E0583221	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.29
01-05	AP	E0584865	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	230.24
01-09	AP	E0584850	PEOPLES GAS	11/10/17	12/12/17	UTILITIES	182.46
01-09	AP	E0584868	MULVIHILL, JEREMIAH J.	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.48
01-16	AP	00965070	HOME RUN INN FROZEN FOODS CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
01-16	AP	00965071	VILLAGE OF ORLAND PARK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	00965416	CITY OF LOCKPORT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00966283	VILLAGE OF OAK LAWN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-22	AP	E0592009	PEOPLES GAS	12/13/17	01/02/18	UTILITIES	160.71
01-23	AP	E0593060	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	418.59
01-23	AP	E0593078	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	176.57
01-24	AP	E0593058	FEDEX	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	10.77
01-24	AP	E0593079	AT&T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
01-24	AP	E0593082	MULVIHILL, JEREMIAH J.	11/23/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	91.48
01-24	AP	E0593083	FEDEX	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	6.46
01-24	AP	E0593087	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	83.86

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01-24	AP	E0593128	COMED	12/05/17	01/02/18	UTILITIES	177.29
01-25	AP	E0593059	VERIZON WIRELESS	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	270.37
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,968.40
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.06
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,215.69
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION	201.83
01-21	AP	E0593081	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	49.95
01-24	AP	E0593127	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	54.30
						PRINTING AND REPRODUCTION TOTALS:	306.08
			OTHER SERVICES				
02-01	AP	E0595410	ICONSTITUENT LLC	10/20/17	10/20/17	EQUIPMENT INSTALLATION	320.00
						OTHER SERVICES TOTALS:	320.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0583106	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-05	AP	E0583150	SYPOLT, JENNIFER L	08/23/17	12/18/17	FOOD & BEVERAGE	205.56
01-05	AP	E0583150	SYPOLT, JENNIFER L	11/23/17	11/23/17	OFFICE SUPPLIES (OUTSIDE)	63.60
01-05	AP	E0583150	SYPOLT, JENNIFER L	04/13/17	04/13/17	PUBLICATIONS/REFERENCE MAT'L	23.88
01-11	AP	E0586685	QUILL CORPORATION	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	155.68
01-11	AP	E0586686	QUILL CORPORATION	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	215.26
01-11	AP	E0586936	SYPOLT, JENNIFER L	12/22/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	236.86
01-11	AP	E0586938	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	366.77
01-11	AP	E0586942	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	91.45
01-11	AP	E0586944	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	20.91
01-11	AP	E0586945	QUILL CORPORATION	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	39.39
01-12	AP	E0586687	QUILL CORPORATION	12/12/17	12/12/17	FOOD & BEVERAGE	111.70
01-24	AP	E0593077	HINCKLEY SPRINGS	12/08/17	12/08/17	WATER	58.27
01-24	AP	E0593099	SYPOLT, JENNIFER L	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	30.96
01-24	AP	E0593472	QUILL CORPORATION	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	12.00
01-24	AP	E0593474	QUILL CORPORATION	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	109.86
01-24	AP	E0593475	QUILL CORPORATION	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	74.35
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	683.49
02-01	AP	E0595798	QUILL CORPORATION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	90.94
02-02	AP	E0595978	SYPOLT, JENNIFER L	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	39.00
						SUPPLIES AND MATERIALS TOTALS:	3,385.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,328.50
						OFFICE TOTALS:	42,328.50
			2016 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
01-12	AP	E0584873	SHARP BUSINESS SYSTEMS	07/15/16	10/10/16	PRINTING & REPRODUCTION	38.17
01-30	AP	E0595123	SHARP BUSINESS SYSTEMS	10/01/16	01/01/17	PRINTING & REPRODUCTION	318.91
						PRINTING AND REPRODUCTION TOTALS:	357.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.08
					OFFICE TOTALS:	357.08
2018 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	474.05
					PERSONNEL COMPENSATION	228,122.73
					TRAVEL	3,098.75
					RENT, COMMUNICATION, UTILITIES	15,228.94
					PRINTING AND REPRODUCTION	115.44
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	359.81
					EQUIPMENT	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,648.72
					OFFICE TOTALS:	253,648.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-45.70
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	65.27
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-46.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	552.63
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-51.40
					FRANKED MAIL TOTALS:	474.05
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	18,333.33
		ARNDT, ERIC C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
		CALDWELL, MARLA D	01/03/18	03/31/18	CASEWORKER	13,688.90
		DOWN, NICHOLAS V	01/03/18	03/31/18	JUNIOR LEGISLATIVE ASSISTANT	14,666.67
		FRANCIS, MICHAEL R	01/03/18	03/31/18	VET LIAISON/SPECIAL ASSISTANT	15,888.90
		GALANES, JASON P	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
		GREENPLATE, KIMBERLY G	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	28,111.10
		HINCKLEY, LINDA	01/03/18	03/31/18	DISTRICT DIRECTOR	26,111.12
		JONES, THOMAS A	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
		MCNAMARA, SUSAN F	01/03/18	03/31/18	CASEWORKER	13,688.90
		MONDAY, CAROLE P	01/03/18	01/30/18	STAFF ASSISTANT	3,422.22
		PEREZ-ACOSTA, MEHGAN E	01/03/18	03/31/18	DIR OF SCHEDULING & OPERATIONS	18,333.33
		SOTTNICK, FREDERIC C	01/03/18	03/31/18	STAFF & PRESS ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	228,122.73
TRAVEL						
02-02	AP	E0596600	01/06/18	01/06/18	PRIVATE AUTO MILEAGE	29.00
02-02	AP	E0596600	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	19.00
02-02	AP	E0596600	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	27.00

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02-05	AP	E0596603	FRANCIS, MICHAEL R.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	277.00
02-07	AP	E0596599	GALANES, JASON P.	01/23/18	01/24/18	LODGING	32.27
02-07	AP	E0596599	GALANES, JASON P.	01/23/18	01/23/18	MEALS	78.60
02-07	AP	E0596599	GALANES, JASON P.	01/24/18	01/24/18	MEALS	5.73
02-07	AP	E0596599	GALANES, JASON P.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	93.50
02-07	AP	E0596599	GALANES, JASON P.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	127.50
02-07	AP	E0596599	GALANES, JASON P.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	15.69
02-07	AP	E0596599	GALANES, JASON P.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	14.75
02-07	AP	E0596601	FRANCIS, MICHAEL R.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	48.90
02-24	AP	E0602484	GREENPLATE, KIMBERLY G.	02/08/18	02/08/18	MEALS	9.11
02-24	AP	E0602484	GREENPLATE, KIMBERLY G.	02/09/18	02/09/18	MEALS	10.79
02-26	AP	E0602497	GALANES, JASON P.	02/12/18	02/12/18	MEALS	15.09
02-26	AP	E0602497	GALANES, JASON P.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	141.00
02-26	AP	E0602497	GALANES, JASON P.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	22.38
02-26	AP	E0602498	GALANES, JASON P.	02/15/18	02/15/18	MEALS	15.79
02-26	AP	E0602498	GALANES, JASON P.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	172.00
02-26	AP	E0602498	GALANES, JASON P.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	30.38
02-27	AP	E0602495	ARNDT, ERIC C.	02/08/18	02/08/18	MEALS	5.10
02-27	AP	E0602495	ARNDT, ERIC C.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	185.50
02-27	AP	E0602495	ARNDT, ERIC C.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	28.00
02-27	AP	E0602496	GALANES, JASON P.	02/08/18	02/09/18	LODGING	182.14
02-27	AP	E0602496	GALANES, JASON P.	02/08/18	02/08/18	MEALS	10.59
02-27	AP	E0602496	GALANES, JASON P.	02/09/18	02/09/18	MEALS	21.66
02-27	AP	E0602496	GALANES, JASON P.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	93.50
02-27	AP	E0602496	GALANES, JASON P.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	114.00
02-27	AP	E0602496	GALANES, JASON P.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	15.69
02-27	AP	E0602496	GALANES, JASON P.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	15.19
03-13	AP	E0606914	HINCKLEY, LINDA	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	29.50
03-13	AP	E0606914	HINCKLEY, LINDA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	5.00
03-13	AP	E0606963	FRANCIS, MICHAEL R.	02/25/18	02/25/18	PRIVATE AUTO MILEAGE	4.90
03-13	AP	E0606963	FRANCIS, MICHAEL R.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	5.20
03-14	AP	E0606901	GALANES, JASON P.	02/28/18	03/02/18	LODGING	201.42
03-14	AP	E0606901	GALANES, JASON P.	03/01/18	03/01/18	MEALS	87.83
03-14	AP	E0606901	GALANES, JASON P.	03/02/18	03/02/18	MEALS	12.71
03-14	AP	E0606901	GALANES, JASON P.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	93.50
03-14	AP	E0606901	GALANES, JASON P.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	22.50
03-14	AP	E0606901	GALANES, JASON P.	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	93.50
03-14	AP	E0606901	GALANES, JASON P.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	18.19
03-14	AP	E0606901	GALANES, JASON P.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	9.69
03-14	AP	E0606911	GALANES, JASON P.	02/25/18	02/26/18	LODGING	107.26
03-14	AP	E0606911	GALANES, JASON P.	02/26/18	02/26/18	MEALS	5.77
03-14	AP	E0606911	GALANES, JASON P.	02/25/18	02/25/18	PRIVATE AUTO MILEAGE	93.50
03-14	AP	E0606911	GALANES, JASON P.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	109.00
03-14	AP	E0606911	GALANES, JASON P.	02/25/18	02/25/18	TAXI/PARKING/TOLLS	15.69
03-14	AP	E0606911	GALANES, JASON P.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	10.44
03-14	AP	E0606913	DOWN, NICHOLAS V.	02/25/18	02/25/18	PRIVATE AUTO MILEAGE	77.50
03-14	AP	E0606913	DOWN, NICHOLAS V.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	109.50
03-14	AP	E0606913	DOWN, NICHOLAS V.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	12.00
03-14	AP	E0606916	HINCKLEY, LINDA	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FRANK A. LOBIONDO—Con.							
03-14	AP	E0606962	FRANCIS, MICHAEL R.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE	18.70	
03-14	AP	E0606962	FRANCIS, MICHAEL R.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE	18.20	
03-14	AP	E0606962	FRANCIS, MICHAEL R.	02/14/18 02/14/18	PRIVATE AUTO MILEAGE	19.20	
03-14	AP	E0606962	FRANCIS, MICHAEL R.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE	30.30	
03-14	AP	E0606962	FRANCIS, MICHAEL R.	02/25/18 02/25/18	PRIVATE AUTO MILEAGE	4.90	
						TRAVEL TOTALS:	3,098.75
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00966413	MAIN STREET LANDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95	
01-26	AP	E0594227	COMCAST	12/26/17 01/25/18	UTILITIES	125.93	
01-26	AP	E0594232	COMCAST	01/14/18 02/13/18	UTILITIES	129.63	
02-16	AP	00972475	MAIN STREET LANDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	137.50	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	617.07	
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	350.16	
03-13	AP	E0606910	COMCAST	02/26/18 03/25/18	UTILITIES	125.89	
03-13	AP	E0606918	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.76	
03-14	AP	E0606920	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	505.07	
03-14	AP	E0606921	COMCAST	02/14/18 03/13/18	UTILITIES	129.63	
03-14	AP	E0606961	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	188.61	
03-16	AP	00980322	MAIN STREET LANDING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	137.50	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	609.71	
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	148.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,228.94
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	18.20	
02-22	GL	PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-13	AP	E0606919	CANON SOLUTIONS AMERICA INC	01/01/18 01/31/18	PRINTING & REPRODUCTION	56.04	
03-26	GL	PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	34.80	
						PRINTING AND REPRODUCTION TOTALS:	115.44
OTHER SERVICES							
01-16	AP	00965508	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00971605	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00979455	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-152.00	
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	12.71	
02-02	AP	E0596600	HINCKLEY, LINDA	01/27/18 01/27/18	FOOD & BEVERAGE	56.57	
02-28	GL	FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-157.00	
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	1.50	

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03-14	AP	E0606916	HINCKLEY, LINDA	02/28/18	02/28/18	FOOD & BEVERAGE	166.07
03-14	AP	E0606916	HINCKLEY, LINDA	03/02/18	03/02/18	FOOD & BEVERAGE	500.81
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-243.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	174.15
						SUPPLIES AND MATERIALS TOTALS:	359.81
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	223.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,648.72
						OFFICE TOTALS:	253,648.72

2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	83.08
						FRANKED MAIL TOTALS:	83.08

PERSONNEL COMPENSATION

				01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	650.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	500.00
				01/01/18	01/02/18	CASEWORKER	577.78
				01/01/18	01/02/18	JUNIOR LEGISLATIVE ASSISTANT	533.33
				01/01/18	01/02/18	VET LIAISON/SPECIAL ASSISTANT	627.78
				01/01/18	01/02/18	CHIEF OF STAFF	935.62
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	935.62
				01/01/18	01/02/18	DISTRICT DIRECTOR	935.62
				01/01/18	01/02/18	STAFF ASSISTANT	277.78
				01/01/18	01/02/18	CASEWORKER	477.78
				01/01/18	01/02/18	STAFF ASSISTANT	411.11
				01/01/18	01/01/18	SENIOR LEGISLATIVE ASSISTANT	233.33
				01/01/18	01/02/18	DIR OF SCHEDULING & OPERATIONS	477.78
				01/01/18	01/02/18	STAFF & PRESS ASSISTANT	444.44
						PERSONNEL COMPENSATION TOTALS:	8,017.97

TRAVEL

01-07	AP	E0584066	FRANCIS, MICHAEL R.	11/11/17	11/30/17	PRIVATE AUTO MILEAGE	147.50
01-07	AP	E0584066	FRANCIS, MICHAEL R.	11/29/17	11/29/17	TAXI/PARKING/TOLLS	1.50
01-07	AP	E0584066	FRANCIS, MICHAEL R.	11/30/17	11/30/17	TAXI/PARKING/TOLLS	1.50
01-09	AP	E0584206	MORAN, MATTHEW R.	11/21/17	11/22/17	LODGING	129.44
01-09	AP	E0584206	MORAN, MATTHEW R.	11/21/17	11/22/17	MEALS	40.45
01-09	AP	E0584206	MORAN, MATTHEW R.	11/21/17	11/22/17	PRIVATE AUTO MILEAGE	180.00
02-07	AP	E0596606	FRANCIS, MICHAEL R.	12/08/17	12/20/17	PRIVATE AUTO MILEAGE	89.70
						TRAVEL TOTALS:	590.09

RENT, COMMUNICATION, UTILITIES

01-02	AP	E0584207	COMCAST	12/14/17	01/13/18	UTILITIES	127.33
01-07	AP	E0584058	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	498.14
01-07	AP	E0584064	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.85
01-25	AP	E0594220	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	21.30
01-25	AP	E0594221	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	499.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
01-26	AP	E0594216	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	188.61
01-26	AP	E0594217	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.55
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	137.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	612.63
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.69
03-29	GL	EMS0076896	01/01/18	01/01/18	DISTR OFF TELECOM TOLL (TRNSF)	5,626.30
						8,030.90
						RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION						
01-06	AP	E0584056	11/01/17	11/30/17	PRINTING & REPRODUCTION	91.20
01-10	AP	00964729	11/08/17	11/08/17	PRINTING & REPRODUCTION	216.24
01-29	AP	E0594142	12/01/17	12/31/17	PRINTING & REPRODUCTION	38.76
						PRINTING AND REPRODUCTION TOTALS:
						346.20
OTHER SERVICES						
01-16	AP	00965749	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00
						OTHER SERVICES TOTALS:
						14,112.00
SUPPLIES AND MATERIALS						
01-08	AP	00964254	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	1,339.42
01-08	AP	00964254	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	478.30
01-08	AP	E0584063	03/31/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	70.00
01-10	AP	E0586222	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	900.00
01-10	AP	E0586223	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-26	AP	E0594218	12/02/17	12/02/17	FOOD & BEVERAGE	500.00
01-27	AP	E0594219	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	50.97
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	43.75
						SUPPLIES AND MATERIALS TOTALS:
						6,882.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						38,062.68
						OFFICE TOTALS:
						38,062.68

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2018 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	413.83	413.83
PERSONNEL COMPENSATION	267,986.58	267,986.58
TRAVEL	6,848.31	6,848.31
RENT, COMMUNICATION, UTILITIES	13,003.60	13,003.60
PRINTING AND REPRODUCTION	485.00	485.00
OTHER SERVICES	3,701.74	3,701.74
SUPPLIES AND MATERIALS	561.10	561.10
EQUIPMENT	1,303.77	1,303.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,303.93	294,303.93
OFFICE TOTALS:	294,303.93	294,303.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310			01/20/18	01/31/18	FRANKED MAIL		-153.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE		01/03/18	01/31/18	FRANKED MAIL		432.03
02-28	GL	FLG0076052			02/20/18	02/28/18	FRANKED MAIL		-27.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE		02/01/18	02/28/18	FRANKED MAIL		227.55
03-30	GL	FLG0076940			03/20/18	03/31/18	FRANKED MAIL		-64.35
									FRANKED MAIL TOTALS:
									413.83
PERSONNEL COMPENSATION									
			BUSHNELL,MADDIE A		01/03/18	03/02/18	LEGISLATIVE ASSISTANT		9,500.00
			COLLIER,WILLIAM E		01/03/18	03/31/18	LEGISLATIVE ASSISTANT		15,194.43
			DEMPOSEY,SEAN J		03/07/18	03/31/18	STAFF ASSISTANT		2,066.67
			DENNISON,BRIANNA M		01/03/18	03/31/18	DISTRICT REPRESENTATIVE		13,455.57
			HAND,JOSEPH J		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		21,108.33
			HERSHBERGER,JARED P		01/03/18	03/31/18	DISTRICT REPRESENTATIVE		13,205.57
			JUDGE,WILLIAM D		01/03/18	03/31/18	DISTRICT REPRESENTATIVE		14,433.33
			KRAMER,BRIAN D		01/03/18	03/31/18	CASEWORKER		10,277.77
			LESHTZ,DAVID R		01/03/18	03/31/18	DISTRICT REPRESENTATIVE		17,122.23
			MULLENDORE,JARED V		01/03/18	03/31/18	DISTRICT REPRESENTATIVE		13,455.57
			MURRAY,KAITLIN A		01/03/18	02/28/18	STAFF ASSISTANT		5,316.67
			MURRAY,KAITLIN A		03/01/18	03/31/18	SCHEDULER/HLT CARE POL ADVISOR		6,500.00
			SCHNELL,ERIN J		01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,216.67
			SNYDER,RACHAEL A		01/03/18	03/31/18	CASEWORKER		10,277.77
			STOCKWELL,SCOTT J		01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,527.77
			SUEPPEL, ROBERT P.		01/03/18	03/31/18	DISTRICT DIRECTOR		24,944.43
			WARD,SAMUEL W		01/03/18	02/28/18	SCHEDULER/OFFICE MANAGER		8,216.67
			WARD,SAMUEL W		03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		5,000.00
			WITTE,ERIC		01/03/18	03/31/18	CHIEF OF STAFF		41,167.13
									PERSONNEL COMPENSATION TOTALS:
									267,986.58
TRAVEL									
02-12	AP	E0598535	LESHTZ,DAVID R		01/09/18	01/26/18	PRIVATE AUTO MILEAGE		158.76
02-13	AP	E0598536	JUDGE, WILLIAM D.		01/03/18	01/26/18	PRIVATE AUTO MILEAGE		211.26
02-13	AP	E0598536	JUDGE, WILLIAM D.		01/26/18	01/30/18	PRIVATE AUTO MILEAGE		154.98
02-14	AP	E0598796	MULLENDORE, JARED V.		01/08/18	01/19/18	PRIVATE AUTO MILEAGE		210.84
02-14	AP	E0599945	HERSHBERGER,JARED P		01/10/18	01/30/18	PRIVATE AUTO MILEAGE		482.16
02-15	AP	E0598780	DENNISON, BRIANNA M.		01/02/18	01/12/18	PRIVATE AUTO MILEAGE		291.48
02-15	AP	E0598780	DENNISON, BRIANNA M.		01/18/18	01/31/18	PRIVATE AUTO MILEAGE		194.88
02-15	AP	E0598780	DENNISON, BRIANNA M.		01/12/18	01/12/18	TAXI/PARKING/TOLLS		7.50
02-15	AP	E0599944	SUEPPEL, ROBERT P.		01/05/18	01/31/18	PRIVATE AUTO MILEAGE		499.80
02-21	AP	E0601436	CITIBANK GOV CARD SERVICE		12/29/17	01/25/18	COMMERCIAL TRANSPORTATION		926.40
03-08	AP	E0605545	JUDGE, WILLIAM D.		02/01/18	02/28/18	PRIVATE AUTO MILEAGE		363.72
03-08	AP	E0605545	JUDGE, WILLIAM D.		02/28/18	02/28/18	PRIVATE AUTO MILEAGE		45.78
03-12	AP	E0605550	HERSHBERGER,JARED P		02/03/18	02/20/18	PRIVATE AUTO MILEAGE		372.96
03-12	AP	E0605550	HERSHBERGER,JARED P		02/21/18	02/26/18	PRIVATE AUTO MILEAGE		303.66
03-12	AP	E0605553	SUEPPEL, ROBERT P.		02/02/18	02/28/18	PRIVATE AUTO MILEAGE		342.72
03-12	AP	E0605555	LESHTZ,DAVID R		02/01/18	02/27/18	PRIVATE AUTO MILEAGE		189.84
03-13	AP	E0605554	MULLENDORE, JARED V.		02/27/18	02/27/18	PRIVATE AUTO MILEAGE		361.20
03-21	AP	E0609288	STOCKWELL, SCOTT J.		03/07/18	03/07/18	TAXI/PARKING/TOLLS		20.19
03-21	AP	E0609312	KRAMER, BRIAN D.		02/14/18	02/26/18	PRIVATE AUTO MILEAGE		101.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
03-26	AP E0610343	CITIBANK GOV CARD SERVICE	01/29/18 02/05/18	COMMERCIAL TRANSPORTATION		619.00
03-26	AP E0610343	CITIBANK GOV CARD SERVICE	01/26/18 01/27/18	LODGING		205.32
03-26	AP E0610344	CITIBANK GOV CARD SERVICE	02/16/18 02/28/18	COMMERCIAL TRANSPORTATION		563.00
03-26	AP E0610344	CITIBANK GOV CARD SERVICE	02/23/18 02/24/18	LODGING		221.56
					TRAVEL TOTALS:	6,848.31
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0588099	MEDIACOM	01/09/18 02/08/18	UTILITIES		90.31
01-18	AP E0589090	MEDIACOM	01/15/18 02/14/18	UTILITIES		54.23
01-26	AP E0594361	MIDAMERICAN ENERGY	12/20/17 01/23/18	UTILITIES		208.23
01-26	AP E0594362	CENTURYLINK	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		250.43
02-12	AP E0598531	MEDIACOM	02/15/18 03/14/18	UTILITIES		59.20
02-12	AP E0598534	MEDIACOM	02/09/18 03/08/18	UTILITIES		105.67
02-16	AP 00971226	CITY CENTER PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
02-16	AP 00971505	PC ONE LC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,771.18
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.99
03-12	AP E0605556	MEDIACOM	03/09/18 04/08/18	UTILITIES		105.67
03-12	AP E0605557	MIDAMERICAN ENERGY	01/23/18 02/21/18	UTILITIES		141.64
03-12	AP E0605561	CENTURYLINK	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		355.35
03-13	AP E0605558	CENTURYLINK	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		250.43
03-16	AP 00979076	CITY CENTER PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
03-16	AP 00979356	PC ONE LC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,766.11
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,003.60
PRINTING AND REPRODUCTION						
02-01	AP E0595767	DAVID L ANDRUKITIS INC	01/29/18 01/29/18	PRINTING & REPRODUCTION		87.50
03-08	AP E0605560	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		397.50
					PRINTING AND REPRODUCTION TOTALS:	485.00
OTHER SERVICES						
01-18	AP E0589088	PER MAR SECURITY SERVICES	02/01/18 02/28/18	SECURITY SERVICE		40.87
01-18	AP E0590575	ALL SECURE INC	01/01/18 01/31/18	SECURITY SERVICE		25.00
02-16	AP 00971577	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP E0601387	ALL SECURE INC	02/01/18 02/28/18	SECURITY SERVICE		25.00
02-21	AP E0601385	PER MAR SECURITY SERVICES	03/01/18 03/31/18	SECURITY SERVICE		40.87
03-16	AP 00979428	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,701.74

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SUPPLIES AND MATERIALS									
01-18	AP	E0589089	HAGUE QUALITY WATER OF MD INC	01/06/18	02/05/18	WATER			63.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-1,068.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			1,078.62
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)			16.84
02-12	AP	E0598533	HAGUE QUALITY WATER OF MD INC	02/06/18	03/05/18	WATER			63.00
02-12	AP	E0598535	LESHTZ,DAVID R	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)			14.79
02-15	AP	E0598780	DENNISON, BRIANNA M.	01/16/18	01/19/18	FOOD & BEVERAGE			108.64
02-21	AP	E0601386	WARD, SAMUEL W.	02/15/18	02/15/18	FOOD & BEVERAGE			56.88
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-85.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			53.00
03-13	AP	E0605554	MULLENDORE, JARED V.	02/21/18	02/21/18	FOOD & BEVERAGE			50.00
03-21	AP	E0609282	WARD, SAMUEL W.	03/15/18	03/15/18	FOOD & BEVERAGE			60.10
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-604.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			753.23
									SUPPLIES AND MATERIALS TOTALS:
									561.10
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			434.59
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			434.59
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			434.59
									EQUIPMENT TOTALS:
									1,303.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									294,303.93
									OFFICE TOTALS:
									294,303.93

2017 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			88.06
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL			-93.10
									FRANKED MAIL TOTALS:
									-5.04
PERSONNEL COMPENSATION									
			BUSHNELL,MADDIE A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			316.67
			COLLIER,WILLIAM E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			305.56
			DENNISON,BRIANNA M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			294.44
			HAND,JOSEPH J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF			475.00
			HERSHBERGER,JARED P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			294.44
			JUDGE,WILLIAM D	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			316.67
			KRAMER,BRIAN D	01/01/18	01/02/18	CASEWORKER			222.22
			LESHTZ,DAVID R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			377.78
			MULLENDORE,JARED V	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			294.44
			MURRAY,KAITLIN A	01/01/18	01/02/18	STAFF ASSISTANT			183.33
			SCHNELL,ERIN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			283.33
			SNYDER,RACHAEL A	01/01/18	01/02/18	CASEWORKER			222.22
			STOCKWELL,SCOTT J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			472.22
			SUEPPEL, ROBERT P.	01/01/18	01/02/18	DISTRICT DIRECTOR			555.56
			WARD,SAMUEL W	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER			283.33
			WITTE,ERIC	01/01/18	01/02/18	CHIEF OF STAFF			935.62
									PERSONNEL COMPENSATION TOTALS:
									5,832.83
TRAVEL									
01-03	AP	E0579610	CITIBANK GOV CARD SERVICE	10/31/17	11/28/17	COMMERCIAL TRANSPORTATION			2,077.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
01-03	AP E0579610	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	TAXI/PARKING/TOLLS		20.98
01-10	AP E0586741	LESHTZ,DAVID R	12/01/17 12/19/17	PRIVATE AUTO MILEAGE		101.64
01-11	AP E0586739	WARD, SAMUEL W.	12/26/17 12/26/17	PRIVATE AUTO MILEAGE		99.96
01-11	AP E0586988	SUEPPEL, ROBERT P.	12/04/17 12/22/17	PRIVATE AUTO MILEAGE		280.14
01-11	AP E0587719	MULLENDORE, JARED V.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		229.32
01-11	AP E0587720	JUDGE, WILLIAM D.	12/02/17 12/19/17	PRIVATE AUTO MILEAGE		432.18
01-11	AP E0587720	JUDGE, WILLIAM D.	12/19/17 12/21/17	PRIVATE AUTO MILEAGE		16.38
01-17	AP E0589091	DENNISON, BRIANNA M.	12/04/17 12/15/17	PRIVATE AUTO MILEAGE		202.02
01-17	AP E0589091	DENNISON, BRIANNA M.	12/15/17 12/18/17	PRIVATE AUTO MILEAGE		137.34
01-17	AP E0589092	WITTE,ERIC	12/22/17 12/28/17	TAXI/PARKING/TOLLS		36.85
01-18	AP E0590160	CITIBANK GOV CARD SERVICE	12/27/17 12/27/17	COMMERCIAL TRANSPORTATION		209.80
01-18	AP E0590160	CITIBANK GOV CARD SERVICE	11/30/17 11/30/17	MEALS		9.87
01-18	AP E0590459	CITIBANK GOV CARD SERVICE	11/27/17 12/31/17	COMMERCIAL TRANSPORTATION		4,604.00
02-14	AP E0598718	CITIBANK GOV CARD SERVICE	12/27/17 12/27/17	COMMERCIAL TRANSPORTATION		25.00
02-14	AP E0599946	HERSHBERGER,JARED P	12/02/17 12/08/17	PRIVATE AUTO MILEAGE		199.08
				TRAVEL TOTALS:		8,681.56
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0579758	MEDIACOM	12/15/17 01/14/18	UTILITIES		46.33
01-09	AP E0584652	MIDAMERICAN ENERGY	11/17/17 12/20/17	UTILITIES		143.96
01-13	AP E0575360	MURRAY, KAITLIN A.	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		9.80
01-14	AP E0587870	CENTURYLINK	11/07/17 12/06/17	UTILITIES		355.07
01-14	AP E0587872	CENTURYLINK	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		260.15
01-16	AP 00965075	CITY CENTER PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
01-16	AP 00965401	PC ONE LC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
01-18	AP E0590295	CENTURYLINK	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		355.35
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,768.75
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		30.80
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,856.44
PRINTING AND REPRODUCTION						
01-21	AP E0592256	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		528.50
02-01	AP E0595770	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		997.50
				PRINTING AND REPRODUCTION TOTALS:		1,526.00
OTHER SERVICES						
01-04	AP E0583829	FIRESIDE21	12/20/17 12/20/17	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
01-05	AP E0583048	ALL SECURE INC	12/01/17 12/31/17	SECURITY SERVICE		25.00
01-12	AP E0583029	FIRESIDE21	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,200.00
01-12	AP E0584653	FIRESIDE21	12/14/17 12/14/17	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
01-16	AP 00965474	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		23,860.00

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SUPPLIES AND MATERIALS									
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)			32.99
01-16	AP	E0587829	CQ ROLL CALL INC	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L			9,998.00
01-17	AP	E0589092	WITTE,ERIC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)			471.19
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-605.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			363.40
02-07	AP	00970385	CAPITOL MARKING PRODUCTS INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			45.00
							SUPPLIES AND MATERIALS TOTALS:		10,305.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,057.37
							OFFICE TOTALS:		57,057.37

2015 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
02-02	AP	00969856	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000			14,404.17
02-02	AP	00969856	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	WARRANTIES QTY - 3			278.91
02-02	AP	00969856	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	WARRANTIES QTY - 5			1,032.20
							EQUIPMENT TOTALS:		15,715.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,715.28
							OFFICE TOTALS:		15,715.28

2018 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237.06	237.06
PERSONNEL COMPENSATION	258,429.53	258,429.53
TRAVEL	4,460.09	4,460.09
RENT, COMMUNICATION, UTILITIES	15,312.65	15,312.65
PRINTING AND REPRODUCTION	71.30	71.30
OTHER SERVICES	10,150.00	10,150.00
SUPPLIES AND MATERIALS	1,400.83	1,400.83
EQUIPMENT	1,249.74	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,311.20	291,311.20
OFFICE TOTALS:	291,311.20	291,311.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-63.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			135.37
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-43.10
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			274.09
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-65.80
							FRANKED MAIL TOTALS:		237.06

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/03/18	03/31/18	LEGISLATIVE COUNSEL	14,666.67
CHIN,KRISTIAN C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,761.10
COLLINS, KATHLEEN S.	01/03/18	03/31/18	CONGRESSIONAL ASSISTANT	19,311.10
DELUCA,ANDREW J	01/03/18	03/31/18	SCHEDULER	12,833.33
EBINER,ANGELA R	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,366.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
		HENRY-BRYANT, HEATHER	01/03/18 03/31/18	SHARED EMPLOYEE		4,094.43
		HULL, GEORGE Z	01/03/18 03/31/18	LEGISLATIVE COUNSEL		19,555.57
		JONES, SEAN M	01/03/18 03/31/18	STAFF ASSISTANT		8,127.77
		JUFIAR, DOLORES A.	01/03/18 03/31/18	OFFICE/CASE MANAGER		17,600.00
		LEAVANDOSKY, STACEY E.	01/03/18 03/31/18	CHIEF OF STAFF		40,356.11
		MORA-CASTRELLON CHRISTIAN	01/03/18 03/31/18	CONGRESSIONAL ASSISTANT		13,688.90
		NGUYEN, ANGELA M	01/22/18 03/31/18	STAFF ASSISTANT		7,091.66
		PODKOLZINA, ALEXANDRA	01/03/18 03/31/18	CONGRESSIONAL ASSISTANT		13,444.43
		RADOSEVICH, MARTIN	01/03/18 03/31/18	SENIOR POLICY ADVISOR		3,135.00
		SHAHOLIAN, DAVID	01/03/18 03/31/18	SHARED EMPLOYEE		2,933.33
		SOTO, SANDRA E.	01/03/18 03/31/18	DISTRICT CHIEF OF STAFF		35,696.79
		TRUONG, KATHY K	01/03/18 03/31/18	DISTRICT SCHEDULER/CONG ASSIST		10,755.57
		WHIPPY, PETER N	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,011.10
				PERSONNEL COMPENSATION TOTALS:		258,429.53
TRAVEL						
02-13	AP	E0599462 HON ZOE LOFGREN	01/23/18 02/05/18	PRIVATE AUTO MILEAGE		50.39
02-13	AP	E0599462 HON ZOE LOFGREN	01/25/18 01/25/18	TAXI/PARKING/TOLLS		9.00
03-15	AP	E0607296 CITIBANK GOV CARD SERVICE	01/08/18 02/15/18	COMMERCIAL TRANSPORTATION		2,451.40
03-15	AP	E0607300 CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		-350.20
03-15	AP	E0607300 CITIBANK GOV CARD SERVICE	01/11/18 03/05/18	COMMERCIAL TRANSPORTATION		2,299.50
				TRAVEL TOTALS:		4,460.09
RENT, COMMUNICATION, UTILITIES						
01-25	AP	00969286 UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		5.52
02-02	AP	00969601 UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		5.25
02-16	AP	00971223 DAVID L NEVIS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-19	AP	00974834 CITI PCARD-COMCAST CALIFORNIA	12/29/17 01/26/18	UTILITIES		160.46
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,430.54
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.65
02-28	AP	00975593 UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		29.78
02-28	AP	00975593 UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		7.52
03-07	AP	00975919 UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL		34.52
03-15	AP	00978920 CITI PCARD-COMCAST CALIFORNIA	01/27/18 02/28/18	UTILITIES		160.46
03-15	AP	00978920 CITI PCARD-PG&E/EZ-PAY	01/27/18 02/28/18	UTILITIES		831.30
03-15	AP	E0607300 CITIBANK GOV CARD SERVICE	01/08/18 01/16/18	UTILITIES		61.97
03-16	AP	00979073 DAVID L NEVIS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
03-19	AP	00978883 UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		43.14
03-19	AP	00978888 UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		25.60
03-28	AP	00981169 UNITED PARCEL SERVICE	03/21/18 03/21/18	POSTAGE / COURIER / BOX RENTAL		37.15
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,406.64

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03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		459.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,312.65
							PRINTING AND REPRODUCTION	
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
03-07	AP	E0605360	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION		64.90
							PRINTING AND REPRODUCTION TOTALS:	71.30
							OTHER SERVICES	
01-16	AP	00965455	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-23	AP	E0592499	COVERALL NORTH AMERICA INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		295.00
02-13	AP	E0599463	COVERALL NORTH AMERICA INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		295.00
02-16	AP	00971559	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00971560	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP	E0607247	COVERALL NORTH AMERICA INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		295.00
03-16	AP	00979410	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00979411	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,150.00
							SUPPLIES AND MATERIALS	
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-163.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		255.45
02-13	AP	E0599460	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		71.76
02-13	AP	E0599462	HON ZOE LOFGREN	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		204.84
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		508.40
03-07	AP	E0605351	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		161.96
03-07	AP	E0605352	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		69.94
03-08	GL	FRM0076252		02/23/18	02/23/18	FRAMING (TRANSFER)		31.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		139.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		132.88
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-202.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		250.82
							SUPPLIES AND MATERIALS TOTALS:	1,400.83
							EQUIPMENT	
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		416.58
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		416.58
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		416.58
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,311.20
							OFFICE TOTALS:	291,311.20
							2017 HON. ZOE LOFGREN	
							OFFICIAL EXPENSES OF MEMBERS	
							FRANKED MAIL	
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		180.88
							FRANKED MAIL TOTALS:	180.88
							PERSONNEL COMPENSATION	
							ABRAHAMIAN,ARLET E	
				12/01/17	01/02/18	LEGISLATIVE COUNSEL		2,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
		CHIN,KRISTIAN C	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT	5,176.39	
		COLLINS, KATHLEEN S.	12/01/17 01/02/18	CONGRESSIONAL ASSISTANT	4,938.89	
		DELUCA,ANDREW J	12/01/17 01/02/18	SCHEDULER	5,791.67	
		EBINER,ANGELA R	12/01/17 01/02/18	SENIOR LEGISLATIVE ASSISTANT	3,758.33	
		HENRY-BRYANT, HEATHER	01/01/18 01/02/18	SHARED EMPLOYEE	93.06	
		HULL, GEORGE Z	12/01/17 01/02/18	LEGISLATIVE COUNSEL	3,944.44	
		JONES,SEAN M	12/01/17 01/02/18	STAFF ASSISTANT	3,184.72	
		JUFIAR, DOLORES A.	12/01/17 01/02/18	OFFICE/CASE MANAGER	4,400.00	
		LEAVANDOSKY, STACEY E.	01/01/18 01/02/18	CHIEF OF STAFF	66.67	
		MORA-CASTRELLON,CHRISTIAN	12/01/17 01/02/18	CONGRESSIONAL ASSISTANT	4,811.11	
		PODKOLZINA,ALEXANDRA	01/01/18 01/02/18	CONGRESSIONAL ASSISTANT	305.56	
		RADOSEVICH,MARTIN	12/01/17 01/02/18	SENIOR POLICY ADVISOR	5,190.00	
		SHAHOU LIAN,DAVID	01/01/18 01/02/18	SHARED EMPLOYEE	66.67	
		SOTO, SANDRA E.	12/01/17 01/02/18	DISTRICT CHIEF OF STAFF	3,636.54	
		TRUONG,KATHY K	12/01/17 01/02/18	DISTRICT SCHEDULER/CONG ASSIST	4,744.44	
		WHIPPY,PETER N	12/01/17 01/02/18	COMMUNICATIONS DIRECTOR	2,363.89	
				PERSONNEL COMPENSATION TOTALS:	55,305.71	
TRAVEL						
01-05	AP E0583650	SOTO, SANDRA E.	01/24/17 01/30/17	PRIVATE AUTO MILEAGE	98.23	
01-05	AP E0583650	SOTO, SANDRA E.	02/03/17 02/13/17	PRIVATE AUTO MILEAGE	245.57	
01-05	AP E0583650	SOTO, SANDRA E.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	377.28	
01-05	AP E0583650	SOTO, SANDRA E.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	338.66	
01-05	AP E0583650	SOTO, SANDRA E.	06/04/17 06/30/17	PRIVATE AUTO MILEAGE	434.10	
01-05	AP E0583650	SOTO, SANDRA E.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	312.87	
01-05	AP E0583650	SOTO, SANDRA E.	08/09/17 08/25/17	PRIVATE AUTO MILEAGE	132.15	
01-05	AP E0583650	SOTO, SANDRA E.	09/05/17 09/30/17	PRIVATE AUTO MILEAGE	398.15	
01-05	AP E0583650	SOTO, SANDRA E.	10/02/17 10/31/17	PRIVATE AUTO MILEAGE	476.47	
01-05	AP E0583650	SOTO, SANDRA E.	11/03/17 11/27/17	PRIVATE AUTO MILEAGE	326.19	
01-05	AP E0583651	TRUONG, KATHY K.	01/14/17 01/28/17	PRIVATE AUTO MILEAGE	10.81	
01-05	AP E0583651	TRUONG, KATHY K.	02/11/17 02/21/17	PRIVATE AUTO MILEAGE	9.36	
01-05	AP E0583651	TRUONG, KATHY K.	03/04/17 03/31/17	PRIVATE AUTO MILEAGE	51.79	
01-05	AP E0583651	TRUONG, KATHY K.	04/18/17 04/30/17	PRIVATE AUTO MILEAGE	21.19	
01-05	AP E0583651	TRUONG, KATHY K.	05/09/17 05/31/17	PRIVATE AUTO MILEAGE	19.31	
01-05	AP E0583651	TRUONG, KATHY K.	06/02/17 06/18/17	PRIVATE AUTO MILEAGE	6.85	
01-05	AP E0583651	TRUONG, KATHY K.	07/06/17 07/06/17	PRIVATE AUTO MILEAGE	6.74	
01-05	AP E0583651	TRUONG, KATHY K.	08/13/17 08/19/17	PRIVATE AUTO MILEAGE	29.53	
01-05	AP E0583651	TRUONG, KATHY K.	09/05/17 09/23/17	PRIVATE AUTO MILEAGE	75.11	
01-05	AP E0583651	TRUONG, KATHY K.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	21.19	
01-05	AP E0583651	TRUONG, KATHY K.	11/15/17 11/18/17	PRIVATE AUTO MILEAGE	12.89	
01-23	AP E0592168	SOTO, SANDRA E.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	523.34	
02-28	AP E0602613	DELUCA, ANDREW J.	11/27/17 11/27/17	PRIVATE AUTO MILEAGE	5.35	
02-28	AP E0602613	DELUCA, ANDREW J.	11/27/17 11/27/17	TAXI/PARKING/TOLLS	50.18	
03-15	AP E0607254	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	350.20	

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03-16	AP	E0607298	CITIBANK GOV CARD SERVICE	12/08/17	12/17/17	COMMERCIAL TRANSPORTATION		1,948.80
							TRAVEL TOTALS:	6,282.31
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965072	DAVID L. NEVIS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-18	AP	00969018	CITI PCARD-COMCAST CALIFORNIA	11/29/17	12/28/17	UTILITIES		160.46
01-18	AP	00969018	CITI PCARD-PG&E/EZ-PAY	11/29/17	12/28/17	UTILITIES		915.99
01-23	AP	E0592168	SOTO, SANDRA E.	03/02/17	03/02/17	EQUIP RENTAL (EFF 1/3/03)		182.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,324.83
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		459.69
03-16	AP	E0607298	CITIBANK GOV CARD SERVICE	12/08/17	12/17/17	UTILITIES		83.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,204.18
			PRINTING AND REPRODUCTION					
01-01	AP	E0579783	U.S. CAPITOL HISTORICAL SOCIETY	11/06/17	11/06/17	PRINTING & REPRODUCTION		1,100.00
02-13	AP	E0599461	SHARP BUSINESS SYSTEMS	09/29/17	12/29/17	PRINTING & REPRODUCTION		90.84
							PRINTING AND REPRODUCTION TOTALS:	1,190.84
			OTHER SERVICES					
01-01	AP	E0579786	REMCHO JOHANSEN & PURCHELL	10/16/17	10/17/17	NON-TECHNOLOGY SERVICE CONTR		190.00
01-01	AP	E0579788	REMCHO JOHANSEN & PURCHELL	09/07/17	09/13/17	NON-TECHNOLOGY SERVICE CONTR		260.00
01-04	AP	E0583649	COVERALL NORTH AMERICA INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		295.00
01-16	AP	00965456	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-23	AP	E0592168	SOTO, SANDRA E.	03/04/17	03/04/17	SECURITY SERVICE		400.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	3,355.00
			SUPPLIES AND MATERIALS					
01-05	AP	E0583648	DELUCA, ANDREW J.	11/30/17	11/30/17	FOOD & BEVERAGE		66.25
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		258.79
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		80.34
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		379.00
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		22.49
01-22	AP	E0592502	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		9.98
01-23	AP	E0592168	SOTO, SANDRA E.	03/10/17	03/10/17	HABITATION EXPENSE		45.64
01-23	AP	E0592168	SOTO, SANDRA E.	03/03/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)		263.58
01-23	AP	E0592496	THE MERCURY NEWS	12/19/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L		719.84
01-23	AP	E0592498	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		913.97
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		4.35
02-19	AP	00974834	CITI PCARD-CAPITOL MORNING REPO	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		567.00
03-15	AP	E0607253	NATIONAL BUSINESS FURNITURE LLC	12/29/17	12/29/17	HABITATION EXPENSE		642.32
							SUPPLIES AND MATERIALS TOTALS:	3,973.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,492.47
							OFFICE TOTALS:	78,492.47

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2018 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	193.76	193.76
PERSONNEL COMPENSATION	250,635.98	250,635.98
TRAVEL	4,683.61	4,683.61
RENT, COMMUNICATION, UTILITIES	13,407.19	13,407.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
				PRINTING AND REPRODUCTION	148.01	148.01
				OTHER SERVICES	5,397.75	5,397.75
				SUPPLIES AND MATERIALS	2,729.84	2,729.84
				EQUIPMENT	1,604.79	1,604.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,800.93	278,800.93
				OFFICE TOTALS:	278,800.93	278,800.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-37.15
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		106.39
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-23.35
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		181.22
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-33.35
				FRANKED MAIL TOTALS:		193.76
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN		300.00
				ANFINSON, T E		280.00
				BAILEY,ASHLEY S		8,119.43
				ELLESON, BENJAMIN D.		18,822.23
				FRATTER,BONNIE B		4,200.00
				HEISTEN,JACOB R		14,666.67
				HUTHSING,COLTON K		1,511.11
				KOLLMIEIER,ROBERT L		11,000.00
				KOTSOVOS,MICHAEL		6,311.11
				KOTSOVOS,MICHAEL		1,747.22
				LILLIS, JOSEPH M.		41,167.13
				MACKNEY, KIMBERLY D.		11,000.00
				MEADS,KAREN S		17,111.10
				OLCHYK,ROSS I		10,266.67
				PRUETT,JEREMY L		11,000.00
				REDING,ROYCE M		29,088.90
				SAYLOR,LISA K		11,000.00
				SMITH,HANNAH L		9,777.77
				USSERY,MICHAEL E		17,111.10
				WARBINTON,ROBERT T		16,377.77
				WILES,MORGAN O		9,777.77
				PERSONNEL COMPENSATION TOTALS:		250,635.98
TRAVEL						
02-23	AP	E0601800	01/04/18 01/30/18	PRIVATE AUTO MILEAGE		460.45
02-23	AP	E0601800	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		25.10
02-23	AP	E0601801	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		263.45
02-23	AP	E0601806	01/31/18 02/04/18	COMMERCIAL TRANSPORTATION		416.00

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02-23	AP	E0601806	REDING, ROYCE M.	01/05/18	01/09/18	PRIVATE AUTO MILEAGE	45.00
02-23	AP	E0601808	SAYLOR, LISA K.	01/06/18	01/18/18	PRIVATE AUTO MILEAGE	54.00
02-23	AP	E0601809	KOLLMEIER, ROBERT	01/04/18	01/16/18	PRIVATE AUTO MILEAGE	124.00
03-07	AP	E0604197	HON. BILLY LONG	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	156.50
03-07	AP	E0604197	HON. BILLY LONG	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	158.00
03-07	AP	E0604197	HON. BILLY LONG	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	258.51
03-07	AP	E0604197	HON. BILLY LONG	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	646.20
03-20	AP	E0608721	SAYLOR, LISA K.	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	129.00
03-20	AP	E0608732	REDING, ROYCE M.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	22.00
03-20	AP	E0608734	PRUETT, JEREMY L.	02/02/18	02/15/18	PRIVATE AUTO MILEAGE	28.34
03-20	AP	E0608737	HEISTEN, JACOB	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	209.25
03-21	AP	E0608719	KOLLMEIER, ROBERT	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	406.00
03-21	AP	E0608719	KOLLMEIER, ROBERT	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	265.50
03-21	AP	E0608720	USSERY, MICHAEL	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	239.20
03-24	AP	E0609964	HON. BILLY LONG	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	258.51
03-24	AP	E0609964	HON. BILLY LONG	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	156.50
03-24	AP	E0609964	HON. BILLY LONG	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	187.30
03-24	AP	E0609964	HON. BILLY LONG	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	174.80
						TRAVEL TOTALS:	4,683.61
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	5.79
01-12	AP	E0588053	CABLE ONE INC	12/08/17	01/07/18	UTILITIES	185.66
01-19	AP	E0590273	DISH NETWORK	01/15/18	02/14/18	UTILITIES	84.78
01-29	AP	E0594750	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	433.62
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	7.40
02-02	AP	E0596552	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.54
02-07	AP	E0597796	AT&T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	439.12
02-14	AP	00970848	UNITED PARCEL SERVICE	02/03/18	02/03/18	POSTAGE / COURIER / BOX RENTAL	-23.70
02-14	AP	E0600114	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.94
02-16	AP	00971224	KELLER WILLIAMS REALTY OF SWMO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP	00971225	JARED ENTERPRISES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
02-16	AP	E0601030	CITY UTILITIES OF SPRINGFIELD MO	12/29/17	01/31/18	UTILITIES	530.79
02-20	AP	E0601029	DISH NETWORK	02/15/18	03/14/18	UTILITIES	80.28
02-21	AP	E0601796	CABLE ONE INC	02/08/18	03/07/18	UTILITIES	198.65
02-23	AP	E0602489	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	448.62
02-24	AP	E0602488	EMPIRE DISTRICT	01/05/18	02/07/18	UTILITIES	237.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	818.06
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.88
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	5.79
02-28	AP	00975605	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-433.62
02-28	AP	00975614	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-133.54
03-12	AP	E0606562	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.54
03-12	AP	E0606564	AT&T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	439.11
03-16	AP	00979074	KELLER WILLIAMS REALTY OF SWMO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	00979075	JARED ENTERPRISES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.79
03-19	AP	E0608738	DISH NETWORK	03/15/18	04/14/18	UTILITIES	80.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
03-19	AP E0608739	CITY UTILITIES OF SPRINGFIELD MO	01/31/18 03/02/18	UTILITIES	449.68	
03-19	AP E0608740	CABLE ONE INC	03/08/18 04/07/18	UTILITIES	198.06	
03-21	AP E0609963	VERIZON WIRELESS	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.94	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	833.69	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,407.19
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	35.00	
03-15	AP E0607939	LAKELAND OFFICE SYSTEMS	01/01/18 01/31/18	PRINTING & REPRODUCTION	22.76	
03-15	AP E0607940	LAKELAND OFFICE SYSTEMS	02/01/18 02/28/18	PRINTING & REPRODUCTION	9.91	
03-20	AP E0608709	SUMNERONE INC	11/03/17 02/02/18	PRINTING & REPRODUCTION	54.54	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	20.80	
					PRINTING AND REPRODUCTION TOTALS:	148.01
OTHER SERVICES						
01-24	AP E0592886	FEDERAL PROTECTION INC	01/01/18 01/31/18	SECURITY SERVICE	171.75	
01-24	AP E0592893	FEDERAL PROTECTION INC	01/01/18 01/31/18	SECURITY SERVICE	379.25	
01-29	AP E0594751	FEDERAL PROTECTION INC	02/01/18 02/28/18	SECURITY SERVICE	379.25	
01-29	AP E0594752	FEDERAL PROTECTION INC	02/01/18 02/28/18	SECURITY SERVICE	171.75	
02-16	AP 00971600	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-26	AP E0601799	JOPLIN FIRE PROTECTION CO	01/23/18 01/23/18	JANITORIAL AND MAINT SERV	24.75	
03-06	AP E0604198	FEDERAL PROTECTION INC	03/01/18 03/31/18	SECURITY SERVICE	171.75	
03-06	AP E0604199	FEDERAL PROTECTION INC	03/01/18 03/31/18	SECURITY SERVICE	379.25	
03-16	AP 00979450	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,397.75
SUPPLIES AND MATERIALS						
01-19	AP E0590272	CULLIGAN WATER OF SPRINGFIELD	01/01/18 01/31/18	WATER	14.95	
01-24	AP E0592894	LILLIS, JOSEPH M.	01/04/18 01/04/18	FOOD & BEVERAGE	69.96	
01-24	AP E0592894	LILLIS, JOSEPH M.	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	13.44	
01-24	AP E0592895	NIXA AREA CHAMBER OF COMMERCE	01/09/18 01/09/18	FOOD & BEVERAGE	12.00	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-125.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	319.80	
02-07	AP E0597794	QUENCH	02/01/18 04/30/18	WATER	240.00	
02-08	AP E0597795	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/09/18 01/09/18	FOOD & BEVERAGE	20.00	
02-15	AP E0600112	CULLIGAN WATER OF SPRINGFIELD	01/22/18 01/22/18	WATER	22.71	
02-15	AP E0600113	CULLIGAN WATER OF SPRINGFIELD	02/01/18 02/28/18	WATER	14.95	
02-21	AP E0601797	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	30.38	
02-22	AP E0601798	JACKSON BROTHERS OF THE SOUTH LLC	01/25/18 01/25/18	FOOD & BEVERAGE	44.46	
02-23	AP E0601801	HEISTEN, JACOB	01/09/18 01/09/18	FOOD & BEVERAGE	40.00	
02-23	AP E0601810	MEADS, KAREN S	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)	43.81	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-80.00	

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02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	548.30
03-12	AP	E0606563	CULLIGAN WATER OF SPRINGFIELD	03/01/18	03/31/18	WATER	14.95
03-16	AP	E0607937	LILLIS, JOSEPH M.	03/05/18	03/05/18	FOOD & BEVERAGE	59.38
03-16	AP	E0607937	LILLIS, JOSEPH M.	03/05/18	03/05/18	HABITATION EXPENSE	228.48
03-19	AP	E0608708	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	114.36
03-20	AP	E0608706	SPRINGFIELD AREA CHAMBER	03/01/18	03/01/18	FOOD & BEVERAGE	20.00
03-20	AP	E0608707	HOLLISTER AREA CHAMBER OF COMMERCE	02/15/18	02/15/18	FOOD & BEVERAGE	15.00
03-20	AP	E0608734	PRUETT, JEREMY L.	02/13/18	02/13/18	FOOD & BEVERAGE	5.00
03-20	AP	E0608735	TRI LAKES NEWSPAPERS INC	03/10/18	03/09/19	PUBLICATIONS/REFERENCE MAT'L	100.00
03-20	AP	E0608737	HEISTEN, JACOB	02/16/18	02/16/18	FOOD & BEVERAGE	10.00
03-21	AP	E0608719	KOLLMEIER, ROBERT	01/10/18	01/16/18	FOOD & BEVERAGE	25.00
03-21	AP	E0608720	USSERY, MICHAEL	02/06/18	02/06/18	FOOD & BEVERAGE	10.00
03-21	AP	E0608733	MEADS, KAREN S	02/27/18	02/27/18	HABITATION EXPENSE	145.07
03-21	AP	E0608736	THE JOPLIN GLOBE	01/08/18	01/07/19	PUBLICATIONS/REFERENCE MAT'L	332.99
03-21	AP	E0609950	SPRINGFIELD CON & VISITORS BUREAU INC	02/07/18	02/07/18	FOOD & BEVERAGE	50.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-92.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	461.85
SUPPLIES AND MATERIALS TOTALS:							2,729.84
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	195.93
02-21	AP	E0601031	SUMNERONE INC	03/03/18	03/02/19	WARRANTIES	1,017.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	195.93
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	195.93
EQUIPMENT TOTALS:							1,604.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,800.93
OFFICE TOTALS:							278,800.93

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2017 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	209.60
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,145.12
FRANKED MAIL TOTALS:							1,354.72
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	20.00
			BAILEY,ASHLEY S	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56
			ELLESON, BENJAMIN D.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	427.78
			HEISTEN,JACOB R	01/01/18	01/02/18	FIELD REPRESENTATIVE	333.33
			KOLLMEIER,ROBERT L	01/01/18	01/02/18	PART-TIME EMPLOYEE	250.00
			KOTSOVOS,MICHAEL	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			LILLIS, JOSEPH M	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			MACKNEY, KIMBERLY D.	01/01/18	01/02/18	CASEWORKER	250.00
			MEADS,KAREN S	01/01/18	01/02/18	DISTRICT SCHEDULER	388.89
			OLCHYK,ROSS I	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			PRUETT,JEREMY L	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
			REDING,ROYCE M	01/01/18	01/02/18	DISTRICT DIRECTOR	661.11
			SAYLOR,LISA K	01/01/18	01/02/18	CASEWORKER	250.00
			SMITH,HANNAH L	01/01/18	01/02/18	PRESS SECRETARY	222.22
			USSERY,MICHAEL E	01/01/18	01/02/18	DIR OF PROJECTS AND OUTREACH	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
		WARBINTON, ROBERT T	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		372.22
		WILES, MORGAN O	01/01/18 01/02/18	SCHEDULER		222.22
				PERSONNEL COMPENSATION TOTALS:		5,588.95
		TRAVEL				
01-05	AP E0586950	REDING, ROYCE M.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		130.00
01-05	AP E0586966	HEISTEN, JACOB	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		207.40
01-06	AP E0586968	USSERY, MICHAEL	11/02/17 11/17/17	PRIVATE AUTO MILEAGE		252.00
01-11	AP E0586963	KOLLMEIER, ROBERT	11/03/17 11/21/17	PRIVATE AUTO MILEAGE		223.50
01-11	AP E0586964	PRUETT, JEREMY L.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		105.00
01-15	AP E0588051	SAYLOR, LISA K.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		439.00
01-24	AP E0592874	HON. BILLY LONG	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION		156.30
01-24	AP E0592874	HON. BILLY LONG	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		258.31
01-24	AP E0592874	HON. BILLY LONG	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		168.20
01-24	AP E0592878	PRUETT, JEREMY L.	12/13/17 12/19/17	PRIVATE AUTO MILEAGE		112.50
01-24	AP E0592879	REDING, ROYCE M.	12/05/17 12/18/17	PRIVATE AUTO MILEAGE		132.50
01-24	AP E0592880	USSERY, MICHAEL	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		286.60
01-24	AP E0592880	USSERY, MICHAEL	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		51.95
01-24	AP E0592881	HEISTEN, JACOB	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		249.75
01-24	AP E0592882	KOLLMEIER, ROBERT	12/03/17 12/04/17	LODGING		66.83
01-24	AP E0592882	KOLLMEIER, ROBERT	12/04/17 12/04/17	MEALS		14.71
01-24	AP E0592882	KOLLMEIER, ROBERT	12/03/17 12/03/17	PRIVATE AUTO MILEAGE		91.00
				TRAVEL TOTALS:		2,945.55
		RENT, COMMUNICATION, UTILITIES				
01-01	AP E0581396	AT&T	10/23/17 11/22/17	TELECOMSRV/EQ/TOLL CHARGE		439.12
01-05	AP E0581502	DISH NETWORK	12/15/17 01/14/18	UTILITIES		77.78
01-05	AP E0581503	CITY UTILITIES OF SPRINGFIELD MO	10/27/17 11/29/17	UTILITIES		414.56
01-05	AP E0586967	MEADS, KAREN S	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		39.44
01-06	AP E0581500	VERIZON WIRELESS	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE		82.79
01-11	AP E0588052	EMPIRE DISTRICT	11/02/17 12/08/17	UTILITIES		167.70
01-13	AP E0588054	AT&T	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		433.62
01-16	AP 00965073	KELLER WILLIAMS REALTY OF SWMO	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP 00965074	JARED ENTERPRISES INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
01-17	AP E0589592	AT&T	11/23/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE		454.12
01-18	AP E0590266	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.27
01-24	AP E0592873	VERIZON WIRELESS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		82.79
01-24	AP E0592875	CITY UTILITIES OF SPRINGFIELD MO	11/29/17 12/29/17	UTILITIES		488.04
01-29	AP E0594749	EMPIRE ELECTRIC	12/08/17 01/05/18	UTILITIES		185.08
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		819.45
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.15
02-28	AP 00975605	AT&T	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		433.62
02-28	AP 00975614	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		133.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,422.82

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PRINTING AND REPRODUCTION							
01-05	AP	E0581499	LAKELAND OFFICE SYSTEMS	11/01/17	11/30/17	PRINTING & REPRODUCTION	19.33
01-11	AP	E0586962	SUMNERONE INC	08/03/17	11/02/17	PRINTING & REPRODUCTION	53.20
01-17	AP	E0589593	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	1,184.95
01-24	AP	E0592872	LAKELAND OFFICE SYSTEMS	12/01/17	12/31/17	PRINTING & REPRODUCTION	9.71
03-13	AP	E0606561	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							2,367.19
OTHER SERVICES							
01-05	AP	E0580530	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00965502	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965503	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-17	AP	E0586961	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,550.00
03-13	AP	E0606560	LETTERPRESS INC	12/09/17	12/09/17	NON-TECHNOLOGY SERVICE CONTR	1,178.00
OTHER SERVICES TOTALS:							30,538.00
SUPPLIES AND MATERIALS							
01-05	AP	E0580531	CULLIGAN WATER OF SPRINGFIELD	12/01/17	12/31/17	WATER	14.95
01-06	AP	E0586968	USSERY, MICHAEL	11/04/17	11/04/17	FOOD & BEVERAGE	60.82
01-11	AP	E0586977	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	67.46
01-17	AP	E0591435	JACKSON BROTHERS OF THE SOUTH LLC	11/02/17	11/02/17	FOOD & BEVERAGE	38.91
01-18	AP	E0590267	LILLIS, JOSEPH M.	12/22/17	12/22/17	HABITATION EXPENSE	466.93
01-19	AP	E0590271	CULLIGAN WATER OF SPRINGFIELD	12/04/17	12/04/17	WATER	15.72
01-24	AP	E0592877	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	132.92
01-24	AP	E0592882	KOLLMEIER, ROBERT	12/03/17	12/03/17	FOOD & BEVERAGE	22.00
02-21	AP	E0601794	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	6.05
02-21	AP	E0601795	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	63.27
03-13	AP	E0606561	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	5,700.00
SUPPLIES AND MATERIALS TOTALS:							6,589.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,806.26
OFFICE TOTALS:							57,806.26

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2018 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.81	-4.81
PERSONNEL COMPENSATION	218,340.31	218,340.31
TRAVEL	9,952.04	9,952.04
RENT, COMMUNICATION, UTILITIES	22,076.51	22,076.51
PRINTING AND REPRODUCTION	1,008.15	1,008.15
OTHER SERVICES	5,741.77	5,741.77
SUPPLIES AND MATERIALS	9,361.46	9,361.46
EQUIPMENT	1,989.39	1,989.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,464.82	268,464.82
OFFICE TOTALS:	268,464.82	268,464.82

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-8.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	36.87
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-18.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	32.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-46.55
					FRANKED MAIL TOTALS:	-4.81
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	01/03/18 03/31/18	STAFF ASSISTANT		8,188.90
		ADKERSON,ROBERT A	01/03/18 03/31/18	CHIEF OF STAFF		28,844.43
		ANFINSON, SUSAN	01/16/18 03/31/18	SHARED EMPLOYEE		1,945.14
		ANFINSON, T E	01/03/18 03/15/18	SHARED EMPLOYEE		2,055.77
		BARTLETT,CLAIRE A	01/03/18 03/31/18	FIELD DIRECTOR		11,293.33
		BRODA,REGINA M	01/03/18 02/28/18	STAFF ASSISTANT		6,122.23
		CARR,COLIN D	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		14,788.90
		COCKERHAM,BRANDON A	02/02/18 03/31/18	COMMUNICATIONS DIRECTOR		10,000.00
		DODD,WAYNE	01/22/18 03/31/18	DISTRICT DIRECTOR		14,950.00
		GILBERT,CRYSTAL D	01/03/18 03/31/18	CONSTITUENT SERVICES DIRECTOR		13,444.43
		HEILICZER,ZOE E	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		HOWARD,WESLEY	03/20/18 03/31/18	LEGISLATIVE CORRESPONDENT		1,069.44
		JAMES,ELLEN C	01/03/18 03/31/18	SCHEDULER		12,955.57
		JOHNSON,ERIC P	01/03/18 03/31/18	FIELD REPRESENTATIVE		7,577.77
		JOHNSTON,SUSANNAH M	01/03/18 03/31/18	LEGISLATIVE AIDE		10,633.33
		MITCHAM,JOHN B	01/03/18 03/31/18	PART-TIME EMPLOYEE		5,133.33
		NALL,PHYLLIS	01/03/18 03/31/18	STAFF ASSISTANT		9,777.77
		NEAL,AUBREY P	01/03/18 03/31/18	LEGISLATIVE AIDE		10,511.10
		PARNELL,MACK W	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,293.33
		POOLE,JENNIFER L	01/03/18 03/31/18	PART-TIME EMPLOYEE		6,111.10
		REVELS,CAMILLE G	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		8,311.10
		STEVENS,CHRISTOPHER D	03/01/18 03/31/18	SHARED EMPLOYEE		5,000.00
		WALLACE,JOHN P	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
					PERSONNEL COMPENSATION TOTALS:	218,340.31
TRAVEL						
01-19	AP	E0592806	ADKERSON, ROBERT A	01/07/18 01/07/18	PRIVATE AUTO MILEAGE	290.70
01-23	AP	E0591637	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591637	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	159.20
01-29	AP	E0594192	ADKERSON, ROBERT A	01/21/18 01/21/18	PRIVATE AUTO MILEAGE	290.25
02-01	AP	E0595276	PARNELL, MACK W.	01/04/18 01/25/18	PRIVATE AUTO MILEAGE	153.90
02-01	AP	E0595276	PARNELL, MACK W.	01/22/18 01/25/18	TAXI/PARKING/TOLLS	45.00
02-13	AP	E0596705	JOHNSON, ERIC P.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	95.81
02-13	AP	E0596705	JOHNSON, ERIC P.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	15.00
02-16	AP	E0600102	WALLACE, JOHN P.	01/09/18 01/12/18	PRIVATE AUTO MILEAGE	113.58
02-16	AP	E0600102	WALLACE, JOHN P.	01/13/18 01/19/18	PRIVATE AUTO MILEAGE	89.19
02-16	AP	E0600102	WALLACE, JOHN P.	01/18/18 01/19/18	TAXI/PARKING/TOLLS	30.00
02-16	AP	E0600122	ADKERSON, ROBERT A	02/11/18 02/11/18	PRIVATE AUTO MILEAGE	290.25
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	159.30
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	159.30
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION	159.30

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02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	159.30
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	159.30
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	01/06/18	01/07/18	LODGING	125.32
02-26	AP	E0601725	CITIBANK GOV CARD SERVICE	01/08/18	01/20/18	TAXI/PARKING/TOLLS	109.46
02-27	AP	E0603088	ADKERSON, ROBERT A.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	290.70
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	94.19
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	106.79
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/25/18	01/30/18	TAXI/PARKING/TOLLS	25.00
03-06	AP	E0603758	PARNELL, MACK W.	01/28/18	01/29/18	LODGING	88.72
03-06	AP	E0603758	PARNELL, MACK W.	01/28/18	02/06/18	MEALS	124.56
03-06	AP	E0603758	PARNELL, MACK W.	01/28/18	02/26/18	PRIVATE AUTO MILEAGE	841.50
03-06	AP	E0603758	PARNELL, MACK W.	02/13/18	02/21/18	TAXI/PARKING/TOLLS	53.00
03-07	AP	E0604176	WALLACE, JOHN P.	02/05/18	02/09/18	PRIVATE AUTO MILEAGE	113.41
03-07	AP	E0604176	WALLACE, JOHN P.	02/12/18	02/16/18	PRIVATE AUTO MILEAGE	193.05
03-07	AP	E0604177	JOHNSON, ERIC P.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	223.47
03-07	AP	E0604177	JOHNSON, ERIC P.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	13.00
03-15	AP	E0607828	WALLACE, JOHN P.	02/26/18	02/27/18	PRIVATE AUTO MILEAGE	67.68
03-15	AP	E0607828	WALLACE, JOHN P.	02/28/18	03/02/18	PRIVATE AUTO MILEAGE	46.09
03-19	AP	E0608710	ADKERSON, ROBERT A.	03/04/18	03/04/18	PRIVATE AUTO MILEAGE	298.08
03-21	AP	E0608631	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	262.30
03-21	AP	E0608632	CITIBANK GOV CARD SERVICE	01/28/18	02/13/18	CAR RENTAL	818.62
03-21	AP	E0608632	CITIBANK GOV CARD SERVICE	02/08/18	02/25/18	TAXI/PARKING/TOLLS	91.15
03-21	AP	E0608632	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	TAXI/PARKING/TOLLS	5.85
03-21	AP	E0609945	WALLACE, JOHN P.	03/05/18	03/09/18	PRIVATE AUTO MILEAGE	89.24
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	262.30
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	262.30
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	262.30
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	159.30
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	01/29/18	02/07/18	LODGING	2,076.75
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	TAXI/PARKING/TOLLS	13.35
03-23	AP	E0608696	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	TAXI/PARKING/TOLLS	45.11
03-30	AP	E0611683	WALLACE, JOHN P.	01/20/18	01/25/18	PRIVATE AUTO MILEAGE	67.28
03-30	AP	E0611683	WALLACE, JOHN P.	01/29/18	02/02/18	PRIVATE AUTO MILEAGE	147.42
03-30	AP	E0611683	WALLACE, JOHN P.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	46.17
						TRAVEL TOTALS:	9,952.04
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0589487	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
01-19	AP	E0589488	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-19	AP	E0590468	COMCAST	01/06/18	02/05/18	UTILITIES	329.70
01-27	AP	E0594736	COMCAST	01/20/18	02/19/18	UTILITIES	208.33
01-30	AP	E0595277	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-01	AP	E0595516	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-14	AP	E0600108	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,095.14
02-14	AP	E0600117	AT & T	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	139.88
02-16	AP	00971227	DIGITAL PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
02-16	AP	00971997	GALLERIA 600	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
02-26	AP	E0602864	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	55.12
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	179.53	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.10	
02-27	AP	E0602865	01/08/18 02/07/18	UTILITIES	123.71	
02-27	AP	E0602865	01/08/18 02/07/18	UTILITIES	61.10	
02-27	AP	E0602869	02/20/18 03/19/18	UTILITIES	208.40	
02-27	AP	E0603086	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-28	AP	E0603087	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-06	AP	E0603759	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	4,938.05	
03-14	AP	E0607823	01/25/18 02/25/18	UTILITIES	129.38	
03-14	AP	E0607826	03/06/18 04/05/18	UTILITIES	298.36	
03-16	AP	00979077	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79	
03-16	AP	00979846	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71	
03-19	AP	E0608633	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	139.87	
03-21	AP	E0609940	01/26/18 02/26/18	UTILITIES	215.87	
03-21	AP	E0609943	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	998.44	
03-28	AP	E0611680	03/20/18 04/19/18	UTILITIES	208.40	
03-28	AP	E0611681	02/07/18 03/08/18	UTILITIES	47.95	
03-28	AP	E0611682	02/07/18 03/08/18	UTILITIES	70.07	
03-29	AP	E0612035	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-29	AP	E0612037	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	179.29	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	67.62	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,076.51
PRINTING AND REPRODUCTION						
01-30	AP	E0595275	01/19/18 01/19/18	PRINTING & REPRODUCTION	249.00	
02-01	AP	E0595827	01/23/18 01/23/18	PRINTING & REPRODUCTION	104.95	
02-14	AP	E0600105	01/30/18 01/30/18	PRINTING & REPRODUCTION	104.95	
02-14	AP	E0600106	02/02/18 02/02/18	PRINTING & REPRODUCTION	104.95	
03-21	AP	E0609942	03/06/18 03/06/18	PRINTING & REPRODUCTION	422.80	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	1,008.15
OTHER SERVICES						
01-05	AP	E0581685	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,000.00	
02-16	AP	00972494	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP	00974834	12/29/17 01/26/18	TRAINING	195.00	
02-19	AP	00974834	12/29/17 01/26/18	TRAINING	36.00	
02-19	AP	00974834	12/29/17 01/26/18	WEB DEV HST,EMAIL & RLTD SERV	14.99	
02-19	AP	00974834	12/29/17 01/26/18	SECURITY SERVICE	392.56	
02-19	AP	00974834	12/29/17 01/26/18	JANITORIAL AND MAINT SERV	400.00	

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03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	0.99
03-15	AP	00978920	CITI PCARD-INT IN BALLISTIC ARMO	01/27/18	02/28/18	SECURITY SERVICE	692.73
03-15	AP	00978920	CITI PCARD-LANCE LEARNING GROU	01/27/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	39.50
03-15	AP	00978920	CITI PCARD-SQ SQ BONNIE WILLIAM	01/27/18	02/28/18	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00980342	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00975336	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-5,000.00
						OTHER SERVICES TOTALS:	5,741.77
			SUPPLIES AND MATERIALS				
01-19	GL	FRM0075373	.....	01/03/18	01/03/18	FRAMING (TRANSFER)	115.00
01-29	AP	E0593805	ARISTOTLE INTERNATIONAL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,100.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	39.51
02-01	AP	E0595276	PARNELL, MACK W.	01/09/18	01/25/18	FOOD & BEVERAGE	30.00
02-13	AP	E0596705	JOHNSON, ERIC P.	01/09/18	01/29/18	FOOD & BEVERAGE	81.00
02-15	AP	E0600120	MARIETTA DAILY JOURNAL	03/15/18	03/15/19	PUBLICATIONS/REFERENCE MAT'L	131.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	70.80
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	15.94
02-19	AP	00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	0.99
02-19	AP	00974834	CITI PCARD-BIG EVENT PRODUCTIONS	12/29/17	01/26/18	FOOD & BEVERAGE	499.00
02-19	AP	00974834	CITI PCARD-CHEROKEE CHAMBER OF CO	12/29/17	01/26/18	FOOD & BEVERAGE	200.00
02-19	AP	00974834	CITI PCARD-CREATIVE ENGRAVING LTD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	10.60
02-19	AP	00974834	CITI PCARD-LANCE LEARNING GROU	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.00
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	135.91
02-19	AP	00974834	CITI PCARD-SAMS CLUB	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	74.76
02-19	AP	00974834	CITI PCARD-THE HOME DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	18.05
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	FOOD & BEVERAGE	9.88
02-23	AP	E0601726	NALL, PHYLLIS	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	58.26
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	212.01
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/10/18	01/22/18	FOOD & BEVERAGE	45.00
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/11/18	01/12/18	FOOD & BEVERAGE	35.00
03-01	AP	E0602946	BARTLETT, CLAIRE A.	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	12.72
03-02	AP	E0602899	CATERED SOUTHERN EVENTS LLC	02/21/18	02/21/18	FOOD & BEVERAGE	282.00
03-07	AP	E0604177	JOHNSON, ERIC P.	02/01/18	02/28/18	FOOD & BEVERAGE	130.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	75.79
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.50
03-15	AP	00978920	CITI PCARD-BRAD TRAVERSE JOBS BRA	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00
03-15	AP	00978920	CITI PCARD-HOO HOOTSUITE MEDIA I	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	00978920	CITI PCARD-KROGER	01/27/18	02/28/18	FOOD & BEVERAGE	12.74
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	586.46
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	FOOD & BEVERAGE	25.74
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	22.22
03-30	AP	E0611683	WALLACE, JOHN P.	01/23/18	01/23/18	FOOD & BEVERAGE	40.00
03-30	AP	E0611683	WALLACE, JOHN P.	01/31/18	01/31/18	FOOD & BEVERAGE	8.00
03-30	AP	E0611683	WALLACE, JOHN P.	02/20/18	02/20/18	FOOD & BEVERAGE	14.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-133.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	426.61
						SUPPLIES AND MATERIALS TOTALS:	9,361.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BARRY LOUDERMILK—Con.							
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		663.13	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		663.13	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		663.13	
						EQUIPMENT TOTALS:	1,989.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,464.82
						OFFICE TOTALS:	268,464.82
2017 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		1,682.14	
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		29,238.29	
						FRANKED MAIL TOTALS:	30,920.43
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A	01/01/18 01/02/18	STAFF ASSISTANT		186.11	
		ADKERSON,ROBERT A	01/01/18 01/02/18	CHIEF OF STAFF		655.56	
		ANFINSON, T E	01/01/18 01/02/18	SHARED EMPLOYEE		95.62	
		BARTLETT,CLAIRE A	01/01/18 01/02/18	FIELD DIRECTOR		256.67	
		BRODA,REGINA M	01/01/18 01/02/18	STAFF ASSISTANT		211.11	
		CARR,COLIN D	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		336.11	
		GILBERT,CRYSTAL D	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR		305.56	
		HELICZER,ZOE E	01/01/18 01/02/18	STAFF ASSISTANT		194.44	
		JAMES,ELLEN C	01/01/18 01/02/18	SCHEDULER		294.44	
		JOHNSON,ERIC P	01/01/18 01/02/18	FIELD REPRESENTATIVE		172.22	
		JOHNSTON,SUSANNAH M	01/01/18 01/02/18	LEGISLATIVE AIDE		241.67	
		MITCHAM,JOHN B	01/01/18 01/02/18	PART-TIME EMPLOYEE		116.67	
		NALL,PHYLLIS	01/01/18 01/02/18	STAFF ASSISTANT		222.22	
		NEAL,AUBREY P	01/01/18 01/02/18	LEGISLATIVE AIDE		238.89	
		PARNELL,MACK W	01/01/18 01/02/18	FIELD REPRESENTATIVE		256.67	
		POOLE,JENNIFER L	01/01/18 01/02/18	PART-TIME EMPLOYEE		138.89	
		REVELS,CAMILLE G	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		188.89	
		WALLACE,JOHN P	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22	
						PERSONNEL COMPENSATION TOTALS:	4,333.96
TRAVEL							
01-05	AP	E0587581	11/29/17 12/01/17	WALLACE, JOHN P. PRIVATE AUTO MILEAGE		42.57	
01-05	AP	E0587581	12/06/17 12/08/17	WALLACE, JOHN P. PRIVATE AUTO MILEAGE		88.16	
01-05	AP	E0587581	12/16/17 12/20/17	WALLACE, JOHN P. PRIVATE AUTO MILEAGE		87.80	
01-06	AP	E0586930	11/13/17 12/11/17	PARNELL, MACK W. PRIVATE AUTO MILEAGE		407.25	
01-06	AP	E0586941	12/04/17 12/07/17	NALL, PHYLLIS PRIVATE AUTO MILEAGE		25.79	
01-06	AP	E0586941	10/19/17 10/19/17	NALL, PHYLLIS TAXI/PARKING/TOLLS		15.00	
01-11	AP	E0586935	11/03/17 11/28/17	MITCHAM, JOHN B. PRIVATE AUTO MILEAGE		344.70	
01-12	AP	E0589486	12/15/17 12/15/17	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		40.21	

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01-13	AP	E0586932	PARNELL, MACK W.	12/14/17	12/21/17	PRIVATE AUTO MILEAGE	114.30
01-17	AP	E0587579	JOHNSON, ERIC P.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	111.74
01-17	AP	E0588198	ADKERSON, ROBERT A.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	290.70
01-18	AP	E0589591	WALLACE, JOHN P.	10/03/17	10/06/17	PRIVATE AUTO MILEAGE	80.46
01-18	AP	E0589591	WALLACE, JOHN P.	10/16/17	10/20/17	PRIVATE AUTO MILEAGE	163.08
01-18	AP	E0589591	WALLACE, JOHN P.	10/21/17	10/27/17	PRIVATE AUTO MILEAGE	145.17
01-18	AP	E0589591	WALLACE, JOHN P.	10/30/17	11/03/17	PRIVATE AUTO MILEAGE	151.20
01-18	AP	E0589591	WALLACE, JOHN P.	11/13/17	11/17/17	PRIVATE AUTO MILEAGE	196.25
01-18	AP	E0589591	WALLACE, JOHN P.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE	21.65
01-18	AP	E0589591	WALLACE, JOHN P.	10/16/17	10/16/17	TAXI/PARKING/TOLLS	10.00
01-18	AP	E0590447	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	159.20
01-18	AP	E0590449	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	LODGING	213.02
01-18	AP	E0590449	CITIBANK GOV CARD SERVICE	11/28/17	12/17/17	TAXI/PARKING/TOLLS	205.57
01-19	AP	E0590448	MITCHAM, JOHN B.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	288.90
01-19	AP	E0590451	WALLACE, JOHN P.	11/06/17	11/10/17	PRIVATE AUTO MILEAGE	101.79
01-19	AP	E0590451	WALLACE, JOHN P.	12/12/17	12/14/17	PRIVATE AUTO MILEAGE	21.87
01-20	AP	E0591628	HON BARRY LOUDERMILK	11/13/17	11/28/17	MEALS	19.90
01-20	AP	E0591628	HON BARRY LOUDERMILK	11/15/17	11/15/17	MEALS	15.38
01-20	AP	E0591628	HON BARRY LOUDERMILK	11/15/17	11/15/17	TAXI/PARKING/TOLLS	20.00
01-20	AP	E0591634	HON BARRY LOUDERMILK	06/11/17	06/11/17	GASOLINE	16.90
01-20	AP	E0591634	HON BARRY LOUDERMILK	06/10/17	06/24/17	TAXI/PARKING/TOLLS	53.00
01-22	AP	E0591622	WALLACE, JOHN P.	07/31/17	07/31/17	MEALS	4.00
01-22	AP	E0591622	WALLACE, JOHN P.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE	43.11
01-22	AP	E0591622	WALLACE, JOHN P.	08/12/17	08/17/17	PRIVATE AUTO MILEAGE	108.45
01-22	AP	E0591622	WALLACE, JOHN P.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	6.00
01-22	AP	E0591626	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	TAXI/PARKING/TOLLS	7.04
01-22	AP	E0591627	WALLACE, JOHN P.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	60.21
01-23	AP	E0591623	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	262.20
01-23	AP	E0591623	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591623	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	262.20
01-23	AP	E0591623	CITIBANK GOV CARD SERVICE	12/20/17	12/20/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0591623	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	262.20
01-25	AP	E0590450	WALLACE, JOHN P.	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	57.01
01-25	AP	E0590450	WALLACE, JOHN P.	08/19/17	08/25/17	PRIVATE AUTO MILEAGE	163.80
01-25	AP	E0590450	WALLACE, JOHN P.	08/28/17	09/01/17	PRIVATE AUTO MILEAGE	73.34
01-25	AP	E0590450	WALLACE, JOHN P.	09/06/17	09/08/17	PRIVATE AUTO MILEAGE	110.16
01-25	AP	E0590450	WALLACE, JOHN P.	09/12/17	09/14/17	PRIVATE AUTO MILEAGE	49.58
01-25	AP	E0590450	WALLACE, JOHN P.	09/26/17	09/29/17	PRIVATE AUTO MILEAGE	101.16
01-25	AP	E0590450	WALLACE, JOHN P.	10/07/17	10/12/17	PRIVATE AUTO MILEAGE	93.68
01-25	AP	E0590450	WALLACE, JOHN P.	09/29/17	09/29/17	TAXI/PARKING/TOLLS	6.00
01-29	AP	E0593804	BARTLETT, CLAIRE A.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	80.96
01-29	AP	E0593804	BARTLETT, CLAIRE A.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	9.27
02-23	AP	E0601722	HON BARRY LOUDERMILK	04/03/17	04/25/17	MEALS	40.81
02-23	AP	E0601722	HON BARRY LOUDERMILK	04/10/17	04/10/17	TAXI/PARKING/TOLLS	11.28
02-27	AP	E0601724	HON BARRY LOUDERMILK	07/09/17	07/21/17	LODGING	204.38
02-27	AP	E0601724	HON BARRY LOUDERMILK	07/09/17	07/21/17	MEALS	76.23
02-27	AP	E0601724	HON BARRY LOUDERMILK	09/08/17	09/08/17	MEALS	38.30
02-27	AP	E0601724	HON BARRY LOUDERMILK	07/09/17	07/21/17	GASOLINE	175.91
02-27	AP	E0601724	HON BARRY LOUDERMILK	09/08/17	09/08/17	GASOLINE	57.56

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
02-27	AP E0601724	HON BARRY LOUDERMILK	07/14/17 07/27/17	TAXI/PARKING/TOLLS		30.00
02-27	AP E0602862	BARTLETT, CLAIRE A.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		8.64
03-22	AP E0609933	WALLACE, JOHN P.	07/15/17 07/21/17	PRIVATE AUTO MILEAGE		46.89
					TRAVEL TOTALS:	6,220.33
TRANSPORTATION OF THINGS						
01-29	AP E0594732	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	FREIGHT CHARGES		35.00
					TRANSPORTATION OF THINGS TOTALS:	35.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0581684	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,056.02
01-04	AP E0581686	AT & T	11/04/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE		139.78
01-04	AP E0586881	GAS SOUTH LLC	11/07/17 12/07/17	UTILITIES		71.75
01-08	AP 00964447	GEORGIA POWER	10/25/17 11/27/17	UTILITIES		213.04
01-10	AP E0589444	GEORGIA POWER	11/26/17 12/27/17	UTILITIES		110.00
01-10	AP E0589445	GEORGIA POWER	11/27/17 12/26/17	UTILITIES		199.96
01-11	AP E0586927	COMCAST	12/20/17 01/19/18	UTILITIES		214.24
01-12	AP E0586928	GAS SOUTH LLC	11/07/17 12/07/17	UTILITIES		57.75
01-16	AP 00965076	DIGITAL PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
01-16	AP 00965922	GALLERIA 600	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,809.71
01-20	AP E0591621	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,154.08
01-20	AP E0591624	UPS	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		2.05
01-20	AP E0591625	UPS	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		5.11
01-20	AP E0591636	AT & T	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		139.78
01-26	AP E0593803	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-27	AP E0594733	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-29	AP E0594734	GAS SOUTH LLC	12/07/17 01/08/18	UTILITIES		158.23
01-29	AP E0594735	GAS SOUTH LLC	12/07/17 01/08/18	UTILITIES		69.65
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		183.56
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		67.62
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-05	AP E0596702	GEORGIA POWER	12/27/17 01/25/18	UTILITIES		103.81
02-05	AP E0596703	GEORGIA POWER	12/26/17 01/26/18	UTILITIES		203.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,841.27
PRINTING AND REPRODUCTION						
01-13	AP E0586947	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PRINTING & REPRODUCTION		1,100.00
01-16	AP E0586943	CREATIVE DIRECT LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		22,090.00
01-29	AP E0593804	BARTLETT, CLAIRE A.	12/22/17 12/22/17	PRINTING & REPRODUCTION		55.65
					PRINTING AND REPRODUCTION TOTALS:	23,245.65
OTHER SERVICES						
01-16	AP 00969783	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00969829	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
01-16	AP E0586937	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00

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01-18	AP	00969018	CITI PCARD-SQ SQ BONNIE WILLIAM	11/29/17	12/28/17	JANITORIAL AND MAINT SERV	320.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-21	AP	00974904	LOUD SECURITY SYSTEMS INC	12/14/17	12/14/17	SECURITY SERVICE	100.00	
03-21	AP	00975336	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,000.00	
							OTHER SERVICES TOTALS:	30,600.00
SUPPLIES AND MATERIALS								
01-05	AP	E0587581	WALLACE, JOHN P.	12/06/17	12/07/17	FOOD & BEVERAGE	22.00	
01-06	AP	E0582507	CATERED SOUTHERN EVENTS LLC	12/05/17	12/05/17	FOOD & BEVERAGE	445.00	
01-06	AP	E0586930	PARNELL, MACK W.	12/07/17	12/11/17	FOOD & BEVERAGE	70.00	
01-06	AP	E0586941	NALL, PHYLLIS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	14.67	
01-13	AP	E0586946	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-13	AP	E0586947	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
01-17	AP	E0587579	JOHNSON, ERIC P.	12/12/17	12/12/17	FOOD & BEVERAGE	15.00	
01-18	AP	00969018	CITI PCARD-AJC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	442.54	
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	425.88	
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	274.30	
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	39.81	
01-18	AP	00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-18	AP	00969018	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	462.52	
01-18	AP	00969018	CITI PCARD-DUNKIN #353268 Q	11/29/17	12/28/17	FOOD & BEVERAGE	67.80	
01-18	AP	00969018	CITI PCARD-HOO HOOTSUITE MEDIA I	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-18	AP	00969018	CITI PCARD-MORRIS MAGAZINES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	18.00	
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE	4.24	
01-18	AP	00969018	CITI PCARD-THE DAILY TRIBUNE NEWS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	112.50	
01-18	AP	00969018	CITI PCARD-WALGREENS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	88.82	
01-18	AP	E0589485	NALL, PHYLLIS	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
01-18	AP	E0589591	WALLACE, JOHN P.	10/05/17	10/05/17	FOOD & BEVERAGE	14.00	
01-18	AP	E0589591	WALLACE, JOHN P.	10/17/17	10/17/17	FOOD & BEVERAGE	17.00	
01-18	AP	E0589591	WALLACE, JOHN P.	11/02/17	11/02/17	FOOD & BEVERAGE	17.00	
01-19	GL	FRM0075373	.....	12/12/17	12/12/17	FRAMING (TRANSFER)	65.00
01-20	AP	E0591628	HON BARRY LOUDERMILK	10/04/17	10/12/17	FOOD & BEVERAGE	67.73	
01-20	AP	E0591628	HON BARRY LOUDERMILK	12/11/17	12/11/17	FOOD & BEVERAGE	32.77	
01-20	AP	E0591634	HON BARRY LOUDERMILK	06/11/17	06/13/17	FOOD & BEVERAGE	120.42	
01-20	AP	E0591634	HON BARRY LOUDERMILK	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	127.16	
01-22	AP	E0591622	WALLACE, JOHN P.	08/03/17	08/03/17	FOOD & BEVERAGE	17.00	
01-22	AP	E0591627	WALLACE, JOHN P.	07/26/17	07/26/17	FOOD & BEVERAGE	5.00	
01-25	AP	E0590450	WALLACE, JOHN P.	08/30/17	08/30/17	FOOD & BEVERAGE	5.00	
01-25	AP	E0590450	WALLACE, JOHN P.	09/07/17	09/08/17	FOOD & BEVERAGE	33.29	
01-25	AP	E0590450	WALLACE, JOHN P.	09/27/17	09/27/17	FOOD & BEVERAGE	5.00	
01-29	AP	E0593804	BARTLETT, CLAIRE A.	12/07/17	12/07/17	FOOD & BEVERAGE	35.00	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-7.87
02-19	AP	00974834	CITI PCARD-BRAD TRAVERSE JOBS BRA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
02-19	AP	00974834	CITI PCARD-MARIETTA ROME NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	74.22	
02-23	AP	E0601722	HON BARRY LOUDERMILK	04/06/17	04/27/17	FOOD & BEVERAGE	92.63	
02-23	AP	E0601722	HON BARRY LOUDERMILK	06/11/17	06/23/17	FOOD & BEVERAGE	181.15	
02-27	AP	E0601724	HON BARRY LOUDERMILK	07/27/17	07/27/17	FOOD & BEVERAGE	43.96	
02-27	AP	E0601724	HON BARRY LOUDERMILK	09/07/17	09/26/17	FOOD & BEVERAGE	93.70	
03-22	AP	E0609933	WALLACE, JOHN P.	07/18/17	07/18/17	FOOD & BEVERAGE	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
03-30	GL	FLG0076940	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-56.00
					SUPPLIES AND MATERIALS TOTALS:	9,203.21
EQUIPMENT						
01-29	AP	00969464	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,344.69
					EQUIPMENT TOTALS:	5,344.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,744.54
					OFFICE TOTALS:	119,744.54
2018 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,287.30
					PERSONNEL COMPENSATION	200,270.01
					TRAVEL	14,659.20
					RENT, COMMUNICATION, UTILITIES	15,038.65
					PRINTING AND REPRODUCTION	8,716.85
					OTHER SERVICES	1,675.80
					SUPPLIES AND MATERIALS	948.00
					EQUIPMENT	300.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,896.71
					OFFICE TOTALS:	251,896.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-8.35
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	100.89
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-67.25
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	10,055.54
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	227.82
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-21.35
					FRANKED MAIL TOTALS:	10,287.30
PERSONNEL COMPENSATION						
					ANDRADE, BARBARA C	7,822.23
					ANFINSON, SUSAN	300.00
					ANFINSON, T E	280.00
					BAIN, CELESTE A	3,500.00
					DEARIE, STEFANIE A	24,444.43
					DUBOIS, IVAN E	37,888.90
					FRATTER, BONNIE B	4,350.00
					GOFF, TAYLOR M	7,333.33
					HERRON, KAYLA A	11,244.43
					JENSEN, LORA R	5,866.67
					MCLERRAN, BARRY J	12,222.23
					PIATT, RICHARD E	29,333.33

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		PRICE, LAUREL	01/03/18	03/31/18	DISTRICT DIRECTOR	16,622.23	
		RALLS, KATHLEEN A.	01/03/18	03/31/18	SHARED EMPLOYEE	440.00	
		REBER, SCOTT K	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,933.33	
		SATTERFIELD, JOSHUA E	01/03/18	03/31/18	SR. LEGISLATIVE ASST/PRESS SEC	15,888.90	
		SQUIRES, MICHAEL W	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,800.00	
					PERSONNEL COMPENSATION TOTALS:	200,270.01	
	TRAVEL						
01-19	AP	E0590470	MCLERRAN, BARRY J.	01/03/18	01/03/18	CAR RENTAL	30.10
01-19	AP	E0590470	MCLERRAN, BARRY J.	01/03/18	01/03/18	GASOLINE	23.16
01-27	AP	E0593808	MCLERRAN, BARRY J.	01/10/18	01/12/18	CAR RENTAL	59.74
01-27	AP	E0593808	MCLERRAN, BARRY J.	01/12/18	01/12/18	GASOLINE	32.91
01-27	AP	E0593809	HON MIA B LOVE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	470.20
01-27	AP	E0593809	HON MIA B LOVE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	470.20
01-27	AP	E0593809	HON MIA B LOVE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	479.00
02-02	AP	E0596502	HON MIA B LOVE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	263.00
02-12	AP	E0597645	DUBOIS, IVAN E.	01/22/18	01/25/18	LODGING	421.30
02-12	AP	E0597645	DUBOIS, IVAN E.	01/22/18	01/24/18	MEALS	56.12
02-12	AP	E0597645	DUBOIS, IVAN E.	01/22/18	01/25/18	CAR RENTAL	324.52
02-12	AP	E0597645	DUBOIS, IVAN E.	01/25/18	01/25/18	GASOLINE	18.49
02-12	AP	E0597647	PIATT, RICHARD E.	01/22/18	01/28/18	COMMERCIAL TRANSPORTATION	823.60
02-12	AP	E0597647	PIATT, RICHARD E.	01/22/18	01/28/18	LODGING	841.61
02-12	AP	E0597647	PIATT, RICHARD E.	01/22/18	01/28/18	MEALS	167.95
02-12	AP	E0597647	PIATT, RICHARD E.	01/22/18	01/28/18	CAR RENTAL	497.29
02-12	AP	E0597647	PIATT, RICHARD E.	01/28/18	01/28/18	GASOLINE	35.85
02-12	AP	E0597647	PIATT, RICHARD E.	01/22/18	01/25/18	TAXI/PARKING/TOLLS	22.44
02-12	AP	E0597649	HERRON, KAYLA A.	01/08/18	01/10/18	PRIVATE AUTO MILEAGE	10.00
02-12	AP	E0597649	HERRON, KAYLA A.	01/11/18	01/17/18	PRIVATE AUTO MILEAGE	15.75
02-12	AP	E0597649	HERRON, KAYLA A.	01/17/18	01/19/18	PRIVATE AUTO MILEAGE	6.65
02-12	AP	E0597649	HERRON, KAYLA A.	01/19/18	01/22/18	PRIVATE AUTO MILEAGE	22.60
02-12	AP	E0597649	HERRON, KAYLA A.	01/22/18	01/22/18	TAXI/PARKING/TOLLS	5.50
02-12	AP	E0599031	GOFF, TAYLOR M.	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	44.30
02-13	AP	E0599027	HON MIA B LOVE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	470.30
02-13	AP	E0599027	HON MIA B LOVE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	413.30
02-21	AP	E0600989	HON MIA B LOVE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	470.20
02-21	AP	E0600990	MCLERRAN, BARRY J.	02/07/18	02/08/18	CAR RENTAL	81.10
02-21	AP	E0600990	MCLERRAN, BARRY J.	02/07/18	02/08/18	GASOLINE	32.83
02-21	AP	E0600998	MCLERRAN, BARRY J.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	250.50
03-02	AP	E0603370	HON MIA B LOVE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	470.30
03-02	AP	E0603370	HON MIA B LOVE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	470.30
03-08	AP	E0605392	HON MIA B LOVE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	470.30
03-08	AP	E0605392	HON MIA B LOVE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	349.00
03-09	AP	E0605391	PIATT, RICHARD E.	02/18/18	02/25/18	COMMERCIAL TRANSPORTATION	563.60
03-09	AP	E0605391	PIATT, RICHARD E.	02/18/18	02/25/18	LODGING	981.89
03-09	AP	E0605391	PIATT, RICHARD E.	02/18/18	02/25/18	MEALS	263.06
03-09	AP	E0605391	PIATT, RICHARD E.	02/18/18	02/25/18	CAR RENTAL	466.94
03-09	AP	E0605391	PIATT, RICHARD E.	02/25/18	02/25/18	TAXI/PARKING/TOLLS	45.18
03-13	AP	E0606351	DEARIE, STEFANIE A.	02/17/18	02/24/18	COMMERCIAL TRANSPORTATION	720.40
03-13	AP	E0606351	DEARIE, STEFANIE A.	02/19/18	02/21/18	LODGING	350.04
03-13	AP	E0606351	DEARIE, STEFANIE A.	02/19/18	02/21/18	MEALS	52.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
03-13	AP	E0606351	02/19/18	02/20/18	CAR RENTAL	223.25
03-13	AP	E0606351	02/19/18	02/21/18	TAXI/PARKING/TOLLS	50.00
03-13	AP	E0606352	02/03/18	02/21/18	PRIVATE AUTO MILEAGE	57.90
03-21	AP	E0608867	03/07/18	03/09/18	CAR RENTAL	50.87
03-21	AP	E0608867	03/08/18	03/08/18	GASOLINE	10.00
03-21	AP	E0608867	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	193.50
03-21	AP	E0609957	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	470.30
03-21	AP	E0609957	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	479.00
03-27	AP	E0610663	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	470.30
03-27	AP	E0610663	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	479.00
03-28	AP	E0610664	03/13/18	03/16/18	CAR RENTAL	78.82
03-28	AP	E0610664	03/15/18	03/16/18	GASOLINE	29.63
03-28	AP	E0610664	03/13/18	03/13/18	TAXI/PARKING/TOLLS	3.00
					TRAVEL TOTALS:	14,659.20
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0589289	01/07/18	02/06/18	UTILITIES	583.46
01-24	AP	00968907	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	46.05
02-01	AP	E0595486	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	4,683.25
02-07	AP	E0596503	01/23/18	01/23/18	TEMPORARY SPACE RENTAL	50.00
02-12	AP	E0597645	01/13/18	02/13/18	UTILITIES	49.95
02-12	AP	E0599026	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.15
02-12	AP	E0599030	02/07/18	03/06/18	UTILITIES	586.97
02-14	AP	00970848	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	4.18
02-14	AP	00970848	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	11.97
02-16	AP	00971228	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
02-21	AP	E0600984	01/04/18	02/04/18	UTILITIES	49.95
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	576.87
02-28	AP	00975593	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	13.37
03-08	AP	E0605389	12/23/17	01/23/18	UTILITIES	49.95
03-08	AP	E0605389	02/23/18	02/23/18	UTILITIES	49.95
03-16	AP	00979078	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
03-19	AP	E0608864	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.15
03-19	AP	E0608865	03/07/18	04/06/18	UTILITIES	576.97
03-28	AP	00981166	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	4.07
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	563.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,038.65
PRINTING AND REPRODUCTION						
03-12	AP	E0605390	02/15/18	02/15/18	PRINTING & REPRODUCTION	8,622.00
03-12	AP	E0606347	02/27/18	02/27/18	PRINTING & REPRODUCTION	94.85
					PRINTING AND REPRODUCTION TOTALS:	8,716.85

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OTHER SERVICES									
02-12	AP	E0599029	JONS LOCK AND KEY INC	01/23/18	01/23/18	SECURITY SERVICE			175.80
02-16	AP	00971451	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			750.00
03-16	AP	00979301	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			750.00
									OTHER SERVICES TOTALS: 1,675.80
SUPPLIES AND MATERIALS									
01-22	AP	E0591664	CULLIGAN BOTTLED WATER	01/01/18	01/31/18	WATER			8.55
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			314.68
02-20	AP	E0600988	CULLIGAN BOTTLED WATER	01/16/18	02/28/18	WATER			43.16
02-21	AP	E0600984	PIATT, RICHARD E.	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)			339.86
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-200.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			391.66
03-19	AP	E0608666	CULLIGAN BOTTLED WATER	02/27/18	03/31/18	WATER			25.40
03-28	AP	E0610664	MCLERRAN, BARRY J.	03/12/18	03/12/18	FOOD & BEVERAGE			12.67
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-37.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			67.02
									SUPPLIES AND MATERIALS TOTALS: 948.00
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/05/18	MAINTENANCE / REPAIRS			12.90
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			96.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			96.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			96.00
									EQUIPMENT TOTALS: 300.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,896.71
									OFFICE TOTALS: 251,896.71

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2017 HON. MIA B. LOVE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			27.46
									FRANKED MAIL TOTALS: 27.46
PERSONNEL COMPENSATION									
			ANDRADE, BARBARA C	01/01/18	01/02/18	STAFF ASSISTANT			177.78
			ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE			20.00
			BAIN, CELESTE A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			250.00
			DEARIE, STEFANIE A	01/01/18	01/02/18	DEPUTY COS/LEGISLATIVE DIR			555.56
			DUBOIS, IVAN E	01/01/18	01/02/18	CHIEF OF STAFF			861.11
			GOFF, TAYLOR M	01/01/18	01/02/18	STAFF ASSISTANT			166.67
			HERRON, KAYLA A	01/01/18	01/02/18	EXECUTIVE ASSISTANT			255.56
			JENSEN, LORA R	01/01/18	01/02/18	DISTRICT SCHEDULER			133.33
			MCLERRAN, BARRY J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR			277.78
			PIATT, RICHARD E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			666.67
			PRICE, LAUREL	01/01/18	01/02/18	DISTRICT DIRECTOR			377.78
			RALLS, KATHLEEN A	01/01/18	01/02/18	SHARED EMPLOYEE			10.00
			REBER, SCOTT K	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT			316.67
			SATTERFIELD, JOSHUA E	01/01/18	01/02/18	SR. LEGISLATIVE ASST/PRESS SEC			361.11
			SQUIRES, MICHAEL W	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			200.00
									PERSONNEL COMPENSATION TOTALS: 4,630.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
TRAVEL						
01-03	AP E0581717	PIATT, RICHARD E.	12/03/17 12/05/17	COMMERCIAL TRANSPORTATION		681.00
01-03	AP E0581717	PIATT, RICHARD E.	12/03/17 12/05/17	LODGING		225.20
01-03	AP E0581717	PIATT, RICHARD E.	12/03/17 12/05/17	MEALS		112.33
01-03	AP E0581717	PIATT, RICHARD E.	12/03/17 12/05/17	CAR RENTAL		115.96
01-03	AP E0581717	PIATT, RICHARD E.	12/05/17 12/05/17	GASOLINE		10.00
01-03	AP E0581717	PIATT, RICHARD E.	12/03/17 12/05/17	TAXI/PARKING/TOLLS		53.09
01-03	AP E0581719	DUBOIS, IVAN E.	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		35.00
01-03	AP E0581719	DUBOIS, IVAN E.	10/05/17 10/06/17	COMMERCIAL TRANSPORTATION		826.40
01-03	AP E0581719	DUBOIS, IVAN E.	09/28/17 09/28/17	MEALS		17.25
01-03	AP E0581719	DUBOIS, IVAN E.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		23.76
01-03	AP E0581721	PRICE, LAUREL	11/09/17 11/10/17	CAR RENTAL		49.82
01-03	AP E0581721	PRICE, LAUREL	11/09/17 11/09/17	GASOLINE		21.56
01-03	AP E0581734	DUBOIS, IVAN E.	11/04/17 11/05/17	LODGING		138.50
01-03	AP E0581734	DUBOIS, IVAN E.	11/04/17 11/05/17	MEALS		62.07
01-03	AP E0581734	DUBOIS, IVAN E.	11/04/17 11/05/17	CAR RENTAL		82.67
01-03	AP E0581734	DUBOIS, IVAN E.	11/04/17 11/05/17	TAXI/PARKING/TOLLS		121.00
01-04	AP E0581720	PRICE, LAUREL	10/24/17 10/24/17	MEALS		24.29
01-04	AP E0581720	PRICE, LAUREL	08/31/17 08/31/17	TAXI/PARKING/TOLLS		5.00
01-04	AP E0581720	PRICE, LAUREL	10/23/17 10/23/17	TAXI/PARKING/TOLLS		5.00
01-04	AP E0581727	DUBOIS, IVAN E.	10/13/17 10/13/17	COMMERCIAL TRANSPORTATION		90.30
01-04	AP E0581727	DUBOIS, IVAN E.	10/15/17 10/16/17	COMMERCIAL TRANSPORTATION		527.00
01-04	AP E0581727	DUBOIS, IVAN E.	10/15/17 10/18/17	COMMERCIAL TRANSPORTATION		145.40
01-04	AP E0581727	DUBOIS, IVAN E.	10/05/17 10/18/17	LODGING		614.39
01-04	AP E0581727	DUBOIS, IVAN E.	10/05/17 10/18/17	MEALS		157.89
01-04	AP E0581727	DUBOIS, IVAN E.	10/05/17 10/18/17	CAR RENTAL		506.10
01-04	AP E0581727	DUBOIS, IVAN E.	10/02/17 10/18/17	TAXI/PARKING/TOLLS		214.71
01-04	AP E0581731	HERRON, KAYLA A.	11/08/17 11/09/17	PRIVATE AUTO MILEAGE		6.45
01-04	AP E0581731	HERRON, KAYLA A.	11/13/17 11/15/17	PRIVATE AUTO MILEAGE		10.65
01-04	AP E0581731	HERRON, KAYLA A.	11/15/17 11/29/17	PRIVATE AUTO MILEAGE		19.65
01-04	AP E0581731	HERRON, KAYLA A.	11/30/17 12/05/17	PRIVATE AUTO MILEAGE		9.95
01-04	AP E0581731	HERRON, KAYLA A.	12/05/17 12/06/17	PRIVATE AUTO MILEAGE		20.60
01-04	AP E0581731	HERRON, KAYLA A.	12/07/17 12/09/17	PRIVATE AUTO MILEAGE		3.50
01-12	AP E0581718	DUBOIS, IVAN E.	09/02/17 09/02/17	COMMERCIAL TRANSPORTATION		65.00
01-12	AP E0581718	DUBOIS, IVAN E.	09/24/17 09/28/17	LODGING		927.34
01-12	AP E0581718	DUBOIS, IVAN E.	09/03/17 09/27/17	MEALS		82.56
01-12	AP E0581718	DUBOIS, IVAN E.	09/03/17 09/07/17	CAR RENTAL		203.04
01-12	AP E0581718	DUBOIS, IVAN E.	09/07/17 09/07/17	GASOLINE		37.08
01-12	AP E0581718	DUBOIS, IVAN E.	09/03/17 09/28/17	TAXI/PARKING/TOLLS		239.35
01-17	AP E0589273	MCLERRAN, BARRY J.	12/07/17 12/15/17	CAR RENTAL		77.65
01-17	AP E0589273	MCLERRAN, BARRY J.	12/08/17 12/14/17	GASOLINE		22.82
01-17	AP E0589274	HON MIA B LOVE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		478.80
01-17	AP E0589275	HERRON, KAYLA A.	12/11/17 12/13/17	PRIVATE AUTO MILEAGE		11.50

01-17	AP	E0589275	HERRON, KAYLA A.	12/13/17	12/19/17	PRIVATE AUTO MILEAGE	13.85
01-17	AP	E0589275	HERRON, KAYLA A.	12/19/17	12/21/17	PRIVATE AUTO MILEAGE	13.85
01-17	AP	E0589275	HERRON, KAYLA A.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	5.25
01-17	AP	E0589286	HON MIA B LOVE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	470.20
01-17	AP	E0589286	HON MIA B LOVE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	478.80
01-17	AP	E0589287	GOFF, TAYLOR M.	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	30.80
01-19	AP	E0591644	JENSEN, LORA R.	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	279.70
01-22	AP	E0591661	DEARIE, STEFANIE A.	12/21/17	12/21/17	TAXI/PARKING/TOLLS	6.00
01-22	AP	E0591662	JENSEN, LORA R.	10/02/17	10/23/17	PRIVATE AUTO MILEAGE	301.40
01-22	AP	E0591662	JENSEN, LORA R.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE	32.00
01-22	AP	E0591662	JENSEN, LORA R.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	164.70
01-22	AP	E0591663	JENSEN, LORA R.	10/26/17	10/31/17	PRIVATE AUTO MILEAGE	48.00
01-22	AP	E0591663	JENSEN, LORA R.	11/04/17	11/21/17	PRIVATE AUTO MILEAGE	332.90
01-23	AP	E0589264	DUBOIS, IVAN E.	11/04/17	11/05/17	COMMERCIAL TRANSPORTATION	738.00
01-23	AP	E0589264	DUBOIS, IVAN E.	12/03/17	12/04/17	COMMERCIAL TRANSPORTATION	689.60
01-23	AP	E0589264	DUBOIS, IVAN E.	12/02/17	12/04/17	MEALS	40.35
02-16	AP	E0600135	DUBOIS, IVAN E.	11/01/17	11/01/17	COMMERCIAL TRANSPORTATION	347.30
02-16	AP	E0600135	DUBOIS, IVAN E.	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	259.20
02-16	AP	E0600978	GOFF, TAYLOR M.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	2.60
02-21	AP	E0600982	MCLERRAN, BARRY J.	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	110.00
02-21	AP	E0600982	MCLERRAN, BARRY J.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	21.50
TRAVEL TOTALS:							11,467.63
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0581717	PIATT, RICHARD E.	12/04/17	12/04/17	UTILITIES	49.95
01-03	AP	E0581728	ANDRADE, BARBARA C.	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	29.40
01-03	AP	E0581728	ANDRADE, BARBARA C.	10/25/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	4.90
01-03	AP	E0581728	ANDRADE, BARBARA C.	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL	4.90
01-03	AP	E0581728	ANDRADE, BARBARA C.	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	4.90
01-03	AP	E0581734	DUBOIS, IVAN E.	11/04/17	11/05/17	UTILITIES	48.95
01-04	AP	E0581720	PRICE, LAUREL	10/17/17	10/18/17	EQUIP RENTAL (EFF 1/3/03)	740.00
01-04	AP	E0581727	DUBOIS, IVAN E.	10/02/17	10/07/17	UTILITIES	74.90
01-08	AP	00964192	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	5.00
01-12	AP	E0581718	DUBOIS, IVAN E.	09/24/17	09/27/17	UTILITIES	14.85
01-16	AP	00965077	WEST JORDAN GATEWAY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
01-18	AP	E0589288	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.83
01-29	AR	AC-13705	HON EARL "BUDDY" CARTER	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	-5.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	574.89
RENT, COMMUNICATION, UTILITIES TOTALS:							5,115.97
PRINTING AND REPRODUCTION							
01-20	AP	E0590469	THE FRANKING GROUP	11/10/17	11/10/17	PRINTING & REPRODUCTION	8,691.00
02-16	AP	E0600980	ACCURATE WORD LLC	10/19/17	10/19/17	PRINTING & REPRODUCTION	213.50
02-16	AP	E0600981	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	251.00
02-28	AP	E0603367	XEROX CORPORATION	09/30/17	12/30/17	PRINTING & REPRODUCTION	72.90
02-28	AP	E0603369	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	464.50
PRINTING AND REPRODUCTION TOTALS:							9,692.90
OTHER SERVICES							
01-05	AP	E0581722	AARON LLOYD DALEY	11/21/17	11/21/17	SECURITY SERVICE	325.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
01-05	AP E0581724	MICHAEL L FULLWOOD	11/21/17	11/21/17	SECURITY SERVICE	292.50
01-16	AP 00965341	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,350.00
01-17	AP E0587145	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,550.00
					OTHER SERVICES TOTALS:	28,517.50
SUPPLIES AND MATERIALS						
01-03	AP E0581719	DUBOIS, IVAN E.	09/20/17	10/20/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-03	AP E0581721	PRICE, LAUREL	11/13/17	11/28/17	FOOD & BEVERAGE	40.00
01-03	AP E0581721	PRICE, LAUREL	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	127.15
01-04	AP E0581720	PRICE, LAUREL	09/19/17	09/22/17	FOOD & BEVERAGE	52.09
01-04	AP E0581720	PRICE, LAUREL	10/09/17	10/17/17	FOOD & BEVERAGE	102.31
01-04	AP E0581731	HERRON, KAYLA A.	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	13.77
01-05	AP E0581732	CULLIGAN BOTTLED WATER	12/01/17	12/31/17	WATER	8.55
01-12	AP E0581718	DUBOIS, IVAN E.	09/12/17	09/12/17	FOOD & BEVERAGE	26.79
01-17	AP E0589285	CONNECTION	10/12/17	10/12/17	OFFICE SUPPLIES (OUTSIDE)	421.59
01-23	AP E0589264	DUBOIS, IVAN E.	11/16/17	11/16/17	FOOD & BEVERAGE	38.39
01-23	AP E0589264	DUBOIS, IVAN E.	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	5.07
					SUPPLIES AND MATERIALS TOTALS:	868.70
EQUIPMENT						
01-09	AP 00964460	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/17	12/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,770.00
01-19	AP E0589272	PRICE, LAUREL	12/15/17	12/15/17	MAINTENANCE / REPAIRS	116.47
					EQUIPMENT TOTALS:	10,886.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,206.65
					OFFICE TOTALS:	71,206.65
2018 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.92
					PERSONNEL COMPENSATION	253,412.22
					TRAVEL	7,636.54
					RENT, COMMUNICATION, UTILITIES	21,012.11
					PRINTING AND REPRODUCTION	452.60
					OTHER SERVICES	4,540.00
					SUPPLIES AND MATERIALS	2,892.53
					EQUIPMENT	891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,340.92
					OFFICE TOTALS:	291,340.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-8.45
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	430.52
02-28	GL FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	124.95

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03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-30.20
							FRANKED MAIL TOTALS:	503.92
							PERSONNEL COMPENSATION	
				01/03/18	03/31/18	BAUTISTA,RUFINO M	SCHEDULER/CONSTITUENT SVCS REP	9,655.57
				01/03/18	03/31/18	BOWER,ANDREW B	SCHEDULER	10,511.10
				01/03/18	03/31/18	GENTILE,RACHEL M	LEGISLATIVE DIRECTOR	20,460.00
				01/03/18	03/31/18	GORUD,CHRISTOPHER	SENIOR LEGISLATIVE ASSISTANT	14,177.77
				01/03/18	03/31/18	HEARD,CLAYTON P	FIELD REPRESENTATIVE	9,166.67
				01/03/18	03/31/18	HIGGINBOTHAM,KEITH L	COMMUNICATIONS DIR./SR. ADVISOR	19,430.96
				01/03/18	03/31/18	HYSOM,TIMOTHY D	CHIEF OF STAFF	33,687.51
				01/03/18	02/28/18	JIMENEZ, DONNA J	SENIOR CONSTITUENT SERVICE REP	9,953.90
				02/05/18	03/31/18	LOCKERBY,JUSTINE E	CONSTITUENT SERVICE REP	7,000.00
				01/03/18	03/14/18	LY,VINH P	POLICY ADV / SR FIELD REP	12,495.65
				03/15/18	03/31/18	LY,VINH P	ORANGE COUNTY OFFICE DIRECTOR	2,776.81
				01/03/18	03/31/18	MCCRAY,ROBIN	SENIOR CONSTITUENT SERVICE REP	15,474.18
				02/05/18	03/31/18	MIMS,DERRICK	SENIOR ADVISOR	9,333.33
				01/03/18	03/31/18	NGUYEN,NGOC L	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/18	03/31/18	PHAM,ANTHONY M	STAFF ASSISTANT	8,066.67
				01/03/18	03/31/18	PUJADAS AGUIRRE,IRANTZU E	SR. FIELD REP / PRESS SECRETAR	15,700.90
				01/03/18	03/31/18	PULIDO,MARK E	DEPUTY CHIEF OF STAFF	26,290.47
				01/03/18	03/31/18	STROMBOM,EMILY L	LEGISLATIVE ASSISTANT	10,408.49
				01/03/18	03/31/18	TRIMMER,SHANE J	LEGISLATIVE ASSISTANT	10,266.67
							PERSONNEL COMPENSATION TOTALS:	253,412.22
							TRAVEL	
01-31	AP	E0595386	HYSOM, TIMOTHY D	01/17/18	01/25/18	LOGGING		2,765.52
01-31	AP	E0595386	HYSOM, TIMOTHY D	01/17/18	01/25/18	MEALS		436.12
01-31	AP	E0595386	HYSOM, TIMOTHY D	01/24/18	01/25/18	GASOLINE		36.04
01-31	AP	E0595386	HYSOM, TIMOTHY D	01/20/18	01/25/18	TAXI/PARKING/TOLLS		142.00
02-05	AP	E0596784	GORUD, CHRISTOPHER	01/23/18	01/24/18	MEALS		33.48
02-05	AP	E0596784	GORUD, CHRISTOPHER	01/25/18	01/25/18	TAXI/PARKING/TOLLS		15.76
02-09	AP	E0598424	CITIBANK GOV CARD SERVICE	01/15/18	01/29/18	COMMERCIAL TRANSPORTATION		1,377.00
02-09	AP	E0598424	CITIBANK GOV CARD SERVICE	01/17/18	01/25/18	CAR RENTAL		303.67
02-09	AP	E0598424	CITIBANK GOV CARD SERVICE	01/22/18	01/25/18	TAXI/PARKING/TOLLS		172.61
02-20	AP	E0600797	HYSOM, TIMOTHY D	02/08/18	02/08/18	TAXI/PARKING/TOLLS		19.00
03-01	AP	E0603051	HYSOM, TIMOTHY D	02/21/18	02/21/18	TAXI/PARKING/TOLLS		8.27
03-08	AP	E0604702	LY, VINH P	01/13/18	01/31/18	PRIVATE AUTO MILEAGE		147.27
03-09	AP	E0605454	PUJADAS AGUIRRE, IRANTZU E	02/17/18	02/27/18	PRIVATE AUTO MILEAGE		66.16
03-12	AP	E0606287	HYSOM, TIMOTHY D	03/07/18	03/07/18	TAXI/PARKING/TOLLS		10.00
03-14	AP	E0606986	CITIBANK GOV CARD SERVICE	01/30/19	02/28/19	COMMERCIAL TRANSPORTATION		1,913.10
03-14	AP	E0606986	CITIBANK GOV CARD SERVICE	01/30/19	02/28/19	TAXI/PARKING/TOLLS		59.62
03-21	AP	E0609685	LY, VINH P	02/02/18	02/28/18	PRIVATE AUTO MILEAGE		101.37
03-21	AP	E0609692	MCCRAY, ROBIN	02/07/18	02/27/18	PRIVATE AUTO MILEAGE		17.55
03-27	AP	E0610324	HYSOM, TIMOTHY D	03/13/18	03/13/18	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	7,636.54
							RENT, COMMUNICATION, UTILITIES	
01-24	AP	00968907	UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL		8.17
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL		21.52
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL		5.91
01-25	AP	00969286	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL		8.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
01-25	AP E0593539	AT&T U-VERSE (SM)	01/01/18 01/31/18	UTILITIES		64.00
01-25	AP E0593541	ABM PARKING- LOC 22464506	01/01/18 01/31/18	DISTRICT OFFICE PARKING		725.00
01-25	AP E0593574	BIRCH COMMUNICATIONS INC	12/18/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		496.13
02-02	AP 00969601	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		5.77
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		12.24
02-08	AP 00970620	BIRCH COMMUNICATIONS INC	12/18/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		-496.13
02-08	AP 00970644	AT&T U-VERSE (SM)	01/01/18 01/31/18	UTILITIES		-64.00
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		5.77
02-14	AP E0600151	ABM PARKING- LOC 22464506	02/01/18 02/28/18	DISTRICT OFFICE PARKING		725.00
02-15	AP E0600182	DANIEL EDWARDS	12/24/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
02-16	AP 00972135	SRE-OW 100 BROADWAY OWNER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,611.50
02-16	AP 00972449	MANU ENTERPRISES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES		98.99
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		961.43
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.39
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		3.98
03-07	AP 00975919	UNITED PARCEL SERVICE	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		14.02
03-08	AP E0604700	FRONTIER COMMUNICATIONS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		68.87
03-08	AP E0604701	AT&T U-VERSE (SM)	02/01/18 02/28/18	UTILITIES		64.00
03-09	AP E0605443	DANIEL EDWARDS	01/24/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
03-09	AP E0605453	BIRCH COMMUNICATIONS INC	01/20/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		505.96
03-09	AP E0605461	ABM PARKING- LOC 22464506	03/01/18 03/31/18	DISTRICT OFFICE PARKING		815.00
03-15	AP 00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18 02/28/18	UTILITIES		94.16
03-16	AP 00979984	SRE-OW 100 BROADWAY OWNER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,611.50
03-16	AP 00980296	MANU ENTERPRISES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		20.17
03-19	AP 00978888	UNITED PARCEL SERVICE	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		10.80
03-21	AP E0609681	FRONTIER COMMUNICATIONS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		68.88
03-22	AP E0609663	AT&T U-VERSE (SM)	03/01/18 03/31/18	UTILITIES		64.00
03-28	AP 00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL		33.19
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL		11.54
03-29	AP E0611423	DANIEL EDWARDS	02/24/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,313.88
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		124.97
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		3.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,012.11
01-26	GL PIX0075057	PRINTING AND REPRODUCTION	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		6.40

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02-16	AP	E0600794	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	99.90
02-16	AP	E0600811	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	169.90
03-12	AP	E0606988	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	84.95
03-22	AP	E0610338	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	84.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							452.60
OTHER SERVICES							
02-16	AP	00971567	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979418	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0610375	BOWER, ANDREW B.	03/20/18	03/20/18	TRAINING	60.00
03-27	AP	E0610376	NGUYEN, NGOC L	03/12/18	03/12/18	TRAINING	60.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,540.00
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/11/18	01/11/18	FRAMING (TRANSFER)	50.00
01-26	AP	E0593479	HYSOM, TIMOTHY D.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	106.05
01-29	AP	E0594588	READYREFRESH BY NESTLE	12/15/17	01/14/18	WATER	65.23
01-31	AP	E0595386	HYSOM, TIMOTHY D.	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	33.08
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	245.92
02-20	AP	E0600797	HYSOM, TIMOTHY D.	02/04/18	02/04/18	FOOD & BEVERAGE	139.96
02-20	AP	E0600797	HYSOM, TIMOTHY D.	02/08/18	02/08/18	FOOD & BEVERAGE	182.19
02-20	AP	E0600797	HYSOM, TIMOTHY D.	02/04/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	69.36
02-27	AP	00975326	HYSOM, TIMOTHY D.	02/01/18	02/05/18	FOOD & BEVERAGE	78.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	236.87
03-01	AP	E0603051	HYSOM, TIMOTHY D.	02/25/18	02/25/18	OFFICE SUPPLIES (OUTSIDE)	12.79
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	20.64
03-08	AP	E0604702	LY, VINH P.	01/31/18	01/31/18	FOOD & BEVERAGE	50.00
03-08	AP	E0604703	READYREFRESH BY NESTLE	01/15/18	02/14/18	WATER	15.19
03-12	AP	E0606287	HYSOM, TIMOTHY D.	02/25/18	02/27/18	FOOD & BEVERAGE	445.48
03-13	AP	00976412	CAPITOL MARKING PRODUCTS INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-14	AP	E0606987	HIGGINBOTHAM, KEITH L.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	18.99
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	52.86
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	75.91
03-15	AP	00978920	CITI PCARD-OC REGISTER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	172.70
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	FOOD & BEVERAGE	10.94
03-27	AP	E0610324	HYSOM, TIMOTHY D.	03/18/18	03/18/18	FOOD & BEVERAGE	159.96
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	30.76
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	55.68
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	17.62
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	543.46
SUPPLIES AND MATERIALS TOTALS:							2,892.53
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	297.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		297.00
					EQUIPMENT TOTALS:	891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,340.92
					OFFICE TOTALS:	291,340.92
2017 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		782.85
01-31	GL	FLG0075310	12/01/17 12/31/17	FRANKED MAIL		-8.35
					FRANKED MAIL TOTALS:	774.50
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	01/01/18 01/02/18	SCHEDULER/CONSTITUENT SVCS REP		219.44
		BOWER,ANDREW B	01/01/18 01/02/18	SCHEDULER		238.89
		GENTILE,RACHEL M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		465.00
		GORUD,CHRISTOPHER	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		322.22
		HEARD,CLAYTON P	01/01/18 01/02/18	FIELD REPRESENTATIVE		208.33
		HIGGINBOTHAM,KEITH L	01/01/18 01/02/18	COMMUNICATIONS DIR/SR. ADVISOR		441.61
		HYSOM,TIMOTHY D	01/01/18 01/02/18	CHIEF OF STAFF		765.63
		JIMENEZ, DONNA J.	01/01/18 01/02/18	SENIOR CONSTITUENT SERVICE REP		343.24
		LY,VINH P	01/01/18 01/02/18	POLICY ADV / SR FIELD REP		347.10
		MCCRAY,ROBIN	01/01/18 01/02/18	SENIOR CONSTITUENT SERVICE REP		351.69
		NGUYEN,NGOC L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		PHAM,ANTHONY M	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		PUJADAS AGUIRRE,IRANTZU E	01/01/18 01/02/18	SR. FIELD REP / PRESS SECRETAR		356.84
		PULIDO,MARK E	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		597.51
		STROMBOM,EMILY L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		236.56
		TRIMMER,SHANE J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	5,505.16
TRAVEL						
01-02	AP	E0584378	12/07/17 12/07/17	TAXI/PARKING/TOLLS		22.00
01-04	AP	E0578291	11/03/17 11/24/17	COMMERCIAL TRANSPORTATION		1,762.20
01-04	AP	E0578291	11/07/17 11/08/17	LODGING		433.76
01-04	AP	E0578291	11/08/17 11/13/17	TAXI/PARKING/TOLLS		111.93
01-10	AP	E0589196	12/02/17 12/27/17	COMMERCIAL TRANSPORTATION		2,643.40
01-11	AP	00964802	11/18/17 11/18/17	COMMERCIAL TRANSPORTATION		206.50
01-11	AP	00964802	11/18/17 11/18/17	MEALS		10.00
01-11	AP	00964802	11/18/17 11/18/17	PRIVATE AUTO MILEAGE		23.54
01-11	AP	00964802	11/18/17 11/18/17	TAXI/PARKING/TOLLS		17.00
01-17	AP	E0589174	12/03/17 12/20/17	PRIVATE AUTO MILEAGE		132.79
01-17	AP	E0589198	12/15/17 12/16/17	MEALS		36.39
01-17	AP	E0589198	12/08/17 12/09/17	PRIVATE AUTO MILEAGE		10.49
03-08	AP	E0604702	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		1.19
					TRAVEL TOTALS:	5,411.19

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RENT, COMMUNICATION, UTILITIES									
01-01	AP	E0580962	AT&T U-VERSE (SM)	11/01/17	11/30/17	UTILITIES			64.00
01-05	AP	E0584477	BIRCH COMMUNICATIONS INC	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE			501.63
01-08	AP	00964192	UNITED PARCEL SERVICE	12/26/17	12/26/17	POSTAGE / COURIER / BOX RENTAL			11.54
01-11	AP	E0586444	DANIEL EDWARDS	12/24/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE			150.00
01-16	AP	00966062	SRE-OW 100 BROADWAY OWNER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,611.50
01-16	AP	00966384	MANU ENTERPRISES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES			98.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			123.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			893.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			124.97
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			2.65
02-08	AP	00970620	BIRCH COMMUNICATIONS INC	12/18/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE			496.13
02-08	AP	00970644	AT&T U-VERSE (SM)	01/01/18	01/31/18	UTILITIES			64.00
03-27	AP	E0610342	DANIEL EDWARDS	11/22/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE			1,103.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
10,829.91									
PRINTING AND REPRODUCTION									
01-11	AP	E0589431	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION			952.67
01-25	AP	E0593542	BSL GEM LASER EXPRESS LLC	11/01/17	12/31/17	PRINTING & REPRODUCTION			120.60
02-01	AP	E0595385	BSL GEM LASER EXPRESS LLC	11/01/17	12/31/17	PRINTING & REPRODUCTION			260.24
02-16	AP	E0600693	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION			48.96
									PRINTING AND REPRODUCTION TOTALS:
1,382.47									
OTHER SERVICES									
01-16	AP	00965463	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,560.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
19,910.00									
SUPPLIES AND MATERIALS									
01-02	AP	E0580966	LOS ANGELES DAILY NEWS PUBLISHING CO	11/26/17	11/25/18	PUBLICATIONS/REFERENCE MAT'L			433.97
01-02	AP	E0584378	HYSOM, TIMOTHY D.	12/07/17	12/07/17	FOOD & BEVERAGE			100.96
01-02	AP	E0584378	HYSOM, TIMOTHY D.	12/15/17	12/15/17	FOOD & BEVERAGE			1,334.81
01-02	AP	E0584378	HYSOM, TIMOTHY D.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)			19.95
01-08	AP	00964254	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)			46.98
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			39.59
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)			408.61
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)			87.04
01-11	AP	E0586278	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			4,999.00
01-11	AP	E0586279	HYSOM, TIMOTHY D.	12/22/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)			38.09
01-11	AP	E0586279	HYSOM, TIMOTHY D.	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			2,515.00
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)			127.99
01-17	AP	00964942	HYSOM, TIMOTHY D.	12/07/17	12/07/17	FOOD & BEVERAGE			23.68
01-17	AP	E0589174	LY, VINH P.	12/14/17	12/15/17	FOOD & BEVERAGE			46.95
01-17	AP	E0589174	LY, VINH P.	12/08/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)			173.62
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500			52.86
01-18	AP	00969018	CITI PCARD-OC REGISTER SUBS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			172.70
01-25	AP	E0593543	READYREFRESH BY NESTLE	11/15/17	12/14/17	WATER			92.76
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-18.00
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	12/30/17	SOFTWARE LESS THAN \$500			52.86
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L			75.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
03-26	AP 00980964	OFFICE DEPOT INC	11/25/17 11/25/17	OFFICE SUPPLIES (OUTSIDE)		379.99
					SUPPLIES AND MATERIALS TOTALS:	11,205.18
EQUIPMENT						
03-26	AP 00980964	OFFICE DEPOT INC	11/25/17 11/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000		-379.99
					EQUIPMENT TOTALS:	-379.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,638.42
					OFFICE TOTALS:	54,638.42
2018 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,950.65
					PERSONNEL COMPENSATION	215,714.41
					TRAVEL	4,934.45
					RENT, COMMUNICATION, UTILITIES	24,689.05
					PRINTING AND REPRODUCTION	865.03
					OTHER SERVICES	3,965.00
					SUPPLIES AND MATERIALS	4,690.23
					EQUIPMENT	981.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,790.01
					OFFICE TOTALS:	267,790.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-14.85
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		163.12
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		11,647.99
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-40.15
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		238.49
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-43.95
					FRANKED MAIL TOTALS:	11,950.65
PERSONNEL COMPENSATION						
					ALTER, MICHAEL C	8,800.00
					BECKER, JENNIFER A	13,933.33
					BRENNER, STEVEN R	7,822.23
					BRENNER, STEVEN R	934.60
					BURNS, MICHAEL F	15,400.00
					CONNOLLY, KATHLYN C	10,511.10
					HARRIS, MERYL H	17,844.43
					HASSON, CORY D	9,777.77
					HEALTON, KELLY A	16,622.23
					KEEGAN, PATRICIA A	30,555.57
					LEIBOWITZ, ELIZABETH S	4,977.77
					LEIBOWITZ, ELIZABETH S	11,333.34

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		MALOWITZ, JESSE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,488.90
		MILLER, DANA	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	293.33
		ORIA, YMA R	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,288.90
		PAPA, KATHERINE A.	01/03/18	03/31/18	SHARED EMPLOYEE	4,277.77
		PASTORE, MATTHEW C	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT/SYST	8,066.67
		PASTORE, MATTHEW C	02/01/18	02/28/18	DISTRICT STAFF ASSISTANT/SYST (OVERTIME)	23.80
		SIEGEL, SHIRA	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		STANLEY, ELIZABETH G.	01/03/18	03/31/18	CHIEF OF STAFF	10,173.77
		THORPE, KATELYNN M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,922.23
					PERSONNEL COMPENSATION TOTALS:	215,714.41
	TRAVEL					
01-23	AP	E0590760 FELD, MARK R.	01/09/18	01/10/18	TAXI/PARKING/TOLLS	16.95
01-24	AP	E0592786 BURNS, MICHAEL F.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	25.00
02-05	AP	E0596105 PASTORE, MATTHEW C.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	27.25
02-05	AP	E0596105 PASTORE, MATTHEW C.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	11.52
02-07	AP	E0596672 ALTER, MICHAEL C.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	85.57
02-07	AP	E0596672 ALTER, MICHAEL C.	01/08/18	01/30/18	TAXI/PARKING/TOLLS	24.79
02-08	AP	E0597107 BURNS, MICHAEL F.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	38.53
02-15	AP	E0599468 HEALTON, KELLY A.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	13.00
02-15	AP	E0599486 HASSON, CORY D.	01/03/18	01/25/18	PRIVATE AUTO MILEAGE	80.25
02-15	AP	E0599486 HASSON, CORY D.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	50.00
02-20	AP	E0600808 CITIBANK GOV CARD SERVICE	01/08/18	01/31/18	COMMERCIAL TRANSPORTATION	1,717.90
02-20	AP	E0600808 CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	TAXI/PARKING/TOLLS	131.34
03-08	AP	E0605175 ALTER, MICHAEL C.	02/16/18	02/23/18	PRIVATE AUTO MILEAGE	16.35
03-09	AP	E0605176 PASTORE, MATTHEW C.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	43.60
03-09	AP	E0605176 PASTORE, MATTHEW C.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	11.52
03-29	AP	E0611446 CITIBANK GOV CARD SERVICE	02/01/18	02/15/18	COMMERCIAL TRANSPORTATION	699.20
03-29	AP	E0611446 CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	LODGING	1,239.85
03-29	AP	E0611446 CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	TAXI/PARKING/TOLLS	701.83
					TRAVEL TOTALS:	4,934.45
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	E0589663 OPTIMUM	01/08/18	02/07/18	UTILITIES	201.43
01-24	AP	00968899 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	32.88
01-25	AP	E0594022 ORANGE AND ROCKLAND UTILITES	12/18/17	01/18/18	UTILITIES	464.52
02-16	AP	00971229 JED 67 REALTY LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
02-16	AP	00971230 222 MAMARONECK AVENUE LLC.	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
02-20	AP	E0600817 OPTIMUM	02/08/18	03/07/18	UTILITIES	201.43
02-23	AP	E0601576 VERIZON	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	834.58
02-26	AP	E0602317 ORANGE AND ROCKLAND UTILITES	01/18/18	02/15/18	UTILITIES	422.10
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	657.55
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	146.14
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	132.99
02-27	AP	00974858 FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	4.74
03-07	AP	00975957 FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	17.25
03-14	AP	E0607541 VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	538.10
03-15	AP	E0607540 OPTIMUM	03/08/18	04/07/18	UTILITIES	201.43
03-16	AP	00979079 JED 67 REALTY LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
03-16	AP 00979080	222 MAMARONECK AVENUE LLC.	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		4.20
03-19	AP E0608529	VERIZON	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		836.57
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		4.74
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		4.74
03-29	AP E0611447	ORANGE AND ROCKLAND UTILITES	02/15/18 03/19/18	UTILITIES		376.96
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		149.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		739.84
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		146.14
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		113.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,689.05
PRINTING AND REPRODUCTION						
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		24.70
03-09	AP E0606076	PAPA, KATHERINE A.	02/01/18 02/28/18	ADVERTISEMENTS		840.33
				PRINTING AND REPRODUCTION TOTALS:		865.03
OTHER SERVICES						
02-16	AP 00971379	INTERTRAC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-05	AP E0603202	JED 67 REALTY LLC	01/03/18 02/02/18	JANITORIAL AND MAINT SERV		125.00
03-05	AP E0603203	JED 67 REALTY LLC	02/03/18 03/02/18	JANITORIAL AND MAINT SERV		125.00
03-05	AP E0603205	JED 67 REALTY LLC	03/03/18 04/02/18	JANITORIAL AND MAINT SERV		125.00
03-16	AP 00979229	INTERTRAC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		3,965.00
SUPPLIES AND MATERIALS						
01-17	AP E0589662	CRITICAL MENTION	01/09/18 01/08/19	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		119.65
02-14	AP E0599529	STANLEY, ELIZABETH G.	01/31/18 02/01/18	FOOD & BEVERAGE		1,024.02
02-15	AP E0599468	HEALTON, KELLY A.	01/29/18 01/29/18	FOOD & BEVERAGE		280.90
02-15	AP E0599468	HEALTON, KELLY A.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		21.77
02-20	AP E0600818	CRYSTAL ROCK LLC	01/31/18 01/31/18	WATER		39.85
02-27	AP E0600819	CRYSTAL ROCK LLC	01/22/18 01/29/18	WATER		48.70
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		67.95
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-116.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		205.14
03-05	AP E0603206	STAPLES CREDIT PLAN	01/31/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		78.51
03-07	AP E0603950	SOUTHWEST DISTRIBUTION INC	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		181.35
03-19	AP E0608528	IMPACTOFFICE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		75.89
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		72.95
03-28	AP E0610887	CRYSTAL ROCK LLC	02/01/18 02/28/18	WATER		29.85
03-30	AP E0612204	CRYSTAL ROCK LLC	02/20/18 02/28/18	WATER		48.70
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-191.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		339.00
				SUPPLIES AND MATERIALS TOTALS:		4,690.23

EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	260.00	
01-31	GL	MNT0075253	01/31/18	01/31/18	MAINTENANCE / REPAIRS	3.19	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	359.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	359.00	
						EQUIPMENT TOTALS:	981.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,790.01
						OFFICE TOTALS:	267,790.01

2017 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	250.36
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	16,292.35
						FRANKED MAIL TOTALS:	16,542.71

PERSONNEL COMPENSATION

ALTER, MICHAEL C	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	200.00			
BECKER, JENNIFER A	01/01/18	01/02/18	LEGISLATIVE ASST & COUNSEL	316.67			
BRENNER, STEVEN R	01/01/18	01/02/18	STAFF ASSISTANT	177.78			
BRENNER, STEVEN R	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	587.01			
BURNS, MICHAEL F	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	350.00			
CONNOLLY, KATHLYN C	01/01/18	01/02/18	DISTRICT OFFICE EXECUTIVE ASSI	238.89			
HARRIS, MERYL H	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	405.56			
HASSON, CORY D	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22			
HEALTON, KELLY A	01/01/18	01/02/18	DPY COS FOR OPERATIONS	377.78			
KEEGAN, PATRICIA A	01/01/18	01/02/18	DISTRICT DIRECTOR	694.44			
LEIBOWITZ, ELIZABETH S	01/01/18	01/02/18	FOREIGN AFFAIRS LEGIS ASSIST	355.56			
MALOWITZ, JESSE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	261.11			
MILLER, DANA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	6.67			
ORIA, YMA R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	211.11			
PAPA, KATHERINE A	01/01/18	01/02/18	SHARED EMPLOYEE	97.22			
PASTORE, MATTHEW C	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT/SYSTE	183.33			
PASTORE, MATTHEW C	12/01/17	12/31/17	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME)	95.19			
SIEGEL, SHIRA	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33			
STANLEY, ELIZABETH G	01/01/18	01/02/18	CHIEF OF STAFF	231.22			
THORPE, KATELYNN M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	202.78			
						PERSONNEL COMPENSATION TOTALS:	5,547.87

TRAVEL

01-17	AP	E0589660	ALTER, MICHAEL C	12/03/17	12/07/17	PRIVATE AUTO MILEAGE	62.06
01-17	AP	E0589660	ALTER, MICHAEL C	12/03/17	12/03/17	TAXI/PARKING/TOLLS	4.75
01-17	AP	E0589661	KEEGAN, PATRICIA A	12/12/17	12/15/17	PRIVATE AUTO MILEAGE	38.52
01-17	AP	E0589661	KEEGAN, PATRICIA A	12/12/17	12/15/17	TAXI/PARKING/TOLLS	4.75
01-23	AP	E0592251	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	1,000.20
01-23	AP	E0592251	CITIBANK GOV CARD SERVICE	12/01/17	12/11/17	TAXI/PARKING/TOLLS	143.26
02-05	AP	E0596106	ALTER, MICHAEL C	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	5.40
						TRAVEL TOTALS:	1,258.94

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0579928	OPTIMUM	12/08/17	01/07/18	UTILITIES	201.43
01-10	AP	E0586076	ORANGE AND ROCKLAND UTILITES	11/15/17	12/18/17	UTILITIES	373.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
01-16	AP 00965078	JED 67 REALTY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
01-16	AP 00965079	222 MAMARONECK AVENUE LLC.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
01-17	AP E0589677	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		566.03
01-26	AP E0594023	VERIZON	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE		835.23
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		149.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		654.80
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		146.14
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		122.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,203.41
PRINTING AND REPRODUCTION						
01-05	AP E0579935	TDM COMMUNICATIONS	12/04/17 12/04/17	PRINTING & REPRODUCTION		7,570.00
01-08	AP E0576957	PAPA, KATHERINE A	11/01/17 11/29/17	ADVERTISEMENTS		-2,259.78
01-08	AP E0588281	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		559.30
01-08	AP E0588282	ACCURATE WORD LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		49.95
01-23	AP E0592235	TDM COMMUNICATIONS	12/29/17 12/29/17	PRINTING & REPRODUCTION		15,400.00
01-23	AP E0592237	TDM COMMUNICATIONS	12/19/17 12/19/17	PRINTING & REPRODUCTION		10,850.00
01-24	AP E0592769	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		346.02
01-26	AP E0589664	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		164.00
02-15	AP E0599538	PAPA, KATHERINE A	12/01/17 01/01/18	ADVERTISEMENTS		2,341.00
03-05	AP 00975575	PUBLIC PRINTER	12/29/17 12/29/17	PRINTING & REPRODUCTION		432.48
				PRINTING AND REPRODUCTION TOTALS:		35,452.97
OTHER SERVICES						
01-04	AP E0581743	JED 67 REALTY LLC	12/03/17 12/03/17	JANITORIAL AND MAINT SERV		125.00
01-16	AP 00965520	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00969174	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		21,300.00
SUPPLIES AND MATERIALS						
01-03	AP E0579932	CRITICAL MENTION	12/09/17 01/08/18	PUBLICATIONS/REFERENCE MAT'L		200.00
01-03	AP E0581742	JOURNAL NEWS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,202.64
01-07	AP E0582995	CRYSTAL ROCK LLC	11/01/17 11/30/17	WATER		14.85
01-09	AP E0584200	STAPLES CREDIT PLAN	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		112.27
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		42.95
01-11	AP E0584226	CQ ROLL CALL INC	12/21/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-12	AP E0584199	CRYSTAL ROCK LLC	11/01/17 11/30/17	WATER		48.70
01-19	AP E0590547	STANLEY, ELIZABETH G.	12/22/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		129.99
01-24	AP E0592764	CRYSTAL ROCK LLC	12/01/17 12/31/17	WATER		43.80
01-24	AP E0592765	CRYSTAL ROCK LLC	12/01/17 12/31/17	WATER		85.75
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,534.80
02-05	AP E0596107	STAPLES CREDIT PLAN	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		1,501.39
02-26	AP 00975142	BSL GEM LASER EXPRESS LLC	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		321.00
02-27	AP 00975195	BSL GEM LASER EXPRESS LLC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		208.00
02-27	AP 00975195	BSL GEM LASER EXPRESS LLC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		570.00

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03-28	AP	00981222	IMPACTOFFICE	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	305.00	
03-30	AP	00981220	IMPACTOFFICE	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	54.00	
							SUPPLIES AND MATERIALS TOTALS:	16,373.14
EQUIPMENT								
01-31	GL	MNT0075253	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0075253	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0075253	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0075253	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0075253	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0075253	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	170.00
02-14	AP	00970835	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,273.41	
03-06	AP	00975506	CDW GOVERNMENT INC. C/O ISM IN	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.62	
							EQUIPMENT TOTALS:	12,630.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,309.07
							OFFICE TOTALS:	121,309.07

2018 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.06	-29.06
PERSONNEL COMPENSATION	233,709.17	233,709.17
TRAVEL	21,310.62	21,310.62
RENT, COMMUNICATION, UTILITIES	16,604.98	16,604.98
OTHER SERVICES	3,960.00	3,960.00
SUPPLIES AND MATERIALS	2,970.45	2,970.45
EQUIPMENT	416.60	416.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,942.76	278,942.76
OFFICE TOTALS:	278,942.76	278,942.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-34.00	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	51.33	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-31.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	9.46	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-23.90
							FRANKED MAIL TOTALS:	-29.06
PERSONNEL COMPENSATION								
		BAYLOR,CHRISTOPHER S		01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67	
		BEARD,ALEXANDER B		01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77	
		CARROLL,CONNER E		01/03/18	03/31/18	STAFF ASSISTANT	10,266.67	
		DIBBLEE,CHRISTIAN R		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,320.00	
		GAMEL, SHERRI E.		01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	23,711.10	
		GLASSCOCK, STACEY		01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
		GREEN,MORGAN D		01/03/18	03/31/18	STAFF ASSISTANT	9,044.43	
		JOHNSON,DILLON S		01/03/18	03/31/18	STAFF ASSISTANT	9,240.00	
		LITTERELL, ALLISON N		01/03/18	03/31/18	STAFF ASSISTANT	12,222.23	
		MATHIS,JOSHUA A		01/03/18	03/31/18	SENIOR ADVISOR	41,167.13	
		SCOTT, M N.		01/03/18	03/31/18	SHARED EMPLOYEE	4,500.47	
		SLAGELL,ALISON L		01/03/18	03/31/18	STAFF ASSISTANT	11,806.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
		SMITH, KIRBY L	01/03/18 03/31/18	CASEWORKER		12,222.23
		WAGNER, MEGAN L	01/03/18 03/31/18	SCHEDULER		12,833.33
		WETHERALD, MARGARET E	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		4,106.67
		WITMER, ANDREW J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,656.67
				PERSONNEL COMPENSATION TOTALS:		233,709.17
TRAVEL						
01-23	AP E0591129	HON. FRANK D. LUCAS	01/03/18 01/08/18	MEALS		30.13
01-23	AP E0591129	HON. FRANK D. LUCAS	01/03/18 01/07/18	GASOLINE		57.25
01-26	AP E0593583	HON. FRANK D. LUCAS	01/11/18 01/16/18	MEALS		102.12
01-26	AP E0593583	HON. FRANK D. LUCAS	01/12/18 01/15/18	GASOLINE		31.20
01-29	AP E0594711	GLASSCOCK, STACEY	01/08/18 01/11/18	LODGING		682.29
01-29	AP E0594711	GLASSCOCK, STACEY	01/10/18 01/10/18	MEALS		28.85
01-29	AP E0594711	GLASSCOCK, STACEY	01/08/18 01/08/18	TAXI/PARKING/TOLLS		15.00
01-30	AP E0594248	TAG OKC INC	01/03/18 01/08/18	CAR RENTAL		300.34
01-30	AP E0594249	TAG OKC INC	01/11/18 01/16/18	CAR RENTAL		350.27
02-01	AP E0595334	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION		348.52
02-01	AP E0595334	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	MEALS		30.34
02-01	AP E0595334	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	TAXI/PARKING/TOLLS		174.33
02-03	AP E0596371	HON. FRANK D. LUCAS	01/23/18 01/23/18	MEALS		20.29
02-03	AP E0596371	HON. FRANK D. LUCAS	01/26/18 01/27/18	GASOLINE		38.50
02-03	AP E0596372	WAGNER, MEGAN L.	01/08/17 01/30/18	PRIVATE AUTO MILEAGE		48.56
02-12	AP E0598020	HON. FRANK D. LUCAS	02/02/18 02/05/18	MEALS		23.94
02-12	AP E0598020	HON. FRANK D. LUCAS	02/04/18 02/04/18	GASOLINE		24.50
02-12	AP E0598258	TAG OKC INC	02/02/18 02/05/18	CAR RENTAL		210.16
02-12	AP E0598259	TAG OKC INC	01/23/18 01/28/18	CAR RENTAL		350.27
02-16	AP E0600502	TAG OKC INC	02/08/18 02/11/18	CAR RENTAL		183.50
02-16	AP E0600503	TAG OKC INC	02/08/18 02/12/18	CAR RENTAL		244.66
02-16	AP E0600504	TAG OKC INC	02/08/18 02/12/18	CAR RENTAL		244.66
02-16	AP E0600595	TAG OKC INC	02/09/18 02/13/18	CAR RENTAL		280.22
02-20	AP E0600476	HON. FRANK D. LUCAS	02/09/18 02/12/18	MEALS		21.78
02-20	AP E0600476	HON. FRANK D. LUCAS	02/10/18 02/12/18	GASOLINE		38.90
02-20	AP E0600491	JOHNSON, DILLON S.	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		25.00
02-20	AP E0600491	JOHNSON, DILLON S.	02/08/18 02/12/18	MEALS		43.13
02-20	AP E0600491	JOHNSON, DILLON S.	02/08/18 02/08/18	TAXI/PARKING/TOLLS		84.61
02-20	AP E0600492	SLAGELL, ALISON L.	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		25.00
02-20	AP E0600492	SLAGELL, ALISON L.	02/08/18 02/12/18	MEALS		27.85
02-20	AP E0600492	SLAGELL, ALISON L.	02/12/18 02/12/18	GASOLINE		27.23
02-20	AP E0600492	SLAGELL, ALISON L.	02/12/18 02/12/18	TAXI/PARKING/TOLLS		30.36
02-20	AP E0600493	CARROLL, CONNER E.	02/08/18 02/12/18	COMMERCIAL TRANSPORTATION		50.00
02-20	AP E0600493	CARROLL, CONNER E.	02/08/18 02/08/18	MEALS		24.46
02-20	AP E0600494	WAGNER, MEGAN L.	02/08/18 02/12/18	COMMERCIAL TRANSPORTATION		50.00
02-20	AP E0600494	WAGNER, MEGAN L.	02/08/18 02/12/18	MEALS		61.05
02-20	AP E0600494	WAGNER, MEGAN L.	02/12/18 02/12/18	GASOLINE		20.82

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02-23	AP	E0601554	MATHIS, JOSHUA A	02/08/18	02/11/18	MEALS	87.94
02-23	AP	E0601554	MATHIS, JOSHUA A	02/11/18	02/11/18	TAXI/PARKING/TOLLS	18.49
02-26	AP	E0601971	GLASSCOCK, STACEY	02/13/18	02/15/18	LODGING	455.26
02-26	AP	E0601971	GLASSCOCK, STACEY	02/13/18	02/14/18	MEALS	42.78
02-26	AP	E0601971	GLASSCOCK, STACEY	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	60.75
02-26	AP	E0601971	GLASSCOCK, STACEY	02/13/18	02/13/18	TAXI/PARKING/TOLLS	19.73
02-28	AP	E0602940	SCOTT, M N	02/08/18	02/09/18	MEALS	60.61
02-28	AP	E0602940	SCOTT, M N	02/11/18	02/11/18	GASOLINE	14.02
02-28	AP	E0602940	SCOTT, M N	02/08/18	02/08/18	TAXI/PARKING/TOLLS	81.25
03-07	AP	E0596396	CITIBANK GOV CARD SERVICE	01/07/18	01/24/18	COMMERCIAL TRANSPORTATION	1,014.00
03-07	AP	E0596396	CITIBANK GOV CARD SERVICE	01/04/18	01/16/18	LODGING	653.34
03-07	AP	E0603938	BEARD, ALEXANDER B	01/25/18	01/26/18	LODGING	92.17
03-07	AP	E0603938	BEARD, ALEXANDER B	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	687.85
03-07	AP	E0604745	TAG OKC INC	02/15/18	02/20/18	CAR RENTAL	350.27
03-07	AP	E0604746	TAG OKC INC	02/23/18	02/26/18	CAR RENTAL	210.16
03-08	AP	E0604743	HON. FRANK D. LUCAS	02/15/18	02/25/18	MEALS	121.95
03-08	AP	E0604743	HON. FRANK D. LUCAS	02/18/18	02/26/18	GASOLINE	62.25
03-08	AP	E0604743	HON. FRANK D. LUCAS	02/22/18	02/22/18	TAXI/PARKING/TOLLS	38.00
03-08	AP	E0604744	WAGNER, MEGAN L	02/02/18	03/01/18	PRIVATE AUTO MILEAGE	52.32
03-09	AP	E0604767	SMITH, KIRBY L	02/22/18	02/23/18	LODGING	105.57
03-09	AP	E0604767	SMITH, KIRBY L	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	690.69
03-09	AP	E0604767	SMITH, KIRBY L	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	939.46
03-09	AP	E0604767	SMITH, KIRBY L	01/10/18	01/25/18	TAXI/PARKING/TOLLS	17.50
03-09	AP	E0604767	SMITH, KIRBY L	02/01/18	02/23/18	TAXI/PARKING/TOLLS	31.15
03-09	AP	E0604767	SMITH, KIRBY L	02/09/18	02/09/18	TAXI/PARKING/TOLLS	20.17
03-12	AP	E0605832	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	COMMERCIAL TRANSPORTATION	419.51
03-12	AP	E0605832	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	MEALS	23.20
03-12	AP	E0605832	CITIBANK GOV CARD SERVICE	02/09/18	02/15/18	TAXI/PARKING/TOLLS	146.04
03-16	AP	E0608191	TAG OKC INC	03/01/18	03/05/18	CAR RENTAL	280.22
03-19	AP	E0608192	TAG OKC INC	03/08/18	03/13/18	CAR RENTAL	350.27
03-21	AP	E0608927	HON. FRANK D. LUCAS	03/08/18	03/13/18	MEALS	71.59
03-21	AP	E0608927	HON. FRANK D. LUCAS	03/10/18	03/12/18	GASOLINE	76.00
03-22	AP	E0608937	GLASSCOCK, STACEY	03/07/18	03/10/18	LODGING	1,073.61
03-22	AP	E0608937	GLASSCOCK, STACEY	03/09/18	03/09/18	MEALS	32.43
03-22	AP	E0608937	GLASSCOCK, STACEY	03/07/18	03/07/18	TAXI/PARKING/TOLLS	15.00
03-24	AP	E0608912	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	-30.00
03-24	AP	E0608912	CITIBANK GOV CARD SERVICE	01/24/18	02/26/18	COMMERCIAL TRANSPORTATION	4,615.72
03-24	AP	E0608912	CITIBANK GOV CARD SERVICE	01/27/18	02/25/18	LODGING	2,360.56
03-24	AP	E0608912	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	TAXI/PARKING/TOLLS	50.00
03-28	AP	E0611792	TAG OKC INC	03/16/18	03/19/18	CAR RENTAL	210.16
03-30	AP	E0611312	HON. FRANK D. LUCAS	03/16/18	03/18/18	MEALS	20.93
03-30	AP	E0611312	HON. FRANK D. LUCAS	03/16/18	03/18/18	GASOLINE	25.50
03-30	AP	E0611793	GLASSCOCK, STACEY	03/19/18	03/22/18	LODGING	1,073.61
03-30	AP	E0611793	GLASSCOCK, STACEY	03/19/18	03/22/18	MEALS	25.80
03-30	AP	E0611793	GLASSCOCK, STACEY	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	24.30
03-30	AP	E0611793	GLASSCOCK, STACEY	03/22/18	03/22/18	TAXI/PARKING/TOLLS	14.00
03-31	AP	E0611851	LITTERELL, ALLISON N	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	111.92
03-31	AP	E0611851	LITTERELL, ALLISON N	03/06/18	03/23/18	PRIVATE AUTO MILEAGE	42.48
TRAVEL TOTALS:							21,310.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		6.21
01-27	AP E0594713	COX COMMUNICATIONS	01/17/17 02/16/18	UTILITIES	982.77	
02-01	AP E0595334	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	UTILITIES	49.95	
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	165.98	
02-16	AP 00971998	G & R EQUITIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	25.00	
02-22	AP E0602058	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.88	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	118.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	900.99	
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	6.21	
02-27	AP E0602936	COX COMMUNICATIONS	02/17/18 03/16/18	UTILITIES	982.77	
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	6.21	
03-07	AP E0596396	CITIBANK GOV CARD SERVICE	01/08/18 02/07/18	UTILITIES	49.95	
03-07	AP E0604741	OG&E ELECTRIC SERVICES	01/27/18 02/26/18	UTILITIES	199.53	
03-12	AP E0605832	CITIBANK GOV CARD SERVICE	02/25/18 03/25/18	UTILITIES	49.95	
03-15	AP 00978920	CITI PCARD-BROADWAY 10 BAR & CHOP	01/27/18 02/28/18	TEMPORARY SPACE RENTAL	500.00	
03-16	AP 00979847	G & R EQUITIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	46.33	
03-20	AP E0608919	OKLAHOMA NATURAL GAS	01/30/18 02/27/18	UTILITIES	111.47	
03-23	AP E0610255	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.88	
03-24	AP E0608912	CITIBANK GOV CARD SERVICE	02/08/18 03/07/18	UTILITIES	49.95	
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	6.21	
03-28	AP E0611313	COX COMMUNICATIONS	03/17/18 04/16/18	UTILITIES	982.77	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	118.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	898.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,604.98	
OTHER SERVICES						
02-02	AP E0596401	PAMELA S GOODMAN	01/03/18 01/31/18	JANITORIAL AND MAINT SERV	225.00	
02-02	AP E0596402	RETA MANNING	01/03/18 01/31/18	JANITORIAL AND MAINT SERV	225.00	
02-16	AP 00971391	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
03-07	AP E0603936	RETA MANNING	02/07/18 02/28/18	JANITORIAL AND MAINT SERV	135.00	
03-07	AP E0603937	PAMELA S GOODMAN	02/07/18 02/28/18	JANITORIAL AND MAINT SERV	135.00	
03-16	AP 00979241	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
03-29	AP E0611921	PAMELA S GOODMAN	03/07/18 03/28/18	JANITORIAL AND MAINT SERV	135.00	
03-29	AP E0611922	RETA MANNING	03/07/18 03/28/18	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:	3,960.00	
SUPPLIES AND MATERIALS						
01-13	AP E0586913	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-17	AP E0588591	EUREKA WATER COMPANY	01/01/18 01/31/18	WATER	7.25	
01-19	GL FRM0075373		01/12/18 01/12/18	FRAMING (TRANSFER)	65.00	

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01-31	AP	00970532	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-145.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	303.00
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	45.99
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	205.77
02-02	AP	E0596374	EUREKA WATER COMPANY	02/01/18	02/28/18	WATER	7.25
02-02	AP	E0596375	EUREKA WATER COMPANY	01/17/18	01/17/18	WATER	41.10
02-02	AP	E0596376	EUREKA WATER COMPANY	01/29/18	01/29/18	WATER	20.55
02-19	AP	00974834	CITI PCARD-SAPULPA CHAMBER OF COM	12/29/17	01/26/18	FOOD & BEVERAGE	35.00
02-19	AP	00974834	CITI PCARD-SQU SQ CHANDLER AREA	12/29/17	01/26/18	FOOD & BEVERAGE	25.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	106.88
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	177.32
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	336.21
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	198.39
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	26.39
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	42.78
03-05	AP	00975308	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	24.07
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	12.63
03-05	AP	00975308	OFFICE DEPOT INC	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	50.37
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	44.54
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	3.49
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	21.64
03-08	AP	E0604747	EUREKA WATER COMPANY	02/12/18	02/26/18	WATER	41.10
03-08	AP	E0604747	EUREKA WATER COMPANY	03/01/18	03/31/18	WATER	7.25
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	21.12
03-15	AP	00978920	CITI PCARD-CTC CONSTANTCONTACT.C	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	418.64
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	20.90
03-15	AP	00978920	CITI PCARD-YUKON PROGRESS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	26.99
03-22	AP	00976355	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	47.12
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	67.06
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	-24.99
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	159.24
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	-39.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	103.89
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	111.00
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	FOOD & BEVERAGE	29.42
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	164.87
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	40.31
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	109.10
						SUPPLIES AND MATERIALS TOTALS:	2,970.45
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.00
02-23	AP	E0601555	MATHIS,JOSHUA A	02/16/18	02/16/18	MAINTENANCE / REPAIRS	116.60
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
					EQUIPMENT TOTALS:	416.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,942.76
					OFFICE TOTALS:	278,942.76
2017 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	95.49
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	488.85
					FRANKED MAIL TOTALS:	584.34
PERSONNEL COMPENSATION						
				01/01/18 01/02/18	BAYLOR, CHRISTOPHER S	83.33
				01/01/18 01/02/18	BEARD, ALEXANDER B	222.22
				01/01/18 01/02/18	CARROLL, CONNER E	233.33
				01/01/18 01/02/18	DIBBLEE, CHRISTIAN R	280.00
				01/01/18 01/02/18	GAMEL, SHERRI E	538.89
				01/01/18 01/02/18	GLASSCOCK, STACEY	935.62
				01/01/18 01/02/18	GREEN, MORGAN D	205.56
				01/01/18 01/02/18	JOHNSON, DILLON S	210.00
				01/01/18 01/02/18	LITTERELL, ALLISON N	277.78
				01/01/18 01/02/18	MATHIS, JOSHUA A	935.62
				01/01/18 01/02/18	SCOTT, M N	102.28
				01/01/18 01/02/18	SLAGELL, ALISON L	268.33
				01/01/18 01/02/18	SMITH, KIRBY L	277.78
				01/01/18 01/02/18	WAGNER, MEGAN L	291.67
				01/01/18 01/02/18	WETHERALD, MARGARET E	93.33
				01/01/18 01/02/18	WITMER, ANDREW J	355.83
					PERSONNEL COMPENSATION TOTALS:	5,311.57
TRAVEL						
01-01	AP	E0585200	HON. FRANK D. LUCAS	12/14/17 12/18/17	MEALS	40.71
01-01	AP	E0585200	HON. FRANK D. LUCAS	12/16/17 12/17/17	GASOLINE	22.25
01-05	AP	E0587746	CITIBANK GOV CARD SERVICE	11/29/17 12/22/17	COMMERCIAL TRANSPORTATION	1,230.40
01-05	AP	E0587746	CITIBANK GOV CARD SERVICE	12/03/17 12/18/17	LODGING	216.38
01-05	AP	E0587747	CITIBANK GOV CARD SERVICE	12/03/17 12/06/17	COMMERCIAL TRANSPORTATION	349.62
01-05	AP	E0587747	CITIBANK GOV CARD SERVICE	12/03/17 12/05/17	MEALS	28.37
01-05	AP	E0587747	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	TAXI/PARKING/TOLLS	169.16
01-09	AP	E0583599	GLASSCOCK, STACEY	12/03/17 12/05/17	LODGING	682.89
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	11/06/17 11/09/17	COMMERCIAL TRANSPORTATION	419.11
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	MEALS	11.20
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	GASOLINE	33.24
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS	0.02
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	10/26/17 11/09/17	TAXI/PARKING/TOLLS	125.65
01-10	AP	E0585198	TAG OKC INC	12/14/17 12/18/17	CAR RENTAL	280.22

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01-10	AP	E0585199	WAGNER, MEGAN L	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	74.90
01-17	AP	E0588594	SMITH, KIRBY L.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	477.22
01-17	AP	E0588594	SMITH, KIRBY L.	12/12/17	12/18/17	TAXI/PARKING/TOLLS	26.00
01-22	AP	E0591128	HON. FRANK D. LUCAS	12/22/17	01/02/18	MEALS	59.78
01-22	AP	E0591128	HON. FRANK D. LUCAS	12/22/17	12/31/17	GASOLINE	68.00
01-29	AP	E0594707	GLASSCOCK, STACEY	11/09/17	01/02/18	TAXI/PARKING/TOLLS	14.80
01-30	AP	E0594247	TAG OKC INC	12/22/17	01/02/18	CAR RENTAL	650.60
02-03	AP	E0596379	BEARD, ALEXANDER B.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	267.39
02-10	AP	E0598527	TAG OKC INC	11/16/17	11/29/17	CAR RENTAL	730.72
03-06	AP	E0595339	CITIBANK GOV CARD SERVICE	12/25/17	12/26/17	LODGING	104.91
						TRAVEL TOTALS:	6,083.54
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0585335	COX COMMUNICATIONS	12/17/17	01/16/18	UTILITIES	921.17
01-04	AP	E0583504	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	344.30
01-05	AP	E0587746	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	UTILITIES	49.95
01-05	AP	E0587747	CITIBANK GOV CARD SERVICE	12/25/17	12/25/17	UTILITIES	49.95
01-10	AP	E0577429	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	UTILITIES	49.95
01-11	AP	E0586357	OG&E ELECTRIC SERVICES	11/29/17	12/28/17	UTILITIES	188.51
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL	1.62
01-16	AP	00965923	G & R EQUITIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
01-18	AP	00969018	CITI PCARD-OK NATURAL GAS	11/29/17	12/28/17	UTILITIES	256.61
01-18	AP	00969018	CITI PCARD-OPC UTL SERVICE FEE	11/29/17	12/28/17	UTILITIES	3.70
01-19	AP	E0591149	OKLAHOMA NATURAL GAS	11/29/17	12/29/17	UTILITIES	98.41
01-23	AP	E0592192	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	344.88
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	1,304.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	901.19
02-05	AP	E0596373	OG&E ELECTRIC SERVICES	12/29/17	01/26/18	UTILITIES	192.99
02-14	AP	E0599428	OKLAHOMA NATURAL GAS	12/29/17	01/30/18	UTILITIES	134.11
03-12	AP	E0604742	OG&E ELECTRIC SERVICES	11/29/17	01/26/18	UTILITIES	2.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,746.77
			PRINTING AND REPRODUCTION				
01-05	AP	00964347	U.S. CAPITOL HISTORICAL SOCIETY	10/26/17	10/26/17	PRINTING & REPRODUCTION	2,580.00
01-07	AP	E0583577	XEROX CORPORATION	11/27/17	11/27/17	PRINTING & REPRODUCTION	2.79
01-16	AP	E0588120	DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	1,527.50
03-16	AP	E0608188	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	34.27
						PRINTING AND REPRODUCTION TOTALS:	4,144.56
			OTHER SERVICES				
01-08	AP	E0585210	RETA MANNING	12/06/17	12/20/17	JANITORIAL AND MAINT SERV	135.00
01-10	AP	E0585209	PAMELA S GOODMAN	12/06/17	12/20/17	JANITORIAL AND MAINT SERV	135.00
01-16	AP	00965263	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	1,710.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0576340	EUREKA WATER COMPANY	11/14/17	12/31/17	WATER	48.35
01-03	AP	E0576340	EUREKA WATER COMPANY	11/30/17	11/30/17	FOOD & BEVERAGE	315.81
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	26.39
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	128.99
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	49.60
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	48.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
01-08	AP 00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	49.68
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	103.91
01-11	AP E0587400	POLITICO LLC	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	13,315.00
01-14	AP 00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	241.33
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	3.85
01-14	AP 00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	10.82
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	85.22
01-15	AP E0586038	CQ ROLL CALL INC	02/27/18	02/26/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-17	AP E0588590	EUREKA WATER COMPANY	12/14/17	12/14/17	WATER	13.70
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	10.56
01-18	AP 00969018	CITI PCARD-CTC CONSTANTCONTACT.C	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP 00969018	CITI PCARD-GUTHRIE CHAMBER OF COM	11/29/17	12/28/17	FOOD & BEVERAGE	100.00
01-31	AP 00970532	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-02	AP E0595953	PRAGUE TIMES 2007 LEE	10/01/17	10/31/20	PUBLICATIONS/REFERENCE MAT'L	93.00
02-02	AP E0595954	THE APACHE NEWS	03/01/17	12/31/20	PUBLICATIONS/REFERENCE MAT'L	100.00
02-05	AP E0596370	CONNECTION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	399.00
02-19	AP 00974834	CITI PCARD-754 ENID NEWS & EAGLE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	251.88
02-19	AP 00974834	CITI PCARD-BHM OK NEWSPAPERS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	67.60
02-19	AP 00974834	CITI PCARD-CLEVELAND AMERICAN	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
02-19	AP 00974834	CITI PCARD-CORDELL BEACON	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	48.00
02-19	AP 00974834	CITI PCARD-DEMOCRAT CHIEF	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	43.00
02-19	AP 00974834	CITI PCARD-ELK CITY CHAMBER OF CO	12/29/17	12/30/17	FOOD & BEVERAGE	30.00
02-19	AP 00974834	CITI PCARD-MILLERPUBLI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	41.00
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	190.00
02-19	AP 00974834	CITI PCARD-WAL-MART	12/29/17	12/30/17	FOOD & BEVERAGE	39.12
02-23	AP E0601553	MATHIS,JOSHUA A	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	37.00
02-28	GL FLG0076052		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL FLG0076940		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-16.00
					SUPPLIES AND MATERIALS TOTALS:	28,334.28
		EQUIPMENT				
02-07	AP 00970392	CONNECTION	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,910.00
02-07	AP 00970397	CONNECTION	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,928.00
					EQUIPMENT TOTALS:	8,838.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,753.06
					OFFICE TOTALS:	64,753.06
2018 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,061.63
					PERSONNEL COMPENSATION	228,402.76
					TRAVEL	5,524.79
					RENT, COMMUNICATION, UTILITIES	12,563.77
					PRINTING AND REPRODUCTION	335.84

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OTHER SERVICES	3,909.95	3,909.95
SUPPLIES AND MATERIALS	771.89	771.89
EQUIPMENT	1,059.99	1,059.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,630.62	253,630.62
OFFICE TOTALS:	253,630.62	253,630.62

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL				-99.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL				614.69
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL				606.84
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL				-60.50
FRANKED MAIL TOTALS:										1,061.63

PERSONNEL COMPENSATION										
		BOMAN, JOSIAH T		01/03/18	03/31/18	STAFF ASSISTANT				9,288.90
		BOWLES, MAUREEN G.		01/03/18	03/31/18	SHARED EMPLOYEE				3,666.67
		BOYKEN, LORI L		01/03/18	03/31/18	CONSTITUENT LIAISON				14,422.23
		BROWN, THOMAS C		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF				16,377.77
		COSTAKOS, CATHERINE M		02/26/18	03/31/18	COMMUNICATIONS DIRECTOR				6,319.45
		ERDEL, ROBERT M		01/03/18	03/31/18	LEGISLATIVE ASSISTANT				12,955.57
		HARDECKE, LAURA		01/03/18	03/31/18	OFFICE MANAGER				10,511.10
		KETTERER, JEREMY		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF				23,955.57
		MCNICHOLS, JAMES C		01/03/18	03/31/18	DISTRICT OFFICE DIRECTOR				13,200.00
		MONTGOMERY, CHRISTA A		01/03/18	03/31/18	DISTRICT OFFICE DIRECTOR				12,711.10
		RAMEY, CHAD H		01/03/18	03/31/18	CHIEF OF STAFF				36,911.10
		ROLWES, EDWARD R		01/03/18	03/31/18	LEGISLATIVE AIDE				11,244.43
		STUART, KERI L		01/03/18	03/31/18	DIR. OF CONSTITUENT AFFAIRS				14,666.67
		THOMPSON, MATTHEW W		01/03/18	03/31/18	SPECIAL ASSISTANT				10,511.10
		VOGEL, ANN		01/03/18	03/31/18	SCHEDULER				13,444.43
		WEGER, KRISTINA K		01/03/18	01/05/18	COMM DIR/HEALTH POLICY ADVISOR				616.67
		WEST, LUCAS J		01/03/18	03/31/18	LEGISLATIVE DIRECTOR				17,600.00
PERSONNEL COMPENSATION TOTALS:										228,402.76

TRAVEL										
02-13	AP	E0598949	HON BLAINE LUETKEMEYER	01/29/18	01/29/18	TAXI/PARKING/TOLLS				20.00
02-13	AP	E0598950	MONTGOMERY, CHRISTA A	01/03/18	01/31/18	PRIVATE AUTO MILEAGE				125.97
02-20	AP	E0600417	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION				1,049.49
02-21	AP	E0601258	VOGEL, ANN	01/08/18	01/30/18	PRIVATE AUTO MILEAGE				27.54
02-21	AP	E0601259	HON BLAINE LUETKEMEYER	01/07/18	01/30/18	PRIVATE AUTO MILEAGE				530.60
02-23	AP	E0601876	DOZIER, KERI	02/09/18	02/09/18	PRIVATE AUTO MILEAGE				47.94
03-06	AP	E0603653	THOMPSON, MATTHEW W.	02/13/18	02/16/18	PRIVATE AUTO MILEAGE				235.82
03-12	AP	E0605804	HARDECKE, LAURA	02/13/18	02/13/18	PRIVATE AUTO MILEAGE				90.37
03-12	AP	E0605807	ERDEL, ROBERT M.	02/19/18	02/21/18	MEALS				80.41
03-12	AP	E0605807	ERDEL, ROBERT M.	02/21/18	02/21/18	GASOLINE				21.85
03-12	AP	E0605807	ERDEL, ROBERT M.	02/16/18	02/21/18	TAXI/PARKING/TOLLS				39.13
03-21	AP	E0609039	CITIBANK GOV CARD SERVICE	01/27/18	02/26/18	COMMERCIAL TRANSPORTATION				1,035.48
03-21	AP	E0609039	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING				302.56
03-21	AP	E0609039	CITIBANK GOV CARD SERVICE	02/16/18	02/21/18	CAR RENTAL				317.50
03-21	AP	E0609154	HON BLAINE LUETKEMEYER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE				806.06
03-21	AP	E0609155	VOGEL, ANN	02/05/18	02/28/18	PRIVATE AUTO MILEAGE				36.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
03-21	AP E0609157	MCNICHOLS, JAMES C.	01/10/18 01/31/18	PRIVATE AUTO MILEAGE	232.05	
03-21	AP E0609157	MCNICHOLS, JAMES C.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	335.58	
03-21	AP E0609158	MONTGOMERY, CHRISTA A.	02/07/18 02/27/18	PRIVATE AUTO MILEAGE	189.72	
					TRAVEL TOTALS:	5,524.79
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0590625	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.44	
02-07	AP E0596917	ABM PARKING SERVICES- STL AIRPORT	01/01/18 01/31/18	DISTRICT OFFICE PARKING	250.00	
02-13	AP E0598951	VERIZON	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	63.22	
02-15	AP E0600418	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.44	
02-16	AP 00971231	WISS&KOLB LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-16	AP 00971232	ECKELKAMP INVESTMENT CO	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 00971521	BERNARD THIEMAN	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP 00974834	CITI PCARD-DTV DIRECTV HARDWARE	12/29/17 01/26/18	UTILITIES	141.12	
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES	211.19	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	740.77	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)	18.14	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.89	
03-12	AP E0605803	ABM PARKING SERVICES- STL AIRPORT	02/01/18 02/28/18	DISTRICT OFFICE PARKING	250.00	
03-15	AP 00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.88	
03-15	AP 00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	555.95	
03-15	AP 00978920	CITI PCARD-CITY OF WASHINGTON	01/27/18 02/28/18	UTILITIES	82.79	
03-15	AP 00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18 02/28/18	UTILITIES	77.54	
03-15	AP 00978920	CITI PCARD-MCC MEDIACOM	01/27/18 02/28/18	UTILITIES	-8.91	
03-15	AP 00978920	CITI PCARD-MUNICIPAL ONLINE PAYME	01/27/18 02/28/18	UTILITIES	2.50	
03-15	AP 00978920	CITI PCARD-SPEEDPAY-AMERENUE	01/27/18 02/28/18	UTILITIES	564.02	
03-16	AP 00979081	WISS&KOLB LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP 00979082	ECKELKAMP INVESTMENT CO	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00979372	BERNARD THIEMAN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-19	AP E0609159	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.44	
03-21	AP E0609156	VERIZON	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	62.80	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	619.85	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	18.14	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,563.77
PRINTING AND REPRODUCTION						
03-08	AP E0605808	ACCURATE WORD LLC	02/27/18 02/27/18	PRINTING & REPRODUCTION	29.95	
03-22	AP E0610222	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION	148.60	
03-29	AP 00981196	PUBLIC PRINTER	01/23/18 01/23/18	PRINTING & REPRODUCTION	109.12	
03-29	AP 00981196	PUBLIC PRINTER	02/16/18 02/16/18	PRINTING & REPRODUCTION	48.17	
					PRINTING AND REPRODUCTION TOTALS:	335.84

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OTHER SERVICES									
01-08	AP	E0583576	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV			4,200.00
01-16	AP	00965501	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-22	AP	00969131	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV			-4,200.00
01-31	AP	00970257	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			-1,785.00
02-16	AP	00971599	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-19	AP	00974834	CITI PCARD-REPUBLIC SERVICES TRAS	12/29/17	01/26/18	JANITORIAL AND MAINT SERV			169.47
03-15	AP	00978920	CITI PCARD-REPUBLIC SERVICES TRAS	01/27/18	02/28/18	JANITORIAL AND MAINT SERV			170.48
03-16	AP	00979449	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
									3,909.95
SUPPLIES AND MATERIALS									
01-19	AP	E0590624	CULLIGAN	01/01/18	01/31/18	WATER			7.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-550.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			540.45
02-06	AP	E0596918	QUENCH	02/01/18	02/28/18	WATER			24.97
02-07	AP	E0596916	VOGEL_ANN	01/11/18	01/11/18	FOOD & BEVERAGE			17.99
02-07	AP	E0596916	VOGEL_ANN	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)			2.99
02-12	AP	E0598088	CULLIGAN OF JEFFERSON CITY	01/08/18	01/08/18	WATER			8.00
02-12	AP	E0598089	CULLIGAN	02/01/18	02/28/18	WATER			7.00
02-13	AP	E0598950	MONTGOMERY, CHRISTA A.	01/03/18	01/25/18	FOOD & BEVERAGE			109.88
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			159.98
02-21	AP	E0601258	VOGEL_ANN	02/11/18	02/11/18	FOOD & BEVERAGE			27.98
02-21	AP	E0601261	MONTGOMERY, CHRISTA A.	01/09/18	01/09/18	FOOD & BEVERAGE			12.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			73.93
03-06	AP	E0603658	QUENCH	03/01/18	03/31/18	WATER			24.97
03-12	AP	E0605805	CULLIGAN	03/01/18	03/31/18	WATER			7.00
03-12	AP	E0605806	CULLIGAN OF JEFFERSON CITY	02/05/18	02/05/18	WATER			15.00
03-14	AP	E0607104	VOGEL_ANN	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			21.48
03-21	AP	E0609158	MONTGOMERY, CHRISTA A.	02/07/18	02/27/18	FOOD & BEVERAGE			123.00
03-29	AP	E0610825	HARDECKE,LAURA	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			30.15
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-115.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			223.12
									SUPPLIES AND MATERIALS TOTALS:
									771.89
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			120.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			120.00
03-30	AP	00981286	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000			699.99
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			120.00
									EQUIPMENT TOTALS:
									1,059.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									253,630.62
									OFFICE TOTALS:
									253,630.62
2017 HON. BLAINE LUETKEMEYER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			241.12
									FRANKED MAIL TOTALS:
									241.12
PERSONNEL COMPENSATION									
			BOMAN,JOSIAH T	01/01/18	01/02/18	STAFF ASSISTANT			211.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
		BOWLES, MAUREEN G.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33	
		BOYKEN, LORI L.	01/01/18 01/02/18	CONSTITUENT LIASION		327.78	
		BROWN, THOMAS C.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		372.22	
		ERDEL, ROBERT M.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		294.44	
		HARDECKE, LAURA.	01/01/18 01/02/18	OFFICE MANAGER		238.89	
		KETTERER, JEREMY.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		544.44	
		MCNICHOLS, JAMES C.	01/01/18 01/02/18	DISTRICT OFFICE DIRECTOR		300.00	
		MONTGOMERY, CHRISTA A.	01/01/18 01/02/18	DISTRICT OFFICE DIRECTOR		288.89	
		RAMEY, CHAD H.	01/01/18 01/02/18	CHIEF OF STAFF		838.89	
		ROLWES, EDWARD R.	01/01/18 01/02/18	LEGISLATIVE AIDE		255.56	
		STUART, KERI L.	01/01/18 01/02/18	DIR. OF CONSTITUENT AFFAIRS		333.33	
		THOMPSON, MATTHEW W.	01/01/18 01/02/18	SPECIAL ASSISTANT		238.89	
		VOGEL, ANN.	01/01/18 01/02/18	SCHEDULER		305.56	
		WEGER, KRISTINA K.	12/01/17 01/02/18	COMM DIR/HEALTH POLICY ADVISOR		1,438.94	
		WEST, LUCAS J.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		400.00	
				PERSONNEL COMPENSATION TOTALS:		6,472.27	
		TRAVEL					
01-09	AP	E0584941	MCNICHOLS, JAMES C.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE	199.41	
01-19	AP	E0590621	MONTGOMERY, CHRISTA A.	12/04/17 12/20/17	PRIVATE AUTO MILEAGE	232.19	
01-19	AP	E0590623	CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION	1,506.40	
01-19	AP	E0590623	CITIBANK GOV CARD SERVICE	12/12/17 12/14/17	CAR RENTAL	60.34	
01-22	AP	E0591920	VOGEL, ANN.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE	30.60	
01-22	AP	E0591921	DOZIER, KERI.	12/13/17 12/13/17	GASOLINE	35.57	
02-14	AP	E0599608	HON BLAINE LUETKEMEYER.	12/01/17 12/22/17	PRIVATE AUTO MILEAGE	652.09	
02-14	AP	E0599608	HON BLAINE LUETKEMEYER.	12/22/17 12/22/17	TAXI/PARKING/TOLLS	16.04	
03-06	AP	E0603652	MCNICHOLS, JAMES C.	12/06/17 12/13/17	PRIVATE AUTO MILEAGE	199.41	
				TRAVEL TOTALS:		2,932.05	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0587223	TOWNER COMMUNICATIONS SYS.	12/22/17 12/21/18	TELECOMSRV/EQ/TOLL CHARGE	295.00	
01-16	AP	00965080	WISS&KOLB LLC.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP	00965081	ECKELKAMP INVESTMENT CO.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00965417	BERNARD THIEMAN.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-17	AP	E0589669	CAPITOL FRANKING GROUP LLC.	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT.	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	401.88	
01-18	AP	00969018	CITI PCARD-CITY OF WASHINGTON.	11/29/17 12/28/17	UTILITIES	43.14	
01-18	AP	00969018	CITI PCARD-MCC MEDIACOM.	11/29/17 12/28/17	UTILITIES	84.17	
01-18	AP	00969018	CITI PCARD-MUNICIPAL ONLINE PAYME.	11/29/17 12/28/17	UTILITIES	1.25	
01-18	AP	00969018	CITI PCARD-REPUBLIC SERVICES TRAS.	11/29/17 12/28/17	UTILITIES	153.28	
01-18	AP	00969018	CITI PCARD-SPEEDPAY-AMERENUE.	11/29/17 12/28/17	UTILITIES	173.94	
01-19	AP	E0589670	CAPITOL FRANKING GROUP LLC.	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL	215.00	
01-22	AP	E0590622	VERIZON.	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE	62.91	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	

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01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	637.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.14
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.04
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	401.88
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	583.93
02-19	AP	00974834	CITI PCARD-MCC MEDIACOM	12/29/17	12/30/17	UTILITIES	84.17
02-19	AP	00974834	CITI PCARD-SPEEDPAY-AMERENUE	12/29/17	12/30/17	UTILITIES	121.63
03-14	AP	E0607472	ABM PARKING SERVICES- STL AIRPORT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,048.57
PRINTING AND REPRODUCTION							
01-14	AP	E0587221	MARCO TECHNOLOGIES LLC	11/18/17	12/17/17	PRINTING & REPRODUCTION	37.76
02-21	AP	E0601260	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	149.22
						PRINTING AND REPRODUCTION TOTALS:	186.98
OTHER SERVICES							
01-02	AP	E0580539	SUPERIOR CLEANING LLC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	720.00
01-02	AP	E0580560	SUPERIOR CLEANING LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	60.00
01-09	AP	E0584942	CHRISTIAN SERVICE COMPANY LLC	12/01/17	12/31/18	JANITORIAL AND MAINT SERV	1,690.00
01-16	AP	00965500	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-22	AP	00969131	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-31	AP	00970257	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,405.00
SUPPLIES AND MATERIALS							
01-04	AP	E0582510	UNTERRIFIED DEMOCRAT	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	44.00
01-05	AP	E0582541	CULLIGAN OF JEFFERSON CITY	12/11/17	12/11/17	WATER	22.00
01-09	AP	E0584940	VOGEL,ANN	12/15/17	12/15/17	FOOD & BEVERAGE	17.99
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	444.15
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,525.22
01-18	AP	E0589671	CULLIGAN OF CLEVELAND	12/11/17	12/11/17	WATER	22.00
01-19	AP	E0590621	MONTGOMERY, CHRISTA A.	11/28/17	12/19/17	FOOD & BEVERAGE	66.22
						SUPPLIES AND MATERIALS TOTALS:	2,141.58
EQUIPMENT							
03-08	AP	00975747	DELL MARKETING LP	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,214.94
						EQUIPMENT TOTALS:	2,214.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,642.51
						OFFICE TOTALS:	53,642.51

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2018 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	389.61	389.61
PERSONNEL COMPENSATION	226,745.39	226,745.39
TRAVEL	5,077.77	5,077.77
RENT, COMMUNICATION, UTILITIES	17,168.17	17,168.17
OTHER SERVICES	10,070.00	10,070.00
SUPPLIES AND MATERIALS	3,829.27	3,829.27
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,180.21	264,180.21
OFFICE TOTALS:	264,180.21	264,180.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-37.90
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		388.09
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-23.60
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		105.07
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-42.05
					FRANKED MAIL TOTALS:	389.61
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		1,582.00
		ALCALA,SANDRA	01/03/18 03/31/18	SHARED EMPLOYEE		293.33
		ARMUJO,NATALIE J	01/03/18 03/31/18	CHIEF OF STAFF		31,288.90
		BARAJAS-VILLAR,LILIANA M	01/03/18 03/31/18	DEPUTY SCHEDULER		9,777.77
		DAMAZYN,JESSIE A	01/03/18 02/28/18	STAFF ASSISTANT		5,155.56
		DAMAZYN,JESSIE A	02/01/18 02/01/18	COMMUNICATIONS ASSISTANT		833.33
		DAMAZYN,JESSIE A	03/01/18 03/31/18	PRESS SECRETARY		3,500.00
		ECKSTEIN, RONALD F	02/05/18 02/08/18	COMMUNICATIONS DIRECTOR		944.44
		HAMM,ELIZABETH A	01/03/18 03/31/18	PART-TIME EMPLOYEE		7,626.67
		HUGMAN,RACHEL E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		KEANE,STEPHANIE M	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,955.57
		MANJARRES,CAMILO A	01/03/18 03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
		MOORE,JOE E	01/03/18 03/31/18	CONSTITUENT REPRESENTATIVE		9,777.77
		PADILLA,MARIANA D	01/03/18 03/31/18	DISTRICT DIRECTOR		27,866.67
		PAZ JR,CARLOS	01/03/18 01/30/18	SHARED EMPLOYEE		-2,120.85
		PAZ JR,CARLOS	01/03/18 03/31/18	SHARED EMPLOYEE		2,414.18
		PETERSON,STEVEN C	02/22/18 03/31/18	LEGISLATIVE CORRESPONDENT		4,116.67
		REITZEL,ELIZABETH M	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,222.23
		RUYBAL,MATTHEW M	01/03/18 03/31/18	CONSTITUENT SERVICES MANAGER		14,422.23
		SCHLEBLE,NATHAN R	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		26,888.90
		TAICHMAN,ELYA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		TORRES,SARAI	01/03/18 02/28/18	STAFF ASSISTANT		5,155.56
		TORRES,SARAI	03/01/18 03/31/18	CONSTITUENT SERVICES REP		2,666.67
		WEAVER,COURTNEY L	01/03/18 03/31/18	PART-TIME EMPLOYEE		11,488.90
					PERSONNEL COMPENSATION TOTALS:	226,745.39
TRAVEL						
02-13	AP	E0599586	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		182.44
02-15	AP	E0599862	01/19/18 02/09/18	COMMERCIAL TRANSPORTATION		665.00
02-16	AP	E0599860	01/08/18 01/23/18	COMMERCIAL TRANSPORTATION		1,530.10
02-16	AP	E0599860	01/09/18 01/19/18	LODGING		1,291.92
02-21	AP	E0601370	01/12/18 01/25/18	PRIVATE AUTO MILEAGE		112.30
02-21	AP	E0601371	01/25/18 01/31/18	PRIVATE AUTO MILEAGE		86.51
03-19	AP	E0609150	02/22/18 02/27/18	PRIVATE AUTO MILEAGE		17.28
03-20	AP	E0609118	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		136.96

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03-20	AP	E0609119	RUYBAL, MATTHEW	02/09/18	02/10/18	PRIVATE AUTO MILEAGE	85.46
03-20	AP	E0609120	PADILLA, MARIANA D.	02/05/18	02/09/18	MEALS	111.44
03-20	AP	E0609120	PADILLA, MARIANA D.	02/01/18	02/10/18	PRIVATE AUTO MILEAGE	82.39
03-20	AP	E0609120	PADILLA, MARIANA D.	01/16/18	02/09/18	TAXI/PARKING/TOLLS	74.77
03-20	AP	E0609126	KEAN, STEPHANIE M.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	50.61
03-20	AP	E0609135	KEAN, STEPHANIE M.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	68.00
03-20	AP	E0609153	REITZEL, ELIZABETH M.	02/01/18	02/12/18	PRIVATE AUTO MILEAGE	212.45
03-20	AP	E0609163	DAMAZYN, JESSIE A.	02/05/18	02/09/18	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	E0609163	DAMAZYN, JESSIE A.	02/06/18	02/09/18	MEALS	156.66
03-20	AP	E0609163	DAMAZYN, JESSIE A.	02/05/18	02/07/18	TAXI/PARKING/TOLLS	51.66
03-20	AP	E0609165	REITZEL, ELIZABETH M.	02/13/18	02/22/18	PRIVATE AUTO MILEAGE	111.82
						TRAVEL TOTALS:	5,077.77
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	35.36
01-16	AP	00965082	PPI SIMMS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
01-16	AP	00966343	PPI SIMMS LLC	01/03/18	02/02/18	DISTRICT OFFICE PARKING	200.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	226.62
01-25	AP	00969286	UNITED PARCEL SERVICE	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	42.91
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	46.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	3.90
02-14	AP	00970848	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	35.36
02-16	AP	00971233	PPI SIMMS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
02-16	AP	00972411	PPI SIMMS LLC	02/03/18	03/02/18	DISTRICT OFFICE PARKING	200.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,664.56
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.70
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.16
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	4.61
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	6.34
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	7.52
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	73.08
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	4.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	1.15
03-07	AP	00975947	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-15	AP	00978920	CITI PCARD-GARCIAS TENTS & EVENTS	01/27/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	139.32
03-16	AP	00979083	PPI SIMMS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,657.00
03-16	AP	00980259	PPI SIMMS LLC	03/03/18	04/02/18	DISTRICT OFFICE PARKING	200.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	9.42
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	77.09
03-19	AP	00978888	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	16.45
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	10.72
03-20	AP	E0609120	PADILLA, MARIANA D.	02/10/18	02/10/18	TEMPORARY SPACE RENTAL	250.00
03-20	AP	E0609132	ARMUJO, NATALIE J.	01/18/18	01/18/18	UTILITIES	77.84
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	7.52
03-28	AP	00981169	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	1.13
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	140.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,644.65
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		18.86
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,168.17
OTHER SERVICES						
01-16	AP	00965239	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP	00971370	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-01	AP	E0602905	01/12/18 01/12/18	JANITORIAL AND MAINT SERV		30.00
03-16	AP	00979220	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-21	AP	E0609164	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		35.00
				OTHER SERVICES TOTALS:		10,070.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		537.80
02-20	AP	E0599852	01/03/18 01/03/18	FOOD & BEVERAGE		27.96
02-28	AP	00975516	01/31/18 01/31/18	WATER		19.99
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		325.97
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		18.26
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		2,174.29
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		140.95
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		28.09
03-20	AP	E0609127	03/11/18 03/13/18	PUBLICATIONS/REFERENCE MAT'L		22.33
03-20	AP	E0609130	02/11/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L		178.17
03-20	AP	E0609132	01/16/18 01/22/18	PUBLICATIONS/REFERENCE MAT'L		586.72
03-28	AP	00981046	02/28/18 02/28/18	WATER		19.99
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-160.20
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		24.95
				SUPPLIES AND MATERIALS TOTALS:		3,829.27
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		300.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,180.21
2017 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		69.65
				FRANKED MAIL TOTALS:		69.65

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PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	6.67
ALCALA,SANDRA	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
ARMUJO,NATALIE J	01/01/18	01/02/18	CHIEF OF STAFF	711.11
BARAJAS-VILLAR,LILIANA M	01/01/18	01/02/18	DEPUTY SCHEDULER	222.22
DAMAZYN,JESSIE A	01/01/18	01/02/18	STAFF ASSISTANT	177.78
GALLEGOS,GILBERT E	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
HAMM,ELIZABETH A	01/01/18	01/02/18	PART-TIME EMPLOYEE	173.33
HUGMAN,RACHEL E	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,277.78
JOCHEM,STEPHEN P	01/01/18	01/01/18	NM DELEGATION OFC COORDINATOR	133.33
KEANE,STEPHANIE M	01/01/18	01/02/18	FIELD REPRESENTATIVE	294.44
MANJARRES,CAMILO A	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	277.78
MOORE,JON E	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	222.22
PADILLA,MARIANA D	01/01/18	01/02/18	DISTRICT DIRECTOR	633.33
PAZ JR,CARLOS	01/01/18	01/02/18	SHARED EMPLOYEE	-151.49
PAZ JR,CARLOS	01/01/18	01/02/18	SHARED EMPLOYEE	158.16
REITZEL,ELIZABETH M	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
RUYBAL,MATTHEW M	01/01/18	01/02/18	CONSTITUENT SERVICES MANAGER	327.78
SCHLEBLE,NATHAN R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11
TAICHMAN,ELYA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
TORRES,SARAI	01/01/18	01/02/18	STAFF ASSISTANT	177.78
WEAVER,COURTNEY L	01/01/18	01/02/18	PART-TIME EMPLOYEE	261.11
			PERSONNEL COMPENSATION TOTALS:	10,604.45

TRAVEL

01-10	AP	E0582180	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	COMMERCIAL TRANSPORTATION	4,394.16
01-10	AP	E0582180	CITIBANK GOV CARD SERVICE	10/27/17	11/18/17	LODGING	4,263.39
01-11	AP	E0581468	TORRES, SARAI	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	25.00
01-11	AP	E0581468	TORRES, SARAI	11/05/17	11/16/17	MEALS	81.03
01-11	AP	E0581468	TORRES, SARAI	11/09/17	11/12/17	TAXI/PARKING/TOLLS	25.42
01-12	AP	E0587350	ALCALA, SANDRA	10/24/17	10/24/17	TAXI/PARKING/TOLLS	14.78
01-12	AP	E0587351	MANJARRES, CAMILO A	12/19/17	12/21/17	TAXI/PARKING/TOLLS	35.76
01-12	AP	E0587352	SCHLEBLE, NATHAN R.	11/20/17	11/22/17	TAXI/PARKING/TOLLS	25.76
01-12	AP	E0587353	ACOSTA GARCIA, ALMA N.	06/03/17	06/04/17	MEALS	56.31
01-12	AP	E0587353	ACOSTA GARCIA, ALMA N.	06/02/17	06/04/17	CAR RENTAL	184.80
01-12	AP	E0587353	ACOSTA GARCIA, ALMA N.	06/04/17	06/04/17	GASOLINE	26.04
01-12	AP	E0587355	RUYBAL, MATTHEW	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	50.13
01-12	AP	E0587356	REITZEL, ELIZABETH M.	12/07/17	12/18/17	PRIVATE AUTO MILEAGE	124.82
01-12	AP	E0587356	REITZEL, ELIZABETH M.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	17.23
01-12	AP	E0587361	MOORE, JON E.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	60.99
01-12	AP	E0587362	MOORE, JON E.	09/26/17	09/26/17	PRIVATE AUTO MILEAGE	19.26
01-12	AP	E0587363	MOORE, JON E.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	23.65
01-17	AP	E0587357	TORRES, SARAI	12/07/17	12/20/17	PRIVATE AUTO MILEAGE	11.45
01-17	AP	E0588909	HON MICHELLE LUJAN GRISHAM	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	115.72
02-15	AP	E0599846	ARMUJO, NATALIE J.	11/18/17	11/27/17	CAR RENTAL	488.93
02-15	AP	E0599846	ARMUJO, NATALIE J.	11/21/17	11/21/17	GASOLINE	21.34
02-15	AP	E0599846	ARMUJO, NATALIE J.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	7.00
02-15	AP	E0599846	ARMUJO, NATALIE J.	11/27/17	11/27/17	TAXI/PARKING/TOLLS	7.00
02-16	AP	E0599860	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	COMMERCIAL TRANSPORTATION	353.20
02-16	AP	E0599864	CITIBANK GOV CARD SERVICE	11/28/17	12/23/17	COMMERCIAL TRANSPORTATION	4,206.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
02-20	AP E0599852	ARMIJO, NATALIE J.	01/01/18 01/01/18	CAR RENTAL	580.49	
02-20	AP E0599852	ARMIJO, NATALIE J.	01/01/18 01/01/18	TAXI/PARKING/TOLLS	25.65	
02-21	AP E0599847	ARMIJO, NATALIE J.	12/10/17 12/11/17	LODGING	132.92	
02-21	AP E0599847	ARMIJO, NATALIE J.	12/31/17 12/31/17	GASOLINE	29.13	
02-21	AP E0599847	ARMIJO, NATALIE J.	12/05/17 12/23/17	TAXI/PARKING/TOLLS	44.18	
03-19	AP E0609125	KEAN, STEPHANIE M.	12/13/17 12/21/17	PRIVATE AUTO MILEAGE	13.70	
03-20	AP E0609124	KEAN, STEPHANIE M.	12/01/17 12/13/17	PRIVATE AUTO MILEAGE	104.81	
					TRAVEL TOTALS:	15,570.15
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580216	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
01-02	AP E0580324	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
01-08	AP 00964192	UNITED PARCEL SERVICE	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	4.00	
01-12	AP E0587347	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00	
01-12	AP E0587351	MANJARRES, CAMILO A.	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	30.25	
01-15	AP E0587444	MOORE, JON E.	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
01-15	AP E0587445	MOORE, JON E.	11/04/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
01-23	AP E0591852	KYVON	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	195.00	
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,656.35	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.70	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,484.74
PRINTING AND REPRODUCTION						
01-02	AP E0580264	DAVID L ANDRUKITIS INC	11/21/17 11/21/17	PRINTING & REPRODUCTION	80.00	
01-07	AP E0587348	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	40.00	
01-07	AP E0587349	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	278.00	
					PRINTING AND REPRODUCTION TOTALS:	398.00
OTHER SERVICES						
01-12	AP E0587344	ADELANTE DEVELOPMENT CENTER INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	30.00	
03-01	AP E0602904	ADELANTE DEVELOPMENT CENTER INC	12/29/17 12/29/17	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	19.99	
01-11	AP E0581468	TORRES, SARAI	11/11/17 11/12/17	WATER	22.50	
01-11	AP E0581468	TORRES, SARAI	11/06/17 11/16/17	FOOD & BEVERAGE	202.18	
01-12	AP E0587354	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-18	AP 00969018	CITI PCARD-SANTA FE NEW MEXICAN	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,872.00	
02-15	AP E0599846	ARMIJO, NATALIE J.	11/03/17 11/03/17	FOOD & BEVERAGE	9.98	
02-21	AP E0599847	ARMIJO, NATALIE J.	12/04/17 12/04/17	FOOD & BEVERAGE	9.99	
02-21	AP E0599847	ARMIJO, NATALIE J.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	32.83	

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SUPPLIES AND MATERIALS TOTALS: 7,180.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,367.21
 OFFICE TOTALS: 37,367.21

2016 HON. MICHELLE LUJAN GRISHAM
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 03-15 AP 00978920 CITI PCARD-GARCIAS TENTS & EVENTS 01/29/16 02/28/16 EQUIP RENTAL (EFF 1/3/03) 115.77
 RENT, COMMUNICATION, UTILITIES TOTALS: 115.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 115.77
 OFFICE TOTALS: 115.77

2018 HON. BEN RAY LUJAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10.22 10.22
 PERSONNEL COMPENSATION 257,421.21 257,421.21
 TRAVEL 9,905.43 9,905.43
 RENT, COMMUNICATION, UTILITIES 14,863.11 14,863.11
 PRINTING AND REPRODUCTION 99.90 99.90
 OTHER SERVICES 4,454.46 4,454.46
 SUPPLIES AND MATERIALS 1,101.77 1,101.77
 EQUIPMENT 879.00 879.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,735.10 288,735.10
 OFFICE TOTALS: 288,735.10 288,735.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -38.10
 02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 52.17
 02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -26.45
 03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 72.65
 03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -50.05
 FRANKED MAIL TOTALS: 10.22

PERSONNEL COMPENSATION

ABEYTA, JUAN C 01/03/18 03/31/18 CONSTITUENT LIAISON & BUDGET 9,777.77
 ACOSTA GARCIA, ALMA N 02/01/18 03/31/18 SHARED EMPLOYEE 7,310.64
 CASADOS, JOSEPH A 01/03/18 03/31/18 CONSTITUENT LIAISON 11,000.00
 CHAVEZ, ERIC E 01/03/18 03/31/18 CONSTITUENT LIAISON 9,777.77
 CONN-CATECHIS, JENNIFER 01/03/18 03/31/18 DISTRICT DIRECTOR-NEW MEXICO 22,488.90
 DURAN, PATRICK 01/03/18 03/31/18 FIELD OUTREACH COORDINATOR 12,222.23
 GARCIA, PAMELA 01/03/18 03/31/18 PART-TIME EMPLOYEE 7,591.82
 LEE, BRIAN A 01/03/18 03/31/18 NW REGIONAL FIELD REP 11,855.57
 LOPEZ, SONYA M 01/03/18 03/31/18 FIELD REPRESENTATIVE 9,777.77
 MASON, GRAHAM H 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 20,288.90
 OMS, VICTORIA R 01/03/18 03/31/18 DEP PRESS SEC'Y/LEGIS AIDE 10,755.57
 PATTERSON, LEVI W 01/16/18 03/31/18 LEGISLATIVE ASSISTANT 9,166.67
 RAMIREZ, ANGELA K 01/03/18 03/31/18 CHIEF OF STAFF 35,934.68
 RUSSELL, ANNA S 01/17/18 03/31/18 LEGISLATIVE CORRESPONDENT 8,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
		SALAS,STEPHEN M	01/03/18 03/31/18	CONSTITUENT LIASION	10,266.67	
		SALAZAR,JULIO F	01/03/18 03/31/18	DISTRICT SCHEDULER	15,888.90	
		SCHROEDER,KIMBERLY E	01/03/18 03/31/18	LEGIS ASST/SPECIAL PROJECTS	11,733.33	
		SHOEMAKER,JOSEPH A	01/03/18 03/31/18	COMMUNICATIONS DIR/SR. ADVISOR	19,555.57	
		SULTAN,ELIZA	01/03/18 03/31/18	PART-TIME EMPLOYEE	3,417.33	
		WILMOT,RONALD	01/03/18 03/31/18	TUCUMCARI FIELD REP	10,388.90	
				PERSONNEL COMPENSATION TOTALS:	257,421.21	
TRAVEL						
01-23	AP 00964839	CITIBANK GOV CARD SERVICE	01/03/18 01/08/18	COMMERCIAL TRANSPORTATION	767.58	
02-05	AP 00969681	LEE, BRIAN A.	01/09/18 01/24/18	PRIVATE AUTO MILEAGE	244.16	
02-09	AP 00970016	CHAVEZ, ERIC E.	01/03/18 01/26/18	PRIVATE AUTO MILEAGE	177.83	
02-09	AP 00970021	CITIBANK GOV CARD SERVICE	01/13/18 01/25/18	CAR RENTAL	456.84	
02-09	AP 00970141	DURAN,PATRICK	01/12/18 01/18/18	MEALS	22.71	
02-09	AP 00970141	DURAN,PATRICK	01/08/18 01/30/18	PRIVATE AUTO MILEAGE	442.00	
02-09	AP 00970141	DURAN,PATRICK	01/26/18 01/26/18	TAXI/PARKING/TOLLS	7.00	
02-12	AP 00970011	GARCIA,PAMELA	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	114.49	
02-12	AP 00970013	WILMOT,RONALD	01/14/18 01/15/18	LODGING	107.53	
02-12	AP 00970013	WILMOT,RONALD	01/13/18 01/25/18	PRIVATE AUTO MILEAGE	273.75	
02-12	AP 00970026	CASADOS, JOSEPH A.	01/10/18 01/25/18	PRIVATE AUTO MILEAGE	133.42	
02-12	AP 00970143	LOPEZ, SONYA M.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	102.24	
02-13	AP 00970613	SALAS, STEPHEN M.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	199.14	
02-13	AP E0598859	CITIBANK GOV CARD SERVICE	01/14/18 01/15/18	LODGING	107.53	
02-13	AP E0598859	CITIBANK GOV CARD SERVICE	01/14/18 01/16/18	MEALS	28.65	
02-13	AP E0598859	CITIBANK GOV CARD SERVICE	01/14/18 01/17/18	GASOLINE	50.61	
02-22	AP 00970951	CITIBANK GOV CARD SERVICE	02/01/18 02/04/18	COMMERCIAL TRANSPORTATION	574.00	
02-24	AP 00974897	CITIBANK GOV CARD SERVICE	01/09/18 01/24/18	LODGING	190.42	
03-02	AP 00975495	DURAN,PATRICK	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	393.49	
03-06	AP 00975478	WILMOT,RONALD	02/23/18 02/23/18	PRIVATE AUTO MILEAGE	84.69	
03-07	AP 00975455	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION	-353.20	
03-07	AP 00975455	CITIBANK GOV CARD SERVICE	01/16/18 02/16/18	COMMERCIAL TRANSPORTATION	978.57	
03-07	AP 00975455	CITIBANK GOV CARD SERVICE	01/14/18 01/16/18	LODGING	213.09	
03-08	AP 00975627	LEE, BRIAN A.	02/06/18 02/22/18	PRIVATE AUTO MILEAGE	213.10	
03-08	AP 00975634	LOPEZ, SONYA M.	02/08/18 02/12/18	PRIVATE AUTO MILEAGE	151.51	
03-09	AP E0605421	CITIBANK GOV CARD SERVICE	02/17/18 02/22/18	MEALS	164.10	
03-09	AP E0605421	CITIBANK GOV CARD SERVICE	02/15/18 02/23/18	CAR RENTAL	730.88	
03-09	AP E0605421	CITIBANK GOV CARD SERVICE	02/17/18 02/21/18	GASOLINE	64.12	
03-15	AP 00975720	SALAS, STEPHEN M.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	194.02	
03-15	AP 00975732	CHAVEZ, ERIC E.	02/02/18 02/23/18	PRIVATE AUTO MILEAGE	198.10	
03-26	AP 00980685	CITIBANK GOV CARD SERVICE	02/24/18 02/28/18	COMMERCIAL TRANSPORTATION	1,035.18	
03-26	AP 00980712	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	LODGING	692.25	
03-26	AP 00980712	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS	13.52	
03-26	AP 00980712	CITIBANK GOV CARD SERVICE	02/25/18 02/27/18	TAXI/PARKING/TOLLS	72.21	
03-26	AP 00980721	CITIBANK GOV CARD SERVICE	02/26/18 03/19/18	COMMERCIAL TRANSPORTATION	1,059.90	
				TRAVEL TOTALS:	9,905.43	

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RENT, COMMUNICATION, UTILITIES									
01-13	AP	00964073	CABLE ONE INC	12/23/17	01/22/18	UTILITIES			268.70
01-16	AP	00966251	SONS OF THUNDER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
01-16	AP	00966334	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1.00
01-21	AP	00966446	UNITED PARCEL SERVICE	01/09/18	01/13/18	POSTAGE / COURIER / BOX RENTAL			14.46
01-29	AP	00966442	SANTA FE AUDIO VISUAL	01/12/18	01/12/18	EQUIP RENTAL (EFF 1/3/03)			108.31
01-31	AP	00969653	CABLE ONE INC	01/23/18	02/22/18	UTILITIES			262.38
02-01	AP	00969356	CENTURYLINK	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE			194.46
02-01	AP	00969357	CENTURYLINK	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE			197.87
02-01	AP	00969670	CENTURYLINK	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE			298.95
02-07	AP	00970006	CENTURYLINK	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE			481.50
02-07	AP	00970007	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE			1,146.35
02-16	AP	00972319	SONS OF THUNDER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
02-16	AP	00972402	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-22	AP	00974961	QWEST	01/10/18	02/09/18	UTILITIES			197.87
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)			140.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)			139.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)			798.59
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)			69.15
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)			39.07
03-01	AP	00975467	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL			4.86
03-06	AP	00975464	CENTURYLINK	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE			194.46
03-06	AP	00975471	CENTURYLINK	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE			298.95
03-06	AP	00975631	CABLE ONE INC	02/23/18	03/22/18	UTILITIES			275.65
03-07	AP	00975629	CENTURYLINK	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE			481.50
03-14	AP	00975869	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE			1,771.24
03-14	AP	00975877	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE			986.74
03-15	AP	00976439	UPS	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL			9.75
03-16	AP	00980167	SONS OF THUNDER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
03-16	AP	00980250	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)			1.00
03-22	AP	00980725	CENTURYLINK	02/10/18	03/09/18	UTILITIES			197.87
03-23	AP	00980689	PLATEAU TELECOMMUNICATIONS INC	03/15/18	04/14/18	UTILITIES			152.17
03-23	AP	00980693	PLATEAU TELECOMMUNICATIONS INC	02/15/18	03/14/18	UTILITIES			157.72
03-23	AP	00980695	PLATEAU TELECOMMUNICATIONS INC	01/15/18	02/14/18	UTILITIES			147.91
03-23	AP	00980724	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL			6.35
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)			44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)			139.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)			688.34
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)			69.15
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)			32.33
03-31	AP	00980890	CENTURYLINK	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE			194.46
RENT, COMMUNICATION, UTILITIES TOTALS:									
14,863.11									
PRINTING AND REPRODUCTION									
01-24	AP	00969276	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION			99.90
PRINTING AND REPRODUCTION TOTALS:									
99.90									
OTHER SERVICES									
02-16	AP	00971611	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-14	AP	00975960	CHAVEZ SECURITY INC	02/27/18	03/06/18	SECURITY SERVICE			734.46
03-16	AP	00979461	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									
4,454.46									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
SUPPLIES AND MATERIALS						
01-21	AP 00966449	HAGUE QUALITY WATER OF MD INC	01/13/18 02/12/18	WATER		63.00
01-25	AP 00964828	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	01/01/18 01/31/18	WATER		10.50
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		236.39
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		14.73
02-07	AP 00970010	ANTHONY ROYBAL	01/08/18 01/08/18	WATER		17.89
02-12	AP 00970641	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/18 02/28/18	WATER		10.50
02-15	AP 00970649	CITIBANK GOV CARD SERVICE	01/13/18 01/13/18	FOOD & BEVERAGE		83.39
02-16	AP 00970909	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		132.28
02-19	AP 00974834	CITI PCARD-OFFICEMAX/OFFICEDEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		241.82
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		170.72
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		4.42
03-14	AP 00975858	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/01/18 03/31/18	WATER		10.50
03-15	AP 00976440	HAGUE QUALITY WATER OF MD INC	03/13/18 04/12/18	WATER		63.00
03-15	AP 00978920	CITI PCARD-ALBUQUERQUE JOURNAL CI	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		19.07
03-15	AP 00978920	CITI PCARD-BATTERIES PLUS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		30.00
03-15	AP 00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		7.93
03-26	AP 00980465	ANTHONY ROYBAL	02/14/18 02/14/18	WATER		23.86
03-30	AP 00980889	ANTHONY ROYBAL	03/08/18 03/08/18	WATER		17.89
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		41.61
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		63.36
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-101.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		21.91
SUPPLIES AND MATERIALS TOTALS:						1,101.77
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		293.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		293.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		293.00
EQUIPMENT TOTALS:						879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,735.10
OFFICE TOTALS:						288,735.10
2017 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		161.70
FRANKED MAIL TOTALS:						161.70
PERSONNEL COMPENSATION						
		ABEYTA,JUAN C	01/01/18 01/02/18	CONSTITUENT LIAISON & BUDGET		222.22
		CASADOS,JOSEPH A	01/01/18 01/02/18	CONSTITUENT LIAISON		250.00

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		CHAVEZ, ERIC E	01/01/18	01/02/18	CONSTITUENT LIAISON	222.22
		CONN-CATECHIS, JENNIFER	01/01/18	01/02/18	DISTRICT DIRECTOR-NEW MEXICO	511.11
		DURAN, PATRICK	01/01/18	01/02/18	FIELD OUTREACH COORDINATOR	277.78
		GARCIA, PAMELA	01/01/18	01/02/18	PART-TIME EMPLOYEE	172.54
		LEE, BRIAN A	01/01/18	01/02/18	NW REGIONAL FIELD REP	269.44
		LOPEZ, SONYA M	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
		MASON, GRAHAM H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	461.11
		OMS, VICTORIA R	01/01/18	01/02/18	DEP PRESS SEC'Y/LEGIS AIDE	244.44
		RAMIREZ, ANGELA K	01/01/18	01/02/18	CHIEF OF STAFF	816.70
		RAMIREZ, ANGELA K	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,783.00
		SALAS, STEPHEN M	01/01/18	01/02/18	CONSTITUENT LIAISON	233.33
		SALAZAR, JULIO F	01/01/18	01/02/18	DISTRICT SCHEDULER	361.11
		SCHROEDER, KIMBERLY E	01/01/18	01/02/18	LEGIS ASST/SPECIAL PROJECTS	266.67
		SHOEMAKER, JOSEPH A	01/01/18	01/02/18	COMMUNICATIONS DIR./SR. ADVISOR	444.44
		SHOEMAKER, JOSEPH A	12/01/17	12/22/17	COMMUNICATIONS DIR./SR. ADVISOR (OTHER COMPENSATION)	1,000.00
		SULTAN, ELIZA	01/01/18	01/02/18	PART-TIME EMPLOYEE	77.67
		WILMOT, RONALD	01/01/18	01/02/18	TUCUMCARI FIELD REP	236.11
					PERSONNEL COMPENSATION TOTALS:	8,072.11
		TRAVEL				
01-04	AP	00958900 CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	20.01
01-04	AP	00958900 CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	TAXI/PARKING/TOLLS	12.49
01-04	AP	00964083 CITIBANK GOV CARD SERVICE	12/15/17	12/18/17	CAR RENTAL	207.66
01-05	AP	00964080 CASADOS, JOSEPH A.	12/09/17	12/13/17	PRIVATE AUTO MILEAGE	227.27
01-19	AP	00964091 LOPEZ, SONYA M.	12/08/17	12/13/17	PRIVATE AUTO MILEAGE	188.53
01-23	AP	00964823 CITIBANK GOV CARD SERVICE	11/27/17	11/29/17	COMMERCIAL TRANSPORTATION	513.95
01-23	AP	00964823 CITIBANK GOV CARD SERVICE	12/22/17	12/26/17	MEALS	7.36
01-23	AP	00964823 CITIBANK GOV CARD SERVICE	12/23/17	12/26/17	CAR RENTAL	134.18
01-23	AP	00964823 CITIBANK GOV CARD SERVICE	11/16/17	11/18/17	TAXI/PARKING/TOLLS	10.55
01-23	AP	00964839 CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION	835.49
01-23	AP	00964839 CITIBANK GOV CARD SERVICE	11/12/17	11/28/17	LODGING	210.12
01-24	AP	00969281 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	LODGING	844.30
01-24	AP	00969281 CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	MEALS	383.84
02-13	AP	E0598901 CITIBANK GOV CARD SERVICE	12/06/17	12/08/17	LODGING	918.02
02-13	AP	E0598901 CITIBANK GOV CARD SERVICE	12/06/17	12/09/17	MEALS	110.63
					TRAVEL TOTALS:	4,624.40
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00964080 CASADOS, JOSEPH A.	12/09/17	12/09/17	TEMPORARY SPACE RENTAL	45.00
01-11	AP	00964093 UNITED PARCEL SERVICE	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	10.52
01-13	AP	00964076 CENTURYLINK	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.85
01-13	AP	00964079 CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	193.05
01-13	AP	00964092 UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	5.52
01-13	AP	00964151 CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	477.37
01-13	AP	00964158 PLATEAU TELECOMMUNICATIONS INC	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	157.82
01-17	AP	00964278 CENTURYLINK	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	296.30
01-22	AP	00964825 UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	21.52
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,022.10
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN—Con.							
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.84	
02-01	AP	00969673	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.89
02-01	AP	00969677	CENTURYLINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	476.13
02-01	AP	00969680	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	476.13
RENT, COMMUNICATION, UTILITIES TOTALS:						4,128.94	
PRINTING AND REPRODUCTION							
01-07	AP	00960850	EXHIBIT SOLUTIONS OF NM INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	1,064.25
01-08	AP	00964276	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	160.00
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	161.00
01-29	AP	00969282	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	14.85
02-19	AP	00974834	CITI PCARD-FACEBK 8PGFJE6QN	12/29/17	12/30/17	ADVERTISEMENTS	129.77
02-19	AP	00974834	CITI PCARD-FACEBK DPGFJE6QN	12/29/17	12/30/17	ADVERTISEMENTS	3.47
PRINTING AND REPRODUCTION TOTALS:						1,533.34	
OTHER SERVICES							
01-05	AP	00959021	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
01-16	AP	00965515	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-21	AP	00971019	CHAVEZ SECURITY INC	12/11/17	12/11/17	SECURITY SERVICE	81.24
OTHER SERVICES TOTALS:						23,631.24	
SUPPLIES AND MATERIALS							
01-02	AP	00960851	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00
01-07	AP	00959060	THE SANTA FE NEW MEXICAN	12/13/17	10/17/18	PUBLICATIONS/REFERENCE MAT'L	204.10
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	234.62
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	759.66
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	163.61
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	224.77
01-18	AP	00964277	ANTHONY ROYBAL	12/05/17	12/05/17	WATER	10.83
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	115.70
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.36
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	396.95
01-18	AP	00969018	CITI PCARD-BESTBUY.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	279.99
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	221.94
01-18	AP	00969018	CITI PCARD-POSTNET NM101(RETAI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	14.25
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00
01-18	AP	00969018	CITI PCARD-THE BUSINESS JOURNALS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	98.35
01-19	AP	00958134	ERGO DESKTOP LLC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	525.30
02-13	AP	00970613	SALAS, STEPHEN M.	12/17/17	12/18/17	FOOD & BEVERAGE	237.55
02-19	AP	00974834	CITI PCARD-ALBUQUERQUE JOURNAL CI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	17.15
02-19	AP	00974834	CITI PCARD-AVNGATE WONDERSHARE.CO	12/29/17	12/30/17	SOFTWARE LESS THAN \$500	179.97
02-19	AP	00974834	CITI PCARD-LOS ANGELES TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	0.99
SUPPLIES AND MATERIALS TOTALS:						3,926.09	
EQUIPMENT							
01-08	AP	00960920	ERGO DESKTOP LLC	12/11/17	12/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000	525.30
03-23	AP	00980716	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	550.00

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03-30	AP	00981346	LEIDOS DIGITAL SOLUTIONS INC	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,960.00	
03-30	AP	00981347	LEIDOS DIGITAL SOLUTIONS INC	03/23/18	03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,876.76	
							EQUIPMENT TOTALS:	5,912.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,989.88
							OFFICE TOTALS:	51,989.88

2016 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-06	AP	00969678	CENTURYLINK	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	471.54	
03-06	AP	00969679	CENTURYLINK	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	419.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	890.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.84
							OFFICE TOTALS:	890.84

2018 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-28.88	-28.88
PERSONNEL COMPENSATION	250,398.40	250,398.40
TRAVEL	821.21	821.21
RENT, COMMUNICATION, UTILITIES	25,453.29	25,453.29
PRINTING AND REPRODUCTION	195.00	195.00
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,839.23	1,839.23
EQUIPMENT	243.00	243.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,641.25	282,641.25
OFFICE TOTALS:	282,641.25	282,641.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-28.65	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	79.25	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	51.62	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-122.35
							FRANKED MAIL TOTALS:	-28.88

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	8,760.90
BARNES, SHAYNAH	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,708.44
CAHAN, JACLYN M	01/03/18	03/31/18	COUNSEL	16,661.33
DUNCAN, STUART M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,844.44
FERNANDEZ, BRUCE	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,055.56
FOWKES, ROBERT J.	01/03/18	03/31/18	DISTRICT DIRECTOR	23,545.63
GORDON, GRETA H	01/03/18	03/31/18	EXECUTIVE ASSISTANT	9,007.77
HOLLINGSHEAD, MEGAN M	01/03/18	03/31/18	SCHEDULER	11,000.00
KING, JOSEPH T	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	7,773.33
LYNCH, F. D.	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE	20,448.27
OSORIO, MARIANA T	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
		RYAN, ROBERT K	01/03/18 03/31/18	CHIEF OF STAFF		37,522.23
		SILVA,NATASHA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		TARPEY,MOLLY R	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		12,222.23
		ZAFERAKIS, NICHOLAS	01/03/18 03/31/18	SENIOR DISTRICT REPRESENTATIVE		20,448.27
				PERSONNEL COMPENSATION TOTALS:		250,398.40
TRAVEL						
01-24	AP E0592848	TARPEY, MOLLY R	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		32.47
01-31	AP E0595407	ADJEL-KORANTENG,ARABA	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		16.95
02-16	AP E0600023	CITIBANK GOV CARD SERVICE	01/05/18 01/06/18	COMMERCIAL TRANSPORTATION		204.60
03-08	AP E0605167	KING, JOSEPH T.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		30.14
03-12	AP E0605425	CITIBANK GOV CARD SERVICE	01/09/18 01/22/18	COMMERCIAL TRANSPORTATION		520.10
03-30	AP E0611773	CAHAN, JACLYN M.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		16.95
				TRAVEL TOTALS:		821.21
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0592010	VERIZON WIRELESS	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		51.15
01-29	AP E0594800	NATIONAL GRID	12/13/17 01/15/18	UTILITIES		312.28
02-02	AP 00969601	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		2.05
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		12.20
02-09	AP E0598224	COMCAST	02/03/18 03/02/18	UTILITIES		233.03
02-12	AP E0598658	COMCAST	02/02/18 03/01/18	UTILITIES		159.63
02-14	AP 00970848	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		16.95
02-16	AP 00971234	ICCNE I LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
02-16	AP 00972315	MARTIN REALTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00972392	A & E REALTY TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-19	AP 00974834	CITI PCARD-USPS.COM ONLINE SHIPPI	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		8.65
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,083.35
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.19
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		656.46
02-28	AP 00975593	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		6.51
02-28	AP 00975593	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-06	AP E0603711	NATIONAL GRID	01/15/18 02/12/18	UTILITIES		266.03
03-06	AP E0603732	COMCAST	03/02/18 04/01/18	UTILITIES		159.63
03-07	AP 00975919	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL		19.16
03-07	AP 00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL		197.89
03-12	AP E0605704	COMCAST	03/03/18 04/02/18	UTILITIES		233.03
03-14	AP E0607398	VERIZON WIRELESS	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE		49.92
03-16	AP 00979084	ICCNE I LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
03-16	AP 00980163	MARTIN REALTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00980240	A & E REALTY TRUST	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP E0607584	VERIZON WIRELESS	02/27/18 03/26/18	TELECOMSRV/EQ/TOLL CHARGE		49.92
03-19	AP 00978883	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL		115.44

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03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	116.13
03-19	AP	00978888	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	14.40
03-19	AP	00978888	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	64.50
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	720.31
03-28	AP	00981166	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	97.13
03-29	AP	E0611796	NATIONAL GRID	02/12/18	03/16/18	UTILITIES	215.42
03-29	AP	E0611923	COMCAST	04/02/18	05/01/18	UTILITIES	159.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,029.58
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,453.29
PRINTING AND REPRODUCTION							
02-23	AP	E0602548	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	57.50
03-15	AP	E0607587	DAVID L ANDRUKITIS INC	03/02/18	03/02/18	PRINTING & REPRODUCTION	137.50
						PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES							
02-16	AP	00971589	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979440	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	222.36
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	437.76
02-22	AP	E0601858	GORDON, GRETA H	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	111.29
02-22	AP	E0601858	GORDON, GRETA H	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	65.70
02-26	AP	E0602565	GORDON, GRETA H	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	70.11
02-27	AP	E0602574	BOSTON NEIGHBORHOOD NEWS INC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	577.73
03-07	AP	E0604143	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	45.64
03-08	AP	E0604089	THE QUINCY SUN	02/01/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	37.00
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	336.29
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	13.22
03-28	AP	E0611551	W.B. MASON CO. INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	103.62
03-28	AP	E0611558	W.B. MASON CO. INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	9.51
03-29	AP	E0611530	CRYSTAL ROCK LLC	02/09/18	02/28/18	WATER	48.19
03-29	AP	E0611540	CRYSTAL ROCK LLC	02/12/18	02/28/18	WATER	56.29
03-30	AP	E0611979	CRYSTAL ROCK LLC	02/07/18	02/28/18	WATER	28.31
03-30	AP	E0611980	CRYSTAL ROCK LLC	01/10/18	01/31/18	WATER	6.38
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-867.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	627.83
						SUPPLIES AND MATERIALS TOTALS:	1,839.23
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	81.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	81.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	81.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
					EQUIPMENT TOTALS:	243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,641.25
					OFFICE TOTALS:	282,641.25
2017 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	2,182.19
01-31	GL	FLG0075310		12/01/17 12/31/17	FRANKED MAIL	-17.70
					FRANKED MAIL TOTALS:	2,164.49
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA		01/01/18 01/02/18	DISTRICT STAFF ASSISTANT	332.44
		BARNES,SHAYNAH		01/01/18 01/02/18	DISTRICT REPRESENTATIVE	444.89
		CAHAN,JACLYN M		01/01/18 01/02/18	COUNSEL	512.00
		DUNCAN,STUART M		01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	538.89
		FERNANDEZ, BRUCE		01/01/18 01/02/18	LEGISLATIVE DIRECTOR	702.78
		FOWKES, ROBERT J.		01/01/18 01/02/18	DISTRICT DIRECTOR	668.46
		GORDON, GRETA H		01/01/18 01/02/18	EXECUTIVE ASSISTANT	338.06
		HOLLINGSHEAD,MEGAN M		01/01/18 01/02/18	SCHEDULER	383.33
		KING,JOSEPH T		01/01/18 01/02/18	DISTRICT STAFF ASSISTANT	310.00
		LYNCH, F D.		01/01/18 01/02/18	SENIOR DISTRICT REPRESENTATIVE	598.07
		OSORIO,MARIANA T		01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	466.67
		RYAN, ROBERT K.		01/01/18 01/02/18	CHIEF OF STAFF	880.02
		SILVA,NATASHA A		01/01/18 01/02/18	LEGISLATIVE ASSISTANT	400.00
		TARPEY,MOLLY R		01/01/18 01/02/18	DISTRICT REPRESENTATIVE	411.11
		ZAFERAKIS, NICHOLAS		01/01/18 01/02/18	SENIOR DISTRICT REPRESENTATIVE	598.07
					PERSONNEL COMPENSATION TOTALS:	7,584.79
TRAVEL						
01-23	AP	E0593105	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	102.20
01-29	AP	E0594729	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	COMMERCIAL TRANSPORTATION	74.20
02-13	AP	E0597587	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION	501.20
					TRAVEL TOTALS:	677.60
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00964192	UNITED PARCEL SERVICE	12/06/17 12/06/17	POSTAGE / COURIER / BOX RENTAL	11.45
01-08	AP	00964192	UNITED PARCEL SERVICE	12/27/17 12/27/17	POSTAGE / COURIER / BOX RENTAL	12.20
01-09	AP	E0585098	NATIONAL GRID	11/15/17 12/13/17	UTILITIES	267.18
01-09	AP	E0585573	NATIONAL GRID	10/13/17 11/15/17	UTILITIES	195.88
01-09	AP	E0585974	COMCAST	01/02/18 02/01/18	UTILITIES	159.63
01-16	AP	00965083	ICCNE I LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
01-16	AP	00966247	MARTIN REALTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00966324	A & E REALTY TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	247.00
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	56.22

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01-24	AP	00968907	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	4.12
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	656.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,090.58
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.62
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,484.89
PRINTING AND REPRODUCTION							
01-10	AP	E0585557	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	40.00
01-10	AP	E0586044	DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	207.50
01-17	AP	E0590789	DAVID L ANDRUKITIS INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	1,427.95
02-09	AP	E0598162	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,715.45
OTHER SERVICES							
01-16	AP	00965487	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965488	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-18	AP	00969018	CITI PCARD-THE BUSINESS JOURNALS	11/29/17	12/28/17	MISCELLANEOUS OTHER SERVICES	115.00
OTHER SERVICES TOTALS:							21,355.00
SUPPLIES AND MATERIALS							
01-01	AP	E0583110	OSORIO, MARIANA T	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	3.18
01-04	AP	E0583030	CRYSTAL ROCK LLC	11/13/17	11/30/17	WATER	37.13
01-04	AP	E0583039	CRYSTAL ROCK LLC	11/14/17	11/30/17	WATER	6.38
01-04	AP	E0583949	BLOOMBERG LP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	E0583709	CQ ROLL CALL INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-09	AP	E0585579	CRYSTAL ROCK LLC	11/01/17	11/30/17	WATER	21.82
01-09	AP	E0585901	GATEHOUSE MEDIA NEW ENGLAND	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	41.95
01-09	AP	E0585902	GATEHOUSE MEDIA NEW ENGLAND	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	91.00
01-11	AP	E0586876	BARNES, SHAYNAH	12/21/17	12/21/17	HABITATION EXPENSE	32.87
01-12	AP	E0586728	W.B. MASON CO. INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	499.17
01-14	AP	E0589879	GORDON, GRETA H	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	68.13
01-18	AP	00969018	CITI PCARD-APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	377.52
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	491.01
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
01-19	AP	E0590771	GORDON, GRETA H	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	113.94
01-29	AP	E0594845	CRYSTAL ROCK LLC	12/14/17	12/31/17	WATER	24.80
01-29	AP	E0594858	GATEHOUSE MEDIA NEW ENGLAND	11/25/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-29	AP	E0594861	CRYSTAL ROCK LLC	12/01/17	12/31/17	WATER	41.83
01-29	AP	E0594869	CRYSTAL ROCK LLC	12/01/17	12/31/17	WATER	6.38
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,347.16
02-13	AP	E0598781	BOSTON GLOBE	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	743.60
02-19	AP	00974834	CITI PCARD-CNP WIRED MAGAZINE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	26.43
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.22
02-20	AP	00971004	CAPITOL MARKING PRODUCTS INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
02-28	GL	RMS0076048	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	75.00
03-07	AP	00975944	W.B. MASON CO. INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
03-09	AP 00976054	W.B. MASON CO. INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		129.00
03-09	AP E0605269	GATEHOUSE MEDIA NE	12/30/17 12/29/18	PUBLICATIONS/REFERENCE MAT'L		95.00
03-15	AP 00976421	CAPITOL MARKING PRODUCTS INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		31.50
03-15	AP 00978913	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		143.00
03-15	AP 00978913	W.B. MASON CO. INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		576.00
03-20	AP 00980380	W.B. MASON CO. INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		678.00
03-21	AP E0609069	W.B. MASON CO. INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		61.80
					SUPPLIES AND MATERIALS TOTALS:	24,255.78
EQUIPMENT						
02-09	AP 00970634	HOUSECALL LLC	02/07/18 02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,724.30
02-09	AP 00970634	HOUSECALL LLC	02/07/18 02/07/18	WARRANTIES QTY - 6		1,374.00
03-07	AP 00975944	W.B. MASON CO. INC	01/04/18 01/04/18	WARRANTIES		119.00
03-08	AP 00975826	HOUSECALL LLC	02/20/18 02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		684.00
03-08	AP 00975826	HOUSECALL LLC	02/20/18 02/20/18	WARRANTIES		99.00
03-09	AP 00976054	W.B. MASON CO. INC	02/05/18 02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		724.00
03-09	AP 00976054	W.B. MASON CO. INC	02/05/18 02/05/18	WARRANTIES		330.00
03-15	AP 00978913	W.B. MASON CO. INC	01/17/18 01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000		589.00
03-15	AP 00978913	W.B. MASON CO. INC	01/17/18 01/17/18	WARRANTIES		249.00
					EQUIPMENT TOTALS:	11,892.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,130.30
					OFFICE TOTALS:	82,130.30
2018 HON. THOMAS MACARTHUR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	619.99
					PERSONNEL COMPENSATION	216,960.93
					TRAVEL	5,250.58
					RENT, COMMUNICATION, UTILITIES	5,404.86
					PRINTING AND REPRODUCTION	867.90
					OTHER SERVICES	3,760.00
					SUPPLIES AND MATERIALS	1,526.83
					EQUIPMENT	1,232.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,624.06
					OFFICE TOTALS:	235,624.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-17.05
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		292.11
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-15.15
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		426.88
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-66.80
					FRANKED MAIL TOTALS:	619.99

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PERSONNEL COMPENSATION

BRABANT,JEFFREY R	01/03/18	01/28/18	LEGISLATIVE DIRECTOR	5,633.34
CARNEY,RYAN T	01/03/18	03/31/18	DC CHIEF OF STAFF	35,366.67
DURBIN,JUSTIN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,136.55
FOSINA III,ANDREW J	01/03/18	03/31/18	CONGRESSIONAL ASSISTANT	7,325.00
GALLO,CAMILLE M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10
KOWALEWSKI,NORIKO	01/03/18	03/31/18	DIR. OF CONSTITUENT SERVICES	11,660.00
KUCHENBROD,MARIELLA	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,071.10
LUNA JR,FRANK A	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF	41,164.43
MELANDER,KYLE L	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,846.23
PALMIERI,ALEXA B	01/03/18	03/31/18	CONSTITUENT SERVICES REP	8,940.57
PETERSON,JULIE E	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,567.57
PFEIFER,JEREMY M	01/03/18	03/31/18	SHARED EMPLOYEE	2,444.43
RITACCO II,PAUL A	01/03/18	03/31/18	SHARED EMPLOYEE	2,444.43
ROUGHGARDEN,MELISSA A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,071.10
SCHIMMENTI,JAYSON J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,871.22
SMYTH,ROBERT E	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,840.53
SULLIVAN,MICHAEL P	01/03/18	03/31/18	SCHEDULER	7,333.33
WOO,MICHAEL S	01/29/18	03/31/18	STAFF ASSISTANT	5,133.33

PERSONNEL COMPENSATION TOTALS:

216,960.93

TRAVEL

01-31	AP	E0595378	LUNA JR, FRANK A	01/09/18	01/11/18	LODGING	530.84
01-31	AP	E0595378	LUNA JR, FRANK A	01/09/18	01/11/18	PRIVATE AUTO MILEAGE	204.66
01-31	AP	E0595378	LUNA JR, FRANK A	12/17/17	01/12/18	TAXI/PARKING/TOLLS	152.19
01-31	AP	E0595450	LUNA JR, FRANK A	12/20/17	01/12/18	TAXI/PARKING/TOLLS	69.19
02-01	AP	E0595444	CITIBANK GOV CARD SERVICE	01/08/18	01/19/18	COMMERCIAL TRANSPORTATION	362.00
02-01	AP	E0595444	CITIBANK GOV CARD SERVICE	01/19/18	01/20/18	LODGING	143.61
02-05	AP	E0596271	CARNEY, RYAN T	01/24/18	01/25/18	COMMERCIAL TRANSPORTATION	361.00
02-05	AP	E0596271	CARNEY, RYAN T	01/24/18	01/25/18	LODGING	153.31
02-05	AP	E0596271	CARNEY, RYAN T	01/24/18	01/25/18	MEALS	24.72
02-05	AP	E0596271	CARNEY, RYAN T	01/24/18	01/25/18	CAR RENTAL	69.70
02-05	AP	E0596271	CARNEY, RYAN T	01/25/18	01/25/18	GASOLINE	20.25
02-05	AP	E0596271	CARNEY, RYAN T	01/24/18	01/25/18	TAXI/PARKING/TOLLS	45.42
02-23	AP	E0602319	SMYTH, ROBERT E	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	546.64
02-26	AP	E0602311	MELANDER, KYLE L	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	83.66
02-26	AP	E0602311	MELANDER, KYLE L	02/13/18	02/13/18	TAXI/PARKING/TOLLS	5.00
03-05	AP	E0603307	GALLO, CAMILLE M	02/14/18	02/20/18	COMMERCIAL TRANSPORTATION	113.00
03-05	AP	E0603307	GALLO, CAMILLE M	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	84.24
03-05	AP	E0603307	GALLO, CAMILLE M	02/21/18	02/21/18	TAXI/PARKING/TOLLS	4.50
03-08	AP	E0605291	SMYTH, ROBERT E	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	380.70
03-09	AP	E0605294	PETERSON, JULIE E	01/16/18	01/25/18	PRIVATE AUTO MILEAGE	55.19
03-09	AP	E0605294	PETERSON, JULIE E	02/01/18	02/24/18	PRIVATE AUTO MILEAGE	104.33
03-09	AP	E0605336	CARNEY, RYAN T	03/03/18	03/05/18	COMMERCIAL TRANSPORTATION	202.00
03-09	AP	E0605336	CARNEY, RYAN T	02/22/18	02/23/18	LODGING	173.90
03-09	AP	E0605336	CARNEY, RYAN T	03/04/18	03/05/18	LODGING	159.76
03-09	AP	E0605336	CARNEY, RYAN T	02/22/18	02/23/18	MEALS	25.43
03-09	AP	E0605336	CARNEY, RYAN T	03/04/18	03/05/18	MEALS	36.10
03-09	AP	E0605336	CARNEY, RYAN T	02/22/18	02/23/18	CAR RENTAL	90.84
03-09	AP	E0605336	CARNEY, RYAN T	03/04/18	03/05/18	CAR RENTAL	52.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
03-09	AP E0605336	CARNEY, RYAN T.	03/05/18 03/05/18	GASOLINE		13.07
03-09	AP E0605336	CARNEY, RYAN T.	02/22/18 02/23/18	TAXI/PARKING/TOLLS		65.41
03-09	AP E0605336	CARNEY, RYAN T.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		5.00
03-15	AP E0607960	CITIBANK GOV CARD SERVICE	01/28/18 02/15/18	COMMERCIAL TRANSPORTATION		438.00
03-16	AP E0607974	MELANDER, KYLE L.	03/05/18 03/05/18	PRIVATE AUTO MILEAGE		84.04
03-16	AP E0607974	MELANDER, KYLE L.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		60.17
03-16	AP E0607974	MELANDER, KYLE L.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		5.00
03-26	AP E0609878	MELANDER, KYLE L.	03/15/18 03/19/18	PRIVATE AUTO MILEAGE		137.94
03-26	AP E0609878	MELANDER, KYLE L.	03/15/18 03/19/18	TAXI/PARKING/TOLLS		10.00
03-26	AP E0609879	CARNEY, RYAN T.	02/26/18 02/26/18	PRIVATE AUTO MILEAGE		156.22
03-26	AP E0609879	CARNEY, RYAN T.	02/24/18 02/24/18	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		5,250.58
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587955	COMCAST	12/16/17 01/15/18	UTILITIES		239.18
01-23	AP E0592593	COMCAST	01/05/18 02/04/18	UTILITIES		418.85
01-23	AP E0592598	COMCAST	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		300.63
01-31	AP E0595448	VERIZON WIRELESS	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		251.24
02-08	AP E0597666	COMCAST	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE		435.94
02-16	AP 00972122	TOWNSHIP OF TOMS RIVER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00972351	TOWNSHIP OF EVESHAM	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP E0600838	COMCAST CORPORATION	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		300.63
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		624.12
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
03-05	AP E0603302	VERIZON WIRELESS	02/21/18 03/20/18	TELECOMSRV/EQ/TOLL CHARGE		251.24
03-16	AP 00979971	TOWNSHIP OF TOMS RIVER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP 00980199	TOWNSHIP OF EVESHAM	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-21	AP E0609880	COMCAST	03/05/18 04/04/18	UTILITIES		435.94
03-21	AP E0609881	COMCAST CORPORATION	03/16/18 04/15/18	UTILITIES		300.63
03-29	AP E0611762	VERIZON WIRELESS	03/21/18 04/20/18	TELECOMSRV/EQ/TOLL CHARGE		251.24
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		564.66
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,404.86
PRINTING AND REPRODUCTION						
02-07	AP E0597668	ACCURATE WORD LLC	02/02/18 02/02/18	PRINTING & REPRODUCTION		239.85
03-15	AP E0607973	ACCURATE WORD LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION		79.95
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
03-29	AP 00981196	PUBLIC PRINTER	01/19/18 01/19/18	PRINTING & REPRODUCTION		270.80
03-29	AP 00981196	PUBLIC PRINTER	02/16/18 02/16/18	PRINTING & REPRODUCTION		270.80
				PRINTING AND REPRODUCTION TOTALS:		867.90

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OTHER SERVICES									
02-16	AP	00971606	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00979456	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	E0607975	TOWNSHIP OF EVESHAM	02/01/18	02/28/18	JANITORIAL AND MAINT SERV			20.00
03-19	AP	E0608487	TOWNSHIP OF EVESHAM	01/01/18	01/31/18	JANITORIAL AND MAINT SERV			20.00
									OTHER SERVICES TOTALS:
									3,760.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-81.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			146.24
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-42.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			36.81
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE			36.18
03-05	AP	00969843	OFFICE DEPOT INC	01/13/18	01/13/18	FOOD & BEVERAGE			10.92
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	FOOD & BEVERAGE			40.11
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)			26.37
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE			74.24
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			19.99
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)			1,067.44
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-185.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			356.54
									SUPPLIES AND MATERIALS TOTALS:
									1,526.83
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			426.67
02-28	GL	MNT0076001	.....	02/01/18	02/27/18	MAINTENANCE / REPAIRS			43.80
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			381.25
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			381.25
									EQUIPMENT TOTALS:
									1,232.97
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									235,624.06
									OFFICE TOTALS:
									235,624.06

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2017 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			331.83
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			68,230.96
									FRANKED MAIL TOTALS:
									68,562.79
PERSONNEL COMPENSATION									
			BRABANT,JEFFREY R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			433.33
			CARNEY,RYAN T	01/01/18	01/02/18	DC CHIEF OF STAFF			758.33
			DURBIN,JUSTIN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			251.78
			FOSINA III,ANDREW J	01/01/18	01/02/18	CONGRESSIONAL ASSISTANT			133.33
			GALLO,CAMILLE M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			388.89
			KOWALEWSKI,NORIKO	01/01/18	01/02/18	DIR. OF CONSTITUENT SERVICES			265.00
			KUCHENBROD,MARIELLA	01/01/18	01/02/18	CONSTITUENT SERVICES REP			228.89
			LUNA JR,FRANK A	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF			935.56
			MELANDER,KYLE L	01/01/18	01/02/18	CONSTITUENT SERVICES REP			223.78
			PALMIERI,ALEXA B	01/01/18	01/02/18	CONSTITUENT SERVICES REP			203.19
			PETERSON,JULIE E	01/01/18	01/02/18	CONSTITUENT SERVICES REP			217.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
		PFEIFER, JEREMY M	01/01/18 01/02/18	SHARED EMPLOYEE	55.56	
		RITACCO II, PAUL A	01/01/18 01/02/18	SHARED EMPLOYEE	55.56	
		ROUGHGARDEN, MELISSA A	01/01/18 01/02/18	CONSTITUENT SERVICES REP	228.89	
		SCHIMMENTI, JAYSON J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	223.78	
		SMYTH, ROBERT E	01/01/18 01/02/18	PART-TIME EMPLOYEE	155.47	
		SULLIVAN, MICHAEL P	01/01/18 01/02/18	SCHEDULER	166.67	
				PERSONNEL COMPENSATION TOTALS:	4,925.45	
TRAVEL						
01-06	AP	E0587922 CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION	664.00	
01-09	AP	E0584161 PETERSON, JULIE E.	09/07/17 09/23/17	PRIVATE AUTO MILEAGE	20.79	
01-09	AP	E0584161 PETERSON, JULIE E.	10/25/17 10/25/17	PRIVATE AUTO MILEAGE	11.16	
01-09	AP	E0584161 PETERSON, JULIE E.	11/10/17 11/13/17	PRIVATE AUTO MILEAGE	43.34	
01-09	AP	E0584161 PETERSON, JULIE E.	10/25/17 10/25/17	TAXI/PARKING/TOLLS	32.00	
01-09	AP	E0584162 DURBIN, JUSTIN	12/15/17 12/16/17	PRIVATE AUTO MILEAGE	202.23	
01-09	AP	E0584162 DURBIN, JUSTIN	12/15/17 12/16/17	TAXI/PARKING/TOLLS	26.90	
01-09	AP	E0584163 BRABANT, JEFF	12/15/17 12/16/17	PRIVATE AUTO MILEAGE	202.23	
01-17	AP	E0588994 SMYTH, ROBERT E.	12/01/17 12/29/17	PRIVATE AUTO MILEAGE	435.15	
01-23	AP	E0592483 ESSINGTON, MICHAEL	12/16/17 12/16/17	COMMERCIAL TRANSPORTATION	11.60	
01-23	AP	E0592483 ESSINGTON, MICHAEL	12/16/17 12/16/17	TAXI/PARKING/TOLLS	32.79	
01-31	AP	E0595450 LUNA JR, FRANK A.	12/20/17 12/23/17	LODGING	495.93	
01-31	AP	E0595450 LUNA JR, FRANK A.	12/20/17 12/20/17	TAXI/PARKING/TOLLS	8.19	
02-05	AP	E0596233 CARNEY, RYAN T.	12/14/17 12/16/17	TAXI/PARKING/TOLLS	28.75	
03-09	AP	E0605294 PETERSON, JULIE E.	01/01/18 01/01/18	PRIVATE AUTO MILEAGE	15.23	
03-30	AP	00982396 LUNA JR, FRANK A.	12/20/17 12/20/17	PRIVATE AUTO MILEAGE	204.66	
				TRAVEL TOTALS:	2,434.95	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966049 TOWNSHIP OF TOMS RIVER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-16	AP	00966282 TOWNSHIP OF EVESHAM	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-19	AP	E0592473 COMCAST	10/05/17 11/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.94	
01-23	AP	E0592599 VERIZON WIRELESS	11/21/17 12/20/17	TELECOMSRV/EQ/TOLL CHARGE	184.97	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	110.75	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	618.62	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
03-01	AP	E0602957 RING LLC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE	2,641.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,358.09	
PRINTING AND REPRODUCTION						
01-18	AP	E0591314 ACCURATE WORD LLC	12/04/17 12/04/17	PRINTING & REPRODUCTION	137.60	
01-23	AP	E0592345 ALLEGRA PRINCETON	12/04/17 12/04/17	PRINTING & REPRODUCTION	12,348.93	
01-23	AP	E0592349 ALLEGRA PRINCETON	12/18/17 12/18/17	PRINTING & REPRODUCTION	11,492.43	
01-25	AP	E0592347 ALLEGRA PRINCETON	12/11/17 12/11/17	PRINTING & REPRODUCTION	11,492.43	
01-25	AP	E0592351 ALLEGRA PRINCETON	12/26/17 12/26/17	PRINTING & REPRODUCTION	11,492.43	
01-31	AP	E0595349 BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION	278.72	

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01-31	AP	E0595450	LUNA JR, FRANK A.	12/20/17	12/20/17	PRINTING & REPRODUCTION	204.66	
03-30	AP	00982396	LUNA JR, FRANK A.	12/20/17	12/20/17	PRINTING & REPRODUCTION	-204.66	
						PRINTING AND REPRODUCTION TOTALS:	47,242.54	
			OTHER SERVICES					
01-16	AP	00965509	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
03-19	AP	E0608484	TOWNSHIP OF EVESHAM	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	20.00	
03-19	AP	E0608512	TOWNSHIP OF EVESHAM	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	20.00	
03-19	AP	E0608513	TOWNSHIP OF EVESHAM	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	20.00	
						OTHER SERVICES TOTALS:	19,620.00	
			SUPPLIES AND MATERIALS					
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	84.74	
01-11	AP	E0586878	CARNEY, RYAN T.	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	92.48	
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	27.66	
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	874.76	
03-30	GL	FLG0076940	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-8.00	
						SUPPLIES AND MATERIALS TOTALS:	1,071.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,215.46	
						OFFICE TOTALS:	148,215.46	

2015 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-12	AP	00964273	CDW GOVERNMENT INC. C/O ISM IN	10/26/15	10/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	884.63	
						EQUIPMENT TOTALS:	884.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884.63	
						OFFICE TOTALS:	884.63	

2018 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	521.06	521.06
						PERSONNEL COMPENSATION	272,329.83	272,329.83
						TRAVEL	6,617.06	6,617.06
						RENT, COMMUNICATION, UTILITIES	35,865.71	35,865.71
						PRINTING AND REPRODUCTION	10,121.14	10,121.14
						OTHER SERVICES	8,495.02	8,495.02
						SUPPLIES AND MATERIALS	4,306.87	4,306.87
						EQUIPMENT	342.00	342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,598.69	338,598.69
						OFFICE TOTALS:	338,598.69	338,598.69

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	28.07	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	311.56	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.80	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	190.23	
						FRANKED MAIL TOTALS:	521.06	

PERSONNEL COMPENSATION

			BABOR, EDWARD P	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,795.57	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
		BELL,JENNIFER A	01/03/18 03/31/18	PRESS SECRETARY	12,955.57	
		CRIMM,JEREMY I	01/03/18 03/31/18	CASEWORKER	9,777.77	
		ELIAS, MINNA R.	01/03/18 03/31/18	N Y CHIEF OF STAFF	30,164.43	
		GARNER,SHELBY	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
		GURAL,HARRY D	01/08/18 03/31/18	SENIOR ADVISOR	20,750.00	
		HAGUE,SARAH E	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	11,366.67	
		HARMAN,GRACE E	01/03/18 03/31/18	NEW YORK PRESS SECRETARY	13,200.00	
		HARNEY,BENJAMIN A	01/03/18 03/31/18	COUNSEL	21,755.57	
		HENNESSY,KELLY C	01/03/18 03/31/18	STAFF ASSISTANT	8,555.57	
		IGER,MICHAEL R	01/03/18 03/31/18	CHIEF OF STAFF	36,397.77	
		LEEDS,DAVID M	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,288.90	
		MARGIOTTA, MILDRED	01/03/18 03/31/18	PART-TIME EMPLOYEE	4,717.77	
		MENDEZ-NEIRA,MELISSA A	01/03/18 03/31/18	PART-TIME EMPLOYEE	1,222.23	
		MONTESINOS III, VICTOR M.	01/03/18 03/31/18	CASEWORKER	17,590.23	
		ODOMIROK, MARY H.	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	5,866.67	
		PARISI, CHRISTINA M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	18,577.77	
		REYES, JUANITA	01/03/18 03/31/18	DISTRICT MANAGER	22,569.57	
		TULLOCH,REBECCA L	01/03/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	272,329.83	
		TRAVEL				
02-05	AP E0596635	TULLOCH, REBECCA L	01/29/18 01/29/18	TAXI/PARKING/TOLLS	27.79	
02-07	AP E0597091	ODOMIROK, MARY H.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	8.00	
02-07	AP E0597118	HAGUE, SARAH E.	01/25/18 01/25/18	TAXI/PARKING/TOLLS	12.36	
02-09	AP E0598214	BELL, JENNIFER A.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	8.33	
02-14	AP E0599927	TULLOCH, REBECCA L	02/13/18 02/13/18	TAXI/PARKING/TOLLS	37.97	
02-15	AP E0600434	BABOR,EDWARD P	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	58.30	
02-15	AP E0600434	BABOR,EDWARD P	01/03/18 01/31/18	TAXI/PARKING/TOLLS	132.80	
02-15	AP E0600454	BELL, JENNIFER A.	02/07/18 02/07/18	TAXI/PARKING/TOLLS	5.68	
02-23	AP E0601693	IGER,MICHAEL R	02/08/18 02/08/18	LODGING	191.70	
02-23	AP E0601693	IGER,MICHAEL R	02/08/18 02/08/18	MEALS	17.14	
02-23	AP E0601693	IGER,MICHAEL R	02/07/18 02/07/18	TAXI/PARKING/TOLLS	17.16	
02-23	AP E0601693	IGER,MICHAEL R	02/08/18 02/08/18	TAXI/PARKING/TOLLS	45.66	
02-28	AP E0602461	CITIBANK GOV CARD SERVICE	01/12/18 01/24/18	COMMERCIAL TRANSPORTATION	2,409.00	
02-28	AP E0602461	CITIBANK GOV CARD SERVICE	01/03/18 01/24/18	TAXI/PARKING/TOLLS	266.20	
03-14	AP E0606862	HON CAROLYN B MALONEY	02/25/18 02/25/18	TAXI/PARKING/TOLLS	8.80	
03-14	AP E0606862	HON CAROLYN B MALONEY	02/26/18 02/26/18	TAXI/PARKING/TOLLS	9.30	
03-14	AP E0606879	LEEDS, DAVID M.	02/10/18 02/10/18	TAXI/PARKING/TOLLS	6.96	
03-14	AP E0606880	HARMAN, GRACE E.	01/12/18 01/12/18	CAR RENTAL	95.90	
03-14	AP E0606880	HARMAN, GRACE E.	01/12/18 01/12/18	TAXI/PARKING/TOLLS	14.16	
03-14	AP E0606880	HARMAN, GRACE E.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	20.15	
03-14	AP E0606886	CRIMM, JEREMY I.	01/24/18 01/24/18	TAXI/PARKING/TOLLS	17.64	
03-19	AP E0609386	ODOMIROK, MARY H.	02/20/18 02/20/18	TAXI/PARKING/TOLLS	27.00	
03-20	AP E0609376	HON CAROLYN B MALONEY	02/01/18 02/26/18	TAXI/PARKING/TOLLS	323.95	

03-20	AP	E0609377	CRIMM, JEREMY I	02/14/18	02/22/18	TAXI/PARKING/TOLLS	122.31
03-20	AP	E0609379	HON CAROLYN B MALONEY	01/25/18	02/13/18	TAXI/PARKING/TOLLS	204.15
03-20	AP	E0609382	ODOMIROK, MARY H.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	29.00
03-20	AP	E0609387	ODOMIROK, MARY H.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	23.00
03-20	AP	E0609390	ODOMIROK, MARY H.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	19.00
03-20	AP	E0609392	TULLOCH, REBECCA L	03/19/18	03/19/18	TAXI/PARKING/TOLLS	27.51
03-21	AP	E0608486	CITIBANK GOV CARD SERVICE	02/05/18	03/05/18	COMMERCIAL TRANSPORTATION	2,169.90
03-21	AP	E0608486	CITIBANK GOV CARD SERVICE	01/26/18	02/13/18	TAXI/PARKING/TOLLS	201.84
03-21	AP	E0609388	ODOMIROK, MARY H.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	25.00
03-23	AP	E0610148	ODOMIROK, MARY H.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	16.00
03-23	AP	E0610150	ODOMIROK, MARY H.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	18.30
TRAVEL TOTALS:							6,617.06
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00966347	RUPPERT HOUSING COMPANY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
01-16	AP	00966406	NEWTOWN PROPERTY HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	12.18
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	40.07
02-07	AP	E0597177	VERIZON	01/13/18	02/12/18	UTILITIES	65.99
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	7.31
02-15	AP	E0600436	CON EDISON	01/03/18	02/02/18	UTILITIES	287.98
02-15	AP	E0600441	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	55.14
02-15	AP	E0600451	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	532.46
02-16	AP	00972415	RUPPERT HOUSING COMPANY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
02-16	AP	00972469	NEWTOWN PROPERTY HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-22	AP	E0601691	TIME WARNER CABLE	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	76.78
02-22	AP	E0601700	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	66.28
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	644.01
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	96.84
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	24.97
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	12.29
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	10.00
03-14	AP	E0606848	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	578.13
03-14	AP	E0606854	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	60.17
03-14	AP	E0606867	BROADVIEW NETWORKS INC	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	762.41
03-14	AP	E0606876	CON EDISON	02/02/18	03/06/18	UTILITIES	246.99
03-14	AP	E0606898	TELEPHONE TOWNHALL MEETING INC	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,284.12
03-16	AP	00980263	RUPPERT HOUSING COMPANY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
03-16	AP	00980316	NEWTOWN PROPERTY HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-26	AP	E0610897	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	76.78
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	35.63
03-28	AP	E0611333	VERIZON	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.97
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	399.85
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	96.84
03-30	AP	E0611902	BROADVIEW NETWORKS INC	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	767.46
RENT, COMMUNICATION, UTILITIES TOTALS:							35,865.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
PRINTING AND REPRODUCTION						
02-15	AP	E0600439	DAVID L ANDRUKITIS INC	02/07/18 02/07/18	PRINTING & REPRODUCTION	33.50
02-15	AP	E0600440	DAVID L ANDRUKITIS INC	02/05/18 02/05/18	PRINTING & REPRODUCTION	22.50
03-05	AP	00975575	PUBLIC PRINTER	01/09/18 01/09/18	PRINTING & REPRODUCTION	270.80
03-23	AP	E0610155	TELEPHONE TOWNHALL MEETING INC	03/20/18 03/20/18	PRINTING & REPRODUCTION	9,599.84
03-26	GL	PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	161.00
03-30	AP	E0612356	DAVID L ANDRUKITIS INC	03/26/18 03/26/18	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						10,121.14
OTHER SERVICES						
01-16	AP	00965519	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00
01-19	AP	E0590738	MAJK CLEANING SERVICE INC	01/01/18 01/29/18	JANITORIAL AND MAINT SERV	460.00
02-07	AP	E0597086	MAJK CLEANING SERVICE INC	02/05/18 02/26/18	JANITORIAL AND MAINT SERV	390.00
02-16	AP	00971615	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00
02-16	AP	E0600445	FALSO CARTING COMPANY INC	02/01/18 02/01/18	JANITORIAL AND MAINT SERV	70.02
03-14	AP	E0606856	MAJK CLEANING SERVICE INC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	390.00
03-16	AP	00979465	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00
OTHER SERVICES TOTALS:						8,495.02
SUPPLIES AND MATERIALS						
01-07	AP	E0584476	HAGUE QUALITY WATER OF MD INC	12/12/17 01/11/18	WATER	63.00
01-24	AP	E0592783	STAPLES CREDIT PLAN	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	352.16
01-24	AP	E0592785	HAGUE QUALITY WATER OF MD INC	01/12/18 02/11/18	WATER	63.00
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	409.52
02-07	AP	E0597090	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER	48.76
02-07	AP	E0597116	ICONSTITUENT LLC	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	400.00
02-15	AP	E0600483	HAGUE QUALITY WATER OF MD INC	02/12/18 03/11/18	WATER	63.00
02-16	AP	E0600433	STAPLES CREDIT PLAN	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	598.46
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	192.85
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	181.27
02-19	AP	00974834	CITI PCARD-WALMART.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	136.46
02-28	GL	FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	297.74
03-08	AP	00975740	DELL MARKETING LP	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	151.99
03-14	AP	E0606869	HAGUE, SARAH E	02/24/18 02/24/18	FOOD & BEVERAGE	10.99
03-14	AP	E0606872	ICONSTITUENT LLC	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
03-14	AP	E0606877	READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER	85.96
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	229.99
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	90.57
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-20	AP	E0609374	HAGUE QUALITY WATER OF MD INC	03/12/18 04/11/18	WATER	63.00
03-20	AP	E0609389	MITCHELLS	03/12/18 06/21/18	PUBLICATIONS/REFERENCE MAT'L	88.80
03-30	GL	RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	377.36
SUPPLIES AND MATERIALS TOTALS:						4,306.87
EQUIPMENT						
01-31	GL	MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	114.00

02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	114.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	114.00	
							EQUIPMENT TOTALS:	342.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,598.69
							OFFICE TOTALS:	338,598.69

2017 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	123.27	
							FRANKED MAIL TOTALS:	123.27

PERSONNEL COMPENSATION

BABOR, EDWARD P	01/01/18	01/02/18	PART-TIME EMPLOYEE	154.44				
BELL, JENNIFER A	01/01/18	01/02/18	PRESS SECRETARY	294.44				
CRIMM, JEREMY I	01/01/18	01/02/18	CASEWORKER	222.22				
ELIAS, MINNA R.	01/01/18	01/02/18	N Y CHIEF OF STAFF	685.56				
GARNER, SHELBY	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22				
HAGUE, SARAH E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	258.33				
HARMAN, GRACE E	01/01/18	01/02/18	NEW YORK PRESS SECRETARY	300.00				
HARNEY, BENJAMIN A	01/01/18	01/02/18	COUNSEL	494.44				
HENNESSY, KELLY C	01/01/18	01/02/18	STAFF ASSISTANT	194.44				
IGER, MICHAEL R	01/01/18	01/02/18	CHIEF OF STAFF	827.22				
LEEDS, DAVID M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	211.11				
MARGIOTTA, MILDRED	01/01/18	01/02/18	PART-TIME EMPLOYEE	107.22				
MENDEZ-NEIRA, MELISSA A	01/01/18	01/02/18	PART-TIME EMPLOYEE	27.78				
MONTEZINOS III, VICTOR M.	01/01/18	01/02/18	CASEWORKER	399.78				
ODOMIROK, MARY H.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	133.33				
PARISI, CHRISTINA M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	422.22				
REYES, JUANITA	01/01/18	01/02/18	DISTRICT MANAGER	512.94				
SIEGMUND, LUCAS R	01/01/18	01/02/18	LEGIS ASST/LEGIS CORRESPONDENT	216.67				
TULLOCH, REBECCA L	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	250.00				
WHITCOMB, MAXWELL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67				
							PERSONNEL COMPENSATION TOTALS:	6,201.03

TRAVEL

01-02	AP	E0579684	CITIBANK GOV CARD SERVICE	10/26/17	12/01/17	COMMERCIAL TRANSPORTATION	1,203.75
01-02	AP	E0579684	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS	452.75
01-15	AP	E0587865	HARMAN, GRACE E.	11/17/17	11/17/17	TAXI/PARKING/TOLLS	48.72
01-16	AP	E0587859	BABOR, EDWARD P	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	49.20
01-16	AP	E0587859	BABOR, EDWARD P	11/01/17	11/29/17	TAXI/PARKING/TOLLS	121.06
01-16	AP	E0587860	HARMAN, GRACE E.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	14.15
01-16	AP	E0587871	HAGUE, SARAH E.	12/09/17	12/09/17	TAXI/PARKING/TOLLS	16.56
01-19	AP	E0590719	HON CAROLYN B MALONEY	11/17/17	11/17/17	TAXI/PARKING/TOLLS	30.96
01-22	AP	E0591961	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	COMMERCIAL TRANSPORTATION	3,533.20
01-22	AP	E0591961	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	TAXI/PARKING/TOLLS	946.94
01-24	AP	E0592781	AMERICAN DREAM CAR SERVICE INC	11/06/17	11/06/17	TAXI/PARKING/TOLLS	210.00
01-24	AP	E0592781	AMERICAN DREAM CAR SERVICE INC	11/12/17	11/12/17	TAXI/PARKING/TOLLS	207.28
01-24	AP	E0592781	AMERICAN DREAM CAR SERVICE INC	11/27/17	11/27/17	TAXI/PARKING/TOLLS	164.01
01-24	AP	E0592784	AMERICAN DREAM CAR SERVICE INC	10/13/17	10/13/17	CAR RENTAL	287.62
01-24	AP	E0592784	AMERICAN DREAM CAR SERVICE INC	10/28/17	10/28/17	CAR RENTAL	169.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CAROLYN B. MALONEY—Con.							
02-07	AP	E0597097	CRIMM, JEREMY I.	11/07/17 11/07/17	TAXI/PARKING/TOLLS	31.56	
02-07	AP	E0597114	BABOR, EDWARD P	12/04/17 12/21/17	PRIVATE AUTO MILEAGE	39.05	
02-07	AP	E0597114	BABOR, EDWARD P	12/06/17 12/20/17	TAXI/PARKING/TOLLS	55.28	
02-26	AP	E0602534	CITIBANK GOV CARD SERVICE	01/01/18 01/02/18	TAXI/PARKING/TOLLS	84.18	
						TRAVEL TOTALS:	7,666.04
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0584725	VERIZON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	65.92	
01-09	AP	E0584726	CON EDISON	10/31/17 12/04/17	UTILITIES	242.19	
01-13	AP	E0587867	BROADVIEW NETWORKS INC	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE	746.49	
01-15	AP	E0587875	VERIZON	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	55.12	
01-16	AP	E0584479	KYVON	01/03/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	480.00	
01-16	AP	E0587896	VERIZON	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.99	
01-19	AP	E0590728	CONNECTION	10/17/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	39.95	
01-24	AP	E0592777	TIME WARNER CABLE	12/01/17 12/31/17	UTILITIES	76.78	
01-24	AP	E0592778	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	532.52	
01-25	AP	E0592782	CON EDISON	12/04/17 01/03/18	UTILITIES	240.89	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	510.44	
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
01-29	GL	EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
02-07	AP	E0597175	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.97	
02-15	AP	E0599925	BROADVIEW NETWORKS INC	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	749.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,143.05
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-US SENATE STATIONERY	11/29/17 12/28/17	MISCELLANEOUS PRINTING	948.00	
01-21	AP	E0590718	U.S. CAPITOL HISTORICAL SOCIETY	01/02/18 01/02/18	PRINTING & REPRODUCTION	5,036.25	
02-19	AP	00974834	CITI PCARD-FACEBK 2F3ZEWZP	12/29/17 12/30/17	ADVERTISEMENTS	199.61	
02-22	AP	E0601692	MOUNT VERNON PRINT COMMUNICATIONS	12/15/17 12/15/17	PRINTING & REPRODUCTION	725.42	
						PRINTING AND REPRODUCTION TOTALS:	6,909.28
OTHER SERVICES							
01-02	AP	E0577988	TOTAL CAPTION LLC	11/27/17 11/27/17	MISCELLANEOUS OTHER SERVICES	93.75	
01-08	AP	E0584473	FALSO CARTING COMPANY INC	12/01/17 12/01/17	JANITORIAL AND MAINT SERV	70.02	
01-19	AP	E0590739	FALSO CARTING COMPANY INC	01/01/18 01/01/18	JANITORIAL AND MAINT SERV	70.02	
						OTHER SERVICES TOTALS:	233.79
SUPPLIES AND MATERIALS							
01-01	AP	E0579687	BULLETIN NEWS NETWORK	12/10/17 12/10/18	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-09	AP	E0584609	MITCHELLS NY NEWSPAPER DELIVERY	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,560.00	
01-09	AP	E0584790	THE NEW YORK TIMES	11/20/17 11/18/18	PUBLICATIONS/REFERENCE MAT'L	2,194.40	
01-12	AR	AC-13654	CITIBANK	07/14/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	-353.17	
01-17	AP	E0587874	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER	8.71	
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	186.11	

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01-19	AP	E0590722	ICONSTITUENT LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	390.00	
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
							SUPPLIES AND MATERIALS TOTALS:	9,447.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,723.49
							OFFICE TOTALS:	<u>34,723.49</u>

2018 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.81	331.81
PERSONNEL COMPENSATION	222,852.81	222,852.81
TRAVEL	9,866.89	9,866.89
RENT, COMMUNICATION, UTILITIES	18,803.96	18,803.96
PRINTING AND REPRODUCTION	84.21	84.21
OTHER SERVICES	4,809.54	4,809.54
SUPPLIES AND MATERIALS	4,068.78	4,068.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,818.00</u>	<u>260,818.00</u>
OFFICE TOTALS:	<u>260,818.00</u>	<u>260,818.00</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-16.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	154.59	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-14.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	292.92	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-84.35
							FRANKED MAIL TOTALS:	331.81

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	01/03/18	01/30/18	DISTRICT REPRESENTATIVE	1,200.00
ALVAREZ,GERARDO	01/15/18	03/31/18	DEPUTY DIR OF CONSTITUENT SERV	8,655.56
BANFIELD,PAIGE E	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77
BICKLEY,THEODORE A	03/05/18	03/31/18	SPECIAL ASSISTANT	2,022.22
CAREY,MOLLY C	01/03/18	03/31/18	LEGISLATIVE COUNSEL	19,555.57
DONAT, JOSEPH P.	01/03/18	03/31/18	DISTRICT DIRECTOR	23,322.23
DOYLE,SEAN M	01/03/18	02/02/18	SPECIAL ASSISTANT	2,291.67
GOLDEN,KEVIN M	01/03/18	03/31/18	SCHEDULER	15,888.90
HART,BEVERLY J	01/03/18	02/20/18	LEGISLATIVE FELLOW	1,600.00
HART,BEVERLY J	02/21/18	03/31/18	STAFF ASSISTANT	4,000.00
HAYES,MECOLE D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,611.10
INGRASSIA,MARIA C	01/03/18	03/31/18	CONSTITUENT ADVOCATE	12,222.23
KOONTZ,CARA M	02/21/18	03/31/18	PRESS SECRETARY/DIGITAL DIR.	5,555.56
LEATH JR,HAROLD H	01/03/18	03/31/18	PART-TIME EMPLOYEE	12,466.67
LEE,IAN E	01/03/18	03/31/18	PRESS SECRETARY/DIGITAL DIR.	18,333.33
LEHMAN,RYAN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	25,405.54
LYONS,CULLEN G	01/03/18	03/31/18	VET AND MILITARY ADVOCATE	11,611.10
NAUMAN,KAYLEIGH C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,611.10
NELSON,JONATHAN D	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
PERSICO,TIMOTHY R	01/03/18	03/31/18	CHIEF OF STAFF	7,097.26
STEVENS,BRIANNA M	01/03/18	02/02/18	PRESS SECRETARY/DIGITAL DIRECT	3,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
		TRUMPETTO, BRYNNA C	01/03/18 03/31/18	DIRECTOR OF GRANTS & OUTREACH		11,000.00
				PERSONNEL COMPENSATION TOTALS:		222,852.81
		TRAVEL				
03-08	AP E0605519	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION		1,143.00
03-08	AP E0605519	CITIBANK GOV CARD SERVICE	01/11/18 01/22/18	COMMERCIAL TRANSPORTATION		1,023.90
03-12	AP E0605927	DONAT, JOSEPH P	01/08/18 01/22/18	PRIVATE AUTO MILEAGE		430.68
03-12	AP E0605928	DONAT, JOSEPH P	02/01/18 02/24/18	PRIVATE AUTO MILEAGE		339.19
03-15	AP E0607523	LEE, IAN E.	03/01/18 03/03/18	LODGING		619.82
03-15	AP E0607523	LEE, IAN E.	02/10/18 03/05/18	TAXI/PARKING/TOLLS		170.34
03-19	AP E0608332	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION		3,196.30
03-26	AP E0611258	CAREY, MOLLY C.	02/22/18 02/23/18	LODGING		200.81
03-26	AP E0611258	CAREY, MOLLY C.	02/22/18 02/25/18	PRIVATE AUTO MILEAGE		310.01
03-26	AP E0611259	LEHMAN, RYAN	03/04/18 03/06/18	CAR RENTAL		282.83
03-29	AP E0610833	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION		552.00
03-29	AP E0610833	CITIBANK GOV CARD SERVICE	02/10/18 02/28/18	LODGING		1,598.01
				TRAVEL TOTALS:		9,866.89
		RENT, COMMUNICATION, UTILITIES				
01-25	AP E0594036	KYVON	01/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
01-25	AP E0594548	VERIZON WIRELESS	01/01/17 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		518.31
01-26	AP E0594545	VERIZON	01/07/18 02/06/18	UTILITIES		722.18
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		17.59
02-16	AP 00971891	CITY OF NEWBURGH NY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-23	AP 00975042	KYVON	02/16/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 50		382.50
02-23	AP 00975042	KYVON	02/16/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE		450.00
02-23	AP 00975042	KYVON	02/16/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		500.00
02-23	AP 00975042	KYVON	02/16/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,550.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		507.69
03-01	AP E0603072	VERIZON	02/07/18 03/06/18	UTILITIES		696.16
03-13	AP E0606537	TELEPHONE TOWNHALL MEETING INC	03/02/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE		883.70
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
03-15	AP 00978920	CITI PCARD-VZWLSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		518.31
03-15	AP E0607522	SHEET METAL WORKERS LOCAL UNIO	03/10/18 03/10/18	TEMPORARY SPACE RENTAL		750.00
03-16	AP 00979740	CITY OF NEWBURGH NY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP E0608330	TELEPHONE TOWNHALL MEETING INC	03/09/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,931.65
03-27	AP E0610697	VERIZON	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE		695.41
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		511.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,803.96
		PRINTING AND REPRODUCTION				
03-12	AP E0606530	ACCURATE WORD LLC	02/27/18 02/27/18	PRINTING & REPRODUCTION		79.90

03-15	AP	00978920	CITI PCARD-WALGREENS	01/27/18	02/28/18	PRINTING & REPRODUCTION	4.31
						PRINTING AND REPRODUCTION TOTALS:	84.21
			OTHER SERVICES				
02-16	AP	00971616	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0603071	DEPENDABLE CLEANING SERVICES	02/01/18	03/03/18	JANITORIAL AND MAINT SERV	351.41
03-12	AP	E0606499	DEPENDABLE CLEANING SERVICES	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	351.41
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	74.01
03-15	AP	00978920	CITI PCARD-POPUPBANNER LLC	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	-98.70
03-15	AP	E0607524	NAUMAN, KAYLEIGH C.	03/07/18	03/07/18	TRAINING	60.00
03-16	AP	00979466	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	E0610706	DEPENDABLE CLEANING SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	351.41
						OTHER SERVICES TOTALS:	4,809.54
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	451.58
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	663.99
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	451.96
02-19	AP	00974834	CITI PCARD-CHARGE.PREZL.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	228.00
02-19	AP	00974834	CITI PCARD-POPUPBANNER LLC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	583.10
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	177.47
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	4.87
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	33.71
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	9.33
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	38.01
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	12.59
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	16.72
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	392.10
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	49.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	83.84
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	23.28
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	69.78
03-15	AP	00978920	CITI PCARD-GAN PGH JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
03-15	AP	00978920	CITI PCARD-GAN WCNY NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	14.99
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	2.86
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	66.20
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	129.99
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	WATER	7.08
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	42.28
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	24.39
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-331.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	838.25
						SUPPLIES AND MATERIALS TOTALS:	4,068.78
			EQUIPMENT				
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	129.99
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-129.99
						EQUIPMENT TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,818.00
					OFFICE TOTALS:	260,818.00
2017 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18 FRANKED MAIL		125.12
					FRANKED MAIL TOTALS:	125.12
PERSONNEL COMPENSATION						
		ALVAREZ, GERARDO	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		200.00
		BANFIELD, PAIGE E	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		222.22
		CAREY, MOLLY C	01/01/18 01/02/18	LEGISLATIVE COUNSEL		444.44
		CRAMPTON, DELANEY K	01/01/18 01/02/18	STAFF ASSISTANT		216.67
		DONAT, JOSEPH P.	01/01/18 01/02/18	DISTRICT DIRECTOR		511.11
		DOYLE, SEAN M	01/01/18 01/02/18	SPECIAL ASSISTANT		152.78
		GOLDEN, KEVIN M	01/01/18 01/02/18	SCHEDULER		361.11
		HART, BEVERLY J	01/01/18 01/02/18	LEGISLATIVE FELLOW		66.67
		HAYES, MECOLE D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		263.89
		INGRASSIA, MARIA C	01/01/18 01/02/18	CONSTITUENT ADVOCATE		277.78
		LEATH JR, HAROLD H	01/01/18 01/02/18	PART-TIME EMPLOYEE		283.33
		LEE, IAN E	01/01/18 01/02/18	PRESS SECRETARY/DIGITAL DIR.		416.67
		LEHMAN, RYAN	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		511.11
		LYONS, CULLEN G	01/01/18 01/02/18	VET AND MILITARY ADVOCATE		263.89
		NAUMAN, KAYLEIGH C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		263.89
		NELSON, JONATHAN D	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		PERSICO, TIMOTHY R	01/01/18 01/02/18	CHIEF OF STAFF		611.12
		STEVENS, BRIANNA M	01/01/18 01/02/18	PRESS SECRETARY/DIGITAL DIRECT		263.89
		TRUMPETTO, BRYNNA C	01/01/18 01/02/18	DIRECTOR OF GRANTS & OUTREACH		250.00
					PERSONNEL COMPENSATION TOTALS:	5,663.90
TRAVEL						
01-02	AP	E0581585	DONAT, JOSEPH P	08/01/17 08/23/17 PRIVATE AUTO MILEAGE		226.84
01-02	AP	E0581586	DONAT, JOSEPH P	11/01/17 11/28/17 PRIVATE AUTO MILEAGE		214.00
01-02	AP	E0581587	DONAT, JOSEPH P	09/01/17 09/29/17 PRIVATE AUTO MILEAGE		225.77
01-02	AP	E0581588	DONAT, JOSEPH P	10/02/17 10/31/17 PRIVATE AUTO MILEAGE		391.09
01-02	AP	E0586262	CITIBANK GOV CARD SERVICE	11/10/17 12/01/17 COMMERCIAL TRANSPORTATION		1,573.00
01-02	AP	E0586262	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17 LODGING		1,551.00
01-09	AP	E0583256	STEVENS, BRIANNA M.	11/09/17 11/10/17 TAXI/PARKING/TOLLS		45.95
01-09	AP	E0584046	LYONS, CULLEN G.	10/04/17 10/25/17 PRIVATE AUTO MILEAGE		95.23
01-09	AP	E0584048	LYONS, CULLEN G.	04/03/17 04/27/17 PRIVATE AUTO MILEAGE		108.82
01-09	AP	E0584049	LYONS, CULLEN G.	11/01/17 11/30/17 PRIVATE AUTO MILEAGE		111.39
01-09	AP	E0584050	LYONS, CULLEN G.	09/02/17 09/29/17 PRIVATE AUTO MILEAGE		212.02
01-09	AP	E0584051	LYONS, CULLEN G.	08/14/17 08/30/17 PRIVATE AUTO MILEAGE		53.50
01-09	AP	E0584053	LYONS, CULLEN G.	06/05/17 06/25/17 PRIVATE AUTO MILEAGE		147.23

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01-09	AP	E0584055	LYONS, CULLEN G.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	156.06
01-09	AP	E0588486	TRUMPETTO, BRYNNA C.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	57.78
01-09	AP	E0588487	TRUMPETTO, BRYNNA C.	11/07/17	11/09/17	PRIVATE AUTO MILEAGE	112.78
01-10	AP	E0584052	LYONS, CULLEN G.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE	56.23
01-16	AP	E0588504	LYONS, CULLEN G.	12/05/17	12/13/17	PRIVATE AUTO MILEAGE	75.17
01-23	AP	E0591731	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	1,892.60
01-23	AP	E0592132	CRAMPTON, DELANEY K.	11/09/17	11/10/17	TAXI/PARKING/TOLLS	36.66
01-23	AP	E0592286	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	176.20
03-01	AP	E0602757	LEE, IAN E.	11/28/17	11/28/17	CAR RENTAL	83.18
03-01	AP	E0602757	LEE, IAN E.	11/28/17	11/28/17	GASOLINE	22.85
03-01	AP	E0602757	LEE, IAN E.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	20.95
03-05	AP	E0603070	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	122.23
03-12	AP	E0605927	DONAT, JOSEPH P.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	51.36
						TRAVEL TOTALS:	7,819.89
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0586261	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	700.97
01-16	AP	E00965815	CITY OF NEWBURGH NY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP	E00969018	CITI PCARD-THE UPS STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	49.49
01-18	AP	E00969018	CITI PCARD-VZWLSS IVR VB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,045.22
01-29	GL	EMS0075113	LEE, IAN E.	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	LEE, IAN E.	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113	LEE, IAN E.	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	407.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,342.74
			PRINTING AND REPRODUCTION				
01-05	AP	E0583255	DAVID L ANDRUKITIS INC	11/27/17	11/27/17	PRINTING & REPRODUCTION	120.00
01-09	AP	E0583253	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	80.00
01-18	AP	E00969018	CITI PCARD-FACEBK 2Z33TD6KC	11/29/17	12/28/17	ADVERTISEMENTS	500.00
01-18	AP	E00969018	CITI PCARD-FACEBK BYAYXDAKC	11/29/17	12/28/17	ADVERTISEMENTS	248.84
01-18	AP	E00969018	CITI PCARD-FACEBK CYAYXDAKC	11/29/17	12/28/17	ADVERTISEMENTS	1.16
01-18	AP	E00969018	CITI PCARD-FACEBK LGTQYDNJC	11/29/17	12/28/17	ADVERTISEMENTS	741.85
01-18	AP	E00969018	CITI PCARD-FACEBK MGTQYDNJC	11/29/17	12/28/17	ADVERTISEMENTS	8.15
01-24	AP	E0594011	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	564.00
02-19	AP	E00974834	CITI PCARD-FACEBK VN7RJEJC	12/29/17	12/30/17	ADVERTISEMENTS	39.14
						PRINTING AND REPRODUCTION TOTALS:	2,303.14
			OTHER SERVICES				
01-11	AP	E0586274	DEPENDABLE CLEANING SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	351.41
01-16	AP	E00965521	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,911.41
			SUPPLIES AND MATERIALS				
01-04	AP	E0583697	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-08	AP	E00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	15.68
01-08	AP	E00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	22.83
01-08	AP	E00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	53.42
01-08	AP	E00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,633.61
01-09	AP	E0585427	QUENCH	01/01/18	12/31/18	WATER	744.00
01-12	AP	E0585128	CO ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-14	AP	E00964815	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,412.97
01-14	AP	E00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	68.50
01-16	AP	E0588503	DONAT, JOSEPH P.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		74.01
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		296.99
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		555.89
01-18	AP 00969018	CITI PCARD-ANC NEWSPAPERS.COM	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		74.90
01-18	AP 00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		224.03
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		269.59
01-18	AP 00969018	CITI PCARD-GAN PGH JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
01-18	AP 00969018	CITI PCARD-GAN WCNY NEWSPAPER	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		14.00
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		42.30
01-18	AP 00969018	CITI PCARD-PRICE CHOPPER	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.03
01-18	AP 00969018	CITI PCARD-PRKHRST @ MSM COLLEGE	11/29/17 12/28/17	FOOD & BEVERAGE		364.50
01-18	AP 00969018	CITI PCARD-ROMA DELI II	11/29/17 12/28/17	FOOD & BEVERAGE		157.72
01-18	AP 00969018	CITI PCARD-SOCIETY6.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		343.17
01-18	AP 00969018	CITI PCARD-THE BAGEL SHOPPE	11/29/17 12/28/17	FOOD & BEVERAGE		167.59
01-29	GL GFT0075116	.....	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		155.00
02-19	AP 00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17 12/30/17	SOFTWARE LESS THAN \$500		74.01
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		2,431.09
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		796.15
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		287.91
02-19	AP 00974834	CITI PCARD-ETSY.COM - ROCKPARADIS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		44.95
02-19	AP 00974834	CITI PCARD-GAN PGH JOURNAL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP 00974834	CITI PCARD-GAN WCNY NEWSPAPER	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		14.00
02-19	AP 00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		44.42
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		41.91
02-19	AP 00974834	CITI PCARD-PIER 1 IMPORTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		36.46
02-19	AP 00974834	CITI PCARD-SLACK	12/29/17 12/30/17	SOFTWARE LESS THAN \$500		1,228.54
02-19	AP 00974834	CITI PCARD-WAYFAIR	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		544.90
					SUPPLIES AND MATERIALS TOTALS:	25,777.70
EQUIPMENT						
01-10	AP E0583237	B & H PHOTO & ELECTRONICS CORP	10/18/17 10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		9,485.75
02-28	AP 00975458	LEIDOS DIGITAL SOLUTIONS INC	02/28/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,805.60
					EQUIPMENT TOTALS:	13,291.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,235.25
					OFFICE TOTALS:	79,235.25

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2018 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109.76	109.76
PERSONNEL COMPENSATION	222,841.40	222,841.40
TRAVEL	5,427.58	5,427.58
RENT, COMMUNICATION, UTILITIES	17,960.73	17,960.73
PRINTING AND REPRODUCTION	884.37	884.37
OTHER SERVICES	4,373.28	4,373.28

SUPPLIES AND MATERIALS	3,654.63	3,654.63
EQUIPMENT	1,284.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,535.75	256,535.75
OFFICE TOTALS:	256,535.75	256,535.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-17.80
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	82.14
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-10.65
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	56.07
					FRANKED MAIL TOTALS:	109.76

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/18	03/31/18	SHARED EMPLOYEE	3,422.23
CUNNINGHAM, SCOTT	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	26,436.67
DAMSCHEN, ROBERT A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,596.00
DEOUDS, JOHN W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,617.33
GUM, WILLIAM R	01/03/18	03/31/18	FIELD REP/DISTRICT COMM	13,596.00
HAMILTON, RYAN J	01/03/18	03/31/18	STAFF ASSISTANT	8,560.43
HAYES, JOHN M.	01/03/18	03/31/18	MILITARY & VETERANS CASEWORKER	15,559.87
HURLEY, LINDSAY A	01/03/18	03/31/18	STAFF ASSISTANT	11,481.07
MARTIN, TODD R	01/03/18	03/31/18	DISTRICT ADMINISTRATOR	14,522.43
MILLER, CAROL S.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	30,817.60
PAYNE, CHELSEA A	01/03/18	03/31/18	CASEWORKER	12,085.33
SMITH, NICHOLAS C	01/03/18	03/31/18	DEPUTY COMM DIRECTOR	11,481.07
THOMAS, BRIAN C.	01/03/18	03/31/18	CHIEF OF STAFF	30,817.60
VEGA, ROBERT A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,847.77
			PERSONNEL COMPENSATION TOTALS:	222,841.40

TRAVEL

01-16	AP	00966005	01/01/18	01/31/18	AUTOMOBILE LEASE	598.86
02-13	AP	E0598755	01/11/18	01/17/18	PRIVATE AUTO MILEAGE	14.44
02-14	AP	E0598753	01/09/18	01/26/18	PRIVATE AUTO MILEAGE	53.41
02-14	AP	E0598754	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,314.92
02-16	AP	00972080	02/01/18	02/28/18	AUTOMOBILE LEASE	598.86
02-20	AP	E0600899	01/23/18	01/27/18	TAXI/PARKING/TOLLS	37.77
03-08	AP	E0604943	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	437.30
03-08	AP	E0604943	01/10/18	01/10/18	GASOLINE	35.60
03-14	AP	E0607113	02/06/18	02/23/18	PRIVATE AUTO MILEAGE	94.83
03-16	AP	00979929	03/01/18	03/31/18	AUTOMOBILE LEASE	598.86
03-27	AP	E0610630	02/08/18	02/23/18	GASOLINE	74.98
03-28	AP	E0610629	02/01/18	02/26/18	COMMERCIAL TRANSPORTATION	1,546.50
03-28	AP	E0610631	02/28/18	03/06/18	TAXI/PARKING/TOLLS	21.25
					TRAVEL TOTALS:	5,427.58

RENT, COMMUNICATION, UTILITIES

01-24	AP	00968906	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	36.93
01-25	AP	00969284	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	52.98
01-29	AP	00969572	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	68.78
02-12	AP	E0598765	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.35
02-13	AP	E0598761	01/25/18	02/24/18	UTILITIES	263.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
02-13	AP	E0598762	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	3.89
02-13	AP	E0598763	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.25
02-13	AP	E0598764	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	5.25
02-16	AP	00972093	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
02-16	AP	E0600898	01/01/18	01/31/18	TELECOMSRVEQ/TOLL CHARGE	1,355.73
02-20	AP	E0600901	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	9.10
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	85.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	793.15
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.02
02-27	AP	00974860	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	4.84
02-27	AP	00974864	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	86.00
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	10.00
03-07	AP	00975961	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	4.84
03-08	AP	E0604945	02/25/18	03/24/18	UTILITIES	263.35
03-08	AP	E0604946	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-08	AP	E0604947	02/05/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	45.85
03-14	AP	E0607117	02/21/18	03/20/18	TELECOMSRVEQ/TOLL CHARGE	55.35
03-16	AP	00979942	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
03-23	AP	E0610627	02/01/18	02/28/18	TELECOMSRVEQ/TOLL CHARGE	1,425.73
03-26	AP	E0610634	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	0.95
03-26	AP	E0610635	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-28	AP	00981163	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	18.91
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,489.79
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	3.38
03-30	AP	00981379	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	43.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,960.73
PRINTING AND REPRODUCTION						
02-13	AP	E0598788	01/01/18	01/31/18	PRINTING & REPRODUCTION	201.14
02-14	AP	E0598756	12/05/17	01/04/18	PRINTING & REPRODUCTION	260.77
02-20	AP	E0600900	01/05/18	02/04/18	PRINTING & REPRODUCTION	104.11
03-14	AP	E0607114	02/05/18	03/04/18	PRINTING & REPRODUCTION	139.81
03-14	AP	E0607115	02/01/18	02/28/18	PRINTING & REPRODUCTION	6.04
03-28	AP	E0610628	03/05/18	03/05/18	PRINTING & REPRODUCTION	172.50
					PRINTING AND REPRODUCTION TOTALS:	884.37
OTHER SERVICES						
01-23	AP	E0591885	02/06/18	08/06/18	INSURANCE	653.28
02-16	AP	00971628	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979478	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	4,373.28
SUPPLIES AND MATERIALS						
01-19	AP	E0590920	04/03/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	443.88

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01-19	GL	FRM0075373		01/10/18	01/10/18	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	409.16
02-13	AP	E0598752	HAGUE QUALITY WATER OF MD INC	01/24/18	02/23/18	WATER	63.00
02-14	AP	E0598757	STAPLES INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	139.33
02-14	AP	E0598758	STAPLES INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	11.08
02-14	AP	E0598759	STAPLES INC	01/16/18	01/16/18	FOOD & BEVERAGE	82.27
02-14	AP	E0598759	STAPLES INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	137.19
02-14	AP	E0598760	STAPLES INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	20.21
02-19	AP	00974834	CITI PCARD-COLLEYVILLE AREA CHAMB	12/29/17	01/26/18	FOOD & BEVERAGE	347.00
02-19	AP	00974834	CITI PCARD-CORNER BAKERY	12/29/17	01/26/18	FOOD & BEVERAGE	71.67
02-19	AP	00974834	CITI PCARD-EINSTEIN BROS BAGELS	12/29/17	01/26/18	FOOD & BEVERAGE	67.13
02-19	AP	00974834	CITI PCARD-GRAPEVINE CHAMBER OF C	12/29/17	01/26/18	FOOD & BEVERAGE	55.00
02-19	AP	00974834	CITI PCARD-WALMART.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	56.21
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	35.91
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	192.21
03-08	AP	E0604942	HAGUE QUALITY WATER OF MD INC	02/24/18	03/23/18	WATER	63.00
03-08	AP	E0604944	STAPLES INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	92.74
03-15	AP	00978920	CITI PCARD-COLLEYVILLE AREA CHAMB	01/27/18	02/28/18	FOOD & BEVERAGE	-261.00
03-15	AP	00978920	CITI PCARD-FRYS ELECTRONICS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	86.59
03-26	AP	E0610633	STAPLES INC & SUBSIDIARIES	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	1.68
03-27	AP	E0610630	HON. KENNY MARCHANT	03/08/18	03/08/18	AUTO EXPENSES	30.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	23.93
03-28	AP	E0610632	STAPLES INC & SUBSIDIARIES	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	225.24
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,252.20
SUPPLIES AND MATERIALS TOTALS:							3,654.63
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	428.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	428.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,535.75
OFFICE TOTALS:							256,535.75
2017 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	517.95
FRANKED MAIL TOTALS:							517.95
PERSONNEL COMPENSATION							
		ALLEN, AMBER		01/01/18	01/02/18	SHARED EMPLOYEE	77.78
		CUNNINGHAM, SCOTT		01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	600.83
		DAMSCHEN, ROBERT A		01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	309.00
		DEOUDS, JOHN W		12/01/17	01/02/18	LEGISLATIVE DIRECTOR	2,377.67
		GUM, WILLIAM R		01/01/18	01/02/18	FIELD REP/DISTRICT COMM	309.00
		HAMILTON, RYAN J		01/01/18	01/02/18	STAFF ASSISTANT	194.56
		HAYES, JOHN M.		01/01/18	01/02/18	MILITARY & VETERANS CASEWORKER	353.63
		HURLEY, LINDSAY A		01/01/18	01/02/18	STAFF ASSISTANT	260.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
		MARTIN,TODD R	01/01/18 01/02/18	DISTRICT ADMINISTRATOR		330.06
		MILLER, CAROL S.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		700.40
		PAYNE,CHELSEA A	01/01/18 01/02/18	CASEWORKER		274.67
		SMITH,NICHOLAS C	01/01/18 01/02/18	DEPUTY COMM DIRECTOR		260.93
		THOMAS, BRIAN C.	01/01/18 01/02/18	CHIEF OF STAFF		700.40
		VEGA,ROBERT A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		314.72
				PERSONNEL COMPENSATION TOTALS:		7,064.58
TRAVEL						
01-02	AP E0581713	HON. KENNY MARCHANT	11/03/17 12/01/17	COMMERCIAL TRANSPORTATION		2,499.20
01-02	AP E0581714	CUNNINGHAM, SCOTT	11/17/17 12/05/17	TAXI/PARKING/TOLLS		16.30
01-03	AP E0584710	CUNNINGHAM, SCOTT	12/05/17 12/05/17	PRIVATE AUTO MILEAGE		5.89
01-03	AP E0584710	CUNNINGHAM, SCOTT	12/07/17 12/07/17	TAXI/PARKING/TOLLS		2.00
01-22	AP E0591880	HON. KENNY MARCHANT	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION		2,874.21
01-23	AP E0591879	HAYES, JOHN M.	12/03/17 12/07/17	COMMERCIAL TRANSPORTATION		328.95
01-23	AP E0591879	HAYES, JOHN M.	12/03/17 12/05/17	LODGING		134.00
01-23	AP E0591881	HON. KENNY MARCHANT	12/09/17 12/09/17	GASOLINE		30.00
01-23	AP E0591882	CUNNINGHAM, SCOTT	01/02/18 01/02/18	TAXI/PARKING/TOLLS		10.24
02-14	AP E0598753	HAYES, JOHN M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		15.81
				TRAVEL TOTALS:		5,916.60
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966018	VALLEY SPE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
01-19	AP E0590913	UNITED PARCEL SERVICE	12/13/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		53.13
01-19	AP E0590914	UNITED PARCEL SERVICE	12/07/17 12/13/17	POSTAGE / COURIER / BOX RENTAL		2.20
01-19	AP E0590919	VERIZON WIRELESS	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE		55.26
01-21	AP E0590911	TIME WARNER CABLE	12/25/17 01/24/18	UTILITIES		263.35
01-21	AP E0591886	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		4.09
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		840.27
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.79
02-09	AP E0598750	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,355.31
03-05	AP 00975728	VALLEY SPE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		152.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,951.22
PRINTING AND REPRODUCTION						
01-19	AP E0590915	U.S. CAPITOL HISTORICAL SOCIETY	10/17/17 10/17/17	PRINTING & REPRODUCTION		1,100.00
01-23	AP E0591883	SOUTHWEST OFFICE SYSTEMS INC	12/01/17 12/31/17	PRINTING & REPRODUCTION		242.26
				PRINTING AND REPRODUCTION TOTALS:		1,342.26
OTHER SERVICES						
01-12	AP 00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-12	AP E0584706	ENGAGE LLC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-16	AP 00965537	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00965538	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP E0584707	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,020.00

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01-18	AP	00969018	CITI PCARD-GRAPEVINE CHAMBER OF C	11/29/17	12/28/17	TRAINING	25.00
						OTHER SERVICES TOTALS:	34,870.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0581712	BNA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,100.00
01-04	AP	E0581715	STAPLES INC	11/30/17	11/30/17	FOOD & BEVERAGE	14.20
01-04	AP	E0581715	STAPLES INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	180.61
01-09	AP	E0584708	HON. KENNY MARCHANT	11/09/17	11/16/17	AUTO EXPENSES	113.40
01-09	AP	E0584708	HON. KENNY MARCHANT	11/11/17	11/11/17	FOOD & BEVERAGE	68.53
01-09	AP	E0584708	HON. KENNY MARCHANT	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	12.96
01-09	AP	E0584711	STAPLES INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	19.59
01-09	AP	E0588623	HURLEY, LINDSAY A.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	634.48
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	40.91
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	479.98
01-18	AP	00969018	CITI PCARD-FRYS ELECTRONICS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	392.86
01-18	AP	00969018	CITI PCARD-MICHAELS STORES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	43.28
01-18	AP	00969018	CITI PCARD-THE HOME DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	9.24
01-19	AP	E0590906	HAGUE QUALITY WATER OF MD INC	12/24/17	01/23/18	WATER	63.00
01-19	AP	E0590909	STAPLES INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	107.55
01-23	AP	E0591881	HON. KENNY MARCHANT	12/13/17	12/13/17	AUTO EXPENSES	35.00
01-23	AP	E0591884	STAPLES INC & SUBSIDIARIES	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	116.41
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	155.74
						SUPPLIES AND MATERIALS TOTALS:	7,587.74
			EQUIPMENT				
03-05	AP	00975698	DELL MARKETING LP	12/16/17	12/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.85
						EQUIPMENT TOTALS:	1,344.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,595.20
						OFFICE TOTALS:	66,595.20

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2018 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	184.09	184.09
PERSONNEL COMPENSATION	217,854.17	217,854.17
TRAVEL	5,487.42	5,487.42
RENT, COMMUNICATION, UTILITIES	20,520.83	20,520.83
PRINTING AND REPRODUCTION	72.84	72.84
OTHER SERVICES	5,178.79	5,178.79
SUPPLIES AND MATERIALS	345.45	345.45
EQUIPMENT	604.99	604.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,248.58	250,248.58
OFFICE TOTALS:	250,248.58	250,248.58

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-20.80
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	176.30
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-17.30
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	75.14
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-29.25
						FRANKED MAIL TOTALS:	184.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
PERSONNEL COMPENSATION						
		BELL, JACQUELINE	01/03/18 03/31/18	CONSTITUENT SERVICES MANAGER	15,888.90	
		CAHILL, THOMAS T	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	12,222.23	
		FULTZ, GARRETT B	02/05/18 03/31/18	LEGISLATIVE ASSISTANT	7,000.00	
		HANCOCK, MARK K	01/03/18 03/31/18	STAFF ASST. / COMM. ASST	9,777.77	
		HUTCHINSON, MATTHEW	01/03/18 03/31/18	FIELD REPRESENTATIVE	11,000.00	
		HYERS, ELIZABETH B	01/03/18 03/31/18	DIRECTOR OF OPERATIONS	13,444.43	
		KAUFMAN, ANN M	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,987.50	
		KNOUSE, MICHAEL A	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	11,488.90	
		PERRY, MICHAEL H	01/03/18 03/31/18	LEGISLATIVE CORR/JR.LEG.ASST.	7,388.90	
		POWELL, MATTHEW R	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		ROGERS, SARA	01/03/18 03/31/18	CHIEF OF STAFF	41,066.67	
		ROMANIELLO, CATHERINE M	01/03/18 03/31/18	PART-TIME EMPLOYEE	8,311.10	
		SMITH, JUDD A	01/03/18 03/31/18	LEGISLATIVE DIR. & SEN.COUNSEL	20,166.67	
		SNYDER, AMIEE J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
		WEBER, DAVID M	01/03/18 03/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	217,854.17	
TRAVEL						
01-17	AP E0588877	POWELL, MATTHEW R.	01/05/18 01/06/18	LODGING	126.54	
01-17	AP E0588877	POWELL, MATTHEW R.	01/05/18 01/06/18	PRIVATE AUTO MILEAGE	140.98	
02-03	AP E0596082	SMITH, JUDD A	01/21/18 01/21/18	PRIVATE AUTO MILEAGE	131.89	
02-06	AP E0596083	HON TOM MARINO	01/06/18 01/30/18	PRIVATE AUTO MILEAGE	1,273.59	
02-06	AP E0596083	HON TOM MARINO	01/26/18 01/26/18	TAXI/PARKING/TOLLS	15.00	
02-08	AP E0596085	SMITH, JUDD A	01/25/18 01/28/18	COMMERCIAL TRANSPORTATION	288.80	
02-08	AP E0596085	SMITH, JUDD A	01/25/18 01/28/18	LODGING	575.10	
02-08	AP E0596085	SMITH, JUDD A	01/25/18 01/28/18	MEALS	90.66	
02-08	AP E0596085	SMITH, JUDD A	01/26/18 01/28/18	TAXI/PARKING/TOLLS	49.94	
02-09	AP E0598342	WEBER, DAVID M.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	873.60	
02-13	AP E0598343	BELL, JACQUELINE	01/21/18 01/31/18	PRIVATE AUTO MILEAGE	94.00	
02-14	AP E0599258	ROGERS, SARA	01/31/18 01/31/18	PRIVATE AUTO MILEAGE	181.79	
03-13	AP E0606829	HON TOM MARINO	02/05/18 02/27/18	PRIVATE AUTO MILEAGE	867.61	
03-13	AP E0606840	WEBER, DAVID M.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE	777.92	
				TRAVEL TOTALS:	5,487.42	
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0584504	VERIZON PENNSYLVANIA	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	194.78	
01-16	AP 00966013	SALEM PROPERTIES GROUP LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
01-16	AP 00966051	WATER TOWER SQUARE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
01-16	AP 00966253	COUNTY OF SNYDER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-18	AP E0588880	SERVICE ELECTRIC CABLEVIS	12/29/17 01/28/18	UTILITIES	14.05	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	127.47	
02-03	AP E0596079	VERIZON PENNSYLVANIA	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE	222.70	
02-03	AP E0596080	ADAMS CABLE SERVICE	01/01/18 01/31/18	UTILITIES	366.26	
02-09	AP E0596074	PENTELEDATA LP	12/24/17 01/24/18	UTILITIES	62.07	

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02-09	AP	E0598340	PENTELEDATA LP	12/24/17	01/24/18	UTILITIES	62.07
02-15	AP	E0599257	COMCAST	01/22/18	02/21/18	UTILITIES	127.40
02-16	AP	00972088	SALEM PROPERTIES GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
02-16	AP	00972124	WATER TOWER SQUARE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
02-16	AP	00972321	COUNTY OF SNYDER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-22	AP	E0602379	COMCAST	02/22/18	03/21/18	UTILITIES	120.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	731.23
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.70
02-27	AP	00975335	PPL ELECTRIC UTILITES CORPORATION	01/03/18	01/31/18	UTILITIES	358.35
02-27	AP	E0602377	VERIZON PENNSYLVANIA	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	195.25
02-27	AP	E0602380	VERIZON PENNSYLVANIA	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	223.15
02-28	AP	E0602375	ADAMS CABLE SERVICE	02/01/18	02/28/18	UTILITIES	361.03
03-14	AP	E0606831	SERVICE ELECTRIC CABLEVIS	03/01/18	03/28/18	UTILITIES	23.09
03-16	AP	00979937	SALEM PROPERTIES GROUP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
03-16	AP	00979973	WATER TOWER SQUARE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
03-16	AP	00980169	COUNTY OF SNYDER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-29	AP	E0611485	PENTELEDATA LP	02/24/18	03/24/18	UTILITIES	64.19
03-29	AP	E0611487	PPL ELECTRIC UTILITES CORPORATION	12/01/17	01/03/18	UTILITIES	376.99
03-29	AP	E0611502	ADAMS CABLE SERVICE	03/01/18	03/31/18	UTILITIES	11.62
03-29	AP	E0611504	VERIZON PENNSYLVANIA	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	195.25
03-29	AP	E0611505	COMCAST	03/22/18	04/21/18	UTILITIES	120.83
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	787.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	25.99
03-30	AP	E0611486	PPL ELECTRIC UTILITES CORPORATION	01/31/18	03/02/18	UTILITIES	294.71
03-30	AP	E0611500	VERIZON PENNSYLVANIA	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	223.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.83
PRINTING AND REPRODUCTION							
02-09	AP	E0598344	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	69.95
02-13	AP	E0598343	BELL, JACQUELINE	01/31/18	01/31/18	PRINTING & REPRODUCTION	2.89
						PRINTING AND REPRODUCTION TOTALS:	72.84
OTHER SERVICES							
02-16	AP	00971622	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-27	AP	E0602374	HOPE ENTERPRISES INC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	1,452.00
03-16	AP	00979472	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	E0611503	ARISTOTLE INTERNATIONAL INC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	6.79
						OTHER SERVICES TOTALS:	5,178.79
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	255.00
02-03	AP	E0596077	STAPLES INC & SUBSIDIARIES	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	26.76
02-03	AP	E0596078	STAPLES INC & SUBSIDIARIES	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	35.26
02-05	AP	E0596076	STAPLES INC & SUBSIDIARIES	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	11.58
02-13	AP	E0598343	BELL, JACQUELINE	01/31/18	01/31/18	HABITATION EXPENSE	6.00
02-27	AP	E0602376	STAPLES INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	10.28
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	23.00
03-13	AP	E0606830	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	18.81
03-13	AP	E0606832	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	22.89
03-13	AP	E0606839	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	41.92
03-28	AP	00981046	02/28/18	02/28/18	WATER	8.00
03-30	AP	E0611501	03/19/18	03/19/18	FOOD & BEVERAGE	24.00
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-73.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	102.00
					SUPPLIES AND MATERIALS TOTALS:	345.45
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	152.33
02-27	AP	E0602378	02/20/18	02/20/18	MAINTENANCE / REPAIRS	148.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	152.33
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	152.33
					EQUIPMENT TOTALS:	604.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,248.58
					OFFICE TOTALS:	250,248.58
2017 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	137.29
					FRANKED MAIL TOTALS:	137.29
PERSONNEL COMPENSATION						
		BELL,JACQUELINE	01/01/18	01/02/18	CONSTITUENT SERVICES MANAGER	361.11
		CAHILL,THOMAS T	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	277.78
		HANCOCK,MARK K	01/01/18	01/02/18	STAFF ASST. / COMM. ASST	222.22
		HUTCHINSON,MATTHEW	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
		HYERS,ELIZABETH B	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	305.56
		KAUFMAN,ANN M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	179.16
		KNOUSE,MICHAEL A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	261.11
		PERRY,MICHAEL H	01/01/18	01/02/18	LEGISLATIVE CORR/JR.LEG.ASST.	194.44
		POWELL,MATTHEW R	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
		ROGERS,SARA	01/01/18	01/02/18	CHIEF OF STAFF	933.33
		ROMANIELLO,CATHERINE M	01/01/18	01/02/18	PART-TIME EMPLOYEE	188.89
		SMITH,JUDD A	01/01/18	01/02/18	LEGISLATIVE DIR. & SEN.COUNSEL	458.33
		SNYDER,AMIEE J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22
		WEBER,DAVID M	01/01/18	01/02/18	DISTRICT DIRECTOR/DEPUTY C.O.S	555.56
					PERSONNEL COMPENSATION TOTALS:	4,770.82
TRAVEL						
01-04	AP	E0578031	11/11/17	11/12/17	LODGING	141.69
01-04	AP	E0578031	11/09/17	11/12/17	PRIVATE AUTO MILEAGE	133.12

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01-11	AP	E0587490	HON TOM MARINO	12/04/17	12/29/17	PRIVATE AUTO MILEAGE	871.50
01-17	AP	E0588882	CAHILL, THOMAS	12/13/17	12/21/17	PRIVATE AUTO MILEAGE	55.64
01-17	AP	E0588883	BELL, JACQUELINE	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	46.50
01-17	AP	E0588884	WEBER, DAVID M.	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	674.44
02-06	AP	E0596083	HON TOM MARINO	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	113.42
TRAVEL TOTALS:							2,036.31
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0578027	COMCAST	11/14/17	12/13/17	UTILITIES	119.36
01-02	AP	E0584227	COMCAST	12/14/17	01/13/18	UTILITIES	124.86
01-03	AP	E0578022	PITNEY BOWES	06/30/17	09/29/17	EQUIP RENTAL (EFF 1/3/03)	386.07
01-03	AP	E0578024	PITNEY BOWES	12/30/16	03/29/17	EQUIP RENTAL (EFF 1/3/03)	386.07
01-04	AP	E0578028	VERIZON PENNSYLVANIA	11/13/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	194.13
01-05	AP	E0583296	PENTELEDATA LP	11/24/17	11/24/17	UTILITIES	59.95
01-05	AP	E0583306	ADAMS CABLE SERVICE	12/01/17	12/31/17	UTILITIES	705.21
01-05	AP	E0583308	VERIZON PENNSYLVANIA	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	222.65
01-09	AP	E0584498	PITNEY BOWES	11/30/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)	386.07
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	818.11
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.39
RENT, COMMUNICATION, UTILITIES TOTALS:							3,586.62
PRINTING AND REPRODUCTION							
01-10	AP	00964729	PUBLIC PRINTER	11/21/17	11/21/17	PRINTING & REPRODUCTION	109.12
03-05	AP	00975575	PUBLIC PRINTER	12/07/17	12/07/17	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							270.80
OTHER SERVICES							
01-05	AP	E0583300	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	5,700.00
01-16	AP	00965527	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00965528	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	E0599254	SHRED-ALL COMPANY LLC	12/11/17	12/11/17	JANITORIAL AND MAINT SERV	270.00
OTHER SERVICES TOTALS:							26,430.00
SUPPLIES AND MATERIALS							
01-04	AP	E0578031	CAHILL, THOMAS	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	26.90
01-04	AP	E0583293	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	23.16
01-04	AP	E0583295	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	463.75
01-04	AP	E0583303	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	94.26
01-04	AP	E0583304	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	548.06
01-04	AP	E0583305	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	1,722.55
01-05	AP	E0583294	STAPLES ADVANTAGE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	53.16
01-05	AP	E0583297	WILLIAMSPORT SUN-GAZETTE	12/25/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	211.00
01-05	AP	E0583298	UNION COUNTY TIMES	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	45.00
01-08	AP	E0583307	ARISTOTLE INTERNATIONAL INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	6,200.00
01-09	AP	E0584228	STAPLES INC & SUBSIDIARIES	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	83.29
01-09	AP	E0584232	STAPLES INC & SUBSIDIARIES	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	72.93
01-09	AP	E0584500	ROGERS, SARA	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	233.94
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	32.95
01-11	AP	E0587483	ROGERS, SARA	12/27/17	12/27/17	PUBLICATIONS/REFERENCE MAT'L	247.40
01-11	AP	E0587484	STAPLES INC & SUBSIDIARIES	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	15.66
01-15	AP	E0587548	STAPLES INC & SUBSIDIARIES	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	124.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
01-17	AP	E0588878	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	156.40
01-17	AP	E0588879	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	35.27
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	20.00
03-13	AP	E0606836	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	256.00
03-14	AP	E0606838	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	256.00
03-30	GL	RMS0076943	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-13.20
SUPPLIES AND MATERIALS TOTALS:						10,908.92
EQUIPMENT						
02-13	AP	00970866	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,768.20
02-13	AP	00970867	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,509.74
02-13	AP	00970868	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,254.87
02-14	AP	00970861	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,384.10
02-14	AP	00970863	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,728.45
02-14	AP	00970864	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,576.15
EQUIPMENT TOTALS:						25,221.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,362.27
OFFICE TOTALS:						73,362.27
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0578025	09/30/16	12/29/16	EQUIP RENTAL (EFF 1/3/03)	386.07
RENT, COMMUNICATION, UTILITIES TOTALS:						386.07
SUPPLIES AND MATERIALS						
01-12	AP	E0584499	11/25/16	11/25/16	PUBLICATIONS/REFERENCE MAT'L	415.99
SUPPLIES AND MATERIALS TOTALS:						415.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						802.06
OFFICE TOTALS:						802.06
2018 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					457.66	457.66
PERSONNEL COMPENSATION						
					196,271.17	196,271.17
TRAVEL						
					19,740.91	19,740.91
RENT, COMMUNICATION, UTILITIES						
					11,189.98	11,189.98
PRINTING AND REPRODUCTION						
					2,167.99	2,167.99
OTHER SERVICES						
					4,612.32	4,612.32
SUPPLIES AND MATERIALS						
					7,846.90	7,846.90
EQUIPMENT						
					2,030.48	2,030.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,317.41
OFFICE TOTALS:						244,317.41

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	185.25	
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	93.39	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	188.87	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
							FRANKED MAIL TOTALS:	457.66
PERSONNEL COMPENSATION								
			BAUGH, R P	01/03/18	03/31/18	SHARED EMPLOYEE	3,520.00	
			BENEDICT, WILLIAM B	01/03/18	03/31/18	EASTERN DISTRICT DIRECTOR	14,055.57	
			CHURCHILL, TIMOTHY D	01/08/18	02/14/18	PAID INTERN	1,233.34	
			DEVORSS, RONALD	01/16/18	03/31/18	PART-TIME EMPLOYEE	250.00	
			DIXON, KATELYN N	01/03/18	02/28/18	HEALTH POLICY ASSISTANT	4,093.33	
			DIXON, KATELYN N	03/01/18	03/31/18	HEALTH POLICY AIDE	2,500.00	
			HENRY, DALTON B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	30,311.10	
			LOWRY, ZACHARY M	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
			MEAGHER, NIKKI	01/03/18	03/31/18	EXECUTIVE ASSISTANT/CASEWORKER	8,066.67	
			MOLZ, BONNIE S	01/03/18	03/31/18	OFFICE MANAGER	8,066.67	
			MOORE, KATELYN M	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	14,422.23	
			ORNDORFF, LAUREN N	01/03/18	02/12/18	LEGISLATIVE ASSISTANT	6,555.56	
			ORNDORFF, LAUREN N	02/13/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	7,866.67	
			PARENT, CHARYSSA R	01/03/18	03/31/18	PRESS SECRETARY	15,029.99	
			ROBERTSON, BRENT C	01/03/18	03/31/18	CHIEF OF STAFF	31,288.90	
			SAWYER, KATIE	01/03/18	03/31/18	STATE DIRECTOR	16,377.77	
			SWENDER, REBECCA L	01/03/18	03/31/18	WESTERN DISTRICT DIRECTOR	14,055.57	
			WOZNIAK, WILLIAM	01/03/18	02/12/18	LEGISLATIVE CORESPONDENT	4,555.56	
			WOZNIAK, WILLIAM	02/13/18	03/31/18	LEGISLATIVE ASSISTANT	5,466.67	
							PERSONNEL COMPENSATION TOTALS:	196,271.17
TRAVEL								
01-19	AP	E0590442	LOWRY, ZACHARY M.	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION	25.00	
01-19	AP	E0590442	LOWRY, ZACHARY M.	01/03/18	01/04/18	PRIVATE AUTO MILEAGE	246.50	
01-25	AP	E0592761	SAWYER, KATIE	01/04/18	01/15/18	MEALS	20.83	
01-25	AP	E0592761	SAWYER, KATIE	01/04/18	01/18/18	PRIVATE AUTO MILEAGE	753.50	
01-30	AP	E0595169	SWENDER, REBECCA L	01/12/18	01/12/18	MEALS	7.81	
01-30	AP	E0595169	SWENDER, REBECCA L	01/03/18	01/13/18	PRIVATE AUTO MILEAGE	386.50	
02-06	AP	E0597004	MOLZ, BONNIE S	01/03/18	01/03/18	MEALS	10.30	
02-07	AP	E0594613	DIXON, KATELYN N.	01/17/18	01/17/18	COMMERCIAL TRANSPORTATION	10.00	
02-07	AP	E0594613	DIXON, KATELYN N.	01/12/18	01/17/18	MEALS	107.25	
02-07	AP	E0594613	DIXON, KATELYN N.	01/11/18	01/17/18	CAR RENTAL	495.29	
02-07	AP	E0594613	DIXON, KATELYN N.	01/14/18	01/16/18	GASOLINE	81.78	
02-07	AP	E0594613	DIXON, KATELYN N.	01/16/18	01/17/18	TAXI/PARKING/TOLLS	31.82	
02-09	AP	E0597002	HON ROGER W MARSHALL	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	396.00	
02-09	AP	E0597002	HON ROGER W MARSHALL	01/24/18	01/24/18	MEALS	52.07	
02-09	AP	E0597002	HON ROGER W MARSHALL	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	268.50	
02-09	AP	E0597002	HON ROGER W MARSHALL	01/08/18	01/08/18	TAXI/PARKING/TOLLS	9.90	
02-09	AP	E0597010	SWENDER, REBECCA L	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	242.00	
02-12	AP	E0597925	BENEDICT, WILLIAM B.	01/11/18	01/16/18	CAR RENTAL	250.77	
02-12	AP	E0597925	BENEDICT, WILLIAM B.	01/11/18	01/15/18	GASOLINE	95.84	
02-12	AP	E0597925	BENEDICT, WILLIAM B.	01/17/18	02/01/18	PRIVATE AUTO MILEAGE	414.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
02-12	AP E0597925	BENEDICT, WILLIAM B.	01/12/18 01/15/18	TAXI/PARKING/TOLLS		6.50
02-14	AP E0597874	CITIBANK GOV CARD SERVICE	01/05/18 02/07/18	COMMERCIAL TRANSPORTATION		3,183.32
02-14	AP E0597874	CITIBANK GOV CARD SERVICE	01/02/18 01/17/18	LODGING		1,483.86
02-14	AP E0597874	CITIBANK GOV CARD SERVICE	01/05/18 01/16/18	MEALS		368.12
02-14	AP E0597874	CITIBANK GOV CARD SERVICE	01/06/18 01/16/18	TAXI/PARKING/TOLLS		103.35
02-15	AP E0599068	CITIBANK GOV CARD SERVICE	01/05/18 01/07/18	COMMERCIAL TRANSPORTATION		650.28
02-15	AP E0599068	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	LODGING		1,478.20
02-15	AP E0599068	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	MEALS		414.52
02-15	AP E0599068	CITIBANK GOV CARD SERVICE	01/22/18 01/24/18	TAXI/PARKING/TOLLS		170.23
02-15	AP E0599729	CHURCHILL, TIMOTHY D.	02/02/18 02/06/18	TAXI/PARKING/TOLLS		122.09
03-08	AP E0604601	HON ROGER W MARSHALL	02/16/18 02/17/18	MEALS		35.58
03-08	AP E0604601	HON ROGER W MARSHALL	02/08/18 02/08/18	TAXI/PARKING/TOLLS		20.26
03-08	AP E0604607	SAWYER, KATIE	03/01/18 03/01/18	PRIVATE AUTO MILEAGE		112.50
03-08	AP E0604913	CITIBANK GOV CARD SERVICE	02/09/18 02/25/18	COMMERCIAL TRANSPORTATION		2,588.16
03-08	AP E0604913	CITIBANK GOV CARD SERVICE	02/15/18 02/17/18	LODGING		838.47
03-08	AP E0604913	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	MEALS		33.38
03-08	AP E0604913	CITIBANK GOV CARD SERVICE	01/28/18 02/26/18	TAXI/PARKING/TOLLS		29.62
03-09	AP E0604605	SWENDER, REBECCA L	02/05/18 02/05/18	MEALS		11.92
03-09	AP E0604605	SWENDER, REBECCA L	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		319.00
03-09	AP E0604606	MOORE, KATELYN M.	02/15/18 02/17/18	MEALS		83.98
03-09	AP E0604606	MOORE, KATELYN M.	02/15/18 02/17/18	CAR RENTAL		101.98
03-09	AP E0604606	MOORE, KATELYN M.	02/17/18 02/20/18	TAXI/PARKING/TOLLS		31.98
03-09	AP E0604609	SAWYER, KATIE	02/12/18 02/13/18	LODGING		148.07
03-09	AP E0604609	SAWYER, KATIE	01/22/18 01/27/18	MEALS		30.98
03-09	AP E0604609	SAWYER, KATIE	02/12/18 02/23/18	MEALS		31.99
03-09	AP E0604609	SAWYER, KATIE	01/18/18 01/30/18	PRIVATE AUTO MILEAGE		358.00
03-09	AP E0604609	SAWYER, KATIE	02/05/18 02/23/18	PRIVATE AUTO MILEAGE		989.00
03-09	AP E0604609	SAWYER, KATIE	02/12/18 02/12/18	TAXI/PARKING/TOLLS		3.25
03-23	AP E0609620	BENEDICT, WILLIAM B.	02/21/18 02/25/18	COMMERCIAL TRANSPORTATION		50.00
03-23	AP E0609620	BENEDICT, WILLIAM B.	02/21/18 02/25/18	LODGING		948.72
03-23	AP E0609620	BENEDICT, WILLIAM B.	02/21/18 02/25/18	MEALS		172.36
03-23	AP E0609620	BENEDICT, WILLIAM B.	02/07/18 02/21/18	PRIVATE AUTO MILEAGE		298.50
03-23	AP E0609620	BENEDICT, WILLIAM B.	02/21/18 02/25/18	TAXI/PARKING/TOLLS		148.80
03-26	AP E0609750	BENEDICT, WILLIAM B.	03/09/18 03/11/18	MEALS		26.74
03-26	AP E0609750	BENEDICT, WILLIAM B.	02/28/18 03/12/18	PRIVATE AUTO MILEAGE		402.50
03-26	AP E0609750	BENEDICT, WILLIAM B.	03/19/18 03/19/18	TAXI/PARKING/TOLLS		39.04
					TRAVEL TOTALS:	19,740.91
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0591714	DIRECTV	01/06/18 02/05/18	UTILITIES		38.47
01-25	AP E0593461	KS STATE FAIR SALES DEPT	09/07/18 09/16/18	TEMPORARY SPACE RENTAL		975.00
02-06	AP E0597003	MEAGHER, NIKKI	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		7.80
02-09	AP E0597010	SWENDER, REBECCA L	01/13/18 01/13/18	TEMPORARY SPACE RENTAL		250.00
02-09	AP E0597010	SWENDER, REBECCA L	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		42.84

02-12	AP	E0597925	BENEDICT, WILLIAM B.	01/16/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	57.61
02-13	AP	E0599728	DIRECTV	02/06/18	03/05/18	UTILITIES	34.22
02-15	AP	E0599068	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	UTILITIES	49.95
02-16	AP	00972167	J & R LAND COMPANY LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	00972362	BC RENTALS LC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-20	AP	E0601040	CITY OF SALINA	01/03/18	02/02/18	UTILITIES	9.91
02-22	AP	E0601914	WESTAR ENERGY	01/10/18	02/08/18	UTILITIES	112.92
02-22	AP	E0601915	AT&T	01/13/18	02/12/18	UTILITIES	75.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	85.92
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.55
02-27	AP	E0602807	AT&T	01/15/18	02/14/18	UTILITIES	60.00
03-06	AP	E0604610	VERIZON WIRELESS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	848.76
03-14	AP	E0607528	DIRECTV	03/06/18	04/05/18	UTILITIES	72.69
03-16	AP	00980017	J & R LAND COMPANY LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	00980210	BC RENTALS LC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-20	AP	E0608818	CITY OF SALINA	02/02/18	03/02/18	UTILITIES	38.28
03-20	AP	E0609506	AT&T	02/13/18	03/12/18	UTILITIES	75.00
03-21	AP	E0609488	WESTAR ENERGY	02/08/18	03/08/18	UTILITIES	112.92
03-23	AP	E0609620	BENEDICT, WILLIAM B.	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	6.76
03-26	AP	E0609750	BENEDICT, WILLIAM B.	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	42.16
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	68.66
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	476.56
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,189.98
			PRINTING AND REPRODUCTION				
01-25	AP	E0592761	SAWYER, KATIE	01/10/18	01/10/18	ADVERTISEMENTS	317.00
01-26	AP	E0590446	DAVID H PARKER	01/11/18	01/11/18	ADVERTISEMENTS	416.16
02-06	AP	E0597217	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	39.95
02-08	AP	E0597661	STOCKTON SENTINEL	01/11/18	01/11/18	ADVERTISEMENTS	303.00
02-12	AP	E0597925	BENEDICT, WILLIAM B.	01/11/18	01/31/18	PRINTING & REPRODUCTION	103.88
02-15	AP	E0600350	SUPERIOR PUBLISHING COMPANY INC	01/04/18	01/04/18	ADVERTISEMENTS	129.00
02-15	AP	E0600532	DODGE GLOBE COM	01/10/18	01/10/18	ADVERTISEMENTS	300.00
02-22	AP	E0601918	MAIN STREET MEDIA INC	01/11/18	01/11/18	ADVERTISEMENTS	160.00
02-23	AP	E0601917	MAIN STREET MEDIA INC	01/03/18	01/03/18	ADVERTISEMENTS	202.50
03-21	AP	E0609502	THE WABAUNSEE COUNTY SIGNAL ENTERPRISE	01/11/18	01/11/18	ADVERTISEMENTS	190.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,167.99
			OTHER SERVICES				
01-19	AP	E0590443	SERVICEMASTER OF SALINA	01/07/18	01/28/18	JANITORIAL AND MAINT SERV	200.00
01-19	AP	E0590445	JUNCTION CITY AREA CHAMBER OF COMMERCE	01/19/18	01/20/18	TRAINING	165.00
02-01	AP	E0591713	CITY OF SALINA ALARM PROGRAM	02/01/18	01/31/19	SECURITY SERVICE	25.00
02-06	AP	E0597007	UNIFIRST CORPORATION	01/12/18	01/12/18	JANITORIAL AND MAINT SERV	36.16
02-13	AP	E0599067	SERVICEMASTER OF SALINA	02/04/18	02/25/18	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00971582	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	E0602588	UNIFIRST CORPORATION	02/17/18	02/17/18	JANITORIAL AND MAINT SERV	36.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
03-09	AP E0604605	SWENDER, REBECCA L	02/26/18 02/26/18	TRAINING		30.00
03-12	AP E0605584	SERVICEMASTER OF SALINA	03/04/18 03/25/18	JANITORIAL AND MAINT SERV		200.00
03-16	AP 00979433	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	4,612.32
SUPPLIES AND MATERIALS						
01-19	AP E0590444	HIGH PLAINS JOURNAL	01/15/18 01/14/19	PUBLICATIONS/REFERENCE MAT'L		44.00
01-24	AP E0592649	MOORE, KATELYN M.	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		22.49
01-25	AP E0592761	SAWYER, KATIE	01/03/18 01/17/18	FOOD & BEVERAGE		234.26
01-27	AP E0593430	RACHEL A COLLETT	01/12/18 01/12/18	FOOD & BEVERAGE		43.50
01-27	AP E0593449	REVILY INC	01/22/18 01/21/19	PUBLICATIONS/REFERENCE MAT'L		588.00
01-29	AP E0593450	ROBERTSON, BRENT C.	01/22/18 01/22/18	FOOD & BEVERAGE		195.37
01-29	AP E0593450	ROBERTSON, BRENT C.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		25.33
01-29	AP E0594027	TVEYES INC	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-30	AP E0595169	SWENDER, REBECCA L	01/04/18 01/04/18	FOOD & BEVERAGE		50.00
01-30	AP E0595169	SWENDER, REBECCA L	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		86.86
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		351.53
02-01	AP E0593722	EMPORIA CHAMBER OF COMMERCE	01/22/18 01/22/18	FOOD & BEVERAGE		75.00
02-01	AP E0595170	KANSAS SAMPLER FOUNDATION INC	01/26/18 01/26/18	FOOD & BEVERAGE		90.00
02-06	AP E0597008	BELOIT AREA CHAMBER OF COMMERCE	02/03/18 02/03/18	FOOD & BEVERAGE		30.00
02-07	AP E0597005	MOORE, KATELYN M.	01/19/18 01/19/18	WATER		20.16
02-07	AP E0597006	JUNCTION CITY AREA CHAMBER OF COMMERCE	01/30/18 01/30/18	FOOD & BEVERAGE		50.00
02-08	AP 00970549	BSL GEM LASER EXPRESS LLC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		88.00
02-09	AP E0597010	SWENDER, REBECCA L	01/30/18 01/30/18	FOOD & BEVERAGE		9.41
02-12	AP E0598121	ROBERTSON, BRENT C.	02/06/18 02/06/18	FOOD & BEVERAGE		245.94
02-14	AP E0597874	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	FOOD & BEVERAGE		298.66
02-22	AP E0601916	SALINA AREA CHAMBER OF COMMERCE	01/15/18 01/15/18	FOOD & BEVERAGE		60.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		67.95
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		308.94
03-07	AP E0605006	KEY OFFICE PRODUCTS INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		197.62
03-08	AP E0604603	MEAGHER, NIKKI	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		166.28
03-08	AP E0604604	MOLZ, BONNIE S	02/01/18 02/15/18	FOOD & BEVERAGE		31.92
03-08	AP E0604607	SAWYER, KATIE	02/23/18 03/01/18	FOOD & BEVERAGE		85.00
03-09	AP E0604602	MOORE, KATELYN M.	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		457.97
03-09	AP E0604605	SWENDER, REBECCA L	02/23/18 02/23/18	FOOD & BEVERAGE		10.00
03-19	AP E0608817	KEY OFFICE PRODUCTS INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		36.25
03-21	AP E0609505	ROBERTSON, BRENT C.	03/15/18 03/15/18	FOOD & BEVERAGE		335.04
03-21	AP E0609505	ROBERTSON, BRENT C.	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)		600.10
03-26	AP E0609750	BENEDICT, WILLIAM B.	02/07/18 02/07/18	FOOD & BEVERAGE		25.00
03-26	AP E0610190	ROBERTSON, BRENT C.	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		807.30
03-27	AP E0610796	LEIDOS DIGITAL SOLUTIONS INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		559.56
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		62.95
03-30	GL FL60076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		309.51
					SUPPLIES AND MATERIALS TOTALS:	7,846.90

EQUIPMENT								
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	40.83	
02-16	AP	E0599303	ROBERTSON, BRENT C.	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,907.99	
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	40.83	
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	2,030.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,317.41
							OFFICE TOTALS:	244,317.41

2017 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	87.07	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	10,478.88	
							FRANKED MAIL TOTALS:	10,565.95

PERSONNEL COMPENSATION

BAUGH, R P.	01/01/18	01/02/18	SHARED EMPLOYEE	80.00	
BENEDICT, WILLIAM B	01/01/18	01/02/18	EASTERN DISTRICT DIRECTOR	319.44	
DIXON, KATELYN N	01/01/18	01/02/18	HEALTH POLICY ASSISTANT	106.67	
HENRY, DALTON B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	688.89	
LOWRY, ZACHARY M	01/01/18	01/02/18	STAFF ASSISTANT	194.44	
MEAGHER, NIKKI	01/01/18	01/02/18	EXECUTIVE ASSISTANT/CASEWORKER	183.33	
MOLZ, BONNIE S	01/01/18	01/02/18	OFFICE MANAGER	183.33	
MOORE, KATELYN M	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	327.78	
ORNDORFF, LAUREN N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	327.78	
ROBERTSON, BRENT C	01/01/18	01/02/18	CHIEF OF STAFF	711.11	
SAWYER, KATIE	01/01/18	01/02/18	STATE DIRECTOR	372.22	
SWENDER, REBECCA L	01/01/18	01/02/18	WESTERN DISTRICT DIRECTOR	319.44	
WOZNIAK, WILLIAM	01/01/18	01/02/18	LEGISLATIVE CORESPONDENT	227.78	
				PERSONNEL COMPENSATION TOTALS:	4,042.21

TRAVEL

01-18	AP	E0589971	CITIBANK GOV CARD SERVICE	12/01/17	12/17/17	COMMERCIAL TRANSPORTATION	1,847.81
01-18	AP	E0589971	CITIBANK GOV CARD SERVICE	12/03/17	12/17/17	LODGING	5,556.27
01-18	AP	E0589971	CITIBANK GOV CARD SERVICE	11/27/17	12/17/17	MEALS	2,220.33
01-18	AP	E0589971	CITIBANK GOV CARD SERVICE	12/01/17	12/17/17	CAR RENTAL	570.02
01-18	AP	E0589971	CITIBANK GOV CARD SERVICE	12/05/17	12/27/17	TAXI/PARKING/TOLLS	195.54
01-18	AP	E0590939	HON ROGER W MARSHALL	12/04/17	12/27/17	PRIVATE AUTO MILEAGE	287.50
01-18	AP	E0590939	HON ROGER W MARSHALL	12/22/17	12/22/17	TAXI/PARKING/TOLLS	16.05
01-19	AP	E0590426	MOLZ, BONNIE S	12/14/17	12/15/17	MEALS	11.82
01-19	AP	E0590426	MOLZ, BONNIE S	12/14/17	12/15/17	PRIVATE AUTO MILEAGE	380.35
01-19	AP	E0590426	MOLZ, BONNIE S	12/14/17	12/15/17	TAXI/PARKING/TOLLS	4.00
01-19	AP	E0590427	SWENDER, REBECCA L	12/12/17	12/12/17	MEALS	8.52
01-19	AP	E0590427	SWENDER, REBECCA L	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	685.00
01-19	AP	E0590428	LOWRY, ZACHARY M.	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	25.00
01-19	AP	E0590428	LOWRY, ZACHARY M.	12/18/17	12/22/17	CAR RENTAL	298.75
01-19	AP	E0590428	LOWRY, ZACHARY M.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	149.10
01-19	AP	E0590430	DIXON, KATELYN N.	12/18/17	12/20/17	MEALS	56.23
01-19	AP	E0590430	DIXON, KATELYN N.	12/18/17	12/20/17	PRIVATE AUTO MILEAGE	291.00
01-22	AP	E0591712	BENEDICT, WILLIAM B.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	254.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
01-22	AP E0591712	BENEDICT, WILLIAM B.	12/01/17 12/14/17	TAXI/PARKING/TOLLS		62.41
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/03/17 12/10/17	COMMERCIAL TRANSPORTATION		1,312.94
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/07/17 12/08/17	LODGING		265.20
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/03/17 12/16/17	MEALS		777.13
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/03/17 12/17/17	CAR RENTAL		914.64
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/04/17 12/08/17	GASOLINE		62.90
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	11/27/17 12/13/17	TAXI/PARKING/TOLLS		76.28
01-23	AP E0591895	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		301.95
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	10/29/17 12/18/17	COMMERCIAL TRANSPORTATION		793.90
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	10/27/17 11/17/17	LODGING		2,488.41
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	10/29/17 11/17/17	MEALS		471.51
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	11/02/17 11/13/17	CAR RENTAL		1,419.81
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	10/29/17 11/20/17	TAXI/PARKING/TOLLS		151.11
01-29	AP E0593450	ROBERTSON, BRENT C.	12/16/17 12/16/17	MEALS		87.13
					TRAVEL TOTALS:	22,043.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966095	J & R LAND COMPANY LLP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP 00966293	BC RENTALS LC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-18	AP E0590439	AT&T	11/15/17 12/14/17	UTILITIES		60.00
01-18	AP E0590440	AT&T	11/13/17 12/12/17	UTILITIES		150.00
01-19	AP E0590436	VERIZON WIRELESS	11/07/17 12/06/17	TELECOMSRVEQ/TOLL CHARGE		947.19
01-22	AP E0591832	CITIBANK GOV CARD SERVICE	12/03/17 12/07/17	UTILITIES		66.95
01-24	AP E0591829	CITIBANK GOV CARD SERVICE	10/28/17 11/18/17	UTILITIES		111.90
01-24	AP E0593783	AT&T	12/15/17 01/14/18	UTILITIES		60.00
01-24	AP E0593785	AT&T	12/13/17 01/12/18	UTILITIES		75.00
01-25	AP E0593353	WESTAR ENERGY	12/06/17 01/10/18	UTILITIES		118.02
01-27	AP E0594612	VERIZON WIRELESS	12/07/17 01/06/18	TELECOMSRVEQ/TOLL CHARGE		948.76
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		97.38
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		476.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,662.67
PRINTING AND REPRODUCTION						
01-17	AP E0590438	ACCURATE WORD LLC	12/21/17 12/21/17	PRINTING & REPRODUCTION		278.95
01-19	AP E0590429	ROBERTSON, BRENT C.	12/31/17 12/31/17	ADVERTISEMENTS		895.00
01-19	AP E0590432	KVOE AM/FM KFFX FM	11/09/17 11/11/17	ADVERTISEMENTS		900.00
01-19	AP E0590434	CAPITOL FRANKING GROUP LLC	11/01/17 12/31/17	ADVERTISEMENTS		3,908.32
01-20	AP E0590435	CAPITOL FRANKING GROUP LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		15,603.15
01-20	AP E0592524	ACCURATE WORD LLC	12/27/17 12/27/17	PRINTING & REPRODUCTION		213.50
01-22	AP E0591712	BENEDICT, WILLIAM B.	12/05/17 12/05/17	PRINTING & REPRODUCTION		6.10
01-24	AP E0590433	MANHATTAN BROADCASTING COMPANY INC	11/08/17 11/19/17	ADVERTISEMENTS		1,000.00
02-12	AP E0599225	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		39.95
02-16	AP E0600378	SOUTHWEST KANSAS PUBLICATIONS INC	01/02/18 01/02/18	ADVERTISEMENTS		350.63
				PRINTING AND REPRODUCTION TOTALS:		23,195.60

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OTHER SERVICES								
01-13	AP	E0582467	INTEGRAL MASTERY CENTER	12/15/17	12/15/17	TRAINING	7,900.00	
01-16	AP	00965480	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
01-20	AP	E0590437	UNIFIRST CORPORATION	12/15/17	12/15/17	JANITORIAL AND MAINT SERV	36.16	
							OTHER SERVICES TOTALS:	27,496.16
SUPPLIES AND MATERIALS								
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	57.95	
01-23	AP	E0590431	PARENT, CHARYSSA R.	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	386.61	
03-07	AP	00975753	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
							SUPPLIES AND MATERIALS TOTALS:	6,384.56
EQUIPMENT								
01-23	AP	E0592017	PARENT, CHARYSSA R.	12/31/17	12/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.99	
02-16	AP	00971024	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	930.00	
03-15	AP	00976597	LEIDOS DIGITAL SOLUTIONS INC	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	720.09	
							EQUIPMENT TOTALS:	2,870.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,260.34
							OFFICE TOTALS:	103,260.34

2018 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.60	45.60
PERSONNEL COMPENSATION	261,167.73	261,167.73
TRAVEL	5,957.97	5,957.97
RENT, COMMUNICATION, UTILITIES	12,166.54	12,166.54
PRINTING AND REPRODUCTION	389.79	389.79
OTHER SERVICES	8,265.00	8,265.00
SUPPLIES AND MATERIALS	1,995.73	1,995.73
EQUIPMENT	165.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,153.36
OFFICE TOTALS:		290,153.36

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-39.85	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	4.38	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	105.72	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-24.65
							FRANKED MAIL TOTALS:	45.60
PERSONNEL COMPENSATION								
			BUCKHAM,MEGAN R	03/06/18	03/31/18	SCHEDULER	4,583.33	
			CRANSTON,SEANA C	01/03/18	03/31/18	LEG DIR/DEPUTY CHIEF OF STAFF	27,622.23	
			CUZICK,COLE E	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
			DAVIS,ROBERT J	01/08/18	03/31/18	PAID INTERN	4,150.00	
			FELD,MARK R	01/03/18	03/29/18	STAFF ASSISTANT	1,866.66	
			GOESER,NICOLE	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,555.56	
			GOESER,NICOLE	01/29/18	01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			GRUND,LUKAS W	01/05/18	03/31/18	PAID INTERN	4,300.00	
			HEIN,AUSTIN K	01/03/18	03/31/18	LC/OFFICE MANAGER	9,777.77	
			HOEG,HANS D	01/03/18	01/30/18	COMPLIANCE COORDINATOR	1,866.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
		HORYN,JADAN P	01/03/18 02/22/18	PRESS SECRETARY		7,777.78
		HORYN,JADAN P	02/01/18 02/22/18	PRESS SECRETARY (OTHER COMPENSATION)		4,666.67
		MARCHESE,ANTONINO M	01/03/18 02/08/18	TEMPORARY EMPLOYEE		3,000.00
		MARCHESE,ANTONINO M	02/09/18 03/31/18	STAFF ASSISTANT		4,333.33
		MCCANE,CHRISTOPHER	01/03/18 03/31/18	DISTRICT DIRECTOR		31,777.77
		O'GRADY,PATRICK J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		PFUFF,JAMES R	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		PORTER,CARRIE M	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS		11,977.77
		PORTER,ROBERT L	01/03/18 03/31/18	FIELD DIRECTOR		19,807.33
		REED, JOHN R.	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,940.63
		ROCKAWAY,STACIE L	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,940.63
		TROUTMAN, MARY	01/03/18 03/31/18	DISTRICT OFFICE MANAGER		14,031.90
		TROUTMAN, MARY	01/29/18 01/30/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,500.00
		WOOMER,NAYSA K	01/03/18 03/15/18	SCHEDULER		10,747.23
				PERSONNEL COMPENSATION TOTALS:		261,167.73
TRAVEL						
02-08	AP 00970507	ROCKAWAY, STACIE L.	01/04/18 01/05/18	PRIVATE AUTO MILEAGE		32.21
02-08	AP 00970508	ROCKAWAY, STACIE L.	01/11/18 01/11/18	MEALS		13.00
02-08	AP 00970508	ROCKAWAY, STACIE L.	01/08/18 01/11/18	PRIVATE AUTO MILEAGE		58.75
02-09	AP 00970001	REED, JOHN R.	01/04/18 01/04/18	MEALS		12.05
02-09	AP 00970001	REED, JOHN R.	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		418.02
02-09	AP 00970509	ROCKAWAY, STACIE L.	01/16/18 01/17/18	PRIVATE AUTO MILEAGE		62.29
02-09	AP 00970510	ROCKAWAY, STACIE L.	01/23/18 01/25/18	PRIVATE AUTO MILEAGE		76.14
02-09	AP 00970511	ROCKAWAY, STACIE L.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE		30.52
02-13	AP 00970687	HEIN, AUSTIN K	01/23/18 02/05/18	PRIVATE AUTO MILEAGE		15.81
02-14	AP 00970697	CITIBANK GOV CARD SERVICE	01/05/18 01/21/18	COMMERCIAL TRANSPORTATION		1,138.50
03-07	AP 00975604	REED, JOHN R.	02/06/18 02/15/18	MEALS		46.65
03-07	AP 00975604	REED, JOHN R.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE		739.57
03-13	AP 00974921	MCCANE, CHRISTOPHER	01/09/18 02/15/18	PRIVATE AUTO MILEAGE		1,892.24
03-21	AP 00975900	HEIN, AUSTIN K	02/26/18 02/27/18	PRIVATE AUTO MILEAGE		3.71
03-21	AP 00980530	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION		1,224.60
03-21	AP 00980532	ROCKAWAY, STACIE L.	02/03/18 02/08/18	PRIVATE AUTO MILEAGE		106.38
03-23	AP 00976335	PORTER, CARRIE M.	02/28/18 03/07/18	PRIVATE AUTO MILEAGE		87.53
				TRAVEL TOTALS:		5,957.97
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965084	TOEBBEN LIMITED	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
01-16	AP 00965998	CITY OF ASHLAND KY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		149.05
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		173.05
02-16	AP 00971235	TOEBBEN LIMITED	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
02-16	AP 00972073	CITY OF ASHLAND KY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-19	AP 00974834	CITI PCARD-AT&T	12/29/17 01/26/18	UTILITIES		42.40
02-19	AP 00974834	CITI PCARD-CIN BELL ELEC PAY	12/29/17 01/26/18	UTILITIES		984.48

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02-19	AP	00974834	CITI PCARD-TWC TIMEWARNERCABLE	12/29/17	01/26/18	UTILITIES	195.01
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,474.32
02-19	AP	00974834	CITI PCARD-WSC WINDSTREAM PMT&FEE	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	158.66
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	13.45
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	131.01
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.46
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	207.28
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	51.10
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	31.00
03-07	AP	00975592	CUZICK, COLE E.	01/05/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	18.09
03-15	AP	00978920	CITI PCARD-CIN BELL ELEC PAY	01/27/18	02/28/18	UTILITIES	492.45
03-15	AP	00978920	CITI PCARD-TWC TIMEWARNERCABLE	01/27/18	02/28/18	UTILITIES	194.99
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,032.79
03-15	AP	00978920	CITI PCARD-WSC WINDSTREAM PMT&FEE	01/27/18	02/28/18	UTILITIES	152.82
03-16	AP	00979085	TOEBBEN LIMITED	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
03-16	AP	00979922	CITY OF ASHLAND KY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	145.15
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	22.85
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	131.01
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,166.54
			PRINTING AND REPRODUCTION				
02-13	AP	00970690	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
02-13	AP	00970693	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	29.95
02-13	AP	00970694	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	29.95
02-19	AP	00974834	CITI PCARD-FACEBK M5CKUEJEL	12/29/17	01/26/18	ADVERTISEMENTS	261.88
03-07	AP	00975592	CUZICK, COLE E.	01/04/18	01/04/18	PRINTING & REPRODUCTION	38.06
						PRINTING AND REPRODUCTION TOTALS:	389.79
			OTHER SERVICES				
01-16	AP	00965482	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971584	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979435	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	00980867	W L STURM ELECTRIC INC	02/12/18	02/12/18	EQUIPMENT INSTALLATION	2,910.00
						OTHER SERVICES TOTALS:	8,265.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-165.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	161.87
02-09	AP	00969339	HEIN, AUSTIN K	01/09/18	01/24/18	FOOD & BEVERAGE	41.99
02-13	AP	00970687	HEIN, AUSTIN K	02/05/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	35.28
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	31.79
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS INC	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	111.27
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	24.95
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	352.42
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	129.44
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	218.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER		35.68
02-19	AP 00974834	CITI PCARD-SPARKOL	12/29/17 01/26/18	SOFTWARE LESS THAN \$500		29.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-58.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		10.00
03-07	AP 00975606	DAMILIC CORPORATION	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		15.71
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS INC	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		111.27
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		31.79
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		306.45
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		65.98
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		190.41
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER		29.78
03-15	AP 00978920	CITI PCARD-SPARKOL	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		29.00
03-15	AP 00978920	CITI PCARD-THE CYNTHIANA DEMOCRAT	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		54.95
03-15	AP 00978920	CITI PCARD-THE NEWS-HERALD	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		52.95
03-21	AP 00975900	HEIN, AUSTIN K	03/06/18 03/06/18	FOOD & BEVERAGE		38.92
03-23	AP 00976335	PORTER, CARRIE M.	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		28.59
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		149.45
				SUPPLIES AND MATERIALS TOTALS:		1,995.73
				EQUIPMENT		
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		55.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		55.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		55.00
				EQUIPMENT TOTALS:		165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,153.36
				OFFICE TOTALS:		290,153.36
2017 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2.12
				FRANKED MAIL TOTALS:		2.12
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	01/01/18 01/02/18	LEG DIR/DEPUTY CHIEF OF STAFF		627.78
		CRANSTON,SEANA C	01/01/18 01/02/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		CUZICK,COLE E	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		CUZICK,COLE E	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,083.00
		FELD,MARK R	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		FELD,MARK R	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		GOESER,NICOLE	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		GOESER,NICOLE	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HEIN,AUSTIN K	01/01/18 01/02/18	LC/OFFICE MANAGER		222.22

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		HEIN,AUSTIN K	01/01/18	01/02/18	LC/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		HOEG,HANS D	01/01/18	01/02/18	COMPLIANCE COORDINATOR	133.33
		HORYN,JADAN P	01/01/18	01/02/18	PRESS SECRETARY	311.11
		HORYN,JADAN P	01/01/18	01/02/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		MARCHESE,ANTONINO M	01/01/18	01/02/18	TEMPORARY EMPLOYEE	166.67
		MARCHESE,ANTONINO M	01/01/18	01/02/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MCCANE,CHRISTOPHER	01/01/18	01/02/18	DISTRICT DIRECTOR	722.22
		MCCANE,CHRISTOPHER	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		O'GRADY,PATRICK J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
		O'GRADY,PATRICK J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		PFAFF,JAMES R	01/01/18	01/02/18	CHIEF OF STAFF	833.33
		PORTER,CARRIE M	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	272.22
		PORTER,CARRIE M	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00
		PORTER,ROBERT L	01/01/18	01/02/18	FIELD DIRECTOR	450.17
		PORTER,ROBERT L	01/01/18	01/02/18	FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00
		REED, JOHN R	01/01/18	01/02/18	FIELD REPRESENTATIVE	294.11
		REED, JOHN R	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		ROCKAWAY,STACIE L	01/01/18	01/02/18	FIELD REPRESENTATIVE	294.11
		ROCKAWAY,STACIE L	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		TROUTMAN, MARY	01/01/18	01/02/18	DISTRICT OFFICE MANAGER	311.44
		TROUTMAN, MARY	01/01/18	01/02/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		WOOMER,NAYSA K	01/01/18	01/02/18	SCHEDULER	294.44
		WOOMER,NAYSA K	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	21,193.93
		TRAVEL				
01-12	AP	00963688 HON THOMAS MASSIE	01/18/17	01/21/17	PRIVATE AUTO MILEAGE	497.55
01-12	AP	00963688 HON THOMAS MASSIE	05/16/17	05/19/17	PRIVATE AUTO MILEAGE	497.55
01-12	AP	00963688 HON THOMAS MASSIE	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	1,243.88
01-12	AP	00963688 HON THOMAS MASSIE	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	995.10
01-12	AP	00963688 HON THOMAS MASSIE	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	497.55
01-12	AP	00963688 HON THOMAS MASSIE	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	1,243.88
01-12	AP	00963688 HON THOMAS MASSIE	12/01/17	12/04/17	PRIVATE AUTO MILEAGE	497.55
01-13	AP	00964892 CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	752.49
01-18	AP	00964893 CITIBANK GOV CARD SERVICE	12/07/17	12/18/17	COMMERCIAL TRANSPORTATION	825.80
02-12	AP	00964883 PORTER, ROBERT L	12/08/17	12/19/17	PRIVATE AUTO MILEAGE	14.28
					TRAVEL TOTALS:	7,065.63
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	00969018 CITI PCARD-TWC TIMEWARNERCABLE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.01
01-18	AP	00969018 CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,028.43
01-18	AP	00969018 CITI PCARD-WSC WINDSTREAM PMT&FEE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	157.62
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	6.69
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	131.01
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,658.15
		PRINTING AND REPRODUCTION				
01-13	AP	00964884 ACCURATE WORD LLC	11/01/17	11/21/17	PRINTING & REPRODUCTION	29.95
01-18	AP	00969018 CITI PCARD-FACEBK 365WTENEL	11/29/17	12/28/17	ADVERTISEMENTS	750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK 4FXKLE2EL	11/29/17 12/28/17	ADVERTISEMENTS		751.90
01-18	AP 00969018	CITI PCARD-FACEBK 8NSXDESEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK 9THWSESEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK AJXFDEEEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK CSACFEEL	11/29/17 12/28/17	ADVERTISEMENTS		751.56
01-18	AP 00969018	CITI PCARD-FACEBK 6GWRQE2EL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK FQWZBESEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK NREQVEEEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK P24BEEEL	11/29/17 12/28/17	ADVERTISEMENTS		761.04
01-18	AP 00969018	CITI PCARD-FACEBK UFG7NEAEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK WMPRAEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
01-18	AP 00969018	CITI PCARD-FACEBK XYTYEGEL	11/29/17 12/28/17	ADVERTISEMENTS		750.00
02-13	AP 00970695	ACCURATE WORD LLC	11/15/17 11/15/17	PRINTING & REPRODUCTION		29.95
02-19	AP 00974834	CITI PCARD-POWER GRAPHICS DIGITAL	12/29/17 12/30/17	PRINTING & REPRODUCTION		351.97
				PRINTING AND REPRODUCTION TOTALS:		10,176.37
OTHER SERVICES						
01-18	AP 00969018	CITI PCARD-THE BUSINESS JOURNALS	11/29/17 12/28/17	MISCELLANEOUS OTHER SERVICES		110.00
				OTHER SERVICES TOTALS:		110.00
SUPPLIES AND MATERIALS						
01-04	AP 00963594	CITIBANK GOV CARD SERVICE	09/12/17 09/15/17	FOOD & BEVERAGE		232.01
01-04	AP 00963594	CITIBANK GOV CARD SERVICE	09/12/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		20.05
01-09	AP 00963616	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		37.09
01-18	AP 00969018	CITI PCARD-ADOBE STOCK	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		31.79
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		116.07
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		89.11
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		45.96
01-18	AP 00969018	CITI PCARD-AUDIO IMPLEMENTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		35.65
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
01-18	AP 00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17 12/28/17	WATER		29.68
01-18	AP 00969018	CITI PCARD-SPARKOL	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		29.00
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	FOOD & BEVERAGE		17.63
01-18	AP 00969018	CITI PCARD-THE LEDGER INDEPENDENT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		424.07
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		2,778.36
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89
02-19	AP 00974834	CITI PCARD-FASTSIGNS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		1,489.00
02-19	AP 00974834	CITI PCARD-HENRY COUNTY LOCAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		54.95
02-19	AP 00974834	CITI PCARD-THE SPENCER MAGNET	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		54.95
02-19	AP 00974834	CITI PCARD-THE TRIMBLE BANNER	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		51.95
03-19	AP 00980434	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		75.00
03-19	AP 00980434	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		692.24
03-19	AP 00980434	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		933.64
				SUPPLIES AND MATERIALS TOTALS:		13,807.98

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 54,014.18
OFFICE TOTALS: 54,014.18

FRANKED MAIL 8,972.32 8,972.32
PERSONNEL COMPENSATION 205,722.21 205,722.21
TRAVEL 9,114.81 9,114.81
RENT, COMMUNICATION, UTILITIES 15,669.88 15,669.88
PRINTING AND REPRODUCTION 16,289.45 16,289.45
OTHER SERVICES 4,815.00 4,815.00
SUPPLIES AND MATERIALS 2,531.28 2,531.28
EQUIPMENT 1,191.99 1,191.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,306.94 264,306.94
OFFICE TOTALS: 264,306.94 264,306.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	.....	-62.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	.....	391.95
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	.....	6,386.57
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	.....	-9.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....	1,749.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....	552.60
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	.....	-35.25
								FRANKED MAIL TOTALS:	8,972.32

PERSONNEL COMPENSATION

BERGWALL, III, EVAN H	.....	01/03/18	03/31/18	SENIOR POLICY ADVISOR	.....	12,833.33
CIOTTI, NICHOLAS A	.....	01/03/18	03/31/18	FIELD REPRESENTATIVE	.....	12,833.33
FLEISCHMAN, JULIAN D	.....	01/03/18	03/31/18	STAFF ASSISTANT/PRESS ASSISTANT	.....	7,822.23
GALANTE, AMY C	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REP	.....	9,166.67
HADDOX, JOHN L	.....	01/03/18	03/31/18	FIELD REPRESENTATIVE	.....	3,666.67
HANKERSON, DEREK	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REP	.....	9,044.44
HUGHES, HANNAH L	.....	01/03/18	03/31/18	SCHEDULER	.....	9,166.67
LANGENDERFER, JAMES	.....	01/03/18	03/31/18	CHIEF OF STAFF	.....	29,333.33
LEIGHTON, STEPHEN G	.....	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	.....	24,444.43
MILLER, SARAH N	.....	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	.....	9,777.77
NELSON, JONATHAN D	.....	01/03/18	03/31/18	SHARED EMPLOYEE	.....	3,911.10
NEUMAN, JACLYN O	.....	01/03/18	03/31/18	STAFF ASSISTANT	.....	8,555.56
ROWLEY, KALENE R	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	.....	10,388.90
SMITH, BARRY P	.....	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	.....	21,388.90
SOUTH, JOHN M	.....	02/05/18	03/31/18	CONSTITUENT SERVICES REP	.....	4,666.67
STEWART, BRADLEY L	.....	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	.....	18,944.44
WEGLEIN, MICHAEL A	.....	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	.....	9,777.77
							PERSONNEL COMPENSATION TOTALS:	205,722.21

TRAVEL

01-19	AP	E0592171	LANGENDERFER, JAMES	.....	01/06/18	01/16/18	COMMERCIAL TRANSPORTATION	.....	25.00
01-19	AP	E0592171	LANGENDERFER, JAMES	01/06/18	01/08/18	LODGING	342.39
01-19	AP	E0592171	LANGENDERFER, JAMES	01/07/18	01/07/18	MEALS	40.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
01-19	AP	E0592171	01/06/18	01/08/18	CAR RENTAL	54.53
01-19	AP	E0592171	01/08/18	01/08/18	GASOLINE	8.68
01-19	AP	E0592171	01/06/18	01/08/18	TAXI/PARKING/TOLLS	75.00
02-01	AP	E0596044	01/05/18	01/05/18	LODGING	145.78
02-01	AP	E0596044	01/07/18	01/08/18	CAR RENTAL	76.89
02-01	AP	E0596044	01/07/18	01/07/18	TAXI/PARKING/TOLLS	17.29
02-06	AP	E0597137	01/19/18	01/26/18	PRIVATE AUTO MILEAGE	42.91
02-07	AP	E0597131	01/05/18	01/15/18	PRIVATE AUTO MILEAGE	231.01
02-07	AP	E0597133	01/15/18	01/25/18	PRIVATE AUTO MILEAGE	199.07
02-07	AP	E0597136	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	136.03
02-07	AP	E0597168	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	25.00
02-07	AP	E0597168	01/29/18	01/30/18	MEALS	51.10
02-07	AP	E0597168	01/29/18	01/31/18	TAXI/PARKING/TOLLS	71.02
02-16	AP	E0600379	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION	418.60
02-16	AP	E0600379	01/29/18	01/31/18	LODGING	394.00
02-22	AP	E0602340	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	122.73
02-27	AP	E0602343	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	3,061.00
02-27	AP	E0602343	01/09/18	01/21/18	TAXI/PARKING/TOLLS	98.57
03-09	AP	E0605532	02/08/18	03/05/18	COMMERCIAL TRANSPORTATION	1,368.10
03-14	AP	E0607382	02/12/18	02/26/18	PRIVATE AUTO MILEAGE	168.74
03-14	AP	E0607390	02/10/18	02/11/18	CAR RENTAL	114.81
03-14	AP	E0607390	02/11/18	02/11/18	GASOLINE	32.00
03-15	AP	E0607381	02/05/18	02/15/18	PRIVATE AUTO MILEAGE	326.89
03-15	AP	E0607386	02/03/18	02/16/18	PRIVATE AUTO MILEAGE	370.97
03-15	AP	E0607387	02/16/18	02/26/18	PRIVATE AUTO MILEAGE	82.50
03-15	AP	E0607388	01/18/18	01/30/18	MEALS	101.84
03-15	AP	E0607388	01/29/18	01/30/18	TAXI/PARKING/TOLLS	49.22
03-15	AP	E0608411	01/18/18	01/26/18	PRIVATE AUTO MILEAGE	52.86
03-16	AP	E0608412	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	44.19
03-29	AP	E0611255	03/08/18	03/22/18	COMMERCIAL TRANSPORTATION	765.90
					TRAVEL TOTALS:	9,114.81
RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0594276	01/10/18	02/09/18	UTILITIES	335.89
02-07	AP	E0597134	12/25/17	01/24/18	UTILITIES	182.01
02-09	AP	E0598480	12/22/17	01/21/18	UTILITIES	141.75
02-16	AP	00972327	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00972359	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972382	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.00
02-19	AP	00974834	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	296.62
02-19	AP	00974834	12/29/17	01/26/18	UTILITIES	191.86
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	471.89
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	835.50

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02-26	GL	EMS0075938	FRONT PORCH STRATEGIES	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	335.84
03-01	AP	E0603248	FEDEX	02/14/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
03-01	AP	E0603249	FPL	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	6.55
03-05	AP	E0603261	COMCAST	01/25/18	02/23/18	UTILITIES	170.86
03-05	AP	E0603264	AT & T	03/04/18	04/03/18	UTILITIES	105.07
03-09	AP	E0605535	AT & T	02/10/18	03/09/18	UTILITIES	466.40
03-12	AP	E0606653	CITI PCARD-COMCAST MOORESTOWN, NJ	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	147.76
03-15	AP	00978920	CITI PCARD-COMCAST/XFINITY	01/27/18	02/28/18	UTILITIES	422.70
03-15	AP	00978920	AT&T U-VERSE (SM)	01/27/18	02/28/18	UTILITIES	399.05
03-15	AP	E0605534	CITY OF STUART	02/25/18	03/24/18	UTILITIES	60.46
03-16	AP	00980175	CITY OF PORT ST LUCIE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00980207	ICV NPB LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980230	DC TELECOM EQUIP (TRANSFER)	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.00
03-29	GL	EMS0076856	DC TELECOM SERV (TRANSFER)	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	DC TELECOM TOLLS (TRANSFER)	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	DISTR OFF TELECOM TOLL (TRNSF)	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,007.54
03-29	GL	EMS0076856	UTILITIES	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	335.77
03-30	AP	E0612405	COMCAST	04/04/18	05/03/18	UTILITIES	182.36
RENT, COMMUNICATION, UTILITIES TOTALS:							15,669.88
PRINTING AND REPRODUCTION							
01-26	AP	E0594277	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	39.95
02-01	AP	E0595833	STEWART, BRADLEY L.	01/24/18	01/30/18	ADVERTISEMENTS	2,031.62
02-01	AP	E0595835	STEWART, BRADLEY L.	01/13/18	01/23/18	ADVERTISEMENTS	2,000.00
02-07	AP	E0597129	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	149.95
02-09	AP	E0598478	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	54.90
02-12	AP	E0599122	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	39.95
02-28	AP	E0603260	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	54.90
03-09	AP	E0603757	CAPITOL FRANKING GROUP LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	6,888.23
03-09	AP	E0605533	STEWART, BRADLEY L.	02/10/18	02/23/18	ADVERTISEMENTS	5,000.00
03-21	AP	E0609875	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							16,289.45
OTHER SERVICES							
01-22	AP	E0592133	GSL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-22	AP	E0592143	ALL POINTS MOBILE SHREDDING	01/08/18	01/08/18	JANITORIAL AND MAINT SERV	40.00
02-06	AP	E0597120	HOME SERVICES BY TINA SMITH LLC	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	375.00
02-12	AP	E0598479	ALL POINTS MOBILE SHREDDING	02/05/18	02/05/18	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00971568	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	E0603263	HOME SERVICES BY TINA SMITH LLC	02/07/18	02/28/18	JANITORIAL AND MAINT SERV	300.00
03-12	AP	E0606501	GSL SOLUTIONS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-12	AP	E0606502	GSL SOLUTIONS INC	03/01/18	03/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-13	AP	E0606635	ALL POINTS MOBILE SHREDDING	03/05/18	03/05/18	JANITORIAL AND MAINT SERV	40.00
03-16	AP	00979419	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							4,815.00
SUPPLIES AND MATERIALS							
01-23	AP	E0591826	MILLER, SARAH N.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	18.74
01-23	AP	E0592145	HUSTON'S OFFICE SUPPLIES	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	82.58
01-24	AP	E0592665	FLEISCHMAN, JULIAN D.	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-31	GL	FLG0075310	OFFICE SUPPLY (TRANSFER)	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-269.00
01-31	GL	RMS0075315	OFFICE SUPPLY (TRANSFER)	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	642.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
02-06	AP E0597137	GALANTE, AMY C.	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		226.82
02-12	AP E0598982	SMITH,BARRY P	01/21/18 01/21/18	OFFICE SUPPLIES (OUTSIDE)		31.79
02-15	AP E0600401	HUSTON'S OFFICE SUPPLIES	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		164.81
02-15	AP E0600403	HUSTON'S OFFICE SUPPLIES	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		68.98
02-15	AP E0600404	HUSTON'S OFFICE SUPPLIES	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		122.08
02-15	AP E0600405	HUSTON'S OFFICE SUPPLIES	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		79.96
02-23	AP 00974995	XARISMA INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		52.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		139.12
03-14	AP E0607389	GALANTE, AMY C.	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		127.19
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		122.94
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		45.98
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		55.99
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		101.60
03-16	AP E0608413	STEWART, BRADLEY L.	01/26/18 01/26/18	SOFTWARE LESS THAN \$500		599.88
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		217.25
				SUPPLIES AND MATERIALS TOTALS:		2,531.28
		EQUIPMENT				
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		264.00
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		133.33
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		264.00
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		133.33
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		264.00
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		133.33
				EQUIPMENT TOTALS:		1,191.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,306.94
				OFFICE TOTALS:		264,306.94
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		221.77
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		39,668.83
				FRANKED MAIL TOTALS:		39,890.60
PERSONNEL COMPENSATION						
		BERGWALL III, EVAN H	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		CIOTTI, NICHOLAS A	01/01/18 01/02/18	FIELD REPRESENTATIVE		277.78
		FLEISCHMAN, JULIAN D	01/01/18 01/02/18	STAFF ASSISTANT/PRESS ASSISTANT		166.67
		GALANTE, AMY C	01/01/18 01/02/18	CONSTITUENT SERVICES REP		194.44
		HADDOX, JOHN L	01/01/18 01/02/18	FIELD REPRESENTATIVE		66.67
		HANKERSON, DEREK	01/01/18 01/02/18	CONSTITUENT SERVICES REP		194.44
		HUGHES, HANNAH L	01/01/18 01/02/18	SCHEDULER		194.44

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		LANGENDERFER, JAMES	01/01/18	01/02/18	CHIEF OF STAFF	666.67	
		LEIGHTON, STEPHEN G	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56	
		MILLER, SARAH N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
		NELSON, JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	88.89	
		NEUMAN, JACLYN O	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		ROWLEY, KALENE R	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	222.22	
		SMITH, BARRY P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22	
		STEWART, BRADLEY L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67	
		WEGLEIN, MICHAEL A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	208.33	
					PERSONNEL COMPENSATION TOTALS:	4,363.89	
	TRAVEL						
01-01	AP	E0582280	LEIGHTON, STEPHEN G	09/25/17	09/28/17	PRIVATE AUTO MILEAGE	74.58
01-02	AP	E0582183	LEIGHTON, STEPHEN G	08/22/17	08/26/17	PRIVATE AUTO MILEAGE	284.94
01-02	AP	E0582184	LEIGHTON, STEPHEN G	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	276.70
01-02	AP	E0582185	LEIGHTON, STEPHEN G	11/12/17	11/24/17	PRIVATE AUTO MILEAGE	246.15
01-02	AP	E0582186	LEIGHTON, STEPHEN G	11/11/17	11/11/17	MEALS	37.10
01-02	AP	E0582186	LEIGHTON, STEPHEN G	11/24/17	11/28/17	PRIVATE AUTO MILEAGE	82.02
01-02	AP	E0582186	LEIGHTON, STEPHEN G	11/17/17	11/17/17	TAXI/PARKING/TOLLS	30.00
01-02	AP	E0582188	LEIGHTON, STEPHEN G	10/02/17	10/13/17	PRIVATE AUTO MILEAGE	395.31
01-02	AP	E0582189	LEIGHTON, STEPHEN G	08/26/17	08/26/17	MEALS	129.31
01-02	AP	E0582189	LEIGHTON, STEPHEN G	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	17.55
01-02	AP	E0582190	LEIGHTON, STEPHEN G	11/03/17	11/12/17	PRIVATE AUTO MILEAGE	231.82
01-02	AP	E0582191	LEIGHTON, STEPHEN G	07/07/17	07/07/17	MEALS	34.03
01-02	AP	E0582191	LEIGHTON, STEPHEN G	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	167.83
01-03	AP	E0582195	LEIGHTON, STEPHEN G	07/04/17	07/08/17	PRIVATE AUTO MILEAGE	184.58
01-03	AP	E0582196	LEIGHTON, STEPHEN G	06/02/17	06/12/17	PRIVATE AUTO MILEAGE	406.28
01-03	AP	E0582199	LEIGHTON, STEPHEN G	06/05/17	06/06/17	MEALS	64.46
01-03	AP	E0582199	LEIGHTON, STEPHEN G	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	239.73
01-03	AP	E0582199	LEIGHTON, STEPHEN G	06/06/17	06/06/17	TAXI/PARKING/TOLLS	30.90
01-03	AP	E0582200	LEIGHTON, STEPHEN G	05/30/17	05/30/17	MEALS	61.00
01-03	AP	E0582203	LEIGHTON, STEPHEN G	09/02/17	09/18/17	PRIVATE AUTO MILEAGE	504.56
01-04	AP	E0582193	LEIGHTON, STEPHEN G	07/20/17	07/27/17	PRIVATE AUTO MILEAGE	387.77
01-04	AP	E0582194	LEIGHTON, STEPHEN G	07/08/17	07/20/17	PRIVATE AUTO MILEAGE	230.16
01-04	AP	E0582202	LEIGHTON, STEPHEN G	09/18/17	09/25/17	PRIVATE AUTO MILEAGE	423.88
01-04	AP	E0582204	LEIGHTON, STEPHEN G	10/13/17	10/28/17	PRIVATE AUTO MILEAGE	246.64
01-05	AP	E0588058	CITIBANK GOV CARD SERVICE	12/05/17	12/18/17	COMMERCIAL TRANSPORTATION	1,638.40
01-05	AP	E0588058	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	TAXI/PARKING/TOLLS	7.62
01-09	AP	E0587474	LEIGHTON, STEPHEN G	06/06/17	06/08/17	COMMERCIAL TRANSPORTATION	362.40
01-09	AP	E0587474	LEIGHTON, STEPHEN G	06/06/17	06/08/17	LODGING	740.04
01-09	AP	E0587474	LEIGHTON, STEPHEN G	06/06/17	06/08/17	TAXI/PARKING/TOLLS	49.24
01-11	AP	E0587494	LEIGHTON, STEPHEN G	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	244.33
01-17	AP	E0587492	LEIGHTON, STEPHEN G	12/15/17	12/16/17	COMMERCIAL TRANSPORTATION	563.00
01-17	AP	E0587492	LEIGHTON, STEPHEN G	12/19/17	12/21/17	LODGING	176.00
01-17	AP	E0587492	LEIGHTON, STEPHEN G	12/19/17	12/20/17	MEALS	35.75
01-17	AP	E0587492	LEIGHTON, STEPHEN G	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	46.65
01-17	AP	E0587492	LEIGHTON, STEPHEN G	12/19/17	12/21/17	TAXI/PARKING/TOLLS	114.92
01-22	AP	E0591729	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	481.80
01-23	AP	E0592146	CIOTTI, NICHOLAS A	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	136.16
03-16	AP	E0608410	HADDOX, JOHN L	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
03-16	AP E0608414	HADDOX, JOHN L	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		6.85
					TRAVEL TOTALS:	9,397.20
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0585358	FLORIDA POWER & LIGHT	11/22/17 12/22/17	UTILITIES		212.10
01-16	AP 00966259	CITY OF STUART	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00966290	CITY OF PORT ST LUCIE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00966314	ICV NPB LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		997.00
01-24	AP E0592663	FEDEX	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL		6.61
01-24	AP E0592664	FEDEX	12/14/17 12/14/17	POSTAGE / COURIER / BOX RENTAL		16.91
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		630.63
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		341.23
02-12	AP E0598477	FPL	12/22/17 01/25/18	UTILITIES		221.14
02-19	AP 00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		265.44
02-19	AP 00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		672.23
03-29	AP E0611257	FEDEX	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		5.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,020.75
PRINTING AND REPRODUCTION						
01-05	AP E0587476	CAPITOL FRANKING GROUP LLC	12/07/17 12/07/17	PRINTING & REPRODUCTION		12,477.56
01-16	AP E0587475	CAPITOL FRANKING GROUP LLC	12/07/17 12/07/17	PRINTING & REPRODUCTION		12,119.21
01-21	AP E0591726	CAPITOL FRANKING GROUP LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		21,730.69
					PRINTING AND REPRODUCTION TOTALS:	46,327.46
OTHER SERVICES						
01-03	AP E0582199	LEIGHTON,STEPHEN G	06/01/17 06/01/17	JANITORIAL AND MAINT SERV		300.00
01-05	AP E0582901	ALL POINTS MOBILE SHREDDING	12/12/17 12/12/17	JANITORIAL AND MAINT SERV		40.00
01-16	AP 00965464	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
02-06	AP E0597123	HOME SERVICES BY TINA SMITH LLC	10/04/17 10/25/17	JANITORIAL AND MAINT SERV		300.00
02-06	AP E0597128	HOME SERVICES BY TINA SMITH LLC	07/05/17 07/26/17	JANITORIAL AND MAINT SERV		300.00
02-06	AP E0597130	HOME SERVICES BY TINA SMITH LLC	06/07/17 06/28/17	JANITORIAL AND MAINT SERV		300.00
02-07	AP E0597121	HOME SERVICES BY TINA SMITH LLC	11/01/17 11/29/17	JANITORIAL AND MAINT SERV		375.00
02-07	AP E0597125	HOME SERVICES BY TINA SMITH LLC	09/06/17 09/27/17	JANITORIAL AND MAINT SERV		300.00
02-07	AP E0597126	HOME SERVICES BY TINA SMITH LLC	08/02/17 08/30/17	JANITORIAL AND MAINT SERV		375.00
02-07	AP E0597127	HOME SERVICES BY TINA SMITH LLC	12/06/17 12/27/17	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	22,150.00
SUPPLIES AND MATERIALS						
01-01	AP E0582280	LEIGHTON,STEPHEN G	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		5.82
01-02	AP E0582191	LEIGHTON,STEPHEN G	07/08/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		321.38
01-03	AP E0582200	LEIGHTON,STEPHEN G	05/12/17 05/13/17	FOOD & BEVERAGE		383.25
01-04	AP E0582201	GALANTE, AMY C	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		90.09
01-11	AP E0585402	BLOOMBERG LP	02/06/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,362.50
01-11	AP E0587493	LEIGHTON,STEPHEN G	12/15/17 12/16/17	FOOD & BEVERAGE		556.66
01-12	AP E0587497	HUSTON'S OFFICE SUPPLIES	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		175.01

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01-17	AP	E0587492	LEIGHTON,STEPHEN G	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	51.20
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	43.98
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	108.46
01-18	AP	E0589435	HUSTON'S OFFICE SUPPLIES	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	133.85
01-19	GL	FRM0075373	.....	12/12/17	12/12/17	FRAMING (TRANSFER)	115.00
02-06	AP	00970304	IMPACTOFFICE	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	58.29
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	86.54
SUPPLIES AND MATERIALS TOTALS:							7,492.03
EQUIPMENT							
01-18	AP	E0591727	STEWART, BRADLEY L.	01/09/18	01/09/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	715.00
EQUIPMENT TOTALS:							715.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135,356.93
OFFICE TOTALS:							135,356.93

2018 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.82	236.82
PERSONNEL COMPENSATION	216,423.26	216,423.26
TRAVEL	6,928.46	6,928.46
RENT, COMMUNICATION, UTILITIES	22,046.26	22,046.26
PRINTING AND REPRODUCTION	115.00	115.00
OTHER SERVICES	5,908.81	5,908.81
SUPPLIES AND MATERIALS	2,173.24	2,173.24
EQUIPMENT	996.99	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,828.84	254,828.84
OFFICE TOTALS:	254,828.84	254,828.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-12.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	246.78
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	45.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-34.60
FRANKED MAIL TOTALS:							236.82
PERSONNEL COMPENSATION							
			CLARK,ROBERT J	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
			DAMATO,ALEXANDER M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77
			DART,LAUREN N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
			DIERKES,JOAN	01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,733.33
			EDDY, ROKALA,JULIE D.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
			ERTEL, CAROL D.	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
			GILBERT,JONATHAN A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			GONZALEZ,SERGIO	01/03/18	03/31/18	SHARED EMPLOYEE	4,253.33
			HATTORI, HARRIET J.	01/03/18	03/31/18	RECEPTIONIST	7,822.23
			HEINEMAN,ANDREW S	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
			HERBER, MEGAN L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	24,444.43
			HERRERA,GABRIELA F	01/03/18	03/31/18	STAFF ASSISTANT	10,022.23
			KRONGAUS, MCKINLEY M.	01/03/18	03/31/18	SCHEDULER	15,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
		STEFANKI,SAMUEL	01/03/18 03/31/18	DISTRICT DIRECTOR		26,888.90
		STILES,MEAGHAN A	02/12/18 03/31/18	FIELD REP/CASEWORKER		7,758.33
					PERSONNEL COMPENSATION TOTALS:	216,423.26
TRAVEL						
02-09	AP E0598042	GILBERT, JONATHAN A.	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION		422.96
02-09	AP E0598042	GILBERT, JONATHAN A.	01/28/18 01/28/18	TAXI/PARKING/TOLLS		52.22
02-16	AP E0600371	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		527.00
02-16	AP E0600374	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		244.30
02-16	AP E0600376	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION		293.00
02-16	AP E0600387	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	COMMERCIAL TRANSPORTATION		501.30
03-08	AP E0605963	HERRERA, GABRIELA F	01/09/18 01/26/18	PRIVATE AUTO MILEAGE		43.27
03-09	AP E0605966	DART, LAUREN N.	02/20/18 02/23/18	MEALS		48.22
03-09	AP E0605966	DART, LAUREN N.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		58.39
03-15	AP E0607774	HERRERA, GABRIELA F	02/02/18 02/26/18	PRIVATE AUTO MILEAGE		56.59
03-15	AP E0607774	HERRERA, GABRIELA F	02/09/18 02/09/18	TAXI/PARKING/TOLLS		6.00
03-23	AP E0610666	DART, LAUREN N.	03/08/18 03/12/18	LODGING		566.61
03-23	AP E0610666	DART, LAUREN N.	03/08/18 03/12/18	MEALS		83.07
03-23	AP E0610666	DART, LAUREN N.	03/08/18 03/12/18	TAXI/PARKING/TOLLS		52.17
03-28	AP E0611776	CITIBANK GOV CARD SERVICE	01/28/18 02/24/18	TAXI/PARKING/TOLLS		320.00
03-28	AP E0611777	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	COMMERCIAL TRANSPORTATION		532.00
03-28	AP E0611778	CITIBANK GOV CARD SERVICE	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		350.30
03-28	AP E0611779	CITIBANK GOV CARD SERVICE	03/11/18 03/11/18	COMMERCIAL TRANSPORTATION		563.30
03-28	AP E0611780	CITIBANK GOV CARD SERVICE	02/18/18 02/18/18	COMMERCIAL TRANSPORTATION		531.80
03-28	AP E0611884	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	COMMERCIAL TRANSPORTATION		524.00
03-28	AP E0611885	CITIBANK GOV CARD SERVICE	03/08/18 03/12/18	COMMERCIAL TRANSPORTATION		1,151.96
					TRAVEL TOTALS:	6,928.46
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		5.86
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		5.64
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		11.18
02-01	AP E0595989	AT&T	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		361.89
02-02	AP E0596090	DIRECTV	01/12/18 02/11/18	UTILITIES		139.58
02-09	AP E0598032	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		299.97
02-09	AP E0598036	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		799.48
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		21.38
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		386.15
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		103.77
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.68
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		17.04
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		5.54
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		129.71

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02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	8,973.01
03-06	AP	E0604085	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	384.53
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	17.84
03-09	AP	E0605892	DIRECTV	02/12/18	03/11/18	UTILITIES	99.24
03-15	AP	E0607773	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	299.97
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	11.28
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	22.18
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	11.40
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,973.01
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	396.99
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	103.77
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.62
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	15.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,046.26
			PRINTING AND REPRODUCTION				
02-01	AP	E0595990	DAVID L ANDRUKITIS INC	01/30/18	01/30/18	PRINTING & REPRODUCTION	40.00
03-05	AP	E0604092	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	496.27
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	496.27
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00980935	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-23	AP	00980934	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	496.27
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,908.81
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	5.25
02-02	AP	E0596091	THE NEW YORK TIMES	01/13/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L	223.80
02-02	AP	E0596119	ICONSTITUENT LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
02-08	AP	E0598043	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	400.00
02-09	AP	E0598037	ALHAMBRA	01/17/18	01/17/18	WATER	22.00
02-13	AP	E0598724	SACRAMENTO BEE	02/18/18	02/09/19	PUBLICATIONS/REFERENCE MAT'L	439.07
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	133.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	27.50
03-05	AP	E0604081	ICONSTITUENT LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
03-15	AP	00976603	IMPACTOFFICE	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	79.80
03-15	AP	E0607771	ALHAMBRA	01/31/18	02/14/18	WATER	61.10
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	59.99
						SUPPLIES AND MATERIALS TOTALS:	2,173.24
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	332.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		332.33
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		332.33
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						254,828.84
						OFFICE TOTALS:
						254,828.84
2017 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	13.23
						FRANKED MAIL TOTALS:
						13.23
PERSONNEL COMPENSATION						
		CLARK,ROBERT J	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		DAMATO,ALEXANDER M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		322.22
		DART,LAUREN N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		DIERKES,JOAN	01/01/18 01/02/18	EXECUTIVE ASSISTANT		266.67
		EDDY ROKALA,JULIE D.	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		ERTEL, CAROL D.	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		GILBERT,JONATHAN A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		333.33
		GONZALEZ,SERGIO	01/01/18 01/02/18	SHARED EMPLOYEE		96.67
		HATTORI, HARRIET J.	01/01/18 01/02/18	RECEPTIONIST		177.78
		HEINEMAN,ANDREW S	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		HERBER, MEGAN L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		555.56
		HERBER, MEGAN L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		334.34
		HERRERA,GABRIELA F	01/01/18 01/02/18	STAFF ASSISTANT		227.78
		KRONGAUS, MCKINLEY M.	01/01/18 01/02/18	SCHEDULER		400.00
		STEFANKI,SAMUEL	01/01/18 01/02/18	DISTRICT DIRECTOR		611.11
		STEFANKI,SAMUEL	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		334.34
						PERSONNEL COMPENSATION TOTALS:
						5,456.52
TRAVEL						
01-01	AP	E0583757	STEFANKI, SAMUEL	11/06/17 11/16/17	PRIVATE AUTO MILEAGE	87.95
01-01	AP	E0583757	STEFANKI, SAMUEL	11/28/17 11/30/17	PRIVATE AUTO MILEAGE	22.74
01-01	AP	E0583757	STEFANKI, SAMUEL	11/10/17 11/13/17	TAXI/PARKING/TOLLS	11.85
						TRAVEL TOTALS:
						122.54
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0584025	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	299.49
01-03	AP	E0584035	VERIZON WIRELESS	10/24/17 11/23/17	TELECOMSRV/EQ/TOLL CHARGE	299.49
01-03	AP	E0586560	DIRECTV	09/12/17 10/11/17	UTILITIES	92.99
01-09	AP	E0585582	DIRECTV	12/12/17 01/11/18	UTILITIES	24.25
01-20	AP	E0591492	AT&T	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE	356.78
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	110.75

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	479.02
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.77
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.21
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,973.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,915.47
PRINTING AND REPRODUCTION							
02-02	AP	E0595991	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
01-02	AP	E0578006	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00
01-11	AP	E0586768	FIRESIDE21	10/03/17	10/19/17	WEB DEV HST.EMAIL & RLTD SERV	3,650.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-23	AP	00980933	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,260.00
SUPPLIES AND MATERIALS							
01-03	AP	E0583741	ALHAMBRA	11/08/17	11/22/17	WATER	56.71
01-03	AP	E0583742	ALHAMBRA	10/11/17	10/25/17	WATER	46.71
01-05	AP	E0583702	WARREN COMMUNICATIONS NEWS INC	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	2,595.00
01-09	AP	00964659	VARIDSK LLC	07/05/17	07/05/17	HABITATION EXPENSE	375.00
01-09	AP	E0586155	CAPITOL MORNING REPORT	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-11	AP	00964637	CAPITOL MARKING PRODUCTS INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-11	AP	E0586609	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	729.02
02-09	AP	E0598039	ALHAMBRA	12/20/17	12/20/17	WATER	22.00
02-09	AP	E0598041	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	764.59
02-13	AP	E0598839	CONNECTION	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	344.85
02-13	AP	E0598841	CONNECTION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	109.00
02-13	AP	E0598842	CONNECTION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	115.00
02-13	AP	E0598888	CONNECTION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	11,430.86
EQUIPMENT							
03-26	AP	00980897	ASSOCIATED SOUND	03/14/18	03/14/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,116.96
03-28	AP	00981117	CDW GOVERNMENT INC. C/O ISM IN	02/23/18	02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,781.01
03-28	AP	00981117	CDW GOVERNMENT INC. C/O ISM IN	02/23/18	02/23/18	WARRANTIES	448.87
						EQUIPMENT TOTALS:	4,346.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,578.96
						OFFICE TOTALS:	38,578.96

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2018 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	819.56	819.56
PERSONNEL COMPENSATION	211,183.33	211,183.33
TRAVEL	6,462.58	6,462.58
RENT, COMMUNICATION, UTILITIES	22,709.34	22,709.34
PRINTING AND REPRODUCTION	2,599.66	2,599.66
OTHER SERVICES	13,542.96	13,542.96
SUPPLIES AND MATERIALS	6,923.36	6,923.36
EQUIPMENT	896.61	896.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,137.40
					OFFICE TOTALS:	265,137.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-99.80
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		350.86
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-38.65
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		654.65
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-47.50
					FRANKED MAIL TOTALS:	819.56
PERSONNEL COMPENSATION						
		DUNCAN,CHRISTIANA C	01/03/18 03/31/18	DISTRICT SCHEDULER		14,666.67
		FALK,AARON M	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,466.67
		FOSTER, ROBIN L	01/03/18 03/31/18	DISTRICT ADMINISTRATOR		23,466.67
		GOURDIKIAN,ALEXANDRA G	01/03/18 03/31/18	SCHEDULER		3,183.33
		HOCHSCHILD, KEENAN N.	01/03/18 03/31/18	FIELD REPRESENTATIVE		13,200.00
		HOUSTON,ZACHARY G	01/04/18 03/31/18	STAFF ASSISTANT		7,700.00
		KARR,COLE F	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,933.33
		LOMBARDI, KYLE	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		26,650.00
		MARTIN,MONICA L	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		13,200.00
		MCKEOWN, KATHERINE	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		13,200.00
		MIN, JAMES B.	01/03/18 03/31/18	CHIEF OF STAFF		8,800.00
		MURPHY,BRADEN J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		RINDELS,EMMA R	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,533.33
		RUIZ,JOY M	01/04/18 03/31/18	STAFF ASSISTANT		7,700.00
		SMITH,TREVOR H	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		16,383.33
		SPARKS, MATTHEW E	01/03/18 03/31/18	PRESS SECRETARY		2,933.33
		TILLOTSON,ERICA P	03/16/18 03/31/18	TEMPORARY EMPLOYEE		500.00
		TURNER,JOI L	01/03/18 03/31/18	CONSTITUENT SERVICES REP		14,666.67
					PERSONNEL COMPENSATION TOTALS:	211,183.33
TRAVEL						
01-16	AP	00966323	01/01/18 01/31/18	AUTOMOBILE LEASE		386.75
01-22	AP	E0592448	12/22/17 01/04/18	COMMERCIAL TRANSPORTATION		478.40
02-01	AP	E0595631	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		45.78
02-07	AP	E0595633	01/25/18 01/25/18	GASOLINE		28.03
02-07	AP	E0595633	01/05/18 01/25/18	PRIVATE AUTO MILEAGE		259.42
02-15	AP	E0600531	01/02/18 01/03/18	LODGING		127.73
02-15	AP	E0600547	01/05/18 01/29/18	PRIVATE AUTO MILEAGE		228.36
02-15	AP	E0600550	01/09/18 01/30/18	GASOLINE		138.34
02-16	AP	00972391	02/01/18 02/28/18	AUTOMOBILE LEASE		386.75
02-16	AP	E0600521	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		80.00
02-16	AP	E0600533	01/05/18 01/17/18	GASOLINE		57.00

02-16	AP	E0600533	KARR, COLE F.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	228.08
03-16	AP	00980239	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	386.75
03-16	AP	E0608880	MARTIN, MONICA L.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	86.66
03-16	AP	E0608881	KARR, COLE F.	02/02/18	02/08/18	GASOLINE	43.00
03-16	AP	E0608881	KARR, COLE F.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	240.89
03-16	AP	E0608882	FALK, AARON M.	02/21/18	02/22/18	LODGING	113.07
03-16	AP	E0608882	FALK, AARON M.	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	273.59
03-16	AP	E0608883	HOCHSCHILD, KEENAN N.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	420.20
03-16	AP	E0608884	HOCHSCHILD, KEENAN N.	03/01/18	03/02/18	PRIVATE AUTO MILEAGE	6.54
03-16	AP	E0608885	HOCHSCHILD, KEENAN N.	02/15/18	02/16/18	GASOLINE	46.17
03-16	AP	E0608887	LOMBARDI, KYLE	02/21/18	02/25/18	GASOLINE	34.69
03-19	AP	E0608886	SMITH, TREVOR H.	02/19/18	02/24/18	LODGING	561.00
03-19	AP	E0608886	SMITH, TREVOR H.	02/18/18	02/25/18	CAR RENTAL	273.08
03-19	AP	E0608886	SMITH, TREVOR H.	02/19/18	02/23/18	GASOLINE	96.32
03-20	AP	E0608852	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	COMMERCIAL TRANSPORTATION	1,435.98
						TRAVEL TOTALS:	6,462.58
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	14.17
01-16	AP	00965085	HAYMOND WATSON COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
01-24	AP	E0592454	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	647.10
01-24	AP	E0593887	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	642.91
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	30.15
01-25	AP	E0593894	BRIGHT HOUSE NETWORKS	01/12/18	02/11/18	UTILITIES	158.99
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	6.59
02-01	AP	E0595635	PACIFIC GAS & ELECTRIC COMPANY	01/01/18	01/26/18	UTILITIES	537.06
02-01	AP	E0595636	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	648.15
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	12.96
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	39.47
02-14	AP	00970848	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-15	AP	E0600522	DISH NETWORK	02/04/18	03/03/18	UTILITIES	90.67
02-15	AP	E0600525	BRIGHT HOUSE NETWORKS	02/12/18	03/11/18	UTILITIES	59.99
02-16	AP	00971236	HAYMOND WATSON COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
02-19	AP	00974834	CITI PCARD-DISH NETWORK-ONE TIME	12/29/17	01/26/18	UTILITIES	92.67
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	440.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.85
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	13.91
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	5.58
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	16.39
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	9.51
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	26.88
03-16	AP	00979086	HAYMOND WATSON COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	6.35
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	45.58
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	6.64
03-19	AP	E0608855	DISH NETWORK	03/04/18	04/03/18	UTILITIES	90.67
03-19	AP	E0608861	SECURCARE SELF STORAGE	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
03-19	AP	E0608872	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	643.39	
03-19	AP	E0608873	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE	549.63	
03-20	AP	E0608854	01/26/18 02/26/18	UTILITIES	675.60	
03-20	AP	E0608860	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	120.00	
03-20	AP	E0608862	03/01/18 03/31/18	TEMPORARY SPACE RENTAL	120.00	
03-28	AP	00981166	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	5.25	
03-28	AP	00981166	03/14/18 03/14/18	POSTAGE / COURIER / BOX RENTAL	12.20	
03-28	AP	00981166	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	22.20	
03-28	AP	00981169	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	9.32	
03-29	AP	00978910	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	57.53	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	174.22	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.75	
03-30	AP	00981375	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	95.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,709.34
PRINTING AND REPRODUCTION						
01-21	AP	E0592625	01/05/18 01/05/18	PRINTING & REPRODUCTION	349.75	
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-21	AP	E0608875	03/08/18 03/08/18	PRINTING & REPRODUCTION	1,145.96	
03-23	AP	E0608874	03/08/18 03/08/18	PRINTING & REPRODUCTION	922.15	
03-29	AP	00981196	01/18/18 01/18/18	PRINTING & REPRODUCTION	22.92	
03-29	AP	00981196	02/01/18 02/01/18	PRINTING & REPRODUCTION	54.56	
03-29	AP	00981196	02/06/18 02/06/18	PRINTING & REPRODUCTION	22.92	
03-30	GL	LAW0076999	03/26/18 03/26/18	REPRODUCTION OF FED/PUBLIC LAW	75.00	
				PRINTING AND REPRODUCTION TOTALS:		2,599.66
OTHER SERVICES						
01-16	AP	00965110	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00965458	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-26	AP	E0593888	02/09/18 08/09/18	INSURANCE	930.46	
02-01	AP	E0595634	01/25/18 01/25/18	EQUIPMENT INSTALLATION	522.50	
02-15	AP	E0600526	01/17/18 01/31/18	JANITORIAL AND MAINT SERV	50.00	
02-15	AP	E0600530	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	750.00	
02-16	AP	00971259	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00971562	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-15	AP	00978920	01/27/18 02/28/18	TRAINING	65.00	
03-16	AP	00979109	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00979413	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-19	AP	E0608857	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	750.00	
03-20	AP	E0608856	02/14/18 02/28/18	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:		13,542.96
SUPPLIES AND MATERIALS						
01-23	AP	E0592616	01/01/18 12/31/18	WATER	756.00	

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01-24	AP	E0593896	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	16.43
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	124.57
02-02	AP	E0595644	LEADERSHIP DIRECTORIES INC	03/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	695.00
02-07	AP	E0595633	FALK, AARON M.	01/05/18	01/09/18	FOOD & BEVERAGE	32.45
02-15	AP	E0600523	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	32.14
02-15	AP	E0600524	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	28.23
02-15	AP	E0600550	HOCHSCHILD, KEENAN N.	01/09/18	01/25/18	FOOD & BEVERAGE	70.00
02-19	AP	00974834	CITI PCARD-GREATER BAKERSFIELD CH	12/29/17	01/26/18	FOOD & BEVERAGE	65.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	143.52
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	433.74
03-15	AP	00978920	CITI PCARD-KCHCC	01/27/18	02/28/18	FOOD & BEVERAGE	90.00
03-16	AP	E0608881	KARR, COLE F.	02/02/18	02/02/18	AUTO EXPENSES	7.00
03-16	AP	E0608881	KARR, COLE F.	02/07/18	02/07/18	FOOD & BEVERAGE	35.00
03-16	AP	E0608885	HOCHSCHILD, KEENAN N.	02/16/18	02/16/18	AUTO EXPENSES	7.00
03-16	AP	E0608885	HOCHSCHILD, KEENAN N.	01/29/18	02/20/18	FOOD & BEVERAGE	90.00
03-19	AP	E0608858	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	45.94
03-19	AP	E0608859	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	32.14
03-19	AP	E0608863	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	65.23
03-19	AP	E0608864	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	61.73
03-19	AP	E0608865	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	1,649.94
03-19	AP	E0608866	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	16.99
03-19	AP	E0608867	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	11.65
03-19	AP	E0608868	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	28.65
03-19	AP	E0608869	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	30.38
03-19	AP	E0608870	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	14.24
03-19	AP	E0608871	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	209.29
03-19	AP	E0608888	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	6.56
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	2,486.54
SUPPLIES AND MATERIALS TOTALS:							6,923.36
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	298.87
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	298.87
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	298.87
EQUIPMENT TOTALS:							896.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,137.40
OFFICE TOTALS:							265,137.40

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2017 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	542.33
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	3,394.33
FRANKED MAIL TOTALS:							3,936.66
PERSONNEL COMPENSATION							
		DUNCAN, CHRISTIANA C	01/01/18	01/02/18	DISTRICT SCHEDULER	333.33	
		FALK, AARON M	01/01/18	01/02/18	FIELD REPRESENTATIVE	283.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN MCCARTHY—Con.							
		FOSTER, ROBIN L	01/01/18	01/02/18	DISTRICT ADMINISTRATOR	533.33	
		GOURDIKIAN,ALEXANDRA G	01/01/18	01/02/18	SCHEDULER	66.67	
		HOCHSCHILD, KEENAN N.	01/01/18	01/02/18	FIELD REPRESENTATIVE	300.00	
		KARR,COLE F	01/01/18	01/02/18	FIELD REPRESENTATIVE	316.67	
		LOMBARDI, KYLE	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	600.00	
		MARTIN,MONICA L	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	300.00	
		MCKEOWN, KATHERINE	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	300.00	
		MIN, JAMES B.	01/01/18	01/02/18	CHIEF OF STAFF	200.00	
		MURPHY,BRADEN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00	
		RINDELS,EMMA R	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	216.67	
		SMITH,TREVOR H	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	366.67	
		SPARKS, MATTHEW E	01/01/18	01/02/18	PRESS SECRETARY	66.67	
		TURNER,JOI L	01/01/18	01/02/18	CONSTITUENT SERVICES REP	333.33	
		WOOLFOLK,TIFFANII L	12/01/17	12/31/17	DIRECTOR, INFORMATION ASSURANC	-533.33	
					PERSONNEL COMPENSATION TOTALS:	3,933.34	
TRAVEL							
01-03	AP	E0580219	HOCHSCHILD, KEENAN N.	11/06/17	11/28/17	GASOLINE	88.38
01-03	AP	E0580219	HOCHSCHILD, KEENAN N.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	35.00
01-22	AP	E0592449	CITIBANK GOV CARD SERVICE	12/17/17	12/20/17	COMMERCIAL TRANSPORTATION	810.60
01-25	AP	E0593873	KARR, COLE F.	12/01/17	12/14/17	GASOLINE	94.40
01-25	AP	E0593873	KARR, COLE F.	11/30/17	12/20/17	PRIVATE AUTO MILEAGE	108.50
01-26	AP	E0593868	HOCHSCHILD, KEENAN N.	11/30/17	11/30/17	GASOLINE	16.00
01-30	AP	E0593865	MARTIN, MONICA L.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	74.50
01-30	AP	E0595198	HOCHSCHILD, KEENAN N.	12/17/17	12/20/17	COMMERCIAL TRANSPORTATION	50.00
01-30	AP	E0595198	HOCHSCHILD, KEENAN N.	12/11/17	12/12/17	GASOLINE	47.31
01-30	AP	E0595198	HOCHSCHILD, KEENAN N.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	83.00
01-30	AP	E0595198	HOCHSCHILD, KEENAN N.	12/17/17	12/20/17	TAXI/PARKING/TOLLS	61.25
01-30	AP	E0595199	HOCHSCHILD, KEENAN N.	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	28.83
01-30	AP	E0595199	HOCHSCHILD, KEENAN N.	12/17/17	12/17/17	TAXI/PARKING/TOLLS	18.48
02-01	AP	E0593866	MARTIN, MONICA L.	12/05/17	12/06/17	PRIVATE AUTO MILEAGE	90.36
02-02	AP	E0595630	FALK, AARON M.	12/21/17	12/21/17	GASOLINE	30.73
02-02	AP	E0595630	FALK, AARON M.	12/16/17	12/19/17	PRIVATE AUTO MILEAGE	39.00
					TRAVEL TOTALS:	1,676.34	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0580149	AT&T	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	642.51
01-02	AP	E0580995	SECURCARE SELF STORAGE	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	120.00
01-04	AP	E0580152	DISH NETWORK	12/04/17	01/03/18	UTILITIES	85.67
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	15.84
01-22	AP	E0592450	PACIFIC GAS & ELECTRIC COMPANY	11/28/17	12/26/17	UTILITIES	652.98
01-23	AP	E0592452	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	642.51
01-23	AP	E0592626	CT COMM TECH	12/21/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00

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01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	251.93	
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.26	
02-01	AP	E0595635	PACIFIC GAS & ELECTRIC COMPANY	12/27/17	12/31/17	UTILITIES	80.92	
03-20	AP	E0608879	COUNTY OF KERN GENERAL	09/23/17	09/23/17	TEMPORARY SPACE RENTAL	1,152.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,894.62
PRINTING AND REPRODUCTION								
01-10	AP	00964729	PUBLIC PRINTER	11/06/17	11/06/17	PRINTING & REPRODUCTION	44.65	
01-10	AP	00964729	PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION	22.92	
01-21	AP	E0592623	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	155.85	
01-22	AP	E0592624	ACCURATE WORD LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	5,068.00	
01-23	AP	E0592631	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	148.89	
01-23	AP	E0592633	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	141.86	
01-25	AP	E0593864	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	146.48	
01-25	AP	E0593895	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION	56.16	
02-01	AP	E0595638	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	106.14	
03-19	AP	E0608876	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	152.67	
03-19	AP	E0608877	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	147.00	
03-19	AP	E0608878	SHARP BUSINESS SYSTEMS	04/05/17	10/01/17	PRINTING & REPRODUCTION	730.96	
03-21	AP	E0608853	CITIZEN DIALOG LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	7,405.00	
							PRINTING AND REPRODUCTION TOTALS:	14,326.58
OTHER SERVICES								
01-01	AP	E0580226	BAKERSFIELD ARC INC	11/08/17	11/22/17	JANITORIAL AND MAINT SERV	50.00	
01-23	AP	E0592614	BAKERSFIELD BUILDING MAINTENANCE	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	750.00	
01-23	AP	E0592627	BAKERSFIELD ARC INC	12/06/17	12/20/17	JANITORIAL AND MAINT SERV	50.00	
							OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS								
01-01	AP	E0580162	OFFICE DEPOT INC	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	107.68	
01-01	AP	E0580166	OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	118.94	
01-01	AP	E0580225	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER	60.10	
01-02	AP	E0580207	OFFICE DEPOT INC	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	76.33	
01-03	AP	E0580219	HOCHSCHILD, KEENAN N.	11/07/17	11/28/17	FOOD & BEVERAGE	33.00	
01-12	AP	E0580998	ANTELOPE VALLEY PRESS INC	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	160.00	
01-18	AP	00969018	CITI PCARD-GREATER BAKERSFIELD CH	11/29/17	12/28/17	FOOD & BEVERAGE	135.00	
01-18	AP	00969018	CITI PCARD-JIM BURKE FORD	11/29/17	12/28/17	AUTO EXPENSES	106.05	
01-18	AP	00969018	CITI PCARD-SQ SQ TULARE COUNTY	11/29/17	12/28/17	FOOD & BEVERAGE	100.00	
01-23	AP	E0592611	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	60.10	
01-23	AP	E0592613	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	37.07	
01-23	AP	E0592634	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,072.10	
01-23	AP	E0592635	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	40.74	
01-23	AP	E0592636	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	34.29	
01-23	AP	E0592637	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	11.79	
01-23	AP	E0592638	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	119.67	
01-23	AP	E0592639	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	50.56	
01-25	AP	E0593863	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	61.09	
01-25	AP	E0593873	KARR, COLE F.	12/14/17	12/14/17	AUTO EXPENSES	24.49	
01-26	AP	E0593868	HOCHSCHILD, KEENAN N.	11/01/17	11/01/17	FOOD & BEVERAGE	30.00	
01-30	AP	E0595198	HOCHSCHILD, KEENAN N.	12/11/17	12/14/17	FOOD & BEVERAGE	108.00	
02-02	AP	E0595630	FALK, AARON M.	12/14/17	12/14/17	FOOD & BEVERAGE	5.00	
02-02	AP	E0595639	LEADERSHIP DIRECTORIES INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
02-02	AP E0595640	LEADERSHIP DIRECTORIES INC	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L		495.00
03-19	AP 00978935	IMPACTOFFICE	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		459.00
					SUPPLIES AND MATERIALS TOTALS:	4,001.00
EQUIPMENT						
02-06	AP 00970305	IMPACTOFFICE	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,508.00
					EQUIPMENT TOTALS:	3,508.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,126.54
					OFFICE TOTALS:	36,126.54
2018 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	607.94
					PERSONNEL COMPENSATION	218,750.24
					TRAVEL	5,885.86
					RENT, COMMUNICATION, UTILITIES	19,995.20
					PRINTING AND REPRODUCTION	111.60
					OTHER SERVICES	3,850.83
					SUPPLIES AND MATERIALS	3,702.56
					EQUIPMENT	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,372.11
					OFFICE TOTALS:	253,372.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-21.10
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		309.25
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-42.10
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		372.54
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:	607.94
PERSONNEL COMPENSATION						
					BATCH,BRANDON A	13,444.43
					CARLSON,JOHNNA L	22,000.00
					COTNER, MARY KELLY D.	13,444.43
					DYKE,ROBERT C	6,458.33
					GILLELAND,STEVEN W	30,555.57
					GURLEY,EMILY H	1,908.33
					HESS,ROBYN P	15,155.57
					HESTER,THOMAS M	18,944.43
					HOLLOWAY,SARAH S	12,222.23
					LITZOW,ELIZABETH A	15,888.90
					MATTHEWS III,JONATHON W	8,555.57
					MEICHER, SHERRIE M.	12,808.90

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		MIKESKA, MARITA K	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,133.33	
		PLUNTO, LARISSA A	01/03/18	03/31/18	EASTERN DIST. REGIONAL DIR.	13,077.77	
		POURSOLTAN, CAMERON T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,111.11	
		RICE, THOMAS J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	683.01	
		ROSS, ABIGAIL E	03/01/18	03/31/18	SHARED EMPLOYEE	3,750.00	
		WANDEL, BRYAN P	02/01/18	02/28/18	SHARED EMPLOYEE	2,875.00	
					PERSONNEL COMPENSATION TOTALS:	218,750.24	
	TRAVEL						
01-29	AP	E0592834	CARLSON, JOHNNA L	01/03/18	01/04/18	LODGING	152.95
01-29	AP	E0592834	CARLSON, JOHNNA L	01/04/18	01/04/18	MEALS	13.15
01-29	AP	E0592834	CARLSON, JOHNNA L	01/03/18	01/18/18	PRIVATE AUTO MILEAGE	225.00
01-29	AP	E0592834	CARLSON, JOHNNA L	01/03/18	01/12/18	TAXI/PARKING/TOLLS	54.75
01-29	AP	E0594394	HESS, ROBYN J.	01/18/18	01/18/18	MEALS	20.87
01-29	AP	E0594394	HESS, ROBYN J.	01/10/18	01/18/18	PRIVATE AUTO MILEAGE	215.25
01-29	AP	E0594855	HESS, ROBYN J.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	2.50
02-01	AP	E0595746	LITZOW, ELIZABETH A.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	16.17
02-15	AP	E0599747	MIKESKA, MARITA K.	01/18/18	01/18/18	MEALS	23.97
02-15	AP	E0599747	MIKESKA, MARITA K.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	81.76
02-15	AP	E0599747	MIKESKA, MARITA K.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	3.00
02-27	AP	E0602232	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	234.00
02-27	AP	E0602232	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	574.30
02-27	AP	E0602232	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	TAXI/PARKING/TOLLS	280.90
03-05	AP	E0603521	PLUNTO, LARISSA A.	01/23/18	01/23/18	MEALS	20.95
03-05	AP	E0603521	PLUNTO, LARISSA A.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	442.00
03-05	AP	E0603521	PLUNTO, LARISSA A.	01/09/18	01/31/18	TAXI/PARKING/TOLLS	96.97
03-05	AP	E0603523	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	269.45
03-05	AP	E0603523	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	4.33
03-13	AP	E0606640	LITZOW, ELIZABETH A.	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	178.30
03-13	AP	E0606640	LITZOW, ELIZABETH A.	03/01/18	03/01/18	MEALS	9.80
03-13	AP	E0606640	LITZOW, ELIZABETH A.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	12.74
03-13	AP	E0607095	DYKE, ROBERT C.	02/19/18	02/27/18	PRIVATE AUTO MILEAGE	16.57
03-13	AP	E0607095	DYKE, ROBERT C.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	6.00
03-19	AP	E0608226	RICE, THOMAS J.	03/10/18	03/12/18	MEALS	36.74
03-19	AP	E0608226	RICE, THOMAS J.	03/09/18	03/12/18	TAXI/PARKING/TOLLS	139.96
03-23	AP	E0609267	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	439.30
03-23	AP	E0609267	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	684.30
03-23	AP	E0609267	CITIBANK GOV CARD SERVICE	03/09/18	03/12/18	COMMERCIAL TRANSPORTATION	626.98
03-23	AP	E0609267	CITIBANK GOV CARD SERVICE	03/09/18	03/12/18	LODGING	632.50
03-23	AP	E0609267	CITIBANK GOV CARD SERVICE	02/12/18	02/19/18	TAXI/PARKING/TOLLS	371.00
					TRAVEL TOTALS:	5,885.86	
	RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	13.21
01-19	AP	E0590596	TIME WARNER CABLE	01/07/18	02/06/18	UTILITIES	804.28
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	30.44
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	15.35
02-05	AP	E0596804	SUDDENLINK	02/01/18	02/28/18	UTILITIES	116.94
02-07	AP	E0598402	TIME WARNER CABLE	02/07/18	03/06/18	UTILITIES	803.97
02-16	AP	00971237	360 AUSTIN BUILDING LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAU—Con.						
02-16	AP 00971238	LANSTAR	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00971239	GATEWOOD&ASSOCIATES INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-16	AP 00971952	BBVA COMPASS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		566.50
02-22	AP E0602236	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		55.99
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,339.98
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		44.54
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.53
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		108.02
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		9.74
03-06	AP E0604300	AT&T	01/21/18 02/20/18	UTILITIES		75.26
03-06	AP E0604302	AT&T	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		129.30
03-06	AP E0604303	SUDDENLINK	03/01/18 03/31/18	UTILITIES		116.94
03-07	AP E0605491	RELIANT	01/26/18 02/26/18	UTILITIES		225.03
03-15	AP E0608227	AT&T	01/29/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		333.37
03-16	AP 00979087	360 AUSTIN BUILDING LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
03-16	AP 00979088	LANSTAR	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP 00979089	GATEWOOD&ASSOCIATES INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-16	AP 00979801	BBVA COMPASS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		566.50
03-16	AP E0608228	TIME WARNER CABLE	03/07/18 04/06/18	UTILITIES		803.97
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		10.34
03-19	AP E0609269	COMCAST	03/07/18 03/07/18	UTILITIES		10.05
03-26	AP E0611093	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		55.99
03-26	AP E0611113	AT&T	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		129.30
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,356.70
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		44.54
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		11.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,995.20
PRINTING AND REPRODUCTION						
01-29	AP E0594394	HESS, ROBYN J.	01/10/18 01/10/18	PRINTING & REPRODUCTION		8.25
02-08	AP E0598401	ACCURATE WORD LLC	01/26/18 01/26/18	PRINTING & REPRODUCTION		29.95
02-22	AP E0602234	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		39.95
02-22	AP E0602256	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION		29.95
03-15	AP 00978920	CITI PCARD-BUFFER AWESOME YEARLY	01/27/18 02/28/18	PRINTING & REPRODUCTION		-102.00
03-26	AP E0611092	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION		39.95
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		25.60
03-29	AP E0612038	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	111.60
OTHER SERVICES						
02-15	AP E0599747	MIKESKA, MARITA K.	01/30/18 01/30/18	JANITORIAL AND MAINT SERV		25.83

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02-16	AP	00971434	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0605492	A + OFFICE CLEANING	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	105.00
03-16	AP	00979284	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,850.83
01-19	AP	E0590594	IMPACTOFFICE	01/08/18	01/08/18	FOOD & BEVERAGE	66.16
01-19	AP	E0590595	IMPACTOFFICE	01/08/18	01/08/18	FOOD & BEVERAGE	190.71
01-22	AP	E0592308	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	102.87
01-22	AP	E0592309	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	7.78
01-22	AP	E0592310	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	13.83
01-22	AP	E0592311	IMPACTOFFICE	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	169.67
01-29	AP	E0592834	CARLSON,JOHNNA L	01/12/18	01/12/18	FOOD & BEVERAGE	17.00
01-29	AP	E0594396	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	57.99
01-29	AP	E0594853	IMPACTOFFICE	01/23/18	01/23/18	FOOD & BEVERAGE	22.03
01-29	AP	E0594855	HESS, ROBYN J.	01/25/18	01/25/18	FOOD & BEVERAGE	27.25
01-31	AP	E0595747	IMPACTOFFICE	01/26/18	01/26/18	FOOD & BEVERAGE	144.77
01-31	GL	FL60075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	428.25
02-01	AP	E0594854	HOUSTON NORTHWEST CHAMBER OF COMMERCE	01/11/18	01/11/18	FOOD & BEVERAGE	30.00
02-13	AP	E0599737	IMPACTOFFICE	02/07/18	02/07/18	FOOD & BEVERAGE	45.90
02-13	AP	E0599738	IMPACTOFFICE	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	67.62
02-13	AP	E0599739	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	213.72
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	14.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.53
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.66
02-19	AP	00974834	CITI PCARD-COSCHEDULE ESS YR	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	480.00
02-22	AP	E0602233	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	75.99
02-22	AP	E0602235	JM GRIFFIN AD VENTURES LLC	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L	40.00
02-22	AP	E0602237	HOUSTON NORTHWEST CHAMBER OF COMMERCE	02/08/18	02/08/18	FOOD & BEVERAGE	30.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	93.83
02-28	GL	FL60076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-147.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	53.00
03-01	AP	E0603522	IMPACTOFFICE	02/20/18	02/20/18	FOOD & BEVERAGE	70.70
03-01	AP	E0603522	IMPACTOFFICE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	14.01
03-01	AP	E0603524	GIDDINGS TIMES AND NEWS	03/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L	54.00
03-01	AP	E0603627	CY-FAIR HOUSTON CHAMBER OF	02/12/18	02/12/18	FOOD & BEVERAGE	85.00
03-05	AP	E0603521	PLUNTO, LARISSA A.	01/18/18	01/18/18	FOOD & BEVERAGE	26.50
03-07	AP	E0604304	IMPACTOFFICE	02/27/18	02/27/18	FOOD & BEVERAGE	343.59
03-12	AP	E0606639	CY-FAIR HOUSTON CHAMBER OF	02/20/18	02/20/18	FOOD & BEVERAGE	35.00
03-13	AP	E0607095	DYKE, ROBERT C.	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	8.25
03-14	AP	E0607099	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	29.90
03-14	AP	E0607099	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	115.48
03-14	AP	E0607100	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	117.44
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	14.99
03-15	AP	00978920	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-16	AP	E0608224	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE	19.99
03-16	AP	E0608225	GREATER TOMBALL AREA CHAMBER OF COMMERCE	03/09/18	03/09/18	FOOD & BEVERAGE	20.00
03-23	AP	E0607096	COLORADO COUNTY CITIZEN	04/29/18	04/28/19	PUBLICATIONS/REFERENCE MAT'L	52.00
03-23	AP	E0610055	IMPACTOFFICE	03/15/18	03/15/18	FOOD & BEVERAGE	70.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		109.86
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		197.60
					SUPPLIES AND MATERIALS TOTALS:	3,702.56
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		155.96
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		155.96
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		155.96
					EQUIPMENT TOTALS:	467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,372.11
					OFFICE TOTALS:	253,372.11
2017 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		316.93
					FRANKED MAIL TOTALS:	316.93
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
		CARLSON, JOHNNNA L	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00
		COTNER, MARY KELLY D.	01/01/18 01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		305.56
		GILLELAND, STEVEN W	01/01/18 01/02/18	CHIEF OF STAFF		694.44
		GURLEY, EMILY H	01/01/18 01/02/18	SHARED EMPLOYEE		29.17
		HESS, ROBYN P	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		344.44
		HESTER, THOMAS M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		430.56
		HOLLOWAY, SARAH S	01/01/18 01/02/18	FIELD REPRESENTATIVE		277.78
		LITZOW, ELIZABETH A	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11
		MATTHEWS III, JONATHON W	01/01/18 01/02/18	STAFF ASSISTANT/PRESS ASSIST		194.44
		MEICHER, SHERRIE M.	01/01/18 01/02/18	CASEWORKER		291.11
		MIKESKA, MARITA K	01/01/18 01/02/18	PART-TIME EMPLOYEE		116.67
		PLUNTO, LARISSA A	01/01/18 01/02/18	EASTERN DIST. REGIONAL DIR.		297.22
		POURSOLTAN, CAMERON T	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		RICE, THOMAS J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		15.84
					PERSONNEL COMPENSATION TOTALS:	4,652.79
TRAVEL						
01-04	AP E0581130	HOLLOWAY, SARAH S.	09/11/17 09/12/17	LODGING		240.68
01-04	AP E0581130	HOLLOWAY, SARAH S.	09/11/17 09/12/17	MEALS		97.15
01-04	AP E0581130	HOLLOWAY, SARAH S.	09/14/17 09/29/17	PRIVATE AUTO MILEAGE		246.35
01-11	AP E0585678	PLUNTO, LARISSA A.	12/13/17 12/13/17	MEALS		35.61
01-11	AP E0585678	PLUNTO, LARISSA A.	10/24/17 10/30/17	PRIVATE AUTO MILEAGE		97.00
01-11	AP E0585678	PLUNTO, LARISSA A.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE		111.00
01-11	AP E0585678	PLUNTO, LARISSA A.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE		236.50

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01-11	AP	E0585686	MIKESKA, MARITA K	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	63.00
01-13	AP	E0587161	MIKESKA, MARITA K	11/28/17	11/28/17	MEALS	20.11
01-13	AP	E0587161	MIKESKA, MARITA K	10/19/17	10/19/17	PRIVATE AUTO MILEAGE	84.00
01-13	AP	E0587161	MIKESKA, MARITA K	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	56.00
01-18	AP	E0588406	HESS, ROBYN J	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	5.00
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	-444.20
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	-382.19
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	666.00
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	212.00
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	444.20
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	444.20
01-18	AP	E0591432	CITIBANK GOV CARD SERVICE	10/30/17	11/19/17	TAXI/PARKING/TOLLS	508.80
01-19	AP	E0590558	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	-0.08
01-19	AP	E0590558	CITIBANK GOV CARD SERVICE	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION	128.98
01-19	AP	E0590559	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	444.20
01-19	AP	E0590559	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	444.20
01-23	AP	E0591433	CITIBANK GOV CARD SERVICE	12/11/17	12/12/17	COMMERCIAL TRANSPORTATION	592.40
01-23	AP	E0591433	CITIBANK GOV CARD SERVICE	12/11/17	12/12/17	LODGING	194.35
01-23	AP	E0591433	CITIBANK GOV CARD SERVICE	11/30/17	12/06/17	TAXI/PARKING/TOLLS	333.90
01-29	AP	E0594378	CARLSONJOHNNA L	12/11/17	12/15/17	PRIVATE AUTO MILEAGE	134.00
01-29	AP	E0594378	CARLSONJOHNNA L	12/14/17	12/14/17	TAXI/PARKING/TOLLS	15.00
02-24	AP	E0602231	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	TAXI/PARKING/TOLLS	111.30
						TRAVEL TOTALS:	5,139.46
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0585677	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
01-04	AP	E0583670	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	129.16
01-13	AP	E0587162	RELIANT	11/22/17	12/27/17	UTILITIES	261.15
01-13	AP	E0587164	SUDDENLINK	01/01/18	01/31/18	UTILITIES	126.94
01-16	AP	00965086	360 AUSTIN BUILDING LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
01-16	AP	00965087	LANSTAR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00965088	GATEWOOD&ASSOCIATES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00965087	BBVA COMPASS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
01-19	AP	E0590555	AT&T	11/21/17	12/20/17	UTILITIES	75.26
01-23	AP	E0592818	AT&T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	333.09
01-24	AP	E0592851	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,290.30
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.89
01-31	AP	E0595734	AT&T	12/21/17	01/20/18	UTILITIES	75.26
02-05	AP	E0596798	RELIANT	12/27/17	01/26/18	UTILITIES	234.44
02-12	AP	E0599099	AT&T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	333.34
03-13	AP	E0607092	AT&T	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	129.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,821.76
			PRINTING AND REPRODUCTION				
01-29	AP	E0594379	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	267.05
						PRINTING AND REPRODUCTION TOTALS:	267.05
			OTHER SERVICES				
01-10	AP	E0585685	A + OFFICE CLEANING	12/01/17	12/15/17	JANITORIAL AND MAINT SERV	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
01-10	AP	E0586689	A + OFFICE CLEANING	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	105.00
01-11	AP	E0585686	MIKESKA, MARITA K.	12/15/17 12/15/17	JANITORIAL AND MAINT SERV	2.25
01-11	AP	E0586666	BERKE FARAH LLP	05/01/17 08/22/17	NON-TECHNOLOGY SERVICE CONTR	2,600.00
01-11	AP	E0586668	BERKE FARAH LLP	09/13/17 12/13/17	NON-TECHNOLOGY SERVICE CONTR	715.00
01-16	AP	00965316	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965317	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	E0588406	HESS, ROBYN J.	01/02/18 01/02/18	SECURITY SERVICE	100.00
01-23	AP	E0592301	THE NEWPORT BAY COMPANY	10/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	1,185.00
					OTHER SERVICES TOTALS:	26,052.25
SUPPLIES AND MATERIALS						
01-04	AP	E0581116	IMPACTOFFICE	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)	6.61
01-04	AP	E0581130	HOLLOWAY, SARAH S.	09/21/17 09/21/17	FOOD & BEVERAGE	35.00
01-05	AP	E0581117	IMPACTOFFICE	12/08/17 12/08/17	FOOD & BEVERAGE	66.76
01-10	AP	00964619	DEER PARK	12/31/17 12/31/17	WATER	178.83
01-10	AP	E0585684	IMPACTOFFICE	12/19/17 12/19/17	FOOD & BEVERAGE	42.42
01-11	AP	E0585678	PLUNTO, LARISSA A.	12/14/17 12/14/17	FOOD & BEVERAGE	10.81
01-18	AP	00969018	CITI PCARD-ADOBE ACROPRO SUBS	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	14.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	65.94
01-18	AP	00969018	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	495.80
01-18	AP	00969018	CITI PCARD-STATESMAN	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	515.79
02-19	AP	00974834	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-06	AP	00975714	DELL MARKETING LP	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	273.78
03-26	AR	AC-13848	OFFICE DEPOT	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	-198.00
					SUPPLIES AND MATERIALS TOTALS:	1,528.73
EQUIPMENT						
01-29	AP	00969462	DELL MARKETING LP	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,074.45
03-06	AP	00975714	DELL MARKETING LP	01/09/18 01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,836.23
					EQUIPMENT TOTALS:	17,910.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,689.65
					OFFICE TOTALS:	65,689.65
2018 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.42
					PERSONNEL COMPENSATION	221,826.66
					TRAVEL	6,581.91
					RENT, COMMUNICATION, UTILITIES	32,179.41
					OTHER SERVICES	5,675.60
					SUPPLIES AND MATERIALS	12,351.67
					EQUIPMENT	1,165.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,064.03
					OFFICE TOTALS:	280,064.03

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-93.95	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	269.39	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-47.50	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	185.68	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-30.20	
							FRANKED MAIL TOTALS:	283.42
PERSONNEL COMPENSATION								
				01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77	
				01/03/18	03/31/18	EXECUTIVE ASSISTANT	13,444.43	
				01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	19,140.00	
				01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,906.67	
				01/03/18	03/31/18	CHIEF OF STAFF	37,888.90	
				01/03/18	03/31/18	PRESS SECRETARY	17,673.33	
				01/03/18	03/31/18	FIELD REPRESENTATIVE	10,120.00	
				01/03/18	03/31/18	COMMUNITY OUTREACH DIRECTOR	16,640.00	
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
				01/03/18	03/31/18	FIELD REP/STAFF ASST	10,266.67	
				01/03/18	03/31/18	DEPUTY CONSTITUENT SVC DIR.	12,613.33	
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,911.10	
							PERSONNEL COMPENSATION TOTALS:	221,826.66
TRAVEL								
01-22	AP	00968816	REED, MATTHEW K.	01/16/18	01/16/18	MEALS	4.82	
01-22	AP	00968816	REED, MATTHEW K.	01/09/18	01/16/18	PRIVATE AUTO MILEAGE	353.60	
02-01	AP	00969590	PUGH, ADAM J.	01/08/18	01/23/18	PRIVATE AUTO MILEAGE	46.87	
02-01	AP	00969594	TUDOR, CHRIS	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	75.00	
02-01	AP	00969912	SCOTT, JOEL S.	01/17/18	01/30/18	PRIVATE AUTO MILEAGE	41.97	
02-01	AP	00969912	SCOTT, JOEL S.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	12.25	
02-01	AP	00969918	REED, MATTHEW K.	01/18/18	01/23/18	PRIVATE AUTO MILEAGE	313.27	
02-01	AP	E0595935	DEAL, ROCKY	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	63.33	
02-09	AP	00970555	MILES, BRYANT A.	01/17/18	01/31/18	PRIVATE AUTO MILEAGE	56.14	
02-09	AP	00970556	REED, MATTHEW K.	02/06/18	02/06/18	MEALS	5.38	
02-09	AP	00970556	REED, MATTHEW K.	02/02/18	02/07/18	PRIVATE AUTO MILEAGE	351.09	
02-20	AP	00970401	CITIBANK GOV CARD SERVICE	01/08/18	02/26/18	COMMERCIAL TRANSPORTATION	2,662.80	
03-01	AP	00975112	REED, MATTHEW K.	02/15/18	02/20/18	PRIVATE AUTO MILEAGE	131.62	
03-06	AP	00975610	REED, MATTHEW K.	02/27/18	02/27/18	MEALS	4.07	
03-06	AP	00975610	REED, MATTHEW K.	02/28/18	02/28/18	MEALS	8.93	
03-06	AP	00975610	REED, MATTHEW K.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	275.55	
03-07	AP	00975603	PRUETT, KIMBERLY A.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	158.70	
03-07	AP	00975607	PRUETT, KIMBERLY A.	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	360.35	
03-08	AP	00975799	PUGH, ADAM J.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	101.37	
03-08	AP	00975800	TUDOR, CHRIS	01/17/18	02/26/18	PRIVATE AUTO MILEAGE	135.16	
03-22	AP	00980726	CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	829.60	
03-22	AP	00980726	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	309.30	
03-26	AP	00976528	REED, MATTHEW K.	03/06/18	03/06/18	MEALS	7.69	
03-26	AP	00976528	REED, MATTHEW K.	03/13/18	03/13/18	MEALS	6.11	
03-26	AP	00976528	REED, MATTHEW K.	03/06/18	03/13/18	PRIVATE AUTO MILEAGE	266.94	
							TRAVEL TOTALS:	6,581.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965089	ZINFANDEL CENTER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
02-01	AP 00969598	UNITED PARCEL SERVICE	01/09/18 01/13/18	POSTAGE / COURIER / BOX RENTAL	18.81	
02-01	AP 00969599	UNITED PARCEL SERVICE	01/12/18 01/20/18	POSTAGE / COURIER / BOX RENTAL	21.50	
02-01	AP 00969600	UNITED PARCEL SERVICE	01/19/18 01/27/18	POSTAGE / COURIER / BOX RENTAL	8.86	
02-16	AP 00971240	ZINFANDEL CENTER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
02-19	AP 00974834	CITI PCARD-CONSOLIDATED COMMUNICA	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	518.17	
02-19	AP 00974834	CITI PCARD-OPTIMA COMMUNICATION S	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	60.00	
02-19	AP 00974834	CITI PCARD-SIERRA COLLEGE SELF ST	12/29/17 01/26/18	TEMPORARY SPACE RENTAL	125.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	993.07	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.01	
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)	105.00	
03-07	AP 00975971	CARDINAL COMMUNICATIONS STRATEGIES LLC	02/13/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
03-08	AP 00975797	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL	7.20	
03-15	AP 00978920	CITI PCARD-CONSOLIDATED COMMUNICA	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	516.51	
03-15	AP 00978920	CITI PCARD-SIERRA COLLEGE SELF ST	01/27/18 02/28/18	TEMPORARY SPACE RENTAL	125.00	
03-16	AP 00979090	ZINFANDEL CENTER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
03-26	AP 00978928	CARDINAL COMMUNICATIONS STRATEGIES LLC	03/07/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,090.65	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	72.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,179.41	
OTHER SERVICES						
01-16	AP 00965450	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971554	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-01	AP 00975097	CORNERSTONE PROTECTIVE SERVICES	01/01/18 01/31/18	SECURITY SERVICE	24.95	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	45.70	
03-16	AP 00979405	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-23	AP 00976518	CORNERSTONE PROTECTIVE SERVICES	02/01/18 02/28/18	SECURITY SERVICE	24.95	
OTHER SERVICES TOTALS:					5,675.60	
SUPPLIES AND MATERIALS						
01-22	AP 00966476	TUDOR,CHRIS	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)	84.60	
01-22	AP 00968816	REED, MATTHEW K.	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	73.98	
01-22	AP 00968819	MARIPOSA GAZETTE	02/07/18 02/06/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-152.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	184.28	
02-01	AP 00969602	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER	84.47	
02-01	AP 00969918	REED, MATTHEW K.	01/18/18 01/18/18	FOOD & BEVERAGE	25.00	
02-01	AP 00969918	REED, MATTHEW K.	01/19/18 01/19/18	FOOD & BEVERAGE	90.57	
02-01	AP 00969921	FORESTHILL MESSENGER	02/01/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L	42.50	

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02-09	AP	00970556	REED, MATTHEW K.	02/02/18	02/02/18	FOOD & BEVERAGE	55.00
02-09	AP	00970556	REED, MATTHEW K.	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
02-09	AP	00970557	THE LOOMIS NEWS	01/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	44.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	268.26
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	94.40
02-21	AP	00970862	POLITICO LLC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	9,195.06
02-22	AP	00974971	EL DORADO COUNTY COC	01/12/18	01/12/18	FOOD & BEVERAGE	55.00
02-28	AP	00975101	THE UNION DEMOCRAT	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	216.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	189.00
03-01	AP	00975103	MOUNTAIN DEMOCRAT INC	03/06/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L	93.60
03-06	AP	00975609	EL DORADO HILLS CHAMBER OF COMMERCE	02/22/18	02/22/18	FOOD & BEVERAGE	70.00
03-08	AP	00975781	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	122.50
03-08	AP	00975804	COOKE, HANNAH S	12/21/17	03/01/18	FOOD & BEVERAGE	258.56
03-08	AP	00975804	COOKE, HANNAH S	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	80.45
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	60.46
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
03-23	AP	00976527	THE ECONOMIC DEV CORP OF EL DORADO CTY	03/09/18	03/09/18	FOOD & BEVERAGE	30.00
03-26	AP	00976528	REED, MATTHEW K.	03/10/18	03/10/18	FOOD & BEVERAGE	40.00
03-26	AP	00976528	REED, MATTHEW K.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	44.05
03-26	AP	00976528	REED, MATTHEW K.	02/18/18	02/18/18	OFFICE SUPPLIES (OUTSIDE)	34.95
03-26	AP	00976528	REED, MATTHEW K.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	19.92
03-26	AP	00978929	TUDOR,CHRIS	03/07/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)	839.30
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	179.80
						SUPPLIES AND MATERIALS TOTALS:	12,351.67
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	222.02
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	222.02
03-23	AP	00976526	GLENN M TUAZON	02/01/18	02/28/18	MAINTENANCE / REPAIRS	500.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	221.32
						EQUIPMENT TOTALS:	1,165.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,064.03
						OFFICE TOTALS:	280,064.03
2017 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	111.17
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	33,255.09
						FRANKED MAIL TOTALS:	33,366.26
PERSONNEL COMPENSATION							
			BIEDERMANN,MADISON A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			BIRMAN,IGOR A	01/01/18	01/02/18	CHIEF OF STAFF/COUNSEL	932.00
			BIRMAN,IGOR A	01/01/18	01/02/18	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	4,194.00
			COOKE,HANNAH S	01/01/18	01/02/18	EXECUTIVE ASSISTANT	305.56
			COOKE,HANNAH S	01/01/18	01/02/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			COSTANTINI, DANIELLE R.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	435.00
			COSTANTINI, DANIELLE R.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM MCCLINTOCK—Con.							
		CRESSY,JENNIFER J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	543.33		
		CRESSY,JENNIFER J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00		
		DEAL,ROCKY	01/01/18 01/02/18	CHIEF OF STAFF	861.11		
		DEAL,ROCKY	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00		
		GEORGE,WILLIAM	01/01/18 01/02/18	PRESS SECRETARY	401.67		
		GEORGE,WILLIAM	01/01/18 01/02/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00		
		MILESI,BRYANT A	01/01/18 01/02/18	FIELD REPRESENTATIVE	230.00		
		MILESI,BRYANT A	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00		
		PRUETT,KIMBERLY A	01/01/18 01/02/18	COMMUNITY OUTREACH DIRECTOR	360.00		
		PRUETT,KIMBERLY A	01/01/18 01/02/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00		
		PUGH, ADAM J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78		
		PUGH, ADAM J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		REED,MATTHEW K	01/01/18 01/02/18	FIELD REP/STAFF ASST	193.33		
		REED,MATTHEW K	01/01/18 01/02/18	FIELD REP/STAFF ASST (OTHER COMPENSATION)	1,000.00		
		SCOTT,JOEL S	01/01/18 01/02/18	DEPUTY CONSTITUENT SVC DIR.	286.67		
		SCOTT,JOEL S	01/01/18 01/02/18	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)	1,000.00		
		STERN,RICHARD A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78		
		STERN,RICHARD A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		TUDOR,CHRIS	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	588.89		
		TUDOR,CHRIS	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00		
				PERSONNEL COMPENSATION TOTALS:	24,609.34		
		TRAVEL					
01-02	AP	E0584137	CITIBANK GOV CARD SERVICE	11/01/17 11/30/17	COMMERCIAL TRANSPORTATION	1,156.80	
01-02	AP	E0584137	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION	571.80	
01-02	AP	E0586196	CITIBANK GOV CARD SERVICE	12/01/17 12/31/17	COMMERCIAL TRANSPORTATION	852.40	
01-11	AP	00964094	PUGH, ADAM J	12/18/17 12/21/17	PRIVATE AUTO MILEAGE	64.20	
01-11	AP	00964094	PUGH, ADAM J	12/19/17 12/22/17	TAXI/PARKING/TOLLS	23.95	
01-12	AP	00963566	REED, MATTHEW K	12/13/17 12/13/17	MEALS	9.85	
01-12	AP	00963566	REED, MATTHEW K	12/06/17 12/18/17	PRIVATE AUTO MILEAGE	419.87	
01-17	AP	00964341	SCOTT, JOEL S	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	35.85	
01-18	AP	00964731	CITIBANK GOV CARD SERVICE	11/22/17 12/28/17	COMMERCIAL TRANSPORTATION	1,657.38	
01-22	AP	00966477	PRUETT,KIMBERLY A	12/05/17 12/15/17	PRIVATE AUTO MILEAGE	110.53	
01-22	AP	E0591711	HON. TOM MCCLINTOCK	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	288.90	
01-22	AP	E0591711	HON. TOM MCCLINTOCK	12/18/17 12/18/17	TAXI/PARKING/TOLLS	12.17	
				TRAVEL TOTALS:	5,203.70		
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00964095	BIRMAN,IGOR A	12/26/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE	8.00	
01-15	AP	00963870	UNITED PARCEL SERVICE	12/21/17 12/23/17	POSTAGE / COURIER / BOX RENTAL	7.20	
01-15	AP	00963873	UNITED PARCEL SERVICE	11/27/17 12/05/17	POSTAGE / COURIER / BOX RENTAL	41.21	
01-15	AP	00963874	UNITED PARCEL SERVICE	11/27/17 11/28/17	POSTAGE / COURIER / BOX RENTAL	24.47	
01-18	AP	00969018	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	520.09	
01-18	AP	00969018	CITI PCARD-SIERRA COLLEGE SELF ST	11/29/17 12/28/17	TEMPORARY SPACE RENTAL	125.00	
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,065.33
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	263.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,289.83
						PRINTING AND REPRODUCTION	
01-18	AP	00969018	CITI PCARD-FEDEXOFFICE	11/29/17	12/28/17	PRINTING & REPRODUCTION	94.45
03-06	AP	00975623	INLAND BUSINESS SYSTEMS	11/01/17	11/30/17	PRINTING & REPRODUCTION	162.04
						PRINTING AND REPRODUCTION TOTALS:	256.49
						OTHER SERVICES	
01-09	AP	00963558	CORNERSTONE PROTECTIVE SERVICES	11/01/17	11/30/17	SECURITY SERVICE	24.95
01-18	AP	00969018	CITI PCARD-L2G ROSEVILLEALARMFEES	11/29/17	12/28/17	SECURITY SERVICE	15.00
03-01	AP	00975094	CORNERSTONE PROTECTIVE SERVICES	12/01/17	12/31/17	SECURITY SERVICE	24.95
						OTHER SERVICES TOTALS:	64.90
						SUPPLIES AND MATERIALS	
01-09	AP	00963553	GEORGETOWN GAZETTE LLC	01/01/18	01/19/19	PUBLICATIONS/REFERENCE MAT'L	30.00
01-11	AP	00963875	TUDOR,CHRIS	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	24.96
01-12	AP	00963566	REED, MATTHEW K.	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	21.79
01-12	AP	00963566	REED, MATTHEW K.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	26.05
01-13	AP	00963694	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-15	AP	00963989	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	93.98
01-16	AP	00964031	LINCOLN NEWS MESSENGER	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.00
01-16	AP	00964349	ALHAMBRA	11/28/17	12/20/17	WATER	87.12
01-18	AP	00969018	CITI PCARD-15 ROUND TABLE PIZZA	11/29/17	12/28/17	FOOD & BEVERAGE	90.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	313.15
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	65.56
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	55.40
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	67.05
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
01-18	AP	00969018	CITI PCARD-SAFEWAY	11/29/17	12/28/17	FOOD & BEVERAGE	91.47
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	138.00
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.96
						SUPPLIES AND MATERIALS TOTALS:	7,664.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,454.97
						OFFICE TOTALS:	73,454.97

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2018 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.27	306.27
PERSONNEL COMPENSATION	225,084.52	225,084.52
TRAVEL	3,991.63	3,991.63
RENT, COMMUNICATION, UTILITIES	17,772.86	17,772.86
PRINTING AND REPRODUCTION	226.91	226.91
OTHER SERVICES	4,525.50	4,525.50
SUPPLIES AND MATERIALS	7,027.42	7,027.42
EQUIPMENT	1,834.26	1,834.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,769.37	260,769.37
OFFICE TOTALS:	260,769.37	260,769.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-26.95
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		116.59
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-8.75
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		237.13
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	306.27
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	02/01/18 03/31/18	PART-TIME EMPLOYEE		3,640.00
		CONNOLLY, KATHLEEN M	01/03/18 03/31/18	OFFICE MANAGER/DO SCHEDULER		13,224.64
		CREA, AMYM	01/16/18 01/30/18	PAID INTERN		146.67
		FOLEY, ELIZABETH W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,224.64
		GAGNE, SALLY S	02/09/18 03/31/18	PART-TIME EMPLOYEE		3,640.00
		GAGNE, SALLY S	02/09/18 02/28/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		280.00
		HANNELAND, CONSTANCE	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		15,069.44
		HARPER, WILLIAM	01/03/18 03/31/18	CHIEF OF STAFF		10,108.50
		HEINEN, CALEB J	01/24/18 03/31/18	PAID INTERN		2,501.33
		HEINEN, CALEB J	01/24/18 02/28/18	PAID INTERN (OTHER COMPENSATION)		299.00
		HOLLANDER, EVAN D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		HOULIHAN, RYAN P	01/03/18 03/31/18	SCHEDULER DC		11,244.43
		LARSEN, HOLLY R	02/05/18 03/31/18	PAID INTERN		1,306.67
		LARSEN, HOLLY R	02/05/18 02/28/18	PAID INTERN (OTHER COMPENSATION)		186.67
		LEE, CHAO	01/03/18 03/31/18	FIELD REPRESENTATIVE		16,338.31
		LUNDY, JAMAE L	01/03/18 01/25/18	PART TIME STAFF ASSISTANT		2,683.34
		LUNDY, JAMAE L	01/25/18 01/30/18	PART TIME STAFF ASSISTANT (OTHER COMPENSATION)		583.33
		MAILLET, PATRICK C	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		3,733.33
		MAILLET, PATRICK C	02/01/18 03/31/18	LEGISLATIVE ASSISTANT		8,000.00
		MELCHER, HAROLD A	01/03/18 03/31/18	OUTREACH SPECIALIST		9,288.90
		PETERSON, BEN L	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		RIVERA ACERO, MAUREEN J	01/03/18 01/30/18	STAFF ASSISTANT		3,111.11
		RIVERA ACERO, MAUREEN J	02/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		6,666.66
		SCHILLING, SOPHIA J	01/24/18 01/30/18	PAID INTERN		326.67
		SCHILLING, SOPHIA J	02/01/18 03/31/18	STAFF ASSISTANT		6,000.00
		SCHILLING, SOPHIA J	01/24/18 01/30/18	PAID INTERN (OTHER COMPENSATION)		280.00
		SCHILLING, SOPHIA J	02/01/18 02/28/18	STAFF ASSISTANT (OTHER COMPENSATION)		93.00
		SHAW, APRIL M.	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		13,097.48
		STRAKA, JOSHUA	01/03/18 03/31/18	DISTRICT DIRECTOR		25,147.03
		TAYLOR, REBECCA D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		19,418.90
					PERSONNEL COMPENSATION TOTALS:	225,084.52
TRAVEL						
01-17	AP	E0588813	01/03/18 01/03/18	TAXI/PARKING/TOLLS		35.88
01-29	AP	E0594896	01/23/18 01/23/18	TAXI/PARKING/TOLLS		37.08

02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	223.20
02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	223.30
02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	223.30
02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	423.30
02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	223.30
02-13	AP	E0598854	HON. BETTY MCCOLLUM	02/04/18	02/04/18	TAXI/PARKING/TOLLS	20.59
02-13	AP	E0598855	HOLLANDER, EVAN D.	01/31/18	02/02/18	COMMERCIAL TRANSPORTATION	302.60
02-13	AP	E0598855	HOLLANDER, EVAN D.	01/31/18	02/02/18	LODGING	339.34
02-13	AP	E0598855	HOLLANDER, EVAN D.	01/31/18	02/02/18	MEALS	137.45
02-13	AP	E0598855	HOLLANDER, EVAN D.	01/31/18	02/02/18	TAXI/PARKING/TOLLS	43.25
02-28	AP	E0602696	HON. BETTY MCCOLLUM	02/15/18	02/15/18	TAXI/PARKING/TOLLS	24.26
03-01	AP	E0603001	HON. BETTY MCCOLLUM	02/25/18	02/25/18	TAXI/PARKING/TOLLS	23.38
03-07	AP	E0604525	HARPER, WILLIAM	01/08/18	02/15/18	COMMERCIAL TRANSPORTATION	1,364.12
03-07	AP	E0604525	HARPER, WILLIAM	01/10/18	01/10/18	MEALS	17.03
03-07	AP	E0604525	HARPER, WILLIAM	01/08/18	02/16/18	TAXI/PARKING/TOLLS	195.01
03-14	AP	E0607164	PETERSON, BEN L.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	42.04
03-14	AP	E0607165	HADDELAND, CONSTANCE	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	26.16
03-14	AP	E0607166	HADDELAND, CONSTANCE	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	67.04
						TRAVEL TOTALS:	3,991.63
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0588219	MCCANN DEVELOPMENTS LLP	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	100.00
01-29	AP	E0594897	COMCAST	01/15/18	02/14/18	UTILITIES	320.21
02-03	AP	E0596045	MCCANN DEVELOPMENTS LLP	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	100.00
02-05	AP	E0596042	COMCAST	01/28/18	02/27/18	UTILITIES	431.46
02-13	AP	E0598474	CITIBANK GOV CARD SERVICE	01/09/18	01/08/19	UTILITIES	719.00
02-13	AP	E0598855	HOLLANDER, EVAN D.	01/31/18	02/02/18	UTILITIES	32.00
02-16	AP	00972107	MCCANN DEVELOPMENTS LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,604.68
03-01	AP	E0603003	COMCAST	02/15/18	03/14/18	UTILITIES	320.21
03-16	AP	00979956	MCCANN DEVELOPMENTS LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
03-16	AP	E0608353	COMCAST	02/28/18	03/27/18	UTILITIES	408.19
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	4.80
03-20	AP	E0608347	THE ISD 622 EDUCATION CENTER	02/01/18	02/01/18	TEMPORARY SPACE RENTAL	52.50
03-20	AP	E0608347	THE ISD 622 EDUCATION CENTER	02/01/18	02/01/18	EQUIP RENTAL (EFF 1/3/03)	50.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,392.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,772.86
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
02-09	AP	E0598856	DAVID L ANDRUKITIS INC	02/07/18	02/07/18	PRINTING & REPRODUCTION	40.00
02-28	AP	E0602697	DAVID L ANDRUKITIS INC	02/15/18	02/15/18	PRINTING & REPRODUCTION	40.00
02-28	AP	E0602698	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	40.00
03-13	AP	E0607154	HON. BETTY MCCOLLUM	03/04/18	03/04/18	PRINTING & REPRODUCTION	9.98
03-16	AP	E0608349	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	44.40
03-16	AP	E0608352	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	46.13
						PRINTING AND REPRODUCTION TOTALS:	226.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
OTHER SERVICES						
02-16	AP 00971596	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979446	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP E0608378	S & L TEAM CLEANING	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		163.00
03-16	AP E0608379	S & L TEAM CLEANING	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		163.00
03-19	AP E0608375	S & L TEAM CLEANING	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		163.00
03-20	AP E0608344	MINNESOTA TELEPHONE INC	03/01/18 03/01/18	TRAINING		192.00
03-20	AP E0608347	THE ISD 622 EDUCATION CENTER	02/01/18 02/01/18	NON-TECHNOLOGY SERVICE CONTR		124.50
					OTHER SERVICES TOTALS:	4,525.50
SUPPLIES AND MATERIALS						
01-23	AP E0592890	BUSINESS ESSENTIALS	01/11/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		5.69
01-24	AP E0592885	HON. BETTY MCCOLLUM	01/14/18 01/14/18	PUBLICATIONS/REFERENCE MAT'L		10.86
01-24	AP E0592887	STAR TRIBUNE	01/26/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)		38.87
01-24	AP E0592888	BUSINESS ESSENTIALS	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		57.56
01-24	AP E0593208	ACERO, MAUREEN J	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		9.74
01-29	AP E0594898	THE NEW YORK TIMES	01/18/18 01/16/19	PUBLICATIONS/REFERENCE MAT'L		1,014.00
01-29	AP E0594899	LEADERSHIP DIRECTORIES INC	03/01/18 12/01/18	PUBLICATIONS/REFERENCE MAT'L		642.00
01-29	AP E0594900	LEADERSHIP DIRECTORIES INC	03/01/18 12/01/18	PUBLICATIONS/REFERENCE MAT'L		642.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		156.34
02-03	AP E0596046	BUSINESS ESSENTIALS	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		82.30
02-03	AP E0596047	HON. BETTY MCCOLLUM	01/28/18 01/28/18	PUBLICATIONS/REFERENCE MAT'L		9.98
02-13	AP E0598854	HON. BETTY MCCOLLUM	02/04/18 02/04/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-13	AP E0598857	BUSINESS ESSENTIALS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		148.26
02-13	AP E0598858	BUSINESS ESSENTIALS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		26.49
02-20	AP E0601123	HON. BETTY MCCOLLUM	01/24/18 01/24/18	HABITATION EXPENSE		1,485.28
02-20	AP E0601123	HON. BETTY MCCOLLUM	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		32.97
02-28	AP E0602696	HON. BETTY MCCOLLUM	02/11/18 02/18/18	PUBLICATIONS/REFERENCE MAT'L		19.96
02-28	AP E0602778	HON. BETTY MCCOLLUM	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		39.99
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		548.91
03-01	AP E0602998	CONNOLLY, KATHLEEN M.	02/15/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)		172.46
03-01	AP E0603000	NATIONAL WINDOW ASSOCIATES INC	01/15/18 01/15/18	HABITATION EXPENSE		715.78
03-01	AP E0603001	HON. BETTY MCCOLLUM	02/25/18 02/25/18	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP E0608342	HON. BETTY MCCOLLUM	03/11/18 03/11/18	PUBLICATIONS/REFERENCE MAT'L		9.98
03-16	AP E0608343	CONNOLLY, KATHLEEN M.	03/09/18 03/09/18	FOOD & BEVERAGE		60.00
03-16	AP E0608345	BUSINESS ESSENTIALS	03/05/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		136.90
03-16	AP E0608382	BRADLEY E MENNINGA	02/20/18 02/20/18	HABITATION EXPENSE		80.00
03-20	AP E0604524	HARPER, WILLIAM	01/17/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		29.95
03-20	AP E0604524	HARPER, WILLIAM	01/17/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		38.83
03-20	AP E0604524	HARPER, WILLIAM	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		158.58
03-20	AP E0604524	HARPER, WILLIAM	01/03/18 01/03/18	PUBLICATIONS/REFERENCE MAT'L		267.79
03-30	GL FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-31.00

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03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	471.96
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	7,027.42
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	238.13
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	238.13
03-20	AP	E0604524	HARPER, WILLIAM	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,119.87
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	238.13
						EQUIPMENT TOTALS:	1,834.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,769.37
						OFFICE TOTALS:	260,769.37
2017 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	115.90
						FRANKED MAIL TOTALS:	115.90
PERSONNEL COMPENSATION							
		CONNOLLY,KATHLEEN M		01/01/18	01/02/18	OFFICE MANAGER/DO SCHEDULER	300.56
		FOLEY,ELIZABETH W		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	300.56
		HANNELAND,CONSTANCE		01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	342.49
		HARPER, WILLIAM		01/01/18	01/02/18	CHIEF OF STAFF	229.74
		HOLLANDER,EVAN D		01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
		HOUJHAN,RYAN P		01/01/18	01/02/18	SCHEDULER DC	255.56
		LEE, CHAO		01/01/18	01/02/18	FIELD REPRESENTATIVE	371.33
		LUNDY,JAMAE L		01/01/18	01/02/18	PART TIME STAFF ASSISTANT	233.33
		MAILLET,PATRICK C		01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	266.67
		MELCHER,HAROLD A		01/01/18	01/02/18	OUTREACH SPECIALIST	211.11
		PETERSON,BEN L		01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
		RIVERA ACERO,MAUREEN J		01/01/18	01/02/18	STAFF ASSISTANT	222.22
		SHAW, APRIL M.		01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	297.67
		STRAKA, JOSHUA		01/01/18	01/02/18	DISTRICT DIRECTOR	571.52
		TAYLOR,REBECCA D		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	441.34
						PERSONNEL COMPENSATION TOTALS:	4,849.65
TRAVEL							
01-02	AP	E0580101	HARPER, WILLIAM	12/05/17	12/07/17	COMMERCIAL TRANSPORTATION	235.41
01-02	AP	E0580101	HARPER, WILLIAM	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	135.00
01-02	AP	E0580101	HARPER, WILLIAM	11/26/17	11/26/17	TAXI/PARKING/TOLLS	6.00
01-02	AP	E0580101	HARPER, WILLIAM	12/05/17	12/05/17	TAXI/PARKING/TOLLS	20.00
01-02	AP	E0580101	HARPER, WILLIAM	12/05/17	12/07/17	TAXI/PARKING/TOLLS	48.00
01-02	AP	E0580101	HARPER, WILLIAM	12/06/17	12/06/17	TAXI/PARKING/TOLLS	20.00
01-02	AP	E0581776	SHAW, APRIL M.	11/14/17	11/15/17	PRIVATE AUTO MILEAGE	41.73
01-02	AP	E0582597	HARPER, WILLIAM	12/12/17	12/14/17	COMMERCIAL TRANSPORTATION	235.41
01-02	AP	E0582597	HARPER, WILLIAM	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	25.00
01-02	AP	E0582597	HARPER, WILLIAM	12/12/17	12/12/17	TAXI/PARKING/TOLLS	20.00
01-02	AP	E0582597	HARPER, WILLIAM	12/12/17	12/14/17	TAXI/PARKING/TOLLS	63.00
01-02	AP	E0582597	HARPER, WILLIAM	12/14/17	12/14/17	TAXI/PARKING/TOLLS	22.00
01-09	AP	E0584547	SHAW, APRIL M.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	17.12
01-11	AP	E0588778	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	219.20
01-11	AP	E0588778	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	223.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
01-11	AP E0588778	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		223.20
01-11	AP E0588778	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		223.20
01-11	AP E0588778	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		223.20
01-11	AP E0588778	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		423.20
01-12	AP E0587211	HADDELAND, CONSTANCE	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		31.57
01-12	AP E0587229	HADDELAND, CONSTANCE	11/21/17 11/21/17	PRIVATE AUTO MILEAGE		23.01
01-13	AP E0587213	HADDELAND, CONSTANCE	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		31.57
01-13	AP E0587243	HADDELAND, CONSTANCE	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		23.01
01-15	AP E0587209	HON. BETTY MCCOLLUM	06/27/17 06/27/17	TAXI/PARKING/TOLLS		14.30
01-15	AP E0587209	HON. BETTY MCCOLLUM	12/22/17 12/22/17	TAXI/PARKING/TOLLS		36.40
01-15	AP E0587217	HADDELAND, CONSTANCE	09/14/17 09/19/17	PRIVATE AUTO MILEAGE		41.20
01-18	AP E0590102	HON. BETTY MCCOLLUM	01/02/18 01/02/18	TAXI/PARKING/TOLLS		22.08
01-21	AP E0591412	HARPER, WILLIAM	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		26.22
01-21	AP E0591413	HARPER, WILLIAM	12/08/17 12/18/17	PRIVATE AUTO MILEAGE		56.18
02-13	AP E0598474	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		423.20
					TRAVEL TOTALS:	3,152.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0586142	COMCAST	12/15/17 01/14/18	UTILITIES		320.41
01-08	AP E0588203	COMCAST	12/28/17 01/27/18	UTILITIES		418.78
01-16	AP 00966032	MCCANN DEVELOPMENTS LLP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,923.44
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,472.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,330.30
PRINTING AND REPRODUCTION						
01-16	AP E0588204	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION		40.00
01-24	AP E0592883	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION		74.41
01-30	AP E0594895	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		40.00
02-03	AP E0596036	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		40.00
02-09	AP E0598853	XEROX CORPORATION	11/21/17 12/30/17	PRINTING & REPRODUCTION		82.50
					PRINTING AND REPRODUCTION TOTALS:	276.91
OTHER SERVICES						
01-01	AP E0580217	S & L TEAM CLEANING	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		163.00
01-02	AP E0579107	ADF SECURITY INC	01/01/18 01/01/19	SECURITY SERVICE		255.86
01-16	AP 00965497	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
					OTHER SERVICES TOTALS:	19,978.86
SUPPLIES AND MATERIALS						
01-01	AP E0580222	BUSINESS ESSENTIALS	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		35.92
01-01	AP E0582484	MAILLET, PATRICK C.	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		146.99
01-02	AP E0580101	HARPER, WILLIAM	12/06/17 12/06/17	FOOD & BEVERAGE		60.85
01-02	AP E0580101	HARPER, WILLIAM	11/29/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		433.11
01-02	AP E0580101	HARPER, WILLIAM	12/07/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		899.98
01-02	AP E0582597	HARPER, WILLIAM	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		107.88

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01-02	AP	E0582597	HARPER, WILLIAM	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	283.65
01-02	AP	E0582597	HARPER, WILLIAM	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	295.59
01-05	AP	E0580513	CQ ROLL CALL INC	12/27/17	12/26/18	PUBLICATIONS/REFERENCE MAT'L	10,499.00
01-09	AR	AC-13651	MATTS MOVING, LLC.	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	-447.99
01-09	AP	E0584544	ECM PUBLISHERS INC	02/09/18	02/09/19	PUBLICATIONS/REFERENCE MAT'L	39.00
01-09	AP	E0584546	STRAKA, JOSHUA	03/31/17	03/31/17	FOOD & BEVERAGE	57.85
01-09	AP	E0584546	STRAKA, JOSHUA	09/20/17	09/20/17	FOOD & BEVERAGE	73.18
01-09	AP	E0584546	STRAKA, JOSHUA	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	30.60
01-09	AP	E0584548	CONNOLLY, KATHLEEN M.	12/15/17	12/18/17	FOOD & BEVERAGE	40.74
01-09	AP	E0584548	CONNOLLY, KATHLEEN M.	12/16/17	12/18/17	FOOD & BEVERAGE	21.59
01-09	AP	E0584548	CONNOLLY, KATHLEEN M.	12/18/17	12/18/17	FOOD & BEVERAGE	19.99
01-09	AP	E0584548	CONNOLLY, KATHLEEN M.	12/12/17	12/12/17	HABITATION EXPENSE	34.27
01-09	AP	E0584548	CONNOLLY, KATHLEEN M.	12/06/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	167.25
01-09	AP	E0584929	CONNOLLY, KATHLEEN M.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	106.99
01-09	AP	E0586144	BUSINESS ESSENTIALS	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	113.47
01-09	AP	E0586146	BUSINESS ESSENTIALS	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	409.45
01-09	AP	E0586147	BUSINESS ESSENTIALS	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	140.96
01-11	AP	E0586141	HOLLANDER, EVAN D.	12/25/17	01/24/18	OFFICE SUPPLIES (OUTSIDE)	31.71
01-12	AP	E0587205	THE NEW YORK TIMES	12/16/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	536.15
01-15	AP	E0587209	HON. BETTY MCCOLLUM	12/30/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	4.49
01-15	AP	E0587217	HADDELAND, CONSTANCE	09/19/17	09/19/17	FOOD & BEVERAGE	18.73
01-17	AP	E0580102	HARPER, WILLIAM	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	2,538.85
01-19	AP	E0592472	HARPER, WILLIAM	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	899.98
01-24	AP	E0592884	CONNOLLY, KATHLEEN M.	12/20/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	339.00
01-29	AP	E0591414	HARPER, WILLIAM	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	142.73
01-29	AP	E0591414	HARPER, WILLIAM	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	79.95
01-29	AP	E0591414	HARPER, WILLIAM	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	106.24
01-29	AP	E0591414	HARPER, WILLIAM	12/16/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	19.51
02-06	AP	E0591415	HARPER, WILLIAM	11/27/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	2,297.73
02-06	AP	E0591415	HARPER, WILLIAM	11/27/17	12/26/17	SOFTWARE LESS THAN \$500	89.99
02-06	AP	E0591415	HARPER, WILLIAM	12/23/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00
						SUPPLIES AND MATERIALS TOTALS:	21,788.38
			EQUIPMENT				
01-01	AP	E0580220	LEIDOS DIGITAL SOLUTIONS INC	11/28/17	11/29/17	MAINTENANCE / REPAIRS	570.00
01-02	AP	E0582597	HARPER, WILLIAM	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	858.99
01-02	AP	E0582597	HARPER, WILLIAM	12/12/17	12/12/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	299.00
01-17	AP	E0580102	HARPER, WILLIAM	12/08/17	12/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,596.55
01-29	AP	E0591414	HARPER, WILLIAM	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,822.91
02-06	AP	E0591415	HARPER, WILLIAM	12/26/17	12/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.98
						EQUIPMENT TOTALS:	8,147.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,640.04
						OFFICE TOTALS:	66,640.04

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2018 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.16	137.16
PERSONNEL COMPENSATION	215,589.26	215,589.26
TRAVEL	1,973.73	1,973.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
				RENT, COMMUNICATION, UTILITIES	9,500.11	9,500.11
				PRINTING AND REPRODUCTION	952.10	952.10
				OTHER SERVICES	3,720.00	3,720.00
				SUPPLIES AND MATERIALS	1,098.94	1,098.94
				EQUIPMENT	763.77	763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,735.07	233,735.07
				OFFICE TOTALS:	233,735.07	233,735.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-6.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		111.31
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-21.60
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		80.95
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-26.85
				FRANKED MAIL TOTALS:		137.16
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	CASEWORKER-DISTRICT REPRESENTA		10,755.57
			01/03/18 02/28/18	CHIEF OF STAFF, DC		22,200.92
			03/01/18 03/31/18	DEPUTY CHIEF OF STAFF		8,750.00
			01/03/18 03/31/18	SHARED EMPLOYEE		4,326.67
			01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		12,222.23
			01/08/18 03/31/18	DISTRICT REP/CASEWORKER		7,147.22
			01/03/18 03/31/18	DISTRICT DIRECTOR		14,911.10
			01/03/18 03/31/18	DISTRICT REP/CASEWORKER		8,066.67
			01/03/18 03/31/18	CHIEF OF STAFF		37,878.69
			01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00
			01/03/18 03/31/18	CASEWORKER		8,555.57
			01/03/18 03/31/18	EXECUTIVE ASSISTANT		10,755.57
			02/01/18 02/28/18	SHARED EMPLOYEE		850.00
			01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,577.77
			01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		3,911.10
			01/03/18 03/31/18	SCHEDULER		13,924.61
			01/03/18 02/28/18	SENIOR POLICY ADVISOR		8,988.90
			02/01/18 03/31/18	LEGISLATIVE ASSISTANT		6,166.67
			01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00
				PERSONNEL COMPENSATION TOTALS:		215,589.26
TRAVEL						
01-26	AP	E0594282	01/11/18 01/11/18	TAXI/PARKING/TOLLS		20.73
01-26	AP	E0594283	01/21/18 01/21/18	COMMERCIAL TRANSPORTATION		37.00
02-13	AP	E0599118	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		619.12
02-22	AP	E0601901	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		115.54
03-05	AP	E0603998	02/20/18 02/22/18	PRIVATE AUTO MILEAGE		143.66

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03-15	AP	E0608329	HON A DONALD MCEACHIN	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	541.73
03-29	AP	E0611162	AUSTIN, KEENAN N.	02/20/18	02/22/18	LODGING	316.00
03-29	AP	E0611164	SOLOW, COREY	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	90.00
03-29	AP	E0611165	BOWDEN, JAMITRESS A.	03/03/18	03/03/18	CAR RENTAL	89.95
TRAVEL TOTALS:							1,973.73
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0588300	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	507.54
01-22	AP	00969130	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	-507.54
01-26	AP	E0594284	COMCAST	01/20/18	02/19/18	UTILITIES	95.26
02-13	AP	E0599222	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	597.11
02-16	AP	00972134	CBRE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
02-16	AP	00972403	LARRY CHAVIS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	UTILITIES	222.34
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	539.94
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.51
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	10.00
03-06	AP	E0604002	COMCAST	02/20/18	03/19/18	UTILITIES	95.26
03-07	AP	E0604001	CHARTER COMMUNICATIONS	02/24/18	03/23/18	UTILITIES	8.42
03-08	AP	E0605528	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	365.96
03-15	AP	00978920	CITI PCARD-DOMINION VA/NC POWER	01/27/18	02/28/18	UTILITIES	431.89
03-16	AP	00979983	CBRE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
03-16	AP	00980251	LARRY CHAVIS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	E0610824	CHARTER COMMUNICATIONS	03/24/18	04/23/18	UTILITIES	119.59
03-27	AP	E0610811	DOMINION VIRGINIA POWER	02/06/18	03/07/18	UTILITIES	129.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	529.36
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,500.11
PRINTING AND REPRODUCTION							
02-22	AP	E0601902	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	616.00
03-23	AP	E0610823	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	304.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	32.10
PRINTING AND REPRODUCTION TOTALS:							952.10
OTHER SERVICES							
01-16	AP	00965540	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-18	AP	00968984	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,860.00
02-16	AP	00971630	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979480	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	213.67
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	175.73
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	131.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
03-15	AP 00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-15	AP 00978920	CITI PCARD-STAPLES DIRECT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		0.02
03-15	AP 00978920	CITI PCARD-THE GRAPHICS SHOP LLC	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		304.42
03-15	AP 00978920	CITI PCARD-WAV CHEF GEORGE RVA	01/27/18 02/28/18	FOOD & BEVERAGE		293.18
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-139.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		166.90
					SUPPLIES AND MATERIALS TOTALS:	1,098.94
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		32.50
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		222.09
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		32.50
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		222.09
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		32.50
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		222.09
					EQUIPMENT TOTALS:	763.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,735.07
					OFFICE TOTALS:	233,735.07
2017 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		79.35
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		24,638.89
					FRANKED MAIL TOTALS:	24,718.24
PERSONNEL COMPENSATION						
		ADAMS,TARA E	12/01/17 01/02/18	CASEWORKER-DISTRICT REPRESENTA		1,244.44
		AUSTIN,KEENAN N	03/01/17 03/01/17	DEPUTY CHIEF OF STAFF		17,142.90
		AUSTIN,KEENAN N	01/01/18 01/02/18	CHIEF OF STAFF, DC		583.33
		BAYLOR,CHRISTOPHER S	01/01/18 01/02/18	SHARED EMPLOYEE		98.33
		BOWDEN,JAMITRESS A	03/01/17 01/02/18	COMMUNICATIONS DIRECTOR		17,277.75
		BURTON,ELDON L	01/01/18 01/02/18	DISTRICT DIRECTOR		338.89
		COPELAND-MURPHY,SYLVA	12/01/17 01/02/18	DISTRICT REP/CASEWORKER		1,183.33
		EASTER,ABBI	03/01/17 01/02/18	CHIEF OF STAFF		9,393.67
		GOLDBERGER,JUSTIN N	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT		1,200.00
		HARDIN,ELIZABETH W	12/01/17 12/01/17	LEGISLATION COUNSEL		1,000.00
		HARDIN,ELIZABETH W	01/01/18 01/02/18	CASEWORKER		194.44
		JONES,JEDIAH E	01/01/18 01/02/18	EXECUTIVE ASSISTANT		244.44
		MCCLELLAND,CODY	03/01/17 01/02/18	LEGISLATIVE DIRECTOR		16,422.19
		NELSON,JONATHAN D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		88.89
		NELSON,JONATHAN D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		333.33
		ROUNDTREE,TARA V	03/01/17 01/02/18	SCHEDULER		17,277.82
		SOLOW,COREY	03/20/17 03/31/17	DISTRICT DIRECTOR		838.09
		SOLOW,COREY	04/01/17 04/01/17	LEGISLATIVE ASSISTANT		13,714.26

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		SOLOW,COREY	12/01/17	01/02/18	SENIOR POLICY ADVISOR	1,344.44
		WRISTON,BLAIR M	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,200.00
					PERSONNEL COMPENSATION TOTALS:	101,120.54
		TRAVEL				
01-01	AP	E0582531 JONES, JEDIAH E	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	151.94
01-02	AP	E0581590 BAYLOR, CHRISTOPHER S.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	87.74
01-08	AP	E0588294 BAYLOR, CHRISTOPHER S.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	176.55
01-17	AP	E0588330 COPELAND-MURPHY, SYLVIA	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	116.63
01-17	AP	E0588335 MCCLELLAND, CODY	06/04/17	06/06/17	COMMERCIAL TRANSPORTATION	101.00
01-17	AP	E0588338 MCCLELLAND, CODY	02/19/17	02/27/17	COMMERCIAL TRANSPORTATION	85.00
01-17	AP	E0588343 MCCLELLAND, CODY	05/05/17	05/10/17	COMMERCIAL TRANSPORTATION	70.00
01-17	AP	E0588345 MCCLELLAND, CODY	08/19/17	08/24/17	COMMERCIAL TRANSPORTATION	70.00
01-17	AP	E0588348 HARDIN, ELIZABETH W.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	79.72
01-17	AP	E0588351 HARDIN, ELIZABETH W.	10/18/17	10/19/17	PRIVATE AUTO MILEAGE	144.45
02-13	AP	E0599120 HON A DONALD MCEACHIN	11/29/17	12/21/17	PRIVATE AUTO MILEAGE	607.75
					TRAVEL TOTALS:	1,690.78
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0585475 COMCAST	12/20/17	01/19/18	UTILITIES	91.97
01-16	AP	00966061 CBRE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
01-16	AP	00966335 LARRY CHAVIS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-18	AP	00969018 CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	219.03
01-18	AP	00969018 CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	780.64
01-18	AP	00969018 CITI PCARD-DOMINION VA/NC POWER	11/29/17	12/28/17	UTILITIES	221.40
01-18	AP	00969018 CITI PCARD-VZWRLSS IVR VB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	407.54
01-22	AP	00969130 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	507.54
01-24	AP	00968907 UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	33.27
01-25	AP	E0594273 THE SEXTON GROUP	11/16/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	293.76
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	627.22
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	538.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,323.29
		PRINTING AND REPRODUCTION				
01-09	AP	E0585476 KELLEY PRESS INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	1,146.00
01-13	AP	E0584204 MAIL MATTERS LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	11,872.80
01-13	AP	E0584205 MAIL MATTERS LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	23,892.40
01-17	AP	E0588367 ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	79.95
01-18	AP	00969018 CITI PCARD-HOME SERVICES DONE.COM	11/29/17	12/28/17	ADVERTISEMENTS	270.00
01-24	AP	E0593094 MAIL MATTERS LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	2,875.00
01-26	AP	E0594295 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	64.90
					PRINTING AND REPRODUCTION TOTALS:	40,201.05
		OTHER SERVICES				
01-09	AP	E0585601 WEST END LOCK & SECURITY	12/13/17	12/13/17	SECURITY SERVICE	3,536.51
01-18	AP	00968984 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,396.51
		SUPPLIES AND MATERIALS				
01-02	AP	E0579861 CQ ROLL CALL INC	03/13/18	03/12/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-04	AP	E0582527 CONNECTION	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	175.48
01-04	AP	E0582528 CONNECTION	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
01-04	AP E0582529	CONNECTION	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	914.09	
01-04	AP E0582530	CONNECTION	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	573.00	
01-05	AP E0581589	THE GRAPHICS SHOP	12/11/17 12/11/17	HABITATION EXPENSE	8.04	
01-07	AP E0584234	BLOOMBERG LP	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-09	AP E0588296	EASTER, ABBI	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)	145.87	
01-09	AP E0588297	EASTER, ABBI	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	62.63	
01-15	AP E0587450	EDUCATION WEEK	12/15/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L	79.00	
01-17	AP E0588342	MCCLELLAND, CODY	04/30/17 04/30/17	OFFICE SUPPLIES (OUTSIDE)	114.21	
01-17	AP E0588348	HARDIN, ELIZABETH W.	05/23/17 05/23/17	HABITATION EXPENSE	182.90	
01-17	AP E0588350	HARDIN, ELIZABETH W.	08/24/17 08/24/17	FOOD & BEVERAGE	31.14	
01-17	AP E0588351	HARDIN, ELIZABETH W.	10/19/17 10/19/17	FOOD & BEVERAGE	31.14	
01-17	AP E0588352	HARDIN, ELIZABETH W.	06/01/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	23.02	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	157.71	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	178.83	
01-18	AP 00969018	CITI PCARD-APPLE SPICE JUNCTION	11/29/17 12/28/17	FOOD & BEVERAGE	114.31	
01-18	AP 00969018	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.37	
01-18	AP 00969018	CITI PCARD-DEL FRISCOS	11/29/17 12/28/17	FOOD & BEVERAGE	425.04	
01-18	AP 00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17 12/28/17	FOOD & BEVERAGE	34.02	
01-18	AP 00969018	CITI PCARD-PERSONNEL CONCEPTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	461.67	
01-18	AP 00969018	CITI PCARD-SOJOURNERS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	69.96	
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,507.34	
01-18	AP 00969018	CITI PCARD-STARBUCKS STORE	11/29/17 12/28/17	FOOD & BEVERAGE	17.75	
01-18	AP 00969018	CITI PCARD-THE VIRGINIAN-PILOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	131.42	
01-18	AP 00969018	CITI PCARD-WAV CHEF GEORGE RVA	11/29/17 12/28/17	FOOD & BEVERAGE	375.00	
01-18	AP E0588368	CONNECTION	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)	1,513.03	
01-19	AP 00969042	CHEF GEORGE RVA AND COMPANY LLC	12/04/17 12/04/17	FOOD & BEVERAGE	262.50	
01-22	AP E0592136	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	2,253.75	
01-22	AP E0592137	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	846.00	
01-22	AP E0592138	W.B. MASON CO. INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,421.97	
01-26	AP 00969385	CONNECTION	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,645.80	
01-26	AP 00969389	CONNECTION	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)	1,545.80	
01-26	AP 00969390	CONNECTION	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	379.00	
01-26	AP 00969393	CONNECTION	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)	379.00	
02-01	AP 00969660	CONNECTION	10/25/17 11/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.34	
02-06	AP 00970065	CONNECTION	11/14/17 11/20/17	OFFICE SUPPLIES (OUTSIDE)	420.00	
02-06	AP 00970066	CONNECTION	11/15/17 11/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	420.51	
02-19	AP 00974834	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	107.88	
02-19	AP 00974834	CITI PCARD-DIGITAL NEWSPAPER SUBS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-20	AP 00969384	CONNECTION	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	1,545.80	
02-26	AP 00975088	CONNECTION	10/25/17 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	47.00	
02-26	AP 00975088	CONNECTION	10/25/17 01/25/18	OFFICE SUPPLIES (OUTSIDE)	420.00	

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02-26	AP	00975110	CONNECTION	01/04/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,085.70
02-26	AP	00975110	CONNECTION	01/04/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,231.56
02-26	AP	00975110	CONNECTION	01/04/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	1,509.03
02-26	AP	00975110	CONNECTION	01/04/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,248.63
03-01	AP	00975414	CONNECTION	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,122.00
SUPPLIES AND MATERIALS TOTALS:							37,151.22
EQUIPMENT							
01-26	AP	00969385	CONNECTION	11/15/17	11/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,511.26
01-26	AP	00969385	CONNECTION	11/15/17	11/15/17	WARRANTIES	1,211.36
01-26	AP	00969389	CONNECTION	11/14/17	11/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,611.26
01-26	AP	00969389	CONNECTION	11/14/17	11/14/17	WARRANTIES	1,211.36
02-01	AP	00969660	CONNECTION	10/25/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,504.31
02-06	AP	00970063	CONNECTION	11/22/17	11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,081.95
02-06	AP	00970064	CONNECTION	11/23/17	11/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	899.00
02-06	AP	00970065	CONNECTION	11/14/17	11/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,726.68
02-06	AP	00970066	CONNECTION	11/15/17	11/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.54
02-20	AP	00969384	CONNECTION	11/15/17	11/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,611.26
02-20	AP	00969384	CONNECTION	11/15/17	11/15/17	WARRANTIES	1,211.36
02-26	AP	00975088	CONNECTION	10/25/17	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,095.88
02-26	AP	00975110	CONNECTION	01/04/18	01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,429.80
03-01	AP	00975414	CONNECTION	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,778.40
03-01	AP	00975419	CONNECTION	01/12/18	01/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	840.60
EQUIPMENT TOTALS:							55,269.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,870.65
OFFICE TOTALS:							<u>271,870.65</u>

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2018 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.51	239.51
PERSONNEL COMPENSATION	248,844.42	248,844.42
TRAVEL	1,778.06	1,778.06
RENT, COMMUNICATION, UTILITIES	33,202.62	33,202.62
PRINTING AND REPRODUCTION	109.90	109.90
OTHER SERVICES	20,590.00	20,590.00
SUPPLIES AND MATERIALS	6,556.59	6,556.59
EQUIPMENT	1,986.30	1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>313,307.40</u>	<u>313,307.40</u>
OFFICE TOTALS:	<u>313,307.40</u>	<u>313,307.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-9.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	209.57
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-53.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	120.64
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-27.65
FRANKED MAIL TOTALS:							239.51
PERSONNEL COMPENSATION							
		BARNICLE, KEITH P		01/03/18	03/31/18	DISTRICT STAFF REPRESENTATIVE	15,644.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAMES P. MCGOVERN—Con.							
		BONACCORSI, MATTHEW A	01/03/18 03/31/18	LC/PRESS ASSISTANT		10,266.67	
		BRISSETTE, KELLY	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		14,544.43	
		BUHL, CYNTHIA M.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		11,000.00	
		CUSHER, MICHAEL A	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		13,688.90	
		GIBBONS, MARY P.	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		14,544.43	
		HALLIDAY, RUSSELL W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,244.43	
		HODGKINS, CAITLIN R	01/03/18 03/31/18	RULES ASSOCIATE		17,600.00	
		HODGKINS, HOLLY A	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		11,977.77	
		HOLT, DANIEL L.	01/03/18 03/31/18	DIRECTOR OF OPERATIONS		19,555.57	
		NADEAU, SETH M	01/03/18 03/31/18	PART-TIME EMPLOYEE		7,333.33	
		POLANOWICZ, KATHLEEN	01/03/18 03/31/18	DISTRICT DIRECTOR		22,000.00	
		RODRIGUEZ-PARKER, GLADYS	01/03/18 03/31/18	DIR. INTRAGOVERNMENT RELATIONS		18,088.90	
		ROMERO-RODRIGUEZ, ELADIA J.	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		15,644.43	
		WALTERS, JENNIFER H	01/03/18 03/31/18	CHIEF OF STAFF		29,822.23	
		WHITE, ABRAHAM L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90	
				PERSONNEL COMPENSATION TOTALS:		248,844.42	
		TRAVEL					
03-07	AP	E0605308	COLEMAN EXECUTIVE SEDAN	01/08/18 01/29/18	TAXI/PARKING/TOLLS	175.00	
03-08	AP	E0605327	HODGKINS, CAITLIN R.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	2.41	
03-08	AP	E0605327	HODGKINS, CAITLIN R.	01/31/18 01/31/18	TAXI/PARKING/TOLLS	7.74	
03-09	AP	E0605268	HODGKINS, CAITLIN R.	02/26/18 02/26/18	TAXI/PARKING/TOLLS	30.57	
03-09	AP	E0605275	ROMERO-RODRIGUEZ, ELADIA J.	02/13/18 02/26/18	PRIVATE AUTO MILEAGE	160.23	
03-09	AP	E0605275	ROMERO-RODRIGUEZ, ELADIA J.	02/15/18 02/15/18	TAXI/PARKING/TOLLS	42.00	
03-09	AP	E0605320	NADEAU, SETH M.	01/13/18 01/31/18	PRIVATE AUTO MILEAGE	180.30	
03-09	AP	E0605322	BUHL, CYNTHIA M.	01/22/18 01/22/18	TAXI/PARKING/TOLLS	22.00	
03-09	AP	E0605325	ROMERO-RODRIGUEZ, ELADIA J.	01/04/18 01/23/18	PRIVATE AUTO MILEAGE	127.53	
03-09	AP	E0605330	NADEAU, SETH M.	02/02/18 02/24/18	PRIVATE AUTO MILEAGE	318.86	
03-09	AP	E0605332	HODGKINS, CAITLIN R.	02/05/18 02/05/18	PRIVATE AUTO MILEAGE	5.35	
03-16	AP	E0607659	CITIBANK GOV CARD SERVICE	01/15/18 02/16/18	COMMERCIAL TRANSPORTATION	458.50	
03-16	AP	E0607659	CITIBANK GOV CARD SERVICE	01/05/18 01/10/18	TAXI/PARKING/TOLLS	60.96	
03-16	AP	E0607665	CITIBANK GOV CARD SERVICE	01/22/18 01/25/18	COMMERCIAL TRANSPORTATION	148.60	
03-16	AP	E0607665	CITIBANK GOV CARD SERVICE	01/09/18 01/25/18	TAXI/PARKING/TOLLS	38.01	
				TRAVEL TOTALS:		1,778.06	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL	13.99	
01-16	AP	00966072	CITY OF LEOMINSTER MASSACHUSETTS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-16	AP	00966073	HAP INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
01-16	AP	00966074	CONDON WORCESTER REALTY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42	
01-17	AP	E0588940	COMCAST	12/22/17 01/21/18	UTILITIES	200.35	
01-18	AP	E0588939	COMCAST	12/29/17 01/28/18	UTILITIES	173.95	
01-22	AP	E0591747	NEW HORIZON COMMUNICATIONS CORP	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,186.11	
01-25	AP	E0594510	COMCAST	01/29/18 02/28/18	UTILITIES	203.51	
01-26	AP	E0594509	COMCAST	01/22/18 02/21/18	UTILITIES	239.58	

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02-16	AP	00972144	CITY OF LEOMINSTER MASSACHUSETTS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00972145	HAP INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
02-16	AP	00972146	CONDORON WORCESTER REALTY LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
02-16	AP	E0600074	CHARTER COMMUNICATIONS	01/08/18	01/07/19	UTILITIES	2,298.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	882.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
03-07	AP	00975947	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-07	AP	E0605307	COMCAST CORPORATION	03/01/18	03/28/18	UTILITIES	173.95
03-09	AP	E0605253	COMCAST	02/22/18	03/21/18	UTILITIES	203.35
03-09	AP	E0605328	NEW HORIZON COMMUNICATIONS CORP	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,428.57
03-15	AP	E0607682	NEW HORIZON COMMUNICATIONS CORP	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,236.16
03-16	AP	00979994	CITY OF LEOMINSTER MASSACHUSETTS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00979995	HAP INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
03-16	AP	00979996	CONDORON WORCESTER REALTY LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
03-19	AP	00978883	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-20	AP	E0609541	COMCAST	03/22/18	04/21/18	UTILITIES	203.33
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	817.34
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,202.62
			PRINTING AND REPRODUCTION				
03-07	AP	E0605309	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	39.95
03-07	AP	E0605331	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	109.90
			OTHER SERVICES				
01-16	AP	00965484	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-25	AP	00969427	HOUSECALL LLC	04/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,535.00
02-16	AP	00971587	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979438	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,590.00
			SUPPLIES AND MATERIALS				
01-26	AP	00969463	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	116.94
02-16	AP	E0600903	CRYSTAL ROCK LLC	01/12/18	01/31/18	FOOD & BEVERAGE	12.59
02-21	AP	00974880	BSL GEM LASER EXPRESS LLC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	111.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-313.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	259.07
03-09	AP	E0605325	ROMERO-RODRIGUEZ, ELADIA J.	01/23/18	01/23/18	FOOD & BEVERAGE	44.66
03-09	AP	E0605329	WHITE, ABRAHAM L.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	18.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	483.38
						SUPPLIES AND MATERIALS TOTALS:	6,556.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAMES P. MCGOVERN—Con.							
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		662.10	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		662.10	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		662.10	
						EQUIPMENT TOTALS:	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,307.40
						OFFICE TOTALS:	313,307.40
2017 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		66.09	
						FRANKED MAIL TOTALS:	66.09
PERSONNEL COMPENSATION							
		BARNICLE,KEITH P	01/01/18 01/02/18	DISTRICT STAFF REPRESENTATIVE		355.56	
		BONACCORSI,MATTHEW A	01/01/18 01/02/18	LC/PRESS ASSISTANT		233.33	
		BRISSETTE,KELLY	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		330.56	
		BUHL, CYNTHIA M.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		250.00	
		CUSHER,MICHAEL A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		311.11	
		GIBBONS, MARY P.	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		330.56	
		HALLIDAY,RUSSELL W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		255.56	
		HODGKINS,CAITLIN R	01/01/18 01/02/18	RULES ASSOCIATE		400.00	
		HODGKINS,HOLLY A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		272.22	
		HOLT, DANIEL L.	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		444.44	
		NADEAU,SETH M	01/01/18 01/02/18	PART-TIME EMPLOYEE		166.67	
		POLANOWICZ,KATHLEEN	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00	
		RODRIGUEZ-PARKER, GLADYS	01/01/18 01/02/18	DIR. INTRAGOVERNMENT RELATIONS		411.11	
		ROMERO-RODRIGUEZ, ELADIA J.	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		355.56	
		WALTERS,JENNIFER H	01/01/18 01/02/18	CHIEF OF STAFF		677.78	
		WHITE,ABRAHAM L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11	
						PERSONNEL COMPENSATION TOTALS:	5,655.57
TRAVEL							
01-01	AP	E0579586	11/05/17 11/05/17	COLEMAN EXECUTIVE SEDAN		75.00	
01-06	AP	E0579681	10/10/17 10/10/17	CITIBANK GOV CARD SERVICE		148.40	
01-06	AP	E0579681	10/15/17 10/20/17	CITIBANK GOV CARD SERVICE		2,892.10	
01-06	AP	E0579681	10/11/17 10/27/17	CITIBANK GOV CARD SERVICE		1,182.01	
01-22	AP	E0591745	11/27/17 12/22/17	CITIBANK GOV CARD SERVICE		1,183.60	
01-22	AP	E0591745	11/28/17 12/15/17	CITIBANK GOV CARD SERVICE		117.41	
01-22	AP	E0591749	12/14/17 12/14/17	BONACCORSI, MATTHEW A.		13.00	
03-07	AP	E0605308	12/04/17 12/04/17	COLEMAN EXECUTIVE SEDAN		25.00	
						TRAVEL TOTALS:	5,636.52
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0580614	10/22/17 11/21/17	COMCAST CORPORATION		200.33	

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01-03	AP	E0580615	COMCAST CORPORATION	10/29/17	11/28/17	UTILITIES	172.90
01-03	AP	E0580634	NEW HORIZON COMMUNICATIONS CORP	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,212.79
01-03	AP	E0581415	NEW HORIZON COMMUNICATIONS CORP	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,164.08
01-09	AP	E0580500	COMCAST CORPORATION	11/22/17	12/21/17	UTILITIES	200.34
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,242.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,412.91
			PRINTING AND REPRODUCTION				
01-05	AP	E0581498	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	80.97
01-06	AP	E0583978	QUICK STOP PRINTING INC	05/24/17	05/24/17	PRINTING & REPRODUCTION	2,716.00
01-07	AP	E0583977	QUICK STOP PRINTING INC	05/16/17	05/16/17	PRINTING & REPRODUCTION	1,365.00
01-08	AP	E0583979	QUICK STOP PRINTING INC	06/06/17	06/06/17	PRINTING & REPRODUCTION	6,205.00
03-09	AP	E0605506	QUICK STOP PRINTING INC	06/24/17	06/24/17	PRINTING & REPRODUCTION	2,310.00
						PRINTING AND REPRODUCTION TOTALS:	12,676.97
			OTHER SERVICES				
01-03	AP	E0580794	NEW ENGLAND NEWSCLIP	10/01/17	10/31/17	CLIPPING SERVICE	325.44
01-16	AP	00965190	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-22	AP	E0591705	FIRESIDE21	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	95.00
01-25	AP	00969427	HOUSECALL LLC	01/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	4,845.00
01-25	AP	00969427	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-19,380.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,615.44
			SUPPLIES AND MATERIALS				
01-05	AP	E0580678	IMPACTOFFICE	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-05	AP	E0580679	IMPACTOFFICE	10/28/17	10/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-05	AP	E0580682	IMPACTOFFICE	10/16/17	10/16/17	FOOD & BEVERAGE	893.14
01-05	AP	E0580783	NEW ENGLAND NEWSCLIP	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	322.26
01-05	AP	E0580831	IMPACTOFFICE	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-05	AP	E0580833	IMPACTOFFICE	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-05	AP	E0580834	IMPACTOFFICE	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-05	AP	E0581414	THE NEW YORK TIMES	11/16/17	11/14/18	PUBLICATIONS/REFERENCE MAT'L	577.40
01-05	AP	E0581504	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	E0581501	CRYSTAL ROCK LLC	10/31/17	10/31/17	FOOD & BEVERAGE	12.22
01-17	AP	E0588638	BARNICLE,KEITH P	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	E0591704	NEW ENGLAND NEWSCLIP	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	363.33
01-22	AP	E0591746	IMPACTOFFICE	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
01-22	AP	E0591750	CRYSTAL ROCK LLC	11/20/17	11/20/17	FOOD & BEVERAGE	8.25
01-22	AP	E0591751	W.B. MASON CO. INC	11/09/17	11/09/17	FOOD & BEVERAGE	63.05
01-22	AP	E0591751	W.B. MASON CO. INC	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	743.83
01-23	AP	E0591748	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-26	AP	00969463	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.00
02-15	AP	E0600073	W.B. MASON CO. INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	252.60
02-16	AP	E0600902	CRYSTAL ROCK LLC	12/18/17	12/31/17	WATER	25.43
02-16	AP	E0600926	CRYSTAL ROCK LLC	09/25/17	09/30/17	WATER	25.68
02-28	AP	00975435	SENTINEL & ENTERPRISE	10/23/17	10/22/18	PUBLICATIONS/REFERENCE MAT'L	410.80
						SUPPLIES AND MATERIALS TOTALS:	5,062.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. JAMES P. MCGOVERN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,126.08
					OFFICE TOTALS:	<u>39,126.08</u>
2016 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
01-12	AP E0581152	W.B. MASON CO. INC	11/10/16	11/10/16 OFFICE SUPPLIES (OUTSIDE)		137.50
					SUPPLIES AND MATERIALS TOTALS:	137.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.50
					OFFICE TOTALS:	<u>137.50</u>
2018 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	722.40
					PERSONNEL COMPENSATION	225,345.08
					TRAVEL	2,943.89
					RENT, COMMUNICATION, UTILITIES	6,889.89
					PRINTING AND REPRODUCTION	192.18
					OTHER SERVICES	3,623.24
					SUPPLIES AND MATERIALS	2,168.85
					EQUIPMENT	272.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,158.39
					OFFICE TOTALS:	<u>242,158.39</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18 FRANKED MAIL		-57.90
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18 FRANKED MAIL		406.70
02-28	GL FLG0076052		02/20/18	02/28/18 FRANKED MAIL		-41.50
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18 FRANKED MAIL		422.25
03-30	GL FLG0076940		03/20/18	03/31/18 FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	722.40
PERSONNEL COMPENSATION						
BARRY, WILLIAM P						4,666.66
BAYLOR, CHRISTOPHER S						977.77
BUTLER, JEFFREY S						25,044.44
HAMILTON, PARKER						11,833.80
KEETER, JAMES B.						19,555.57
KUMPF, ROGER C						13,444.43
MCCRARY, DAVID L.						23,466.67
MEEK, NANCY R.						15,888.90
MULDER, MATTHEW K						23,811.27

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		PATTON, LAUREN D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
		PEEK, TRACY V	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
		POE, PHILIP D	01/03/18	03/31/18	SPECIAL ASSISTANT	1,833.33
		ROWE, JOANNA A	01/03/18	03/31/18	CONSTITUENT LIAISON	11,733.33
		SHACKELFORD, LINDSEY D	01/03/18	03/31/18	SCHEDULE COORDINATOR	14,666.67
		SOWERS, PATRICK J	01/03/18	03/31/18	SHARED EMPLOYEE	2,688.90
		STAFFORD, KRISTA M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,711.10
		SUNDAHL, ALAN L	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
		THEODOSSIOU, TAYLOR M	01/03/18	03/31/18	PRESS ASSISTANT	8,800.00
		WORRELL, CHRISTOPHER C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	225,345.08
		TRAVEL				
01-31	AP	E0595228 KUMPF, ROGER C	01/07/18	01/25/18	PRIVATE AUTO MILEAGE	319.31
02-05	AP	E0596110 POE, PHILIP D	01/03/18	01/09/18	PRIVATE AUTO MILEAGE	13.68
02-05	AP	E0596110 POE, PHILIP D	01/09/18	01/16/18	PRIVATE AUTO MILEAGE	15.31
02-05	AP	E0596110 POE, PHILIP D	01/16/18	01/18/18	PRIVATE AUTO MILEAGE	13.52
02-05	AP	E0596110 POE, PHILIP D	01/19/18	01/21/18	PRIVATE AUTO MILEAGE	18.48
02-05	AP	E0596110 POE, PHILIP D	01/21/18	01/24/18	PRIVATE AUTO MILEAGE	23.00
02-05	AP	E0596110 POE, PHILIP D	01/24/18	01/30/18	PRIVATE AUTO MILEAGE	25.34
02-05	AP	E0596110 POE, PHILIP D	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	8.56
02-07	AP	E0597460 MCCRARY, DAVID L	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	43.93
02-09	AP	E0598631 MEEK, NANCY R.	01/22/18	01/24/18	LODGING	182.10
02-09	AP	E0598631 MEEK, NANCY R.	01/22/18	01/31/18	MEALS	86.52
02-09	AP	E0598631 MEEK, NANCY R.	01/22/18	01/26/18	PRIVATE AUTO MILEAGE	210.37
02-21	AP	E0601184 KUMPF, ROGER C	02/02/18	02/14/18	PRIVATE AUTO MILEAGE	205.14
02-26	AP	E0602615 KEETER, JAMES B.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	183.12
03-07	AP	E0604444 MEEK, NANCY R.	02/10/18	02/25/18	PRIVATE AUTO MILEAGE	353.68
03-08	AP	E0604446 POE, PHILIP D	02/02/18	02/06/18	PRIVATE AUTO MILEAGE	16.95
03-08	AP	E0604446 POE, PHILIP D	02/06/18	02/07/18	PRIVATE AUTO MILEAGE	17.28
03-08	AP	E0604446 POE, PHILIP D	02/07/18	02/13/18	PRIVATE AUTO MILEAGE	22.35
03-08	AP	E0604446 POE, PHILIP D	02/13/18	02/15/18	PRIVATE AUTO MILEAGE	17.39
03-08	AP	E0604446 POE, PHILIP D	02/15/18	02/27/18	PRIVATE AUTO MILEAGE	24.58
03-08	AP	E0604446 POE, PHILIP D	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	17.06
03-13	AP	E0606051 HON. PATRICK MCHENRY	03/02/18	03/03/18	CAR RENTAL	292.26
03-15	AP	E0607429 KUMPF, ROGER C	02/16/18	03/02/18	PRIVATE AUTO MILEAGE	439.11
03-15	AP	E0607429 KUMPF, ROGER C	03/02/18	03/09/18	PRIVATE AUTO MILEAGE	173.58
03-15	AP	E0607638 KEETER, JAMES B.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	221.27
					TRAVEL TOTALS:	2,943.89
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0588607 VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	382.71
01-29	AP	E0594702 CENTURY LINK	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	451.12
01-31	AP	00970195 CENTURY LINK	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	-451.12
01-31	AP	00970196 VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	-382.71
02-07	AP	E0597459 VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	383.19
02-08	AP	E0597456 FEDEX	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.94
02-09	AP	E0598634 AT & T	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	663.20
02-16	AP	00971920 APPALACHIAN STATE UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84
02-16	AP	00971921 COUNTY OF GASTON NC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	91.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	937.25	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.57	
02-27	AP	E0602735	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE	446.44	
03-01	AP	E0603191	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE	0.07	
03-13	AP	E0605165	04/01/18 03/31/19	POSTAGE / COURIER / BOX RENTAL	250.00	
03-13	AP	E0606049	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	45.34	
03-13	AP	E0606050	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	4.22	
03-13	AP	E0606771	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE	663.24	
03-14	AP	E0606770	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE	383.19	
03-16	AP	00979769	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.84	
03-16	AP	00979770	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-20	AP	E0608915	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.39	
03-29	AP	E0611468	02/21/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	16.48	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	91.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	802.53	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.86	
03-30	AP	E0611467	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE	492.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,889.89
PRINTING AND REPRODUCTION						
02-14	AP	E0599787	02/06/18 02/06/18	PRINTING & REPRODUCTION	29.95	
02-15	AP	E0599788	01/01/18 03/31/18	PRINTING & REPRODUCTION	3.62	
02-20	AP	E0601183	02/09/18 02/09/18	PRINTING & REPRODUCTION	39.95	
03-05	AP	00975575	01/12/18 01/12/18	PRINTING & REPRODUCTION	48.16	
03-14	AP	E0607197	03/07/18 03/07/18	PRINTING & REPRODUCTION	29.95	
03-15	AP	E0607638	02/20/18 02/20/18	PRINTING & REPRODUCTION	37.35	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	192.18
OTHER SERVICES						
02-16	AP	00971603	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-07	AP	E0604444	02/08/18 02/08/18	TRAINING	53.24	
03-16	AP	00979453	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	3,623.24
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-279.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	303.04	
02-07	AP	E0597457	01/15/18 01/15/18	FOOD & BEVERAGE	80.00	
02-08	AP	E0597458	01/25/18 01/25/18	FOOD & BEVERAGE	75.00	
02-09	AP	E0598631	01/03/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	58.34	
02-14	AP	E0598633	02/03/18 02/02/19	PUBLICATIONS/REFERENCE MAT'L	114.21	
02-20	AP	E0598632	02/27/18 02/26/20	PUBLICATIONS/REFERENCE MAT'L	70.00	
02-21	AP	E0601181	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	84.41	

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02-21	AP	E0601182	BLACK MOUNTAIN NEWS	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71
02-21	AP	E0601184	KUMPF, ROGER C.	02/08/18	02/14/18	FOOD & BEVERAGE	131.71
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	73.93
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-118.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	377.23
03-08	AP	E0604445	STAPLES CREDIT PLAN	02/12/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	73.06
03-12	AP	E0606128	HAMILTON,PARKER	02/21/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L	418.64
03-13	AP	E0606047	REPUBLIC NEWSPAPERS INC	03/25/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00
03-13	AP	E0606048	POLK COUNTY NEWS JOURNAL	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	30.42
03-16	AP	E0608120	BARRY, WILLIAM P.	03/07/18	03/07/18	FOOD & BEVERAGE	38.97
03-16	AP	E0608120	BARRY, WILLIAM P.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	7.28
03-19	AP	E0608928	BLACK MOUNTAIN NEWS	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	3.71
03-20	AP	E0608914	ASHEVILLE CITIZEN-TIMES #1122	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	240.09
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	83.93
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	281.17
SUPPLIES AND MATERIALS TOTALS:							2,168.85

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	12/06/17	MAINTENANCE / REPAIRS	9.82
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	63.58
02-28	GL	MNT0076001	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	24.10
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	87.68
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	87.68
EQUIPMENT TOTALS:							272.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,158.39
OFFICE TOTALS:							242,158.39

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2017 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	898.43
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	17,099.11
FRANKED MAIL TOTALS:							17,997.54
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE	22.22	
		BUTLER,JEFFREY S	01/01/18	01/02/18	CHIEF OF STAFF	688.89	
		HAMILTON,PARKER	01/01/18	01/02/18	SHARED EMPLOYEE	268.95	
		KEETER, JAMES B.	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44	
		KUMPF,ROGER C	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	305.56	
		MCCRARY, DAVID L.	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR	533.33	
		MEEK, NANCY R.	01/01/18	01/02/18	CONSTITUENT LIAISON	361.11	
		MULDER,MATTHEW K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	763.39	
		PATTON,LAUREN D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
		PEEK,TRACY V	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
		POE,PHILIP D	12/01/17	01/02/18	SPECIAL ASSISTANT	291.67	
		ROWE, JOANNA A.	01/01/18	01/02/18	CONSTITUENT LIAISON	266.67	
		SHACKELFORD,LINDSEY D	01/01/18	01/02/18	SCHEDULE COORDINATOR	333.33	
		SOWERS,PATRICK J	01/01/18	01/02/18	SHARED EMPLOYEE	61.11	
		STAFFORD,KRISTA M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	288.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
		SUNDAHL,ALAN L	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		THEODOSSIOU,TAYLOR M	01/01/18 01/02/18	PRESS ASSISTANT		200.00
		WORRELL,CHRISTOPHER C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
				PERSONNEL COMPENSATION TOTALS:		5,607.33
TRAVEL						
01-04	AP	E0585348 CITIBANK GOV CARD SERVICE	11/27/17 01/02/18	COMMERCIAL TRANSPORTATION		1,041.80
01-09	AP	E0576941 PLANNING, DAVID M.	11/01/17 11/02/17	PRIVATE AUTO MILEAGE		-43.60
01-09	AP	E0576941 PLANNING, DAVID M.	11/02/17 11/06/17	PRIVATE AUTO MILEAGE		-29.16
01-09	AP	E0576941 PLANNING, DAVID M.	11/06/17 11/07/17	PRIVATE AUTO MILEAGE		-33.17
01-09	AP	E0576941 PLANNING, DAVID M.	11/08/17 11/13/17	PRIVATE AUTO MILEAGE		-50.83
01-09	AP	E0576941 PLANNING, DAVID M.	11/13/17 11/14/17	PRIVATE AUTO MILEAGE		-25.95
01-09	AP	E0576941 PLANNING, DAVID M.	11/14/17 11/16/17	PRIVATE AUTO MILEAGE		-33.97
01-09	AP	E0576941 PLANNING, DAVID M.	11/16/17 11/27/17	PRIVATE AUTO MILEAGE		-44.67
01-09	AP	E0576941 PLANNING, DAVID M.	11/27/17 11/30/17	PRIVATE AUTO MILEAGE		-38.79
01-09	AP	E0576941 PLANNING, DAVID M.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		-11.24
01-09	AP	E0576941 PLANNING, DAVID M.	11/13/17 11/29/17	TAXI/PARKING/TOLLS		-115.25
01-09	AP	E0585345 KEETER, JAMES B.	11/03/17 11/15/17	PRIVATE AUTO MILEAGE		176.55
01-09	AP	E0585345 KEETER, JAMES B.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		14.45
01-09	AP	E0585345 KEETER, JAMES B.	11/13/17 11/25/17	TAXI/PARKING/TOLLS		23.00
01-09	AP	E0585346 MEEK, NANCY R.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		22.04
01-17	AP	E0588169 PLANNING, DAVID M.	12/01/17 12/04/17	PRIVATE AUTO MILEAGE		28.09
01-17	AP	E0588169 PLANNING, DAVID M.	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		52.43
01-17	AP	E0588169 PLANNING, DAVID M.	12/06/17 12/13/17	PRIVATE AUTO MILEAGE		43.60
01-17	AP	E0588169 PLANNING, DAVID M.	12/13/17 12/15/17	PRIVATE AUTO MILEAGE		40.13
01-17	AP	E0588169 PLANNING, DAVID M.	12/15/17 12/19/17	PRIVATE AUTO MILEAGE		37.72
01-17	AP	E0588169 PLANNING, DAVID M.	12/11/17 12/11/17	TAXI/PARKING/TOLLS		19.75
01-17	AP	E0588966 POE, PHILIP D.	12/20/17 12/21/17	PRIVATE AUTO MILEAGE		11.34
01-18	AP	E0578622 HON. PATRICK MCHENRY	11/21/17 11/25/17	COMMERCIAL TRANSPORTATION		-333.90
01-30	AP	E0595229 KUMPF, ROGER C.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		70.20
				TRAVEL TOTALS:		820.57
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0585345 KEETER, JAMES B.	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL		49.00
01-10	AP	E0586439 AT & T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		320.96
01-16	AP	00965844 APPALACHIAN STATE UNIVERSITY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-16	AP	00965845 COUNTY OF GASTON NC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-17	AP	E0588967 AT & T	11/26/17 12/25/17	TELECOMSRV/EQ/TOLL CHARGE		662.96
01-19	AP	E0590584 VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.39
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		91.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,087.80
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.00
01-30	AP	E0595230 AT & T	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		160.52
01-31	AP	00970195 CENTURY LINK	12/15/17 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		451.12

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01-31	AP	00970196	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	382.71
02-15	AP	E0599789	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,032.69
			PRINTING AND REPRODUCTION				
01-18	AP	E0588605	PREMIER FRANKING SERVICES INC	01/02/18	01/02/18	PRINTING & REPRODUCTION	10,500.00
01-18	AP	E0588606	PREMIER FRANKING SERVICES INC	01/02/18	01/02/18	PRINTING & REPRODUCTION	17,313.20
02-02	AP	E0596111	SHARP BUSINESS SYSTEMS	12/19/17	01/01/18	PRINTING & REPRODUCTION	1.64
03-05	AP	00975575	PUBLIC PRINTER	12/14/17	12/14/17	PRINTING & REPRODUCTION	24.67
						PRINTING AND REPRODUCTION TOTALS:	27,839.51
			OTHER SERVICES				
01-09	AP	E0585343	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965506	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-26	AP	00969444	KARL DE LA GUERRA INC	12/22/17	12/22/17	TRAINING	2,000.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,335.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0579826	HICKORY DAILY RECORD	01/04/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	222.56
01-03	AP	E0581709	WALMART COMMUNITY	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	10.96
01-09	AP	E0585345	KEETER, JAMES B.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	133.42
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	68.93
01-11	AP	E0585344	CG ROLL CALL INC	12/31/17	12/30/19	PUBLICATIONS/REFERENCE MAT'L	19,996.00
01-16	AP	E0588170	STAPLES CREDIT PLAN	12/20/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,493.04
01-21	AP	E0591350	WALMART COMMUNITY	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	192.58
01-21	AP	E0591351	BLACK MOUNTAIN NEWS	04/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	2.57
						SUPPLIES AND MATERIALS TOTALS:	22,120.06
			EQUIPMENT				
01-26	AP	00969400	CONNECTION	11/17/17	11/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
02-06	AP	00970059	CONNECTION	01/04/18	01/04/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	922.31
02-06	AP	00970061	CONNECTION	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	959.00
02-06	AP	E0595756	SHARP BUSINESS SYSTEMS	11/20/17	11/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,399.00
02-08	AP	00970539	CONNECTION	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,765.00
02-12	AP	00970760	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,118.04
02-12	AP	00970760	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	WARRANTIES QTY - 4	257.56
02-12	AP	00970761	CDW GOVERNMENT INC. C/O ISM IN	11/28/17	11/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,245.68
02-12	AP	00970761	CDW GOVERNMENT INC. C/O ISM IN	11/28/17	11/28/17	WARRANTIES QTY - 2	104.54
02-28	GL	MNT0076001	.....	12/06/17	12/31/17	MAINTENANCE / REPAIRS	20.21
						EQUIPMENT TOTALS:	17,790.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,543.04
						OFFICE TOTALS:	104,543.04

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2018 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,799.77	26,799.77
PERSONNEL COMPENSATION	213,194.95	213,194.95
TRAVEL	5,792.72	5,792.72
RENT, COMMUNICATION, UTILITIES	11,881.80	11,881.80
PRINTING AND REPRODUCTION	28,078.21	28,078.21
OTHER SERVICES	12,567.50	12,567.50
SUPPLIES AND MATERIALS	2,427.29	2,427.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
				EQUIPMENT	271.20	271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,013.44	301,013.44
				OFFICE TOTALS:	301,013.44	301,013.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-14.90
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		65.11
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		26,460.71
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		311.50
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-22.65
				FRANKED MAIL TOTALS:		26,799.77
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/18 03/31/18	SHARED EMPLOYEE		4,888.90
		BROWN, KAITLIN J.	01/03/18 03/31/18	EXECUTIVE ASSISTANT		8,805.57
		BUKI, CHRISTOPHER F.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,416.66
		CERQUENDA, RICARDO O.	01/15/18 03/31/18	STAFF ASSISTANT		6,077.77
		HAMILTON, MICHAEL	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		HOSKINS-YOUNG, CHANTEL D.	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,050.00
		HRKMAN, LOUIS	01/03/18 03/31/18	POLICY ADVISOR		18,583.33
		MADDEN, WENDY R.	01/03/18 03/31/18	FIELD REPRESENTATIVE		8,727.77
		PETTIT, SYDNEY J.	01/03/18 03/31/18	PRESS ASSISTANT		9,622.23
		REASBECK, ELIZABETH A.	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,577.77
		ROGERS, ROBERT R.	01/03/18 03/31/18	DISTRICT DIRECTOR		19,972.23
		SCHOENHERR, NIKOLAUS W.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		THOMAS, DAVID A.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,572.23
		VILLERS, ROBERT L.	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		13,288.90
		WOOLDRIDGE, LINDA C.	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		16,222.23
				PERSONNEL COMPENSATION TOTALS:		213,194.95
TRAVEL						
01-19	AP	E0590389	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		168.95
01-31	AP	E0595699	01/12/18 01/12/18	MEALS		58.86
01-31	AP	E0595699	01/11/18 01/16/18	PRIVATE AUTO MILEAGE		431.64
01-31	AP	E0595699	01/12/18 01/12/18	TAXI/PARKING/TOLLS		3.00
02-09	AP	E0597975	01/22/18 01/29/18	PRIVATE AUTO MILEAGE		791.34
02-14	AP	E0598958	01/31/18 02/02/18	MEALS		62.83
02-14	AP	E0598958	01/31/18 02/05/18	PRIVATE AUTO MILEAGE		337.90
02-16	AP	E0600470	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		333.00
02-20	AP	E0601237	02/09/18 02/13/18	PRIVATE AUTO MILEAGE		479.06
02-21	AP	E0601238	02/01/18 02/02/18	LODGING		105.09
02-21	AP	E0601238	02/01/18 02/02/18	MEALS		12.68
02-21	AP	E0601238	02/01/18 02/02/18	PRIVATE AUTO MILEAGE		231.08
02-21	AP	E0601239	01/08/18 01/24/18	MEALS		168.17

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03-06	AP	E0603671	ROGERS, ROBERT R.	01/24/18	01/25/18	LODGING	124.30
03-06	AP	E0603671	ROGERS, ROBERT R.	01/11/18	02/10/18	PRIVATE AUTO MILEAGE	167.32
03-12	AP	E0605835	BUKI, CHRISTOPHER F.	02/20/18	02/21/18	LODGING	112.98
03-12	AP	E0605835	BUKI, CHRISTOPHER F.	02/21/18	02/21/18	MEALS	6.03
03-12	AP	E0605835	BUKI, CHRISTOPHER F.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	255.93
03-12	AP	E0605839	VILLERS, ROBERT L.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	87.09
03-13	AP	E0605843	HON. DAVID MCKINLEY	02/17/18	02/26/18	PRIVATE AUTO MILEAGE	337.90
03-14	AP	E0607052	HON. DAVID MCKINLEY	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	13.63
03-14	AP	E0607052	HON. DAVID MCKINLEY	03/01/18	03/05/18	PRIVATE AUTO MILEAGE	337.90
03-14	AP	E0607052	HON. DAVID MCKINLEY	02/10/18	02/10/18	TAXI/PARKING/TOLLS	4.00
03-16	AP	E0608068	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	110.00
03-16	AP	E0608068	CITIBANK GOV CARD SERVICE	01/25/18	02/23/18	MEALS	202.38
03-21	AP	E0609057	HON. DAVID MCKINLEY	03/08/18	03/13/18	PRIVATE AUTO MILEAGE	480.69
03-29	AP	E0610829	HON. DAVID MCKINLEY	03/16/18	03/19/18	PRIVATE AUTO MILEAGE	368.97
TRAVEL TOTALS:							5,792.72
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965090	ERICKSON PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00
01-16	AP	00965402	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
01-16	AP	00966091	SENECA CENTER MANAGEMENT GROUP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-18	AP	E0589646	COMCAST	01/02/18	02/01/18	UTILITIES	150.90
01-18	AP	E0589655	SUDDENLINK	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	206.30
01-19	AP	E0590392	COMCAST	01/07/18	02/06/18	UTILITIES	126.02
02-01	AP	E0595697	SENECA CENTER MANAGEMENT GROUP LLC	01/01/18	01/31/18	UTILITIES	104.52
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	20.58
02-09	AP	E0597976	COMCAST	02/02/18	03/01/18	UTILITIES	150.90
02-09	AP	E0597978	SUDDENLINK	02/09/18	03/08/18	UTILITIES	204.28
02-12	AP	E0597977	MON POWER	12/29/17	01/26/18	UTILITIES	42.98
02-15	AP	E0600468	COMCAST	02/07/18	03/06/18	UTILITIES	124.02
02-16	AP	00971241	ERICKSON PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00
02-16	AP	00971506	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
02-16	AP	00972163	SENECA CENTER MANAGEMENT GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-26	AP	E0602117	ERICKSON PROPERTIES	12/27/17	01/29/18	UTILITIES	189.90
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	95.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	988.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.69
03-06	AP	E0603672	SENECA CENTER MANAGEMENT GROUP LLC	02/01/18	02/28/18	UTILITIES	97.38
03-12	AP	E0605837	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	185.65
03-12	AP	E0605838	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.89
03-13	AP	E0607054	SUDDENLINK	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE	204.82
03-13	AP	E0607055	COMCAST	03/02/18	04/01/18	UTILITIES	150.90
03-13	AP	E0607058	MON POWER	01/27/18	02/26/18	UTILITIES	38.27
03-16	AP	00979091	ERICKSON PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00
03-16	AP	00979357	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
03-16	AP	00980013	SENECA CENTER MANAGEMENT GROUP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	E0608067	COMCAST	03/07/18	04/06/18	UTILITIES	124.02
03-16	AP	E0608069	CERQUEDA, RICARDO O.	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	20.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	95.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	971.93	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	102.76	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	6.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,881.80
PRINTING AND REPRODUCTION						
01-31	AP	E0595700	01/12/18 01/12/18	PRINTING & REPRODUCTION	59.95	
02-05	AP	E0595698	01/16/18 01/16/18	PRINTING & REPRODUCTION	27,638.56	
02-12	AP	E0598959	02/02/18 02/02/18	PRINTING & REPRODUCTION	119.90	
02-20	AP	E0601236	02/06/18 02/06/18	PRINTING & REPRODUCTION	69.95	
03-06	AP	E0603670	02/15/18 02/15/18	PRINTING & REPRODUCTION	119.90	
03-14	AP	E0607049	03/01/18 03/01/18	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	28,078.21
OTHER SERVICES						
01-16	AP	00965359	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
01-16	AP	00965546	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-18	AP	E0589649	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-23	AP	E0590390	01/04/18 01/04/18	JANITORIAL AND MAINT SERV	60.00	
02-01	AP	E0595693	01/05/18 01/05/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
02-12	AP	E0598960	01/18/18 02/01/18	JANITORIAL AND MAINT SERV	120.00	
02-16	AP	00971636	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00972495	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-12	AP	E0605836	02/15/18 03/01/18	JANITORIAL AND MAINT SERV	120.00	
03-16	AP	00979486	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00980343	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-30	AP	00981592	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	287.50	
					OTHER SERVICES TOTALS:	12,567.50
SUPPLIES AND MATERIALS						
01-19	AP	E0590391	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-31	AP	E0595699	01/15/18 01/15/18	FOOD & BEVERAGE	41.48	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-47.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	288.78	
02-02	AP	00969844	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	340.74	
02-02	AP	00969844	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	160.99	
02-09	AP	E0597975	01/23/18 01/24/18	FOOD & BEVERAGE	102.39	
02-20	AP	E0601237	02/12/18 02/12/18	FOOD & BEVERAGE	51.78	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	77.49	
03-05	AP	00975308	01/30/18 01/30/18	FOOD & BEVERAGE	21.88	
03-05	AP	00975308	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	137.19	
03-05	AP	00975308	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	312.77	
03-06	AP	E0603671	01/25/18 01/25/18	FOOD & BEVERAGE	48.15	
03-16	AP	E0608069	03/05/18 03/05/18	HABITATION EXPENSE	9.10	
03-21	AP	E0609050	04/14/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L	249.34	

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03-21	AP	E0609055	BUKI, CHRISTOPHER F	03/13/18	03/13/18	PUBLICATIONS/REFERENCE MAT'L	30.61
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	WATER	7.08
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	WATER	21.88
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	16.99
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	64.30
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	45.69
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-59.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	492.67
						SUPPLIES AND MATERIALS TOTALS:	2,427.29
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	90.40
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	90.40
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,013.44
						OFFICE TOTALS:	301,013.44
2017 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	95.91
						FRANKED MAIL TOTALS:	95.91
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G.	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			BROWN, KAITLIN J	01/01/18	01/02/18	EXECUTIVE ASSISTANT	194.44
			BUKI, CHRISTOPHER F	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
			HAMILTON, MICHAEL	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			HOSKINS-YOUNG, CHANTEL D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	200.00
			HRKMAN, LOUIS	01/01/18	01/02/18	POLICY ADVISOR	416.67
			MADDEN, WENDY R	01/01/18	01/02/18	FIELD REPRESENTATIVE	188.89
			PETTIT, SYDNEY J	01/01/18	01/02/18	PRESS ASSISTANT	211.11
			REASBECK, ELIZABETH A	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56
			ROGERS, ROBERT R	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44
			SCHOENHERR, NIKOLAUS W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			THOMAS, DAVID A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	344.44
			VILLERS, ROBERT L	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	294.44
			WOOLDRIDGE, LINDA C.	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	361.11
						PERSONNEL COMPENSATION TOTALS:	4,624.50
TRAVEL							
01-09	AP	E0584933	ROGERS, ROBERT R.	12/12/17	12/12/17	LODGING	124.30
01-09	AP	E0584933	ROGERS, ROBERT R.	12/04/17	12/08/17	MEALS	59.45
01-09	AP	E0584933	ROGERS, ROBERT R.	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	102.72
01-09	AP	E0584933	ROGERS, ROBERT R.	11/01/17	11/09/17	PRIVATE AUTO MILEAGE	202.23
01-09	AP	E0584933	ROGERS, ROBERT R.	12/08/17	12/19/17	PRIVATE AUTO MILEAGE	245.57
01-09	AP	E0584933	ROGERS, ROBERT R.	12/12/17	12/12/17	TAXI/PARKING/TOLLS	15.00
01-17	AP	E0589653	VILLERS, ROBERT L	12/05/17	12/28/17	PRIVATE AUTO MILEAGE	174.18
01-19	AP	E0590387	HON. DAVID MCKINLEY	12/13/17	12/21/17	PRIVATE AUTO MILEAGE	169.60
01-31	AP	E0595694	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS	199.56
01-31	AP	E0595694	CITIBANK GOV CARD SERVICE	12/07/17	12/13/17	TAXI/PARKING/TOLLS	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
01-31	AP E0595701	REASBECK, ELIZABETH A.	11/28/17 11/30/17	PRIVATE AUTO MILEAGE		64.74
01-31	AP E0595701	REASBECK, ELIZABETH A.	12/01/17 12/19/17	PRIVATE AUTO MILEAGE		180.56
02-12	AP E0598485	MADDEN, WENDY R.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		219.35
					TRAVEL TOTALS:	1,789.57
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0581648	WEAVER, ELEANOR M	12/07/17 12/07/17	POSTAGE / COURIER / BOX RENTAL		9.29
01-11	AP E0583503	HOSKINS-YOUNG, CHANTEL D.	09/01/17 09/30/17	DISTRICT OFFICE PARKING		50.00
01-11	AP E0583503	HOSKINS-YOUNG, CHANTEL D.	10/01/17 10/31/17	DISTRICT OFFICE PARKING		50.00
01-11	AP E0583503	HOSKINS-YOUNG, CHANTEL D.	11/01/17 11/30/17	DISTRICT OFFICE PARKING		50.00
01-11	AP E0583503	HOSKINS-YOUNG, CHANTEL D.	12/01/17 12/31/17	DISTRICT OFFICE PARKING		50.00
01-13	AP 00964907	FRONTIER COMMUNICATIONS	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE		185.30
01-18	AP E0589651	WEST PENN POWER	11/29/17 12/28/17	UTILITIES		36.68
01-18	AP E0589656	FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		202.44
01-18	AP E0589658	FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		185.30
01-18	AP E0589659	SENECA CENTER MANAGEMENT GROUP LLC	12/01/17 12/31/17	UTILITIES		99.20
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		973.30
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.95
01-31	AP E0595701	REASBECK, ELIZABETH A.	12/01/17 12/31/17	DISTRICT OFFICE PARKING		50.00
02-01	AP E0595695	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		185.30
02-01	AP E0595696	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		202.44
02-12	AP E0598485	MADDEN, WENDY R.	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL		19.60
02-16	AP E0600472	SENECA CENTER MANAGEMENT GROUP LLC	07/01/17 07/31/17	UTILITIES		127.91
02-26	AP E0602118	ERICKSON PROPERTIES	09/26/17 10/25/17	UTILITIES		17.97
02-26	AP E0602118	ERICKSON PROPERTIES	10/25/17 11/27/17	UTILITIES		69.21
02-26	AP E0602118	ERICKSON PROPERTIES	11/27/17 12/27/17	UTILITIES		111.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,916.51
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/01/17 11/01/17	PRINTING & REPRODUCTION		54.56
01-10	AP 00964729	PUBLIC PRINTER	11/07/17 11/07/17	PRINTING & REPRODUCTION		12.05
01-21	AP E0592668	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		59.95
02-21	AP E0601240	XEROX CORPORATION	09/21/17 12/30/17	PRINTING & REPRODUCTION		602.54
					PRINTING AND REPRODUCTION TOTALS:	729.10
SUPPLIES AND MATERIALS						
01-02	AP E0584935	POLITICO LLC	12/22/17 12/21/18	PUBLICATIONS/REFERENCE MAT'L		5,344.99
01-05	AP E0581645	THE INTELLIGENCER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		218.40
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		12.92
01-09	AP E0584933	ROGERS, ROBERT R.	11/06/17 11/06/17	FOOD & BEVERAGE		32.37
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		136.31
01-19	GL FRM0075373		12/12/17 12/12/17	FRAMING (TRANSFER)		65.00
03-15	AP E0607053	THE STATE JOURNAL	04/03/17 04/02/18	PUBLICATIONS/REFERENCE MAT'L		47.65

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2018 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:	5,857.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,013.23
OFFICE TOTALS:	16,013.23

FRANKED MAIL	342.42	342.42
PERSONNEL COMPENSATION	233,663.24	233,663.24
TRAVEL	12,661.06	12,661.06
RENT, COMMUNICATION, UTILITIES	21,678.69	21,678.69
PRINTING AND REPRODUCTION	1,905.14	1,905.14
OTHER SERVICES	7,495.91	7,495.91
SUPPLIES AND MATERIALS	4,350.52	4,350.52
EQUIPMENT	683.40	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,780.38	282,780.38
OFFICE TOTALS:	282,780.38	282,780.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-63.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	304.11
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-77.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	226.81
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-47.50
						FRANKED MAIL TOTALS:	342.42

PERSONNEL COMPENSATION

BLACKBURN, PAIGE R	01/03/18	03/31/18	CONSTITUENT RELATIONS LIAISON	7,333.33
COUTURE, TRACI L	01/03/18	03/31/18	DISTRICT DIRECTOR	26,888.90
DAVIS, JOHN E	01/03/18	03/31/18	VETERANS/MIL OUTREACH LIAISON	14,471.10
DEHNEL, KENDALL L	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
DEUTSCH, JEREMY	01/03/18	03/31/18	SHARED EMPLOYEE	1,754.16
DOHERTY, KATHRYN J.	02/01/18	02/28/18	SHARED EMPLOYEE	500.00
ENGELL JR., DAVID A	01/03/18	03/31/18	NORTHERN REGIONAL REP	11,488.90
LAUGHERY, JESSICA L	01/03/18	03/31/18	DIR OF CONSTITUENT & COMMUNITY	12,466.67
NEIGHBORS, MATTHEW P	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
NEILL, ANDREW A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10
PARKER, KEVIN C	01/03/18	03/31/18	SENIOR ADVISOR	2,200.00
PEREZ, MEGAN C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
POULSON, MICHAEL A.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	13,200.00
POWELL, JARED K	01/03/18	03/31/18	PRESS SECRETARY	13,444.44
RANIERI, HILARY N	01/03/18	03/31/18	MILITARY LEGISLATIVE ASST	13,444.43
ROOS, AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	3,257.23
ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	811.34
SMENTEK, DAVID	01/03/18	03/31/18	SHARED EMPLOYEE	7,333.33
THORNE, DRAY A	01/03/18	03/31/18	SHARED EMPLOYEE	1,466.67
TRACY, COLLIN A	01/03/18	03/31/18	STAFF ASSISTANT	7,211.10
VALERIO, VICTOR O	01/03/18	03/31/18	SOUTH REGION REPRESENTATIVE	9,777.77
WANDEL, BRYAN P	03/01/18	03/31/18	FINANCE ASSISTANT	3,625.00
WHITE, JERRY L	01/03/18	03/31/18	POLICY DIRECTOR	31,777.77
			PERSONNEL COMPENSATION TOTALS:	233,663.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
TRAVEL						
01-24	AP E0592580	VALERIO, VICTOR O.	01/11/18 01/11/18	MEALS		11.30
01-24	AP E0592580	VALERIO, VICTOR O.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		177.20
02-08	AP E0596853	POULSON, MICHAEL A.	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		714.00
02-08	AP E0596853	POULSON, MICHAEL A.	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		177.50
02-12	AP E0597824	ENGELL JR., DAVID A.	01/26/18 01/29/18	MEALS		12.63
02-12	AP E0597824	ENGELL JR., DAVID A.	01/09/18 01/29/18	PRIVATE AUTO MILEAGE		203.50
02-14	AP E0598783	CITIBANK GOV CARD SERVICE	01/04/18 01/04/18	COMMERCIAL TRANSPORTATION		257.80
02-14	AP E0598783	CITIBANK GOV CARD SERVICE	01/14/18 01/14/18	COMMERCIAL TRANSPORTATION		219.00
02-14	AP E0598783	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION		1,334.00
02-14	AP E0598783	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		729.00
02-14	AP E0598783	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		626.00
03-01	AP E0603508	RANIERI, HILARY N.	02/21/18 02/23/18	MEALS		35.37
03-01	AP E0603508	RANIERI, HILARY N.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		16.58
03-13	AP E0606625	DAVIS, JOHN E.	02/19/18 02/20/18	LODGING		105.14
03-13	AP E0606625	DAVIS, JOHN E.	01/08/18 01/25/18	PRIVATE AUTO MILEAGE		190.00
03-13	AP E0606625	DAVIS, JOHN E.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		707.00
03-13	AP E0606627	POWELL, JARED K.	01/23/18 02/23/18	MEALS		235.95
03-13	AP E0606627	POWELL, JARED K.	01/26/18 02/20/18	TAXI/PARKING/TOLLS		41.27
03-13	AP E0606628	ENGELL JR., DAVID A.	02/08/18 02/22/18	MEALS		34.92
03-13	AP E0606628	ENGELL JR., DAVID A.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		298.00
03-13	AP E0606628	ENGELL JR., DAVID A.	02/07/18 02/12/18	TAXI/PARKING/TOLLS		21.97
03-13	AP E0606629	POULSON, MICHAEL A.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		1,120.50
03-13	AP E0606629	POULSON, MICHAEL A.	02/27/18 02/28/18	PRIVATE AUTO MILEAGE		67.50
03-13	AP E0606630	VALERIO, VICTOR O.	01/26/18 01/26/18	MEALS		12.88
03-13	AP E0606630	VALERIO, VICTOR O.	02/07/18 02/28/18	MEALS		59.23
03-13	AP E0606630	VALERIO, VICTOR O.	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		161.00
03-13	AP E0606630	VALERIO, VICTOR O.	02/07/18 02/28/18	PRIVATE AUTO MILEAGE		388.40
03-13	AP E0606630	VALERIO, VICTOR O.	02/07/18 02/12/18	TAXI/PARKING/TOLLS		47.88
03-14	AP E0607139	LAUGHERY, JESSICA L.	03/05/18 03/06/18	MEALS		43.64
03-14	AP E0607139	LAUGHERY, JESSICA L.	02/21/18 03/06/18	PRIVATE AUTO MILEAGE		263.00
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		347.30
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/10/18 02/10/18	COMMERCIAL TRANSPORTATION		655.00
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/11/18 02/11/18	COMMERCIAL TRANSPORTATION		313.30
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION		258.00
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION		516.00
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	01/23/18 01/26/18	LODGING		381.69
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/06/18 02/07/18	LODGING		127.23
03-15	AP E0607101	CITIBANK GOV CARD SERVICE	02/11/18 02/12/18	LODGING		127.23
03-23	AP E0609115	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION		258.00
03-23	AP E0609115	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION		258.00
03-23	AP E0609115	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING		381.69
03-23	AP E0609115	CITIBANK GOV CARD SERVICE	02/21/18 02/23/18	LODGING		254.46

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03-30	AP	E0612100	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	471.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,661.06
01-19	AP	E0591059	CHARTER COMMUNICATIONS	01/11/18	02/10/18	UTILITIES	96.61
02-07	AP	E0597822	CHARTER COMMUNICATIONS	02/11/18	03/10/18	UTILITIES	104.41
02-08	AP	E0598352	COMCAST	01/31/18	02/28/18	UTILITIES	196.17
02-16	AP	00971242	TERRY H LAWSON/KELLY C LAWSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
02-16	AP	00971507	EXEMPLAR COMMERCIAL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
02-16	AP	00972133	KIEMLE & HAGOOD COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
02-19	AP	00974834	CITI PCARD-POCKETINET COMMUNICATI	12/29/17	01/26/18	UTILITIES	74.99
02-26	AP	E0602823	CENTURYLINK	01/10/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	110.37
02-26	AP	E0602824	CENTURYLINK	01/11/18	02/11/18	TELECOMSRV/EQ/TOLL CHARGE	58.81
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,707.60
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.94
02-27	AP	E0602822	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	82.95
02-27	AP	E0602826	SPOKANE AGRICULTURAL EXPO INC	02/06/18	02/08/18	TEMPORARY SPACE RENTAL	900.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	20.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	6.34
03-12	AP	E0606631	CHARTER COMMUNICATIONS	03/11/18	04/10/18	UTILITIES	127.96
03-13	AP	E0606634	COMCAST	03/01/18	03/30/18	UTILITIES	186.17
03-15	AP	00978920	CITI PCARD-LCD EXPOSITION SERVICE	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	80.00
03-15	AP	00978920	CITI PCARD-POCKETINET COMMUNICATI	01/27/18	02/28/18	UTILITIES	74.99
03-16	AP	00979092	TERRY H LAWSON/KELLY C LAWSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
03-16	AP	00979358	EXEMPLAR COMMERCIAL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
03-16	AP	00979982	KIEMLE & HAGOOD COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
03-26	AP	E0610772	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	64.55
03-26	AP	E0610773	CENTURYLINK	02/10/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	110.37
03-26	AP	E0610774	CENTURYLINK	02/11/18	03/11/18	TELECOMSRV/EQ/TOLL CHARGE	58.81
03-27	AP	E0610771	CITIZEN DIALOG LLC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	6,286.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,397.19
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.38
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,678.69
01-22	AP	E0593547	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	54.90
01-26	AP	E0594173	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	43.90
02-05	AP	E0596851	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	43.90
02-19	AP	00974834	CITI PCARD-FACEBK S7ELQDJL	12/29/17	01/26/18	ADVERTISEMENTS	498.70
02-19	AP	00974834	CITI PCARD-FACEBK T7ELQDJL	12/29/17	01/26/18	ADVERTISEMENTS	1.30
03-15	AP	00978920	CITI PCARD-FACEBK E7WB9EWL	01/27/18	02/28/18	ADVERTISEMENTS	495.15
03-15	AP	00978920	CITI PCARD-FACEBK LJWB9EWL	01/27/18	02/28/18	ADVERTISEMENTS	4.85
03-15	AP	00978920	CITI PCARD-FACEBK U9VJ2FWK	01/27/18	02/28/18	ADVERTISEMENTS	1.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
03-15	AP 00978920	CITI PCARD-FACEBK V4DPEENL	01/27/18 02/28/18	ADVERTISEMENTS		169.69
03-15	AP 00978920	CITI PCARD-FACEBK Z9YZJENL	01/27/18 02/28/18	ADVERTISEMENTS		498.71
03-15	AP 00978920	CITI PCARD-FEDEXOFFICE	01/27/18 02/28/18	PRINTING & REPRODUCTION		52.80
03-29	AP E0612099	ACCURATE WORD LLC	03/16/18 03/16/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,905.14
OTHER SERVICES						
01-16	AP 00965545	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-08	AP E0597823	ENGAGE LLC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00971635	INTERTRAC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-23	AP E0602432	NORTHWEST VITAL RECORDS CENTER INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		20.00
03-13	AP E0606628	ENGELL JR., DAVID A.	02/22/18 02/22/18	JANITORIAL AND MAINT SERV		43.41
03-13	AP E0606632	ENGAGE LLC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP E0606633	ELEVEN11 GROUP LLC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
03-15	AP 00978920	CITI PCARD-VENMO	01/27/18 02/28/18	TRAINING		257.50
03-16	AP 00979485	INTERTRAC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-20	AP E0609117	ELEVEN11 GROUP LLC	04/01/18 04/30/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
				OTHER SERVICES TOTALS:		7,495.91
SUPPLIES AND MATERIALS						
01-17	AP E0589391	GREATER SPOKANE INC	01/09/18 01/09/18	FOOD & BEVERAGE		75.00
01-26	AP E0593548	NEWPORT MINER	03/02/18 03/01/19	PUBLICATIONS/REFERENCE MAT'L		37.35
01-29	GL FRM0075319		01/24/18 01/24/18	FRAMING (TRANSFER)		31.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-111.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		459.14
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		59.98
02-19	AP 00974834	CITI PCARD-EUROPA RESTAURANT & BA	12/29/17 01/26/18	FOOD & BEVERAGE		361.39
02-19	AP 00974834	CITI PCARD-PROHIBITION GASTROPUB	12/29/17 01/26/18	FOOD & BEVERAGE		424.59
02-19	AP 00974834	CITI PCARD-SQ SQ BREWS BROTHERS	12/29/17 01/26/18	FOOD & BEVERAGE		18.40
02-19	AP 00974834	CITI PCARD-SQUARE SQ CLARKS FOR	12/29/17 01/26/18	FOOD & BEVERAGE		138.12
02-19	AP 00974834	CITI PCARD-TARGET.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		195.83
02-23	AP E0602433	STATESMAN EXAMINER	02/16/18 02/15/19	PUBLICATIONS/REFERENCE MAT'L		38.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-157.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		427.72
03-05	AP 00975308	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		75.49
03-12	AP E0606624	GREATER SPOKANE INC	01/31/18 01/31/18	FOOD & BEVERAGE		40.00
03-13	AP E0606630	VALERIO, VICTOR O.	02/20/18 02/20/18	FOOD & BEVERAGE		26.96
03-14	AP E0607139	LAUGHERY, JESSICA L.	03/02/18 03/02/18	FOOD & BEVERAGE		3.97
03-15	AP 00978920	CITI PCARD-JOURNAL OF BUSINESS	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		44.95
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		-31.68
03-15	AP 00978920	CITI PCARD-SPOKANE CLUB	01/27/18 02/28/18	FOOD & BEVERAGE		740.60
03-20	AP E0609116	FERRY COUNTY VIEW	04/11/18 04/11/19	PUBLICATIONS/REFERENCE MAT'L		45.00
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		1,118.53
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-81.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		369.18
				SUPPLIES AND MATERIALS TOTALS:		4,350.52

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EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS		227.80
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS		227.80
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:	683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,780.38
						OFFICE TOTALS:	282,780.38

2017 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	575.00
						FRANKED MAIL TOTALS:	575.00
PERSONNEL COMPENSATION							
		BLACKBURN, PAIGE R	01/01/18	01/02/18	CONSTITUENT RELATIONS LIAISON		166.67
		COUTURE, TRACI L	01/01/18	01/02/18	DISTRICT DIRECTOR		611.11
		COUTURE, TRACI L	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		DAVIS, JOHN E	01/01/18	01/02/18	VETERANS/MIL OUTREACH LIAISON		328.89
		DEHNEL, KENDALL L	01/01/18	01/02/18	STAFF ASSISTANT		180.56
		DEUTSCH, JEREMY	01/01/18	01/02/18	SHARED EMPLOYEE		16.67
		ENGELL JR., DAVID A	01/01/18	01/02/18	NORTHERN REGIONAL REP		261.11
		LAUGHERY, JESSICA L	01/01/18	01/02/18	DIR OF CONSTITUENT & COMMUNITY		283.33
		NEIGHBORS, MATTHEW P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		NEILL, ANDREW A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		288.89
		PARKER, KEVIN C	01/01/18	01/02/18	SENIOR ADVISOR		50.00
		PEREZ, MEGAN C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		500.00
		POULSON, MICHAEL A.	01/01/18	01/02/18	SENIOR POLICY ADVISOR		300.00
		POWELL, JARED K	01/01/18	01/02/18	PRESS SECRETARY		287.50
		RANIERI, HILARY N	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST		305.56
		ROOS, AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE		42.78
		ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE		18.76
		SMENTEK, DAVID	01/01/18	01/02/18	SHARED EMPLOYEE		166.67
		THORNE, DRAY A	01/01/18	01/02/18	SHARED EMPLOYEE		33.33
		TRACY, COLLIN A	01/01/18	01/02/18	STAFF ASSISTANT		163.89
		VALERIO, VICTOR O	01/01/18	01/02/18	SOUTH REGION REPRESENTATIVE		222.22
		WHITE, JERRY L	01/01/18	01/02/18	POLICY DIRECTOR		722.22
		WHITE, JERRY L	01/01/18	01/02/18	POLICY DIRECTOR (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:	7,144.60
TRAVEL							
01-02	AP	E0582824	DAVIS, JOHN E.	11/15/17	11/30/17	PRIVATE AUTO MILEAGE	194.00
01-02	AP	E0582824	DAVIS, JOHN E.	12/01/17	12/16/17	PRIVATE AUTO MILEAGE	353.00
01-04	AP	E0582873	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	504.80
01-04	AP	E0582873	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	1,364.61
01-04	AP	E0582873	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	COMMERCIAL TRANSPORTATION	520.80
01-11	AP	E0586030	COUTURE, TRACI L.	12/05/17	12/16/17	MEALS	186.84
01-11	AP	E0586030	COUTURE, TRACI L.	12/05/17	12/06/17	PRIVATE AUTO MILEAGE	150.00
01-11	AP	E0586030	COUTURE, TRACI L.	12/11/17	12/16/17	TAXI/PARKING/TOLLS	47.89
01-11	AP	E0586030	COUTURE, TRACI L.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	20.00
01-13	AP	E0587115	POULSON, MICHAEL A.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	514.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
01-17	AP	E0588438	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	191.80
01-17	AP	E0588438	12/16/17	12/16/17	COMMERCIAL TRANSPORTATION	235.00
01-17	AP	E0588438	12/08/17	12/16/17	MEALS	141.09
01-17	AP	E0588438	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	93.00
01-17	AP	E0588438	12/13/17	12/16/17	TAXI/PARKING/TOLLS	19.75
01-17	AP	E0589386	12/13/17	12/16/17	MEALS	141.41
01-19	AP	E0590318	10/03/17	10/06/17	LODGING	1,048.53
01-19	AP	E0590318	12/13/17	12/15/17	MEALS	109.61
01-19	AP	E0591042	12/05/17	12/16/17	MEALS	167.40
01-19	AP	E0591042	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	71.00
01-19	AP	E0591042	12/12/17	12/16/17	TAXI/PARKING/TOLLS	115.66
01-20	AP	E0591005	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	470.80
01-20	AP	E0591005	12/11/17	12/15/17	LODGING	5,999.50
01-20	AP	E0591005	12/12/17	12/13/17	LODGING	127.23
01-20	AP	E0591023	11/11/17	11/14/17	PRIVATE AUTO MILEAGE	306.00
01-20	AP	E0591023	11/27/17	11/27/17	TAXI/PARKING/TOLLS	11.97
01-20	AP	E0591043	12/13/17	12/15/17	MEALS	91.33
01-20	AP	E0591043	12/15/17	12/15/17	TAXI/PARKING/TOLLS	12.47
01-24	AP	E0591004	12/11/17	12/16/17	COMMERCIAL TRANSPORTATION	1,677.20
01-24	AP	E0591004	12/12/17	12/16/17	COMMERCIAL TRANSPORTATION	941.59
01-24	AP	E0591004	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	-144.41
01-24	AP	E0591004	12/13/17	12/16/17	COMMERCIAL TRANSPORTATION	2,406.70
01-24	AP	E0591004	12/05/17	12/06/17	LODGING	210.28
01-25	AP	E0592567	12/13/17	12/16/17	MEALS	174.50
01-25	AP	E0592567	12/13/17	12/20/17	PRIVATE AUTO MILEAGE	211.00
01-25	AP	E0592567	12/13/17	12/16/17	TAXI/PARKING/TOLLS	63.64
02-08	AP	E0596830	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	107.00
					TRAVEL TOTALS:	18,856.99
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0586031	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	4,462.00
01-10	AP	E0586032	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	161.79
01-16	AP	00965091	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
01-16	AP	00965403	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
01-16	AP	00966060	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,360.10
01-18	AP	00969018	11/29/17	12/28/17	UTILITIES	74.99
01-19	AP	E0591020	12/31/17	01/30/18	UTILITIES	196.17
01-23	AP	E0592566	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	82.95
01-24	AP	E0592966	12/10/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	110.37
01-25	AP	E0592967	12/11/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	58.81
01-29	AP	00969289	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,605.27

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01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	21.59
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,405.53
						PRINTING AND REPRODUCTION	
01-05	AP	E0582072	DATAGRAPHS LLC	11/08/17	11/08/17	PRINTING & REPRODUCTION	5,180.00
01-10	AP	00964729	PUBLIC PRINTER	11/08/17	11/08/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	5,289.12
						OTHER SERVICES	
01-16	AP	E0587171	ENGAGE LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-18	AP	00969018	CITI PCARD-FCC FRANKLINCYSEMINAR	11/29/17	12/28/17	TRAINING	1,916.75
02-24	AP	E0602405	NORTHWEST VITAL RECORDS CENTER INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	2,286.75
						SUPPLIES AND MATERIALS	
01-06	AP	E0582080	CULLIGAN YAKIMA WA	01/01/18	12/31/18	WATER	420.00
01-13	AP	E0587165	CULLIGAN YAKIMA WA	12/01/17	12/31/17	WATER	42.59
01-13	AP	E0587167	GREATER SPOKANE INC	04/03/17	04/03/17	FOOD & BEVERAGE	90.00
01-13	AP	E0587170	GREATER SPOKANE INC	04/11/17	04/11/17	FOOD & BEVERAGE	60.00
01-13	AP	E0587172	CAPITAL PRESS	02/09/18	02/08/20	PUBLICATIONS/REFERENCE MAT'L	89.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	296.03
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	205.09
01-18	AP	00969018	CITI PCARD-CARUSOS SANDWICHES & A	11/29/17	12/28/17	FOOD & BEVERAGE	174.35
01-18	AP	00969018	CITI PCARD-LOWES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	18.61
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	50.79
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	881.20
01-18	AP	00969018	CITI PCARD-THE INDEPENDENT	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	48.00
01-18	AP	00969018	CITI PCARD-UNKNOWNMERCHANT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	963.56
01-18	AP	00969018	CITI PCARD-WALLA WALLA UNION BULL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	171.60
01-19	AP	E0591042	LAUGHERY, JESSICA L.	12/01/17	12/01/17	FOOD & BEVERAGE	35.02
01-25	AP	E0592567	VALERIO, VICTOR O.	01/02/18	01/02/18	FOOD & BEVERAGE	12.24
03-12	AP	E0605697	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,255.65
						SUPPLIES AND MATERIALS TOTALS:	11,814.72
						EQUIPMENT	
01-22	AP	00969072	AUTOMATED SIGNATURE TECHNOLOGY INC	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
03-19	AP	00980447	CDW GOVERNMENT INC. C/O ISM IN	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,074.85
03-19	AP	00980449	CDW GOVERNMENT INC. C/O ISM IN	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,409.77
						EQUIPMENT TOTALS:	13,083.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,456.33
						OFFICE TOTALS:	75,456.33
						2016 HON. CATHY MCMORRIS RODGERS	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
01-11	AP	00959054	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	11.39
01-11	AP	00959054	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	875.24
						SUPPLIES AND MATERIALS TOTALS:	886.63
						EQUIPMENT	
01-11	AP	00959054	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,537.81
						EQUIPMENT TOTALS:	2,537.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,424.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
					OFFICE TOTALS:	3,424.44
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	170.04
					PERSONNEL COMPENSATION	214,412.53
					TRAVEL	7,106.72
					RENT, COMMUNICATION, UTILITIES	13,706.47
					PRINTING AND REPRODUCTION	270.14
					OTHER SERVICES	5,964.00
					SUPPLIES AND MATERIALS	1,388.02
					EQUIPMENT	590.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,608.38
					OFFICE TOTALS:	243,608.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	95.65
02-28	GL	FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	108.64
03-30	GL	FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-21.35
					FRANKED MAIL TOTALS:	170.04
PERSONNEL COMPENSATION						
		AHMED,AHDEL N		01/03/18 03/31/18	FIELD REPRESENTATIVE	12,711.10
		ALIOTO,NICOLE D		01/03/18 03/31/18	CHIEF OF STAFF	31,977.77
		ALVA,ALISA A		01/03/18 03/31/18	DISTRICT DIRECTOR	23,222.23
		CANNON,NIKKI M		01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	16,333.33
		FRISON,TERESA L		01/03/18 03/31/18	LEGISLATIVE COUNSEL/EXEC ASSIS	18,333.33
		HENRY-BRYANT, HEATHER		01/03/18 03/31/18	SHARED EMPLOYEE	4,400.00
		JONES,JANEESHA I		01/03/18 03/31/18	FIELD REPRESENTATIVE	8,555.57
		JONES,TREVOR D		01/03/18 03/31/18	STAFF ASSISTANT	9,411.10
		MATT,SVETLANA		01/03/18 03/31/18	LEGISLATIVE ASSISTANT	14,666.67
		ORNELAS,CHIAKIS		01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SERVIC	13,688.90
		OWEN,EMILY C		01/03/18 03/31/18	DISTRICT SCHEDULER/STAFF ASSIS	11,000.00
		PINCKNEY,JANNA L		01/03/18 03/31/18	SHARED EMPLOYEE	3,473.66
		PROST,GARY E		01/03/18 03/31/18	SENIOR FIELD REPRESENTATIVE	17,111.10
		RADOSEVICH,MARTIN		03/01/18 03/31/18	SHARED EMPLOYEE	2,850.00
		RAMOS,TITO E		02/01/18 03/31/18	CONSTITUENT REPRESENTATIVE	6,333.34
		ROE, EXODIE		01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	17,844.43
		SANCHEZ,NICHOLAS R		01/03/18 02/02/18	STAFF ASSISTANT	2,500.00
					PERSONNEL COMPENSATION TOTALS:	214,412.53
TRAVEL						
02-07	AP	E0597261	CANNON, NIKKI M.	01/24/18 01/26/18	TAXI/PARKING/TOLLS	208.16

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03-06	AP	E0605127	CITIBANK GOV CARD SERVICE	01/16/18	01/31/18	COMMERCIAL TRANSPORTATION	1,801.40
03-06	AP	E0605127	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	95.34
03-06	AP	E0605127	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	TAXI/PARKING/TOLLS	190.00
03-07	AP	E0605128	CITIBANK GOV CARD SERVICE	02/05/18	02/28/18	COMMERCIAL TRANSPORTATION	2,696.40
03-07	AP	E0605128	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	TAXI/PARKING/TOLLS	666.00
03-14	AP	E0607288	ORNELAS, CHIAKIS	01/19/18	01/30/18	PRIVATE AUTO MILEAGE	126.49
03-14	AP	E0607288	ORNELAS, CHIAKIS	01/30/18	01/30/18	TAXI/PARKING/TOLLS	6.00
03-14	AP	E0607289	OWEN, EMILY C.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	44.85
03-14	AP	E0607289	OWEN, EMILY C.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	8.70
03-14	AP	E0607290	JONES, JANEESHA I	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	356.38
03-14	AP	E0607291	ALVA,ALISA A	01/12/18	01/30/18	PRIVATE AUTO MILEAGE	106.55
03-14	AP	E0607291	ALVA,ALISA A	01/30/18	01/30/18	TAXI/PARKING/TOLLS	22.00
03-14	AP	E0607292	AHMED, AHDEL N.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	221.49
03-15	AP	E0607286	HON JERRY MCNERNEY	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	434.69
03-15	AP	E0607287	PROST,GARY E	01/22/18	01/25/18	PRIVATE AUTO MILEAGE	18.75
03-30	AP	E0612044	ORNELAS, CHIAKIS	02/02/18	02/14/18	PRIVATE AUTO MILEAGE	93.52
03-30	AP	E0612044	ORNELAS, CHIAKIS	02/02/18	02/05/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,106.72
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	00971243	CITY MANAGER/CITY OF ANTIOCH	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00971244	VENETIAN BRIDGES STOCKTON LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-19	AP	00974834	CITI PCARD-COMCAST CALIFORNIA	12/29/17	01/26/18	UTILITIES	275.07
02-19	AP	00974834	CITI PCARD-VBS VONAGE BUSINESS	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	337.43
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	192.66
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	52.81
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.23
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	200.00
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	120.00
03-15	AP	00978920	CITI PCARD-COMCAST CALIFORNIA	01/27/18	02/28/18	UTILITIES	511.27
03-15	AP	00978920	CITI PCARD-FEDEX	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	72.18
03-15	AP	00978920	CITI PCARD-VBS VONAGE BUSINESS	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	278.52
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	761.36
03-16	AP	00979093	CITY MANAGER/CITY OF ANTIOCH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00979094	VENETIAN BRIDGES STOCKTON LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	185.62
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	52.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,706.47
			PRINTING AND REPRODUCTION				
02-07	AP	E0597263	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	169.86
03-15	AP	00978920	CITI PCARD-FACEBK BGG2LFJKN	01/27/18	02/28/18	ADVERTISEMENTS	25.00
03-15	AP	00978920	CITI PCARD-FACEBK HNW83FSJN	01/27/18	02/28/18	ADVERTISEMENTS	15.00
03-15	AP	00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	60.28
						PRINTING AND REPRODUCTION TOTALS:	270.14
			OTHER SERVICES				
01-22	AP	E0586389	LEES BUILDING MAINTENANCE COMPANY	01/02/18	12/31/18	JANITORIAL AND MAINT SERV	2,244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
02-16	AP 00971557	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979408	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,964.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		13.64
02-19	AP 00974834	CITI PCARD-DISCOVERY BAY CHAMBER	12/29/17 01/26/18	FOOD & BEVERAGE		85.00
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER		7.99
02-19	AP 00974834	CITI PCARD-OFFICEMAX/OFFICEDEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		112.71
02-19	AP 00974834	CITI PCARD-SAFEWAY	12/29/17 01/26/18	FOOD & BEVERAGE		79.66
02-19	AP 00974834	CITI PCARD-TRADER JOE'S #076 QPS	12/29/17 01/26/18	FOOD & BEVERAGE		28.94
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		137.96
03-14	AP E0607289	OWEN, EMILY C.	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		7.47
03-14	AP E0607290	JONES, JANEESHA I	01/09/18 01/09/18	FOOD & BEVERAGE		50.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		839.29
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER		31.91
03-15	AP 00978920	CITI PCARD-UNITED WAY OF SAN JOAQ	01/27/18 02/28/18	FOOD & BEVERAGE		25.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		24.45
					SUPPLIES AND MATERIALS TOTALS:	1,388.02
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		196.82
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		196.82
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.82
					EQUIPMENT TOTALS:	590.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,608.38
					OFFICE TOTALS:	243,608.38
2017 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		84.69
					FRANKED MAIL TOTALS:	84.69
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	11/01/17 01/02/18	FIELD REPRESENTATIVE		12,288.89
		ALIOTO,NICOLE D	12/01/17 01/02/18	CHIEF OF STAFF		20,772.22
		ALVA,ALISA A	11/01/17 01/02/18	DISTRICT DIRECTOR		12,527.78
		CANNON,NIKKI M	11/01/17 01/02/18	COMMUNICATIONS DIRECTOR		10,333.33
		FRISON,TERESA L	11/01/17 01/02/18	LEGISLATIVE COUNSEL/EXEC ASSIS		12,416.67
		HENRY-BRYANT, HEATHER	08/01/17 01/02/18	SHARED EMPLOYEE		4,600.00
		JONES,JANEESHA I	12/01/17 01/02/18	FIELD REPRESENTATIVE		5,611.11
		JONES,TREVOR D	12/01/17 01/02/18	STAFF ASSISTANT		10,213.89
		MATT,SVETLANA	11/01/17 01/02/18	LEGISLATIVE ASSISTANT		12,333.33

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ORNELAS,CHIAKIS	11/01/17	11/01/17	SENIOR CONSTITUENT REP	12,000.00
ORNELAS,CHIAKIS	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SERVIC	311.11
OWEN,EMILY C	11/01/17	01/02/18	DISTRICT SCHEDULER/STAFF ASSIS	12,250.00
PINCKNEY,JANNA L	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
PROST,GARY E	11/01/17	01/02/18	SENIOR FIELD REPRESENTATIVE	12,388.89
ROE, EXODIE	11/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	12,405.56
SANCHEZ,NICHOLAS R	12/01/17	01/02/18	STAFF ASSISTANT	5,166.67
			PERSONNEL COMPENSATION TOTALS:	155,719.45

TRAVEL					
01-11 AP E0586385	AHMED, AHDEL N.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE	142.42
01-11 AP E0586390	HON JERRY MCNERNEY	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	264.40
01-11 AP E0586520	PROST,GARY E	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	79.93
01-11 AP E0586521	ORNELAS, CHIAKIS	11/09/17	11/27/17	PRIVATE AUTO MILEAGE	59.60
01-11 AP E0586522	OWEN, EMILY C.	11/08/17	11/11/17	PRIVATE AUTO MILEAGE	34.67
01-11 AP E0586523	JONES, JANEESHA I	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	277.24
01-22 AP E0591735	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	COMMERCIAL TRANSPORTATION	1,221.00
01-22 AP E0591736	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	1,342.60
01-22 AP E0591736	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS	717.10
01-22 AP E0591737	CITIBANK GOV CARD SERVICE	10/30/17	11/06/17	COMMERCIAL TRANSPORTATION	732.60
01-22 AP E0591737	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	TAXI/PARKING/TOLLS	814.56
02-07 AP E0597059	PROST,GARY E	12/05/17	12/14/17	PRIVATE AUTO MILEAGE	13.38
02-07 AP E0597262	HON JERRY MCNERNEY	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	189.98
02-07 AP E0597264	OWEN, EMILY C.	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	40.77
02-07 AP E0597265	JONES, JANEESHA I	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	137.06
02-07 AP E0597267	AHMED, AHDEL N.	12/05/17	12/30/17	PRIVATE AUTO MILEAGE	146.91
03-06 AP E0597266	ALVA,ALISA A	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	43.76
				TRAVEL TOTALS:	6,257.98

RENT, COMMUNICATION, UTILITIES					
01-11 AP E0586513	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,239.04
01-11 AP E0586514	AT&T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,252.45
01-16 AP 00965092	CITY MANAGER/CITY OF ANTIOCH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16 AP 00965093	VENETIAN BRIDGES STOCKTON LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
01-17 AP E0591734	PACIFIC GAS & ELECTRIC COMPANY	10/30/17	11/28/17	UTILITIES	171.55
01-18 AP 00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	120.17
01-18 AP 00969018	CITI PCARD-COMCAST CALIFORNIA	11/29/17	12/28/17	UTILITIES	511.27
01-18 AP 00969018	CITI PCARD-VBS VONAGE BUSINESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	339.21
01-18 AP 00969018	CITI PCARD-VZWRLLS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	655.27
01-22 AP E0591763	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,240.27
01-22 AP E0591916	PACIFIC GAS & ELECTRIC COMPANY	11/29/17	12/28/17	UTILITIES	198.05
01-29 GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29 GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	141.75
01-29 GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	438.08
01-29 GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	52.81
01-29 GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.32
02-19 AP 00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	119.92
02-19 AP 00974834	CITI PCARD-COMCAST CALIFORNIA	12/29/17	12/30/17	UTILITIES	236.20
02-19 AP 00974834	CITI PCARD-VZWRLLS APOCC VISB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	723.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,625.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-CREATIVE PRINTING	11/29/17 12/28/17	PRINTING & REPRODUCTION		1,008.00
					PRINTING AND REPRODUCTION TOTALS:	1,008.00
OTHER SERVICES						
01-11	AP E0586504	ALEJANDRO C GARCIA	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		2,736.00
01-16	AP 00965453	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	4,596.00
SUPPLIES AND MATERIALS						
01-01	AP E0579799	ICONSTITUENT LLC	05/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		99.15
01-02	AP E0579800	ICONSTITUENT LLC	01/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		249.00
01-11	AP E0585616	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP E0586379	FIRST CHOICE SERVICES	12/11/17 12/11/17	FOOD & BEVERAGE		9.90
01-11	AP E0586519	FIRST CHOICE SERVICES	11/27/17 11/27/17	FOOD & BEVERAGE		17.80
01-12	AP E0586515	CRITICAL MENTION	01/01/18 12/21/18	PUBLICATIONS/REFERENCE MAT'L		2,333.00
01-18	AP 00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-18	AP 00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17 12/28/17	WATER		37.81
01-18	AP 00969018	CITI PCARD-EB BREAKFAST WITH SUP	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		53.74
01-18	AP 00969018	CITI PCARD-SAFEWAY	11/29/17 12/28/17	FOOD & BEVERAGE		20.99
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		168.78
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		1,672.98
02-19	AP 00974834	CITI PCARD-OFFICESUPPLY.COM	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		514.27
03-05	AP E0604163	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
03-30	GL RMS0076943	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-65.95
					SUPPLIES AND MATERIALS TOTALS:	13,506.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,798.02
					OFFICE TOTALS:	193,798.02
2016 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-12	AP E0586495	RMC A RAY MORGAN COMPANY	12/01/16 12/31/16	PRINTING & REPRODUCTION		5.12
					PRINTING AND REPRODUCTION TOTALS:	5.12
SUPPLIES AND MATERIALS						
01-12	AP E0579976	GIVE SOMETHING BACK INC	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)		451.68
					SUPPLIES AND MATERIALS TOTALS:	451.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456.80
					OFFICE TOTALS:	456.80
2018 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	399.48
					PERSONNEL COMPENSATION	209,342.12
					TRAVEL	6,537.25
					TOTALS:	316,279.85

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RENT, COMMUNICATION, UTILITIES	10,683.91	10,683.91
PRINTING AND REPRODUCTION	130.67	130.67
OTHER SERVICES	3,832.13	3,832.13
SUPPLIES AND MATERIALS	1,552.04	1,552.04
EQUIPMENT	796.50	796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,274.10	233,274.10
OFFICE TOTALS:	233,274.10	233,274.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-66.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	372.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-112.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	403.28
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-197.95
						FRANKED MAIL TOTALS:	399.48

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
ASH,ALESIA N	01/03/18	03/31/18	COMMUNITY OUTREACH REP	9,544.43
BECKMANN,CHRISTOPHER W	01/03/18	03/31/18	STAFF ASSISTANT	7,344.43
BIERWORTH,ASHLEE M	01/03/18	03/31/18	SCHEDULE COORDINATOR	10,277.77
BROCK,RYAN	01/03/18	03/31/18	VET CASEWORKER AND COMM OUTREA	8,566.67
CHAUDOIN,KATHRYN M	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	15,166.67
CRAIG,WALTER C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	293.33
CROW,EMILY T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,322.23
DE YOUNG,FIONA M	01/03/18	03/31/18	CONSTITUENT SERVICES	9,055.57
HEISER,NANCY J	02/22/18	03/31/18	TEMPORARY EMPLOYEE	390.00
KARAMARGIN,CONSTANTINE J	01/03/18	03/31/18	DISTRICT DIRECTOR	20,055.57
MANSFIELD,BRIANNA J	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,433.33
MCMULLAN,MATTHEW P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,611.10
MCVAE,BRYAN L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,766.67
ROTH,JUSTIN M	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
RUIZ, ROSA I.	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	11,500.00
SCHIBI,KELLY W	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,944.43
SULTAN,TAJ H	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	9,666.67
VALENZUELA,ANDREW J	01/08/18	03/31/18	COMMUNITY ENGAGEMENT COORDINAT	8,569.45
			PERSONNEL COMPENSATION TOTALS:	209,342.12

TRAVEL

02-16	AP	E0601075	RUIZ, ROSA I.	01/04/18	01/09/18	PRIVATE AUTO MILEAGE	94.26
02-16	AP	E0601075	RUIZ, ROSA I.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	13.00
02-20	AP	E0601072	KARAMARGIN,CONSTANTINE J	01/02/18	01/25/18	PRIVATE AUTO MILEAGE	42.84
02-20	AP	E0601072	KARAMARGIN,CONSTANTINE J	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	111.58
02-20	AP	E0601076	VALENZUELA, ANDREW J.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	66.89
02-20	AP	E0601079	DE YOUNG, FIONA M.	01/09/18	01/26/18	PRIVATE AUTO MILEAGE	35.95
03-07	AP	E0604339	CHAUDOIN, KATHRYN M.	01/24/18	01/27/18	MEALS	50.83
03-07	AP	E0604339	CHAUDOIN, KATHRYN M.	01/24/18	01/27/18	GASOLINE	50.92
03-07	AP	E0604341	CHAUDOIN, KATHRYN M.	01/15/18	01/26/18	LODGING	1,583.64
03-07	AP	E0604341	CHAUDOIN, KATHRYN M.	01/15/18	01/23/18	MEALS	252.88
03-07	AP	E0604341	CHAUDOIN, KATHRYN M.	01/15/18	01/26/18	CAR RENTAL	436.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
03-07	AP E0604341	CHAUDOIN, KATHRYN M.	01/15/18 01/27/18	TAXI/PARKING/TOLLS		110.31
03-13	AP E0604348	CITIBANK GOV CARD SERVICE	01/08/18 01/29/18	COMMERCIAL TRANSPORTATION		2,999.60
03-13	AP E0604348	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	MEALS		38.22
03-13	AP E0606364	KARAMARGIN, CONSTANTINE J	02/28/18 02/28/18	MEALS		23.17
03-13	AP E0606364	KARAMARGIN, CONSTANTINE J	02/01/18 02/20/18	PRIVATE AUTO MILEAGE		163.31
03-13	AP E0606370	VALENZUELA, ANDREW J.	02/01/18 02/24/18	PRIVATE AUTO MILEAGE		107.03
03-13	AP E0606370	VALENZUELA, ANDREW J.	02/16/18 02/24/18	PRIVATE AUTO MILEAGE		9.77
03-13	AP E0606370	VALENZUELA, ANDREW J.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		3.00
03-13	AP E0606371	DE YOUNG, FIONA M.	02/03/18 02/03/18	PRIVATE AUTO MILEAGE		28.56
03-13	AP E0606373	ASH, ALESIA N.	02/22/18 02/27/18	PRIVATE AUTO MILEAGE		60.97
03-13	AP E0606378	BROCK, RYAN	02/16/18 02/22/18	PRIVATE AUTO MILEAGE		94.78
03-21	AP E0608948	RUIZ, ROSA I.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		159.11
				TRAVEL TOTALS:		6,537.25
RENT, COMMUNICATION, UTILITIES						
01-29	AP E0594714	COX COMMUNICATIONS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,078.62
02-16	AP 00971245	FIRST WEST PROPERTIES CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
02-16	AP 00971246	4400 BROADWAY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		100.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		718.67
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
03-06	AP E0604342	COX COMMUNICATIONS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,063.90
03-13	AP E0604348	CITIBANK GOV CARD SERVICE	01/08/18 01/16/18	UTILITIES		71.92
03-16	AP 00979095	FIRST WEST PROPERTIES CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
03-16	AP 00979096	4400 BROADWAY LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
03-23	AP E0609989	COX COMMUNICATIONS	03/11/18 04/10/18	UTILITIES		1,078.42
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		612.00
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,683.91
PRINTING AND REPRODUCTION						
01-17	AP E0590889	ACCURATE WORD LLC	01/08/18 01/08/18	PRINTING & REPRODUCTION		39.95
03-13	AP E0606370	VALENZUELA, ANDREW J.	02/16/18 02/24/18	PRINTING & REPRODUCTION		20.82
03-19	AP E0608958	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		29.95
03-21	AP E0609990	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		130.67
OTHER SERVICES						
01-29	AP E0594715	DOVE SECURITY INC	02/01/18 02/28/18	SECURITY SERVICE		38.99
02-16	AP 00971553	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		21.14
03-16	AP 00979404	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-21	AP E0609991	CENTRAL ALARM INC	02/01/18 02/28/18	SECURITY SERVICE		26.00

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03-21	AP	E0609992	CENTRAL ALARM INC	03/01/18	03/31/18	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	3,832.13
			SUPPLIES AND MATERIALS				
01-29	AP	E0594722	BADGEMAN	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	16.28
01-29	AP	E0594724	SULTAN, TAJ H.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	182.47
01-29	AP	E0594725	ASH, ALESIA N.	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	71.30
01-29	AP	E0594728	BROCK, RYAN	01/23/18	01/23/18	FOOD & BEVERAGE	515.88
01-29	AP	E0594728	BROCK, RYAN	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	159.98
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-151.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	195.34
02-06	AP	E0596329	ARIZONA REPUBLIC	02/05/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	383.78
02-20	AP	E0601082	CULLIGAN OF TUCSON	02/01/18	02/28/18	WATER	12.92
02-20	AP	E0601085	GREEN VALLEY NEWS	02/07/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	133.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-211.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	152.13
03-07	AP	E0604339	CHAUDOIN, KATHRYN M.	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	37.89
03-13	AP	E0606364	KARAMARGIN, CONSTANTINE J	02/08/18	02/08/18	FOOD & BEVERAGE	15.00
03-14	AP	E0606383	CULLIGAN OF TUCSON	03/01/18	03/31/18	WATER	39.91
03-15	AP	00978920	CITI PCARD-GAN DAILY STAR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	-28.24
03-15	AP	00978920	CITI PCARD-SIERRA VISTA HERALD	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	42.00
03-21	AP	E0608948	RUIZ, ROSA I.	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	56.30
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-423.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	351.10
						SUPPLIES AND MATERIALS TOTALS:	1,552.04
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	265.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	265.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	265.50
						EQUIPMENT TOTALS:	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,274.10
						OFFICE TOTALS:	233,274.10

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2017 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	771.04
						FRANKED MAIL TOTALS:	771.04
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33
			ASH, ALESIA N.	01/01/18	01/02/18	COMMUNITY OUTREACH REP	205.56
			BECKMANN, CHRISTOPHER W	01/01/18	01/02/18	STAFF ASSISTANT	155.56
			BIERWORTH, ASHLEE M	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22
			BROCK, RYAN	01/01/18	01/02/18	VET CASEWORKER AND COMM OUTREA	183.33
			CHAUDOIN, KATHRYN M	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	333.33
			CRAIG, WALTER C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	6.67
			CROW, EMILY T	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	177.78
			DE YOUNG, FIONA M	01/01/18	01/02/18	CONSTITUENT SERVICES	194.44
			HEISER, NANCY J	12/01/17	12/15/17	CASEWORKER	1,000.00
			KARAMARGIN, CONSTANTINE J	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARTHA MCSALLY—Con.							
		MANSFIELD,BRIANNA J	01/01/18 01/02/18	PART-TIME EMPLOYEE		66.67	
		MCMULLAN,MATTHEW P	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89	
		MCVAE,BRYAN L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33	
		ROTH,JUSTIN M	01/01/18 01/02/18	CHIEF OF STAFF		935.62	
		RUIZ, ROSA I.	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		250.00	
		SCHIBI,KELLY W	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		305.56	
		SULTAN,TAJ H	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		208.33	
				PERSONNEL COMPENSATION TOTALS:		5,395.06	
		TRAVEL					
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION	35.00	
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/18/17 08/25/17	LODGING	1,080.28	
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/25/17 08/25/17	MEALS	135.35	
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/18/17 08/25/17	GASOLINE	83.92	
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/18/17 08/25/17	TAXI/PARKING/TOLLS	9.00	
01-07	AP	E0584540	CITIBANK GOV CARD SERVICE	10/26/17 11/22/17	COMMERCIAL TRANSPORTATION	3,922.80	
01-07	AP	E0584540	CITIBANK GOV CARD SERVICE	10/26/17 11/13/17	MEALS	66.27	
01-17	AP	E0589535	ASH, ALESIA N.	12/05/17 12/09/17	PRIVATE AUTO MILEAGE	99.26	
01-17	AP	E0589551	RUIZ, ROSA I.	12/02/17 12/16/17	PRIVATE AUTO MILEAGE	115.68	
01-17	AP	E0589577	BROCK, RYAN	12/06/17 12/09/17	PRIVATE AUTO MILEAGE	67.13	
01-19	AP	E0589530	CHAUDOIN, KATHRYN M.	11/19/17 11/22/17	LODGING	410.10	
01-19	AP	E0589530	CHAUDOIN, KATHRYN M.	11/19/17 11/22/17	MEALS	131.53	
01-19	AP	E0589530	CHAUDOIN, KATHRYN M.	11/19/17 11/22/17	CAR RENTAL	112.17	
01-19	AP	E0589530	CHAUDOIN, KATHRYN M.	11/21/17 11/22/17	GASOLINE	20.75	
02-20	AP	E0601072	KARAMARGIN,CONSTANTINE J	12/09/17 12/09/17	TAXI/PARKING/TOLLS	2.00	
03-22	AP	E0604347	CITIBANK GOV CARD SERVICE	11/28/17 12/18/17	COMMERCIAL TRANSPORTATION	2,297.60	
03-22	AP	E0604347	CITIBANK GOV CARD SERVICE	11/28/17 12/11/17	MEALS	92.35	
				TRAVEL TOTALS:		8,681.19	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0584540	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	UTILITIES	49.95	
01-16	AP	00965094	FIRST WEST PROPERTIES CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23	
01-16	AP	00965095	4400 BROADWAY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
01-18	AP	E0589579	COX COMMUNICATIONS	12/11/17 01/10/18	UTILITIES	1,077.65	
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	610.40
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
03-22	AP	E0604347	CITIBANK GOV CARD SERVICE	12/09/17 12/09/17	UTILITIES	57.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,822.13	
		PRINTING AND REPRODUCTION					
01-18	AP	E0586036	ROTH, JUSTIN	12/01/17 12/31/17	ADVERTISEMENTS	5,000.00	
01-18	AP	E0586036	ROTH, JUSTIN	12/13/17 01/02/18	ADVERTISEMENTS	2,530.00	
01-29	AP	E0594717	SHARP BUSINESS SYSTEMS	10/02/17 01/02/18	PRINTING & REPRODUCTION	87.72	
02-20	AP	E0601088	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	494.55	
				PRINTING AND REPRODUCTION TOTALS:		8,112.27	

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OTHER SERVICES									
01-02	AP	E0580612	CENTRAL ALARM INC	11/13/17	11/13/17	SECURITY SERVICE			1,290.00
01-08	AP	E0584541	AGTP WINDOW FILMS LLC	10/04/17	10/05/17	SECURITY SERVICE			555.00
01-16	AP	00965449	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,560.00
01-18	AP	E0589576	CENTRAL ALARM INC	11/21/17	11/21/17	SECURITY SERVICE			450.00
02-20	AP	E0601087	CENTRAL ALARM INC	12/01/17	12/31/17	SECURITY SERVICE			26.00
									OTHER SERVICES TOTALS: 21,881.00
SUPPLIES AND MATERIALS									
01-02	AP	E0580590	CULLIGAN OF TUCSON	11/03/17	12/31/17	WATER			25.25
01-03	AP	E0578718	DOUGLAS, KRISTEN K.	08/18/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)			52.16
01-11	AP	E0584845	SCHIBI, KELLY W.	05/18/17	11/19/17	OFFICE SUPPLIES (OUTSIDE)			148.76
01-11	AP	E0584845	SCHIBI, KELLY W.	07/20/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)			384.84
01-17	AP	E0589533	BIERWORTH, ASHLEE M.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)			7.99
01-19	AP	E0590890	CULLIGAN OF TUCSON	01/01/18	01/31/18	WATER			32.58
01-19	GL	FRM0075373	.....	12/14/17	12/14/17	FRAMING (TRANSFER)			50.00
01-29	AP	E0594721	CULLIGAN OF TUCSON	10/06/17	11/01/17	WATER			39.91
02-06	AP	E0596644	ROTH, JUSTIN	12/20/17	12/20/17	FOOD & BEVERAGE			29.79
02-20	AP	E0601066	SCHIBI, KELLY W.	12/18/17	12/18/17	SOFTWARE LESS THAN \$500			21.14
									SUPPLIES AND MATERIALS TOTALS: 792.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 50,455.11
									OFFICE TOTALS: 50,455.11

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.85	797.85
PERSONNEL COMPENSATION	237,987.95	237,987.95
TRAVEL	8,765.64	8,765.64
RENT, COMMUNICATION, UTILITIES	6,735.63	6,735.63
PRINTING AND REPRODUCTION	199.75	199.75
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,885.17	1,885.17
EQUIPMENT	1,215.50	1,215.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,307.49	261,307.49
OFFICE TOTALS:	261,307.49	261,307.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-35.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			666.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL			-21.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			227.50
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-39.20
									FRANKED MAIL TOTALS: 797.85

PERSONNEL COMPENSATION

COMPTON, ANNA C	01/16/18	03/31/18	STAFF ASSISTANT	6,666.67
DOOCY, MARY G	01/03/18	03/31/18	LEGISLATIVE COUNSEL	17,600.00
ELLIOTT, JENNIFER L	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	1,455.30
ELLIOTT, BEVERLY L	01/03/18	03/31/18	CASEWORKER	12,466.67
EVANS, MELISSA E	01/16/18	03/31/18	FINANCIAL ADMINISTRATOR	3,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
		FABLING, MEGAN A	01/03/18 01/30/18	SCHEDULER		3,500.00
		FABLING, MEGAN A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		7,744.43
		FITZPATRICK, PAUL A	01/03/18 03/31/18	CHIEF OF STAFF		41,066.67
		KING II, JOSEPH W	01/03/18 03/31/18	DEPUTY CHIEF/DISTRICT DIRECTOR		24,688.90
		MAYBIN, JENNY L	01/03/18 03/31/18	CASEWORKER/FIELD REP		11,488.88
		MCCREARY, CLAY A	01/03/18 03/31/18	CASEWORKER/FIELD REP		11,733.33
		PETERSON, MARTHA E	01/03/18 03/31/18	CASEWORKER		12,466.67
		RASCHER, MALLORY	01/03/18 01/30/18	STAFF ASSISTANT/OFFICE MANAGER		3,500.00
		RASCHER, MALLORY	01/03/18 03/31/18	SCHEDULER		7,744.43
		WARD, PAMELA G	01/03/18 03/31/18	OFFICE MANAGER		15,644.45
		WENTZEL, JOSHUA M	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		3,111.11
		WENTZEL, JOSHUA M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		6,788.89
		WEST, ANDREW M	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,816.00
		WHISNANT, JORDAN C	01/03/18 03/31/18	CASEWORKER/FIELD REP		10,755.56
		WILLIAMSON, BENJAMIN D	01/03/18 03/31/18	PRESS SECRETARY		15,155.56
		YELINSKI, CHAD A	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,844.43
				PERSONNEL COMPENSATION TOTALS:		237,987.95
TRAVEL						
01-25	AP E0593308	ELLIOTT, BEVERLY L	01/09/18 01/09/18	MEALS		10.33
01-25	AP E0593308	ELLIOTT, BEVERLY L	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		103.55
01-25	AP E0593309	MAYBIN, JENNY L	01/09/18 01/09/18	MEALS		11.69
01-25	AP E0593309	MAYBIN, JENNY L	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		28.23
01-25	AP E0593911	HON MARK MEADOWS	01/12/18 01/15/18	PRIVATE AUTO MILEAGE		519.38
01-30	AP E0595218	PETERSON, MARTHA E	01/11/18 01/11/18	MEALS		6.52
01-30	AP E0595218	PETERSON, MARTHA E	01/04/18 01/11/18	PRIVATE AUTO MILEAGE		122.08
02-02	AP E0596218	WARD, PAMELA G	01/03/18 01/11/18	PRIVATE AUTO MILEAGE		17.17
02-02	AP E0596234	KING II, JOSEPH W	01/04/18 01/15/18	PRIVATE AUTO MILEAGE		193.48
02-02	AP E0596236	PETERSON, MARTHA E	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		50.69
02-02	AP E0596237	WHISNANT, JORDAN C	01/04/18 01/09/18	MEALS		29.47
02-02	AP E0596237	WHISNANT, JORDAN C	01/03/18 01/09/18	PRIVATE AUTO MILEAGE		44.69
02-02	AP E0596239	MCCREARY, CLAY A	01/04/18 01/15/18	MEALS		24.93
02-02	AP E0596239	MCCREARY, CLAY A	01/09/18 01/16/18	PRIVATE AUTO MILEAGE		46.22
02-02	AP E0596244	MAYBIN, JENNY L	01/19/18 01/19/18	PRIVATE AUTO MILEAGE		20.93
02-09	AP E0598031	CITIBANK GOV CARD SERVICE	01/12/18 01/15/18	LODGING		489.43
02-09	AP E0598038	CITIBANK GOV CARD SERVICE	01/04/18 01/15/18	MEALS		106.53
02-15	AP E0599832	CITIBANK GOV CARD SERVICE	12/29/17 01/28/18	TAXI/PARKING/TOLLS		16.96
02-15	AP E0600087	CITIBANK GOV CARD SERVICE	02/11/18 02/15/18	COMMERCIAL TRANSPORTATION		521.10
02-23	AP E0602462	KING II, JOSEPH W	02/01/18 02/14/18	PRIVATE AUTO MILEAGE		281.11
02-23	AP E0602467	ELLIOTT, BEVERLY L	01/30/18 01/30/18	MEALS		6.41
02-23	AP E0602467	ELLIOTT, BEVERLY L	01/30/18 02/06/18	PRIVATE AUTO MILEAGE		131.13
02-23	AP E0602470	WHISNANT, JORDAN C	02/06/18 02/13/18	PRIVATE AUTO MILEAGE		39.79
02-23	AP E0602471	MCCREARY, CLAY A	02/13/18 02/13/18	MEALS		12.01
02-23	AP E0602471	MCCREARY, CLAY A	02/06/18 02/13/18	PRIVATE AUTO MILEAGE		21.05

02-23	AP	E0602472	FITZPATRICK, PAUL A.	01/30/18	02/08/18	TAXI/PARKING/TOLLS	31.69
03-01	AP	E0603683	WEST, ANDREW M.	02/11/18	02/12/18	PRIVATE AUTO MILEAGE	2.29
03-05	AP	E0603681	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	897.10
03-08	AP	E0605568	PETERSON, MARTHA E.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	246.34
03-08	AP	E0605569	KING II, JOSEPH W.	02/19/18	02/23/18	PRIVATE AUTO MILEAGE	246.34
03-08	AP	E0605571	WHISNANT, JORDAN C.	02/15/18	02/27/18	MEALS	32.82
03-08	AP	E0605571	WHISNANT, JORDAN C.	02/15/18	02/27/18	PRIVATE AUTO MILEAGE	86.11
03-08	AP	E0605572	MAYBIN, JENNY L.	02/19/18	02/20/18	PRIVATE AUTO MILEAGE	79.03
03-09	AP	E0605570	MCCREARY, CLAY A.	02/15/18	02/27/18	MEALS	28.34
03-09	AP	E0605570	MCCREARY, CLAY A.	02/15/18	02/27/18	PRIVATE AUTO MILEAGE	28.34
03-09	AP	E0605574	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	241.30
03-09	AP	E0605574	CITIBANK GOV CARD SERVICE	03/09/18	03/11/18	LODGING	352.15
03-09	AP	E0605574	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	TAXI/PARKING/TOLLS	3.31
03-13	AP	E0606246	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION	241.30
03-13	AP	E0606246	CITIBANK GOV CARD SERVICE	01/30/18	02/02/18	LODGING	336.74
03-13	AP	E0606246	CITIBANK GOV CARD SERVICE	01/30/18	02/12/18	MEALS	80.20
03-13	AP	E0606246	CITIBANK GOV CARD SERVICE	01/30/18	02/02/18	CAR RENTAL	108.63
03-13	AP	E0606246	CITIBANK GOV CARD SERVICE	01/31/18	02/13/18	TAXI/PARKING/TOLLS	60.24
03-16	AP	E0607976	CITIBANK GOV CARD SERVICE	02/11/18	02/23/18	COMMERCIAL TRANSPORTATION	591.09
03-16	AP	E0607976	CITIBANK GOV CARD SERVICE	02/11/18	02/23/18	LODGING	1,015.05
03-16	AP	E0607976	CITIBANK GOV CARD SERVICE	02/01/18	02/23/18	MEALS	201.64
03-16	AP	E0607976	CITIBANK GOV CARD SERVICE	02/11/18	02/23/18	TAXI/PARKING/TOLLS	284.90
03-16	AP	E0607976	CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	MISCELLANEOUS TRAVEL	30.69
03-16	AP	E0607979	KING II, JOSEPH W.	03/07/18	03/12/18	PRIVATE AUTO MILEAGE	450.50
03-16	AP	E0608235	KING II, JOSEPH W.	02/19/18	02/23/18	PRIVATE AUTO MILEAGE	234.62
						TRAVEL TOTALS:	8,765.64
			RENT, COMMUNICATION, UTILITIES				
02-15	AP	E0599829	COUNTRY CABLEVISION INC	02/01/18	02/28/18	UTILITIES	174.11
02-16	AP	00972067	COUNTY OF HENDERSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972068	CALDWELL COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00972069	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	403.73
02-19	AP	00974834	CITI PCARD-USPS PO BOXES ONLINE	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	132.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.67
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	46.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.56
03-09	AP	E0605573	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	507.31
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	410.98
03-16	AP	00979916	COUNTY OF HENDERSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00979917	CALDWELL COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00979918	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	E0607977	COUNTRY CABLEVISION INC	02/22/18	03/31/18	UTILITIES	174.67
03-19	AP	E0608922	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	507.31
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,133.39
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	46.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		7.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,735.63
PRINTING AND REPRODUCTION						
01-25	AP	E0593912	01/15/18 01/15/18	PRINTING & REPRODUCTION		39.95
02-02	AP	E0596241	01/22/18 01/22/18	PRINTING & REPRODUCTION		119.85
02-14	AP	E0599824	02/02/18 02/02/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	199.75
OTHER SERVICES						
02-16	AP	00971604	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979454	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-25	AP	E0593306	01/10/18 01/10/18	FOOD & BEVERAGE		28.18
01-25	AP	E0593310	01/05/18 01/05/18	FOOD & BEVERAGE		37.23
01-26	AP	E0594533	01/22/18 01/22/18	FOOD & BEVERAGE		17.23
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-98.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		367.52
02-08	AP	E0598030	01/31/18 01/31/18	WATER		36.23
02-08	AP	E0598040	02/01/18 02/01/18	FOOD & BEVERAGE		87.60
02-14	AP	E0599835	02/07/18 02/07/18	FOOD & BEVERAGE		15.46
02-14	AP	E0599836	02/08/18 02/08/18	FOOD & BEVERAGE		33.56
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		63.95
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		32.39
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		136.91
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		55.00
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		50.00
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		31.65
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		118.04
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		18.74
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		39.00
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-142.20
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		323.43
03-05	AP	E0603682	02/22/18 02/22/18	FOOD & BEVERAGE		34.46
03-08	AP	E0605572	02/20/18 02/20/18	PUBLICATIONS/REFERENCE MAT'L		2.00
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		131.91
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		41.35
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.68
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		31.65
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		85.26
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		32.61
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		107.20
03-15	AP	E0607978	03/06/18 03/06/18	FOOD & BEVERAGE		29.95
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-111.00

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03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	237.18
						SUPPLIES AND MATERIALS TOTALS:	1,885.17
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	398.55
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	288.60
02-28	GL	MNT0076001	.....	02/08/18	02/28/18	MAINTENANCE / REPAIRS	102.75
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	425.60
						EQUIPMENT TOTALS:	1,215.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,307.49
						OFFICE TOTALS:	261,307.49

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	400.53
						FRANKED MAIL TOTALS:	400.53

PERSONNEL COMPENSATION

				01/01/18	01/02/18	LEGISLATIVE COUNSEL	400.00
				01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	103.95
				01/01/18	01/02/18	CASEWORKER	283.33
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	5.56
				01/01/18	01/02/18	SCHEDULER	250.00
				01/01/18	01/02/18	CHIEF OF STAFF	933.33
				01/01/18	01/02/18	DEPUTY CHIEF/DISTRICT DIRECTOR	561.11
				01/01/18	01/02/18	CASEWORKER/FIELD REP	261.12
				01/01/18	01/02/18	CASEWORKER/FIELD REP	266.67
				01/01/18	01/02/18	CASEWORKER	283.33
				01/01/18	01/02/18	SCHEDULER	5.56
				01/01/18	01/02/18	STAFF ASSISTANT/OFFICE MANAGER	250.00
				01/01/18	01/02/18	OFFICE MANAGER	355.55
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	2.78
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
				01/01/18	01/02/18	PART-TIME EMPLOYEE	64.00
				01/01/18	01/02/18	CASEWORKER/FIELD REP	244.44
				01/01/18	01/02/18	PRESS SECRETARY	344.44
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56
						PERSONNEL COMPENSATION TOTALS:	5,242.95

TRAVEL

01-02	AP	E0585362	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	13.78
01-02	AP	E0585362	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	CAR RENTAL	149.53
01-02	AP	E0585362	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	TAXI/PARKING/TOLLS	25.00
01-10	AP	E0585400	KING II, JOSEPH W.	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	E0585400	KING II, JOSEPH W.	12/04/17	12/07/17	MEALS	120.02
01-10	AP	E0585400	KING II, JOSEPH W.	12/03/17	12/04/17	GASOLINE	52.50
01-10	AP	E0585400	KING II, JOSEPH W.	12/04/17	12/07/17	TAXI/PARKING/TOLLS	80.33
01-18	AP	E0590839	KING II, JOSEPH W.	11/20/17	11/20/17	MEALS	15.29
01-18	AP	E0590839	KING II, JOSEPH W.	12/12/17	12/12/17	MEALS	19.45
01-18	AP	E0590839	KING II, JOSEPH W.	11/20/17	11/30/17	PRIVATE AUTO MILEAGE	149.53
01-18	AP	E0590839	KING II, JOSEPH W.	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
01-19	AP	E0590824	HON MARK MEADOWS	12/14/17 12/14/17	PRIVATE AUTO MILEAGE	259.69
01-19	AP	E0590827	WEST, ANDREW M.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE	18.30
01-19	AP	E0590828	PETERSON, MARTHA E.	12/18/17 12/18/17	PRIVATE AUTO MILEAGE	64.20
01-19	AP	E0590831	WHISNANT, JORDAN C.	12/19/17 12/19/17	MEALS	16.00
01-19	AP	E0590831	WHISNANT, JORDAN C.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE	19.26
01-19	AP	E0590834	FITZPATRICK, PAUL A.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	5.05
01-19	AP	E0590835	ELLIOTT, BEVERLY L.	12/05/17 12/05/17	MEALS	8.39
01-19	AP	E0590835	ELLIOTT, BEVERLY L.	12/05/17 12/18/17	PRIVATE AUTO MILEAGE	117.70
01-19	AP	E0590840	MCCREARY, CLAY A.	10/31/17 11/17/17	MEALS	38.24
01-19	AP	E0590840	MCCREARY, CLAY A.	11/21/17 11/28/17	MEALS	37.54
01-19	AP	E0590840	MCCREARY, CLAY A.	12/19/17 12/19/17	MEALS	14.01
01-19	AP	E0590840	MCCREARY, CLAY A.	10/31/17 11/20/17	PRIVATE AUTO MILEAGE	340.53
01-19	AP	E0590840	MCCREARY, CLAY A.	11/21/17 11/28/17	PRIVATE AUTO MILEAGE	28.68
01-19	AP	E0590840	MCCREARY, CLAY A.	12/18/17 12/19/17	PRIVATE AUTO MILEAGE	120.27
01-22	AP	E0591721	CITIBANK GOV CARD SERVICE	11/04/17 12/07/17	COMMERCIAL TRANSPORTATION	1,391.70
01-22	AP	E0591721	CITIBANK GOV CARD SERVICE	11/08/17 11/22/17	TAXI/PARKING/TOLLS	26.22
01-22	AP	E0591722	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	360.30
01-22	AP	E0591722	CITIBANK GOV CARD SERVICE	12/04/17 12/20/17	TAXI/PARKING/TOLLS	60.48
01-22	AP	E0591723	CITIBANK GOV CARD SERVICE	12/04/17 12/07/17	LODGING	864.45
01-22	AP	E0591723	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	MEALS	36.80
01-22	AP	E0591723	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	CAR RENTAL	232.91
01-22	AP	E0591723	CITIBANK GOV CARD SERVICE	12/05/17 12/21/17	TAXI/PARKING/TOLLS	31.60
01-22	AP	E0591770	CITIBANK GOV CARD SERVICE	10/07/17 10/09/17	COMMERCIAL TRANSPORTATION	838.10
01-22	AP	E0591770	CITIBANK GOV CARD SERVICE	10/18/17 10/18/17	MEALS	27.10
01-22	AP	E0591770	CITIBANK GOV CARD SERVICE	10/07/17 10/09/17	CAR RENTAL	106.66
01-22	AP	E0591770	CITIBANK GOV CARD SERVICE	10/09/17 10/09/17	GASOLINE	28.80
01-22	AP	E0591770	CITIBANK GOV CARD SERVICE	10/09/17 10/24/17	TAXI/PARKING/TOLLS	114.81
01-25	AP	E0593301	FITZPATRICK, PAUL A.	12/02/17 12/02/17	TAXI/PARKING/TOLLS	11.21
01-25	AP	E0593304	HON MARK MEADOWS	12/22/17 12/29/17	PRIVATE AUTO MILEAGE	519.38
02-14	AP	E0599833	FITZPATRICK, PAUL A.	07/31/17 07/31/17	TAXI/PARKING/TOLLS	10.55
					TRAVEL TOTALS:	6,524.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965992	COUNTY OF HENDERSON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00965993	CALDWELL COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00965994	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	405.93
01-18	AP	00969018	CITI PCARD-TIMELESS MEDIA00 OF	11/29/17 12/28/17	UTILITIES	450.00
01-25	AP	E0593302	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	506.65
01-25	AP	E0593303	COUNTRY CABLEVISION INC	01/01/18 01/01/18	UTILITIES	174.39
01-25	AP	E0593305	FEDEX	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	6.62
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,052.36

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01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.52
						PRINTING AND REPRODUCTION	
01-18	AP	00969018	CITI PCARD-FACEBK QY7XDJYD	11/29/17	12/28/17	ADVERTISEMENTS	746.40
01-18	AP	00969018	CITI PCARD-FACEBK TY7XDJYD	11/29/17	12/28/17	ADVERTISEMENTS	3.60
01-18	AP	00969018	CITI PCARD-FACEBK V8A5ZEGYD	11/29/17	12/28/17	ADVERTISEMENTS	24.23
01-18	AP	00969018	CITI PCARD-PAYPAL WKRK	11/29/17	12/28/17	ADVERTISEMENTS	496.00
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	93.71
01-22	AP	E0593300	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	440.00
01-22	AP	E0593401	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	59.90
02-19	AP	00974834	CITI PCARD-IHEART MEDIA	12/29/17	12/30/17	ADVERTISEMENTS	253.00
02-21	AP	E0600091	WKYK 940	09/09/17	09/12/17	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	2,616.84
						OTHER SERVICES	
01-10	AP	E0585407	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-11	AP	E0585566	FIRESIDE21	12/20/17	12/20/17	WEB DEV HST,EMAIL & RLTD SERV	4,150.00
01-12	AP	E0585438	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965507	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	135.48
						OTHER SERVICES TOTALS:	28,643.48
						SUPPLIES AND MATERIALS	
01-03	AP	E0582004	IMPACTOFFICE	11/30/17	11/30/17	FOOD & BEVERAGE	30.42
01-09	AP	E0585604	QUENCH	01/01/18	12/31/18	WATER	360.00
01-10	AP	E0585404	IMPACTOFFICE	12/07/17	12/07/17	FOOD & BEVERAGE	39.88
01-11	AP	E0585391	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	61.20
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.78
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	41.35
01-18	AP	00969018	CITI PCARD-OUTBACK	11/29/17	12/28/17	FOOD & BEVERAGE	140.72
01-18	AP	00969018	CITI PCARD-PAYPAL RADIOHENDER	11/29/17	12/28/17	FOOD & BEVERAGE	180.00
01-18	AP	E0590839	KING II, JOSEPH W.	11/30/17	11/30/17	FOOD & BEVERAGE	64.07
01-19	AP	E0590833	RASCHER, MALLORY	11/06/17	11/06/17	HABITATION EXPENSE	120.97
01-19	AP	E0590835	ELLIOTT, BEVERLY L.	12/11/17	12/11/17	PUBLICATIONS/REFERENCE MAT'L	1.50
01-19	AP	E0590836	IMPACTOFFICE	12/20/17	12/20/17	WATER	18.73
01-19	AP	E0590838	IMPACTOFFICE	11/07/17	11/07/17	WATER	30.47
01-19	AP	E0590840	MCCREARY, CLAY A.	11/05/17	11/05/17	FOOD & BEVERAGE	5.16
01-25	AP	E0593301	FITZPATRICK, PAUL A.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	37.61
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	11.00
02-19	AP	00974834	CITI PCARD-ARTISTIC FRAMING	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	428.90
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	41.35
						SUPPLIES AND MATERIALS TOTALS:	7,581.11
						EQUIPMENT	
02-14	AP	00970678	BSL GEM LASER EXPRESS LLC	02/02/18	02/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,385.00
						EQUIPMENT TOTALS:	5,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,076.09
						OFFICE TOTALS:	60,076.09

2018 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 58.94 58.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PATRICK MEEHAN—Con.							
					PERSONNEL COMPENSATION	228,247.73	228,247.73
					TRAVEL	1,156.70	1,156.70
					RENT, COMMUNICATION, UTILITIES	11,488.62	11,488.62
					PRINTING AND REPRODUCTION	530.70	530.70
					OTHER SERVICES	3,720.00	3,720.00
					SUPPLIES AND MATERIALS	1,367.10	1,367.10
					EQUIPMENT	796.20	796.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,365.99	247,365.99
					OFFICE TOTALS:	247,365.99	247,365.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-23.40	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	125.08	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-39.40	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	43.51	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-46.85	
						FRANKED MAIL TOTALS:	58.94
PERSONNEL COMPENSATION							
		BRYAN,CLAYTON F	01/03/18	01/30/18	STAFF ASSISTANT	2,644.44	
		BRYAN,CLAYTON F	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,555.56	
		DONDERO,WILLIAM A	01/03/18	01/30/18	DISTRICT REPRESENTATIVE	3,655.56	
		DONDERO,WILLIAM A	01/03/18	03/31/18	SENIOR MILITARY & VETERANS ADV	12,722.22	
		ELIZANDRO,JOHN	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	5,755.56	
		ELIZANDRO,JOHN	01/03/18	03/11/18	DEPUTY CHIEF OF STAFF/COMM DIR	14,369.44	
		GALLIE,BRIAN D	01/03/18	01/30/18	DISTRICT REPRESENTATIVE	2,877.77	
		GALLIE,BRIAN D	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE	11,055.56	
		KIRLIN, MICHAEL C.	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67	
		LESTER, DEAN A.	01/03/18	01/30/18	SHARED EMPLOYEE	1,400.00	
		LESTER, DEAN A.	01/03/18	03/31/18	OFFICE & FINANCIAL ADMIN	4,322.70	
		LUTZ,MIRANDA L	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,500.00	
		LUTZ,MIRANDA L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,388.90	
		NOLAN,JULIE E	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	7,777.77	
		NOLAN,JULIE E	01/03/18	03/31/18	DEPUTY CHIEF/LEGISLATIVE DIR	22,777.78	
		QUINN,MAUREEN E	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	16,377.78	
		ROBERTS,JAMES Q	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90	
		SCHRAMM,KATHLEEN J	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.45	
		SFORZA,ALAINA M	01/03/18	01/30/18	DISTRICT REPRESENTATIVE	3,111.11	
		SFORZA,ALAINA M	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE	11,555.56	
						PERSONNEL COMPENSATION TOTALS:	228,247.73
TRAVEL							
02-20	AP	E0601324	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	58.40	
02-21	AP	E0601323	01/10/18	01/30/18	PRIVATE AUTO MILEAGE	50.00	

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02-21	AP	E0601325	GALLIE, BRIAN D.	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	157.10
02-21	AP	E0601326	QUINN, MAUREEN E.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	128.00
02-21	AP	E0601327	DONDERO, WILLIAM A.	01/11/18	01/18/18	PRIVATE AUTO MILEAGE	79.60
03-14	AP	E0607406	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	106.00
03-19	AP	E0609109	QUINN, MAUREEN E.	02/07/18	02/20/18	PRIVATE AUTO MILEAGE	58.50
03-19	AP	E0609109	QUINN, MAUREEN E.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	35.00
03-20	AP	E0609100	GALLIE, BRIAN D.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	134.40
03-20	AP	E0609101	SFORZA, ALAINA M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	168.00
03-20	AP	E0609104	DONDERO, WILLIAM A.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	90.70
03-20	AP	E0609107	SCHRAMM, KATHLEEN	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	87.00
03-20	AP	E0609107	SCHRAMM, KATHLEEN	02/22/18	02/22/18	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:							1,156.70
RENT, COMMUNICATION, UTILITIES							
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	14.57
02-12	AP	E0598620	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.38
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	4.45
02-16	AP	00971743	ONE MEDIA PLACE ASSOCIATES LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	526.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.44
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	4.45
03-01	AP	E0603104	VERIZON PENNSYLVANIA	01/15/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	305.18
03-14	AP	E0607404	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.38
03-16	AP	00979593	ONE MEDIA PLACE ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
03-28	AP	E0611134	VERIZON PENNSYLVANIA	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	305.34
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	361.52
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.27
RENT, COMMUNICATION, UTILITIES TOTALS:							11,488.62
PRINTING AND REPRODUCTION							
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	AP	E0603105	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	338.00
03-26	AP	E0611133	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	179.90
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							530.70
OTHER SERVICES							
02-16	AP	00971621	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979471	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
01-11	AP	E0586602	QUENCH	01/01/18	01/31/18	WATER	24.97
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	960.49
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-184.20
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	242.07
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	85.83
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	46.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-READING EAGLE COMPANY		45.50
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-178.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		416.58
					SUPPLIES AND MATERIALS TOTALS:	1,367.10
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		265.40
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		265.40
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		265.40
					EQUIPMENT TOTALS:	796.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,365.99
					OFFICE TOTALS:	247,365.99
2017 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		108.66
					FRANKED MAIL TOTALS:	108.66
PERSONNEL COMPENSATION						
		BRYAN,CLAYTON F	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		111.11
		BRYAN,CLAYTON F	01/01/18 01/02/18	STAFF ASSISTANT		188.89
		DONDERO,WILLIAM A	01/01/18 01/02/18	SENIOR MILITARY & VETERANS ADV		111.11
		DONDERO,WILLIAM A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		261.11
		ELIZANDRO,JOHN	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR		172.22
		ELIZANDRO,JOHN	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		411.11
		GALLIE,BRIAN D	01/01/18 01/02/18	SENIOR DISTRICT REPRESENTATIVE		111.11
		GALLIE,BRIAN D	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		205.56
		KIRLIN, MICHAEL C.	01/01/18 01/02/18	CHIEF OF STAFF		933.33
		LESTER, DEAN A.	01/01/18 01/02/18	OFFICE & FINANCIAL ADMIN		30.06
		LESTER, DEAN A.	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		LUTZ,MIRANDA L	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		111.11
		LUTZ,MIRANDA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		NOLAN,JULIE E	01/01/18 01/02/18	DEPUTY CHIEF/LEGISLATIVE DIR		138.89
		NOLAN,JULIE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		555.56
		QUINN,MAUREEN E	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		372.22
		ROBERTS,JAMES Q	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		361.11
		SCHRAMM,KATHLEEN J	01/01/18 01/02/18	DISTRICT DIRECTOR		555.55
		SFORZA,ALAINA M	01/01/18 01/02/18	SENIOR DISTRICT REPRESENTATIVE		111.11
		SFORZA,ALAINA M	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		222.22
					PERSONNEL COMPENSATION TOTALS:	5,313.38
TRAVEL						
01-01	AP	E0579615	11/20/17 11/28/17	SCHRAMM, KATHLEEN		51.60
01-01	AP	E0579615	11/20/17 11/20/17	SCHRAMM, KATHLEEN		2.04
01-17	AP	E0588974	12/11/17 12/11/17	CITIBANK GOV CARD SERVICE		108.00

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01-17	AP	E0589255	QUINN, MAUREEN E	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	79.80
01-17	AP	E0589256	DONDERO, WILLIAM A.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	84.30
01-17	AP	E0589259	SFORZA, ALAINA M.	12/03/17	12/11/17	PRIVATE AUTO MILEAGE	172.50
01-17	AP	E0589261	GALLIE, BRIAN D.	12/04/17	12/12/17	PRIVATE AUTO MILEAGE	184.70
01-17	AP	E0589261	GALLIE, BRIAN D.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	28.00
01-17	AP	E0589262	SCHRAMM, KATHLEEN	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	63.00
01-31	AP	E0595181	HON. PATRICK MEEHAN	10/01/17	10/18/17	PRIVATE AUTO MILEAGE	338.50
01-31	AP	E0595181	HON. PATRICK MEEHAN	10/20/17	10/30/17	PRIVATE AUTO MILEAGE	228.00
01-31	AP	E0595181	HON. PATRICK MEEHAN	11/03/17	11/18/17	PRIVATE AUTO MILEAGE	419.50
01-31	AP	E0595181	HON. PATRICK MEEHAN	11/20/17	11/28/17	PRIVATE AUTO MILEAGE	123.00
01-31	AP	E0595181	HON. PATRICK MEEHAN	12/04/17	12/22/17	PRIVATE AUTO MILEAGE	249.00
						TRAVEL TOTALS:	2,131.94
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586598	VERIZON PENNSYLVANIA	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	318.80
01-16	AP	00965667	ONE MEDIA PLCE ASSOCIATES LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
01-18	AP	E0589249	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	625.30
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	572.12
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,097.00
			PRINTING AND REPRODUCTION				
01-04	AP	E0582791	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	12.84
01-18	AP	E0588973	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	219.90
01-26	AP	00969473	CITIBANK P CARD	10/28/17	11/28/17	ADVERTISEMENTS	-45.50
03-05	AP	00975575	PUBLIC PRINTER	12/21/17	12/21/17	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	726.84
			OTHER SERVICES				
01-11	AP	E0586599	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	00965526	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	23,148.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0581840	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-11	AP	E0586600	W.B. MASON CO. INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	220.44
01-11	AP	E0586604	QUENCH	02/01/18	12/31/18	WATER	549.67
01-17	AP	E0589262	SCHRAMM, KATHLEEN	12/02/17	12/05/17	FOOD & BEVERAGE	332.87
01-17	AP	E0589262	SCHRAMM, KATHLEEN	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	63.01
01-18	AP	00969018	CITI PCARD-COURIER TIMES CIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	00969018	CITI PCARD-THE INTELLIGENCER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
01-26	AP	00969473	CITIBANK P CARD	10/28/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	45.50
02-19	AP	00974834	CITI PCARD-COURIER TIMES CIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
02-19	AP	00974834	CITI PCARD-THE INTELLIGENCER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
03-14	AP	E0607405	QUENCH	01/01/18	01/31/18	WATER	25.00
						SUPPLIES AND MATERIALS TOTALS:	7,228.45
			EQUIPMENT				
03-01	AP	E0603107	KYVON	04/19/17	04/19/17	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,974.27
						OFFICE TOTALS:	44,974.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-8.84	-8.84
				PERSONNEL COMPENSATION	207,113.72	207,113.72
				TRAVEL	4,825.99	4,825.99
				RENT, COMMUNICATION, UTILITIES	44,306.73	44,306.73
				PRINTING AND REPRODUCTION	232.15	232.15
				OTHER SERVICES	4,368.00	4,368.00
				SUPPLIES AND MATERIALS	2,477.51	2,477.51
				EQUIPMENT	928.08	928.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,243.34	264,243.34
				OFFICE TOTALS:	264,243.34	264,243.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	9.47
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	5.34
03-30	GL	FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL	-23.65
					FRANKED MAIL TOTALS:	-8.84
PERSONNEL COMPENSATION						
				ANIM-YANKAH,STEPHANIE A		3,111.11
				ANIM-YANKAH,STEPHANIE A		222.22
				CHANDLER,DANNY		4,888.90
				EDWARDS,JOE N		14,666.67
				FULLER, KIM		19,555.57
				GROM, JOHN D.		3,500.00
				HART, ARLINE F.		7,944.43
				HEZEKIAH, NATHANIEL		11,044.00
				HINTON,VASHTI M		3,694.45
				JOLLY,ERNIE C		18,333.33
				JOSEPH, DAVIDSON		7,005.77
				LAFARGUE, SOPHIA A.		41,164.43
				LESPINASSE,MARIE L		8,166.67
				MILLORD,BETSY		4,400.00
				MORRIS,JORDAN E		13,933.33
				RETEGUI, KARLA M.		9,777.77
				SIMMONS, ROBERT R.		23,181.40
				SINGLETARY,RAYMOND A		4,155.57
				STEELE JR, JAMES G.		8,368.10
					PERSONNEL COMPENSATION TOTALS:	207,113.72
TRAVEL						
02-21	AP	E0601463	EDWARDS, JOE N	01/11/18 02/07/18	TAXI/PARKING/TOLLS	168.00
02-27	AP	E0602439	CITIBANK GOV CARD SERVICE	01/07/18 01/27/18	COMMERCIAL TRANSPORTATION	492.50
03-16	AP	E0608058	CHANDLER, DANNY	02/01/18 02/02/18	MEALS	51.90

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03-16	AP	E0608058	CHANDLER, DANNY	02/01/18	02/02/18	PRIVATE AUTO MILEAGE	272.50
03-16	AP	E0608058	CHANDLER, DANNY	02/01/18	02/02/18	TAXI/PARKING/TOLLS	44.65
03-21	AP	E0608055	EDWARDS, JOE N	02/14/18	03/08/18	TAXI/PARKING/TOLLS	186.00
03-30	AP	E0611795	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	93.00
03-30	AP	E0611795	CITIBANK GOV CARD SERVICE	01/27/18	02/13/18	TAXI/PARKING/TOLLS	173.96
03-30	AP	E0611976	CITIBANK GOV CARD SERVICE	01/27/18	02/27/18	COMMERCIAL TRANSPORTATION	3,007.30
03-30	AP	E0611976	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	LODGING	292.58
03-30	AP	E0611976	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	MEALS	43.60
						TRAVEL TOTALS:	4,825.99
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0592050	NATIONAL GRID	12/08/17	01/09/18	UTILITIES	375.51
01-22	AP	E0592051	TIME WARNER CABLE	01/16/18	02/15/18	UTILITIES	167.02
01-23	AP	E0592052	TIME WARNER CABLE	01/19/18	02/18/18	UTILITIES	396.73
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	7.31
02-14	AP	00970848	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	18.84
02-16	AP	00972074	BLDG MANAGEMENT CO INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00
02-16	AP	00972369	BENJAMIN BEECHWOOD RETAIL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
02-21	AP	E0601461	VERIZON WIRELESS	01/19/17	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	647.47
02-22	AP	E0601462	VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	733.39
02-23	AP	E0602442	NATIONAL GRID	01/09/18	02/07/18	UTILITIES	750.69
02-26	AP	E0602443	TIME WARNER CABLE	02/19/18	03/18/18	UTILITIES	396.73
02-26	AP	E0602444	TIME WARNER CABLE	02/16/18	03/15/18	UTILITIES	401.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	128.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,673.02
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	108.35
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.91
03-01	AP	E0603136	LIPA	01/12/18	02/13/18	UTILITIES	1,354.90
03-07	AP	00975947	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	14.62
03-12	AP	E0605833	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	643.29
03-12	AP	E0605834	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	644.59
03-13	AP	00976157	PSEGLI	12/12/17	01/12/18	UTILITIES	1,241.36
03-16	AP	00979923	BLDG MANAGEMENT CO INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00
03-16	AP	00980217	BENJAMIN BEECHWOOD RETAIL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	11.07
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	7.31
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	9.00
03-28	AP	00981169	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	7.30
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.45
03-29	AP	E0611802	NATIONAL GRID	02/07/18	03/12/18	UTILITIES	736.88
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	128.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,991.88
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	108.35
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	23.37
03-30	AP	E0612013	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	761.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	44,306.73
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	38.00	
02-23	AP	E0602441	01/23/18 01/23/18	PRINTING & REPRODUCTION	79.95	
03-15	AP	E0608056	03/12/18 03/12/18	PRINTING & REPRODUCTION	79.90	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	232.15	
OTHER SERVICES						
01-21	AP	E0592053	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	404.00	
02-16	AP	00971612	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-26	AP	E0602440	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	404.00	
03-16	AP	00979462	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	4,368.00	
SUPPLIES AND MATERIALS						
01-23	AP	E0592054	01/04/18 01/04/18	FOOD & BEVERAGE	97.46	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	180.45	
02-28	AP	00975516	01/31/18 01/31/18	WATER	112.30	
03-05	AP	00975308	01/25/18 01/25/18	FOOD & BEVERAGE	245.42	
03-05	AP	00975308	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	167.41	
03-22	AP	00976355	02/05/18 02/05/18	FOOD & BEVERAGE	538.08	
03-22	AP	00976355	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	63.20	
03-28	AP	00981046	02/28/18 02/28/18	WATER	126.90	
03-29	AP	E0611799	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	661.70	
03-30	AP	00981622	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	64.97	
03-30	AP	E0611801	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	55.51	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-68.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	232.11	
				SUPPLIES AND MATERIALS TOTALS:	2,477.51	
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	309.36	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	309.36	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	309.36	
				EQUIPMENT TOTALS:	928.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,243.34	
				OFFICE TOTALS:	264,243.34	
2017 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL	14.20	
				FRANKED MAIL TOTALS:	14.20	
PERSONNEL COMPENSATION						
		ANIM-YANKAH,STEPHANIE A	01/01/18 01/02/18	TEMPORARY EMPLOYEE	222.22	
		ANIM-YANKAH,STEPHANIE A	01/01/18 01/02/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	600.00	
		CHANDLER,DANNY	01/01/18 01/02/18	SHARED IT	111.11	

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		EDWARDS,JOE N	01/01/18	01/02/18	EXECUTIVE ASSISTANT	333.33
		FULLER, KIM	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	444.44
		HART, ARLINE F.	01/01/18	01/02/18	STAFF ASSISTANT	180.56
		HEZEKIAH, NATHANIEL	01/01/18	01/02/18	COMMUNITY LIAISON	251.00
		JOLLY,ERNIE C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
		JOSEPH, DAVIDSON	01/01/18	01/02/18	DISTRICT AIDE	159.22
		JOSEPH, DAVIDSON	12/01/17	12/01/17	DISTRICT AIDE (OTHER COMPENSATION)	550.00
		LAFARGUE, SOPHIA A.	01/01/18	01/02/18	CHIEF OF STAFF	935.56
		LESPINASSE,MARIE L	01/01/18	01/02/18	CONSTITUENT CASEWORKER	166.67
		MILLORD,BETSY	01/01/18	01/02/18	COMMUNITY CASEWORKER	100.00
		MORRIS,JORDAN E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	316.67
		RETEGUIIS, KARLA M.	01/01/18	01/02/18	COMMUNITY LIAISON	222.22
		SIMMONS, ROBERT R.	01/01/18	01/02/18	NEW YORK CHIEF OF STAFF	526.85
		SINGLETARY,RAYMOND A	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.44
		STEELE JR, JAMES G.	01/01/18	01/02/18	SPECIAL ASSISTANT	288.56
					PERSONNEL COMPENSATION TOTALS:	5,919.52
		TRAVEL				
01-11	AP	E0585965 CITIBANK GOV CARD SERVICE	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION	426.00
01-11	AP	E0585965 CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	TAXI/PARKING/TOLLS	22.32
01-17	AP	E0588269 LESPINASSE, MARIE L.	10/20/17	10/20/17	COMMERCIAL TRANSPORTATION	50.00
01-17	AP	E0588269 LESPINASSE, MARIE L.	10/15/17	10/20/17	MEALS	178.46
01-17	AP	E0588269 LESPINASSE, MARIE L.	10/15/17	10/20/17	TAXI/PARKING/TOLLS	62.58
01-18	AP	E0589957 EDWARDS, JOE N.	12/10/17	12/29/17	TAXI/PARKING/TOLLS	158.00
02-13	AP	E0599398 CITIBANK GOV CARD SERVICE	11/30/17	12/19/17	TAXI/PARKING/TOLLS	76.73
02-20	AP	E0601428 CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	COMMERCIAL TRANSPORTATION	1,035.80
					TRAVEL TOTALS:	2,009.89
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0582243 TIME WARNER CABLE	12/19/17	01/18/18	UTILITIES	396.73
01-02	AP	E0582244 TIME WARNER CABLE	12/16/17	01/15/18	UTILITIES	608.76
01-03	AP	E0582291 NATIONAL GRID	11/07/17	12/08/17	UTILITIES	170.26
01-04	AP	E0582254 LIPA	11/13/17	12/12/17	UTILITIES	1,126.40
01-07	AP	E0585963 VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	774.22
01-12	AP	00964730 UNITED PARCEL SERVICE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	11.90
01-12	AP	00964730 UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	5.25
01-16	AP	00965999 BLDG MANAGEMENT CO INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00
01-16	AP	00966300 BENJAMIN BEECHWOOD RETAIL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
01-16	AP	E0588268 FEDEX	10/03/17	10/03/17	POSTAGE / COURIER / BOX RENTAL	22.03
01-19	AP	E0588264 FEDEX	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	14.88
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	128.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,876.97
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.29
02-22	AP	E0601873 VERIZON	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	739.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,886.88
		PRINTING AND REPRODUCTION				
01-16	AP	E0588267 XEROX CORPORATION	09/21/17	10/20/17	PRINTING & REPRODUCTION	81.81
01-22	AP	E0592048 XEROX CORPORATION	10/20/17	11/21/17	PRINTING & REPRODUCTION	108.66
03-30	AP	E0612165 XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	68.58
					PRINTING AND REPRODUCTION TOTALS:	259.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
OTHER SERVICES						
01-03	AP E0582236	SUNSHINE BEST CLEANING INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		404.00
01-16	AP 00965516	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	2,184.00
SUPPLIES AND MATERIALS						
01-04	AP E0582237	CONNECTION	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		47.95
01-04	AP E0582238	CONNECTION	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		5.34
01-04	AP E0582239	CONNECTION	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		74.59
01-04	AP E0582240	CONNECTION	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		19.87
01-04	AP E0582256	ICONSTITUENT LLC	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		400.00
01-07	AP E0582242	CONNECTION	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		47.95
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		50.98
01-16	AP E0588266	GEO'S ART EXPRESSION	12/22/17 12/22/17	HABITATION EXPENSE		489.00
01-17	AP E0588265	ICONSTITUENT LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		14,520.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		427.72
03-30	AP E0612150	CONNECTION	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		28.99
					SUPPLIES AND MATERIALS TOTALS:	16,112.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,385.93
					OFFICE TOTALS:	47,385.93
2018 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89.73
					PERSONNEL COMPENSATION	253,016.66
					TRAVEL	1,862.66
					RENT, COMMUNICATION, UTILITIES	32,955.37
					PRINTING AND REPRODUCTION	877.80
					OTHER SERVICES	4,920.00
					SUPPLIES AND MATERIALS	4,317.61
					EQUIPMENT	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,580.07
					OFFICE TOTALS:	298,580.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		39.86
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		76.77
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-26.90
					FRANKED MAIL TOTALS:	89.73
PERSONNEL COMPENSATION						
					BAGBY, DAVID R.	24,444.44
					BROWN,KATLYN D	9,777.77
					CAPALBI,DONALD	5,377.77

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		CLASS, FACIA	01/03/18	03/31/18	COMMUNITY LIAISON	11,000.00	
		CONNOLLY, BRENDA J.	01/03/18	03/31/18	DIRECTOR OF SCHDLNG/EXEC ASST	17,355.57	
		DILEONE, MARIA L.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	10,266.67	
		GOLDES, JORDAN H.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,777.77	
		HOPPER, TIMOTHY D.	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		HSIEH, JACQUELINE A.	01/03/18	03/31/18	DIR OF INTERGOV & DST AFFAIRS	19,555.57	
		IKEN, DONNA R.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,638.89	
		LEMMA, ANTHONY J.	01/03/18	03/31/18	DISTRICT DIRECTOR	21,511.10	
		LI, SYDNEY	01/03/18	03/31/18	COMMUNITY LIAISON	5,377.77	
		MORTON, GENEVIEVE A.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,250.00	
		OLSON, MARK J.	02/26/18	03/31/18	STAFF ASSISTANT	3,888.89	
		OSWALD, JUSTIN T.	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77	
		POLLACK, DANIEL C.	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,377.77	
		ROMERO, CRISTIAN	01/10/18	03/31/18	STAFF ASSISTANT	8,750.01	
		SHAH, RACHANA B.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43	
		UNG, SANDRA	01/03/18	03/31/18	CASEWORKER	15,155.57	
					PERSONNEL COMPENSATION TOTALS:	253,016.66	
		TRAVEL					
01-23	AP	E0591668	ROMERO, CHRISTINA	01/10/18	01/10/18	TAXI/PARKING/TOLLS	12.00
02-01	AP	E0595900	BROWN, KAITLYN D.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	16.35
02-14	AP	E0599577	KELLY'S CAR SERVICE	01/22/18	01/26/18	TAXI/PARKING/TOLLS	129.25
02-15	AP	E0599574	ROMERO, CHRISTINA	02/02/18	02/02/18	TAXI/PARKING/TOLLS	12.00
02-15	AP	E0599578	CITIBANK GOV CARD SERVICE	01/13/18	01/13/18	TAXI/PARKING/TOLLS	4.00
02-16	AP	E0599572	HSIEH, JACQUELINE A.	01/05/18	01/05/18	TAXI/PARKING/TOLLS	41.90
02-20	AP	E0599576	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	420.20
02-21	AP	E0601865	KELLY'S CAR SERVICE	02/06/18	02/06/18	TAXI/PARKING/TOLLS	34.25
03-12	AP	E0605810	CITIBANK GOV CARD SERVICE	03/05/18	03/06/18	LODGING	235.69
03-12	AP	E0606881	KELLY'S CAR SERVICE	02/26/18	02/26/18	TAXI/PARKING/TOLLS	34.25
03-30	AP	E0611577	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	TAXI/PARKING/TOLLS	22.00
03-30	AP	E0611577	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	TAXI/PARKING/TOLLS	10.00
03-30	AP	E0611594	ROMERO, CHRISTINA	03/02/18	03/09/18	TAXI/PARKING/TOLLS	20.00
03-30	AP	E0611597	POLLACK, DANIEL C.	03/05/18	03/06/18	MEALS	72.73
03-30	AP	E0611597	POLLACK, DANIEL C.	03/05/18	03/06/18	TAXI/PARKING/TOLLS	135.00
03-30	AP	E0611598	CLASS, FACIA	03/15/18	03/15/18	TAXI/PARKING/TOLLS	14.64
03-30	AP	E0611628	CITIBANK GOV CARD SERVICE	01/29/18	02/15/18	COMMERCIAL TRANSPORTATION	523.80
03-30	AP	E0611628	CITIBANK GOV CARD SERVICE	03/05/18	03/06/18	COMMERCIAL TRANSPORTATION	124.60
					TRAVEL TOTALS:	1,862.66	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965991	MEHRAN PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
01-22	AP	E0591871	PROCOMM VOICE&DATA SOLUTIONS	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-22	AP	E0592125	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	649.75
01-22	AP	E0592501	TIME WARNER CABLE	01/22/18	02/21/18	UTILITIES	225.12
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	6.03
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	44.49
02-01	AP	E0595764	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
02-06	AP	E0597147	MEHRAN PROPERTIES	01/01/18	01/31/18	UTILITIES	918.20
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	13.13
02-16	AP	00972066	MEHRAN PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
02-21	AP	E0601871	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	648.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
02-22	AP E0602063	TIME WARNER CABLE	02/22/18 03/21/18	UTILITIES		225.12
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		819.93
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.62
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		8.47
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		30.70
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		11.37
03-14	AP E0606842	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
03-14	AP E0606853	MEHRAN PROPERTIES	01/30/18 03/01/18	UTILITIES		733.31
03-16	AP 00979915	MEHRAN PROPERTIES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
03-28	AP E0611591	VERIZON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		650.47
03-28	AP E0611600	KYVON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		803.51
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		12.89
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		12.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,955.37
PRINTING AND REPRODUCTION						
02-01	AP E0596195	DAVID L ANDRUKITIS INC	01/31/18 01/31/18	PRINTING & REPRODUCTION		160.00
02-19	AP 00974834	CITI PCARD-FACEBK 3PTCNES4F	12/29/17 01/26/18	ADVERTISEMENTS		63.83
02-19	AP 00974834	CITI PCARD-FACEBK 4PTCNES4F	12/29/17 01/26/18	ADVERTISEMENTS		11.17
02-19	AP 00974834	CITI PCARD-FACEBK 9FIJUMES4F	12/29/17 01/26/18	ADVERTISEMENTS		66.60
02-19	AP 00974834	CITI PCARD-FACEBK BFJUMES4F	12/29/17 01/26/18	ADVERTISEMENTS		8.40
02-19	AP 00974834	CITI PCARD-FACEBK DSRASEE4F	12/29/17 01/26/18	ADVERTISEMENTS		98.13
02-19	AP 00974834	CITI PCARD-FACEBK ESRASEE4F	12/29/17 01/26/18	ADVERTISEMENTS		26.87
02-19	AP 00974834	CITI PCARD-FACEBK PUB7QES3F	12/29/17 01/26/18	ADVERTISEMENTS		53.38
02-19	AP 00974834	CITI PCARD-FACEBK TUB7QES3F	12/29/17 01/26/18	ADVERTISEMENTS		11.62
02-22	AP E0602060	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		33.50
02-22	AP E0602061	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		40.00
03-28	AP E0611568	ACCURATE WORD LLC	03/09/18 03/09/18	PRINTING & REPRODUCTION		33.50
03-29	AP 00981196	PUBLIC PRINTER	01/24/18 01/24/18	PRINTING & REPRODUCTION		270.80
				PRINTING AND REPRODUCTION TOTALS:		877.80
OTHER SERVICES						
02-02	AP E0596187	MARIA Y GONZALES DE CANALES	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		600.00
02-16	AP 00971613	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP E0606851	MARIA Y GONZALES DE CANALES	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		600.00
03-16	AP 00979463	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		4,920.00
SUPPLIES AND MATERIALS						
01-21	AP E0591858	HAGUE QUALITY WATER OF MD INC	01/09/18 02/08/18	WATER		63.00
01-23	AP E0592497	SOUTHWEST DISTRIBUTION INC	01/15/18 01/14/19	PUBLICATIONS/REFERENCE MAT'L		1,788.59

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01-31	GL	RMS0075315	FIRST CHOICE COFFEE SERVICES	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	342.90
02-01	AP	E0595815	DAVID L ANDRUKITIS INC	01/18/18	01/18/18	FOOD & BEVERAGE	87.00
02-02	AP	E0596194	NEWSDAY	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	179.50
02-02	AP	E0596231	BSL GEM LASER EXPRESS LLC	02/03/18	03/30/18	PUBLICATIONS/REFERENCE MAT'L	27.12
02-06	AP	00970211	STAPLES INC & SUBSIDIARIES	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	179.00
02-06	AP	E0597143	STAPLES INC & SUBSIDIARIES	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	260.96
02-06	AP	E0597145	STAPLES INC & SUBSIDIARIES	01/24/18	01/24/18	WATER	12.94
02-06	AP	E0597145	STAPLES INC & SUBSIDIARIES	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	40.96
02-06	AP	E0597148	STAPLES INC & SUBSIDIARIES	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	101.90
02-06	AP	E0597149	STAPLES INC & SUBSIDIARIES	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	44.91
02-13	AP	E0599579	HAGUE QUALITY WATER OF MD INC	02/09/18	03/08/18	WATER	63.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	34.91
02-28	GL	RMS0076048	HAGUE QUALITY WATER OF MD INC	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	32.68
03-13	AP	E0606834	STAPLES INC & SUBSIDIARIES	03/09/18	04/08/18	WATER	63.00
03-13	AP	E0606868	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	18.64
03-13	AP	E0606878	STAPLES INC & SUBSIDIARIES	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	1.19
03-14	AP	E0606846	BAGBY, DAVID R.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	99.99
03-14	AP	E0606874	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	165.26
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-29	AP	E0611555	STAPLES INC & SUBSIDIARIES	02/06/18	02/06/18	FOOD & BEVERAGE	17.91
03-29	AP	E0611555	STAPLES INC & SUBSIDIARIES	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	313.07
03-30	GL	FLG0076940	STAPLES INC & SUBSIDIARIES	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-125.00
03-30	GL	RMS0076943	STAPLES INC & SUBSIDIARIES	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	496.18
						SUPPLIES AND MATERIALS TOTALS:	4,317.61
			EQUIPMENT				
01-31	GL	MNT0075253	MAINTENANCE / REPAIRS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	180.08
02-28	GL	MNT0076001	MAINTENANCE / REPAIRS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	180.08
03-30	GL	MNT0076928	MAINTENANCE / REPAIRS	03/01/18	03/31/18	MAINTENANCE / REPAIRS	180.08
						EQUIPMENT TOTALS:	540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,580.07
						OFFICE TOTALS:	298,580.07

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2017 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	96.69
						FRANKED MAIL TOTALS:	96.69
			PERSONNEL COMPENSATION				
			BAGBY, DAVID R.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	527.78
			BROWN, KAITLYN D	01/01/18	01/02/18	STAFF ASSISTANT	222.22
			CAPALBI, DONALD	01/01/18	01/02/18	PART-TIME EMPLOYEE	122.22
			CLASS, FACIA	01/01/18	01/02/18	COMMUNITY LIAISON	250.00
			CONNOLLY, BRENDA J.	01/01/18	01/02/18	DIRECTOR OF SCHEDLG/EXEC ASST	394.44
			DILEONE, MARIA L	01/01/18	01/02/18	EXECUTIVE ASSISTANT	233.33
			GOLDES, JORDAN H.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
			HOPPER, TIMOTHY D	01/01/18	01/02/18	STAFF ASSISTANT	211.11
			HSIEH, JACQUELINE A	01/01/18	01/02/18	DIR OF INTERGOV & DST AFFAIRS	444.44
			IKEN, DONNA R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			LEMMMA, ANTHONY J.	01/01/18	01/02/18	DISTRICT DIRECTOR	488.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GRACE MENG—Con.							
		LI, SYDNEY	01/01/18	01/02/18	COMMUNITY LIAISON	111.11	
		MORTON, GENEVIEVE A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00	
		OSWALD, JUSTIN T	01/01/18	01/02/18	CHIEF OF STAFF	722.22	
		POLLACK, DANIEL C	01/01/18	01/02/18	PART-TIME EMPLOYEE	122.22	
		SHAH, RACHANA B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56	
		UNG, SANDRA	01/01/18	01/02/18	CASEWORKER	344.44	
					PERSONNEL COMPENSATION TOTALS:	5,499.98	
TRAVEL							
01-02	AP	E0584467	BROWN, KAITLYN D.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	14.01
01-07	AP	E0584668	GOLDES, JORDAN H.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	5.00
01-07	AP	E0584668	GOLDES, JORDAN H.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	7.50
01-07	AP	E0584668	GOLDES, JORDAN H.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	22.00
01-22	AP	E0591875	KELLY'S CAR SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	34.25
01-22	AP	E0592122	CITIBANK GOV CARD SERVICE	12/17/17	12/26/17	COMMERCIAL TRANSPORTATION	389.00
01-22	AP	E0592122	CITIBANK GOV CARD SERVICE	12/18/17	12/19/17	LODGING	532.54
01-22	AP	E0592122	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MEALS	63.29
01-23	AP	E0592121	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	585.40
01-23	AP	E0592121	CITIBANK GOV CARD SERVICE	12/06/17	12/21/17	TAXI/PARKING/TOLLS	58.18
02-01	AP	E0595762	CITIBANK GOV CARD SERVICE	11/07/17	11/15/17	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	1,739.17	
RENT, COMMUNICATION, UTILITIES							
01-23	AP	E0591868	MEHRAN PROPERTIES	11/29/17	12/28/17	UTILITIES	681.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	770.60
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.59
02-22	AP	E0601867	PITNEY BOWES INC	10/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	180.00
02-23	AP	E0601866	MEHRAN PROPERTIES	10/30/17	01/31/18	UTILITIES	207.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,007.96	
PRINTING AND REPRODUCTION							
01-18	AP	00969018	CITI PCARD-DAILY NEWS KUBRA WEB	11/29/17	12/28/17	ADVERTISEMENTS	323.96
01-18	AP	00969018	CITI PCARD-FACEBK 2V2HSE4F	11/29/17	12/28/17	ADVERTISEMENTS	2.70
01-18	AP	00969018	CITI PCARD-FACEBK 2V2CE24F	11/29/17	12/28/17	ADVERTISEMENTS	3.30
01-18	AP	00969018	CITI PCARD-FACEBK JVV2TEJ4F	11/29/17	12/28/17	ADVERTISEMENTS	22.98
01-18	AP	00969018	CITI PCARD-FACEBK MCV2TEJ4F	11/29/17	12/28/17	ADVERTISEMENTS	2.02
01-18	AP	00969018	CITI PCARD-FACEBK NRWCQEE4F	11/29/17	12/28/17	ADVERTISEMENTS	41.05
01-18	AP	00969018	CITI PCARD-FACEBK PUCLCE24F	11/29/17	12/28/17	ADVERTISEMENTS	29.41
01-18	AP	00969018	CITI PCARD-FACEBK QRWCQEE4F	11/29/17	12/28/17	ADVERTISEMENTS	8.95
01-18	AP	00969018	CITI PCARD-FACEBK QUCLCE24F	11/29/17	12/28/17	ADVERTISEMENTS	5.59
01-18	AP	00969018	CITI PCARD-FACEBK YU2HSE4F	11/29/17	12/28/17	ADVERTISEMENTS	22.30
01-18	AP	00969018	CITI PCARD-FACEBK YV2CE24F	11/29/17	12/28/17	ADVERTISEMENTS	21.70
01-18	AP	00969018	CITI PCARD-KOREA CENTRAL DAILY NE	11/29/17	12/28/17	PRINTING & REPRODUCTION	210.00
01-22	AP	E0591853	QUEENS COURIER	12/29/17	12/29/17	ADVERTISEMENTS	800.00

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02-02	AP	00970108	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
02-14	AP	E0599580	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	214.92
02-21	AP	E0601870	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	234.50
						PRINTING AND REPRODUCTION TOTALS:	1,983.38
			OTHER SERVICES				
01-16	AP	00965517	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-22	AP	E0591660	MARIA Y GONZALES DE CANALES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	2,460.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0579254	HAGUE QUALITY WATER OF MD INC	12/09/17	01/08/18	WATER	63.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	8.00
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
01-18	AP	00969018	CITI PCARD-GRAYTEX PAPERS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	82.82
01-18	AP	00969018	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	27.12
01-18	AP	00969018	CITI PCARD-SING TAO-NEW YORK	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	228.00
01-18	AP	00969018	CITI PCARD-THE KOREA TIMES NY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	200.00
01-18	AP	00969018	CITI PCARD-US FLAG STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	323.40
01-18	AP	00969018	CITI PCARD-WORLD JOURNAL CIRCULAT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	200.00
01-22	AP	E0591860	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	187.07
01-22	AP	E0591861	STAPLES INC & SUBSIDIARIES	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	176.30
01-22	AP	E0591862	U.S. CAPITOL HISTORICAL SOCIETY	10/26/17	10/26/17	PUBLICATIONS/REFERENCE MAT'L	1,875.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	285.60
						SUPPLIES AND MATERIALS TOTALS:	4,125.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,912.90
						OFFICE TOTALS:	17,912.90

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2016 HON. GRACE MENG

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-03	AP	00888713	NEW YORK CITY COUNCIL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	-320.00
02-02	AP	00896112	NEW YORK CITY COUNCIL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	-320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-640.00
						OFFICE TOTALS:	-640.00

2018 HON. LUKE MESSER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,642.14	66,642.14
PERSONNEL COMPENSATION	208,574.97	208,574.97
TRAVEL	2,451.91	2,451.91
RENT, COMMUNICATION, UTILITIES	13,296.81	13,296.81
PRINTING AND REPRODUCTION	53,152.79	53,152.79
OTHER SERVICES	5,124.43	5,124.43
SUPPLIES AND MATERIALS	473.33	473.33
EQUIPMENT	1,404.00	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,120.38	351,120.38
OFFICE TOTALS:	351,120.38	351,120.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-30.75
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		144.60
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		43,877.62
03-28	AP	00981105	02/01/18 02/28/18	FRANKED MAIL		22,404.68
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		276.44
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-30.45
					FRANKED MAIL TOTALS:	66,642.14
PERSONNEL COMPENSATION						
		BURKE,AMY T	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		17,722.23
		BUWALDA II,ROBERT D	01/03/18 03/31/18	FIELD REPRESENTATIVE		15,888.90
		CUNNINGHAM,QUINCY A	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,800.00
		GILLASPIE,MOLLY P	01/03/18 03/31/18	PART-TIME EMPLOYEE		9,044.43
		GUTWEIN,ASHLEY M	01/03/18 03/31/18	SENIOR COUNSEL		19,639.99
		HATTER,JOHN L	01/03/18 03/31/18	FIELD REPRESENTATIVE		18,822.23
		HOFFMAN, PETER D.	01/03/18 03/31/18	PRESS ASSISTANT/LEGIS AIDE		12,250.00
		HOFMAN,RYAN	01/03/18 01/30/18	PART-TIME EMPLOYEE		93.33
		HOFMAN,RYAN	02/01/18 03/31/18	STAFF ASSISTANT		200.00
		HUSTON,JOHNATHON B	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,333.33
		HUSTON,JOHNATHON B	02/14/18 02/28/18	SHARED EMPLOYEE		-396.67
		HUSTON,JOHNATHON B	02/14/18 02/28/18	SHARED EMPLOYEE		396.67
		MENORCA,DOUGLAS R	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		MOTON,JOHN R	01/03/18 03/31/18	DISTRICT COORDINATOR		8,555.57
		MURPHY,KATHERINE A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		7,944.43
		NEWELL,MOLLY B	01/03/18 03/31/18	PART-TIME EMPLOYEE		3,361.10
		PARDIECK, KARRIE A.	01/03/18 03/31/18	CASEWORKER		10,266.67
		VREEBURG,JACOBUS A	01/03/18 03/31/18	STAFF DIRECTOR RPC		2,444.43
		WEBB,JOSHUA J	01/03/18 03/31/18	DISTRICT DIRECTOR		18,333.33
		YANTKO,DOMINIQUE G	01/03/18 02/02/18	LEGISLATIVE ASSISTANT		208.33
					PERSONNEL COMPENSATION TOTALS:	208,574.97
TRAVEL						
02-09	AP	E0598138	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		54.00
02-09	AP	E0598139	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		589.73
03-01	AP	E0602886	02/19/18 02/22/18	CAR RENTAL		263.60
03-01	AP	E0602886	02/22/18 02/22/18	GASOLINE		15.00
03-13	AP	E0606380	02/19/18 02/22/18	COMMERCIAL TRANSPORTATION		402.60
03-13	AP	E0606380	02/19/18 02/22/18	LODGING		312.48
03-14	AP	E0607153	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		814.50
					TRAVEL TOTALS:	2,451.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966014	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00966015	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00

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01-16	AP	00966382	CITY CONTROLLER'S OFFICE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-18	AP	E0589948	COMCAST	01/11/18	02/10/18	UTILITIES	124.01
01-18	AP	E0589949	COMCAST	01/18/18	02/17/18	UTILITIES	117.25
01-25	AP	E0593244	DUKE ENERGY CORPORATION	12/13/17	01/15/18	UTILITIES	20.66
02-09	AP	E0598132	COMCAST	02/11/18	03/10/18	UTILITIES	124.01
02-12	AP	E0598130	INDIANA MICHIGAN POWER	12/29/17	01/29/18	UTILITIES	42.30
02-12	AP	E0598131	VECTREN ENERGY DELIVERY	12/20/17	01/24/18	UTILITIES	23.03
02-14	AP	E0599306	COMCAST	02/18/18	03/17/18	UTILITIES	107.75
02-14	AP	E0599307	FEDEX	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	5.83
02-16	AP	00972089	MURRAY BUILDING	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00972090	JEFFREY L SPONSEL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00972447	CITY CONTROLLER'S OFFICE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-20	AP	E0600974	DUKE ENERGY CORPORATION	01/15/18	02/12/18	UTILITIES	91.42
02-20	AP	E0600975	DUKE ENERGY CORPORATION	01/15/18	02/12/18	UTILITIES	19.56
02-20	AP	E0600977	INDIANA AMERICAN WATER COMPANY	01/03/18	02/01/18	UTILITIES	24.77
02-26	AP	E0602885	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.11
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	873.51
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.24
02-27	AP	E0602883	VECTREN ENERGY DELIVERY	01/15/18	02/13/18	UTILITIES	114.34
02-27	AP	E0602884	AT&T	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	323.59
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
02-28	AP	E0602882	VECTREN ENERGY DELIVERY	01/15/18	02/13/18	UTILITIES	93.75
03-08	AP	E0604552	VECTREN ENERGY DELIVERY	01/24/18	02/21/18	UTILITIES	22.82
03-08	AP	E0604557	FEDEX	02/12/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	15.63
03-14	AP	E0607141	COMCAST	03/18/18	04/17/18	UTILITIES	107.75
03-14	AP	E0607142	COMCAST	03/11/18	04/10/18	UTILITIES	120.51
03-14	AP	E0607147	INDIANA MICHIGAN POWER	01/30/18	02/27/18	UTILITIES	42.18
03-14	AP	E0607148	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	148.62
03-14	AP	E0607150	FEDEX	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	4.64
03-16	AP	00979938	MURRAY BUILDING	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00979939	JEFFREY L SPONSEL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	00980294	CITY CONTROLLER'S OFFICE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-19	AP	E0608810	INDIANA AMERICAN WATER COMPANY	02/02/18	03/01/18	UTILITIES	24.35
03-19	AP	E0608813	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.78
03-26	AP	E0610997	AT&T	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	323.59
03-27	AP	E0610964	VECTREN ENERGY DELIVERY	02/13/18	03/14/18	UTILITIES	71.80
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
03-28	AP	E0610962	DUKE ENERGY CORPORATION	02/12/18	03/14/18	UTILITIES	88.71
03-28	AP	E0610963	DUKE ENERGY CORPORATION	02/12/18	03/14/18	UTILITIES	18.25
03-28	AP	E0610965	VECTREN ENERGY DELIVERY	02/13/18	03/14/18	UTILITIES	77.23
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	887.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	69.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	18.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
03-30	AP E0612366	VECTREN ENERGY DELIVERY	02/21/18 03/22/18	UTILITIES		22.89
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,296.81
02-12	AP E0599308	ACCURATE WORD LLC	02/07/18 02/07/18	PRINTING & REPRODUCTION		29.95
02-12	AP E0599309	ACCURATE WORD LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		29.95
02-14	AP E0598137	AMERICA DIRECT INC	01/26/18 01/26/18	PRINTING & REPRODUCTION		16,507.00
02-14	AP E0599305	AMERICA DIRECT INC	02/07/18 02/07/18	PRINTING & REPRODUCTION		15,386.55
02-23	AP E0600976	FRANKING GRID LLC	01/03/18 02/08/18	ADVERTISEMENTS		6,105.99
03-14	AP E0607151	XEROX CORPORATION	12/30/17 02/01/18	PRINTING & REPRODUCTION		4.01
03-15	AP E0608815	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		29.95
03-21	AP E0607152	AMERICA DIRECT INC	03/05/18 03/05/18	PRINTING & REPRODUCTION		15,007.94
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-30	AP E0612361	ACCURATE WORD LLC	03/23/18 03/23/18	PRINTING & REPRODUCTION		29.95
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	53,152.79
02-12	AP E0598134	IN & OUT CLEANING SERVICES	01/03/18 01/30/18	JANITORIAL AND MAINT SERV		82.00
02-16	AP 00971581	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP E0604556	IN & OUT CLEANING SERVICES	02/12/18 02/26/18	JANITORIAL AND MAINT SERV		70.00
03-08	AP E0604554	ANGIE BLAIR CLEANING	01/13/18 01/27/18	JANITORIAL AND MAINT SERV		250.00
03-08	AP E0604555	ANGIE BLAIR CLEANING	02/10/18 02/24/18	JANITORIAL AND MAINT SERV		250.00
03-16	AP 00979432	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP E0610966	KOORSEN PROTECTION SERVICES	03/06/18 03/06/18	SECURITY SERVICE		52.43
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,124.43
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		116.23
02-12	AP E0598133	QUENCH	02/01/18 02/28/18	WATER		32.00
02-12	AP E0598136	STAPLES ADVANTAGE	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		66.60
02-12	AP E0598183	PHILLIPPE WATER EQUIPMENT INC	01/26/18 01/29/18	WATER		37.75
02-19	AP 00974834	CITI PCARD-LIGHTING RESOURCES, LL	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		50.00
02-20	AP E0600979	REGISTER PUBLICATIONS	02/16/18 02/15/19	PUBLICATIONS/REFERENCE MAT'L		20.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		197.55
03-08	AP E0604553	QUENCH	03/01/18 03/31/18	WATER		32.00
03-14	AP E0607149	PHILLIPPE WATER EQUIPMENT INC	03/01/18 03/31/18	WATER		15.00
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		119.88
03-15	AP 00978920	CITI PCARD-GAN INDIANANEWS/PAPCRIR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		59.23
03-19	AP E0608814	STAPLES ADVANTAGE	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		24.60
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-403.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		217.49
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	473.33
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		468.00

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02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	468.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	468.00	
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,120.38
						OFFICE TOTALS:	351,120.38

2017 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	190.73
						FRANKED MAIL TOTALS:	190.73

PERSONNEL COMPENSATION

BURKE, AMY T	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	402.78			
BUWALDA II, ROBERT D	01/01/18	01/02/18	FIELD REPRESENTATIVE	361.11			
CUNNINGHAM, QUINCY A	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00			
GILLASPIE, MOLLY P	01/01/18	01/02/18	PART-TIME EMPLOYEE	205.56			
GUTWEIN, ASHLEY M	01/01/18	01/02/18	SENIOR COUNSEL	416.67			
HATTER, JOHN L	01/01/18	01/02/18	FIELD REPRESENTATIVE	427.78			
HOFFMAN, PETER D	01/01/18	01/02/18	PRESS ASSISTANT/LEGIS AIDE	250.00			
HOFMAN, RYAN	01/01/18	01/02/18	PART-TIME EMPLOYEE	6.67			
HUSTON, JOHNATHON B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67			
MENORCA, DOUGLAS R	01/01/18	01/02/18	CHIEF OF STAFF	833.33			
MOTON, JOHN R	01/01/18	01/02/18	DISTRICT COORDINATOR	194.44			
MURPHY, KATHERINE A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	180.56			
NEWELL, MOLLY B	01/01/18	01/02/18	PART-TIME EMPLOYEE	76.39			
PARDIECK, KARRIE A	01/01/18	01/02/18	CASEWORKER	233.33			
VREEBURG, JACOBUS A	01/01/18	01/02/18	STAFF DIRECTOR RPC	55.56			
WEBB, JOSHUA J	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67			
YANTKO, DOMINIQUE G	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	13.89			
						PERSONNEL COMPENSATION TOTALS:	4,691.41

TRAVEL

01-09	AP	E0584808	PARDIECK, KARRIE A	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	108.00
01-09	AP	E0584824	BURKE, AMY T	12/15/17	12/15/17	TAXI/PARKING/TOLLS	22.00
01-09	AP	E0584825	MENORCA, DOUGLAS R	12/15/17	12/15/17	TAXI/PARKING/TOLLS	23.21
01-09	AP	E0584827	HUSTON, JOHNATHON B	12/14/17	12/15/17	CAR RENTAL	35.80
01-09	AP	E0584827	HUSTON, JOHNATHON B	12/15/17	12/15/17	GASOLINE	13.24
01-09	AP	E0584827	HUSTON, JOHNATHON B	12/14/17	12/14/17	TAXI/PARKING/TOLLS	15.39
01-09	AP	E0584844	VREEBURG, JACOBUS A	12/14/17	12/15/17	TAXI/PARKING/TOLLS	28.46
01-09	AP	E0588451	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	104.16
01-09	AP	E0588452	CITIBANK GOV CARD SERVICE	12/14/17	01/02/18	COMMERCIAL TRANSPORTATION	3,214.60
01-09	AP	E0588452	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	624.96
01-11	AP	E0584806	YANTKO, DOMINIQUE G	12/15/17	12/15/17	TAXI/PARKING/TOLLS	13.11
01-16	AP	E0588450	WEBB, JOSHUA J	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	444.06
						TRAVEL TOTALS:	4,646.99

RENT, COMMUNICATION, UTILITIES

01-09	AP	E0584801	DUKE ENERGY CORPORATION	11/11/17	12/13/17	UTILITIES	97.41
01-09	AP	E0584802	DUKE ENERGY CORPORATION	11/11/17	12/13/17	UTILITIES	20.26
01-09	AP	E0584803	INDIANA AMERICAN WATER COMPANY	11/02/17	12/01/17	UTILITIES	25.27
01-09	AP	E0584817	VECTREN ENERGY DELIVERY	11/14/17	12/13/17	UTILITIES	50.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
01-09	AP E0584818	VECTREN ENERGY DELIVERY	11/14/17 12/13/17	UTILITIES		77.90
01-10	AP E0586810	INDIANA MICHIGAN POWER	11/28/17 12/29/17	UTILITIES		43.88
01-11	AP E0586824	SHELBYVILLE PUBLIC UTILITES	10/02/17 11/01/17	UTILITIES		67.84
01-11	AP E0586870	VECTREN ENERGY DELIVERY	11/21/17 12/20/17	UTILITIES		18.91
01-18	AP E0589844	FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.83
01-18	AP E0589850	FEDEX	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		6.33
01-25	AP E0593241	INDIANA AMERICAN WATER COMPANY	12/02/17 01/02/18	UTILITIES		24.78
01-25	AP E0593242	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.01
01-25	AP E0593243	DUKE ENERGY CORPORATION	12/13/17 01/15/18	UTILITIES		93.33
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		175.26
01-29	AP E0594829	SHELBYVILLE PUBLIC UTILITES	11/01/17 12/01/17	UTILITIES		125.19
01-29	AP E0594830	VECTREN ENERGY DELIVERY	12/13/17 01/15/18	UTILITIES		97.17
01-29	AP E0594831	VECTREN ENERGY DELIVERY	12/13/17 01/15/18	UTILITIES		142.57
01-29	AP E0594832	AT&T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		323.39
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		870.72
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		69.05
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.28
02-12	AP E0598128	FRONTIER COMMUNICATIONS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		147.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,807.03
PRINTING AND REPRODUCTION						
01-02	AP E0580108	AMERICA DIRECT INC	11/30/17 11/30/17	PRINTING & REPRODUCTION		16,300.57
01-11	AP E0589851	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		213.50
01-18	AP E0589846	XEROX CORPORATION	10/30/17 11/27/17	PRINTING & REPRODUCTION		5.84
01-29	AP E0593238	FRANKING GRID LLC	11/02/17 12/31/17	ADVERTISEMENTS		9,000.00
02-01	AP E0593239	FRANKING GRID LLC	01/01/18 01/02/18	ADVERTISEMENTS		322.58
02-13	AP E0599304	XEROX CORPORATION	11/27/17 12/30/17	PRINTING & REPRODUCTION		6.96
				PRINTING AND REPRODUCTION TOTALS:		25,849.45
OTHER SERVICES						
01-10	AP E0586823	IN & OUT CLEANING SERVICES	12/04/17 12/18/17	JANITORIAL AND MAINT SERV		82.00
01-16	AP 00965478	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965479	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-25	AP E0593240	ANGIE BLAIR CLEANING	12/16/17 12/30/17	JANITORIAL AND MAINT SERV		250.00
01-25	AP E0593246	ANGIE BLAIR CLEANING	11/04/17 11/30/17	JANITORIAL AND MAINT SERV		375.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		22,297.00
SUPPLIES AND MATERIALS						
01-05	AP 00964310	FRAME & SAVE	10/30/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		25.68
01-09	AP E0584807	WEBB, JOSHUA J.	12/12/17 12/12/17	FOOD & BEVERAGE		107.38
01-09	AP E0584807	WEBB, JOSHUA J.	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		21.27
01-09	AP E0584808	PARDIECK, KARRIE A.	12/11/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		97.52
01-11	AP E0586816	QUENCH USA LLC	12/01/17 12/31/17	WATER		32.00

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01-11	AP	E0586819	QUENCH USA LLC	01/01/18	01/31/18	WATER	32.00
01-11	AP	E0586822	HOWEY POLITICS INDIANA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	599.00
01-15	AP	E0586814	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-18	AP	00968812	VARIDESK LLC	07/03/17	07/03/17	HABITATION EXPENSE	383.15
01-18	AP	00969018	CITI PCARD-ADOBE ACROPRO SUBS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	179.88
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	599.88
01-18	AP	00969018	CITI PCARD-GAN INDIANANEWSPPAPRCIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	65.38
01-18	AP	00969018	CITI PCARD-SUBWAY	11/29/17	12/28/17	FOOD & BEVERAGE	151.07
01-18	AP	E0589841	PHILLIPPE WATER EQUIPMENT INC	12/28/17	12/28/17	WATER	15.00
01-18	AP	E0589843	MOFFETTS WATERCARE	12/13/17	12/13/17	WATER	24.00
02-01	AP	E0594888	POLITICO LLC	07/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,695.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	395.88
02-19	AP	00974834	CITI PCARD-GAN INDIANANEWSPPAPRCIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	63.91
03-08	AP	E0604558	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	395.00
03-08	AP	E0604559	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	345.00
						SUPPLIES AND MATERIALS TOTALS:	14,228.00
			EQUIPMENT				
02-06	AP	00970114	DELL MARKETING LP	11/08/17	11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.70
03-08	AP	00975750	DELL MARKETING LP	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,007.32
						EQUIPMENT TOTALS:	7,440.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,150.63
						OFFICE TOTALS:	82,150.63
2016 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AP	00968800	VARIDESK LLC	01/06/17	01/06/17	HABITATION EXPENSE	195.00
						SUPPLIES AND MATERIALS TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
						OFFICE TOTALS:	195.00
2018 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	200.10
						PERSONNEL COMPENSATION	212,037.56
						TRAVEL	2,768.03
						RENT, COMMUNICATION, UTILITIES	15,197.63
						PRINTING AND REPRODUCTION	5,083.48
						OTHER SERVICES	3,948.00
						SUPPLIES AND MATERIALS	1,508.18
						EQUIPMENT	1,559.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,302.56
						OFFICE TOTALS:	242,302.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-28.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	235.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-79.00
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	103.69
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-31.75
						FRANKED MAIL TOTALS:
						200.10
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/03/18	03/31/18	CONSTITUENT RESOURCES COORD	11,244.43
		BEIDERWIENEN,HANNAH M	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
		BROWN,DONALD C	01/03/18	03/31/18	SR. COMMUNITY OUTREACH COOR	20,533.33
		DAVIDSON,ALEX B	01/29/18	03/31/18	DIGITAL DIRECTOR	10,333.33
		FELDPAUSCH,SARAH A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,533.33
		HARRINGTON,MOLLY J	01/03/18	03/31/18	SCHEDULER	12,222.23
		HUDSON,TROY W	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
		JUDD,DEREK W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,200.00
		KIZZIER,KYLE R	01/03/18	03/31/18	CHIEF OF STAFF	32,266.67
		MANKIEWICZ,LISA M	01/03/18	03/31/18	CONSTIT RESOURCES COORDINATOR	11,244.43
		PELLETIER,PATRICK	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
		PFEIFER,JEREMY M	01/03/18	03/31/18	SHARED EMPLOYEE	2,444.43
		RITACCO II,PAUL A	01/03/18	03/31/18	SHARED EMPLOYEE	2,444.43
		SHAPIRO,HANNAH D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,466.67
		SMITH,EDWARD J	01/03/18	03/31/18	COMMUNITY OUTREACH COORDINATOR	13,933.33
		STEHNEY,LUKE R	02/08/18	03/31/18	PAID INTERN	2,554.30
		STEVENS,AMANDA R	01/03/18	03/09/18	STAFF ASSISTANT	6,327.77
		TUMOLO,ANN M	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	1,666.67
						PERSONNEL COMPENSATION TOTALS:
						121,037.56
TRAVEL						
01-23	AP	E0591424	10/30/18	10/31/18	LODGING	130.31
02-09	AP	E0598585	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	1,170.00
03-16	AP	E0607954	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	364.60
03-16	AP	E0607954	02/20/18	02/23/18	MEALS	93.03
03-16	AP	E0607954	02/20/18	02/20/18	CAR RENTAL	258.26
03-16	AP	E0607954	02/21/18	02/23/18	GASOLINE	58.42
03-16	AP	E0607954	02/21/18	02/23/18	TAXI/PARKING/TOLLS	23.29
03-22	AP	E0609766	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	182.30
03-22	AP	E0609766	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	182.30
03-22	AP	E0609766	02/20/18	02/23/18	LODGING	305.52
						TRAVEL TOTALS:
						2,768.03
RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0591309	12/05/17	01/08/18	UTILITIES	222.02
01-21	AP	E0591310	12/05/17	01/08/18	UTILITIES	299.43
01-25	AP	E0594279	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	840.25
01-26	AP	E0593669	01/15/18	02/14/18	UTILITIES	182.82
02-16	AP	00971873	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	E0600800	01/09/18	02/06/18	UTILITIES	180.34

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02-16	AP	E0600801	CONSUMERS ENERGY PAYMENT CENTER	01/09/18	02/06/18	UTILITIES	238.64
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	768.76
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	134.22
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.56
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	21.03
02-27	AP	E0602753	COMCAST	02/15/18	03/14/18	UTILITIES	182.82
03-06	AP	E0603725	VERIZON WIRELESS	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	852.51
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	769.22
03-16	AP	00979723	M CHIRCO PROF BLDG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-23	AP	E0609765	CONSUMERS ENERGY PAYMENT CENTER	02/07/18	03/07/18	UTILITIES	199.26
03-26	AP	E0610415	CONSTITUENT TOWN HALL SERVICES	03/14/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-27	AP	E0610417	COMCAST	03/15/18	04/14/18	UTILITIES	192.82
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	129.14
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.53
03-30	AP	E0611859	VERIZON WIRELESS	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	19.26
03-30	AP	E0611925	CONSTITUENT TOWN HALL SERVICES	03/21/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,197.63
PRINTING AND REPRODUCTION							
02-14	AP	E0599889	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	137.80
02-19	AP	00974834	CITI PCARD-MACOMB DAILY	12/29/17	01/26/18	ADVERTISEMENTS	8.95
03-16	AP	E0607956	RED DIGITAL LLC	02/15/18	03/14/18	ADVERTISEMENTS	4,856.83
03-29	AP	E0611858	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	5,083.48
OTHER SERVICES							
01-16	AP	00965493	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971593	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00974842	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
03-06	AP	E0603760	INTERSTATE SECURITY INC	11/01/17	01/31/18	SECURITY SERVICE	63.00
03-08	AP	E0605181	INTERSTATE SECURITY INC	01/05/18	01/05/18	SECURITY SERVICE	165.00
03-16	AP	00979444	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,948.00
SUPPLIES AND MATERIALS							
01-19	AP	E0590784	ABSOPURE WATER COMPANY	01/01/18	01/31/18	WATER	12.72
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	129.77
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	-285.98
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	285.98
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-139.95
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	16.95
02-20	AP	E0600804	ABSOPURE WATER COMPANY	01/31/18	01/31/18	WATER	65.25
02-20	AP	E0600806	ABSOPURE WATER COMPANY	02/01/18	02/28/18	WATER	12.72
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-315.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	276.24
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	545.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		116.12
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		181.95
03-15	AP 00978920	CITI PCARD-GAN TIMES HERALD	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
03-15	AP 00978920	CITI PCARD-MACOMB DAILY	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
03-16	AP E0607953	KIZZIER, KYLE R.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		143.08
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	FOOD & BEVERAGE		35.88
03-22	AP 00976355	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		31.73
03-26	AP E0610416	LAPEER AREA CHAMBER OF COMMERCE	02/02/18 02/02/18	FOOD & BEVERAGE		15.00
03-27	AP E0610414	PORT HURON CHARTER TOWNSHIP	02/28/18 02/28/18	FOOD & BEVERAGE		30.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		19.99
03-30	AP 00981335	OFFICE DEPOT INC	02/27/18 02/27/18	FOOD & BEVERAGE		45.46
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		17.21
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	FOOD & BEVERAGE		13.27
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		18.56
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-161.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		462.45
				SUPPLIES AND MATERIALS TOTALS:		1,508.18
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		257.13
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		262.73
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		257.13
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		262.73
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		257.13
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		262.73
				EQUIPMENT TOTALS:		1,559.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,302.56
				OFFICE TOTALS:		242,302.56
2017 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		198.36
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		47,772.50
01-31	GL FLG0075310		12/01/17 12/31/17	FRANKED MAIL		-10.05
				FRANKED MAIL TOTALS:		47,960.81
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/01/18 01/02/18	CONSTITUENT RESOURCES COORD		255.56
		BEIDERWIEDEN,HANNAH M	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		BROWN,DONALD C	01/01/18 01/02/18	SR. COMMUNITY OUTREACH COOR		466.67
		FELDPAUSCH,SARAH A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		216.67
		HARRINGTON,MOLLY J	01/01/18 01/02/18	SCHEDULER		277.78
		HUDSON,TROY W	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		JUDD,DEREK W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		300.00

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		KIZZIER, KYLE R	01/01/18	01/02/18	CHIEF OF STAFF	733.33
		MANKIEWICZ, LISA M	01/01/18	01/02/18	CONSTIT RESOURCES COORDINATOR	255.56
		PELLETIER, PATRICK	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
		PFEIFER, JEREMY M	01/01/18	01/02/18	SHARED EMPLOYEE	55.56
		RITACCO II, PAUL A	01/01/18	01/02/18	SHARED EMPLOYEE	55.56
		SHAPIRO, HANNAH D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	283.33
		SMITH, EDWARD J	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR	316.67
		STEVENS, AMANDA R	01/01/18	01/02/18	STAFF ASSISTANT	188.89
		TUMOLO, ANN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33
					PERSONNEL COMPENSATION TOTALS:	4,866.68
		TRAVEL				
01-02	AP	E0580136 SMITH, EDWARD J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	1,553.50
01-02	AP	E0580136 SMITH, EDWARD J.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	615.50
01-04	AP	E0582438 SHAPIRO, HANNAH D.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	23.87
01-22	AP	00969121 BROWN, DONALD C.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	826.04
01-22	AP	00969121 BROWN, DONALD C.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	684.80
01-22	AP	00969121 BROWN, DONALD C.	12/04/17	12/06/17	PRIVATE AUTO MILEAGE	130.54
01-23	AP	E0591423 CITIBANK GOV CARD SERVICE	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	860.80
01-23	AP	E0591424 CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	182.20
01-23	AP	E0591424 CITIBANK GOV CARD SERVICE	11/03/17	11/27/17	COMMERCIAL TRANSPORTATION	1,256.80
01-23	AP	E0591424 CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	TAXI/PARKING/TOLLS	138.00
02-09	AP	E0598585 SMITH, EDWARD J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,133.50
					TRAVEL TOTALS:	7,405.55
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0580131 CONSUMERS ENERGY PAYMENT CENTER	11/03/17	12/04/17	UTILITIES	222.54
01-03	AP	E0580133 M CHIRCO PROF BLDG	12/09/17	12/09/17	UTILITIES	2,197.38
01-03	AP	E0580140 CONSUMERS ENERGY PAYMENT CENTER	11/03/17	12/04/17	UTILITIES	153.68
01-14	AP	00964815 OFFICE DEPOT INC	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	16.67
01-16	AP	00965797 M CHIRCO PROF BLDG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-17	AP	E0588991 COMCAST	12/15/17	01/14/18	UTILITIES	378.97
01-18	AP	00969018 CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	10.78
01-19	AP	E0588982 M CHIRCO PROF BLDG	12/01/17	12/31/17	UTILITIES	142.20
01-19	AP	E0590783 VERIZON WIRELESS	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	838.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	133.48
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.47
02-16	AP	E0600803 VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	842.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,551.54
		PRINTING AND REPRODUCTION				
01-18	AP	00969018 CITI PCARD-MACOMB DAILY	11/29/17	12/28/17	ADVERTISEMENTS	8.95
01-19	AP	E0590786 THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION	905.00
01-19	AP	E0590790 THE FRANKING GROUP	12/08/17	12/08/17	PRINTING & REPRODUCTION	1,516.00
01-20	AP	E0590792 THE FRANKING GROUP	12/26/17	12/26/17	PRINTING & REPRODUCTION	6,419.00
01-20	AP	E0590793 THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION	16,485.00
01-25	AP	E0590785 THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION	8,530.00
01-25	AP	E0590791 THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION	10,625.00
01-27	AP	E0593670 BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	27.81
					PRINTING AND REPRODUCTION TOTALS:	44,516.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
OTHER SERVICES						
01-16	AP 00965492	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP 00971594	HOUSECALL LLC	02/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		17,765.00
02-16	AP 00974842	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	21,240.00
SUPPLIES AND MATERIALS						
01-08	AP E0584435	CQ ROLL CALL INC	12/14/17 12/13/19	PUBLICATIONS/REFERENCE MAT'L		9,000.00
01-09	AP E0584164	COMBAT DATA INC	12/14/17 12/14/17	PUBLICATIONS/REFERENCE MAT'L		4,175.84
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		19.99
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		215.62
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		365.28
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		139.95
01-18	AP 00969018	CITI PCARD-GAN TIMES HERALD	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		4.99
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-31.00
02-19	AP 00974834	CITI PCARD-GAN TIMES HERALD	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		4.99
02-28	AP 00975443	IMPACTOFFICE	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		136.25
					SUPPLIES AND MATERIALS TOTALS:	14,031.91
EQUIPMENT						
02-28	AP 00975443	IMPACTOFFICE	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,877.80
02-28	AP 00975443	IMPACTOFFICE	02/09/18 02/09/18	WARRANTIES		90.00
					EQUIPMENT TOTALS:	4,967.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,541.05
					OFFICE TOTALS:	152,541.05
2018 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,061.20
					PERSONNEL COMPENSATION	218,732.47
					TRAVEL	6,030.53
					RENT, COMMUNICATION, UTILITIES	9,718.88
					PRINTING AND REPRODUCTION	1,662.85
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	3,540.72
					EQUIPMENT	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,834.17
					OFFICE TOTALS:	275,834.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-140.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		394.55
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		30,808.61
02-28	GL FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-95.00

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03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	234.54	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-140.85
							FRANKED MAIL TOTALS:	31,061.20
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	01/03/18	03/31/18	SHARED EMPLOYEE	3,862.23	
			BOOTHROYD, JOHN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,244.43	
			BORTZ, ASHTON M	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF	20,777.77	
			BRUNINK, TARIN M	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	15,155.57	
			BURDICK, CLIFTON L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,388.90	
			CONOVER, MARLA J	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,244.43	
			DORRIEN, ERIC A	01/03/18	03/31/18	CONSTITUENT SERVICE REP	8,800.00	
			KOUSKOULAS, ATHANASIA	01/03/18	03/31/18	EXECUTIVE ASSISTANT	10,022.23	
			KROCZALESK, ADAM J	01/03/18	02/28/18	CONSTITUENT SERVICES REPRESENT	5,155.56	
			MACARTHUR, CHRISTOPHER J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
			RUSSELL, JAMES D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23	
			RUTH, KAREN M	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE	13,688.90	
			SMITH, THOMAS C	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE	13,933.33	
			TELLIGA, MICHAEL D	01/03/18	03/31/18	CHIEF OF STAFF	30,555.57	
			VRANA, EVA A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,244.43	
			WOLGAST, KEISHA L	02/12/18	03/31/18	PART-TIME EMPLOYEE	2,548.00	
			WURTZEL-BROOKS, SARAH N	01/03/18	03/31/18	DIRECTOR OF EXTERNAL AFFAIRS	18,333.33	
			YANTIS, NOAH M	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
							PERSONNEL COMPENSATION TOTALS:	218,732.47
TRAVEL								
01-30	AP	E0595212	BORTZ, ASHTON M	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	310.65	
01-30	AP	E0595265	CITIBANK GOV CARD SERVICE	01/08/18	01/24/18	MEALS	44.10	
02-01	AP	E0596052	SMITH, THOMAS C	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	599.50	
02-03	AP	E0595811	CONOVER, MARLA J	01/11/18	01/11/18	MEALS	8.79	
02-03	AP	E0595811	CONOVER, MARLA J	01/11/18	01/30/18	PRIVATE AUTO MILEAGE	97.56	
02-05	AP	E0595725	RUTH, KAREN M	01/10/18	01/25/18	PRIVATE AUTO MILEAGE	300.30	
02-05	AP	E0596012	KROCZALESKI, ADAM J	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	390.22	
02-09	AP	E0597260	CITIBANK GOV CARD SERVICE	01/11/18	01/23/18	COMMERCIAL TRANSPORTATION	670.30	
02-09	AP	E0597260	CITIBANK GOV CARD SERVICE	01/11/18	01/25/18	MEALS	99.98	
02-12	AP	E0597466	BURDICK, CLIFTON L	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	38.53	
03-20	AP	E0608444	BORTZ, ASHTON M	02/06/18	03/01/18	PRIVATE AUTO MILEAGE	303.56	
03-20	AP	E0608445	CONOVER, MARLA J	02/15/18	02/15/18	MEALS	1.06	
03-20	AP	E0608445	CONOVER, MARLA J	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	64.31	
03-20	AP	E0608446	BURDICK, CLIFTON L	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	65.57	
03-20	AP	E0608451	SMITH, THOMAS C	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	321.55	
03-20	AP	E0608453	KROCZALESKI, ADAM J	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	177.13	
03-26	AP	E0610277	WURTZEL-BROOKS, SARAH N	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	289.94	
03-30	AP	E0611235	WOLGAST, KEISHA L	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	134.62	
03-30	AP	E0611871	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	MEALS	52.18	
03-30	AP	E0611962	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,944.00	
03-30	AP	E0611962	CITIBANK GOV CARD SERVICE	01/25/18	02/26/18	MEALS	116.68	
							TRAVEL TOTALS:	6,030.53
RENT, COMMUNICATION, UTILITIES								
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	6.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	53.96	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	6.90	
01-29	AP E0594957	AT&T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	270.00	
01-29	AP E0595018	AT&T U-VERSE (SM)	01/16/18 02/15/18	UTILITIES	190.52	
01-29	AP E0595020	CENTURY LINK	01/17/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE	158.64	
01-29	AP E0595021	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	124.69	
01-30	AP E0595269	CONSUMERS ENERGY PAYMENT CENTER	12/18/17 01/21/18	UTILITIES	45.03	
01-31	AP 00970389	CONSUMERS ENERGY	12/18/17 01/21/18	UTILITIES	-45.03	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	0.09	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL	16.25	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL	36.23	
02-02	AP E0596477	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	296.44	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	12.29	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	47.26	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL	16.03	
02-16	AP 00971522	TRI-STAR HOLDING COMPANY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64	
02-16	AP 00974830	OCH LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-22	AP E0602017	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	270.26	
02-22	AP E0602019	AT&T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	124.80	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	15.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	101.27	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.59	
02-28	AP 00975593	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL	24.71	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	9.65	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL	7.09	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	35.80	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	54.34	
03-16	AP 00979373	TRI-STAR HOLDING COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64	
03-16	AP 00980359	OCH LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	13.99	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL	17.30	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	7.88	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL	9.79	
03-19	AP E0608895	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	371.40	
03-19	AP E0608896	AT&T U-VERSE (SM)	02/16/18 03/15/18	UTILITIES	181.65	
03-19	AP E0608964	CENTURY LINK	02/17/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE	142.96	
03-20	AP E0608897	AT&T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	202.17	
03-20	AP E0608962	AT&T	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE	229.05	
03-20	AP E0608963	CONSUMERS ENERGY PAYMENT CENTER	01/22/18 02/19/18	UTILITIES	43.66	
03-20	AP E0609736	AT&T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE	109.80	
03-20	AP E0609737	AT&T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	270.26	

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03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	8.99
03-28	AP	E0611490	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	201.32
03-28	AP	E0611491	CENTURY LINK	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	158.96
03-28	AP	E0611492	AT&T U-VERSE (SM)	03/09/18	04/15/18	UTILITIES	190.65
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	16.20
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,718.88
			PRINTING AND REPRODUCTION				
02-06	AP	E0597277	THE FRANKING GROUP	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,568.00
02-22	AP	E0602023	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	54.90
03-28	AP	E0611866	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,662.85
			OTHER SERVICES				
02-16	AP	00971592	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979443	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0587894	THE SAGINAW NEWS	01/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L	229.80
01-19	GL	FRM0075373	.....	01/08/18	01/08/18	FRAMING (TRANSFER)	50.00
01-30	AP	E0594958	STAPLES CREDIT PLAN	01/08/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	71.68
01-30	AP	E0595211	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE	01/16/18	01/16/18	FOOD & BEVERAGE	90.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-1,021.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,674.20
02-01	AP	E0595264	GRATIOT AREA CHAMBER OF COMMERCE	01/18/18	01/18/18	FOOD & BEVERAGE	30.00
02-06	AP	E0597495	MIDLAND AREA CHAMBER OF COMMERCE	02/06/18	02/06/18	FOOD & BEVERAGE	50.00
02-13	AP	E0599523	SHAY WATER COMPANY INC	01/01/18	12/31/18	WATER	132.00
02-14	AP	E0599522	SHAY WATER COMPANY INC	01/08/18	01/08/18	WATER	12.00
02-21	AP	E0601274	IMPACTOFFICE	02/13/18	02/13/18	FOOD & BEVERAGE	59.91
02-21	AP	E0601274	IMPACTOFFICE	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	28.22
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-600.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,233.77
03-19	AP	E0608447	IMPACTOFFICE	03/05/18	03/05/18	FOOD & BEVERAGE	95.57
03-19	AP	E0608454	IMPACTOFFICE	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	20.10
03-20	AP	E0608444	BORTZ, ASHTON M	02/22/18	02/22/18	FOOD & BEVERAGE	40.00
03-20	AP	E0608455	SHAY WATER COMPANY INC	02/06/18	02/06/18	WATER	12.00
03-22	AP	E0608452	MT PLEASANT AREA CHAMBER OF COMMERCE	03/03/18	03/03/18	FOOD & BEVERAGE	130.00
03-24	AP	E0610013	IMPACTOFFICE	02/21/18	02/21/18	FOOD & BEVERAGE	133.97
03-28	AP	E0611232	BIRCH RUN AREA CHAMBER OF COMMERCE	02/02/18	02/02/18	FOOD & BEVERAGE	40.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-882.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,910.50
						SUPPLIES AND MATERIALS TOTALS:	3,540.72
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	455.84
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	455.84
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,834.17
					OFFICE TOTALS:	275,834.17
2017 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	283.03
01-31	GL	FLG0075310		12/01/17 12/31/17	FRANKED MAIL	-9.65
					FRANKED MAIL TOTALS:	273.38
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L	01/01/18 01/02/18	SHARED EMPLOYEE	87.78
			BOOTHROYD, JOHN D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	255.56
			BORTZ, ASHTON M	01/01/18 01/02/18	DISTRICT CHIEF OF STAFF	472.22
			BRUNINK, TARIN M	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS	344.44
			BURDICK, CLIFTON L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	236.11
			CONOVER, MARLA J	01/01/18 01/02/18	CONSTITUENT SERVICES REP	255.56
			DORRIEN, ERIC A	01/01/18 01/02/18	CONSTITUENT SERVICE REP.	200.00
			KOUSKOULAS, ATHANASIA	01/01/18 01/02/18	EXECUTIVE ASSISTANT	227.78
			KROCZALESK, ADAM J	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	177.78
			MACARTHUR, CHRISTOPHER J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	277.78
			RUSSELL, JAMES D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	277.78
			RUTH, KAREN M	01/01/18 01/02/18	CONSTITUENT REPRESENTATIVE	311.11
			SMITH, THOMAS C.	01/01/18 01/02/18	CONSTITUENT REPRESENTATIVE	316.67
			TELLIGA, MICHAEL D	01/01/18 01/02/18	CHIEF OF STAFF	694.44
			VRANA, EVA A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	255.56
			WURTZEL-BROOKS, SARAH N	01/01/18 01/02/18	DIRECTOR OF EXTERNAL AFFAIRS	416.67
			YANTIS, NOAH M	01/01/18 01/02/18	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	4,973.91
TRAVEL						
01-02	AP	E0583545	RUTH, KAREN M	12/06/17 12/12/17	PRIVATE AUTO MILEAGE	90.42
01-04	AP	E0586462	CITIBANK GOV CARD SERVICE	11/28/17 12/11/17	MEALS	26.39
01-04	AP	E0586892	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION	1,895.80
01-04	AP	E0586892	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	MEALS	131.18
01-05	AP	E0586085	SMITH, THOMAS C.	12/07/17 12/18/17	PRIVATE AUTO MILEAGE	361.13
01-12	AP	E0587049	BURDICK, CLIFTON L	12/01/17 12/22/17	PRIVATE AUTO MILEAGE	48.69
					TRAVEL TOTALS:	2,553.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	6.90
01-10	AP	E0585801	CONSUMERS ENERGY PAYMENT CENTER	11/16/17 12/17/17	UTILITIES	38.06
01-10	AP	E0585802	AT&T U-VERSE (SM)	12/16/17 01/15/18	UTILITIES	180.04
01-10	AP	E0586432	AT&T	11/22/17 12/21/17	TELECOMSRV/EQ/TOLL CHARGE	228.93
01-13	AP	E0587442	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	388.72
01-13	AP	E0587443	CENTURY LINK	12/17/17 01/16/18	TELECOMSRV/EQ/TOLL CHARGE	142.44

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01-14	AP	E0586277	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	202.05
01-16	AP	00965096	OLD CITY HALL INVESTMENT GROUP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00965418	TRI-STAR HOLDING COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
01-29	AP	E0595019	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	202.12
01-29	AP	E0595022	AT&T	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	229.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	25.08
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.39
01-31	AP	00970389	CONSUMERS ENERGY	12/18/17	01/21/18	UTILITIES	45.03
RENT, COMMUNICATION, UTILITIES TOTALS:							4,565.18
PRINTING AND REPRODUCTION							
01-01	AP	E0579831	UP NORTH RADIO LLC	11/06/17	11/21/17	ADVERTISEMENTS	910.00
01-01	AP	E0579860	BLACK DIAMOND BROADCAST GROUP LLC	11/09/17	11/11/17	ADVERTISEMENTS	900.00
01-01	AP	E0579942	UP NORTH RADIO LLC	11/15/17	11/21/17	ADVERTISEMENTS	910.00
01-01	AP	E0579955	BLACK DIAMOND BROADCAST GROUP LLC	11/15/17	11/18/17	ADVERTISEMENTS	900.00
01-13	AP	E0589603	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	69.95
01-17	AP	E0586951	THE FRANKING GROUP	12/15/17	12/15/17	PRINTING & REPRODUCTION	23,115.00
01-24	AP	E0591992	WGN FM 103 COUNTRY	12/10/17	12/20/17	ADVERTISEMENTS	1,560.00
02-08	AP	E0597278	ALPHA MEDIA LLC	12/11/17	12/20/17	ADVERTISEMENTS	1,363.00
02-08	AP	E0597279	ALPHA MEDIA LLC	12/11/17	12/20/17	ADVERTISEMENTS	936.00
02-21	AP	E0601481	UP NORTH RADIO LLC	12/11/17	12/20/17	ADVERTISEMENTS	1,456.00
03-24	AP	E0609540	FRANKING GROUP ONLINE	10/27/17	12/23/17	ADVERTISEMENTS	25,000.00
PRINTING AND REPRODUCTION TOTALS:							57,119.95
OTHER SERVICES							
01-03	AP	E0579959	OLD CITY HALL INVESTMENT GROUP	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	149.96
01-04	AP	E0579982	PREMIER CLEANING DESIGN LLC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	1,950.00
01-12	AP	E0586992	PREMIER CLEANING DESIGN LLC	12/24/17	12/24/17	JANITORIAL AND MAINT SERV	75.00
01-16	AP	00965205	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965491	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-19	AP	E0588938	OLD CITY HALL INVESTMENT GROUP	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	203.82
01-19	AP	E0591118	PREMIER CLEANING DESIGN LLC	11/26/17	12/10/17	JANITORIAL AND MAINT SERV	150.00
02-06	AP	E0596460	OLD CITY HALL INVESTMENT GROUP	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	363.06
02-07	AP	E0595268	THREE RIVERS CORPORATION	12/14/17	12/14/17	SECURITY SERVICE	1,900.00
OTHER SERVICES TOTALS:							26,031.84
SUPPLIES AND MATERIALS							
01-01	AP	E0579849	SHAY WATER COMPANY INC	07/28/17	07/28/17	WATER	12.00
01-01	AP	E0579983	IMPACTOFFICE	12/06/17	12/06/17	FOOD & BEVERAGE	30.98
01-01	AP	E0580006	SHAY WATER COMPANY INC	11/06/17	11/06/17	WATER	28.75
01-02	AP	E0579813	CADILLAC NEWS	01/04/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	212.20
01-04	AP	E0579960	MIDLAND DAILY NEWS	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	299.00
01-05	AP	E0581037	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	13.93
01-05	AP	E0581270	IMPACTOFFICE	12/12/17	12/12/17	FOOD & BEVERAGE	9.64
01-10	AP	E0585722	IMPACTOFFICE	12/18/17	12/18/17	FOOD & BEVERAGE	122.11
01-11	AP	E0586427	THE DAILY NEWS	12/14/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	221.76
01-12	AP	E0583518	HOUGHTON LAKE RESORTER	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-19	AP	E0589594	SHAY WATER COMPANY INC	12/06/17	12/06/17	WATER	18.00
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
02-02	AP	E0595828	12/07/17	12/07/17	FOOD & BEVERAGE	19.82
02-02	AP	E0595828	11/18/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	1,362.37
03-22	AP	E0608442	12/11/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L	27.00
					SUPPLIES AND MATERIALS TOTALS:	2,342.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,860.43
					OFFICE TOTALS:	97,860.43
2018 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,886.19
					PERSONNEL COMPENSATION	159,621.91
					TRAVEL	6,891.83
					RENT, COMMUNICATION, UTILITIES	19,636.51
					PRINTING AND REPRODUCTION	46,770.35
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	1,936.06
					EQUIPMENT	1,009.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,472.08
					OFFICE TOTALS:	291,472.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.25
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	690.23
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	41,423.43
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	9,249.64
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	545.54
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-15.40
					FRANKED MAIL TOTALS:	51,886.19
PERSONNEL COMPENSATION						
AZEVEDO,SUSAN G			01/03/18	03/31/18	CONSTITUENT SERVICES	9,655.57
CADDOCK,JOHN S			01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,311.10
CALVERT,ANNA L			01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	4,583.33
DACEY,EDWARD R			01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	14,911.10
DUBERSTEIN,REBECCA M			03/01/18	03/31/18	SHARED EMPLOYEE	2,500.00
DUSENBURY,RHETT P			01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,333.33
HOUGH,MICHAEL J			01/03/18	03/31/18	CHIEF OF STAFF	13,133.33
ITNYRE,ANITA L			01/03/18	01/19/18	DIR OF SCHEDULING/OFFICE MGR	2,809.72
JACOBSON,JOHN F			01/03/18	03/31/18	STAFF ASSISTANT	6,844.43
KISSEL,RAINER M			01/03/18	03/31/18	CONSTITUENT SERVICES	4,888.90
LESTER, DEAN A.			01/03/18	03/31/18	SHARED FINANCIAL ADMINISTRATOR	4,400.00
MANSELL,HANNAH D			01/03/18	01/30/18	SCHEDULER	1,384.44
MANSELL,HANNAH D			02/01/18	03/31/18	PART-TIME EMPLOYEE	2,966.66

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		METZGER,SAMANTHA A	01/08/18	03/07/18	PAID INTERN	1,000.00	
		MORGAN,KATHERINE K	01/03/18	03/31/18	SCHEDULER	10,266.66	
		NEELEY, MADISON T.	01/03/18	03/31/18	CASEWORKER	4,583.33	
		RAUSCH,SCOTT A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		SANDERSON,JOSEPH T	01/26/18	03/31/18	PAID INTERN	1,116.67	
		SMOOT,STEPHEN A	01/03/18	03/31/18	EASTERN PANHANDLE DIR	12,711.10	
		STEVENS,CHRISTOPHER D	02/01/18	02/28/18	SHARED EMPLOYEE	1,000.00	
		STORY,CHAD R	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90	
		TROTTER III,LOUIS J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	159,621.91	
	TRAVEL						
02-13	AP	E0598626	KISSEL, RAINER M.	01/11/18	01/26/18	MEALS	16.08
02-13	AP	E0598626	KISSEL, RAINER M.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	487.23
02-13	AP	E0598628	SMOOT, STEPHEN A.	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	409.51
02-13	AP	E0598630	HON ALEXANDER X MOONEY	01/12/18	01/12/18	MEALS	6.87
02-13	AP	E0598630	HON ALEXANDER X MOONEY	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	172.77
02-13	AP	E0598657	STORY, CHAD R.	01/03/18	01/22/18	PRIVATE AUTO MILEAGE	132.98
02-14	AP	E0598627	AZEVEDO, SUSAN G.	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	412.02
02-14	AP	E0598627	AZEVEDO, SUSAN G.	01/20/18	01/20/18	TAXI/PARKING/TOLLS	7.00
02-14	AP	E0598629	DUSENBURY, RHETT P.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	1,179.38
03-09	AP	E0605687	NEELEY, MADISON T.	02/26/18	02/27/18	LODGING	145.77
03-09	AP	E0605687	NEELEY, MADISON T.	02/26/18	02/27/18	MEALS	29.44
03-09	AP	E0605687	NEELEY, MADISON T.	02/26/18	02/27/18	PRIVATE AUTO MILEAGE	331.36
03-09	AP	E0605687	NEELEY, MADISON T.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	21.00
03-12	AP	E0605688	STORY, CHAD R.	02/25/18	02/28/18	LODGING	412.95
03-12	AP	E0605688	STORY, CHAD R.	02/24/18	02/27/18	MEALS	137.00
03-12	AP	E0605688	STORY, CHAD R.	02/01/18	02/25/18	PRIVATE AUTO MILEAGE	292.67
03-12	AP	E0605688	STORY, CHAD R.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	59.63
03-12	AP	E0605691	DUSENBURY, RHETT P.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	1,243.69
03-12	AP	E0605691	DUSENBURY, RHETT P.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	183.12
03-12	AP	E0606083	AZEVEDO, SUSAN G.	02/21/18	02/21/18	MEALS	4.19
03-12	AP	E0606083	AZEVEDO, SUSAN G.	02/07/18	02/16/18	PRIVATE AUTO MILEAGE	176.58
03-12	AP	E0606083	AZEVEDO, SUSAN G.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	144.97
03-12	AP	E0606083	AZEVEDO, SUSAN G.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	8.00
03-12	AP	E0606084	SMOOT, STEPHEN A.	02/06/18	02/23/18	PRIVATE AUTO MILEAGE	374.58
03-12	AP	E0606085	KISSEL, RAINER M.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	449.63
03-12	AP	E0606086	DACEY, EDWARD R.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	53.41
					TRAVEL TOTALS:	6,891.83	
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0588889	CAPITOL PARTNERS LLC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	110.00
01-29	AP	00969572	FEDEX BILLING ONLINE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	6.31
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	90.81
01-31	AP	E0595396	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,185.83
02-05	AP	E0596334	CAPITOL PARTNERS LLC	02/01/18	02/28/18	DISTRICT OFFICE PARKING	110.00
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	15.26
02-16	AP	00971892	CAPITOL PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
02-16	AP	00972470	BGR ASSOCIATES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		94.22
02-27	AP	00974860	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		2.66
02-27	AP	00974864	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		2.57
03-01	AP	E0603141	03/01/18 03/31/18	DISTRICT OFFICE PARKING		110.00
03-01	AP	E0603142	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		275.39
03-01	AP	E0603143	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		345.28
03-01	AP	E0603144	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		747.91
03-09	AP	E0605681	01/16/18 01/16/18	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
03-09	AP	E0605682	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
03-16	AP	00979741	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
03-16	AP	00980317	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
03-19	AP	00978893	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		6.70
03-27	AP	E0611180	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		274.64
03-27	AP	E0611182	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		345.28
03-28	AP	00981163	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		20.06
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		125.44
03-30	AP	00981379	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		12.42
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,636.51
PRINTING AND REPRODUCTION						
01-31	AP	E0595398	01/08/18 01/08/18	PRINTING & REPRODUCTION		274.60
03-01	AP	E0603145	02/05/18 02/05/18	PRINTING & REPRODUCTION		4,750.00
03-06	AP	E0603146	01/15/18 01/15/18	PRINTING & REPRODUCTION		14,029.00
03-06	AP	E0603147	01/26/18 01/26/18	PRINTING & REPRODUCTION		11,842.00
03-06	AP	E0603148	02/06/18 02/06/18	PRINTING & REPRODUCTION		7,420.00
03-12	AP	E0605683	02/08/18 02/08/18	PRINTING & REPRODUCTION		8,450.00
03-12	AP	E0605691	02/15/18 02/15/18	PRINTING & REPRODUCTION		4.75
					PRINTING AND REPRODUCTION TOTALS:	46,770.35
OTHER SERVICES						
02-16	AP	00971637	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979487	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		136.61
02-02	AP	00969844	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		107.67
02-13	AP	E0598657	01/07/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		48.52
02-14	AP	E0598629	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		11.63
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		74.39
02-28	AP	00975516	01/31/18 01/31/18	WATER		19.99
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		161.40

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03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	20.71
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	28.44
03-06	AP	E0600347	MANSSELL, HANNAH D.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	34.23
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	27.98
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	36.36
03-12	AP	E0605691	DUSENBURY, RHETT P.	02/14/18	02/22/18	FOOD & BEVERAGE	65.11
03-12	AP	E0605691	DUSENBURY, RHETT P.	02/27/18	02/27/18	FOOD & BEVERAGE	12.19
03-12	AP	E0605691	DUSENBURY, RHETT P.	02/18/18	02/18/18	OFFICE SUPPLIES (OUTSIDE)	19.50
03-12	AP	E0606085	KISSEL, RAINER M.	02/23/18	02/23/18	FOOD & BEVERAGE	15.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.94
03-15	AP	00978920	CITI PCARD-SAMS CLUB	01/27/18	02/28/18	FOOD & BEVERAGE	39.63
03-15	AP	00978920	CITI PCARD-SAMSCLUB	01/27/18	02/28/18	FOOD & BEVERAGE	9.69
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	9.38
03-21	AP	E0609071	TYLER MOUNTAIN WATER COMPANY	02/02/18	02/28/18	WATER	39.44
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	39.50
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	19.80
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	157.96
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	14.99
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	23.50
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	16.99
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	46.07
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	41.65
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	AP	00981335	OFFICE DEPOT INC	02/21/18	02/21/18	WATER	27.98
03-30	AP	00981335	OFFICE DEPOT INC	02/24/18	02/24/18	WATER	5.47
03-30	AP	00981335	OFFICE DEPOT INC	02/16/18	02/16/18	FOOD & BEVERAGE	49.31
03-30	AP	00981335	OFFICE DEPOT INC	02/20/18	02/20/18	FOOD & BEVERAGE	9.02
03-30	AP	00981335	OFFICE DEPOT INC	02/21/18	02/21/18	FOOD & BEVERAGE	40.72
03-30	AP	00981335	OFFICE DEPOT INC	02/24/18	02/24/18	FOOD & BEVERAGE	24.57
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	50.03
03-30	AP	00981335	OFFICE DEPOT INC	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE)	30.26
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	31.71
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	8.99
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	152.82
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	265.92
SUPPLIES AND MATERIALS TOTALS:							1,936.06
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	336.41
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	336.41
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	336.41
EQUIPMENT TOTALS:							1,009.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,472.08
OFFICE TOTALS:							291,472.08

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2017 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	359.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		22,379.07
					FRANKED MAIL TOTALS:	22,738.34
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/01/18 01/02/18	CONSTITUENT SERVICES		219.44
		CADDOCK,JOHN S	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		188.89
		CALVERT,ANNA L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		104.17
		DACEY,EDWARD R	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR		338.89
		DUSENBURY,RHETT P	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		166.67
		HOUGH,MICHAEL J	01/01/18 01/02/18	CHIEF OF STAFF		666.67
		ITNYRE,ANITA L	01/01/18 01/02/18	DIR OF SCHEDULING/OFFICE MGR		330.56
		JACOBSON,JOHN F	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		KISSEL,RAINER M	01/01/18 01/02/18	CONSTITUENT SERVICES		111.11
		LESTER, DEAN A.	01/01/18 01/02/18	SHARED FINANCIAL ADMINISTRATOR		100.00
		MANSELL,HANNAH D	01/01/18 01/02/18	SCHEDULER		98.89
		MORGAN,KATHERINE K	01/02/18 01/02/18	SCHEDULER		116.67
		NELEY, MADISON T.	01/01/18 01/02/18	CASEWORKER		104.17
		RAUSCH,SCOTT A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		SMOOT,STEPHEN A	01/01/18 01/02/18	EASTERN PANHANDLE DIR		288.89
		STORY,CHAD R	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11
		TROTTER III,LOUIS J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,018.35
TRAVEL						
01-02	AP E0576799	CITIBANK GOV CARD SERVICE	11/20/17 11/21/17	LODGING		124.30
01-08	AP E0584157	DACEY, EDWARD R.	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		48.69
01-17	AP E0588890	DUSENBURY, RHETT P.	12/07/17 12/21/17	MEALS		14.00
01-17	AP E0588890	DUSENBURY, RHETT P.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		919.13
01-17	AP E0588892	AZEVEDO, SUSAN G.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		62.60
01-17	AP E0588893	KISSEL, RAINER M.	12/04/17 12/29/17	PRIVATE AUTO MILEAGE		494.88
01-17	AP E0588893	KISSEL, RAINER M.	12/29/17 12/29/17	TAXI/PARKING/TOLLS		17.05
01-17	AP E0588894	HOUGH, MICHAEL J.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		32.10
01-17	AP E0588899	STORY, CHAD R.	12/10/17 12/15/17	LODGING		427.65
01-17	AP E0588899	STORY, CHAD R.	12/10/17 12/15/17	MEALS		206.34
01-17	AP E0588899	STORY, CHAD R.	12/13/17 12/14/17	TAXI/PARKING/TOLLS		14.08
01-17	AP E0588900	STORY, CHAD R.	12/06/17 12/21/17	PRIVATE AUTO MILEAGE		504.51
01-18	AP E0590158	SMOOT, STEPHEN A.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE		342.73
01-21	AP E0588896	CITIBANK GOV CARD SERVICE	10/17/17 10/19/17	LODGING		6,498.17
01-21	AP E0591639	HON ALEXANDER X MOONEY	12/01/17 12/29/17	PRIVATE AUTO MILEAGE		271.36
02-13	AP E0598625	HON ALEXANDER X MOONEY	12/14/17 12/15/17	MEALS		7.00
02-14	AP E0598623	KISSEL, RAINER M.	01/02/18 01/02/18	MEALS		6.81
02-14	AP E0598623	KISSEL, RAINER M.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		81.75
02-14	AP E0598624	DUSENBURY, RHETT P.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		157.29
					TRAVEL TOTALS:	10,230.44
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	POSTAGE / COURIER / BOX RENTAL		17.39

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01-14	AP	E0587950	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	433.22
01-14	AP	E0587956	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	344.10
01-16	AP	00965816	CAPITOL PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
01-16	AP	00966407	BGR ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
01-17	AP	E0588885	FEDEX	12/01/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	4.48
01-17	AP	E0588886	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	3.82
01-21	AP	E0588896	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	TEMPORARY SPACE RENTAL	190.80
01-21	AP	E0588896	CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	EQUIP RENTAL (EFF 1/3/03)	254.40
01-21	AP	E0591641	FEDEX	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	2.57
01-29	AP	00969572	FEDEX BILLING ONLINE	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	3.82
01-29	AP	00969572	FEDEX BILLING ONLINE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	4.48
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	66.64
01-30	AP	E0595175	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	344.10
01-31	AP	E0595174	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	272.72
02-13	AP	E0598622	FEDEX	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	6.31
03-13	AR	AC-13808	FEDERAL EXPRESS CORP	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	-3.82
03-13	AR	AC-13809	FEDERAL EXPRESS CORP	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	-4.48
03-13	AR	AC-13811	FEDERAL EXPRESS CORP	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	-6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,710.98
			PRINTING AND REPRODUCTION				
01-05	AP	E0583213	CITIZEN DIALOG LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION	6,454.00
01-10	AP	00964729	PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION	161.68
01-11	AP	E0588887	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	39.95
01-11	AP	E0588888	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	39.95
01-21	AP	E0591638	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	180.68
01-22	AP	E0591640	CITIZEN DIALOG LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION	14,946.00
						PRINTING AND REPRODUCTION TOTALS:	21,822.26
			OTHER SERVICES				
01-16	AP	00965547	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969785	HOUSECALL LLC	01/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	9,690.00
02-09	AP	E0598621	CONGRESSIONAL MANAGEMENT FOUNDATION	10/18/17	10/19/17	TRAINING	3,226.00
						OTHER SERVICES TOTALS:	14,776.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0581357	TYLER MOUNTAIN WATER COMPANY	11/30/17	11/30/17	WATER	27.46
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-10	AP	E0589450	HON ALEXANDER X MOONEY	12/29/17	12/29/17	FOOD & BEVERAGE	943.25
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	128.01
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	100.78
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	19.17
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	38.92
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	34.77
01-16	AP	00964711	TYLER MOUNTAIN WATER COMPANY	10/09/17	10/31/17	WATER	25.28
01-17	AP	E0588899	STORY, CHAD R.	12/11/17	12/11/17	FOOD & BEVERAGE	118.76
01-17	AP	E0588899	STORY, CHAD R.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	38.79
01-17	AP	E0588899	STORY, CHAD R.	12/04/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	65.96
01-17	AP	E0589578	TYLER MOUNTAIN WATER COMPANY	12/06/17	12/31/17	WATER	39.33
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	519.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
01-21	AP	E0588896	10/19/17	10/19/17	WATER	6.36
01-21	AP	E0588896	10/18/17	10/18/17	LEGISLATIVE PLNNG FOOD AND BEV	241.76
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	27.50
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	204.09
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	80.50
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	38.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	150.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	196.58
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	306.80
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	53.97
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	71.40
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
03-14	AP	E0606082	02/20/17	02/19/18	PUBLICATIONS/REFERENCE MAT'L	47.65
SUPPLIES AND MATERIALS TOTALS:						3,634.03
EQUIPMENT						
01-04	AP	00964021	11/07/17	11/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,090.69
01-21	AP	E0591642	10/01/17	12/31/17	MAINTENANCE / REPAIRS	40.00
03-30	AP	00981291	02/23/18	02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,394.12
EQUIPMENT TOTALS:						3,524.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,455.21
OFFICE TOTALS:						86,455.21
2018 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					526.57	526.57
FRANKED MAIL					526.57	526.57
PERSONNEL COMPENSATION					237,463.21	237,463.21
TRAVEL					1,641.55	1,641.55
RENT, COMMUNICATION, UTILITIES					15,825.07	15,825.07
PRINTING AND REPRODUCTION					114.45	114.45
OTHER SERVICES					3,570.00	3,570.00
SUPPLIES AND MATERIALS					1,292.62	1,292.62
EQUIPMENT					546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,979.47	260,979.47
OFFICE TOTALS:					260,979.47	260,979.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	107.04
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	454.13
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-34.60
FRANKED MAIL TOTALS:						526.57

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		PERSONNEL COMPENSATION					
		AITCH,IZMIRA V	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,542.23	
		CALDERON,TATIANA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		CRATIC,NAIROBI A	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	15,644.43	
		DEVOUGAS,HOPE L	01/03/18	03/31/18	CONSTIT LIA/OUTREACH SPEC	12,222.23	
		ELLIS, SHIRLEY A	01/03/18	03/31/18	SENIOR ADVISOR/DISTRICT DIRECT	24,444.43	
		FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00	
		GARD,SEAN R	01/03/18	03/31/18	CHIEF OF STAFF	31,288.90	
		GIBSON II,DARROL D	01/03/18	03/31/18	EXECUTIVE ASST/ OUTREACH SPEC	11,733.33	
		GOLDSON, CHRISTOPHER V.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	16,231.10	
		HARRIS,ERIC T	01/03/18	02/28/18	COMMUNICATIONS DIRECTOR	13,775.00	
		HARRIS,ERIC T	02/01/18	02/28/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,887.50	
		HENRY-BRYANT, HEATHER	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57	
		HERETH, DANIEL LA	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,400.00	
		LIGHTFOOT,AGNES P	01/03/18	03/31/18	SHARED EMPLOYEE	2,756.23	
		MONTEJANO KASPERSKI, MARIA J	01/03/18	03/31/18	CASEWORKER	13,688.90	
		PAYTON, SHELIA I	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,522.23	
		ROSEN,TALIA R	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
		ROSS,DONNA C	01/03/18	03/31/18	DISTRICT OFFICE MANAGER	10,388.90	
		SIPPEL,KRISTIN M	01/03/18	03/31/18	CONSTIT LIAISON/OUTREACH SPEC	10,266.67	
		THOMPSON, CORA A	01/03/18	03/31/18	SHARED EMPLOYEE	293.33	
		WILCOX,ELIZABETH J	01/03/18	03/31/18	LEGISLATIVE CORR/PRESS ASSIST	9,533.33	
					PERSONNEL COMPENSATION TOTALS:	237,463.21	
		TRAVEL					
03-14	AP	E0607242	ANDERSON-HERETH DANIEL	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	16.05
03-14	AP	E0607294	CITIBANK GOV CARD SERVICE	01/07/18	01/31/18	COMMERCIAL TRANSPORTATION	1,385.50
03-14	AP	E0607294	CITIBANK GOV CARD SERVICE	01/06/18	01/15/18	TAXI/PARKING/TOLLS	240.00
						TRAVEL TOTALS:	1,641.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965695	LANDMARK BUILDING LLC	01/03/18	02/02/18	DISTRICT OFFICE PARKING	1,000.00
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.60
02-16	AP	00971770	LANDMARK BUILDING LLC	02/03/18	03/02/18	DISTRICT OFFICE PARKING	1,000.00
02-16	AP	00971893	LANDMARK BUILDING LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
02-21	AP	E0601478	TIME WARNER CABLE	01/29/18	02/28/18	UTILITIES	105.57
02-22	AP	E0601488	TIME WARNER CABLE	12/29/17	01/28/18	UTILITIES	105.57
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,279.38
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.87
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	145.82
03-15	AP	E0607246	TIME WARNER CABLE	03/01/18	03/28/18	UTILITIES	105.57
03-16	AP	00979621	LANDMARK BUILDING LLC	03/03/18	04/02/18	DISTRICT OFFICE PARKING	1,000.00
03-16	AP	00979742	LANDMARK BUILDING LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	140.38
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,049.72
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.09	
		PRINTING AND REPRODUCTION				15,825.07
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	16.60	
02-21	AP E0601486	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION	84.95	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	12.90	
		OTHER SERVICES				114.45
01-04	AP E0583698	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
02-16	AP 00972496	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00980344	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-30	AP 00982297	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-4,200.00	
		SUPPLIES AND MATERIALS				3,570.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	162.83	
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	91.62	
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	143.79	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	133.72	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	132.72	
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	73.62	
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	10.62	
03-05	AP 00975308	OFFICE DEPOT INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	48.75	
03-14	AP E0607242	ANDERSON-HERETH DANIEL	02/01/18 02/01/18	FOOD & BEVERAGE	111.71	
03-14	AP E0607242	ANDERSON-HERETH DANIEL	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	27.20	
03-22	AP 00976355	OFFICE DEPOT INC	02/09/18 02/09/18	FOOD & BEVERAGE	14.01	
03-22	AP 00976355	OFFICE DEPOT INC	02/13/18 02/13/18	FOOD & BEVERAGE	18.87	
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	FOOD & BEVERAGE	69.77	
03-22	AP 00976355	OFFICE DEPOT INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	2.70	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	42.99	
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	83.52	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-74.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	198.18	
		EQUIPMENT				182.00
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	182.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	182.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	182.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			260,979.47	
		OFFICE TOTALS:			260,979.47	
2017 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	192.99	

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		817.86
							FRANKED MAIL TOTALS:	1,010.85
			PERSONNEL COMPENSATION					
			AITCH,IZMIRA V	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		307.78
			CALDERON,TATIANA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			CRATIC,NAIROBI A	01/01/18	01/02/18	DIRECTOR OF OPERATIONS		355.56
			DEVOUGAS,HOPE L	01/01/18	01/02/18	CONSTIT LIA/OUTREACH SPEC		277.78
			ELLIS, SHIRLEY A	01/01/18	01/02/18	SENIOR ADVISOR/DISTRICT DIRECT		555.56
			GARD,SEAN R	01/01/18	01/02/18	CHIEF OF STAFF		711.11
			GIBSON II,DARROL D	01/01/18	01/02/18	EXECUTIVE ASST/ OUTREACH SPEC.		266.67
			GOLDSON, CHRISTOPHER V.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		368.89
			HARRIS,ERIC T	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		475.00
			HENRY-BRYANT, HEATHER	01/01/18	01/02/18	SHARED EMPLOYEE		94.44
			HERETH, DANIEL LA	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		350.00
			LIGHTFOOT,AGNES P	12/01/17	01/02/18	SHARED EMPLOYEE		2,378.78
			MONTEJANO KASPERSKI, MARIA J	01/01/18	01/02/18	CASEWORKER		311.11
			PAYTON, SHELIA I	01/01/18	01/02/18	PART-TIME EMPLOYEE		102.78
			ROSEN,TALIA R	01/01/18	01/02/18	STAFF ASSISTANT		194.44
			ROSS,DONNA C	01/01/18	01/02/18	DISTRICT OFFICE MANAGER		236.11
			SIPPEL,KRISTIN M	01/01/18	01/02/18	CONSTIT LIAISON/OUTREACH SPEC		233.33
			THOMPSON, CORA A	01/01/18	01/02/18	SHARED EMPLOYEE		6.67
			WILCOX,ELIZABETH J	01/01/18	01/02/18	LEGISLATIVE CORR/PRESS ASSIST		216.67
						PERSONNEL COMPENSATION TOTALS:		7,709.35
			TRAVEL					
01-11	AP	E0586431	AITCH, IZMIRA V.	09/13/17	09/18/17	PRIVATE AUTO MILEAGE		23.22
01-11	AP	E0586442	SIPPEL, KRISTIN M.	11/01/17	11/01/17	TAXI/PARKING/TOLLS		3.00
01-24	AP	E0593853	CITIBANK GOV CARD SERVICE	10/02/17	10/27/17	COMMERCIAL TRANSPORTATION		2,493.60
01-24	AP	E0593853	CITIBANK GOV CARD SERVICE	10/16/17	10/20/17	LODGING		1,001.60
01-24	AP	E0593853	CITIBANK GOV CARD SERVICE	10/17/17	10/17/17	TAXI/PARKING/TOLLS		300.00
01-26	AP	E0594123	CITIBANK GOV CARD SERVICE	10/31/17	12/08/17	COMMERCIAL TRANSPORTATION		1,310.40
01-26	AP	E0594123	CITIBANK GOV CARD SERVICE	10/31/17	11/17/17	TAXI/PARKING/TOLLS		120.00
02-21	AP	E0601483	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION		1,268.46
02-21	AP	E0601483	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	TAXI/PARKING/TOLLS		480.00
02-22	AP	E0601550	CITIBANK GOV CARD SERVICE	09/04/17	09/28/17	COMMERCIAL TRANSPORTATION		1,241.00
02-22	AP	E0601550	CITIBANK GOV CARD SERVICE	09/21/17	09/24/17	LODGING		741.60
02-22	AP	E0601550	CITIBANK GOV CARD SERVICE	09/01/17	09/04/17	TAXI/PARKING/TOLLS		365.00
						TRAVEL TOTALS:		9,347.88
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965817	LANDMARK BUILDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,709.00
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		144.06
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		115.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,056.53
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)		69.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,136.55
			PRINTING AND REPRODUCTION					
02-21	AP	E0601484	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		923.03
02-21	AP	E0601485	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		124.95
						PRINTING AND REPRODUCTION TOTALS:		1,047.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
OTHER SERVICES						
01-01	AP E0581273	ALEXS CLEANING CONCEPT LLC	04/07/17 04/21/17	JANITORIAL AND MAINT SERV		240.00
01-02	AP E0581061	ICONSTITUENT LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-05	AP E0583699	LEIDOS DIGITAL SOLUTIONS INC	12/16/17 12/16/17	TECHNOLOGY SERVICE CONTRACTS		2,600.00
01-12	AP E0587153	ALEXS CLEANING CONCEPT LLC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		4,160.00
01-16	AP 00969832	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-30	AP 00982297	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	12,800.00
SUPPLIES AND MATERIALS						
01-02	AP E0581060	MILWAUKEE JOURNAL SENTINEL	11/30/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		535.07
01-08	AP 00964254	OFFICE DEPOT INC	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)		386.01
01-08	AP 00964254	OFFICE DEPOT INC	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		99.98
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		407.48
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		27.99
01-10	AP E0586459	ANDERSON-HERETH DANIEL	11/07/17 11/07/17	FOOD & BEVERAGE		118.76
01-11	AP E0586417	HARRIS, ERIC T.	07/24/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		137.79
01-11	AP E0587140	BLOOMBERG LP	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-12	AP E0587230	CRITICAL MENTION	02/09/18 02/08/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-13	AP E0585705	CISION US INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,100.00
02-21	AP E0601482	CAPITOL HOST	09/20/17 09/20/17	FOOD & BEVERAGE		447.75
02-22	AP E0601487	THE NEW YORK TIMES	12/29/17 12/27/18	PUBLICATIONS/REFERENCE MAT'L		1,227.20
03-14	AP E0607245	CANON SOLUTIONS AMERICA INC	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)		51.00
					SUPPLIES AND MATERIALS TOTALS:	25,669.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,721.64
					OFFICE TOTALS:	63,721.64
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	550.70 550.70
					PERSONNEL COMPENSATION	235,453.23 235,453.23
					TRAVEL	7,066.79 7,066.79
					RENT, COMMUNICATION, UTILITIES	15,232.64 15,232.64
					PRINTING AND REPRODUCTION	280.71 280.71
					OTHER SERVICES	7,284.44 7,284.44
					SUPPLIES AND MATERIALS	2,599.50 2,599.50
					EQUIPMENT	732.00 732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,200.01 269,200.01
					OFFICE TOTALS:	269,200.01 269,200.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-34.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		210.01

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02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-55.00	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	482.79	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-52.45
							FRANKED MAIL TOTALS:	550.70
PERSONNEL COMPENSATION								
		BELL, MORGAN E		01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,511.10	
		BILLERBECK, PETER J		01/03/18	03/31/18	MILITARY LEGISLATIVE ASST	13,444.43	
		BURKE, BRENDAN T		01/03/18	03/31/18	PART-TIME EMPLOYEE	3,505.33	
		CORRIDONI, MATTHEW D		01/03/18	03/31/18	PRESS SECRETARY	13,444.44	
		DABROWSKI, NATASHA B		01/03/18	01/30/18	SHARED EMPLOYEE	3,266.67	
		FARINA, ADAM S		01/03/18	03/31/18	PART-TIME EMPLOYEE	6,111.10	
		FLICK, ANDREW J		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	25,666.67	
		HYPPOLITE, MARVEN-RHOODE		01/03/18	03/31/18	DISTRICT AIDE	8,555.57	
		JAKIOUS, RICHARD A		01/03/18	03/31/18	DISTRICT DIRECTOR	26,888.90	
		KANTER, ERIC B		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00	
		LEASE, CAMERON P		01/03/18	01/30/18	TEMPORARY EMPLOYEE	2,936.81	
		MAGNASCO, DENNIS N		01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,611.10	
		MEEKER, ANNE L		01/03/18	03/31/18	CASEWORKER	11,000.00	
		MOONEY, CHARLOTTE W		01/03/18	03/31/18	STAFF ASSISTANT	8,555.57	
		O'SULLIVAN, DYLAN S		01/03/18	03/31/18	DISTRICT SCHEDULER	11,000.00	
		RANKIN, CARRIE J		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	31,777.77	
		RAYMOND, CHRISTINE M		01/03/18	03/31/18	OPERATIONS MANAGER	9,777.77	
		SANTOS, LUCAS E		01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,511.10	
		STOLITZKA, ANNA J		01/03/18	03/31/18	SCHEDULER	15,888.90	
							PERSONNEL COMPENSATION TOTALS:	235,453.23
TRAVEL								
01-29	AP	E0594862	CORRIDONI, MATTHEW D.	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	208.60	
01-29	AP	E0594862	CORRIDONI, MATTHEW D.	01/23/18	01/23/18	MEALS	31.73	
01-29	AP	E0594862	CORRIDONI, MATTHEW D.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	46.75	
01-30	AP	E0594865	FLICK, ANDREW J	01/17/18	01/17/18	TAXI/PARKING/TOLLS	12.60	
02-14	AP	E0600236	JAKIOUS, RICHARD A	01/02/18	01/25/18	PRIVATE AUTO MILEAGE	183.01	
02-14	AP	E0600239	CORRIDONI, MATTHEW D.	02/01/18	02/03/18	COMMERCIAL TRANSPORTATION	148.60	
02-14	AP	E0600239	CORRIDONI, MATTHEW D.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	54.66	
02-14	AP	E0600240	FLICK, ANDREW J	02/01/18	02/03/18	COMMERCIAL TRANSPORTATION	148.60	
02-14	AP	E0600240	FLICK, ANDREW J	02/01/18	02/01/18	MEALS	8.75	
02-14	AP	E0600240	FLICK, ANDREW J	02/01/18	02/03/18	TAXI/PARKING/TOLLS	158.97	
02-14	AP	E0600248	JAKIOUS, RICHARD A	01/02/18	01/20/18	TAXI/PARKING/TOLLS	62.00	
02-14	AP	E0600249	JAKIOUS, RICHARD A	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	21.15	
02-14	AP	E0600251	RAYMOND, CHRISTINE M.	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	148.60	
02-15	AP	E0600444	MOONEY, CHARLOTTE W.	02/01/18	02/03/18	COMMERCIAL TRANSPORTATION	148.60	
02-15	AP	E0600444	MOONEY, CHARLOTTE W.	02/01/18	02/01/18	MEALS	7.23	
02-15	AP	E0600444	MOONEY, CHARLOTTE W.	02/01/18	02/03/18	TAXI/PARKING/TOLLS	67.60	
02-16	AP	E0600392	HON SETH MOULTON	01/16/18	02/13/18	COMMERCIAL TRANSPORTATION	296.80	
02-16	AP	E0600392	HON SETH MOULTON	01/10/18	01/10/18	TAXI/PARKING/TOLLS	5.00	
03-01	AP	E0603751	BELL, MORGAN E	02/08/18	02/10/18	COMMERCIAL TRANSPORTATION	148.60	
03-01	AP	E0603751	BELL, MORGAN E	02/08/18	02/10/18	TAXI/PARKING/TOLLS	55.58	
03-01	AP	E0603753	STOLITZKA, ANNA J.	01/23/18	02/01/18	COMMERCIAL TRANSPORTATION	222.90	
03-01	AP	E0603753	STOLITZKA, ANNA J.	01/23/18	02/04/18	MEALS	41.18	
03-01	AP	E0603753	STOLITZKA, ANNA J.	01/23/18	02/04/18	TAXI/PARKING/TOLLS	147.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
03-05	AP E0603752	BILLERBECK, PETER J.	02/01/18 02/03/18	COMMERCIAL TRANSPORTATION	148.60	
03-05	AP E0603752	BILLERBECK, PETER J.	02/01/18 02/03/18	TAXI/PARKING/TOLLS	54.41	
03-05	AP E0603988	HON SETH MOULTON	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION	74.30	
03-05	AP E0603988	HON SETH MOULTON	01/16/18 01/16/18	MEALS	18.07	
03-05	AP E0603997	FLICK,ANDREW J	02/16/18 02/24/18	TAXI/PARKING/TOLLS	77.58	
03-06	AP E0603749	MAGNASCO, DENNIS N.	01/20/18 01/29/18	PRIVATE AUTO MILEAGE	114.86	
03-06	AP E0603750	KANTER, ERIC B.	01/31/18 02/03/18	COMMERCIAL TRANSPORTATION	148.60	
03-06	AP E0603754	RAYMOND, CHRISTINE M.	01/31/18 01/31/18	TAXI/PARKING/TOLLS	29.33	
03-06	AP E0603992	SANTOS, LUCAS E.	01/17/18 01/23/18	COMMERCIAL TRANSPORTATION	208.60	
03-06	AP E0603992	SANTOS, LUCAS E.	01/18/18 01/25/18	MEALS	88.13	
03-06	AP E0603992	SANTOS, LUCAS E.	01/15/18 01/28/18	TAXI/PARKING/TOLLS	134.36	
03-06	AP E0604005	CORRIDONI, MATTHEW D.	02/11/18 02/12/18	COMMERCIAL TRANSPORTATION	148.60	
03-06	AP E0604005	CORRIDONI, MATTHEW D.	02/12/18 02/12/18	MEALS	31.70	
03-06	AP E0604005	CORRIDONI, MATTHEW D.	02/11/18 02/12/18	TAXI/PARKING/TOLLS	91.99	
03-07	AP E0604004	BURKE, BRENDAN T.	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	148.60	
03-07	AP E0604004	BURKE, BRENDAN T.	01/29/18 01/31/18	COMMERCIAL TRANSPORTATION	68.75	
03-07	AP E0604004	BURKE, BRENDAN T.	01/29/18 01/29/18	MEALS	16.59	
03-07	AP E0604004	BURKE, BRENDAN T.	01/25/18 01/30/18	TAXI/PARKING/TOLLS	222.72	
03-22	AP E0610047	FARINA, ADAM S.	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	208.60	
03-22	AP E0610047	FARINA, ADAM S.	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	236.60	
03-22	AP E0610047	FARINA, ADAM S.	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	104.30	
03-22	AP E0610047	FARINA, ADAM S.	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION	236.60	
03-22	AP E0610047	FARINA, ADAM S.	02/05/18 02/15/18	TAXI/PARKING/TOLLS	316.00	
03-22	AP E0610064	MAGNASCO, DENNIS N.	02/08/18 02/24/18	PRIVATE AUTO MILEAGE	165.80	
03-22	AP E0610064	MAGNASCO, DENNIS N.	02/15/18 02/16/18	TAXI/PARKING/TOLLS	60.00	
03-23	AP E0610048	JAKIOUS, RICHARD A.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE	88.18	
03-23	AP E0610048	JAKIOUS, RICHARD A.	02/08/18 02/28/18	TAXI/PARKING/TOLLS	56.00	
03-23	AP E0610049	FARINA, ADAM S.	02/26/18 02/28/18	COMMERCIAL TRANSPORTATION	208.60	
03-23	AP E0610049	FARINA, ADAM S.	02/26/18 02/28/18	TAXI/PARKING/TOLLS	87.87	
03-23	AP E0610065	O'SULLIVAN, DYLAN S.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	8.32	
03-23	AP E0610065	O'SULLIVAN, DYLAN S.	02/02/18 02/09/18	TAXI/PARKING/TOLLS	42.87	
03-23	AP E0610065	O'SULLIVAN, DYLAN S.	02/07/18 02/28/18	TAXI/PARKING/TOLLS	49.50	
03-23	AP E0610068	RANKIN, CARRIE J.	02/26/18 02/28/18	COMMERCIAL TRANSPORTATION	208.60	
03-23	AP E0610068	RANKIN, CARRIE J.	02/26/18 02/28/18	LODGING	461.50	
03-23	AP E0610068	RANKIN, CARRIE J.	02/26/18 02/28/18	MEALS	66.11	
03-23	AP E0610068	RANKIN, CARRIE J.	02/27/18 02/28/18	TAXI/PARKING/TOLLS	140.67	
03-28	AP E0611651	BELL, MORGAN E.	03/01/18 03/19/18	PRIVATE AUTO MILEAGE	37.45	
03-28	AP E0611652	BELL, MORGAN E.	02/14/18 02/27/18	PRIVATE AUTO MILEAGE	82.18	
				TRAVEL TOTALS:	7,066.79	
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0592240	KYVON	01/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
01-23	AP E0592241	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-24	AP E0592229	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	602.60	

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01-24	AP	E0592242	COMCAST	12/18/17	01/17/18	UTILITIES	307.21
01-25	AP	E0594411	COMCAST	01/18/18	02/17/18	UTILITIES	310.49
02-07	AP	E0597476	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-07	AP	E0597480	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	10.44
02-14	AP	E0600224	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	782.19
02-16	AP	00972186	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	444.06
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	40.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	12.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	4.00
03-05	AP	E0603755	NATIONAL GRID	12/30/17	01/30/18	UTILITIES	451.53
03-05	AP	E0604010	COMCAST	02/18/18	03/17/18	UTILITIES	340.93
03-06	AP	E0603990	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-06	AP	E0603991	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-12	AP	00976244	COMCAST	12/18/17	01/17/18	UTILITIES	-307.21
03-16	AP	00980036	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	4.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	3.98
03-21	AP	E0610066	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	613.50
03-21	AP	E0610067	NATIONAL GRID	01/30/18	02/28/18	UTILITIES	1,372.26
03-23	AP	E0610051	FLICK,ANDREW J	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	113.53
03-23	AP	E0610068	RANKIN, CARRIE J	02/26/18	02/28/18	UTILITIES	20.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	4.00
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-28	AP	E0611736	COMCAST	03/18/18	04/17/18	UTILITIES	310.49
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	504.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,232.64
			PRINTING AND REPRODUCTION				
01-18	AP	E0592233	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	219.75
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	280.71
			OTHER SERVICES				
01-15	AP	E0586548	LIBERTY CONCEPTS	12/20/17	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
02-16	AP	00971588	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00974820	LIBERTY CONCEPTS	12/20/17	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	-5,500.00
02-16	AP	E0600252	NINA L COIL	02/01/18	02/01/18	TRAINING	3,555.94
03-06	AP	E0603994	HERITAGE INDUSTRIES	01/25/18	01/25/18	JANITORIAL AND MAINT SERV	8.50
03-16	AP	00979439	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,284.44
			SUPPLIES AND MATERIALS				
01-23	AP	E0592230	SLACK TECHNOLOGIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	821.95
01-29	AP	E0594866	W.B. MASON CO. INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	62.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	132.26
02-02	AP	E0594872	01/09/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	42.98
02-02	AP	E0594872	01/03/18	01/03/18	PUBLICATIONS/REFERENCE MAT'L	35.64
02-08	AP	E0597481	01/30/18	01/30/18	FOOD & BEVERAGE	131.00
02-08	AP	E0597529	01/30/18	01/30/18	FOOD & BEVERAGE	226.25
02-08	AP	E0597530	01/31/18	01/31/18	FOOD & BEVERAGE	78.60
02-08	AP	E0597531	02/01/18	02/01/18	FOOD & BEVERAGE	108.60
02-14	AP	E0600248	01/15/18	01/29/18	FOOD & BEVERAGE	13.24
02-14	AP	E0600248	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	52.85
02-17	AP	00974850	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-821.95
02-28	AP	00975516	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-415.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	667.66
03-05	AP	E0603746	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	452.80
03-05	AP	E0603747	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	18.39
03-05	AP	E0603748	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	112.49
03-05	AP	E0604009	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	128.86
03-06	AP	E0603749	01/19/18	01/19/18	WATER	3.99
03-06	AP	E0603749	01/20/18	01/20/18	FOOD & BEVERAGE	228.54
03-06	AP	E0603989	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	21.17
03-06	AP	E0604178	02/11/18	03/11/18	PUBLICATIONS/REFERENCE MAT'L	93.00
03-07	AP	E0604004	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	215.43
03-07	AP	E0604004	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	31.86
03-21	AP	E0610056	02/23/18	02/23/18	WATER	11.50
03-21	AP	E0610061	02/16/18	02/16/18	WATER	28.75
03-23	AP	E0610048	02/06/18	02/06/18	PUBLICATIONS/REFERENCE MAT'L	109.90
03-23	AP	E0610053	02/01/18	02/01/18	WATER	9.45
03-23	AP	E0610065	02/27/18	02/27/18	FOOD & BEVERAGE	20.95
03-28	AP	00981046	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0611653	02/08/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	57.04
03-28	AP	E0611654	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	31.39
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-168.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	104.65
SUPPLIES AND MATERIALS TOTALS:						2,599.50
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	244.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	244.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:						732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,200.01
OFFICE TOTALS:						269,200.01

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2017 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	244.13
							244.13
							FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION				
			BELL, MORGAN E	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	7,238.89
			BILLERBECK, PETER J	12/01/17	01/02/18	MILITARY LEGISLATIVE ASST	8,805.56
			BURKE, BRENDAN T	01/01/18	01/02/18	PART-TIME EMPLOYEE	21.20
			CORRIDONI, MATTHEW D	12/01/17	01/02/18	PRESS SECRETARY	4,222.22
			DABROWSKI, NATASHA B	01/01/18	01/02/18	SHARED EMPLOYEE	233.33
			FARINA, ADAM S	01/01/18	01/02/18	PART-TIME EMPLOYEE	138.89
			FLICK, ANDREW J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	583.33
			FLICK, ANDREW J	11/01/17	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			HYPPOLITE, MARVEN-RHOODE	12/01/17	01/02/18	DISTRICT AIDE	7,194.44
			JAKIUS, RICHARD A	01/01/18	01/02/18	DISTRICT DIRECTOR	611.11
			JAKIUS, RICHARD A	10/01/17	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,999.99
			KANTER, ERIC B	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	7,250.00
			MAGNASCO, DENNIS N	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	263.89
			MEEKER, ANNE L	12/01/17	01/02/18	CASEWORKER	6,250.00
			MOONEY, CHARLOTTE W	12/01/17	01/02/18	STAFF ASSISTANT	3,194.44
			O'SULLIVAN, DYLAN S	12/01/17	01/02/18	DISTRICT SCHEDULER	7,250.00
			RANKIN, CARRIE J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			RANKIN, CARRIE J	11/01/17	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			RAYMOND, CHRISTINE M	12/01/17	01/02/18	OPERATIONS MANAGER	7,222.22
			SANTOS, LUCAS E	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	7,238.89
			STOLITZKA, ANNA J	12/01/17	01/02/18	SCHEDULER	4,361.11
						PERSONNEL COMPENSATION TOTALS:	102,496.18
			TRAVEL				
01-02	AP	E0581854	BELL, MORGAN E	12/02/17	12/06/17	PRIVATE AUTO MILEAGE	31.03
01-02	AP	E0583775	SANTOS, LUCAS E	12/13/17	12/16/17	COMMERCIAL TRANSPORTATION	178.40
01-02	AP	E0583775	SANTOS, LUCAS E	12/13/17	12/15/17	MEALS	70.45
01-02	AP	E0583775	SANTOS, LUCAS E	11/21/17	12/07/17	PRIVATE AUTO MILEAGE	99.14
01-02	AP	E0583775	SANTOS, LUCAS E	11/21/17	12/13/17	TAXI/PARKING/TOLLS	88.75
01-02	AP	E0583828	HON SETH MOULTON	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION	74.20
01-02	AP	E0583828	HON SETH MOULTON	10/13/17	11/16/17	COMMERCIAL TRANSPORTATION	399.00
01-02	AP	E0583828	HON SETH MOULTON	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	289.00
01-02	AP	E0583828	HON SETH MOULTON	12/01/17	12/14/17	COMMERCIAL TRANSPORTATION	296.80
01-02	AP	E0583828	HON SETH MOULTON	10/26/17	11/06/17	MEALS	73.14
01-02	AP	E0583828	HON SETH MOULTON	10/26/17	11/09/17	TAXI/PARKING/TOLLS	155.07
01-03	AP	E0581857	BELL, MORGAN E	11/11/17	11/30/17	PRIVATE AUTO MILEAGE	94.16
01-09	AP	E0584869	JAKIUS, RICHARD A	05/04/17	10/24/17	COMMERCIAL TRANSPORTATION	724.20
01-09	AP	E0584869	JAKIUS, RICHARD A	10/30/17	10/30/17	LODGING	573.98
01-09	AP	E0584869	JAKIUS, RICHARD A	05/03/17	12/02/17	TAXI/PARKING/TOLLS	142.48
01-09	AP	E0584870	JAKIUS, RICHARD A	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	119.52
01-09	AP	E0584870	JAKIUS, RICHARD A	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	90.04
01-09	AP	E0584870	JAKIUS, RICHARD A	08/14/17	08/25/17	PRIVATE AUTO MILEAGE	72.44
01-09	AP	E0584870	JAKIUS, RICHARD A	09/18/17	09/27/17	PRIVATE AUTO MILEAGE	42.91
01-09	AP	E0584870	JAKIUS, RICHARD A	10/01/17	10/26/17	PRIVATE AUTO MILEAGE	167.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
01-09	AP E0584870	JAKIOUS, RICHARD A.	11/01/17 11/08/17	PRIVATE AUTO MILEAGE		102.51
01-11	AP E0586616	FLICK,ANDREW J	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		204.40
01-11	AP E0586616	FLICK,ANDREW J	12/18/17 12/18/17	LODGING		127.34
01-11	AP E0586616	FLICK,ANDREW J	12/18/17 12/19/17	MEALS		11.44
01-11	AP E0586616	FLICK,ANDREW J	12/18/17 12/19/17	TAXI/PARKING/TOLLS		67.59
01-11	AP E0586624	RANKIN, CARRIE J.	07/26/17 07/27/17	COMMERCIAL TRANSPORTATION		237.40
01-11	AP E0586624	RANKIN, CARRIE J.	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		207.40
01-11	AP E0586624	RANKIN, CARRIE J.	09/26/17 09/27/17	COMMERCIAL TRANSPORTATION		316.80
01-11	AP E0586624	RANKIN, CARRIE J.	10/30/17 10/31/17	COMMERCIAL TRANSPORTATION		178.40
01-11	AP E0586624	RANKIN, CARRIE J.	09/08/17 09/08/17	TAXI/PARKING/TOLLS		11.00
01-11	AP E0586624	RANKIN, CARRIE J.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		15.35
01-11	AP E0586624	RANKIN, CARRIE J.	10/30/17 10/31/17	TAXI/PARKING/TOLLS		70.00
01-11	AP E0586627	FARINA, ADAM S.	11/28/17 12/18/17	COMMERCIAL TRANSPORTATION		713.60
01-11	AP E0586627	FARINA, ADAM S.	11/30/17 12/14/17	TAXI/PARKING/TOLLS		222.42
01-12	AP E0586570	RANKIN, CARRIE J.	12/20/17 12/20/17	COMMERCIAL TRANSPORTATION		148.40
01-12	AP E0586570	RANKIN, CARRIE J.	07/27/17 07/27/17	MEALS		10.51
01-12	AP E0586570	RANKIN, CARRIE J.	09/27/17 09/27/17	MEALS		26.32
01-12	AP E0586570	RANKIN, CARRIE J.	11/08/17 11/08/17	MEALS		7.68
01-12	AP E0586570	RANKIN, CARRIE J.	10/02/17 10/02/17	TAXI/PARKING/TOLLS		18.50
01-12	AP E0586570	RANKIN, CARRIE J.	10/26/17 10/26/17	TAXI/PARKING/TOLLS		19.09
01-22	AP E0592220	RANKIN, CARRIE J.	06/29/17 06/29/17	MEALS		14.25
01-22	AP E0592220	RANKIN, CARRIE J.	12/20/17 12/20/17	MEALS		14.49
01-22	AP E0592220	RANKIN, CARRIE J.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		53.39
01-22	AP E0592220	RANKIN, CARRIE J.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		21.70
01-22	AP E0592220	RANKIN, CARRIE J.	12/20/17 12/20/17	TAXI/PARKING/TOLLS		75.83
01-24	AP E0583784	RANKIN, CARRIE J.	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		-207.40
01-24	AP E0583784	RANKIN, CARRIE J.	07/26/17 07/27/17	COMMERCIAL TRANSPORTATION		-237.40
01-24	AP E0583784	RANKIN, CARRIE J.	09/26/17 09/27/17	COMMERCIAL TRANSPORTATION		-316.80
01-24	AP E0583784	RANKIN, CARRIE J.	10/30/17 10/31/17	COMMERCIAL TRANSPORTATION		-178.40
01-24	AP E0583784	RANKIN, CARRIE J.	09/08/17 09/08/17	TAXI/PARKING/TOLLS		-11.00
01-24	AP E0583784	RANKIN, CARRIE J.	10/30/17 10/30/17	TAXI/PARKING/TOLLS		-15.35
01-24	AP E0583784	RANKIN, CARRIE J.	10/30/17 10/31/17	TAXI/PARKING/TOLLS		-70.00
02-16	AP E0600392	HON SETH MOULTON	12/18/17 12/21/17	COMMERCIAL TRANSPORTATION		148.40
02-16	AP E0600392	HON SETH MOULTON	12/14/17 12/21/17	MEALS		76.55
02-16	AP E0600392	HON SETH MOULTON	12/18/17 12/21/17	TAXI/PARKING/TOLLS		41.35
				TRAVEL TOTALS:		5,908.25
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0583781	NATIONAL GRID	10/30/17 11/30/17	UTILITIES		434.54
01-11	AP E0586624	RANKIN, CARRIE J.	10/30/17 10/30/17	UTILITIES		9.95
01-11	AP E0586624	RANKIN, CARRIE J.	10/31/17 10/31/17	UTILITIES		4.95
01-16	AP 00966114	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
01-22	AP E0592220	RANKIN, CARRIE J.	12/20/17 12/20/17	UTILITIES		12.95
01-24	AP 00968907	UNITED PARCEL SERVICE	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL		5.30

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01-24	AP	E0583784	RANKIN, CARRIE J.	10/30/17	10/30/17	UTILITIES	-9.95
01-24	AP	E0583784	RANKIN, CARRIE J.	10/31/17	10/31/17	UTILITIES	-4.95
01-24	AP	E0592228	NATIONAL GRID	11/02/17	11/30/17	UTILITIES	185.88
01-25	AP	E0594401	COMCAST	11/18/17	12/17/17	UTILITIES	301.64
01-29	AP	E0594864	NATIONAL GRID	11/30/17	12/30/17	UTILITIES	184.97
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	146.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	526.62
03-12	AP	00976244	COMCAST	12/18/17	01/17/18	UTILITIES	307.21
RENT, COMMUNICATION, UTILITIES TOTALS:							6,124.94
PRINTING AND REPRODUCTION							
01-13	AP	E0583772	GROSSMAN MARKETING GROUP INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	2,025.00
01-18	AP	E0592238	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	329.70
01-18	AP	E0592243	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	356.00
01-22	AP	E0592236	ADVANCED IMAGING INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	110.25
02-01	AP	E0594870	GROSSMAN MARKETING GROUP INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	2,199.56
02-01	AP	E0594873	1150 PUBLIC AFFAIRS	12/15/17	12/15/17	PRINTING & REPRODUCTION	2,000.00
02-14	AP	E0600247	ACCURATE WORD LLC	10/31/17	10/31/17	PRINTING & REPRODUCTION	51.90
03-28	AP	E0610063	GROSSMAN MARKETING GROUP INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	174.56
PRINTING AND REPRODUCTION TOTALS:							7,246.97
OTHER SERVICES							
01-06	AP	E0584067	LIBERTY CONCEPTS	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	E0584377	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	300.00
01-09	AP	E0584371	WILLIAM MCGRATH	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	4,325.00
01-16	AP	00965485	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965486	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	E0594863	HERITAGE INDUSTRIES	12/15/17	12/15/17	JANITORIAL AND MAINT SERV	6.60
02-07	AP	E0597479	WILLIAM MCGRATH	12/07/17	12/28/17	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00974820	LIBERTY CONCEPTS	12/20/17	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
OTHER SERVICES TOTALS:							32,221.60
SUPPLIES AND MATERIALS							
01-02	AP	E0581855	KANTER, ERIC B.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	18.00
01-04	AP	E0581859	W.B. MASON CO. INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	49.98
01-04	AP	E0581860	BURKE, BRENDAN T.	12/08/17	12/08/18	OFFICE SUPPLIES (OUTSIDE)	99.99
01-06	AP	E0584059	W.B. MASON CO. INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,822.45
01-07	AP	E0584073	PLANTWERKS INC	12/13/17	12/13/17	HABITATION EXPENSE	335.00
01-08	AP	E0584375	PLANTWERKS INC	01/01/18	01/01/18	HABITATION EXPENSE	1,368.00
01-09	AP	E0584376	STATE HOUSE NEWS SERVICE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,016.00
01-09	AP	E0584647	FLICK,ANDREW J	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,250.11
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-22	AP	E0592219	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/17	12/01/17	WATER	9.45
01-22	AP	E0592220	RANKIN, CARRIE J.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	9.95
01-22	AP	E0592221	CRYSTAL SPRING BEVERAGE COMPANY INC	11/16/17	11/16/17	WATER	46.00
02-17	AP	00974850	SLACK TECHNOLOGIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	821.95
03-05	AP	E0603756	CRYSTAL SPRING BEVERAGE COMPANY INC	11/30/17	11/30/17	WATER	23.00
03-28	AP	E0611653	MOONEY, CHARLOTTE W.	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	10.52
SUPPLIES AND MATERIALS TOTALS:							8,900.39
EQUIPMENT							
01-09	AP	E0584647	FLICK,ANDREW J	12/21/17	12/21/17	WARRANTIES	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
03-28	AP 00981146	HOUSECALL LLC	03/14/18 03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,784.05
					EQUIPMENT TOTALS:	4,813.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,956.45
					OFFICE TOTALS:	167,956.45
2016 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-12	AP E0578298	1150 PUBLIC AFFAIRS	12/14/16 12/14/16	PRINTING & REPRODUCTION		2,000.00
					PRINTING AND REPRODUCTION TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
01-22	AP 00969019	CDW GOVERNMENT INC. C/O ISM IN	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		102.02
					SUPPLIES AND MATERIALS TOTALS:	102.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,102.02
					OFFICE TOTALS:	2,102.02
2018 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,685.00
					PERSONNEL COMPENSATION	208,577.83
					TRAVEL	14,393.51
					RENT, COMMUNICATION, UTILITIES	22,657.00
					PRINTING AND REPRODUCTION	12,542.15
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	2,905.45
					EQUIPMENT	738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,268.94
					OFFICE TOTALS:	274,268.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-63.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		217.57
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		4,239.58
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-78.90
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		4,281.50
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		140.00
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-51.10
					FRANKED MAIL TOTALS:	8,685.00
PERSONNEL COMPENSATION						
					BARNES JR, WILLIAM E	12,100.00
					BROWNLEE, MATTHEW G	1,847.23

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BROWNLEE, MATTHEW G	01/22/18	03/31/18	LEGISLATIVE AIDE	7,283.34
BULL, LEASHA R	01/03/18	03/31/18	CASEWORKER/DISTRICT SCHEDULER	10,022.23
DEMPSEY, JAMES E	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
DOOLEY, DEBRA D	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,100.00
FORD, BETTY L	01/03/18	03/31/18	FIELD REP & CASEWORKER	12,711.10
GRAY, JONATHAN M	01/03/18	01/19/18	LEGISLATIVE DIRECTOR	3,069.45
GREEVES, CATRINA L	01/03/18	03/31/18	CASEWORKER	11,000.00
HITTLE, PATRICIA T	01/03/18	01/30/18	SENIOR LEGISLATIVE ASSISTANT	900.00
HITTLE, PATRICIA T	01/09/18	03/31/18	LEGISLATIVE DIRECTOR	14,122.23
JOHNSON, SARAH E	01/03/18	01/12/18	RECEPTIONIST	366.67
LARKIN, BRENNIA M	02/14/18	03/31/18	STAFF ASSISTANT	3,916.67
LAWRENCE, AMY C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,527.78
MOORMAN, MIRANDA J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,330.57
OWEN, JOSHUA K	01/10/18	03/31/18	STAFF ASSISTANT	6,455.55
PRIEHS, KAYLA A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,000.00
ROOS, AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	1,882.23
ROSS, JOHN E	01/03/18	03/31/18	SHARED EMPLOYEE	2,365.00
SELF, JASON W	01/03/18	03/31/18	CASEWORKER	11,611.10
STOPP, MICHAEL A	01/03/18	03/31/18	CHIEF OF STAFF	30,555.57
THAMES, MADISON P	01/03/18	03/31/18	SCHEDULER	9,411.11
PERSONNEL COMPENSATION TOTALS:				208,577.83

TRAVEL						
02-07	AP	E0597186	FORD, BETTY L	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	440.40
02-08	AP	E0597183	STOPP, MICHAEL A	01/04/18 01/26/18	PRIVATE AUTO MILEAGE	560.00
02-08	AP	E0597185	BULL, LEASHA R	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	52.00
02-08	AP	E0597187	GREEVES, CATRINA L	01/10/18 01/31/18	PRIVATE AUTO MILEAGE	54.72
02-09	AP	E0597184	HON MARKWAYNE MULLIN	01/04/18 01/27/18	PRIVATE AUTO MILEAGE	369.84
02-12	AP	E0597755	BARNES JR, WILLIAM E	01/09/18 01/24/18	PRIVATE AUTO MILEAGE	157.72
02-12	AP	E0597755	BARNES JR, WILLIAM E	01/24/18 01/31/18	PRIVATE AUTO MILEAGE	423.48
02-12	AP	E0597756	SELF, JASON W	01/10/18 01/29/18	PRIVATE AUTO MILEAGE	232.80
02-12	AP	E0597757	DEMPSEY, JAMES E	01/03/18 01/08/18	PRIVATE AUTO MILEAGE	213.20
02-12	AP	E0597757	DEMPSEY, JAMES E	01/09/18 01/16/18	PRIVATE AUTO MILEAGE	409.20
02-12	AP	E0597757	DEMPSEY, JAMES E	01/17/18 01/24/18	PRIVATE AUTO MILEAGE	378.00
02-12	AP	E0597757	DEMPSEY, JAMES E	01/25/18 01/31/18	PRIVATE AUTO MILEAGE	262.00
02-16	AP	E0600660	DOOLEY, DEBRA D	01/03/18 01/18/18	PRIVATE AUTO MILEAGE	266.00
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	168.30
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	177.00
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	COMMERCIAL TRANSPORTATION	332.00
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	285.30
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	285.30
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	168.30
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	LODGING	106.33
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	MEALS	2.20
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	CAR RENTAL	29.44
02-21	AP	E0600658	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	TAXI/PARKING/TOLLS	16.00
02-21	AP	E0600659	CITIBANK GOV CARD SERVICE	01/15/18 01/19/18	COMMERCIAL TRANSPORTATION	330.50
02-21	AP	E0600659	CITIBANK GOV CARD SERVICE	01/16/18 01/18/18	LODGING	627.95
02-21	AP	E0600659	CITIBANK GOV CARD SERVICE	01/18/18 01/19/18	LODGING	210.18
02-21	AP	E0600659	CITIBANK GOV CARD SERVICE	01/15/18 01/22/18	MEALS	164.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
02-21	AP E0600659	CITIBANK GOV CARD SERVICE	01/16/18 01/19/18	TAXI/PARKING/TOLLS		213.63
03-12	AP E0606113	STOPP, MICHAEL A.	02/01/18 02/16/18	PRIVATE AUTO MILEAGE		91.20
03-12	AP E0606119	BULL, LEASHA R.	02/01/18 02/05/18	PRIVATE AUTO MILEAGE		106.48
03-12	AP E0606120	BARNES JR, WILLIAM E.	02/06/18 02/08/18	MEALS		24.82
03-12	AP E0606120	BARNES JR, WILLIAM E.	02/02/18 02/20/18	PRIVATE AUTO MILEAGE		496.12
03-12	AP E0606120	BARNES JR, WILLIAM E.	02/23/18 02/28/18	PRIVATE AUTO MILEAGE		232.00
03-13	AP E0606114	FORD, BETTY L.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		237.60
03-13	AP E0606115	GREEVES, CATRINA L.	02/05/18 02/25/18	PRIVATE AUTO MILEAGE		77.88
03-13	AP E0606116	DOOLEY, DEBRA D.	02/02/18 02/23/18	PRIVATE AUTO MILEAGE		381.60
03-13	AP E0606116	DOOLEY, DEBRA D.	02/23/18 02/28/18	PRIVATE AUTO MILEAGE		188.80
03-13	AP E0606116	DOOLEY, DEBRA D.	01/03/18 01/17/18	TAXI/PARKING/TOLLS		20.60
03-13	AP E0606121	DEMPSEY, JAMES E.	02/01/18 02/08/18	PRIVATE AUTO MILEAGE		389.20
03-13	AP E0606121	DEMPSEY, JAMES E.	02/09/18 02/15/18	PRIVATE AUTO MILEAGE		315.20
03-13	AP E0606121	DEMPSEY, JAMES E.	02/16/18 02/23/18	PRIVATE AUTO MILEAGE		264.80
03-13	AP E0606121	DEMPSEY, JAMES E.	02/26/18 02/28/18	PRIVATE AUTO MILEAGE		249.60
03-13	AP E0606212	SELF, JASON W.	02/08/18 02/15/18	MEALS		35.60
03-13	AP E0606212	SELF, JASON W.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		645.60
03-13	AP E0606212	SELF, JASON W.	01/05/18 01/19/18	TAXI/PARKING/TOLLS		18.30
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		194.00
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		244.50
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		166.00
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		273.50
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		164.50
03-23	AP E0609106	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		275.00
03-23	AP E0609108	CITIBANK GOV CARD SERVICE	02/11/18 02/12/18	COMMERCIAL TRANSPORTATION		332.00
03-23	AP E0609108	CITIBANK GOV CARD SERVICE	02/12/18 02/16/18	LODGING		1,147.17
03-23	AP E0609108	CITIBANK GOV CARD SERVICE	02/11/18 02/16/18	MEALS		194.13
03-23	AP E0609108	CITIBANK GOV CARD SERVICE	02/12/18 02/16/18	TAXI/PARKING/TOLLS		140.56
03-30	AP E0612080	CITIBANK GOV CARD SERVICE	03/18/18 03/25/18	COMMERCIAL TRANSPORTATION		550.00
					TRAVEL TOTALS:	14,393.51
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0590918	YVVE BROADBAND A LLC	01/03/18 02/02/18	UTILITIES		298.87
01-26	AP E0594565	AT&T	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.97
02-01	AP E0595850	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-06	AP E0597188	COX COMMUNICATIONS - TULSA	01/26/18 02/25/18	UTILITIES		232.20
02-16	AP 00971247	BOK FINANCIAL CORP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00971771	UNIVERSITY HEIGHTS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
02-16	AP 00972472	ROGERS COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP E0600676	YVVE BROADBAND A LLC	02/03/18 03/02/18	UTILITIES		292.87
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES		84.99
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		9.14

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02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	141.02
02-27	AP	E0602814	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	951.08
02-27	AP	E0602816	FRONT PORCH STRATEGIES	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	.....	4,900.00
02-28	AP	E0603482	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	35.00
02-28	AP	E0603483	AT&T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	.....	72.09
02-28	AP	E0603484	AT&T	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	321.55
03-01	AP	E0603486	SUDDENLINK	03/01/18	03/28/18	UTILITIES	.....	90.41
03-05	AP	E0603485	OG&E ELECTRIC SERVICES	01/19/18	02/16/18	UTILITIES	.....	134.51
03-12	AP	E0606125	OKLAHOMA NATURAL GAS	01/25/18	02/22/18	UTILITIES	.....	99.34
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	.....	84.99
03-15	AP	E0607604	COX COMMUNICATIONS - TULSA	02/26/18	03/25/18	UTILITIES	.....	237.28
03-16	AP	00979097	BOK FINANCIAL CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	900.00
03-16	AP	00979622	UNIVERSITY HEIGHTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,655.17
03-16	AP	00980319	ROGERS COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,000.00
03-20	AP	E0609103	VYVE BROADBAND A LLC	03/03/18	04/02/18	UTILITIES	.....	292.87
03-26	AP	E0610792	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	964.29
03-26	AP	E0610793	FRONT PORCH STRATEGIES	03/19/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	.....	4,900.00
03-29	AP	E0612082	AT&T	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	501.55
03-29	AP	E0612085	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	.....	35.00
03-29	AP	E0612086	OG&E ELECTRIC SERVICES	02/17/18	03/19/18	UTILITIES	.....	125.43
03-29	AP	E0612088	AT&T	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	.....	72.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	.....	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	.....	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	.....	7.18
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	145.53
03-30	AP	E0612089	SUDDENLINK	03/29/18	04/28/18	UTILITIES	.....	90.41
RENT, COMMUNICATION, UTILITIES TOTALS:								22,657.00
PRINTING AND REPRODUCTION								
01-26	AP	E0594133	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	.....	39.95
01-29	AP	E0594135	CAPITOL FRANKING GROUP LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	.....	5,846.04
02-01	AP	E0595848	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION	.....	29.95
02-01	AP	E0595849	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION	.....	179.00
02-07	AP	E0597754	PREFERRED BUSINESS SYSTEMS LLC	01/01/18	01/31/18	PRINTING & REPRODUCTION	.....	8.42
02-07	AP	E0597779	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	.....	43.90
02-19	AP	00974834	CITI PCARD-FACEBK EKLUWE2NK	12/29/17	01/26/18	ADVERTISEMENTS	.....	475.00
02-26	AP	E0602817	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	.....	29.95
03-16	AP	E0607603	CAPITOL FRANKING GROUP LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	.....	5,846.04
03-23	AP	E0610791	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	.....	43.90
PRINTING AND REPRODUCTION TOTALS:								12,542.15
OTHER SERVICES								
01-29	AP	E0594134	BONNIE ROSE ZEFERINO	01/10/18	01/10/18	JANITORIAL AND MAINT SERV	.....	100.00
02-16	AP	00971619	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-01	AP	E0603488	BONNIE ROSE ZEFERINO	02/22/18	02/22/18	JANITORIAL AND MAINT SERV	.....	100.00
03-16	AP	00979469	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
OTHER SERVICES TOTALS:								3,770.00
SUPPLIES AND MATERIALS								
01-11	AP	E0586777	MCALESTER NEWS-CAPITAL	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	.....	167.88
01-18	AP	E0588439	MCCURTAIN DAILY GAZETTE	01/11/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	.....	71.25
01-18	AP	E0588440	BROKEN BOW NEWS	01/13/18	01/12/19	PUBLICATIONS/REFERENCE MAT'L	.....	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
01-22	AP	E0592597	01/01/18 12/31/18	QUENCH WATER		360.00
01-29	AP	E0594566	01/05/18 01/05/18	SPARKLETTS & SIERRA SPRINGS WATER		8.99
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		131.99
02-02	AP	00969844	01/13/18 01/13/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		25.99
02-02	AP	00969844	01/15/18 01/15/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		23.38
02-08	AP	E0597185	01/10/18 01/10/18	BULL, LEASHA R. OFFICE SUPPLIES (OUTSIDE)		95.38
02-08	AP	E0597187	01/11/18 01/11/18	GREEVES, CATRINA L. OFFICE SUPPLIES (OUTSIDE)		64.73
02-12	AP	E0597755	01/13/18 01/13/18	BARNES JR, WILLIAM E. FOOD & BEVERAGE		25.00
02-16	AP	E0600661	01/31/18 01/31/18	OKLAHOMA PRESS SERVICE PUBLICATIONS/REFERENCE MAT'L		126.90
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-ADOBE SYSTEMS, INC. SOFTWARE LESS THAN \$500		9.99
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)		605.44
02-27	AP	00975347	01/22/18 01/21/19	MCALESTER NEWS-CAPITAL PUBLICATIONS/REFERENCE MAT'L		-167.88
02-27	AP	E0602818	03/11/18 03/10/19	POTEAU DAILY NEWS PUBLICATIONS/REFERENCE MAT'L		75.00
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-304.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		495.07
03-05	AP	00975308	01/16/18 01/16/18	OFFICE DEPOT INC FOOD & BEVERAGE		31.17
03-05	AP	00975308	01/16/18 01/16/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		183.94
03-05	AP	00975308	01/17/18 01/17/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		10.98
03-13	AP	E0606115	02/12/18 02/12/18	GREEVES, CATRINA L. OFFICE SUPPLIES (OUTSIDE)		15.46
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ADOBE SYSTEMS, INC. SOFTWARE LESS THAN \$500		9.99
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		238.58
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)		83.09
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-OKLAHOMAN-SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		119.88
03-15	AP	E0607602	02/28/18 02/28/18	OKLAHOMA PRESS SERVICE PUBLICATIONS/REFERENCE MAT'L		133.20
03-20	AP	E0609102	01/27/18 01/26/19	GROVE SUN PUBLICATIONS/REFERENCE MAT'L		85.00
03-20	AP	E0609105	01/25/18 01/24/19	MIAMI NEWS RECORD PUBLICATIONS/REFERENCE MAT'L		136.00
03-26	AP	E0610790	03/21/18 03/20/19	HEAVENER LEDGER INC PUBLICATIONS/REFERENCE MAT'L		30.00
03-30	AP	E0612083	03/01/18 03/01/18	SPARKLETTS & SIERRA SPRINGS WATER		13.93
03-30	AP	E0612084	03/21/18 03/21/18	PRIEHS, KAYLA A. FOOD & BEVERAGE		68.00
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-126.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		191.12
					SUPPLIES AND MATERIALS TOTALS:	2,905.45
EQUIPMENT						
01-18	AP	E0588421	01/01/18 01/31/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		26.00
01-31	GL	MNT0075253	01/01/18 01/31/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		220.00
02-07	AP	E0597754	02/01/18 02/28/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		26.00
02-28	GL	MNT0076001	02/01/18 02/28/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		220.00
03-12	AP	E0606112	03/01/18 03/31/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		26.00
03-30	GL	MNT0076928	03/01/18 03/31/18	PREFERRED BUSINESS SYSTEMS LLC MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,268.94
					OFFICE TOTALS:	274,268.94

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2017 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	148.62
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	15,436.77
						FRANKED MAIL TOTALS:	15,585.39

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	01/01/18	01/02/18	FIELD REPRESENTATIVE	275.00			
BROWNLEE, MATTHEW G	01/01/18	01/02/18	LEGISLATIVE CORR/STAFF ASST.	194.44			
BULL, LEASHA R	01/01/18	01/02/18	CASEWORKER/DISTRICT SCHEDULER	227.78			
DEMPSEY, JAMES E	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00			
DOOLEY, DEBRA D	01/01/18	01/02/18	FIELD REPRESENTATIVE	275.00			
FORD, BETTY L	01/01/18	01/02/18	FIELD REP & CASEWORKER	288.89			
GRAY, JONATHAN M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	361.11			
GREEVES, CATRINA L	01/01/18	01/02/18	CASEWORKER	250.00			
HITTLE, PATRICIA T.	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	300.00			
JOHNSON, SARAH E	01/01/18	01/02/18	RECEPTIONIST	73.33			
LAWRENCE, AMY C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78			
MOORMAN, MIRANDA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44			
PRIEHS, KAYLA A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	500.00			
ROOS, AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE	42.78			
ROSS, JOHN E	01/01/18	01/02/18	SHARED EMPLOYEE	53.75			
SELF, JASON W	01/01/18	01/02/18	CASEWORKER	263.89			
STOPP, MICHAEL A	01/01/18	01/02/18	CHIEF OF STAFF	694.44			
THAMES, MADISON P	01/01/18	01/02/18	SCHEDULER	211.11			
						PERSONNEL COMPENSATION TOTALS:	4,783.74

TRAVEL

01-17	AP	E0588413	DEMPSEY, JAMES E.	12/04/17	12/09/17	PRIVATE AUTO MILEAGE	370.80
01-17	AP	E0588413	DEMPSEY, JAMES E.	12/11/17	12/15/17	PRIVATE AUTO MILEAGE	341.20
01-17	AP	E0588413	DEMPSEY, JAMES E.	12/19/17	12/26/17	PRIVATE AUTO MILEAGE	222.40
01-17	AP	E0588414	STOPP, MICHAEL A.	12/06/17	12/28/17	PRIVATE AUTO MILEAGE	581.64
01-17	AP	E0588415	SELF, JASON W.	12/07/17	12/16/17	PRIVATE AUTO MILEAGE	248.72
01-17	AP	E0588416	FORD, BETTY L.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	501.60
01-17	AP	E0588417	BULL, LEASHA R.	12/07/17	12/09/17	PRIVATE AUTO MILEAGE	99.20
01-17	AP	E0588419	DOOLEY, DEBRA D.	12/04/17	12/05/17	PRIVATE AUTO MILEAGE	58.40
01-17	AP	E0588419	DOOLEY, DEBRA D.	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	501.60
01-17	AP	E0588419	DOOLEY, DEBRA D.	09/07/17	09/28/17	TAXI/PARKING/TOLLS	64.00
01-17	AP	E0588419	DOOLEY, DEBRA D.	10/03/17	10/19/17	TAXI/PARKING/TOLLS	31.80
01-17	AP	E0588419	DOOLEY, DEBRA D.	10/23/17	10/31/17	TAXI/PARKING/TOLLS	17.10
01-17	AP	E0588419	DOOLEY, DEBRA D.	11/02/17	11/29/17	TAXI/PARKING/TOLLS	52.95
01-17	AP	E0588424	GREEVES, CATRINA L.	12/07/17	12/09/17	PRIVATE AUTO MILEAGE	181.60
01-17	AP	E0588424	GREEVES, CATRINA L.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	8.80
01-17	AP	E0588473	BARNES JR, WILLIAM E.	12/06/17	12/16/17	PRIVATE AUTO MILEAGE	271.00
01-17	AP	E0590299	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	336.40
01-17	AP	E0590299	CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	LODGING	97.65
01-17	AP	E0590299	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	LODGING	461.50
01-17	AP	E0590299	CITIBANK GOV CARD SERVICE	12/07/17	12/16/17	MEALS	79.44
01-17	AP	E0590299	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	TAXI/PARKING/TOLLS	88.29
01-17	AP	E0590320	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	274.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
01-17	AP	E0590320	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	293.80
01-17	AP	E0590320	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	165.80
01-17	AP	E0590320	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	285.20
01-19	AP	E0590298	12/12/17	12/12/17	LODGING	500.00
02-06	AP	E0597179	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	45.60
02-07	AP	E0597181	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	94.40
02-07	AP	E0597182	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	128.80
02-09	AP	E0597180	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	65.92
02-10	AP	E0597730	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	67.28
02-12	AP	E0597731	01/02/18	01/29/18	PRIVATE AUTO MILEAGE	136.80
02-12	AP	E0597731	10/31/17	11/07/17	TAXI/PARKING/TOLLS	8.60
02-12	AP	E0597731	12/05/17	12/09/17	TAXI/PARKING/TOLLS	12.20
02-12	AP	E0597733	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	76.40
02-20	AP	E0600636	11/29/17	12/28/17	TAXI/PARKING/TOLLS	42.60
03-12	AP	E0606110	01/02/18	01/02/18	TAXI/PARKING/TOLLS	6.10
TRAVEL TOTALS:						6,820.39
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0582816	12/03/17	01/02/18	UTILITIES	298.83
01-06	AP	E0582819	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
01-09	AP	E0586229	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	10.69
01-11	AP	E0586227	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	914.60
01-11	AP	E0586230	11/18/17	12/19/17	UTILITIES	142.37
01-11	AP	E0586231	12/29/17	01/28/18	UTILITIES	90.41
01-11	AP	E0586774	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-16	AP	00965097	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00965696	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
01-16	AP	00966409	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	E0588420	11/21/17	12/22/17	UTILITIES	48.77
01-17	AP	E0588426	12/26/17	01/25/18	UTILITIES	230.82
01-18	AP	00969018	11/29/17	12/28/17	UTILITIES	82.99
01-23	AP	E0592596	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	4,414.60
01-26	AP	E0594553	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	231.35
01-26	AP	E0594559	12/20/17	01/18/18	UTILITIES	145.05
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	11.93
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	888.09
02-12	AP	E0598654	12/22/17	01/25/18	UTILITIES	69.91
RENT, COMMUNICATION, UTILITIES TOTALS:						16,230.58
PRINTING AND REPRODUCTION						
01-03	AP	E0579080	11/01/17	11/30/17	PRINTING & REPRODUCTION	8.25
01-04	AP	E0582820	12/12/17	12/12/17	PRINTING & REPRODUCTION	165.00
01-16	AP	E0586775	12/10/17	12/10/17	PRINTING & REPRODUCTION	6,108.00

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01-18	AP	00969018	CITI PCARD-FACEBK 9E5QTE6NK	11/29/17	12/28/17	ADVERTISEMENTS	25.00
01-18	AP	00969018	CITI PCARD-FACEBK RSLIVEANK	11/29/17	12/28/17	ADVERTISEMENTS	50.00
01-18	AP	00969018	CITI PCARD-FACEBK UW46WEANK	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP	E0588421	PREFERRED BUSINESS SYSTEMS LLC	12/01/17	12/31/17	PRINTING & REPRODUCTION	0.22
01-18	AP	E0588423	CAPITOL FRANKING GROUP LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	20,006.68
03-05	AP	00975575	PUBLIC PRINTER	12/28/17	12/28/17	PRINTING & REPRODUCTION	59.91
						PRINTING AND REPRODUCTION TOTALS:	26,673.06
OTHER SERVICES							
01-06	AP	E0582817	WEST TERMITE & PEST MANAGEMENT INC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	209.00
01-09	AP	E0585894	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-10	AP	E0585893	BONNIE ROSE ZEFERINO	12/19/17	12/19/17	JANITORIAL AND MAINT SERV	100.00
01-16	AP	00965262	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965524	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00969018	CITI PCARD-SQ SQ A-1 LOCK & SAF	11/29/17	12/28/17	SECURITY SERVICE	83.50
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,107.50
SUPPLIES AND MATERIALS							
01-05	AP	E0582821	THE PAPER	12/18/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-06	AP	E0582815	OKLAHOMA PRESS SERVICE	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	123.30
01-11	AP	E0586228	SPARKLETT'S & SIERRA SPRINGS	12/01/17	12/01/17	WATER	15.82
01-13	AP	E0585892	THE MUSKOGEE PHOENIX	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	239.88
01-17	AP	E0588414	STOPP, MICHAEL A.	12/07/17	12/07/17	FOOD & BEVERAGE	105.11
01-17	AP	E0588414	STOPP, MICHAEL A.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	46.98
01-17	AP	E0588419	DOOLEY, DEBRA D.	12/18/17	12/18/17	HABITATION EXPENSE	431.40
01-17	AP	E0588424	GREEVES, CATRINA L.	12/04/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	23.59
01-17	AP	E0588473	BARNES JR, WILLIAM E.	11/11/17	11/11/17	HABITATION EXPENSE	30.54
01-17	AP	E0588473	BARNES JR, WILLIAM E.	12/11/17	12/11/17	HABITATION EXPENSE	32.73
01-18	AP	00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	9.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	625.27
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	78.95
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	670.78
01-18	AP	00969018	CITI PCARD-GRATEFUL HEAD PIZZA	11/29/17	12/28/17	FOOD & BEVERAGE	147.79
01-18	AP	00969018	CITI PCARD-PRUETT'S FOOD INC	11/29/17	12/28/17	FOOD & BEVERAGE	136.51
01-18	AP	E0590310	LAWRENCE, AMY C.	12/17/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)	7.99
01-19	AP	E0590912	OKLAHOMA PRESS SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	111.60
01-24	AP	E0592595	THE CHELSEA REPORTER	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L	32.00
01-29	AP	E0594560	SPARKLETT'S & SIERRA SPRINGS	12/28/17	12/28/17	WATER	15.82
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	224.52
02-27	AP	00975347	MCALESTER NEWS-CAPITAL	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	167.88
						SUPPLIES AND MATERIALS TOTALS:	3,353.45
EQUIPMENT							
01-03	AP	E0579080	PREFERRED BUSINESS SYSTEMS LLC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	26.00
						EQUIPMENT TOTALS:	26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,580.11
						OFFICE TOTALS:	99,580.11

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2016 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-19	AP	E0590297	WEST TERMITE & PEST MANAGEMENT INC	12/05/16	12/05/16	JANITORIAL AND MAINT SERV	55.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
					OTHER SERVICES TOTALS:	55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
					OFFICE TOTALS:	55.00
2017 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP	00978920	CITI PCARD-COMPORIUM-RHTC RP	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	776.02
03-15	AP	00978920	CITI PCARD-FTC INTERNET WEB PORTA	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	199.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	975.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.14
					OFFICE TOTALS:	975.14
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-15	AP	00978920	CITI PCARD-RA RAYBURN C	07/29/16 08/28/16	FOOD & BEVERAGE	5.90
					SUPPLIES AND MATERIALS TOTALS:	5.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.90
					OFFICE TOTALS:	5.90
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,388.38
					PERSONNEL COMPENSATION	206,408.32
					TRAVEL	4,425.39
					RENT, COMMUNICATION, UTILITIES	34,658.99
					PRINTING AND REPRODUCTION	16,397.17
					OTHER SERVICES	8,220.00
					SUPPLIES AND MATERIALS	4,481.62
					EQUIPMENT	1,839.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,819.65
					OFFICE TOTALS:	286,819.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL	-60.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	260.42
02-28	GL	FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL	-30.00
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	9,977.03
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	302.23
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-60.70
					FRANKED MAIL TOTALS:	10,388.38

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		PERSONNEL COMPENSATION					
		ABARE, MICHAEL L	01/03/18	02/09/18	STAFF ASSISTANT	3,083.33	
		DAO, TIEU D	01/03/18	03/31/18	SENIOR POLICY ADVISOR	15,305.56	
		EVERTON, ALLISON L	01/03/18	03/31/18	SCHEDULER	11,000.00	
		FULLER, ERICA L	01/03/18	03/31/18	DISTRICT SCHEDULER	7,333.33	
		GRABELL, LAUREN R	01/03/18	03/31/18	DISTRICT DIRECTOR	17,111.10	
		HEIDEGGER, KENNETH R	01/03/18	01/30/18	PART-TIME EMPLOYEE	1,166.67	
		HEIDEGGER, KENNETH R	02/01/18	03/31/18	POLICY ADVISOR / EXECUTIVE ASS	4,986.10	
		HERNANDEZ, JAVIER D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23	
		HOWARD, BRADLEY N	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77	
		KENNEDY, STEPHANIE P	01/03/18	03/31/18	CONSTITUENT ADVOCATE	12,222.23	
		LAUFER, JOHN A	01/03/18	03/31/18	DEPUTY COS/LEG DIRECTOR	28,111.10	
		MCKINNEY, TAMEL L	01/03/18	03/31/18	FIELD REPRESENTATIVE	8,555.57	
		OGLE, DAVID M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,555.57	
		REYES-PALMA, NICOLE V	01/03/18	03/31/18	CASEWORKER	7,333.33	
		STEENEKAMP, THOMAS I	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33	
		THORP, KYLE L	01/03/18	03/31/18	CONSTITUENT ADVOCATE	12,711.10	
		WAGNER, CHRISTINE A	01/03/18	03/31/18	SR DEFENSE & FOREIGN POL ADV	17,600.00	
					PERSONNEL COMPENSATION TOTALS:	206,408.32	
		TRAVEL					
02-15	AP	E0600136	HERNANDEZ, JAVIER D	01/06/18	01/06/18	MEALS	16.48
02-15	AP	E0600136	HERNANDEZ, JAVIER D	01/06/18	01/06/18	TAXI/PARKING/TOLLS	25.68
03-12	AP	E0606070	CITIBANK GOV CARD SERVICE	01/05/18	02/16/18	COMMERCIAL TRANSPORTATION	3,027.48
03-12	AP	E0606070	CITIBANK GOV CARD SERVICE	01/05/18	01/06/18	LODGING	290.26
03-14	AP	E0606068	CITIBANK GOV CARD SERVICE	01/11/18	01/14/18	LODGING	536.64
03-14	AP	E0606068	CITIBANK GOV CARD SERVICE	01/13/18	01/14/18	MEALS	64.16
03-14	AP	E0606068	CITIBANK GOV CARD SERVICE	01/11/18	01/14/18	CAR RENTAL	108.63
03-14	AP	E0606068	CITIBANK GOV CARD SERVICE	01/14/18	01/14/18	GASOLINE	22.35
03-15	AP	E0607751	THORP, KYLE L	01/18/18	02/14/18	PRIVATE AUTO MILEAGE	38.15
03-15	AP	E0607751	THORP, KYLE L	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	14.72
03-15	AP	E0607751	THORP, KYLE L	01/18/18	01/18/18	TAXI/PARKING/TOLLS	5.46
03-15	AP	E0607751	THORP, KYLE L	02/23/18	02/23/18	TAXI/PARKING/TOLLS	5.00
03-15	AP	E0607752	REYES-PALMA, NICOLE V	01/06/18	02/06/18	PRIVATE AUTO MILEAGE	67.62
03-15	AP	E0607752	REYES-PALMA, NICOLE V	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	3.64
03-15	AP	E0607755	WAGNER, CHRISTINE A	02/20/18	02/20/18	TAXI/PARKING/TOLLS	42.01
03-30	AP	E0612127	REYES-PALMA, NICOLE V	02/08/18	03/02/18	PRIVATE AUTO MILEAGE	91.22
03-30	AP	E0612128	HERNANDEZ, JAVIER D	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	31.00
03-30	AP	E0612128	HERNANDEZ, JAVIER D	02/27/18	02/27/18	TAXI/PARKING/TOLLS	23.18
03-30	AP	E0612130	HON STEPHANIE MURPHY	03/06/18	03/06/18	TAXI/PARKING/TOLLS	11.71
					TRAVEL TOTALS:	4,425.39	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965419	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
01-16	AP	00969185	110 W FIRST ST LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	132.00
02-14	AP	00970848	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	3.90
02-16	AP	00971523	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
02-16	AP	00972490	110 W FIRST ST LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	UTILITIES	269.45
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	109.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	873.29	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	27.48	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	550.01	
02-27	AP	E0601766	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	296.75	
02-27	GL	HRS0075940	01/01/18 01/31/18	RECORDING - (TRANSFER)	105.00	
02-28	AP	00975593	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL	11.38	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	265.42	
03-15	AP	00978920	01/27/18 02/28/18	EQUIP RENTAL (EFF 1/3/03)	236.29	
03-16	AP	00979374	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
03-16	AP	00980338	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-28	AP	00981169	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	3.98	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	104.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,104.77	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	27.48	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	551.85	
03-30	AP	E0612126	02/23/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	296.75	
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,658.99
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	32.00	
02-19	AP	00974834	12/29/17 01/26/18	ADVERTISEMENTS	750.00	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50	
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS	139.38	
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS	735.95	
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS	14.05	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	12.69	
03-16	AP	E0607747	02/09/18 02/09/18	PRINTING & REPRODUCTION	14,640.40	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	51.20	
					PRINTING AND REPRODUCTION TOTALS:	16,397.17
OTHER SERVICES						
01-09	AP	E0584475	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP	00966149	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-14	AP	00970957	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-4,200.00	
02-16	AP	00971859	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00972219	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP	00979708	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00980068	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	8,220.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-139.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	842.00	

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02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	1,139.35
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	293.98
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	325.98
02-15	AP	E0600138	DAO, TIEU D.	01/31/18	01/31/18	FOOD & BEVERAGE	72.84
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	HABITATION EXPENSE	198.90
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	23.97
02-19	AP	00974834	CITI PCARD-HAGUE QUALITY WATER OF	12/29/17	01/26/18	WATER	756.00
02-19	AP	00974834	CITI PCARD-MUJI.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.95
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	150.02
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-115.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	507.20
03-15	AP	00978920	CITI PCARD-ARTTOFRAMES INC	01/27/18	02/28/18	HABITATION EXPENSE	31.27
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE	70.56
03-15	AP	00978920	CITI PCARD-PUBLIX	01/27/18	02/28/18	FOOD & BEVERAGE	79.93
03-15	AP	00978920	CITI PCARD-PUBLIX	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	6.39
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	176.39
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-156.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	163.94
SUPPLIES AND MATERIALS TOTALS:							4,481.62

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	286.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	327.26
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000	176.39
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	286.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	327.26
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-176.39
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	286.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	327.26
EQUIPMENT TOTALS:							1,839.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,819.65
OFFICE TOTALS:							<u>286,819.65</u>

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2017 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	39.67
FRANKED MAIL TOTALS:							39.67
PERSONNEL COMPENSATION							
		ABARE,MICHAEL L .....	.....	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		DAO, TIEU D. ....	.....	01/01/18	01/02/18	SENIOR POLICY ADVISOR	333.33
		EVERTON,ALLISON L .....	.....	01/01/18	01/02/18	SCHEDULER	250.00
		FULLER,ERICA L .....	.....	01/01/18	01/02/18	DISTRICT SCHEDULER	166.67
		GRABELL,LAUREN R .....	.....	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89
		HEIDEGGER,KENNETH R .....	.....	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33
		HERNANDEZ,JAVIER D .....	.....	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
		HOWARD,BRADLEY N .....	.....	01/01/18	01/02/18	CHIEF OF STAFF	904.77
		KENNEDY,STEPHANIE P .....	.....	01/01/18	01/02/18	CONSTITUENT ADVOCATE	277.78
		LAUFER,JOHN A .....	.....	01/01/18	01/02/18	DEPUTY COS/LEG DIRECTOR	933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
		MCKINNEY,TAMEL L	01/01/18 01/02/18	FIELD REPRESENTATIVE		194.44
		OGLE,DAVID M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		194.44
		REYES-PALMA,NICOLE V	01/01/18 01/02/18	CASEWORKER		166.67
		STEENEKAMP,THOMAS I	01/01/18 01/02/18	FIELD REPRESENTATIVE		166.67
		THORP,KYLE L	01/01/18 01/02/18	CONSTITUENT ADVOCATE		288.89
		WAGNER,CHRISTINE A	01/01/18 01/02/18	SR DEFENSE & FOREIGN POL ADV		400.00
				PERSONNEL COMPENSATION TOTALS:		5,193.66
TRAVEL						
01-02	AP E0581419	GRABELL, LAUREN R.	11/22/17 12/04/17	PRIVATE AUTO MILEAGE		219.78
01-02	AP E0581419	GRABELL, LAUREN R.	11/27/17 11/27/17	TAXI/PARKING/TOLLS		15.00
01-04	AP E0581439	FULLER, ERICA L	08/11/17 08/25/17	PRIVATE AUTO MILEAGE		137.39
01-04	AP E0581439	FULLER, ERICA L	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		26.00
01-04	AP E0581439	FULLER, ERICA L	08/23/17 08/25/17	TAXI/PARKING/TOLLS		15.00
01-05	AP E0581401	CITIBANK GOV CARD SERVICE	11/06/17 12/02/17	COMMERCIAL TRANSPORTATION		1,694.55
01-05	AP E0581401	CITIBANK GOV CARD SERVICE	11/09/17 11/12/17	LODGING		958.46
01-23	AP E0592500	CITIBANK GOV CARD SERVICE	11/27/17 12/22/17	COMMERCIAL TRANSPORTATION		1,065.98
01-23	AP E0592500	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	MEALS		2.49
01-23	AP E0592500	CITIBANK GOV CARD SERVICE	12/03/17 12/22/17	TAXI/PARKING/TOLLS		98.17
				TRAVEL TOTALS:		4,232.82
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0581416	BRIGHT HOUSE NETWORKS	12/13/17 01/12/18	UTILITIES		268.78
01-04	AP E0587150	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		296.30
01-13	AP E0579085	FIRESIDE21	11/08/17 11/08/17	TELECOMSRV/EQ/TOLL CHARGE		518.82
01-17	AP 00966479	110 W FIRST ST LLC	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		109.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		894.87
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		27.48
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		566.80
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,335.80
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-FACEBK 2UU4DEABG	11/29/17 12/28/17	ADVERTISEMENTS		27.43
01-18	AP 00969018	CITI PCARD-FACEBK 4WP6PESAG	11/29/17 12/28/17	ADVERTISEMENTS		3.05
01-18	AP 00969018	CITI PCARD-FACEBK 677TAE2BG	11/29/17 12/28/17	ADVERTISEMENTS		3.33
01-18	AP 00969018	CITI PCARD-FACEBK 777TAE2BG	11/29/17 12/28/17	ADVERTISEMENTS		1.58
01-18	AP 00969018	CITI PCARD-FACEBK 83GCHEABG	11/29/17 12/28/17	ADVERTISEMENTS		743.58
01-18	AP 00969018	CITI PCARD-FACEBK 93GCHEABG	11/29/17 12/28/17	ADVERTISEMENTS		6.42
01-18	AP 00969018	CITI PCARD-FACEBK 959DSEJAG	11/29/17 12/28/17	ADVERTISEMENTS		673.82
01-18	AP 00969018	CITI PCARD-FACEBK 90GHGEABG	11/29/17 12/28/17	ADVERTISEMENTS		748.94
01-18	AP 00969018	CITI PCARD-FACEBK A59DSEJAG	11/29/17 12/28/17	ADVERTISEMENTS		76.18
01-18	AP 00969018	CITI PCARD-FACEBK KNT9XE6BG	11/29/17 12/28/17	ADVERTISEMENTS		738.15

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01-18	AP	00969018	CITI PCARD-FACEBK LNT9XE6BG	11/29/17	12/28/17	ADVERTISEMENTS	11.85
01-18	AP	00969018	CITI PCARD-FACEBK QVM3HENAG	11/29/17	12/28/17	ADVERTISEMENTS	1.06
01-18	AP	00969018	CITI PCARD-FACEBK U3ALDEEBG	11/29/17	12/28/17	ADVERTISEMENTS	740.84
01-18	AP	00969018	CITI PCARD-FACEBK V3ALDEEBG	11/29/17	12/28/17	ADVERTISEMENTS	9.16
01-18	AP	00969018	CITI PCARD-FACEBK YVPGPESAG	11/29/17	12/28/17	ADVERTISEMENTS	746.95
01-18	AP	00969018	CITI PCARD-FACEBK ZTU4DEABG	11/29/17	12/28/17	ADVERTISEMENTS	722.57
01-29	AP	00969448	4SITE INTERACTIVE STUDIOS INC	12/13/17	12/13/17	PRINTING & REPRODUCTION	1,600.00
02-19	AP	00974834	CITI PCARD-FACEBK 7JDSKE2BG	12/29/17	12/30/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK FYSKEABG	12/29/17	12/30/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK H777ZJBG	12/29/17	12/30/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK M7S4KEABG	12/29/17	12/30/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK Y7EDKE2BG	12/29/17	12/30/17	ADVERTISEMENTS	1.58
02-20	AP	E0600118	AMERICAN MAIL DIRECT	01/01/18	01/01/18	PRINTING & REPRODUCTION	5,830.00
						PRINTING AND REPRODUCTION TOTALS:	15,686.49
OTHER SERVICES							
01-16	AP	00969808	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-14	AP	00970957	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	6,335.00
SUPPLIES AND MATERIALS							
01-04	AP	E0581439	FULLER, ERICA L	08/11/17	08/11/17	FOOD & BEVERAGE	7.96
01-15	AP	E0587148	HERNANDEZ, JAVIER D.	11/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
01-18	AP	00969018	CITI PCARD-4 RIVERS SMOKEHOUS	11/29/17	12/28/17	FOOD & BEVERAGE	195.69
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.17
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	48.13
01-18	AP	00969018	CITI PCARD-COLONIAL ACE HDWE	11/29/17	12/28/17	MISC. SUPPLIES & MATERIALS	4.24
01-18	AP	00969018	CITI PCARD-DOLLAR TREE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	4.26
01-18	AP	00969018	CITI PCARD-PICMONKEY LLC	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	71.88
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,122.08
02-09	AP	E0598468	U.S. HOUSE GIFT SHOP	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	33.25
02-15	AP	E0600123	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	380.33
02-15	AP	E0600124	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	80.70
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	197.92
02-19	AP	00974834	CITI PCARD-APSTYLEBOOK.COM	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	52.00
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	12.95
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	159.92
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	682.24
02-19	AP	00974834	CITI PCARD-SANFORD HERALD LLC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	150.00
02-19	AP	00974834	CITI PCARD-THE BUSINESS JOURNALS	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	98.00
02-20	AP	E0600134	BGOV LLC	01/02/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,923.50
						SUPPLIES AND MATERIALS TOTALS:	11,302.17
EQUIPMENT							
02-09	AP	00970601	CONNECTION	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,659.95
03-13	AP	00970526	CONNECTION	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,293.00
03-27	AP	00980993	DELL MARKETING LP	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,277.11
						EQUIPMENT TOTALS:	7,230.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,355.67
						OFFICE TOTALS:	55,355.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	01/01/18 01/02/18	CONGRESSIONAL AIDE	194.44	
		BUCKELS,ROXANNE	01/01/18 01/02/18	CASEWORKER	238.89	
		FEATHER,BETH A	01/01/18 01/02/18	CASEWORKER	222.22	
		HANRAHAN,MATTHEW	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	227.78	
		HARTMAN,JOSEPH P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	555.55	
		HARTMAN,JOSEPH P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	694.44	
		LAZZARO, LOUIS J.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	722.22	
		LOMIS,ALANA M	01/01/18 01/02/18	SCHEDULER	250.00	
		MENORCA,DIANE L	01/01/18 01/02/18	SHARED EMPLOYEE	111.11	
		MOSYCHUK, SUSAN M.	01/01/18 01/02/18	CHIEF OF STAFF	935.62	
		SHELL,CHRISTOPHER R	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	583.33	
		STEEBER,CHARLES D	01/01/18 01/02/18	FIELD REPRESENTATIVE	238.89	
		VREDENBURGH,MEG	01/01/18 01/02/18	CONGRESSIONAL AIDE	333.33	
				PERSONNEL COMPENSATION TOTALS:	4,196.72	
TRAVEL						
01-15	AP	E0588112 LAZZARO, LOUIS J.	12/01/17 12/28/17	PRIVATE AUTO MILEAGE	309.40	
01-26	AR	AC-13702 CITIBANK	08/28/17 09/01/17	CAR RENTAL	-347.87	
				TRAVEL TOTALS:	-38.47	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0582028 DAVID DAVIS COMMUNICATIONS INC	11/02/17 11/02/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
01-10	AP	E0586174 WEST PENN POWER	11/14/17 12/14/17	UTILITIES	41.54	
01-17	AP	E0588100 PEOPLES NATURAL GAS COMPANY	11/20/17 12/20/17	UTILITIES	59.85	
01-17	AP	E0589857 VERIZON	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	648.35	
01-21	AP	E0590894 DAVID DAVIS COMMUNICATIONS INC	01/02/18 01/02/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	328.86	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	345.64	
02-14	AP	E0598469 VERIZON	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE	643.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.11	
PRINTING AND REPRODUCTION						
01-25	AP	E0593388 BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION	11.51	
				PRINTING AND REPRODUCTION TOTALS:	11.51	
OTHER SERVICES						
01-09	AP	E0586087 LEIDOS DIGITAL SOLUTIONS INC	12/18/17 12/18/17	TRAINING	1,508.60	
				OTHER SERVICES TOTALS:	1,508.60	
SUPPLIES AND MATERIALS						
01-04	AP	E0582030 CRYSTAL SPRINGS	12/07/17 12/07/17	WATER	45.20	
01-09	AP	E0584247 GREENSBURG TRIBUNE-REVIEW	01/01/18 03/30/18	PUBLICATIONS/REFERENCE MAT'L	19.50	
01-10	AP	00964619 DEER PARK	12/31/17 12/31/17	WATER	47.95	
01-29	AP	E0594459 LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/01/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00	

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03-02	AP	E0479122	PITTSBURGH POST-GAZETTE	01/05/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L	-325.00	
03-22	AR	AC-13820	TRIB TOTAL MEDIA, INC	01/01/18	03/30/18	PUBLICATIONS/REFERENCE MAT'L	-19.50	
							SUPPLIES AND MATERIALS TOTALS:	4,763.15
EQUIPMENT								
01-31	GL	MNT0075253	.....	09/15/17	09/30/17	MAINTENANCE / REPAIRS	73.07
01-31	GL	MNT0075253	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	137.00
01-31	GL	MNT0075253	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	137.00
01-31	GL	MNT0075253	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	484.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,850.69
							OFFICE TOTALS:	13,850.69

2016 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-02	AP	E0461376	AVIS RENT A CAR TOLLS	09/29/16	09/29/16	TAXI/PARKING/TOLLS	-11.56	
02-02	AP	E0461381	AVIS RENT A CAR TOLLS	10/26/16	10/26/16	CAR RENTAL	-8.76	
							TRAVEL TOTALS:	-20.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.32
							OFFICE TOTALS:	-20.32

2018 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.91	40.91
PERSONNEL COMPENSATION	272,792.96	272,792.96
TRAVEL	10,169.30	10,169.30
RENT, COMMUNICATION, UTILITIES	57,602.80	57,602.80
PRINTING AND REPRODUCTION	112.32	112.32
OTHER SERVICES	10,326.00	10,326.00
SUPPLIES AND MATERIALS	1,485.81	1,485.81
EQUIPMENT	604.74	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,134.84	353,134.84
OFFICE TOTALS:	353,134.84	353,134.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	18.62	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-10.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	33.24	
							FRANKED MAIL TOTALS:	40.91

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B	01/03/18	03/31/18	SENIOR ASSISTANT	11,733.33
CONNOLLY, MELISSA L	01/03/18	03/31/18	SR LEGISLATIVE ASSISTANT	13,444.43
DORFMAN, CLARA L	01/03/18	03/31/18	OFFICE ASSISTANT	9,288.90
DOTY, JOHN G.	01/03/18	03/31/18	WASHINGTON DIRECTOR	29,944.43
EVERETT, JASON G	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
FREEMAN, BENJAMIN J	01/03/18	03/31/18	LEG ASST/DEPTY PRESS SEC	9,777.77
GOTTHEIM, ROBERT	01/03/18	03/31/18	DISTRICT DIRECTOR	29,944.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
		GREENGRASS, DAVID	01/03/18 03/31/18	SHARED EMPLOYEE		293.33
		HAMEDI, KAYLA	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23
		HAMEDI, KAYLA	01/01/18 02/28/18	STAFF ASSISTANT (OVERTIME)		513.45
		JAFFE, JENNA S	01/03/18 03/31/18	CASEWORKER		9,533.33
		MIZRAHI, CELINE	01/03/18 03/31/18	DIR. OF COMMUNITY RELATIONS		10,144.43
		MORTON, LISETTE T.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		26,400.00
		PELTZ, ELIEZER H	01/03/18 03/31/18	COMMUNITY LIAISON		9,777.77
		PINCKNEY, JANNA L	01/03/18 03/31/18	SYSTEMS ADMINISTRATOR		1,466.67
		RUTKIN, AMY B.	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		SCHWARZ, DANIEL S	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,800.00
		SIEGEL, JANICE	01/03/18 03/31/18	DIRECTOR OF OPERATIONS		21,266.67
		WALLACH, ELLEN	01/03/18 03/31/18	DIR OF CONSTITUENT SVCS		20,181.33
				PERSONNEL COMPENSATION TOTALS:		272,792.96
TRAVEL						
01-26	AP E0594083	RUTKIN, AMY B.	01/08/18 01/09/18	LODGING		180.65
01-26	AP E0594089	RUTKIN, AMY B.	01/08/18 01/09/18	COMMERCIAL TRANSPORTATION		317.25
01-26	AP E0594089	RUTKIN, AMY B.	01/08/18 01/10/18	TAXI/PARKING/TOLLS		104.15
01-26	AP E0594090	RUTKIN, AMY B.	01/08/18 01/09/18	MEALS		18.45
01-29	AP E0594926	RUTKIN, AMY B.	01/23/18 01/24/18	LODGING		154.33
01-29	AP E0594927	RUTKIN, AMY B.	01/23/18 01/24/18	MEALS		32.87
01-29	AP E0595011	RUTKIN, AMY B.	01/17/18 01/24/18	TAXI/PARKING/TOLLS		166.19
01-31	AP E0595530	SCHWARZ, DANIEL S.	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION		350.00
01-31	AP E0595530	SCHWARZ, DANIEL S.	01/25/18 01/29/18	TAXI/PARKING/TOLLS		30.77
02-06	AP E0595010	RUTKIN, AMY B.	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION		257.00
02-06	AP E0595010	RUTKIN, AMY B.	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		295.00
02-06	AP E0595010	RUTKIN, AMY B.	01/24/18 01/24/18	COMMERCIAL TRANSPORTATION		309.00
02-13	AP E0599495	MORTON, LISETTE T.	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION		97.00
02-13	AP E0599495	MORTON, LISETTE T.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		17.00
02-22	AP E0599417	CITIBANK GOV CARD SERVICE	01/08/18 01/21/18	COMMERCIAL TRANSPORTATION		1,073.00
02-22	AP E0599417	CITIBANK GOV CARD SERVICE	01/02/18 01/26/18	TAXI/PARKING/TOLLS		219.20
03-07	AP E0604315	RUTKIN, AMY B.	01/29/18 02/13/18	MEALS		109.95
03-07	AP E0604353	RUTKIN, AMY B.	01/28/18 02/13/18	COMMERCIAL TRANSPORTATION		1,349.00
03-08	AP E0604352	RUTKIN, AMY B.	01/27/18 02/13/18	LODGING		733.02
03-08	AP E0604352	RUTKIN, AMY B.	02/12/18 02/12/18	MEALS		6.00
03-26	AP E0609299	RUTKIN, AMY B.	02/26/18 02/27/18	COMMERCIAL TRANSPORTATION		431.00
03-26	AP E0609299	RUTKIN, AMY B.	03/05/18 03/06/18	COMMERCIAL TRANSPORTATION		507.00
03-26	AP E0609299	RUTKIN, AMY B.	03/12/18 03/13/18	COMMERCIAL TRANSPORTATION		507.00
03-26	AP E0609299	RUTKIN, AMY B.	02/26/18 02/27/18	LODGING		228.97
03-26	AP E0609299	RUTKIN, AMY B.	03/05/18 03/06/18	LODGING		264.00
03-26	AP E0609299	RUTKIN, AMY B.	03/12/18 03/13/18	LODGING		231.00
03-26	AP E0609299	RUTKIN, AMY B.	02/26/18 02/27/18	MEALS		40.01
03-26	AP E0609299	RUTKIN, AMY B.	03/05/18 03/06/18	MEALS		25.08
03-26	AP E0609299	RUTKIN, AMY B.	03/12/18 03/13/18	MEALS		19.50

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03-26	AP	E0609299	RUTKIN, AMY B.	02/26/18	02/27/18	TAXI/PARKING/TOLLS	127.42
03-26	AP	E0609299	RUTKIN, AMY B.	03/05/18	03/06/18	TAXI/PARKING/TOLLS	125.40
03-30	AP	E0611618	CITIBANK GOV CARD SERVICE	01/31/18	03/01/18	COMMERCIAL TRANSPORTATION	1,436.30
03-30	AP	E0611618	CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	TAXI/PARKING/TOLLS	406.79
TRAVEL TOTALS:							10,169.30
RENT, COMMUNICATION, UTILITIES							
01-26	AP	E0593918	TIME WARNER CABLE	01/23/18	02/22/18	UTILITIES	75.54
01-26	AP	E0593920	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	676.11
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	17,922.27
02-08	AP	E0597835	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	59.71
02-21	AP	E0601124	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	102.91
02-21	AP	E0601127	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	698.77
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	102.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	451.70
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	17,922.27
03-05	AP	E0603854	FEDEX	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	8.95
03-06	AP	E0603836	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	51.35
03-06	AP	E0603853	FEDEX	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-06	AP	E0603865	TIME WARNER CABLE	02/23/18	03/22/18	UTILITIES	75.54
03-21	AP	E0609230	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	102.94
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	17,922.27
03-29	AP	E0611566	TIME WARNER CABLE	03/23/18	04/22/18	UTILITIES	75.54
03-29	AP	E0611612	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	675.92
03-29	AP	E0611619	VERIZON	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	48.07
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	102.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	451.74
RENT, COMMUNICATION, UTILITIES TOTALS:							57,602.80
PRINTING AND REPRODUCTION							
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	3.20
03-29	AP	00981196	PUBLIC PRINTER	01/30/18	01/30/18	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							112.32
OTHER SERVICES							
01-16	AP	00965518	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	1,657.00
02-16	AP	00971614	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	1,657.00
03-16	AP	00979464	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	1,657.00
OTHER SERVICES TOTALS:							10,326.00
SUPPLIES AND MATERIALS							
01-13	AP	E0586985	CQ ROLL CALL INC	04/02/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-24	AP	E0593924	QUILL CORPORATION	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	327.65
01-31	AP	E0593926	T R JOY & ASSOCIATES INC	01/14/18	01/14/18	HABITATION EXPENSE	270.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	183.03
02-08	AP	E0597834	WALLACH, ELLEN	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	19.27
02-08	AP	E0597836	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	45.28
02-13	AP	00970849	CQ ROLL CALL INC	04/02/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	-4,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
02-20	AP E0601125	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER		50.90
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		183.95
03-06	AP E0603851	QUILL CORPORATION	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		29.99
03-06	AP E0603852	QUILL CORPORATION	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		137.26
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-22	AP E0609294	READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		64.90
03-23	AP E0609293	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER		131.81
03-30	AP E0611575	SIEGEL, JANICE	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		12.29
03-30	AP E0611575	SIEGEL, JANICE	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		8.15
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		81.47
				SUPPLIES AND MATERIALS TOTALS:		1,485.81
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		201.58
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		201.58
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,134.84
				OFFICE TOTALS:		353,134.84
2017 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		4.06
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		10,039.21
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS:		10,028.97
PERSONNEL COMPENSATION						
		ATTERBURY, ROBERT B	01/01/18 01/02/18	SENIOR ASSISTANT		266.67
		CONNOLLY, MELISSA L	01/01/18 01/02/18	SR LEGISLATIVE ASSISTANT		305.56
		DORFMAN, CLARA L	01/01/18 01/02/18	OFFICE ASSISTANT		211.11
		DOTY, JOHN G.	01/01/18 01/02/18	WASHINGTON DIRECTOR		680.56
		EVERETT, JASON G	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		FREEMAN, BENJAMIN J	01/01/18 01/02/18	LEG ASST/DEPTY PRESS SEC		222.22
		GOTTHEIM, ROBERT	01/01/18 01/02/18	DISTRICT DIRECTOR		680.56
		GREENGRASS, DAVID	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		HAMEDI, KAYLA	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		JAFFE, JENNA S	01/01/18 01/02/18	CASEWORKER		216.67
		MIZRAHI, CELINE	01/01/18 01/02/18	DIR. OF COMMUNITY RELATIONS		230.56
		MORTON, LISETTE T.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		600.00
		PELTZ, ELIEZER H	01/01/18 01/02/18	COMMUNITY LIAISON		222.22
		PINCKNEY, JANNA L	01/01/18 01/02/18	SYSTEMS ADMINISTRATOR		33.33
		RUTKIN, AMY B.	01/01/18 01/02/18	CHIEF OF STAFF		935.62

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		SCHWARZ, DANIEL S	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	450.00	
		SIEGEL, JANICE	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	483.33	
		WALLACH, ELLEN	01/01/18	01/02/18	DIR OF CONSTITUENT SVCS	458.67	
					PERSONNEL COMPENSATION TOTALS:	6,188.20	
		TRAVEL					
01-17	AP	E0588663	ATTERBURY, ROBERT B.	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	46.00
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/18/17	12/20/17	LODGING	253.80
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/18/17	12/18/17	MEALS	11.55
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	121.98
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	121.98
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/18/17	12/21/17	TAXI/PARKING/TOLLS	57.05
01-17	AP	E0588775	ATTERBURY, ROBERT B.	12/18/17	12/18/17	LODGING	208.00
01-17	AP	E0588775	ATTERBURY, ROBERT B.	12/18/17	12/18/17	MEALS	8.00
01-17	AP	E0588775	ATTERBURY, ROBERT B.	12/19/17	12/19/17	MEALS	16.75
01-17	AP	E0588775	ATTERBURY, ROBERT B.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	30.24
01-19	AP	E0591065	RUTKIN, AMY B.	11/27/17	12/19/17	LODGING	2,130.06
01-19	AP	E0591074	RUTKIN, AMY B.	11/27/17	12/17/17	COMMERCIAL TRANSPORTATION	1,577.00
01-24	AP	E0593922	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	121.00
01-24	AP	E0593922	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS	214.73
01-25	AP	E0593264	PELTZ, ELIEZER H.	12/20/17	12/20/17	COMMERCIAL TRANSPORTATION	152.00
01-25	AP	E0593264	PELTZ, ELIEZER H.	12/18/17	12/19/17	LODGING	253.80
01-25	AP	E0593264	PELTZ, ELIEZER H.	12/18/17	12/18/17	MEALS	8.09
01-25	AP	E0593264	PELTZ, ELIEZER H.	12/19/17	12/19/17	MEALS	15.75
01-26	AP	E0593917	SCHWARZ, DANIEL S.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	27.10
01-26	AP	E0593917	SCHWARZ, DANIEL S.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	10.20
01-26	AP	E0593917	SCHWARZ, DANIEL S.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	8.19
01-26	AP	E0593919	RUTKIN, AMY B.	01/02/18	01/02/18	MEALS	19.19
01-26	AP	E0593923	SCHWARZ, DANIEL S.	12/18/17	12/20/17	TAXI/PARKING/TOLLS	16.76
01-26	AP	E0594041	RUTKIN, AMY B.	11/27/17	12/17/17	MEALS	527.47
01-26	AP	E0594081	RUTKIN, AMY B.	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	396.00
01-26	AP	E0594081	RUTKIN, AMY B.	01/02/18	01/02/18	TAXI/PARKING/TOLLS	79.88
01-26	AP	E0594099	RUTKIN, AMY B.	12/15/17	12/20/17	TAXI/PARKING/TOLLS	155.65
01-29	AP	E0594887	HON JERROLD NADLER	10/31/17	10/31/17	TAXI/PARKING/TOLLS	10.00
01-29	AP	E0594887	HON JERROLD NADLER	11/28/17	12/04/17	TAXI/PARKING/TOLLS	99.39
01-29	AP	E0594928	RUTKIN, AMY B.	12/12/17	12/12/17	MEALS	6.66
03-05	AP	E0602900	RUTKIN, AMY B.	11/27/17	12/15/17	TAXI/PARKING/TOLLS	454.14
03-14	AP	E0607322	MIZRAHI, CELINE	11/28/17	12/18/17	TAXI/PARKING/TOLLS	226.81
03-14	AP	E0607464	MIZRAHI, CELINE	11/28/17	12/20/17	LODGING	1,488.71
03-14	AP	E0607465	MIZRAHI, CELINE	11/28/17	12/19/17	MEALS	176.54
03-15	AP	E0607466	MIZRAHI, CELINE	11/28/17	12/17/17	COMMERCIAL TRANSPORTATION	1,259.00
						TRAVEL TOTALS:	10,309.47
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0585057	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	75.54
01-08	AP	E0582595	XO COMMUNICATIONS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,112.59
01-17	AP	E0588660	FEDEX	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	6.20
01-17	AP	E0588771	GOTTHEIM, ROBERT	12/18/17	12/18/17	UTILITIES	49.00
01-24	AP	E0593265	VERIZON	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	88.35
01-24	AP	E0593266	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	107.72
01-26	AP	E0593917	SCHWARZ, DANIEL S.	11/26/17	11/26/17	UTILITIES	26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	102.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	446.75
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,152.60
PRINTING AND REPRODUCTION						
02-09	AP	E0597797	12/20/17	12/20/17	PRINTING & REPRODUCTION	13,250.00
03-23	AP	E0609292	12/29/17	12/29/17	PRINTING & REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:						13,410.00
SUPPLIES AND MATERIALS						
01-02	AP	E0580911	11/09/17	11/30/17	WATER	95.85
01-04	AP	E0586319	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	E0588745	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	84.79
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-24	AP	E0593267	11/27/17	12/26/17	WATER	64.77
01-24	AP	E0593268	12/01/17	12/31/17	WATER	86.66
01-31	GL	FLG0075310	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	27.54
02-13	AP	00970849	04/02/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86
SUPPLIES AND MATERIALS TOTALS:						4,387.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,476.57
OFFICE TOTALS:						46,476.57
2018 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79.94
					PERSONNEL COMPENSATION	271,276.66
					TRAVEL	14,616.74
					RENT, COMMUNICATION, UTILITIES	20,952.41
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	6,975.49
					SUPPLIES AND MATERIALS	1,690.86
					EQUIPMENT	502.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,134.05
OFFICE TOTALS:						316,134.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-29.90
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	51.97
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	96.57
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-38.70
FRANKED MAIL TOTALS:						79.94

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PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	01/03/18	01/30/18	SHARED EMPLOYEE	1,742.23
ALCALA,SANDRA	02/01/18	02/28/18	SHARED EMPLOYEE	2,916.67
BERDIN,LEANDRA	01/03/18	03/31/18	DISTRICT SCHEDULER/STAFF ASSIS	9,777.77
CHAO, DANIEL	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
CICCONE,JOSEPH	01/03/18	03/31/18	SENIOR ADVISOR	16,622.23
CUNNINGHAM,JONAH C	01/03/18	03/31/18	SR POLICY ADVISOR	14,422.23
DICKERSON,BARBARA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,377.77
ELIZALDE, HECTOR F.	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	24,444.43
HAVENNER,SHEILA K	01/03/18	03/31/18	SHARED EMPLOYEE	3,911.10
HERNANDEZ, PERLA	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF	33,373.33
LAM,CARRIE S	01/03/18	03/31/18	CASEWORKER/FIELD REP	12,955.57
LEONARD,MORGAN G	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,955.57
O'DONNELL,GERALD	01/03/18	03/31/18	COMM DIR/SR POLICY ADV	18,577.77
PAZ JR,CARLOS	02/01/18	02/28/18	SHARED EMPLOYEE	2,916.67
PENCE,ROBERT L	01/03/18	03/31/18	FIELD REP/CASEWORKER	14,422.23
RADOSEVICH,MARTIN	02/01/18	02/28/18	SHARED EMPLOYEE	2,850.00
ROBLES, ELENA	01/03/18	03/31/18	FIELD REP/CASEWORKER	20,044.43
SHEEHY, JOSEPH C.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	32,899.99
			PERSONNEL COMPENSATION TOTALS:	271,276.66

TRAVEL

02-05 AP E0596669 ELIZALDE, HECTOR F.	01/10/18	01/30/18	PRIVATE AUTO MILEAGE	202.41
02-07 AP E0596675 HON GRACE F NAPOLITANO	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	1,014.10
02-07 AP E0596675 HON GRACE F NAPOLITANO	01/23/18	01/29/18	MEALS	31.62
02-07 AP E0596676 PENCE, ROBERT L	01/03/18	01/17/18	PRIVATE AUTO MILEAGE	27.58
02-14 AP E0599115 HON GRACE F NAPOLITANO	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	73.08
02-14 AP E0599116 HERNANDEZ, PERLA	01/15/18	01/31/18	PRIVATE AUTO MILEAGE	85.57
02-14 AP E0599119 BERDIN, LEANDRA	01/08/18	01/16/18	PRIVATE AUTO MILEAGE	39.79
02-15 AP E0599383 CHAO, DANIEL	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	20.93
02-28 AP E0602382 HERNANDEZ, PERLA	02/11/18	02/24/18	MEALS	168.49
02-28 AP E0602382 HERNANDEZ, PERLA	02/11/18	02/14/18	TAXI/PARKING/TOLLS	62.58
02-28 AP E0602383 ELIZALDE, HECTOR F.	02/12/18	02/15/18	MEALS	75.31
02-28 AP E0602383 ELIZALDE, HECTOR F.	02/11/18	02/15/18	PRIVATE AUTO MILEAGE	44.09
02-28 AP E0602383 ELIZALDE, HECTOR F.	02/11/18	02/15/18	TAXI/PARKING/TOLLS	68.00
02-28 AP E0602384 ROBLES, ELENA	02/11/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
02-28 AP E0602384 ROBLES, ELENA	02/11/18	02/14/18	MEALS	164.23
02-28 AP E0602384 ROBLES, ELENA	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	28.39
02-28 AP E0602384 ROBLES, ELENA	02/11/18	02/11/18	TAXI/PARKING/TOLLS	24.00
02-28 AP E0602385 LAM, CARRIE S.	02/11/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
02-28 AP E0602385 LAM, CARRIE S.	02/11/18	02/14/18	MEALS	129.93
02-28 AP E0602385 LAM, CARRIE S.	02/11/18	02/11/18	PRIVATE AUTO MILEAGE	15.64
02-28 AP E0602385 LAM, CARRIE S.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	39.19
02-28 AP E0602387 BERDIN, LEANDRA	02/11/18	02/15/18	MEALS	133.87
02-28 AP E0602387 BERDIN, LEANDRA	02/11/18	02/11/18	PRIVATE AUTO MILEAGE	18.03
02-28 AP E0602387 BERDIN, LEANDRA	02/14/18	02/14/18	TAXI/PARKING/TOLLS	20.30
02-28 AP E0602388 DICKERSON, BARBARA A.	02/11/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
02-28 AP E0602388 DICKERSON, BARBARA A.	02/11/18	02/14/18	MEALS	147.67
02-28 AP E0602388 DICKERSON, BARBARA A.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	64.95
03-07 AP E0602386 PENCE, ROBERT L	02/11/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
03-07	AP E0602386	PENCE, ROBERT L.	02/11/18 02/14/18	MEALS	140.61	
03-07	AP E0602386	PENCE, ROBERT L.	02/11/18 02/14/18	TAXI/PARKING/TOLLS	92.21	
03-12	AP E0606348	CHAO, DANIEL	02/05/18 02/26/18	PRIVATE AUTO MILEAGE	10.36	
03-12	AP E0606348	CHAO, DANIEL	03/05/18 03/05/18	TAXI/PARKING/TOLLS	20.00	
03-12	AP E0606354	HON GRACE F NAPOLITANO	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	74.23	
03-12	AP E0606358	ELIZALDE, HECTOR F.	02/03/18 02/27/18	PRIVATE AUTO MILEAGE	117.72	
03-12	AP E0606360	BERDIN, LEANDRA	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	81.31	
03-12	AP E0606362	ROBLES, ELENA	02/08/18 02/22/18	PRIVATE AUTO MILEAGE	47.52	
03-12	AP E0606366	PENCE, ROBERT L.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE	74.34	
03-12	AP E0606369	LAM, CARRIE S.	02/03/18 02/27/18	PRIVATE AUTO MILEAGE	118.16	
03-13	AP E0606372	HON GRACE F NAPOLITANO	01/29/18 02/28/18	COMMERCIAL TRANSPORTATION	2,000.40	
03-13	AP E0606372	HON GRACE F NAPOLITANO	02/01/18 03/05/18	MEALS	99.75	
03-21	AP E0609011	CITIBANK GOV CARD SERVICE	02/08/18 02/15/18	COMMERCIAL TRANSPORTATION	3,394.20	
03-21	AP E0609011	CITIBANK GOV CARD SERVICE	02/11/18 02/15/18	LODGING	5,307.25	
03-21	AP E0609011	CITIBANK GOV CARD SERVICE	01/23/18 02/12/18	TAXI/PARKING/TOLLS	118.00	
03-29	AP E0610994	CHAO, DANIEL	03/05/18 03/23/18	PRIVATE AUTO MILEAGE	20.93	
				TRAVEL TOTALS:	14,616.74	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965098	4401 SANTA ANITA CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
01-24	AP E0593248	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	242.66	
02-06	AP E0596688	AT&T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	627.81	
02-16	AP 00971248	4401 SANTA ANITA CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	476.35	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.11	
03-12	AP E0606344	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.00	
03-16	AP 00979098	4401 SANTA ANITA CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
03-19	AP E0609012	AT&T	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	628.23	
03-28	AP E0611008	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	495.72	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,952.41	
PRINTING AND REPRODUCTION						
03-26	AP E0611006	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
OTHER SERVICES						
01-16	AP 00965461	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-25	AP E0593249	IMC WATER COOLERS	01/04/18 01/04/18	NON-TECHNOLOGY SERVICE CONTR	150.00	
02-16	AP 00971565	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-28	AP E0602450	ROBERT CHARLES BORDONE	01/29/18 02/13/18	TRAINING	1,245.49	

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03-16	AP	00979416	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,975.49
			SUPPLIES AND MATERIALS				
01-24	AP	E0593247	SPARKLETTS & SIERRA SPRINGS	01/03/18	01/03/18	WATER	23.93
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	2.32
02-14	AP	E0599121	W.B. MASON CO. INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	172.00
02-21	AP	E0601303	CHAO, DANIEL	02/05/18	02/13/18	FOOD & BEVERAGE	931.82
02-21	AP	E0601304	CUNNINGHAM, JONAH C.	02/12/18	02/13/18	FOOD & BEVERAGE	73.50
02-28	AP	E0602371	SPARKLETTS & SIERRA SPRINGS	01/17/18	01/29/18	WATER	33.92
02-28	AP	E0602373	W.B. MASON CO. INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	29.00
02-28	AP	E0602449	W.B. MASON CO. INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	134.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	247.37
03-12	AP	E0606348	CHAO, DANIEL	03/03/18	03/03/18	OFFICE SUPPLIES (OUTSIDE)	57.10
03-13	AP	E0606372	HON GRACE F NAPOLITANO	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	12.99
03-29	AP	E0610994	CHAO, DANIEL	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	7.98
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-215.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	229.93
						SUPPLIES AND MATERIALS TOTALS:	1,690.86
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	124.00
03-20	AP	E0608574	IMC WATER COOLERS	03/02/18	01/02/19	MAINTENANCE / REPAIRS	130.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	502.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,134.05
						OFFICE TOTALS:	316,134.05
			2017 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	321.63
						FRANKED MAIL TOTALS:	321.63
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N	01/01/18	01/02/18	SHARED EMPLOYEE	124.44
			BERDIN LEANDRA	01/02/18	01/02/18	DISTRICT SCHEDULER/STAFF ASSIS	111.11
			CHAO, DANIEL	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			CICCONNE,JOSEPH	01/01/18	01/02/18	SENIOR ADVISOR	377.78
			CUNNINGHAM, JONAH C	01/01/18	01/02/18	SR POLICY ADVISOR	327.78
			DICKERSON, BARBARA A	01/01/18	01/02/18	PART-TIME EMPLOYEE	122.22
			ELIZALDE, HECTOR F.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	555.56
			HAVENNER, SHEILA K	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
			HERNANDEZ, PERLA	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	776.67
			LAM, CARRIE S	01/01/18	01/02/18	CASEWORKER/FIELD REP	294.44
			LEONARD, MORGAN G	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
			O'DONNELL, GERALD	01/01/18	01/02/18	COMM DIR/SR POLICY ADV	422.22
			PENCE, ROBERT L	01/01/18	01/02/18	FIELD REP/CASEWORKER	327.78
			ROBLES, ELENA	01/01/18	01/02/18	FIELD REP/CASEWORKER	455.56
			SHEEHY, JOSEPH C.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	766.67
						PERSONNEL COMPENSATION TOTALS:	5,978.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
TRAVEL						
01-04	AP E0578910	HON GRACE F NAPOLITANO	10/21/17 11/16/17	COMMERCIAL TRANSPORTATION		1,757.20
01-04	AP E0578910	HON GRACE F NAPOLITANO	11/03/17 11/28/17	MEALS		87.58
01-04	AP E0578910	HON GRACE F NAPOLITANO	11/17/17 11/17/17	TAXI/PARKING/TOLLS		8.00
01-15	AP E0587935	HON GRACE F NAPOLITANO	11/28/17 12/19/17	COMMERCIAL TRANSPORTATION		2,135.40
01-15	AP E0587935	HON GRACE F NAPOLITANO	12/04/17 12/11/17	MEALS		52.93
02-07	AP E0596675	HON GRACE F NAPOLITANO	12/19/17 12/19/17	MEALS		17.59
02-15	AP E0599383	CHAO, DANIEL	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		36.70
03-29	AR FIN-01255-BD	CHAO, DANIEL	02/02/17 02/02/17	CAR RENTAL		-32.18
				TRAVEL TOTALS:		4,063.22
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0587923	AT&T	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		627.41
01-13	AP E0587926	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		280.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		480.49
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,555.94
PRINTING AND REPRODUCTION						
01-04	AP E0580751	THE HARMAN PRESS	12/12/17 12/12/17	PRINTING & REPRODUCTION		4,592.43
01-04	AP E0581810	IPRINT CREATIVE INC	12/14/17 12/14/17	PRINTING & REPRODUCTION		2,169.47
				PRINTING AND REPRODUCTION TOTALS:		6,761.90
SUPPLIES AND MATERIALS						
01-02	AP E0580749	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-03	AP E0579561	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-04	AP E0578910	HON GRACE F NAPOLITANO	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		25.08
01-04	AP E0581807	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		166.76
01-08	AP 00964254	OFFICE DEPOT INC	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		1,130.62
01-08	AP 00964254	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		20.99
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		58.19
01-15	AP E0587931	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-15	AP E0587933	SPARKLETTS & SIERRA SPRINGS	11/20/17 12/04/17	WATER		43.81
02-28	AP E0602381	W.B. MASON CO. INC	10/24/17 10/24/17	OFFICE SUPPLIES (OUTSIDE)		25.00
				SUPPLIES AND MATERIALS TOTALS:		16,021.38
EQUIPMENT						
03-01	AP 00975426	CONNECTION	12/05/17 12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,439.00
				EQUIPMENT TOTALS:		2,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,141.96
				OFFICE TOTALS:		37,141.96

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2018 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 454.06 454.06

PERSONNEL COMPENSATION	233,659.69	233,659.69
TRAVEL	4,647.99	4,647.99
RENT, COMMUNICATION, UTILITIES	27,085.18	27,085.18
OTHER SERVICES	8,153.01	8,153.01
SUPPLIES AND MATERIALS	4,339.19	4,339.19
EQUIPMENT	1,403.81	1,403.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,742.93	279,742.93
OFFICE TOTALS:	279,742.93	279,742.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-22.80
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			312.80
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL			-23.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			222.81
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL			-35.10
									FRANKED MAIL TOTALS:
									454.06

PERSONNEL COMPENSATION									
		AHERN, JEANNE B.		01/03/18	03/31/18	OFFICE MANAGER			19,800.00
		ARRIAGA,SHIRLEY B.		01/03/18	03/31/18	STAFF ASSISTANT/CASEWORKER			9,533.33
		BOYLE,MARGARET L.		01/03/18	03/31/18	STAFF ASSISTANT			11,733.33
		BROWN,MICHELLE L.		01/03/18	03/31/18	STAFF ASSISTANT			9,533.33
		CLARK, CYNTHIA D.		01/03/18	03/31/18	CASEWORKER			17,844.43
		DUPONT,ZACHARY P.		01/03/18	03/31/18	STAFF ASSISTANT			10,511.10
		GETZ,KARA A.		01/03/18	03/31/18	CHIEF COUNSEL			19,555.57
		O'CONNOR,PATRICK C.		01/03/18	03/31/18	LEGISLATIVE ASSISTANT			10,511.10
		O'HARA,ELIZABETH B.		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF			19,555.57
		POWERS, WILLIAM J.		01/03/18	03/31/18	COUNSEL			22,000.00
		QUIGLEY,ELIZABETH M.		01/03/18	03/31/18	STAFF ASSISTANT			11,733.33
		RANSTROM, TIMOTHY J.		01/03/18	03/31/18	EXECUTIVE ASSISTANT/LEGISLATIV			20,777.77
		RUSSETT,MATTHEW B.		01/03/18	03/31/18	STAFF ASSISTANT			7,822.23
		SCULLY,TIMOTHY J.		01/19/18	03/31/18	PAID INTERN			2,899.99
		TRANGHESE, WILLIAM A.		01/03/18	03/31/18	CHIEF OF STAFF			36,666.67
		TREMBLAY,ROBERT H.		01/12/18	03/31/18	PAID INTERN			3,181.94
									PERSONNEL COMPENSATION TOTALS:
									233,659.69

TRAVEL									
02-21	AP	E0601407	BOYLE, MARGARET L.	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION			193.30
02-21	AP	E0601407	BOYLE, MARGARET L.	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION			98.30
02-21	AP	E0601407	BOYLE, MARGARET L.	02/05/18	02/08/18	LODGING			1,012.53
02-21	AP	E0601407	BOYLE, MARGARET L.	02/05/18	02/08/18	TAXI/PARKING/TOLLS			31.91
02-21	AP	E0601407	BOYLE, MARGARET L.	02/08/18	02/08/18	TAXI/PARKING/TOLLS			14.95
03-05	AP	E0603214	O'CONNOR, PATRICK C.	02/16/18	02/16/18	PRIVATE AUTO MILEAGE			36.38
03-05	AP	E0603831	GETZ, KARA A.	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION			233.60
03-05	AP	E0603831	GETZ, KARA A.	02/12/18	02/12/18	MEALS			25.30
03-05	AP	E0603831	GETZ, KARA A.	02/12/18	02/12/18	TAXI/PARKING/TOLLS			46.16
03-07	AP	E0603914	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION			74.30
03-07	AP	E0603914	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION			617.92
03-07	AP	E0603914	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION			74.30
03-07	AP	E0603914	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION			361.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
03-16	AP	E0608284	DUPONT, ZACHARY P.	03/08/18 03/10/18	COMMERCIAL TRANSPORTATION	554.60
03-16	AP	E0608284	DUPONT, ZACHARY P.	03/08/18 03/10/18	CAR RENTAL	128.75
03-29	AP	E0611376	TRANGHESE, WILLIAM A.	03/17/18 03/19/18	COMMERCIAL TRANSPORTATION	452.99
03-29	AP	E0611376	TRANGHESE, WILLIAM A.	03/17/18 03/19/18	TAXI/PARKING/TOLLS	75.00
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	108.30
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	108.30
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	74.30
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	108.30
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	02/27/18 02/27/18	COMMERCIAL TRANSPORTATION	108.30
03-29	AP	E0611559	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	108.30
					TRAVEL TOTALS:	4,647.99
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	4.72
01-24	AP	E0593022	VERIZON	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	441.02
01-24	AP	E0593027	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,112.16
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	69.07
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	10/01/17 10/31/17	DISTRICT OFFICE RENT (FEDERAL)	-1,266.82
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,744.70
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	686.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	85.25
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,423.69
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.66
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.50
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,744.70
02-28	AP	E0602729	QUIGLEY, ELIZABETH M.	02/12/18 02/12/18	TEMPORARY SPACE RENTAL	518.97
03-01	AP	E0602703	VERIZON	12/21/17 01/20/18	TELECOMSRV/EQ/TOLL CHARGE	441.47
03-01	AP	E0602726	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE	412.83
03-01	AP	E0602727	VERIZON	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	232.69
03-05	AP	E0603215	FEDEX	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL	8.45
03-05	AP	E0603225	FEDEX	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL	7.33
03-05	AP	E0603226	FEDEX	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	61.97
03-22	GL	HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	643.85
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	129.50
03-28	AP	E0611289	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE	414.60
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,744.70
03-29	AP	E0611288	VERIZON	01/27/18 02/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.48
03-29	AP	E0611290	VERIZON	01/21/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE	441.63
03-29	AP	E0611292	FEDEX	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL	32.88
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	430.09
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	24.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,085.18

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OTHER SERVICES									
01-16	AP	00969784	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,780.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE			937.67
02-16	AP	00971586	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE			937.67
03-16	AP	00979437	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE			937.67
OTHER SERVICES TOTALS:									8,153.01
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-57.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			271.67
02-22	GL	FRM0076045		02/06/18	02/06/18	FRAMING (TRANSFER)			34.00
02-28	AP	E0602729	QUIGLEY, ELIZABETH M.	02/12/18	02/12/18	FOOD & BEVERAGE			658.00
02-28	AP	E0602801	NEW ENGLAND NEWSPAPER INC	03/20/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L			332.80
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-60.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			815.35
03-01	AP	E0602799	READYREFRESH BY NESTLE	12/29/17	01/24/18	WATER			53.78
03-05	AP	00969843	OFFICE DEPOT INC	01/03/18	01/03/18	FOOD & BEVERAGE			26.82
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	FOOD & BEVERAGE			11.97
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)			112.99
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)			27.73
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)			38.99
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)			17.98
03-06	AP	E0603834	SOUTHWEST DISTRIBUTION INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L			711.75
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE			21.60
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE			6.68
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE			18.06
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE			26.82
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE			9.99
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)			7.71
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)			129.99
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)			32.49
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)			37.20
03-29	AP	E0611542	READYREFRESH BY NESTLE	02/25/18	03/24/18	WATER			33.78
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	WATER			43.20
03-30	AP	00981335	OFFICE DEPOT INC	02/17/18	02/17/18	OFFICE SUPPLIES (OUTSIDE)			15.42
03-30	AP	00981335	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)			91.96
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)			31.51
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-120.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			955.95
SUPPLIES AND MATERIALS TOTALS:									4,339.19
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			46.75
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES			368.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			46.75
02-28	GL	MNT0076001		02/20/18	02/28/18	MAINTENANCE / REPAIRS			38.57
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES			368.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			166.75
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES			368.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
					EQUIPMENT TOTALS:	1,403.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,742.93
					OFFICE TOTALS:	279,742.93
2017 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		326.00
					FRANKED MAIL TOTALS:	326.00
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/01/18 01/02/18	OFFICE MANAGER		450.00
		AHERN, JEANNE B.	01/01/18 01/02/18	OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		ARRIAGA,SHIRLEY B	01/01/18 01/02/18	STAFF ASSISTANT/CASEWORKER		216.67
		ARRIAGA,SHIRLEY B	01/01/18 01/02/18	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		3,000.00
		BOYLE,MARGARET L	01/01/18 01/02/18	STAFF ASSISTANT		266.67
		BOYLE,MARGARET L	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BROWN,MICHELLE L	01/01/18 01/02/18	STAFF ASSISTANT		216.67
		BROWN,MICHELLE L	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		CLARK, CYNTHIA D.	01/01/18 01/02/18	CASEWORKER		405.56
		CLARK, CYNTHIA D.	01/01/18 01/02/18	CASEWORKER (OTHER COMPENSATION)		3,000.00
		DUPONT,ZACHARY P	01/01/18 01/02/18	STAFF ASSISTANT		238.89
		DUPONT,ZACHARY P	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GETZ,KARA A	01/01/18 01/02/18	CHIEF COUNSEL		444.44
		O'CONNOR,PATRICK C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		238.89
		O'CONNOR,PATRICK C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		O'HARA,ELIZABETH B	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		444.44
		POWERS, WILLIAM J.	01/01/18 01/02/18	COUNSEL		500.00
		POWERS, WILLIAM J.	01/01/18 01/02/18	COUNSEL (OTHER COMPENSATION)		3,000.00
		QUIGLEY,ELIZABETH M	01/01/18 01/02/18	STAFF ASSISTANT		266.67
		QUIGLEY,ELIZABETH M	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		RANSTROM, TIMOTHY J.	01/01/18 01/02/18	EXECUTIVE ASSISTANT/LEGISLATIV		472.22
		RANSTROM, TIMOTHY J.	01/01/18 01/02/18	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)		3,000.00
		RUSSETT,MATTHEW B	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		RUSSETT,MATTHEW B	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		TRANGHESE, WILLIAM A.	01/01/18 01/02/18	CHIEF OF STAFF		833.33
					PERSONNEL COMPENSATION TOTALS:	37,672.23
TRAVEL						
01-11	AP E0583356	O'CONNOR, PATRICK C.	11/27/17 12/04/17	PRIVATE AUTO MILEAGE		417.30
02-05	AP E0596196	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		179.20
02-05	AP E0596196	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		74.20
02-05	AP E0596196	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		74.20
02-05	AP E0596196	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		179.20
02-05	AP E0596196	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		179.20

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02-05	AP	E0596196	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	261.98	
03-05	AP	E0603214	O'CONNOR, PATRICK C.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	36.38	
03-05	AP	E0603214	O'CONNOR, PATRICK C.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	208.65	
03-05	AP	E0603214	O'CONNOR, PATRICK C.	12/29/17	12/29/17	PRIVATE AUTO MILEAGE	208.65	
							TRAVEL TOTALS:	1,818.96
RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0583217	FEDEX	11/08/17	11/08/17	POSTAGE / COURIER / BOX RENTAL	5.80	
01-01	AP	E0583218	FEDEX	11/15/17	11/15/17	POSTAGE / COURIER / BOX RENTAL	5.36	
01-01	AP	E0583220	FEDEX	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL	16.44	
01-01	AP	E0583316	VERIZON	10/21/17	11/20/17	UTILITIES	421.96	
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	DC TELECOM EQUIP (TRANSFER)	27.99	
01-24	AP	E0593019	FEDEX	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	112.22	
01-24	AP	E0593036	VERIZON	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	236.93	
01-26	AP	E0593018	FEDEX	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	7.33	
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.35	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	85.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	932.56
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.97
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)	-1,266.82	
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	12/01/17	12/01/17	DISTRICT OFFICE RENT (FEDERAL)	-1,266.82	
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
03-26	AP	00980967	OFFICE DEPOT INC	12/06/17	12/06/17	DC TELECOM EQUIP (TRANSFER)	-27.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-435.47
PRINTING AND REPRODUCTION								
03-05	AP	E0603227	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	70.00	
03-05	AP	E0603228	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,437.50	
03-29	AP	E0611303	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00	
03-29	AP	E0611304	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	597.50	
03-29	AP	E0611305	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	175.00	
03-29	AP	E0611541	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	200.00	
							PRINTING AND REPRODUCTION TOTALS:	2,520.00
OTHER SERVICES								
01-16	AP	00969833	ICONSTITUENT LLC	01/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	4,650.00	
							OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS								
01-09	AP	E0584556	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	776.75	
01-10	AP	E0586778	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,018.00	
01-10	AP	E0586785	RAINBOW DISTRIBUTING COMP INC	11/28/17	12/28/17	WATER	31.49	
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	15.98	
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	28.43	
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	21.00	
01-14	AP	00964816	OFFICE DEPOT INC	12/30/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	111.04	
01-24	AP	E0593017	READYREFRESH BY NESTLE	11/25/17	12/24/17	WATER	110.76	
01-24	AP	E0593086	CONNECTION	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	129.00	
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	90.01
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	FOOD & BEVERAGE	69.77	
03-05	AP	00969843	OFFICE DEPOT INC	01/01/18	01/01/18	OFFICE SUPPLIES (OUTSIDE)	413.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
03-05	AP 00969843	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		1,158.92
03-26	AP 00980963	OFFICE DEPOT INC	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		9.99
03-26	AP 00980963	OFFICE DEPOT INC	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		69.59
03-26	AP 00980967	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		27.99
				SUPPLIES AND MATERIALS TOTALS:		3,919.62
EQUIPMENT						
03-26	AP 00980963	OFFICE DEPOT INC	11/17/17 11/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000		-9.99
03-26	AP 00980963	OFFICE DEPOT INC	11/28/17 11/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		-69.59
				EQUIPMENT TOTALS:		-79.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,391.76
				OFFICE TOTALS:		50,391.76
2018 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,618.04	2,618.04
				PERSONNEL COMPENSATION	209,450.10	209,450.10
				TRAVEL	11,173.49	11,173.49
				RENT, COMMUNICATION, UTILITIES	20,354.10	20,354.10
				PRINTING AND REPRODUCTION	2,529.45	2,529.45
				OTHER SERVICES	10,465.00	10,465.00
				SUPPLIES AND MATERIALS	7,704.68	7,704.68
				EQUIPMENT	1,221.75	1,221.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,516.61	265,516.61
				OFFICE TOTALS:	265,516.61	265,516.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-105.00
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		526.84
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		718.44
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-58.20
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,177.78
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		411.53
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-53.35
				FRANKED MAIL TOTALS:		2,618.04
PERSONNEL COMPENSATION						
				BAUGH, R P		3,520.00
				BOYINGTON, WILLIAM L		14,666.67
				CAULFIELD,CHELSEA K		11,733.33
				DANIELS,ELIZABETH C		9,777.77
				DANIELS,JAMIE W		22,000.00
				GRADY,HANNAH E		4,583.34
				HEINRICH,STEPHANIE K		3,013.89

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HOLLEMAN,VICTORIA R	02/26/18	03/31/18	DISTRICT REPRESENTATIVE	3,305.55
KATZ,RACHEL E	01/03/18	01/26/18	DISTRICT REPRESENTATIVE	2,666.67
LOZANO,THOMAS J	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
MACDONALD,RYAN P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,022.23
MARTINEZ,TRAVIS A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
MCCARTHY,JESSICA J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,411.10
MEADOWS, CARRIE V.	01/03/18	03/31/18	CHIEF OF STAFF	38,216.21
NAVRATIL,EILEEN M	01/17/18	03/31/18	DISTRICT REPRESENTATIVE	6,988.88
OBRIEN,SEAN V	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
PETTIT,MATTHEW C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
PINCKNEY,JANNA L	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
TOLLEFSON,SCOTT R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,122.23
			PERSONNEL COMPENSATION TOTALS:	209,450.10

TRAVEL							
01-29	AP	E0594828	KATZ, RACHEL E.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	107.30
02-07	AP	E0596130	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	632.00
02-07	AP	E0596130	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	105.42
02-07	AP	E0596130	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	MEALS	140.30
02-08	AP	E0597011	MCCARTHY, JESSICA J.	01/03/18	01/17/18	PRIVATE AUTO MILEAGE	125.00
02-08	AP	E0597012	LOZANO, THOMAS J.	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	297.50
02-08	AP	E0597013	NAVRATIL, EILEEN M.	01/26/18	01/26/18	MEALS	3.98
02-08	AP	E0597013	NAVRATIL, EILEEN M.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	76.30
02-08	AP	E0597014	DANIELS, JAMIE W.	01/12/18	01/12/18	MEALS	23.90
02-08	AP	E0597014	DANIELS, JAMIE W.	01/12/18	01/13/18	PRIVATE AUTO MILEAGE	106.50
02-12	AP	E0597875	CITIBANK GOV CARD SERVICE	01/11/18	01/28/18	COMMERCIAL TRANSPORTATION	2,187.90
02-12	AP	E0597875	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	MEALS	144.86
02-12	AP	E0597875	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	CAR RENTAL	187.28
02-12	AP	E0597875	CITIBANK GOV CARD SERVICE	12/29/17	01/16/18	TAXI/PARKING/TOLLS	251.99
02-20	AP	E0600351	MACDONALD, RYAN P.	01/16/18	01/26/18	PRIVATE AUTO MILEAGE	145.00
02-28	AP	E0602779	NAVRATIL, EILEEN M.	02/08/18	02/20/18	MEALS	31.47
02-28	AP	E0602779	NAVRATIL, EILEEN M.	02/08/18	02/20/18	PRIVATE AUTO MILEAGE	363.50
03-08	AP	E0604611	MCCARTHY, JESSICA J.	02/06/18	02/20/18	PRIVATE AUTO MILEAGE	175.00
03-08	AP	E0604697	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	247.30
03-08	AP	E0604697	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	835.72
03-08	AP	E0604697	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	MEALS	72.69
03-08	AP	E0604697	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	GASOLINE	20.63
03-08	AP	E0604697	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	TAXI/PARKING/TOLLS	45.01
03-08	AP	E0605124	LOZANO, THOMAS J.	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	281.00
03-08	AP	E0605125	MACDONALD, RYAN P.	02/14/18	02/14/18	MEALS	8.72
03-08	AP	E0605125	MACDONALD, RYAN P.	02/14/18	02/27/18	PRIVATE AUTO MILEAGE	318.00
03-08	AP	E0605125	MACDONALD, RYAN P.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	16.00
03-09	AP	E0604612	DANIELS, JAMIE W.	02/09/18	02/09/18	MEALS	15.96
03-09	AP	E0604612	DANIELS, JAMIE W.	02/12/18	02/26/18	PRIVATE AUTO MILEAGE	152.50
03-12	AP	E0605585	CITIBANK GOV CARD SERVICE	01/29/18	03/01/18	COMMERCIAL TRANSPORTATION	2,810.10
03-12	AP	E0605585	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	LODGING	356.36
03-12	AP	E0605585	CITIBANK GOV CARD SERVICE	01/26/18	02/17/18	MEALS	92.58
03-12	AP	E0605585	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	CAR RENTAL	181.68
03-12	AP	E0605585	CITIBANK GOV CARD SERVICE	01/26/18	02/13/18	TAXI/PARKING/TOLLS	171.03
03-23	AP	E0609525	NAVRATIL, EILEEN M.	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
03-23	AP E0609525	NAVRATIL, EILEEN M.	02/25/18 03/16/18	MEALS		132.21
03-23	AP E0609525	NAVRATIL, EILEEN M.	03/09/18 03/16/18	PRIVATE AUTO MILEAGE		190.80
03-23	AP E0609525	NAVRATIL, EILEEN M.	02/25/18 02/28/18	TAXI/PARKING/TOLLS		70.00
					TRAVEL TOTALS:	11,173.49
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0590489	ZANG INC	10/15/17 10/14/18	TELECOMSRV/EQ/TOLL CHARGE		1,149.00
01-19	AP E0590495	CHARTER COMMUNICATIONS	01/08/18 02/07/18	UTILITIES		89.98
01-22	AP E0591716	VONAGE BUSINESS	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE		271.41
01-24	AP 00968907	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		5.25
01-25	AP 00969286	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		9.81
01-29	AP 00969568	THE TOWER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
01-29	AP 00969570	PORT OF BENTON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
01-30	AP 00969657	CHARTER COMMUNICATIONS	12/08/17 01/07/18	UTILITIES		89.98
01-30	AP 00969659	VONAGE BUSINESS	12/15/17 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		268.85
01-30	AP 00969662	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,008.51
01-30	AP 00969663	CHARTER COMMUNICATIONS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		244.95
02-02	AP 00969601	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		3.31
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		7.04
02-02	AP 00969844	OFFICE DEPOT INC	01/12/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		4.65
02-05	AP E0597015	CHARTER COMMUNICATIONS	02/02/18 03/01/18	UTILITIES		252.50
02-05	AP E0597016	CENTURYLINK	12/17/17 01/17/18	TELECOMSRV/EQ/TOLL CHARGE		56.18
02-05	AP E0597018	CHARTER COMMUNICATIONS	02/08/18 03/07/18	UTILITIES		99.98
02-05	AP E0597019	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,173.06
02-06	AP E0597212	SENIOR TIMES	04/17/18 10/16/18	TEMPORARY SPACE RENTAL		750.00
02-07	AP E0596130	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	UTILITIES		9.99
02-14	AP 00970848	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		17.10
02-16	AP 00972005	THE TOWER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-16	AP 00972006	PORT OF BENTON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
02-21	AP E0601513	VONAGE BUSINESS	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		268.93
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		107.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		345.92
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
03-07	AP 00975947	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL		22.79
03-07	AP E0604613	CENTURYLINK	01/17/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		0.06
03-09	AP E0605593	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,086.36
03-09	AP E0605689	CHARTER COMMUNICATIONS	03/02/18 04/01/18	UTILITIES		246.92
03-12	AP E0605592	CHARTER COMMUNICATIONS	03/08/18 04/07/18	UTILITIES		99.98
03-15	AP E0606955	QUINCY VALLEY BUSINESS & CONFERENCE CTR	03/29/18 03/29/18	TEMPORARY SPACE RENTAL		75.00
03-16	AP 00979854	THE TOWER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-16	AP 00979855	PORT OF BENTON	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		22.79
03-19	AP 00978883	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		11.18

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03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	7.52
03-19	AP	E0609327	VONAGE BUSINESS	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE	271.56
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	255.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	14.97
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	107.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	518.57
RENT, COMMUNICATION, UTILITIES TOTALS:							20,354.10
PRINTING AND REPRODUCTION							
02-15	AP	E0600352	PROSPER GROUP CORPORATION	01/23/18	02/09/18	ADVERTISEMENTS	2,000.00
03-07	AP	E0605004	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
03-07	AP	E0605005	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
03-09	AP	E0605965	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	469.55
PRINTING AND REPRODUCTION TOTALS:							2,529.45
OTHER SERVICES							
01-30	AP	00969645	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	00969658	PROSPER GROUP CORPORATION	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
01-31	AP	00969915	PROSPER GROUP CORPORATION	01/30/18	01/30/18	WEB DEV HST.EMAIL & RLTD SERV	3,150.00
02-16	AP	00971634	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	E0607805	CITY OF YAKIMA	03/06/18	03/06/18	JANITORIAL AND MAINT SERV	50.00
03-15	AP	E0607807	CITY OF YAKIMA	03/07/18	03/07/18	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00979484	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-21	AP	E0609067	DANIELS, ELIZABETH C.	03/02/18	03/02/18	TRAINING	85.00
OTHER SERVICES TOTALS:							10,465.00
SUPPLIES AND MATERIALS							
01-18	AP	E0590485	CULLIGAN	11/22/17	01/18/18	WATER	32.52
01-18	AP	E0590493	CULLIGAN YAKIMA WA	12/06/17	01/31/18	WATER	38.68
01-18	AP	E0590496	QUAD CITY HERALD	01/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L	30.50
01-18	AP	E0590497	YAKIMA HERALD REPUBLIC INC	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	204.00
01-22	AP	E0591715	BOYINGTON,WILLIAM L	01/13/18	01/12/19	PUBLICATIONS/REFERENCE MAT'L	247.40
01-30	AP	00969654	MVN PUBLISHING LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	44.00
01-30	AP	00969661	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-30	AP	E0595173	W.B. MASON CO. INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	2,820.00
01-30	AP	E0595176	CRITICAL MENTION	02/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	733.33
01-30	AP	E0595177	CULLIGAN	01/18/18	02/18/18	WATER	23.79
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-372.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	497.96
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	213.31
02-07	AP	E0597664	CULLIGAN YAKIMA WA	01/05/18	02/28/18	WATER	30.58
02-27	AP	00975189	W.B. MASON CO. INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
02-27	AP	E0603157	CULLIGAN	02/18/18	03/18/18	WATER	23.29
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	38.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-159.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	212.27
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	FOOD & BEVERAGE	35.54
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	FOOD & BEVERAGE	29.53
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	59.17
03-09	AP	E0604612	DANIELS, JAMIE W.	02/28/18	02/28/18	WATER	8.63
03-09	AP	E0604612	DANIELS, JAMIE W.	02/09/18	02/09/18	FOOD & BEVERAGE	93.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
03-09	AP E0604612	DANIELS, JAMIE W.	02/06/18 02/17/18	OFFICE SUPPLIES (OUTSIDE)		67.00
03-12	AP E0605585	CITIBANK GOV CARD SERVICE	02/06/18 02/06/18	FOOD & BEVERAGE		212.40
03-13	AP E0606947	OKANOGAN VALLEY GAZETTE-TRIBUNE	01/11/18 01/10/19	PUBLICATIONS/REFERENCE MAT'L		30.50
03-13	AP E0606948	RITZVILLE ADAMS COUNTY JOURNAL	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		30.00
03-14	AP E0606852	WALLA WALLA UNION-BULLETIN	02/14/18 02/13/19	PUBLICATIONS/REFERENCE MAT'L		174.00
03-14	AP E0606949	CAPITAL PRESS	02/23/18 02/22/19	PUBLICATIONS/REFERENCE MAT'L		49.99
03-14	AP E0606951	THE WENATCHEE WORLD	03/15/18 03/14/19	PUBLICATIONS/REFERENCE MAT'L		247.00
03-14	AP E0606952	GOOD FRUIT GROWER	03/15/18 03/14/19	PUBLICATIONS/REFERENCE MAT'L		35.00
03-14	AP E0606953	TRI-CITY HERALD	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		278.20
03-14	AP E0607017	CULLIGAN YAKIMA WA	02/02/18 03/31/18	WATER		14.34
03-22	AP 00976358	OFFICE DEPOT INC	02/07/18 02/07/18	FOOD & BEVERAGE		21.61
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	FOOD & BEVERAGE		4.68
03-22	AP 00976358	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		4.18
03-23	AP E0609525	NAVRATIL, EILEEN M.	03/05/18 03/05/18	FOOD & BEVERAGE		32.00
03-23	AP E0610241	THE SPOKESMAN-REVIEW	03/20/18 03/19/19	PUBLICATIONS/REFERENCE MAT'L		11.88
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		38.99
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	FOOD & BEVERAGE		27.54
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		4.05
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		251.38
				SUPPLIES AND MATERIALS TOTALS:		7,704.68
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		308.25
02-08	AP E0597663	DAMILIC CORPORATION	01/15/18 01/14/19	WARRANTIES		297.00
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		308.25
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		308.25
				EQUIPMENT TOTALS:		1,221.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,516.61
				OFFICE TOTALS:		265,516.61
2017 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		534.60
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		434.47
01-31	AP 00969898	UNITED STATES POSTAL SERVICE	10/01/17 10/31/17	FRANKED MAIL		14,415.71
				FRANKED MAIL TOTALS:		15,384.78
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/18 01/02/18	SHARED EMPLOYEE		80.00
		BOYINGTON, WILLIAM L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		CAULFIELD,CHELSEA K	01/01/18 01/02/18	EXECUTIVE ASSISTANT		266.67
		DANIELS,ELIZABETH C	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		222.22
		DANIELS,JAMIE W	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00

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		GRADY,HANNAH E	01/01/18	01/02/18	STAFF ASSISTANT	183.33	
		KATZ,RACHEL E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22	
		LOZANO,THOMAS J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	361.11	
		MACDONALD,RYAN P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	227.78	
		MARTINEZ,TRAVIS A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
		MCCARTHY,JESSICA J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	213.89	
		MEADOWS, CARRIE V.	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		OBRIEN,SEAN V	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89	
		PETTIT,MATTHEW C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00	
		PINCKNEY,JANNA L	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
		TOLLEFSON,SCOTT R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	252.78	
					PERSONNEL COMPENSATION TOTALS:	4,765.62	
	TRAVEL						
01-09	AP	E0584678	MCCARTHY, JESSICA J.	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	125.00
01-18	AP	E0589973	CITIBANK GOV CARD SERVICE	12/07/17	12/10/17	COMMERCIAL TRANSPORTATION	529.00
01-18	AP	E0589973	CITIBANK GOV CARD SERVICE	12/07/17	12/10/17	LODGING	761.91
01-18	AP	E0589973	CITIBANK GOV CARD SERVICE	12/08/17	12/12/17	MEALS	34.58
01-18	AP	E0589973	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	17.30
01-18	AP	E0590477	MACDONALD, RYAN P.	12/18/17	12/18/17	MEALS	4.83
01-18	AP	E0590477	MACDONALD, RYAN P.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE	186.00
01-19	AP	E0590478	LOZANO, THOMAS J.	12/14/17	12/14/17	MEALS	18.92
01-19	AP	E0590478	LOZANO, THOMAS J.	12/08/17	12/19/17	PRIVATE AUTO MILEAGE	113.50
01-20	AP	E0589972	CITIBANK GOV CARD SERVICE	12/07/17	12/29/17	COMMERCIAL TRANSPORTATION	2,299.20
01-20	AP	E0589972	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	LODGING	-214.29
01-20	AP	E0589972	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	MEALS	51.98
01-20	AP	E0589972	CITIBANK GOV CARD SERVICE	11/19/17	11/22/17	CAR RENTAL	90.04
01-20	AP	E0589972	CITIBANK GOV CARD SERVICE	11/28/17	12/23/17	TAXI/PARKING/TOLLS	184.03
02-05	AP	E0596129	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	213.20
02-05	AP	E0596129	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	MEALS	7.50
02-05	AP	E0596129	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	19.46
02-21	AR	FIN-01232-BD	MCCARTHY, JESSICA J.	05/19/17	05/20/17	GASOLINE	-52.00
					TRAVEL TOTALS:	4,390.16	
	RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0584679	DANIELS, JAMIE W.	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	42.90
01-10	AP	E0584430	MEADOWS, CARRIE V.	08/20/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	302.15
01-16	AP	00965930	THE TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-16	AP	00965931	PORT OF BENTON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
01-19	AP	E0590480	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,008.51
01-19	AP	E0590482	CENTURYLINK	11/17/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	56.12
01-19	AP	E0590486	CHARTER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	244.95
01-29	AP	00969568	THE TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,581.33
01-29	AP	00969570	PORT OF BENTON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,187.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	107.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	445.32
01-30	AP	00969657	CHARTER COMMUNICATIONS	12/08/17	01/07/18	UTILITIES	-89.98
01-30	AP	00969659	VONAGE BUSINESS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	-268.85
01-30	AP	00969662	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	-1,008.51
01-30	AP	00969663	CHARTER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	-244.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	630.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAN NEWHOUSE—Con.							
PRINTING AND REPRODUCTION							
01-18	AP E0590483	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		344.65	
01-19	AP E0590479	THE FRANKING GROUP	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,829.00	
02-05	AP E0597017	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		3,411.00	
					PRINTING AND REPRODUCTION TOTALS:	5,584.65	
OTHER SERVICES							
01-16	AP 00965544	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
01-30	AP 00969645	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		-1,860.00	
01-30	AP 00969658	PROSPER GROUP CORPORATION	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		-1,500.00	
01-31	AP 00969915	PROSPER GROUP CORPORATION	12/05/17 12/05/17	WEB DEV HST,EMAIL & RLTD SERV		-10,500.00	
01-31	AP 00969915	PROSPER GROUP CORPORATION	12/29/17 12/29/17	WEB DEV HST,EMAIL & RLTD SERV		7,350.00	
					OTHER SERVICES TOTALS:	-4,650.00	
SUPPLIES AND MATERIALS							
01-09	AP E0584677	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
01-09	AP E0584679	DANIELS, JAMIE W.	12/11/17 12/11/17	FOOD & BEVERAGE		64.00	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		38.99	
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		25.99	
01-18	AP E0590477	MACDONALD, RYAN P.	12/15/17 12/16/17	FOOD & BEVERAGE		61.12	
01-18	AP E0590491	MVN PUBLISHING LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		44.00	
01-18	AP E0590492	CULLIGAN YAKIMA WA	12/30/17 12/30/17	WATER		2.50	
01-30	AP 00969654	MVN PUBLISHING LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-44.00	
01-30	AP 00969661	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-1,200.00	
03-01	AP 00975194	W.B. MASON CO. INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		156.00	
03-01	AP 00975194	W.B. MASON CO. INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		500.00	
03-08	AP E0604614	PROSSER RECORD-BULLETIN	12/28/17 12/27/18	PUBLICATIONS/REFERENCE MAT'L		80.00	
03-14	AP E0606950	DOUGLAS COUNTY EMPIRE	12/28/17 12/27/18	PUBLICATIONS/REFERENCE MAT'L		26.00	
03-19	AP 00980454	CDW GOVERNMENT INC. C/O ISM IN	12/15/17 12/15/17	SOFTWARE LESS THAN \$500		128.69	
					SUPPLIES AND MATERIALS TOTALS:	1,083.29	
EQUIPMENT							
03-06	AP 00975812	W.B. MASON CO. INC	01/04/18 01/04/18	WARRANTIES		229.00	
03-19	AP 00980432	CDW GOVERNMENT INC. C/O ISM IN	12/05/17 12/05/17	WARRANTIES		191.89	
03-19	AP 00980454	CDW GOVERNMENT INC. C/O ISM IN	12/15/17 12/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		603.88	
					EQUIPMENT TOTALS:	1,024.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,213.93	
					OFFICE TOTALS:	28,213.93	
2018 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123.21	123.21
					PERSONNEL COMPENSATION	255,325.41	255,325.41
					TRAVEL	12,496.55	12,496.55
					RENT, COMMUNICATION, UTILITIES	10,990.36	10,990.36
					PRINTING AND REPRODUCTION	29.95	29.95

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OTHER SERVICES	4,920.00	4,920.00
SUPPLIES AND MATERIALS	2,428.05	2,428.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,313.53	286,313.53
OFFICE TOTALS:	286,313.53	286,313.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-24.95
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	77.45
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	70.71
					FRANKED MAIL TOTALS:	123.21
PERSONNEL COMPENSATION						
			01/03/18	01/31/18	PART-TIME EMPLOYEE	-119.44
		ALLMER,DANICA	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,611.11
		ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE	2,580.00
		ANFINSON, T E	01/16/18	03/31/18	SHARED EMPLOYEE	2,700.00
		CHRISTIANSON,ANDREW T	01/03/18	01/31/18	CHIEF OF STAFF	-680.56
		CHRISTIANSON,ANDREW T	01/03/18	03/31/18	CHIEF OF STAFF	32,486.11
		COMINS,BRITTANY	01/03/18	03/31/18	DEPUTY COS/COMMUNICATIONS DIR.	25,694.43
		FISHER,ANDREW D	01/03/18	01/31/18	LEGISLATIVE ASSISTANT	-244.44
		FISHER,ANDREW D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,113.89
		FOY,ELIZABETH M	01/29/18	02/14/18	CONSTITUENT SERVICES REPRESENT	1,377.78
		GERMAN,KELLY D	01/03/18	01/31/18	CONSTITUENT SERVICES REPRESENT	-205.56
		GERMAN,KELLY D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,363.89
		HAZEN,CHRISTIANA L	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,027.77
		HITTLE,MATTHEW P	01/03/18	01/31/18	LEGISLATIVE DIRECTOR	-444.44
		HITTLE,MATTHEW P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,472.22
		HOLLATZ,MARY BETH	01/03/18	01/31/18	STATE DIRECTOR	-472.22
		HOLLATZ,MARY BETH	01/03/18	03/31/18	STATE DIRECTOR	23,722.22
		KETTERING,KYLEE A	01/03/18	01/17/18	PART-TIME EMPLOYEE	656.25
		MAGUIRE,PHILIP	01/03/18	01/31/18	LEG ASST & CONSTITUENT CORR MG	-233.33
		MAGUIRE,PHILIP	01/03/18	03/31/18	LEG ASST & CONSTITUENT CORR MG	11,858.33
		MALOOF,MICHAEL R	01/03/18	01/31/18	LEGISLATIVE AIDE/PRESS ASST.	-233.33
		MALOOF,MICHAEL R	01/03/18	03/31/18	LEGISLATIVE AIDE/PRESS ASST.	11,613.90
		MARLETTE,SANDRA S	01/03/18	01/31/18	CONSTITUENT SERVICES REPRESENT	-204.17
		MARLETTE,SANDRA S	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,362.50
		MONSSEN,JACOB V	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,202.77
		OTTEN,BRADLEY J	01/03/18	03/31/18	WEST RIVER DIRECTOR	14,694.43
		SHAY,OWEN J	01/03/18	03/31/18	SOUTHEAST AREA DIRECTOR	10,538.90
		VALLERY,RICK A	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,225.00
		WELLER, KARI A	01/03/18	02/01/18	CONSTITUENT SERVICES REPRESENT	1,522.50
		WHITLOCK,GREGORY J	01/03/18	03/31/18	MILITARY & VET AFFAIRS REP	10,158.33
		WILEMAN,KRISTIN A	01/03/18	03/31/18	STAFF ASSISTANT	9,180.57
					PERSONNEL COMPENSATION TOTALS:	255,325.41
TRAVEL						
01-20	AP	E0590472	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	4,433.31
01-24	AP	E0592729	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	370.80
01-26	AP	E0593810	01/08/18	01/08/18	TAXI/PARKING/TOLLS	12.78
02-01	AP	E0595495	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
02-10	AP E0597652	CHRISTIANSO, ANDREW T	01/23/18 01/23/18	MEALS		10.59
02-10	AP E0597652	CHRISTIANSO, ANDREW T	01/23/18 01/23/18	TAXI/PARKING/TOLLS		14.18
02-14	AP E0599032	VALLERY, RICK A.	01/19/18 01/20/18	LODGING		84.48
02-14	AP E0599032	VALLERY, RICK A.	01/17/18 01/20/18	MEALS		39.70
02-14	AP E0599032	VALLERY, RICK A.	01/17/18 01/19/18	PRIVATE AUTO MILEAGE		449.00
02-16	AP E0600129	OTTEN, BRADLEY	01/17/18 01/25/18	PRIVATE AUTO MILEAGE		50.50
02-16	AP E0600132	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		48.96
02-22	AP E0601002	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		18.75
02-22	AP E0601002	CITIBANK GOV CARD SERVICE	01/23/18 01/27/18	COMMERCIAL TRANSPORTATION		772.00
02-22	AP E0601002	CITIBANK GOV CARD SERVICE	01/05/18 01/24/18	MEALS		51.39
02-22	AP E0601002	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	GASOLINE		26.13
02-22	AP E0601002	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	TAXI/PARKING/TOLLS		21.39
02-23	AP E0601001	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		519.06
02-23	AP E0601001	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		394.23
02-23	AP E0601001	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	COMMERCIAL TRANSPORTATION		129.50
02-23	AP E0601001	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		223.30
02-23	AP E0601001	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		222.80
02-24	AP E0602510	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		18.75
02-27	AP E0602511	COMINS, BRITTANY	01/23/18 01/24/18	LODGING		121.90
02-27	AP E0602511	COMINS, BRITTANY	01/23/18 01/27/18	MEALS		72.08
03-01	AP E0603371	HON. KRISTI NOEM	01/11/18 01/28/18	PRIVATE AUTO MILEAGE		251.00
03-05	AP E0603373	SHAY, OWEN J.	01/09/18 01/12/18	MEALS		33.48
03-05	AP E0603373	SHAY, OWEN J.	01/04/18 01/12/18	PRIVATE AUTO MILEAGE		284.00
03-07	AP E0604145	HON. KRISTI NOEM	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		22.50
03-12	AP E0606428	ALLMER, DANICA	02/14/18 02/14/18	PRIVATE AUTO MILEAGE		57.50
03-15	AP E0607831	ALLMER, DANICA	01/03/18 01/03/18	MEALS		26.68
03-15	AP E0607831	ALLMER, DANICA	01/08/18 01/19/18	PRIVATE AUTO MILEAGE		87.00
03-19	AP E0607834	HON. KRISTI NOEM	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		519.50
03-22	AP E0609965	HON. KRISTI NOEM	03/04/18 03/05/18	MEALS		19.27
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		223.00
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		314.80
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		223.00
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		222.80
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		223.00
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		223.00
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		423.30
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	01/24/18 01/27/18	LODGING		267.60
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	01/29/18 02/13/18	MEALS		46.32
03-28	AP E0610671	CITIBANK GOV CARD SERVICE	02/05/18 02/09/18	TAXI/PARKING/TOLLS		61.00
03-28	AP E0610673	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	LODGING		267.60
03-28	AP E0610673	CITIBANK GOV CARD SERVICE	01/25/18 01/27/18	MEALS		125.60
03-28	AP E0610673	CITIBANK GOV CARD SERVICE	01/24/18 01/27/18	CAR RENTAL		431.64
03-28	AP E0610673	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	GASOLINE		10.38
				TRAVEL TOTALS:		12,496.55

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RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0589496	CITY OF SIOUX FALLS PUBLIC PARKING	01/01/18	01/31/18	DISTRICT OFFICE PARKING	230.04
01-19	AP	E0590474	MIDCONTINENT COMMUNICATIONS	01/01/18	01/31/18	UTILITIES	399.35
01-31	AP	E0595496	MIDCONTINENT COMMUNICATIONS	01/15/18	02/14/18	UTILITIES	329.99
01-31	AP	E0595497	MIDCONTINENT COMMUNICATIONS	01/15/18	02/14/18	UTILITIES	424.36
02-16	AP	00971160	JAMES F HARDEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
02-16	AP	00971249	NWE CLOCK TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00971250	DYNAMIC SERVICES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
02-16	AP	E0600126	HON. KRISTI NOEM	01/26/18	02/26/18	UTILITIES	59.95
02-20	AP	E0601000	CITY OF SIOUX FALLS PUBLIC PARKING	02/01/18	02/28/18	DISTRICT OFFICE PARKING	167.53
02-23	AP	E0602503	MIDCONTINENT COMMUNICATIONS	02/01/18	02/28/18	UTILITIES	394.35
02-23	AP	E0602509	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.95
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	539.65
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	90.43
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.22
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
03-06	AP	E0604144	MIDCONTINENT COMMUNICATIONS	02/15/18	03/14/18	UTILITIES	324.99
03-07	AP	E0604141	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.26
03-07	AP	E0604142	MIDCONTINENT COMMUNICATIONS	02/15/18	03/14/18	UTILITIES	419.36
03-07	AP	E0605394	CITY OF SIOUX FALLS PUBLIC PARKING	03/01/18	03/31/18	DISTRICT OFFICE PARKING	172.53
03-08	AP	E0605393	DYNAMIC SERVICES LLC	01/04/18	01/04/18	TEMPORARY SPACE RENTAL	20.00
03-12	AP	E0606422	FEDEX	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	31.31
03-16	AP	00979010	JAMES F HARDEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
03-16	AP	00979099	NWE CLOCK TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00979100	DYNAMIC SERVICES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
03-19	AP	E0608607	MIDCONTINENT COMMUNICATIONS	03/01/18	03/31/18	UTILITIES	399.35
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	140.00
03-26	AP	E0610675	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.95
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	526.49
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	90.43
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.53
RENT, COMMUNICATION, UTILITIES TOTALS:							10,990.36
PRINTING AND REPRODUCTION							
03-14	AP	E0607832	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OTHER SERVICES							
01-24	AP	E0592732	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
02-16	AP	00971624	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979474	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							4,920.00
SUPPLIES AND MATERIALS							
01-05	AP	E0577448	NEW UNDERWOOD POST	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	34.00
01-18	AP	E0589504	WATERTREE INC	01/01/18	01/31/18	WATER	12.00
01-19	AP	E0590473	TRI STATE WATER INC	01/01/18	01/31/18	WATER	45.09
01-24	AP	E0592730	BLACK HILLS PIONEER	01/27/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
01-24	AP	E0592731	02/01/18	01/02/19	WATER	405.48
01-24	AP	E0592733	01/10/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	21.00
01-24	AP	E0592734	01/13/18	07/13/18	PUBLICATIONS/REFERENCE MAT'L	47.70
01-31	AP	00970374	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	-34.00
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	89.07
02-12	AP	E0599033	01/04/18	01/04/18	WATER	18.80
02-12	AP	E0599034	02/01/18	02/28/18	WATER	12.00
02-12	AP	E0599035	02/01/18	02/28/18	WATER	28.37
02-14	AP	E0600127	01/26/18	01/26/18	FOOD & BEVERAGE	40.00
02-16	AP	E0600129	01/08/18	01/08/18	FOOD & BEVERAGE	35.00
02-16	AP	E0600132	01/09/18	01/09/18	FOOD & BEVERAGE	48.58
02-23	AP	E0602506	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	658.02
02-24	AP	E0602507	02/17/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L	44.73
02-27	AP	E0602511	02/04/18	02/04/18	FOOD & BEVERAGE	84.51
02-28	AP	00975516	01/31/18	01/31/18	WATER	37.92
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	27.57
03-05	AP	E0603373	01/04/18	01/04/18	FOOD & BEVERAGE	93.25
03-12	AP	E0606418	03/01/18	03/31/18	WATER	12.00
03-12	AP	E0606420	03/01/18	03/31/18	WATER	28.37
03-12	AP	E0606425	02/15/18	02/23/18	FOOD & BEVERAGE	30.00
03-15	AP	E0607833	03/28/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
03-26	AP	E0610682	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	35.70
03-28	AP	00981046	02/28/18	02/28/18	WATER	37.92
03-28	AP	E0610683	03/14/18	03/14/18	FOOD & BEVERAGE	408.74
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	74.23
					SUPPLIES AND MATERIALS TOTALS:	2,428.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,313.53
					OFFICE TOTALS:	286,313.53
2017 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	142.23
					FRANKED MAIL TOTALS:	142.23
PERSONNEL COMPENSATION						
		ALLMER,DANICA	01/01/18	01/02/18	PART-TIME EMPLOYEE	119.44
		ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	120.00
		CHRISTIANSON,ANDREW T	01/01/18	01/02/18	CHIEF OF STAFF	680.56
		COMINS,BRITTANY	01/01/18	01/02/18	DEPUTY COS/COMMUNICATIONS DIR.	555.56
		FISHER,ANDREW D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44
		GERMAN,KELLY D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	205.56
		HAZEN,CHRISTIANA L	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22

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HITTLE, MATTHEW P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
HOLLATZ, MARY BETH	01/01/18	01/02/18	STATE DIRECTOR	472.22
KETTERING, KYLEE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	87.50
MAGUIRE, PHILIP	01/01/18	01/02/18	LEG ASST & CONSTITUENT CORR MG	233.33
MALOOF, MICHAEL R	01/01/18	01/02/18	LEGISLATIVE AIDE/PRESS ASST.	233.33
MARLETTE, SANDRA S	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	204.17
MONSSEN, JACOB V	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	166.67
OTTEN, BRADLEY J	01/01/18	01/02/18	WEST RIVER DIRECTOR	291.67
SHAY, OWEN J	01/01/18	01/02/18	SOUTHEAST AREA DIRECTOR	202.78
VALLERY, RICK A	01/01/18	01/02/18	FIELD REPRESENTATIVE	138.89
WELLER, KARI A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	105.00
WHITLOCK, GREGORY J	01/01/18	01/02/18	MILITARY & VET AFFAIRS REP	205.56
WILEMAN, KRISTIN A	01/01/18	01/02/18	STAFF ASSISTANT	183.33
PERSONNEL COMPENSATION TOTALS:				5,366.67

TRAVEL	
01-01	AP E0585280
01-08	AP E0585278
01-08	AP E0585278
01-08	AP E0585278
01-08	AP E0585278
01-12	AP E0589501
01-14	AP E0589502
01-17	AP E0589495
01-17	AP E0589497
01-17	AP E0589503
01-18	AP E0589490
01-18	AP E0589490
01-19	AP E0589498
01-19	AP E0589499
01-20	AP E0589489
01-20	AP E0589489
01-23	AP E0592724
01-23	AP E0592728
01-24	AP E0592725
01-24	AP E0592726
01-24	AP E0592726
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HON. KRISTI NOEM	12/11/17	12/11/17	MEALS	8.99
VALLERY, RICK A	11/16/17	11/19/17	LODGING	332.67
VALLERY, RICK A	11/16/17	11/18/17	MEALS	13.19
VALLERY, RICK A	10/25/17	10/25/17	PRIVATE AUTO MILEAGE	83.50
VALLERY, RICK A	11/16/17	11/19/17	PRIVATE AUTO MILEAGE	264.50
VALLERY, RICK A	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	217.50
CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	MEALS	41.73
CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	MEALS	40.43
MONSSEN, JACOB V	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	50.40
HOLLATZ, MARYBETH	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	469.00
HOLLATZ, MARYBETH	12/07/17	12/12/17	PRIVATE AUTO MILEAGE	228.50
CHRISTIANSON, ANDREW T	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION	200.00
SHAY, OWEN J	12/19/17	12/19/17	MEALS	5.69
SHAY, OWEN J	12/08/17	12/19/17	PRIVATE AUTO MILEAGE	154.00
OTTEN, BRADLEY	11/17/17	11/30/17	PRIVATE AUTO MILEAGE	103.50
OTTEN, BRADLEY	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	79.00
HON. KRISTI NOEM	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	440.00
HON. KRISTI NOEM	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	27.20
CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	COMMERCIAL TRANSPORTATION	18.75
CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	MEALS	9.45
CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	0.20
CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS	22.63
CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	MEALS	20.74
CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	222.80
CITIBANK GOV CARD SERVICE	12/21/17	12/22/17	LODGING	187.70
CITIBANK GOV CARD SERVICE	12/21/17	12/22/17	MEALS	94.99
CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	TAXI/PARKING/TOLLS	61.00
CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	19.38
CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	222.80
CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	222.80
CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	883.80
CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	222.80
CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	222.80
CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	513.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
01-24	AP	E0592735	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	480.20
01-24	AP	E0592735	11/28/17	12/18/17	MEALS	76.53
01-24	AP	E0592735	11/28/17	12/15/17	TAXI/PARKING/TOLLS	193.00
TRAVEL TOTALS:						6,456.15
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0581358	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	23.02
01-05	AP	E0581363	12/01/17	12/31/17	UTILITIES	398.51
01-10	AP	E0589447	12/15/17	01/14/18	UTILITIES	302.38
01-16	AP	00965007	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
01-16	AP	00965099	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00965100	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
01-18	AP	E0589491	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.08
01-18	AP	E0589492	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.50
01-18	AP	E0589493	12/15/17	01/14/18	UTILITIES	382.38
01-18	AP	E0589494	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
01-19	AP	E0590471	12/07/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	38.95
01-20	AP	E0589489	10/26/17	11/26/17	UTILITIES	59.95
01-20	AP	E0589489	11/26/17	12/26/17	UTILITIES	59.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	542.92
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	90.43
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.54
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	235.00
01-31	AP	E0595489	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.50
01-31	AP	E0595493	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	26.75
02-16	AP	E0600125	12/26/17	12/26/17	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:						8,768.48
PRINTING AND REPRODUCTION						
03-05	AP	00975575	12/27/17	12/27/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:						54.56
OTHER SERVICES						
01-16	AP	00965531	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00966397	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,000.00
OTHER SERVICES TOTALS:						13,860.00
SUPPLIES AND MATERIALS						
01-02	AP	E0577447	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	44.00
01-03	AP	E0578475	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	55.00
01-03	AP	E0580532	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-04	AP	E0578472	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	39.41
01-04	AP	E0578474	12/16/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	28.17
01-04	AP	E0580398	11/02/17	12/31/17	WATER	54.45
01-05	AP	E0580396	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00

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01-05	AP	E0580399	LANGFORD BUGLE	11/22/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-05	AP	E0580400	THE BRITTON JOURNAL	11/22/17	11/22/18	PUBLICATIONS/REFERENCE MAT'L	48.00
01-05	AP	E0581360	RAPID CITY JOURNAL	11/10/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	338.54
01-05	AP	E0581361	FAITH INDEPENDENT	01/03/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	44.00
01-08	AP	E0585279	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-08	AP	E0585287	CLARK COUNTY COURIER	12/13/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	39.44
01-08	AP	E0585288	AMERICAN NEWS	01/11/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	242.82
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	37.92
01-12	AP	E0585276	LEADER-COURIER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	47.00
01-13	AP	E0585436	WATERTOWN PUBLIC OPINION	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	146.76
01-18	AP	00968966	THE ESTELLINE JOURNAL	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-18	AP	E0589490	SHAY, OWEN J.	12/02/17	12/18/17	FOOD & BEVERAGE	44.27
01-18	AP	E0589490	SHAY, OWEN J.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	4.78
01-18	AP	E0589500	OFFICE PEEPS INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	35.13
01-19	AP	E0589498	OTTEN, BRADLEY	11/16/17	11/16/17	FOOD & BEVERAGE	13.00
01-19	AP	E0589499	OTTEN, BRADLEY	12/01/17	12/18/17	FOOD & BEVERAGE	70.37
01-19	AP	E0589499	OTTEN, BRADLEY	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	63.81
01-31	AP	00970374	NEW UNDERWOOD POST	01/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	E0595488	CAPITOL IDEA TECHNOLOGY INC	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	1,004.48
01-31	AP	E0595492	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	190.30
02-02	AP	E0595494	ARGUS LEADER MEDIA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	473.62
02-08	AP	E0597651	ALLEN WATER SOLUTIONS	11/13/17	12/26/17	WATER	65.76
03-22	AP	00980778	BROOKINGS AREA CHAMBER OF COMMERCE	12/20/17	12/20/17	FOOD & BEVERAGE	25.00

SUPPLIES AND MATERIALS TOTALS: 6,826.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 41,474.12
 OFFICE TOTALS: 41,474.12

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2018 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	223.21	223.21
PERSONNEL COMPENSATION	253,149.36	253,149.36
TRAVEL	7,864.48	7,864.48
RENT, COMMUNICATION, UTILITIES	6,329.09	6,329.09
PRINTING AND REPRODUCTION	401.46	401.46
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	94.10	94.10
EQUIPMENT	735.99	735.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,517.69	272,517.69
OFFICE TOTALS:	272,517.69	272,517.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-18.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	183.52
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-62.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	142.64
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-21.60
FRANKED MAIL TOTALS:							223.21
PERSONNEL COMPENSATION							
		ALSTEAD, HANNAH K		01/03/18	03/31/18	FIELD/CONSTITUENT SERV REP	8,972.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
		ANDERSON,JEFFERY D	01/03/18 02/28/18	DISTRICT DIRECTOR	16,352.77	
		ANDERSON,JEFFERY D	03/01/18 03/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S	9,166.67	
		BLACK,WILLIAM H	03/05/18 03/31/18	LEGISLATIVE CORRESPONDENT	2,527.78	
		CAREY,LEAH E	01/03/18 02/28/18	SCHEDULER	5,638.90	
		CAREY,LEAH E	03/01/18 03/31/18	SCHEDULER/OFFICE MANAGER	3,500.00	
		GARRISON,KANDISE D	01/03/18 03/31/18	PART-TIME EMPLOYEE	5,877.77	
		GERMAN,EMILY K	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,511.10	
		HENRY-BRYANT, HEATHER	01/03/18 03/31/18	SHARED EMPLOYEE	4,693.33	
		JOHNSON,STEVEN A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	20,388.90	
		KEKLAK,ANDREA C	01/03/18 03/09/18	PRESS SECRETARY	6,513.90	
		KEKLAK,ANDREA C	03/01/18 03/09/18	PRESS SECRETARY (OTHER COMPENSATION)	97.22	
		METSA,JORDAN Z	01/03/18 03/31/18	FIELD/CONSTITUENT SERV REP	9,466.67	
		MITCHELL,WILL E	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	19,583.33	
		OLSEEN,RICHARD E	01/03/18 03/31/18	FIELD/CONSTITUENT SERV REP	12,477.77	
		PINCKNEY,JANNA L	01/03/18 03/31/18	SYSTEM ADMINISTRATOR	5,377.77	
		SCHRADER,JOHN	01/03/18 03/31/18	FIELD/CONSTITUENT SERV REP	8,763.90	
		SIAS,BRYNN M	01/03/18 02/28/18	CONSTITUENT SERVICES MANAGER	8,700.00	
		SIAS,BRYNN M	03/01/18 03/31/18	DEPUTY DISTRICT DIRECTOR	5,166.67	
		STANOCH,JOSEPH M	01/03/18 02/28/18	SENIOR LEGISLATIVE ASSISTANT	8,055.56	
		STANOCH,JOSEPH M	02/01/18 02/28/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	555.56	
		STENGLEIN, TIFFANY E	01/03/18 03/31/18	FIELD/CONSTITUENT SERV REP	8,972.23	
		TORKELSON, JODIE R	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		WANOUS,SAMMUEL C	01/03/18 03/31/18	STAFF ASSISTANT	8,977.77	
		WHITESIDE,THOMAS A	01/03/18 03/31/18	FIELD/CONSTITUENT SERV REP	9,133.33	
		WYTKIND,EDWARD G	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,511.10	
				PERSONNEL COMPENSATION TOTALS:	253,149.36	
TRAVEL						
01-22	AP	E0592285 ANDERSON, JEFFERY D.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	89.50	
01-22	AP	E0592287 OLSEEN, RICHARD E.	01/09/18 01/10/18	MEALS	24.33	
01-22	AP	E0592287 OLSEEN, RICHARD E.	01/09/18 01/10/18	PRIVATE AUTO MILEAGE	93.00	
01-22	AP	E0592290 METSA, JORDAN Z.	01/10/18 01/12/18	PRIVATE AUTO MILEAGE	53.50	
01-22	AP	E0592424 STENGLEIN, TIFFANY E.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE	64.00	
02-07	AP	E0597062 METSA, JORDAN Z.	01/18/18 01/19/18	PRIVATE AUTO MILEAGE	61.00	
02-07	AP	E0597063 SCHRADER, JOHN	01/17/18 01/17/18	MEALS	10.67	
02-07	AP	E0597063 SCHRADER, JOHN	01/17/18 01/18/18	PRIVATE AUTO MILEAGE	150.50	
02-07	AP	E0597064 OLSEEN, RICHARD E.	01/16/18 01/18/18	PRIVATE AUTO MILEAGE	143.00	
02-07	AP	E0597065 WHITESIDE, THOMAS A.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE	18.50	
02-13	AP	E0599447 STENGLEIN, TIFFANY E.	01/28/18 01/30/18	PRIVATE AUTO MILEAGE	243.50	
02-13	AP	E0599448 METSA, JORDAN Z.	02/01/18 02/01/18	PRIVATE AUTO MILEAGE	22.00	
02-13	AP	E0599449 OLSEEN, RICHARD E.	01/31/18 02/01/18	MEALS	18.19	
02-13	AP	E0599449 OLSEEN, RICHARD E.	01/31/18 02/01/18	PRIVATE AUTO MILEAGE	110.19	
02-13	AP	E0599451 SCHRADER, JOHN	01/31/18 01/31/18	MEALS	10.87	
02-13	AP	E0599451 SCHRADER, JOHN	01/30/18 01/31/18	PRIVATE AUTO MILEAGE	130.00	

02-22	AP	E0602300	PINCKNEY,JANNA L	02/05/18	02/07/18	LODGING	273.30
02-22	AP	E0602300	PINCKNEY,JANNA L	02/05/18	02/07/18	MEALS	65.67
02-22	AP	E0602300	PINCKNEY,JANNA L	02/07/18	02/07/18	TAXI/PARKING/TOLLS	51.00
02-22	AP	E0602301	WHITESIDE, THOMAS A.	02/05/18	02/05/18	MEALS	12.46
02-22	AP	E0602301	WHITESIDE, THOMAS A.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	76.00
02-23	AP	E0602302	METSA, JORDAN Z.	02/05/18	02/09/18	PRIVATE AUTO MILEAGE	143.00
02-23	AP	E0602303	SCHRADER, JOHN	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	64.00
02-23	AP	E0602304	OLSEEN, RICHARD E.	02/05/18	02/09/18	MEALS	42.83
02-23	AP	E0602304	OLSEEN, RICHARD E.	02/05/18	02/09/18	PRIVATE AUTO MILEAGE	288.50
02-23	AP	E0602304	OLSEEN, RICHARD E.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	8.00
02-23	AP	E0602307	ALSTEAD, HANNAH K.	02/07/18	02/07/18	MEALS	15.92
02-23	AP	E0602307	ALSTEAD, HANNAH K.	02/06/18	02/07/18	PRIVATE AUTO MILEAGE	254.00
02-28	AP	E0602601	CITIBANK GOV CARD SERVICE	01/09/18	01/29/18	COMMERCIAL TRANSPORTATION	1,093.00
03-07	AP	E0605289	SCHRADER, JOHN	02/15/18	02/15/18	MEALS	19.81
03-07	AP	E0605289	SCHRADER, JOHN	02/14/18	02/15/18	PRIVATE AUTO MILEAGE	203.50
03-07	AP	E0605298	OLSEEN, RICHARD E.	02/13/18	02/14/18	MEALS	21.43
03-07	AP	E0605298	OLSEEN, RICHARD E.	02/13/18	02/15/18	PRIVATE AUTO MILEAGE	165.00
03-07	AP	E0605343	OLSEEN, RICHARD E.	02/17/18	02/22/18	MEALS	17.86
03-07	AP	E0605343	OLSEEN, RICHARD E.	02/17/18	02/22/18	PRIVATE AUTO MILEAGE	88.50
03-08	AP	E0605283	STENGLEIN, TIFFANY E.	02/09/18	02/14/18	PRIVATE AUTO MILEAGE	183.50
03-08	AP	E0605287	WHITESIDE, THOMAS A.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	46.00
03-08	AP	E0605292	METSA, JORDAN Z.	02/15/18	02/15/18	MEALS	5.89
03-08	AP	E0605292	METSA, JORDAN Z.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	46.00
03-08	AP	E0605301	ALSTEAD, HANNAH K.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	46.00
03-08	AP	E0605350	STENGLEIN, TIFFANY E.	02/20/18	02/21/18	PRIVATE AUTO MILEAGE	71.00
03-12	AP	E0605594	CITIBANK GOV CARD SERVICE	01/31/18	02/27/18	COMMERCIAL TRANSPORTATION	2,170.40
03-12	AP	E0605594	CITIBANK GOV CARD SERVICE	01/28/18	02/17/18	LODGING	355.41
03-12	AP	E0605594	CITIBANK GOV CARD SERVICE	01/29/18	02/13/18	MEALS	20.95
03-14	AP	E0607239	SIAS,BRYNN M	03/02/18	03/02/18	MEALS	12.59
03-14	AP	E0607239	SIAS,BRYNN M	03/01/18	03/02/18	PRIVATE AUTO MILEAGE	150.00
03-14	AP	E0607239	SIAS,BRYNN M	03/02/18	03/02/18	TAXI/PARKING/TOLLS	1.75
03-14	AP	E0607241	WHITESIDE, THOMAS A.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	152.00
03-15	AP	E0607238	STENGLEIN, TIFFANY E.	02/27/18	03/01/18	PRIVATE AUTO MILEAGE	133.50
03-15	AP	E0607240	OLSEEN, RICHARD E.	02/26/18	03/01/18	MEALS	33.96
03-15	AP	E0607240	OLSEEN, RICHARD E.	02/26/18	03/02/18	PRIVATE AUTO MILEAGE	280.00
03-15	AP	E0607240	OLSEEN, RICHARD E.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	7,864.48
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965008	CITY ADMINISTRATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00971161	CITY ADMINISTRATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00971872	A & L PROPERTY MANAGEMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	327.24
02-19	AP	00974834	CITI PCARD-CTC	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	142.40
02-19	AP	00974834	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/29/17	01/26/18	UTILITIES	59.95
02-19	AP	00974834	CITI PCARD-UPS 1ZA500V	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	10.32
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	24.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
03-15	AP 00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.29	
03-15	AP 00978920	CITI PCARD-CHARTER COMM	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	327.69	
03-15	AP 00978920	CITI PCARD-CTC	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	142.46	
03-15	AP 00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18 02/28/18	UTILITIES	59.95	
03-15	AP 00978920	CITI PCARD-UPS ADJ	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	-1.71	
03-16	AP 00979011	CITY ADMINISTRATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00979721	A & L PROPERTY MANAGEMENT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	115.75	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	22.49	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	44.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,329.09	
PRINTING AND REPRODUCTION						
02-13	AP E0599450	METRO SALES INC	01/01/18 01/31/18	PRINTING & REPRODUCTION	31.46	
02-19	AP 00974834	CITI PCARD-FACEBK 4EZ3AFNJV	12/29/17 01/26/18	ADVERTISEMENTS	250.00	
02-19	AP 00974834	CITI PCARD-FACEBK HBSM2FWJV	12/29/17 01/26/18	ADVERTISEMENTS	50.00	
02-19	AP 00974834	CITI PCARD-FACEBK NP2XKEJIV	12/29/17 01/26/18	ADVERTISEMENTS	25.00	
03-15	AP 00978920	CITI PCARD-FACEBK KRR9QEJIV	01/27/18 02/28/18	ADVERTISEMENTS	45.00	
				PRINTING AND REPRODUCTION TOTALS:	401.46	
OTHER SERVICES						
02-16	AP 00971598	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979448	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	3,720.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	31.00	
02-07	AP E0597064	OLSEEN, RICHARD E.	01/17/18 01/18/18	FOOD & BEVERAGE	16.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-199.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	43.30	
03-09	AP E0605346	ARROWHEAD SPRINGS INC	02/08/18 02/08/18	WATER	31.25	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	223.67	
				SUPPLIES AND MATERIALS TOTALS:	94.10	
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	245.33	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	245.33	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	245.33	
				EQUIPMENT TOTALS:	735.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,517.69	
				OFFICE TOTALS:	272,517.69	

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2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			118.21
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			48,581.66
									FRANKED MAIL TOTALS:
									48,699.87
PERSONNEL COMPENSATION									
			ALSTEAD,HANNAH K	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			194.44
			ANDERSON,JEFFERY D	01/01/18	01/02/18	DISTRICT DIRECTOR			563.89
			CAREY,LEAH E	01/01/18	01/02/18	SCHEDULER			194.44
			GARRISON,KANDISE D	01/01/18	01/02/18	PART-TIME EMPLOYEE			122.22
			GERMAN,EMILY K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			238.89
			HENRY-BRYANT, HEATHER	01/01/18	01/02/18	SHARED EMPLOYEE			106.67
			JOHNSON,STEVEN A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			444.44
			KEKLAK,ANDREA C	01/01/18	01/02/18	PRESS SECRETARY			194.44
			METSA,JORDAN Z	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			200.00
			MITCHELL,WILL E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			416.67
			OLSEEN,RICHARD E	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			272.22
			PINCKNEY,JANNA L	01/01/18	01/02/18	SYSTEM ADMINISTRATOR			122.22
			SCHRADER,JOHN	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			194.44
			SIAS,BRYNN M	01/01/18	01/02/18	CONSTITUENT SERVICES MANAGER			300.00
			STANOCH,JOSEPH M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT			277.78
			STENGLEIN, TIFFANY E	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			194.44
			TORKELSON,JODIE R	01/01/18	01/02/18	CHIEF OF STAFF			935.62
			WANOUS,SAMMUEL C	01/01/18	01/02/18	STAFF ASSISTANT			188.89
			WHITESIDE,THOMAS A	01/01/18	01/02/18	FIELD/CONSTITUENT SERV REP			200.00
			WYTKIND,EDWARD G	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			238.89
									PERSONNEL COMPENSATION TOTALS:
									5,600.60
TRAVEL									
01-02	AP	E0583638	OLSEEN, RICHARD E.	12/13/17	12/13/17	MEALS			11.17
01-02	AP	E0583638	OLSEEN, RICHARD E.	12/12/17	12/13/17	PRIVATE AUTO MILEAGE			90.00
01-05	AP	E0583835	OLSEEN, RICHARD E.	10/10/17	10/13/17	MEALS			34.80
01-05	AP	E0583835	OLSEEN, RICHARD E.	10/10/17	10/13/17	PRIVATE AUTO MILEAGE			285.00
01-16	AP	E0588951	STENGLEIN, TIFFANY E.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE			156.50
01-16	AP	E0588953	OLSEEN, RICHARD E.	12/19/17	12/22/17	MEALS			34.55
01-16	AP	E0588953	OLSEEN, RICHARD E.	12/19/17	12/22/17	PRIVATE AUTO MILEAGE			202.00
01-16	AP	E0588953	OLSEEN, RICHARD E.	12/22/17	12/22/17	TAXI/PARKING/TOLLS			6.00
01-17	AP	E0588950	SCHRADER, JOHN	12/20/17	12/20/17	MEALS			8.54
01-17	AP	E0588950	SCHRADER, JOHN	12/20/17	12/27/17	PRIVATE AUTO MILEAGE			155.00
02-06	AP	E0597061	ALSTEAD, HANNAH K.	10/10/17	10/10/17	PRIVATE AUTO MILEAGE			83.00
02-13	AP	E0599467	STENGLEIN, TIFFANY E.	09/13/17	09/15/17	MEALS			17.15
02-13	AP	E0599467	STENGLEIN, TIFFANY E.	09/13/17	09/15/17	PRIVATE AUTO MILEAGE			273.50
02-13	AP	E0599467	STENGLEIN, TIFFANY E.	09/13/17	09/13/17	TAXI/PARKING/TOLLS			7.00
02-20	AP	E0599442	CITIBANK GOV CARD SERVICE	12/04/17	12/09/17	COMMERCIAL TRANSPORTATION			446.40
02-20	AP	E0599442	CITIBANK GOV CARD SERVICE	12/01/17	12/02/17	LODGING			111.11
02-20	AP	E0599442	CITIBANK GOV CARD SERVICE	12/01/17	12/11/17	MEALS			80.86
02-20	AP	E0599442	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	TAXI/PARKING/TOLLS			36.00
03-09	AP	E0605595	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION			219.20
									TRAVEL TOTALS:
									2,257.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965796	A & L PROPERTY MANAGEMENT LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
01-18	AP 00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	154.75	
01-18	AP 00969018	CITI PCARD-CHARTER COMM	11/29/17 12/28/17	UTILITIES	327.24	
01-18	AP 00969018	CITI PCARD-CTC	11/29/17 12/28/17	UTILITIES	139.89	
01-18	AP 00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,406.52	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	115.75	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	23.07	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-19	AP 00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,400.91
PRINTING AND REPRODUCTION						
01-01	AP E0579742	DAVID L ANDRUKITIS INC	10/18/17 10/18/17	PRINTING & REPRODUCTION	87.50	
01-01	AP E0579743	DAVID L ANDRUKITIS INC	09/18/17 09/18/17	PRINTING & REPRODUCTION	350.00	
01-01	AP E0579745	METRO SALES INC	11/01/17 11/30/17	PRINTING & REPRODUCTION	35.64	
01-02	AP E0579729	DAVID L ANDRUKITIS INC	10/20/17 10/20/17	PRINTING & REPRODUCTION	262.50	
01-16	AP E0588954	METRO SALES INC	12/01/17 12/31/17	PRINTING & REPRODUCTION	8.74	
01-18	AP 00969018	CITI PCARD-APG MEDIA OF MINNESOTA	11/29/17 12/28/17	ADVERTISEMENTS	210.00	
01-18	AP 00969018	CITI PCARD-PAYPAL ELY ECHO	11/29/17 12/28/17	PRINTING & REPRODUCTION	30.00	
01-29	AP E0589087	ARROWHEAD PRINTING INC	10/30/17 10/30/17	PRINTING & REPRODUCTION	44,000.00	
				PRINTING AND REPRODUCTION TOTALS:		44,984.38
OTHER SERVICES						
01-03	AP E0579867	DOVETAIL PARTNERS INC	11/17/17 11/17/17	TRAINING	40.00	
01-16	AP 00965499	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-18	AP 00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17 12/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
02-07	AP 00970014	UNIVERSITY OF MINNESOTA	10/27/17 10/27/17	TRAINING	300.00	
				OTHER SERVICES TOTALS:		2,259.95
SUPPLIES AND MATERIALS						
01-01	AP E0579744	NORTHERN BUSINESS PRODUCTS INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)	264.43	
01-02	AP 00959045	ARROWHEAD PRINTING INC	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)	205.91	
01-03	AP E0583637	BLOOMBERG LP	01/01/18 12/16/18	PUBLICATIONS/REFERENCE MAT'L	5,709.00	
01-17	AP E0586957	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
01-17	AP E0588952	ARROWHEAD SPRINGS INC	12/19/17 12/19/17	WATER	31.25	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	848.50	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	34.96	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	160.18	
01-18	AP 00969018	CITI PCARD-BRAINERD DISPATCH	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	83.40	
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
01-29	AP E0593690	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
02-02	AP 00969869	CDW GOVERNMENT INC. C/O ISM IN	10/28/17 10/28/17	OFFICE SUPPLIES (OUTSIDE)	380.33	
02-13	AP E0599446	NORTHERN BUSINESS PRODUCTS INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	17.98	
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89	

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02-19	AP	00974834	CITI PCARD-THE STAR TRIBUNE CIRCU	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	38.87	
							SUPPLIES AND MATERIALS TOTALS:	23,837.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,041.08
							OFFICE TOTALS:	132,041.08

2018 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	664.20	664.20
PERSONNEL COMPENSATION	212,818.93	212,818.93
TRAVEL	1,639.65	1,639.65
RENT, COMMUNICATION, UTILITIES	12,255.47	12,255.47
PRINTING AND REPRODUCTION	19,239.27	19,239.27
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,159.92	2,159.92
EQUIPMENT	1,112.25	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,609.69	253,609.69
OFFICE TOTALS:	253,609.69	253,609.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-7.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	141.25	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-7.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	553.20	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-15.15
							FRANKED MAIL TOTALS:	664.20

PERSONNEL COMPENSATION

ATKINSON,SHALLUM S	01/03/18	03/31/18	STAFF ASSISTANT	8,233.33	
ATKINSON,SHALLUM S	01/03/18	01/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	83.33	
CORDERO,GINAMARIE A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,166.67	
CRUZ,MARY C	01/03/18	03/31/18	DISTRICT DIRECTOR	28,355.57	
DRUMMOND,ELIZABETH A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,577.77	
EL, OLGA R	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,511.10	
FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00	
KEHOE,ALLYSON H	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,866.67	
KRUPNICK,ALEXANDER A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,533.33	
LOCKLEAR JR,RICHARD K	01/03/18	02/28/18	DIR OF OUTREACH & CONSTIT SVCS	5,683.34	
MAITLAND, MICHAEL J.	01/03/18	03/31/18	CHIEF OF STAFF	30,800.00	
O'CONNOR,SHAUN M	01/10/18	03/31/18	DISTRICT REPRESENTATIVE	7,200.01	
PARKER,KARL K	01/03/18	03/31/18	DIR OF OUTREACH & CONSTIT SVCS	15,888.90	
PITTMAN JR,ANTHONY R	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,622.23	
SARUBBI JR,VINCENT P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,941.10	
STANLEY,ELIZABETH A	02/20/18	03/31/18	STAFF ASSISTANT	3,644.45	
SZCZESNIEWSKI,LINDA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,533.33	
TOWNSEND,DIGNA V	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57	
WEINSTEIN,LARA R	01/03/18	03/31/18	DIR OF OPS AND SCHEDULING	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	212,818.93

TRAVEL

02-15	AP	E0599490	PARKER, KARL K.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	41.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DONALD NORCROSS—Con.							
02-15	AP	E0599875	MAITLAND, MICHAEL J.	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	123.00	
02-16	AP	E0599876	CITIBANK GOV CARD SERVICE	01/08/18 01/19/18	COMMERCIAL TRANSPORTATION	585.00	
03-22	AP	E0610095	PARKER, KARL K.	02/12/18 02/28/18	PRIVATE AUTO MILEAGE	38.29	
03-22	AP	E0610095	PARKER, KARL K.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	5.00	
03-22	AP	E0610098	CITIBANK GOV CARD SERVICE	01/25/18 02/26/18	COMMERCIAL TRANSPORTATION	847.00	
						TRAVEL TOTALS:	1,639.65
RENT, COMMUNICATION, UTILITIES							
02-03	AP	E0596262	COMCAST	01/23/18 02/22/18	UTILITIES	89.19	
02-06	AP	E0596263	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	299.52	
02-16	AP	00972065	3510 WOODCREST LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,831.50	
02-16	AP	E0600301	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	418.71	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	93.75	
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	659.96	
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.70	
03-06	AP	E0603818	COMCAST	02/23/18 03/22/18	UTILITIES	0.51	
03-16	AP	00979914	3510 WOODCREST LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,831.50	
03-26	AP	E0610097	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	122.35	
03-29	AP	E0611886	COMCAST	03/23/18 04/22/18	UTILITIES	89.19	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	93.75	
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	635.76	
03-29	GL	EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,255.47
PRINTING AND REPRODUCTION							
02-19	AP	00974834	CITI PCARD-FACEBK 5LE3KE6QX	12/29/17 01/26/18	ADVERTISEMENTS	13.80	
02-19	AP	00974834	CITI PCARD-FACEBK 8PZP3F2RX	12/29/17 01/26/18	ADVERTISEMENTS	725.95	
02-19	AP	00974834	CITI PCARD-FACEBK 9PZP3F2RX	12/29/17 01/26/18	ADVERTISEMENTS	24.05	
02-19	AP	00974834	CITI PCARD-FACEBK AUHKKEARX	12/29/17 01/26/18	ADVERTISEMENTS	225.08	
02-19	AP	00974834	CITI PCARD-FACEBK CUHKKEARX	12/29/17 01/26/18	ADVERTISEMENTS	4.96	
02-19	AP	00974834	CITI PCARD-FACEBK EWLRHEJQX	12/29/17 01/26/18	ADVERTISEMENTS	738.35	
02-19	AP	00974834	CITI PCARD-FACEBK HXVSHENQX	12/29/17 01/26/18	ADVERTISEMENTS	722.82	
02-19	AP	00974834	CITI PCARD-FACEBK JN2KESQX	12/29/17 01/26/18	ADVERTISEMENTS	732.02	
02-19	AP	00974834	CITI PCARD-FACEBK KJN2KESQX	12/29/17 01/26/18	ADVERTISEMENTS	17.98	
02-19	AP	00974834	CITI PCARD-FACEBK LCGWME6QX	12/29/17 01/26/18	ADVERTISEMENTS	735.73	
02-19	AP	00974834	CITI PCARD-FACEBK MXVSHENQX	12/29/17 01/26/18	ADVERTISEMENTS	27.18	
02-19	AP	00974834	CITI PCARD-FACEBK PT8GSEARX	12/29/17 01/26/18	ADVERTISEMENTS	726.86	
02-19	AP	00974834	CITI PCARD-FACEBK QRYVHENQX	12/29/17 01/26/18	ADVERTISEMENTS	11.65	
02-19	AP	00974834	CITI PCARD-FACEBK QT8GSEARX	12/29/17 01/26/18	ADVERTISEMENTS	23.14	
02-19	AP	00974834	CITI PCARD-FACEBK QU2DJESQX	12/29/17 01/26/18	ADVERTISEMENTS	737.61	
02-19	AP	00974834	CITI PCARD-FACEBK QZHZKEARX	12/29/17 01/26/18	ADVERTISEMENTS	720.64	
02-19	AP	00974834	CITI PCARD-FACEBK TZH2KEARX	12/29/17 01/26/18	ADVERTISEMENTS	29.36	
02-19	AP	00974834	CITI PCARD-FACEBK U26MCESQX	12/29/17 01/26/18	ADVERTISEMENTS	729.87	

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02-19	AP	00974834	CITI PCARD-FACEBK UCGWME6QX	12/29/17	01/26/18	ADVERTISEMENTS	14.27
02-19	AP	00974834	CITI PCARD-FACEBK UU2DJESQX	12/29/17	01/26/18	ADVERTISEMENTS	12.39
02-19	AP	00974834	CITI PCARD-FACEBK WAJWEEAQX	12/29/17	01/26/18	ADVERTISEMENTS	735.07
02-19	AP	00974834	CITI PCARD-FACEBK WKE3KE6QX	12/29/17	01/26/18	ADVERTISEMENTS	736.20
02-19	AP	00974834	CITI PCARD-FACEBK X26MCE5QX	12/29/17	01/26/18	ADVERTISEMENTS	20.13
02-19	AP	00974834	CITI PCARD-FACEBK YAJWEEAQX	12/29/17	01/26/18	ADVERTISEMENTS	14.93
02-19	AP	00974834	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/17	01/26/18	ADVERTISEMENTS	478.40
03-07	AP	E0604063	DAVID L ANDRUKITIS INC	01/29/18	01/29/18	PRINTING & REPRODUCTION	62.50
03-15	AP	00978920	CITI PCARD-FACEBK 2GLYVE6QX	01/27/18	02/28/18	ADVERTISEMENTS	27.79
03-15	AP	00978920	CITI PCARD-FACEBK 3X80TEARX	01/27/18	02/28/18	ADVERTISEMENTS	866.97
03-15	AP	00978920	CITI PCARD-FACEBK 42XGSE5QX	01/27/18	02/28/18	ADVERTISEMENTS	585.26
03-15	AP	00978920	CITI PCARD-FACEBK 557HLEEQX	01/27/18	02/28/18	ADVERTISEMENTS	737.10
03-15	AP	00978920	CITI PCARD-FACEBK 5VBREF2RX	01/27/18	02/28/18	ADVERTISEMENTS	737.49
03-15	AP	00978920	CITI PCARD-FACEBK 62XGSE5QX	01/27/18	02/28/18	ADVERTISEMENTS	39.45
03-15	AP	00978920	CITI PCARD-FACEBK 657HLEEQX	01/27/18	02/28/18	ADVERTISEMENTS	12.90
03-15	AP	00978920	CITI PCARD-FACEBK 6VBREF2RX	01/27/18	02/28/18	ADVERTISEMENTS	12.51
03-15	AP	00978920	CITI PCARD-FACEBK 8DU8GEEQX	01/27/18	02/28/18	ADVERTISEMENTS	732.38
03-15	AP	00978920	CITI PCARD-FACEBK 8LNAZEJQX	01/27/18	02/28/18	ADVERTISEMENTS	16.41
03-15	AP	00978920	CITI PCARD-FACEBK 9DU8GEEQX	01/27/18	02/28/18	ADVERTISEMENTS	17.62
03-15	AP	00978920	CITI PCARD-FACEBK 9LXRL6GRX	01/27/18	02/28/18	ADVERTISEMENTS	727.73
03-15	AP	00978920	CITI PCARD-FACEBK ALXRL6GRX	01/27/18	02/28/18	ADVERTISEMENTS	22.27
03-15	AP	00978920	CITI PCARD-FACEBK B7RLRE6RX	01/27/18	02/28/18	ADVERTISEMENTS	726.62
03-15	AP	00978920	CITI PCARD-FACEBK C0QGF2RX	01/27/18	02/28/18	ADVERTISEMENTS	15.20
03-15	AP	00978920	CITI PCARD-FACEBK D7RLRE6RX	01/27/18	02/28/18	ADVERTISEMENTS	23.38
03-15	AP	00978920	CITI PCARD-FACEBK E6LXPE6RX	01/27/18	02/28/18	ADVERTISEMENTS	728.47
03-15	AP	00978920	CITI PCARD-FACEBK ETVGLE5QX	01/27/18	02/28/18	ADVERTISEMENTS	27.52
03-15	AP	00978920	CITI PCARD-FACEBK F6LXPE6RX	01/27/18	02/28/18	ADVERTISEMENTS	21.53
03-15	AP	00978920	CITI PCARD-FACEBK G6XLTLE6RX	01/27/18	02/28/18	ADVERTISEMENTS	736.23
03-15	AP	00978920	CITI PCARD-FACEBK K6XLTLE6RX	01/27/18	02/28/18	ADVERTISEMENTS	13.77
03-15	AP	00978920	CITI PCARD-FACEBK LYANRENQX	01/27/18	02/28/18	ADVERTISEMENTS	686.21
03-15	AP	00978920	CITI PCARD-FACEBK U3N2XENQX	01/27/18	02/28/18	ADVERTISEMENTS	722.53
03-15	AP	00978920	CITI PCARD-FACEBK W3N2XENQX	01/27/18	02/28/18	ADVERTISEMENTS	27.47
03-15	AP	00978920	CITI PCARD-FACEBK Y2BNRENQX	01/27/18	02/28/18	ADVERTISEMENTS	63.79
03-15	AP	00978920	CITI PCARD-FACEBK YFLYVE6QX	01/27/18	02/28/18	ADVERTISEMENTS	722.21
03-15	AP	00978920	CITI PCARD-FACEBK YZKAPE6RX	01/27/18	02/28/18	ADVERTISEMENTS	723.03
03-15	AP	00978920	CITI PCARD-FACEBK ZZKAPE6RX	01/27/18	02/28/18	ADVERTISEMENTS	26.97
03-22	AP	E0610095	PARKER, KARL K	02/22/18	02/22/18	PRINTING & REPRODUCTION	22.52
03-22	AP	E0610127	DAVID L ANDRUKITIS INC	03/16/18	03/16/18	PRINTING & REPRODUCTION	62.50
03-26	AP	E0610126	CURT HUDSON	02/12/18	02/12/18	PRINTING & REPRODUCTION	175.00
03-29	AP	E0611887	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	19,239.27
			OTHER SERVICES				
02-16	AP	00971367	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979217	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	35.74
02-19	AP	00974834	CITI PCARD-BOX BOX.NET BUS SRVCS	01/15/18	01/16/18	PUBLICATIONS/REFERENCE MAT'L	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
02-19	AP 00974834	CITI PCARD-GAN NEWSPAPER SUB	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	448.59	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	79.90	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	67.87	
03-05	AP 00969843	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	21.69	
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	FOOD & BEVERAGE	24.68	
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	FOOD & BEVERAGE	22.09	
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	30.85	
03-05	AP 00975308	OFFICE DEPOT INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	26.07	
03-06	AP E0603811	CAMDEN CC - SODEXO OPERATIONS	02/12/18 02/12/18	FOOD & BEVERAGE	487.50	
03-15	AP 00978920	CITI PCARD-CQ-ROLL CALL INC.	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	110.52	
03-22	AP 00976355	OFFICE DEPOT INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	22.41	
03-22	AP 00976358	OFFICE DEPOT INC	02/01/18 02/01/18	FOOD & BEVERAGE	18.87	
03-22	AP 00976358	OFFICE DEPOT INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	60.84	
03-22	AP 00976358	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	-29.99	
03-22	AP 00976358	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	33.99	
03-22	AP E0610095	PARKER, KARL K.	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	13.86	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	79.89	
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18 03/15/18	FOOD & BEVERAGE	80.01	
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	18.47	
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)	25.54	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	419.53	
				SUPPLIES AND MATERIALS TOTALS:		2,159.92
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	370.75	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	370.75	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	370.75	
				EQUIPMENT TOTALS:		1,112.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,609.69
				OFFICE TOTALS:		253,609.69
2017 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	966.90	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	18,865.10	
				FRANKED MAIL TOTALS:		19,832.00
PERSONNEL COMPENSATION						
		ATKINSON,SHALLUM S	01/01/18 01/02/18	STAFF ASSISTANT	183.33	
		CORDERO,GINAMARIE A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE	208.33	
		CRUZ,MARY C	01/01/18 01/02/18	DISTRICT DIRECTOR	644.44	
		DRUMMOND,ELIZABETH A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	422.22	

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		EL, OLGA R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	238.89
		KEHOE, ALLYSON H	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	383.33
		KRUPNICK, ALEXANDER A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	216.67
		LOCKLEAR JR, RICHARD K	01/01/18	01/02/18	DIR OF OUTREACH & CONSTIT SVCS	344.44
		MAITLAND, MICHAEL J.	01/01/18	01/02/18	CHIEF OF STAFF	700.00
		PARKER, KARL K	01/01/18	01/02/18	DIR OF OUTREACH & CONSTIT SVCS	361.11
		PITTMAN JR, ANTHONY R	01/01/18	01/02/18	PART-TIME EMPLOYEE	127.78
		SARUBBI JR, VINCENT P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	271.39
		SZCZESNIEWSKI, LINDA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	216.67
		TOWNSEND, DIGNA V	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
		WEINSTEIN, LARA R	01/01/18	01/02/18	DIR OF OPS AND SCHEDULING	265.28
					PERSONNEL COMPENSATION TOTALS:	4,778.32
		TRAVEL				
01-06	AP	E0580605 CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	COMMERCIAL TRANSPORTATION	1,815.00
01-11	AP	E0579528 KEHOE, ALLYSON H	08/02/17	11/21/17	PRIVATE AUTO MILEAGE	244.62
01-11	AP	E0579528 KEHOE, ALLYSON H	09/18/17	11/19/17	TAXI/PARKING/TOLLS	60.40
01-23	AP	E0592946 CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION	1,732.00
					TRAVEL TOTALS:	3,852.02
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580606 LEIDOS DIGITAL SOLUTIONS INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.81
01-03	AP	E0580568 LEIDOS DIGITAL SOLUTIONS INC	10/26/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,180.80
01-03	AP	E0581471 VERIZON	11/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	406.42
01-04	AP	E0580567 LEIDOS DIGITAL SOLUTIONS INC	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE	62.79
01-13	AP	E0587256 COMCAST	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	88.68
01-15	AP	E0588056 VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	569.09
01-16	AP	00965990 3510 WOODCREST LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
01-19	AP	00969061 VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	98.96
01-23	AP	00969062 VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	249.20
01-23	AP	00969222 LEIDOS DIGITAL SOLUTIONS INC	12/05/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	156.73
01-23	AP	E0592104 LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	106.00
01-25	AP	E0592947 3510 WOODCREST LLC	12/01/17	12/31/17	UTILITIES	630.72
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	93.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	636.65
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.15
02-07	AP	E0596767 VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	407.27
02-16	AP	E0600300 VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	388.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,016.12
		PRINTING AND REPRODUCTION				
01-10	AP	00964729 PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION	161.68
01-18	AP	00969018 CITI PCARD-FACEBK 6V885ESQX	11/29/17	12/28/17	ADVERTISEMENTS	729.61
01-18	AP	00969018 CITI PCARD-FACEBK 9G78EAQX	11/29/17	12/28/17	ADVERTISEMENTS	740.93
01-18	AP	00969018 CITI PCARD-FACEBK AGC78EAQX	11/29/17	12/28/17	ADVERTISEMENTS	9.07
01-18	AP	00969018 CITI PCARD-FACEBK DV885ESQX	11/29/17	12/28/17	ADVERTISEMENTS	20.39
01-18	AP	00969018 CITI PCARD-FACEBK JQK6E6RX	11/29/17	12/28/17	ADVERTISEMENTS	725.97
01-18	AP	00969018 CITI PCARD-FACEBK LDKV6E6RX	11/29/17	12/28/17	ADVERTISEMENTS	24.03
01-18	AP	00969018 CITI PCARD-FACEBK Q2ER2EAQX	11/29/17	12/28/17	ADVERTISEMENTS	640.94
01-18	AP	00969018 CITI PCARD-FACEBK UWW6NE2RX	11/29/17	12/28/17	ADVERTISEMENTS	740.95
01-18	AP	00969018 CITI PCARD-FACEBK WWW6NE2RX	11/29/17	12/28/17	ADVERTISEMENTS	9.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD NORCROSS—Con.						
01-18	AP 00969018	CITI PCARD-FACEBK Y2ER2EAQX	11/29/17 12/28/17	ADVERTISEMENTS		13.90
01-18	AP 00969018	CITI PCARD-FACEBK YYXPUE2RX	11/29/17 12/28/17	ADVERTISEMENTS		736.49
01-18	AP 00969018	CITI PCARD-FACEBK ZYXPUE2RX	11/29/17 12/28/17	ADVERTISEMENTS		13.51
01-18	AP E0589102	GOVERNMENT GRAPHICS	12/19/17 12/19/17	PRINTING & REPRODUCTION		24,718.00
01-24	AP E0592944	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		347.28
03-29	AP E0611888	DAVID L ANDRUKITIS INC	11/07/17 11/07/17	PRINTING & REPRODUCTION		452.00
				PRINTING AND REPRODUCTION TOTALS:		30,083.80
OTHER SERVICES						
01-02	AP E0583058	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
01-06	AP E0583275	BELLIA OFFICE FURNITURE INC	12/08/17 12/08/17	EQUIPMENT INSTALLATION		1,256.43
01-16	AP 00965234	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
				OTHER SERVICES TOTALS:		24,404.43
SUPPLIES AND MATERIALS						
01-05	AP E0581476	SHUTTERSTOCK INC	12/12/17 12/12/17	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-06	AP E0583057	SOFTCHOICE CORPORATION	12/02/17 12/02/17	PUBLICATIONS/REFERENCE MAT'L		1,167.00
01-08	AP 00964254	OFFICE DEPOT INC	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)		41.97
01-08	AP 00964254	OFFICE DEPOT INC	12/10/17 12/10/17	OFFICE SUPPLIES (OUTSIDE)		1,049.54
01-08	AP 00964254	OFFICE DEPOT INC	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		64.38
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		292.46
01-09	AP 00964334	B&H PHOTO-VIDEO	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.52
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		83.38
01-11	AP E0579528	KEHOE, ALLYSON H	08/03/17 09/18/17	FOOD & BEVERAGE		55.11
01-11	AP E0579528	KEHOE, ALLYSON H	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		53.84
01-14	AP 00964803	OFFICE DEPOT INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		179.55
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		42.73
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		46.89
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		108.31
01-16	AP E0587250	REPENNING FINE ARTS LLC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		1,050.95
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	FOOD & BEVERAGE		66.34
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		380.39
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		30.66
01-18	AP 00969018	CITI PCARD-BURLINGTON COUNTY TIME	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		276.64
01-18	AP 00969018	CITI PCARD-CBI PARALLELS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		115.44
01-18	AP 00969018	CITI PCARD-GAN NEWSPAPER SUB	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		207.54
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,534.00
01-18	AP 00969018	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		462.80
01-18	AP 00969018	CITI PCARD-S.J. NEWSPAPER SUB	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		182.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		108.33
03-26	AP 00980964	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		429.99
				SUPPLIES AND MATERIALS TOTALS:		9,295.75
EQUIPMENT						
02-27	AP 00975300	LEIDOS DIGITAL SOLUTIONS INC	02/26/18 02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,546.76

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03-26	AP	00980964	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-429.99
						EQUIPMENT TOTALS:	1,116.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,379.21
						OFFICE TOTALS:	104,379.21

2018 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,049.52	1,049.52
PERSONNEL COMPENSATION	211,307.24	211,307.24
TRAVEL	6,600.01	6,600.01
RENT, COMMUNICATION, UTILITIES	19,497.45	19,497.45
PRINTING AND REPRODUCTION	58,631.54	58,631.54
OTHER SERVICES	8,415.00	8,415.00
SUPPLIES AND MATERIALS	3,241.46	3,241.46
EQUIPMENT	719.40	719.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,461.62	309,461.62
OFFICE TOTALS:	309,461.62	309,461.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-19.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	267.49
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.80
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	657.33
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	184.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	1,049.52

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/03/18	03/31/18	CASEWORKER	11,000.00
BARNES, ZACHARY C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
CAHILL, JESSICA T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,855.57
FURLOW, MATTHEW J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,355.57
GAULT, WILLIAM F	01/03/18	03/31/18	CONGRESSIONAL LIAISON	11,000.00
GROSS, CHARLES A	01/03/18	03/31/18	ASSISTANT FIELD DIRECTOR	7,135.55
GROSS, CHARLES A	02/01/18	02/13/18	TEMPORARY EMPLOYEE	888.33
HAMMOND, KIMBERLY P	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
HARTL, KELLIE J.	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
HICKLIN, CATHERINE R	01/03/18	03/31/18	CONGRESSIONAL AIDE	11,000.00
HILKIN, JACOB D	01/03/18	03/31/18	LEGISLATIVE AIDE	9,777.77
HOLLAND, MEGHAN R	01/03/18	03/31/18	STAFF ASSISTANT	8,805.56
MCVEY, LOGAN B	01/03/18	02/16/18	LEGISLATIVE ASSISTANT	4,888.89
O'NEAL, DAVID L	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
PALMER, MARK D	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
PEOPLES, AMBER D	01/03/18	03/31/18	SCHEDULER	11,000.00
RITTER, DOMINIQUE L	01/03/18	03/31/18	CASEWORKER	11,000.00
STEVENS, CHRISTOPHER D	01/03/18	01/30/18	SHARED EMPLOYEE	4,666.67
WHETSSELL JR, WALTER G	01/03/18	03/31/18	CHIEF OF STAFF	40,088.90
			PERSONNEL COMPENSATION TOTALS:	211,307.24

TRAVEL

01-24	AP	E0592348	PALMER, MARK D.	01/05/18	01/05/18	MEALS	9.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
02-01	AP	E0595164	01/03/18	01/05/18	COMMERCIAL TRANSPORTATION	570.70
02-07	AP	E0597139	01/26/18	01/26/18	MEALS	14.02
02-07	AP	E0597139	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	72.76
02-07	AP	E0597140	01/16/18	01/16/18	MEALS	16.70
02-07	AP	E0597140	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	85.02
02-07	AP	E0597144	01/09/18	01/11/18	PRIVATE AUTO MILEAGE	198.93
02-14	AP	E0599263	01/05/18	01/05/18	MEALS	10.12
02-14	AP	E0599263	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	675.80
02-14	AP	E0599263	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	161.32
02-14	AP	E0599877	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	1,417.08
02-15	AP	E0597142	01/02/18	01/18/18	MEALS	104.09
02-15	AP	E0597142	01/02/18	01/18/18	PRIVATE AUTO MILEAGE	130.26
02-15	AP	E0597142	01/23/18	01/25/18	PRIVATE AUTO MILEAGE	132.44
02-22	AP	E0601604	01/12/18	01/27/18	GASOLINE	36.04
03-01	AP	E0602794	02/13/18	02/14/18	PRIVATE AUTO MILEAGE	218.00
03-07	AP	E0605270	02/16/18	02/25/18	PRIVATE AUTO MILEAGE	517.35
03-07	AP	E0605271	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	1,038.77
03-09	AP	E0605267	02/20/18	02/20/18	MEALS	10.82
03-09	AP	E0605267	02/07/18	02/20/18	PRIVATE AUTO MILEAGE	161.97
03-09	AP	E0605272	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	319.92
03-22	AP	E0609325	02/02/18	03/05/18	COMMERCIAL TRANSPORTATION	698.29
					TRAVEL TOTALS:	6,600.01
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	20.00
02-15	AP	E0597142	01/23/18	01/25/18	UTILITIES	297.25
02-16	AP	00972451	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00972457	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
02-16	AP	00972482	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-22	AP	E0601616	12/27/17	01/18/18	POSTAGE / COURIER / BOX RENTAL	32.60
02-22	AP	E0601617	01/08/18	01/13/18	POSTAGE / COURIER / BOX RENTAL	28.22
02-22	AP	E0601618	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	10.65
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	162.05
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.91
02-28	AP	E0602795	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	865.82
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	1.00
03-08	AP	E0605274	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	9.94
03-12	AP	E0605265	01/29/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	23.09
03-13	AP	E0606276	02/13/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	38.64
03-13	AP	E0606278	02/16/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	80.95
03-15	AP	00978920	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	754.17
03-15	AP	00978920	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	865.82

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03-16	AP	00980298	COUNTY OF CHEROKEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00980304	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
03-16	AP	00980330	MOULTRIE B BURNS JR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-21	AP	E0609016	TELEPHONE TOWNHALL MEETING INC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,561.05
03-22	AP	E0609017	TELEPHONE TOWNHALL MEETING INC	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	5,966.96
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	36.84
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	32.49
RENT, COMMUNICATION, UTILITIES TOTALS:							19,497.45
PRINTING AND REPRODUCTION							
03-09	AP	E0605266	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION	49.94
03-12	AP	E0606274	RING LLC	01/19/18	01/25/18	ADVERTISEMENTS	3,999.99
03-13	AP	E0606277	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	226.05
03-19	AP	E0609015	AMERICA DIRECT INC	03/13/18	03/13/18	PRINTING & REPRODUCTION	2,727.95
03-19	AP	E0609018	AMERICA DIRECT INC	03/06/18	03/06/18	PRINTING & REPRODUCTION	1,213.02
03-19	AP	E0609021	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
03-20	AP	E0609014	AMERICA DIRECT INC	03/12/18	03/12/18	PRINTING & REPRODUCTION	30,293.74
03-21	AP	E0609023	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	59.90
03-23	AP	E0609013	AMERICA DIRECT INC	03/05/18	03/05/18	PRINTING & REPRODUCTION	19,921.88
03-29	AP	00981196	PUBLIC PRINTER	01/18/18	01/18/18	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							58,631.54
OTHER SERVICES							
01-16	AP	00966380	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00972426	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00972446	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00980273	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00980293	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							8,415.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	504.00
02-07	AP	E0597139	GROSS, CHARLES A	01/24/18	01/24/18	HABITATION EXPENSE	64.18
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	501.38
02-19	AP	00974834	CITI PCARD-HOBBY LOBBY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	54.50
02-19	AP	00974834	CITI PCARD-LOWES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	19.60
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	FOOD & BEVERAGE	14.40
02-22	AP	E0601608	HAMMOND, KIMBERLY P.	01/10/18	01/10/18	FOOD & BEVERAGE	14.97
02-22	AP	E0601608	HAMMOND, KIMBERLY P.	01/18/18	01/18/18	FOOD & BEVERAGE	11.82
02-22	AP	E0601608	HAMMOND, KIMBERLY P.	02/03/18	02/03/18	FOOD & BEVERAGE	9.19
02-22	AP	E0601608	HAMMOND, KIMBERLY P.	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	9.80
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	444.23
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	298.15
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.29
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	FOOD & BEVERAGE	28.49
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	83.22
03-15	AP	00978920	CITI PCARD-BEST BUY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	259.99
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
03-15	AP 00978920	CITI PCARD-INVESTORS BUSINESS DAI	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		27.95
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		206.62
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		68.05
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		43.10
03-15	AP 00978920	CITI PCARD-THE GAFFNEY LEDGER INC	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		45.10
03-15	AP 00978920	CITI PCARD-WAL-MART	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		48.11
03-20	AP 00980437	CAPITOL MARKING PRODUCTS INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		531.33
				SUPPLIES AND MATERIALS TOTALS:		3,241.46
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		239.80
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		239.80
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		239.80
				EQUIPMENT TOTALS:		719.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,461.62
				OFFICE TOTALS:		309,461.62
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		354.73
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		16,241.17
				FRANKED MAIL TOTALS:		16,595.90
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	01/01/18 01/02/18	CASEWORKER		250.00
		BARNES,ZACHARY C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		CAHILL,JESSICA T	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		269.44
		FURLOW,MATTHEW J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		394.44
		GAULT,WILLIAM F	01/01/18 01/02/18	CONGRESSIONAL LIAISON		250.00
		GROSS,CHARLES A	01/01/18 01/02/18	ASSISTANT FIELD DIRECTOR		136.67
		HAMMOND,KIMBERLY P	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		HARTL, KELLIE J.	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		HICKLIN,CATHERINE R	01/01/18 01/02/18	CONGRESSIONAL AIDE		250.00
		HILKIN,JACOB D	01/01/18 01/02/18	LEGISLATIVE AIDE		222.22
		HOLLAND,MEGHAN R	12/21/17 01/02/18	STAFF ASSISTANT		1,000.00
		MCVEY,LOGAN B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		O'NEAL,DAVID L	01/01/18 01/02/18	DISTRICT DIRECTOR		416.67
		PALMER,MARK D	12/01/17 01/02/18	FIELD REPRESENTATIVE		1,500.00
		PEOPLES,AMBER D	01/01/18 01/02/18	SCHEDULER		250.00
		RALEY,ROBERT S	01/01/18 01/01/18	PAID INTERN		60.00
		RITTER,DOMINIQUE L	01/01/18 01/02/18	CASEWORKER		250.00
		STEVENS,CHRISTOPHER D	01/01/18 01/02/18	SHARED EMPLOYEE		333.33

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		WHETSELL JR,WALTER G	01/01/18	01/02/18	CHIEF OF STAFF		911.11
						PERSONNEL COMPENSATION TOTALS:	7,204.99
		TRAVEL					
01-08	AP	E0583731	WHETSELL JR, WALTER G.	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	233.80
01-08	AP	E0583731	WHETSELL JR, WALTER G.	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	158.70
01-08	AP	E0583731	WHETSELL JR, WALTER G.	12/01/17	12/10/17	COMMERCIAL TRANSPORTATION	494.20
01-08	AP	E0583731	WHETSELL JR, WALTER G.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	232.20
01-17	AP	E0589175	PALMER, MARK D.	12/19/17	12/19/17	MEALS	19.85
01-17	AP	E0589175	PALMER, MARK D.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	83.46
01-17	AP	E0589176	O'NEAL, DAVID L.	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	27.29
01-17	AP	E0589178	RITTER, DOMINIQUE L.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE	64.20
01-17	AP	E0589178	RITTER, DOMINIQUE L.	10/13/17	10/26/17	PRIVATE AUTO MILEAGE	168.53
01-24	AP	E0589177	RITTER, DOMINIQUE L.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	35.31
01-24	AP	E0589177	RITTER, DOMINIQUE L.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	387.88
01-24	AP	E0589177	RITTER, DOMINIQUE L.	12/02/17	12/16/17	PRIVATE AUTO MILEAGE	34.24
01-24	AP	E0589177	RITTER, DOMINIQUE L.	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	27.82
02-01	AP	E0595164	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION	2,612.33
02-08	AP	E0597167	CITIBANK GOV CARD SERVICE	11/05/17	12/14/17	COMMERCIAL TRANSPORTATION	2,551.70
02-14	AP	E0599877	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	14.49
02-22	AP	E0601604	WHETSELL JR, WALTER G.	10/20/17	10/28/17	CAR RENTAL	485.21
02-22	AP	E0601604	WHETSELL JR, WALTER G.	12/21/17	12/23/17	CAR RENTAL	232.90
03-06	AP	E0602798	WHETSELL JR, WALTER G.	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	262.80
03-06	AP	E0602798	WHETSELL JR, WALTER G.	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	171.80
03-06	AP	E0602798	WHETSELL JR, WALTER G.	11/06/17	11/20/17	COMMERCIAL TRANSPORTATION	770.50
03-06	AP	E0602798	WHETSELL JR, WALTER G.	12/09/17	12/09/17	COMMERCIAL TRANSPORTATION	223.80
03-06	AP	E0602798	WHETSELL JR, WALTER G.	11/09/17	11/13/17	CAR RENTAL	731.13
						TRAVEL TOTALS:	10,024.14
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0582880	TELEPHONE TOWNHALL MEETING INC	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	4,124.36
01-16	AP	00966386	COUNTY OF CHEROKEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00966392	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
01-16	AP	00966420	MOULTRIE B BURNS JR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-18	AP	00968811	KYVON	09/01/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	792.00
01-18	AP	E0589186	UPS	12/08/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	12.39
01-18	AP	E0589188	UNITED PARCEL SERVICE	12/05/17	12/09/17	POSTAGE / COURIER / BOX RENTAL	12.62
01-24	AP	E0589177	RITTER, DOMINIQUE L.	08/03/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	53.32
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	143.92
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.77
02-05	AP	00970171	KYVON	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
02-07	AP	E0597191	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	834.23
02-19	AP	00974834	CITI PCARD-COMPORIUM-LATC WS RET	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,509.33
02-19	AP	00974834	CITI PCARD-VZWRSS MY VZ VB P	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,263.83
02-22	AP	E0601613	UNITED PARCEL SERVICE	09/14/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	18.94
02-22	AP	E0601614	UPS	12/18/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	53.75
02-22	AP	E0601615	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	14.79
03-13	AR	AC-13806	FEDERAL EXPRESS CORP	07/24/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	-56.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH NORMAN—Con.						
PRINTING AND REPRODUCTION						
01-05	AP E0577531	AMERICA DIRECT INC	11/30/17 11/30/17	PRINTING & REPRODUCTION		13,353.94
01-05	AP E0582917	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	PRINTING & REPRODUCTION		48.07
01-11	AP E0589179	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION		800.00
01-11	AP E0589180	ACCURATE WORD LLC	11/27/17 11/27/17	PRINTING & REPRODUCTION		217.90
01-18	AP 00969018	CITI PCARD-SIGNS UNLIMITED OF SC	11/29/17 12/28/17	PRINTING & REPRODUCTION		400.00
01-18	AP E0589182	UNITED BUSINESS TECHNOLOGIES	12/31/17 12/31/17	PRINTING & REPRODUCTION		92.40
01-18	AP E0589184	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	PRINTING & REPRODUCTION		49.28
01-18	AP E0592344	ACCURATE WORD LLC	12/11/17 12/11/17	PRINTING & REPRODUCTION		29.95
01-23	AP E0592350	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	PRINTING & REPRODUCTION		244.53
01-25	AP E0591427	AMERICA DIRECT INC	12/21/17 12/21/17	PRINTING & REPRODUCTION		19,764.26
02-13	AP E0599259	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	PRINTING & REPRODUCTION		156.09
02-13	AP E0599261	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	PRINTING & REPRODUCTION		292.93
02-13	AP E0599262	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	PRINTING & REPRODUCTION		222.31
02-13	AP E0599264	AMERICA DIRECT INC	10/01/17 12/31/17	ADVERTISEMENTS		2,177.00
					PRINTING AND REPRODUCTION TOTALS:	37,848.66
OTHER SERVICES						
01-16	AP 00966360	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP E0583730	FIRESIDE21	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,200.00
01-24	AP E0589177	RITTER, DOMINIQUE L.	08/03/17 08/29/17	TRAINING		50.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,385.00
SUPPLIES AND MATERIALS						
01-01	AP E0581089	PALMER, MARK D.	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		10.03
01-11	AP E0587064	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-17	AP E0589178	RITTER, DOMINIQUE L.	09/07/17 09/22/17	FOOD & BEVERAGE		22.88
01-17	AP E0589178	RITTER, DOMINIQUE L.	10/30/17 10/30/17	FOOD & BEVERAGE		74.02
01-17	AP E0589178	RITTER, DOMINIQUE L.	07/07/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		86.21
01-17	AP E0589178	RITTER, DOMINIQUE L.	09/07/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		151.95
01-17	AP E0589178	RITTER, DOMINIQUE L.	10/13/17 10/30/17	OFFICE SUPPLIES (OUTSIDE)		50.66
01-17	AP E0589191	HAMMOND, KIMBERLY P.	12/18/17 12/18/17	FOOD & BEVERAGE		12.30
01-17	AP E0589194	HON RALPH NORMAN	12/12/17 12/12/17	FOOD & BEVERAGE		11.98
01-17	AP E0589194	HON RALPH NORMAN	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		64.98
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		559.90
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		36.02
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		151.81
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
01-18	AP 00969018	CITI PCARD-INVESTORS BUSINESS DAI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		27.95
01-18	AP 00969018	CITI PCARD-LOWES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		210.85
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		203.58
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		63.53
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		398.91
01-18	AP 00969018	CITI PCARD-VLETTER, INC	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		179.95

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01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	42.78
01-18	AP	E0587066	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-19	GL	FRM0075373	.....	12/19/17	12/19/17	FRAMING (TRANSFER)	50.00
01-23	AP	E0592339	W.B. MASON CO. INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	705.00
01-23	AP	E0592341	W.B. MASON CO. INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	128.00
01-24	AP	E0589177	RITTER, DOMINIQUE L.	08/03/17	08/29/17	FOOD & BEVERAGE	263.23
01-24	AP	E0589177	RITTER, DOMINIQUE L.	08/03/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	359.89
01-24	AP	E0589177	RITTER, DOMINIQUE L.	11/04/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	37.42
01-24	AP	E0589177	RITTER, DOMINIQUE L.	12/02/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	85.24
02-19	AP	00974834	CITI PCARD-INVESTORS BUSINESS DAI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	27.95
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	88.64
02-22	AP	E0601610	HON RALPH NORMAN	12/13/17	12/13/17	HABITATION EXPENSE	466.40
03-30	AP	00981204	W.B. MASON CO. INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	884.00
						SUPPLIES AND MATERIALS TOTALS:	21,408.06
			EQUIPMENT				
01-09	AP	00964398	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.32
02-27	AP	E0602790	KYVON	10/20/17	10/20/17	MAINTENANCE / REPAIRS	145.00
03-30	AP	00981204	W.B. MASON CO. INC	02/16/18	02/16/18	WARRANTIES	89.00
03-30	AP	00981332	CDW GOVERNMENT INC. C/O ISM IN	02/23/18	02/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.84
03-30	AP	00981332	CDW GOVERNMENT INC. C/O ISM IN	02/23/18	02/23/18	WARRANTIES QTY - 2	158.82
						EQUIPMENT TOTALS:	4,020.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,079.73
						OFFICE TOTALS:	119,079.73

2018 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58.18	58.18
PERSONNEL COMPENSATION	231,790.51	231,790.51
TRAVEL	818.20	818.20
RENT, COMMUNICATION, UTILITIES	30,691.26	30,691.26
PRINTING AND REPRODUCTION	239.70	239.70
OTHER SERVICES	10,662.12	10,662.12
SUPPLIES AND MATERIALS	2,647.55	2,647.55
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,083.52	278,083.52
OFFICE TOTALS:	278,083.52	278,083.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-108.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	150.60
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-71.55
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	219.68
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-131.65
						FRANKED MAIL TOTALS:	58.18

PERSONNEL COMPENSATION

ALIX, ANDREW C	01/03/18	03/31/18	EVENTS COORDINATOR/CONSTITUENT	11,000.00
ALIX, ANDREW C	01/01/18	02/28/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	454.32
ARMSTRONG, CLAYTON P	01/03/18	03/31/18	CONSTITUENT LIASION	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
		ARMSTRONG, CLAYTON P	01/01/18 01/31/18	CONSTITUENT LIASION (OVERTIME)		72.11
		BERRIOS-VAZQUEZ, ANA S	01/03/18 03/31/18	CASEWORKER/COMMUNITY OUTREACH	12,222.23	
		BREAUX, TRISTAN R	01/03/18 03/31/18	DISTRICT DIRECTOR	19,555.57	
		DARNER, MICHAEL P	03/01/18 03/31/18	SHARED EMPLOYEE	2,000.00	
		EVISON, ONYX A	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		EVISON, ONYX A	01/01/18 02/28/18	STAFF ASSISTANT (OVERTIME)	576.92	
		FRITSCH, BENJAMIN R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	14,666.67	
		HATCHER-MAYS, MEAGAN E	01/03/18 03/31/18	COUNSEL/LEGISLATIVE ASSISTANT	14,666.67	
		HOLBROOK, TRENT W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	13,444.43	
		JONES, BRIANNA N	01/03/18 03/31/18	LEGISLATIVE ASSOCIATE	12,222.23	
		KIM, PRISCILLA	03/16/18 03/31/18	STAFF ASSISTANT	1,666.67	
		MCDUFFIE SR, DAMION B	01/03/18 03/31/18	CASEWORKER	12,222.23	
		MOORE, EDWARD C	01/03/18 03/31/18	SENIOR CASEWORKER	18,998.23	
		ONAGHISE-COBURN, TRYPHENE	01/03/18 03/31/18	EXECUTIVE ASST/SCHEDULER	17,111.10	
		RODDEY, RAVEN T	01/03/18 03/31/18	CHIEF OF STAFF	29,688.90	
		TRUDING, BRADLEY	01/03/18 03/31/18	CHIEF COUNSEL/LEGIS DIRECTOR	29,222.23	
				PERSONNEL COMPENSATION TOTALS:		231,790.51
TRAVEL						
01-23	AP	E0592361	ARMSTRONG, CLAYTON P	01/11/18 01/11/18	TAXI/PARKING/TOLLS	14.15
02-09	AP	E0598173	COLONIAL PARKING INC BALTIMORE	02/01/18 02/28/18	TAXI/PARKING/TOLLS	183.90
02-19	AP	00974834	CITI PCARD-U-HAUL-CAPITOL-HIL	12/29/17 01/26/18	CAR RENTAL	200.87
03-01	AP	E0602358	COLONIAL PARKING INC BALTIMORE	03/01/18 03/31/18	TAXI/PARKING/TOLLS	183.90
03-08	AP	E0605068	BERRIOS-VAZQUEZ, ANA S	02/27/18 02/27/18	TAXI/PARKING/TOLLS	29.48
03-29	AP	E0611969	COLONIAL PARKING INC BALTIMORE	04/01/18 04/30/18	TAXI/PARKING/TOLLS	183.90
03-30	AP	E0611972	BREAUX, TRISTAN R	03/23/18 03/23/18	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	818.20
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0588916	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-18	AP	E0588898	TRUDING, BRADLEY	12/23/17 01/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-25	AP	E0594576	VERIZON	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	687.93
01-25	AP	E0594577	VERIZON	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	386.87
01-25	AP	E0594586	VERIZON	12/23/17 01/22/18	TELECOMSRV/EQ/TOLL CHARGE	47.04
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
02-09	AP	E0598174	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
02-09	AP	E0598175	VERIZON	01/23/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE	51.12
02-12	AP	E0598170	TRUDING, BRADLEY	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-26	AP	E0602359	DC TREASURY	01/01/18 01/31/18	UTILITIES	494.95
02-26	GL	EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,335.05
02-26	GL	EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.09
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
03-06	AP	E0605063	VERIZON	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE	387.36

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03-06	AP	E0605065	VERIZON	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	47.31
03-07	AP	E0605066	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-15	AP	00978920	CITI PCARD-U-HAUL-CAPITOL-HIL	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	200.87
03-21	AP	E0609816	FRITSCH, BENJAMIN R.	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-21	AP	E0609819	TRUDING, BRADLEY	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
03-29	AP	E0611963	VERIZON	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	366.92
03-29	AP	E0611966	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,335.15
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	1.98
03-30	AP	E0611965	TRUDING, BRADLEY	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-31	AP	E0611964	VERIZON	03/03/18	04/02/18	UTILITIES	648.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,691.26
			PRINTING AND REPRODUCTION				
03-07	AP	E0605064	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	79.90
03-21	AP	E0609810	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	119.85
03-28	AP	E0611967	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	239.70
			OTHER SERVICES				
01-16	AP	00965143	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969165	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	494.04
02-16	AP	00971286	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	00971287	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	494.04
03-16	AP	00979136	PROFESSIONAL TECHNICIANS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00979137	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	494.04
						OTHER SERVICES TOTALS:	10,662.12
			SUPPLIES AND MATERIALS				
01-18	AP	E0588911	HAGUE QUALITY WATER OF MD INC	12/23/17	01/22/18	WATER	63.00
01-22	AP	E0592359	HAGUE QUALITY WATER OF MD INC	01/11/18	02/10/18	WATER	63.00
01-29	AP	E0594575	FRITSCH, BENJAMIN R.	01/10/18	02/09/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-903.40
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	702.47
02-09	AP	E0598169	THE WASHINGTON TIMES	02/03/18	02/02/19	PUBLICATIONS/REFERENCE MAT'L	274.95
02-22	AP	E0602352	HAGUE QUALITY WATER OF MD INC	02/11/18	03/10/18	WATER	63.00
02-26	AP	E0602362	FRITSCH, BENJAMIN R.	02/09/18	02/09/18	FOOD & BEVERAGE	32.50
02-27	AP	E0602361	STAPLES CREDIT PLAN	01/09/18	01/10/18	FOOD & BEVERAGE	51.57
02-27	AP	E0602361	STAPLES CREDIT PLAN	01/09/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	728.15
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-202.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	770.52
03-07	AP	E0605067	HAGUE QUALITY WATER OF MD INC	02/23/18	03/22/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	78.24
03-21	AP	E0609812	HAGUE QUALITY WATER OF MD INC	01/23/18	02/22/18	WATER	63.00
03-21	AP	E0609817	STAPLES CREDIT PLAN	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	33.89
03-28	AP	E0611968	HAGUE QUALITY WATER OF MD INC	03/23/18	04/22/18	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
03-29	AP E0611970	HAGUE QUALITY WATER OF MD INC	03/11/18 04/10/18	WATER		63.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-484.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,113.66
					SUPPLIES AND MATERIALS TOTALS:	2,647.55
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		392.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		392.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,083.52
					OFFICE TOTALS:	278,083.52
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		191.29
					FRANKED MAIL TOTALS:	191.29
PERSONNEL COMPENSATION						
		ALIX, ANDREW C	01/01/18 01/02/18	EVENTS COORDINATOR/CONSTITUENT		250.00
		ARMSTRONG, CLAYTON P	01/01/18 01/02/18	CONSTITUENT LIAISON		277.78
		BERRIOS-VAZQUEZ, ANA S	01/01/18 01/02/18	CASEWORKER/COMMUNITY OUTREACH		277.78
		BREAUX, TRISTAN R	01/01/18 01/02/18	DISTRICT DIRECTOR		444.44
		EIVSON, ONYX A	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		FRITSCH, BENJAMIN R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		HATCHER-MAYS, MEAGAN E	01/01/18 01/02/18	COUNSEL/LEGISLATIVE ASSISTANT		333.33
		HOLBROOK, TRENT W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		JONES, BRIANNA N	01/01/18 01/02/18	LEGISLATIVE ASSOCIATE		277.78
		MCDUFFIE SR, DAMION B	01/01/18 01/02/18	CASEWORKER		277.78
		MOORE, EDWARD C	01/01/18 01/02/18	SENIOR CASEWORKER		431.78
		ONAGHISE-COBBURN, TRYPHENE	01/01/18 01/02/18	EXECUTIVE ASST/SCHEDULER		388.89
		RODDEY, RAVEN T	01/01/18 01/02/18	CHIEF OF STAFF		811.11
		TRUDING, BRADLEY	01/01/18 01/02/18	CHIEF COUNSEL/LEGIS DIRECTOR		777.78
					PERSONNEL COMPENSATION TOTALS:	5,409.56
TRAVEL						
01-18	AP 00969018	CITI PCARD-U-HAUL-CAPITOL-HIL	11/29/17 12/28/17	CAR RENTAL		200.87
					TRAVEL TOTALS:	200.87
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0588891	VERIZON	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		669.28
01-18	AP 00969018	CITI PCARD-RCN STARPOWERCOMMUNICA	11/29/17 12/28/17	UTILITIES		5.95
01-24	AP E0592366	VERIZON	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		386.31
01-26	AP E0592355	DC TREASURY	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		494.95
01-27	AP E0594579	DC TREASURY	09/01/17 09/30/17	UTILITIES		494.95
01-27	AP E0594580	DC TREASURY	05/01/17 05/31/17	UTILITIES		494.95

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01-27	AP	E0594584	DC TREASURY	04/01/17	04/30/17	UTILITIES	494.95
01-27	AP	E0594585	DC TREASURY	03/01/17	03/31/17	UTILITIES	335.28
01-29	AP	E0594578	DC TREASURY	10/01/17	10/31/17	UTILITIES	494.95
01-29	AP	E0594581	DC TREASURY	08/01/17	08/31/17	UTILITIES	494.95
01-29	AP	E0594582	DC TREASURY	07/01/17	07/31/17	UTILITIES	494.95
01-29	AP	E0594583	DC TREASURY	06/01/17	06/30/17	UTILITIES	494.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	128.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,245.11
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.19
01-31	AP	00970400	DC TREASURY	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	-494.95
01-31	AP	00970400	DC TREASURY	11/01/17	11/30/17	UTILITIES	494.95
02-09	AP	E0598172	DC TREASURY	12/01/17	12/31/17	UTILITIES	494.95
02-19	AP	00974834	CITI PCARD-RCN STARPOWERCOMMUNICA	12/29/17	12/30/17	UTILITIES	144.53
02-24	AP	E0602360	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,686.70
			PRINTING AND REPRODUCTION				
01-13	AP	E0588897	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	39.95
01-17	AP	E0588895	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	979.50
01-23	AP	E0592364	SHARP ELECTRONICS CORPORATION	09/28/17	12/29/17	PRINTING & REPRODUCTION	349.86
02-09	AP	E0598168	SHARP BUSINESS SYSTEMS	08/31/17	11/30/17	PRINTING & REPRODUCTION	714.60
						PRINTING AND REPRODUCTION TOTALS:	2,083.91
			SUPPLIES AND MATERIALS				
01-01	AP	E0579958	HAGUE QUALITY WATER OF MD INC	11/23/17	12/22/17	WATER	63.00
01-01	AP	E0579972	HAGUE QUALITY WATER OF MD INC	12/11/17	01/10/18	WATER	63.00
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-HARRIS TEETER	11/29/17	12/28/17	FOOD & BEVERAGE	312.69
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.00
02-09	AP	E0598171	STAPLES CREDIT PLAN	11/30/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	358.84
						SUPPLIES AND MATERIALS TOTALS:	854.65
			EQUIPMENT				
01-29	AP	00969490	CDW GOVERNMENT INC. C/O ISM IN	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,302.45
03-08	AP	00975833	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,226.13
03-08	AP	00975833	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	WARRANTIES QTY - 3	612.66
						EQUIPMENT TOTALS:	18,141.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,568.22
						OFFICE TOTALS:	34,568.22
			2016 HON. ELEANOR HOLMES NORTON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-02	AP	E0472424	HON. ELEANOR HOLMES NORTON	12/19/16	12/19/16	TAXI/PARKING/TOLLS	-16.00
						TRAVEL TOTALS:	-16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.00
						OFFICE TOTALS:	-16.00
			2018 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	40,891.12
							40,891.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
				PERSONNEL COMPENSATION	194,065.58	194,065.58
				TRAVEL	12,098.06	12,098.06
				RENT, COMMUNICATION, UTILITIES	18,064.32	18,064.32
				PRINTING AND REPRODUCTION	24,740.61	24,740.61
				OTHER SERVICES	7,920.00	7,920.00
				SUPPLIES AND MATERIALS	1,856.38	1,856.38
				EQUIPMENT	786.52	786.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,422.59	300,422.59
				OFFICE TOTALS:	300,422.59	300,422.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-51.45
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	434.96
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	17,433.00
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-114.05
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	22,171.56
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,129.50
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-112.40
				FRANKED MAIL TOTALS:		40,891.12
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	01/03/18	03/31/18	FIELD REPRESENTATIVE	5,866.66
		BUCKLEY, JENNIFER	01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,733.34
		CHILINGERIAN, JULIAN M	01/03/18	03/31/18	STAFF ASSISTANT	1,166.67
		DEVLIN, MEAGAN M	01/03/18	03/31/18	PAID INTERN	1,466.67
		ERVIN, CRYSTAL M	01/03/18	02/28/18	FIELD REPRESENTATIVE	7,733.34
		ERVIN, CRYSTAL M	03/01/18	03/31/18	FIELD DIRECTOR	4,000.00
		FOLIA, JEREMIAH D	01/03/18	02/05/18	PAID INTERN	1,100.00
		FOWLER, KENDRA M	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT CORRE	11,733.34
		HAZDOVAC, RUTH E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.34
		HEADRICK, TERRIE D	01/03/18	03/31/18	CONSTITUENT LIAISON	7,333.34
		HENDERSON, CLARISSA N	01/03/18	03/31/18	SPECIAL PROJECT COORDINATOR	10,266.66
		KUGLER, REBECCA C	01/03/18	03/31/18	MEDIA ASST	7,333.34
		LANGER, JACOB	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	3,422.23
		LEWIS, KATHERINE T	01/03/18	03/31/18	STAFF ASSISTANT	5,866.66
		MAGONET, ALEXANDRA S	01/03/18	01/30/18	PAID INTERN	466.67
		MAGONET, ALEXANDRA S	02/01/18	02/12/18	TEMPORARY EMPLOYEE	200.00
		NATION, JACOB P	01/09/18	03/19/18	PAID INTERN	946.66
		NIXON, KEITH R	01/03/18	02/05/18	SYSTEMS ADMINISTRATOR	1,210.00
		PLANK, JULIAN R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,533.34
		RATEKIN, ANTHONY H	01/03/18	03/31/18	CHIEF OF STAFF	32,266.66
		SEMOES, MELISSA M	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	17,600.00
		SHANNON, CAITLIN M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	26,400.00

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		SHIMAN,AMANDA M	01/22/18	03/31/18	STAFF ASSISTANT	986.66
		WAGNER,MATTHEUS A	01/03/18	03/31/18	STAFF ASSISTANT	2,700.00
					PERSONNEL COMPENSATION TOTALS:	194,065.58
		TRAVEL				
01-31	AP	E0595249 HEADRICK, TERRIE D.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	53.28
02-13	AP	E0599382 MORROW, JENNIFER	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION	311.60
02-13	AP	E0599382 MORROW, JENNIFER	01/29/18	01/31/18	LODGING	461.50
02-13	AP	E0599382 MORROW, JENNIFER	01/29/18	01/31/18	MEALS	275.72
02-13	AP	E0599382 MORROW, JENNIFER	01/29/18	01/31/18	TAXI/PARKING/TOLLS	209.18
02-14	AP	E0599584 CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	497.00
02-14	AP	E0599584 CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	MEALS	81.13
02-21	AP	E0599539 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	426.00
02-21	AP	E0599539 CITIBANK GOV CARD SERVICE	12/21/17	01/08/18	CAR RENTAL	1,028.19
02-21	AP	E0601306 ERVIN, CRYSTAL M.	01/30/18	02/27/18	PRIVATE AUTO MILEAGE	454.47
02-21	AP	E0601314 RATEKIN,ANTHONY H	01/08/18	01/11/18	LODGING	692.25
02-21	AP	E0601314 RATEKIN,ANTHONY H	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	545.38
02-21	AP	E0601314 RATEKIN,ANTHONY H	01/08/18	01/11/18	TAXI/PARKING/TOLLS	107.76
03-08	AP	E0605069 CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	1,608.00
03-08	AP	E0605069 CITIBANK GOV CARD SERVICE	02/09/18	02/15/18	MEALS	14.97
03-08	AP	E0605069 CITIBANK GOV CARD SERVICE	02/15/18	02/23/18	CAR RENTAL	418.61
03-08	AP	E0605069 CITIBANK GOV CARD SERVICE	02/12/18	02/21/18	GASOLINE	40.24
03-12	AP	E0605824 CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	622.00
03-12	AP	E0605824 CITIBANK GOV CARD SERVICE	01/30/18	02/27/18	MEALS	233.30
03-12	AP	E0605827 PLANK, JILIAN R.	02/08/18	02/08/18	MEALS	39.44
03-12	AP	E0605827 PLANK, JILIAN R.	01/29/18	02/28/18	PRIVATE AUTO MILEAGE	6.22
03-12	AP	E0605827 PLANK, JILIAN R.	01/30/18	02/08/18	TAXI/PARKING/TOLLS	33.16
03-13	AP	E0605759 RATEKIN,ANTHONY H	02/02/18	02/28/18	COMMERCIAL TRANSPORTATION	1,545.00
03-13	AP	E0605759 RATEKIN,ANTHONY H	02/05/18	02/28/18	LODGING	923.00
03-13	AP	E0605759 RATEKIN,ANTHONY H	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	321.90
03-13	AP	E0605759 RATEKIN,ANTHONY H	02/26/18	02/27/18	TAXI/PARKING/TOLLS	130.75
03-13	AP	E0605829 ERVIN, CRYSTAL M.	02/09/18	02/13/18	CAR RENTAL	369.62
03-13	AP	E0605829 ERVIN, CRYSTAL M.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	648.39
					TRAVEL TOTALS:	12,098.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965712 STATES ENTERPRISES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966352 TOTAL PROPERTY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-24	AP	00968907 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	15.86
01-24	AP	00968907 UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	3.70
01-25	AP	00969286 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	0.86
01-30	AP	E0595251 AT&T	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,049.16
01-31	AP	E0595596 VERIZON WIRELESS	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	404.58
02-16	AP	00971787 STATES ENTERPRISES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972419 TOTAL PROPERTY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-19	AP	00974834 CITI PCARD-AUTOPAY/DISH NTWK	12/29/17	01/26/18	UTILITIES	125.98
02-21	AP	E0601305 TELEPHONE SERVICES	02/05/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	140.00
02-21	AP	E0601308 TELECOM CONSULTANTS INC	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	237.68
02-21	AP	E0601310 VERIZON WIRELESS	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	371.72
02-21	AP	E0601311 TELECOM CONSULTANTS INC	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	245.51
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	122.50	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,480.11	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.88	
03-07	AP	00975919	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL	8.52	
03-07	AP	00975947	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL	43.38	
03-12	AP	E0605826	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,049.56	
03-15	AP	00978920	01/27/18 02/28/18	UTILITIES	130.98	
03-16	AP	00979638	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00980267	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
03-19	AP	00978883	02/26/18 02/26/18	POSTAGE / COURIER / BOX RENTAL	19.82	
03-28	AP	00981166	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	9.91	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	132.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	130.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,604.15	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,064.32	
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	32.00	
02-19	AP	00974834	12/29/17 01/26/18	PRINTING & REPRODUCTION	25.38	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	111.05	
03-12	AP	E0605825	01/25/18 01/25/18	PRINTING & REPRODUCTION	74.95	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	12.69	
03-15	AP	E0606804	02/06/18 02/06/18	PRINTING & REPRODUCTION	7,129.56	
03-15	AP	E0606907	02/20/18 02/20/18	PRINTING & REPRODUCTION	7,071.99	
03-16	AP	E0606805	01/23/18 01/23/18	PRINTING & REPRODUCTION	9,967.79	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	315.20	
				PRINTING AND REPRODUCTION TOTALS:	24,740.61	
OTHER SERVICES						
01-18	AP	E0584284	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
02-16	AP	00971561	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00979412	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	7,920.00	
SUPPLIES AND MATERIALS						
01-31	AP	E0595244	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	277.11	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-104.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	456.30	
02-13	AP	E0599382	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	48.14	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-575.00	
02-19	AP	00974834	12/29/17 01/26/18	WATER	43.64	
02-21	AP	E0601306	01/19/18 01/25/18	FOOD & BEVERAGE	125.00	
02-21	AP	E0601307	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	396.65	
02-21	AP	E0601309	01/03/18 01/03/18	FOOD & BEVERAGE	21.68	
02-28	AP	00975516	01/31/18 01/31/18	WATER	67.36	

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02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-469.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	340.39
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	149.99
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	13.56
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLCE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.40
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	13.56
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.64
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	57.86
03-15	AP	00978920	CITI PCARD-GOOGLE GOOGLE STORAGE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	245.23
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	86.99
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	42.74
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	32.37
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	4.94
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	205.29
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	52.23
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	-36.14
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-210.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	478.89
SUPPLIES AND MATERIALS TOTALS:							1,856.38
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	102.00
01-31	GL	MNT0075253	.....	01/18/18	01/31/18	MAINTENANCE / REPAIRS	88.52
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	298.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							786.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,422.59
OFFICE TOTALS:							300,422.59

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2017 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,351.47
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	42,314.73
FRANKED MAIL TOTALS:							43,666.20
PERSONNEL COMPENSATION							
		BLACKNEY, MARK		01/01/18	01/02/18	FIELD REPRESENTATIVE	166.67
		BUCKLEY, JENNIFER		01/01/18	01/02/18	EXECUTIVE ASSISTANT	433.33
		CHILINGERIAN, JULIAN M		01/01/18	01/02/18	STAFF ASSISTANT	33.33
		COVERT, MATTHEW M		01/01/18	01/02/18	PAID INTERN	33.33
		DEVLIN, MEAGAN M		01/01/18	01/02/18	PAID INTERN	33.33
		ERVIN, CRYSTAL M		01/01/18	01/02/18	FIELD REPRESENTATIVE	600.00
		FOLIA, JEREMIAH D		01/01/18	01/02/18	PAID INTERN	66.67
		FOWLER, KENDRA M		01/01/18	01/02/18	DIRECTOR OF CONSTITUENT CORRE	500.00
		HAZDOVAC, RUTH E		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	433.33
		HEADRICK, TERRIE D		01/01/18	01/02/18	CONSTITUENT LIAISON	233.33
		HENDERSON, CLARISSA N		01/01/18	01/02/18	SPECIAL PROJECT COORDINATOR	433.34
		KUGLER, REBECCA C		01/01/18	01/02/18	MEDIA ASST	200.00
		LANGER, JACOB		01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	77.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
		LEWIS, KATHERINE T	01/01/18 01/02/18	STAFF ASSISTANT		188.89
		MAGONET, ALEXANDRA S	01/01/18 01/02/18	PAID INTERN		33.33
		NIXON, KEITH R	01/01/18 01/02/18	SYSTEMS ADMINISTRATOR		23.33
		PLANK, JILIAN R	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		700.00
		RATEKIN, ANTHONY H	01/01/18 01/02/18	CHIEF OF STAFF		834.45
		SEMOES, MELISSA M.	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		600.00
		SHANNON, CAITLIN M	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		767.78
		WAGNER, MATTHEUS A	01/01/18 01/02/18	STAFF ASSISTANT		33.33
					PERSONNEL COMPENSATION TOTALS:	6,425.55
TRAVEL						
01-05	AP	E0584291 SHANNON, CAITLIN M.	10/15/17 10/20/17	MEALS		202.39
01-05	AP	E0584291 SHANNON, CAITLIN M.	10/02/17 10/15/17	PRIVATE AUTO MILEAGE		6.66
01-05	AP	E0584291 SHANNON, CAITLIN M.	09/21/17 10/19/17	TAXI/PARKING/TOLLS		153.72
01-09	AP	E0584251 HENDERSON, CLARISSA N.	09/29/17 09/29/17	PRIVATE AUTO MILEAGE		7.40
01-09	AP	E0584252 HENDERSON, CLARISSA N.	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		26.64
01-22	AP	E0592263 RATEKIN, ANTHONY H	12/05/17 12/08/17	COMMERCIAL TRANSPORTATION		698.60
01-22	AP	E0592263 RATEKIN, ANTHONY H	12/05/17 12/08/17	LODGING		692.25
01-22	AP	E0592263 RATEKIN, ANTHONY H	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		278.61
01-22	AP	E0592263 RATEKIN, ANTHONY H	12/05/17 12/08/17	TAXI/PARKING/TOLLS		133.28
01-23	AP	E0592254 CITIBANK GOV CARD SERVICE	12/05/17 12/28/17	MEALS		144.60
01-23	AP	E0592254 CITIBANK GOV CARD SERVICE	12/05/17 12/08/17	TAXI/PARKING/TOLLS		49.10
01-23	AP	E0592265 ERVIN, CRYSTAL M.	12/13/17 12/18/17	PRIVATE AUTO MILEAGE		189.40
01-23	AP	E0592266 ERVIN, CRYSTAL M.	11/07/17 11/21/17	PRIVATE AUTO MILEAGE		335.44
01-24	AP	E0592714 PLANK, JILIAN R.	12/28/17 12/28/17	COMMERCIAL TRANSPORTATION		275.20
01-24	AP	E0592714 PLANK, JILIAN R.	12/20/17 12/28/17	MEALS		319.78
01-24	AP	E0592714 PLANK, JILIAN R.	12/20/17 12/28/17	CAR RENTAL		843.49
01-24	AP	E0592714 PLANK, JILIAN R.	12/20/17 12/28/17	GASOLINE		54.05
01-24	AP	E0592714 PLANK, JILIAN R.	12/20/17 12/28/17	TAXI/PARKING/TOLLS		123.16
01-25	AP	E0592709 MORROW, JENNIFER	12/13/17 12/16/17	TAXI/PARKING/TOLLS		45.00
01-26	AP	E0594418 SHANNON, CAITLIN M.	12/19/17 12/30/17	MEALS		182.78
01-26	AP	E0594418 SHANNON, CAITLIN M.	12/19/17 12/23/17	CAR RENTAL		289.12
01-26	AP	E0594418 SHANNON, CAITLIN M.	12/22/17 12/22/17	GASOLINE		40.36
01-26	AP	E0594418 SHANNON, CAITLIN M.	12/01/17 12/29/17	PRIVATE AUTO MILEAGE		50.32
01-26	AP	E0594422 HAZDOVAC, RUTH E.	12/21/17 12/21/17	MEALS		10.55
01-26	AP	E0594422 HAZDOVAC, RUTH E.	12/20/17 12/22/17	CAR RENTAL		266.85
01-26	AP	E0594422 HAZDOVAC, RUTH E.	12/20/17 12/22/17	GASOLINE		50.87
01-26	AP	E0594422 HAZDOVAC, RUTH E.	12/31/17 12/31/17	TAXI/PARKING/TOLLS		13.91
02-01	AP	E0595755 HENDERSON, CLARISSA N.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		12.28
02-21	AP	E0599539 CITIBANK GOV CARD SERVICE	12/31/17 12/31/17	COMMERCIAL TRANSPORTATION		535.80
03-06	AP	00969502 CITIBANK GOV CARD SERVICE	12/01/17 12/29/17	COMMERCIAL TRANSPORTATION		5,780.60
03-06	AP	00969502 CITIBANK GOV CARD SERVICE	12/20/17 12/21/17	LODGING		110.25
03-06	AP	00969502 CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	MEALS		24.19
03-06	AP	00969502 CITIBANK GOV CARD SERVICE	12/01/17 12/18/17	CAR RENTAL		357.95

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03-29	AP	E0569654	FWLER, KENDRA M.	08/28/17	09/18/17	PRIVATE AUTO MILEAGE		-90.65
							TRAVEL TOTALS:	12,213.95
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0584254	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,048.67
01-04	AP	E0584282	AT&T	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,048.67
01-08	AP	00964192	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		5.86
01-08	AP	00964192	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		6.36
01-09	AP	E0584263	TELECOM CONSULTANTS INC	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE		246.14
01-09	AP	E0584271	VERIZON WIRELESS	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE		355.77
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		11.81
01-18	AP	00969018	CITI PCARD-AUTOPAY/DISH NTWK	11/29/17	12/28/17	UTILITIES		125.98
01-18	AP	E0550410	NIXON, KEITH R.	07/01/17	07/31/17	COMPUTER SERVICE		-500.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		102.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,374.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.09
			PRINTING AND REPRODUCTION					
01-02	AP	E0581340	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION		2,185.00
01-02	AP	E0581341	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION		1,100.00
01-05	AP	E0581338	CENTRAL VALLEY BUSINESS FORMS INC	11/15/17	11/15/17	PRINTING & REPRODUCTION		18,820.22
01-30	AP	E0592268	CENTRAL VALLEY BUSINESS FORMS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION		19,183.33
02-23	AP	E0600911	CENTRAL VALLEY BUSINESS FORMS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		490.00
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION		456.42
							PRINTING AND REPRODUCTION TOTALS:	42,234.97
			OTHER SERVICES					
01-13	AP	E0581842	STRATEGIC DIRECTIONS	08/29/17	12/20/17	TRAINING		9,089.63
01-16	AP	00965457	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,980.00
01-18	AP	E0586708	LEIDOS DIGITAL SOLUTIONS INC	12/14/17	12/14/17	TECHNOLOGY SERVICE CONTRACTS		10,000.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	24,419.63
			SUPPLIES AND MATERIALS					
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		199.99
01-09	AP	00964676	CAPITOL MARKING PRODUCTS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		44.95
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		53.34
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		90.99
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		75.91
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		319.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		599.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
01-18	AP	00969018	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
01-18	AP	00969018	CITI PCARD-NESPRESSO USA	11/29/17	12/28/17	FOOD & BEVERAGE		77.00
01-25	AP	E0592709	MORROW, JENNIFER	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		296.79
01-26	AP	E0594420	MEDEROS, MELISSA M.	12/09/17	12/09/17	FOOD & BEVERAGE		77.76
01-31	AP	E0595597	CVT NEWS MONITORING	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		171.65
01-31	AP	E0595599	CVT NEWS MONITORING	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		111.65
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		471.41
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		39.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
02-19	AP 00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.56
02-26	AP 00975144	BSL GEM LASER EXPRESS LLC	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		112.00
				SUPPLIES AND MATERIALS TOTALS:		2,852.18
EQUIPMENT						
01-19	AP 00968895	SHARP BUSINESS SYSTEMS	11/20/17 11/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000		10,400.00
01-31	GL MNT0075253	.....	01/19/17 01/31/17	MAINTENANCE / REPAIRS		-85.13
01-31	GL MNT0075253	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	11/01/17 11/30/17	MAINTENANCE / REPAIRS		-203.00
01-31	GL MNT0075253	.....	12/01/17 12/31/17	MAINTENANCE / REPAIRS		-203.00
				EQUIPMENT TOTALS:		8,081.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,764.44
				OFFICE TOTALS:		143,764.44
2018 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	658.59	658.59
				PERSONNEL COMPENSATION	231,276.68	231,276.68
				TRAVEL	21,855.59	21,855.59
				RENT, COMMUNICATION, UTILITIES	13,250.32	13,250.32
				PRINTING AND REPRODUCTION	11,406.87	11,406.87
				OTHER SERVICES	5,350.00	5,350.00
				SUPPLIES AND MATERIALS	2,010.37	2,010.37
				EQUIPMENT	838.77	838.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,647.19	286,647.19
				OFFICE TOTALS:	286,647.19	286,647.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		459.22
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		225.17
03-30	GL FL60076940	.....	03/20/18 03/31/18	FRANKED MAIL		-25.80
				FRANKED MAIL TOTALS:		658.59
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		BREKHUS,KEITH L	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		7,333.33

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BURNS-SULLTROP, JUDY	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,728.90
DABBS, HANNAH E	01/03/18	03/31/18	PRESS ASSISTANT	7,822.23
DAVIS, ARLO G	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,960.00
DELL'OLIVER, MAXWELL L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,188.90
FARRY, MARGARET B	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
FLANAGAN, STEVEN M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,244.43
HOOVER, KAITLIN P	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
JACKSON, JACK C	01/03/18	03/31/18	NATIVE AMERICAN UTREACH	17,453.33
LEE, LUTHER H	01/03/18	03/31/18	TRIBAL ENGAGEMENT REP	10,022.23
MATIATOS, ANASTASIA S	01/03/18	03/31/18	PART-TIME EMPLOYEE	2,444.43
NORDQUIST, JEREMIAH J	01/03/18	03/31/18	CHIEF OF STAFF	37,864.43
O'BRIEN, KYLE J	01/03/18	01/30/18	PART-TIME EMPLOYEE	700.00
PRESCOTT, WILLA J	01/03/18	03/31/18	OPERATIONS DIRECTOR	18,846.67
QUINTANA-RUIZ, DARYLA	02/01/18	02/28/18	PAID INTERN	750.00
RUIZ, XENIA F	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,873.33
UHING, CODY M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,466.67
VARELA, BLANCA R	01/03/18	03/31/18	DISTRICT DIRECTOR	22,244.44
			PERSONNEL COMPENSATION TOTALS:	231,276.68

TRAVEL							
01-08	AP	E0588042	CITIBANK GOV CARD SERVICE	12/03/17	01/08/18	LODGING	1,008.42
01-17	AP	E0589251	HON THOMAS C O'HALLERAN	01/05/18	01/06/18	MEALS	67.00
01-17	AP	E0589253	HON THOMAS C O'HALLERAN	01/08/18	01/08/18	TAXI/PARKING/TOLLS	12.95
01-21	AP	E0591563	HON THOMAS C O'HALLERAN	01/09/18	01/09/18	TAXI/PARKING/TOLLS	8.47
02-05	AP	E0596789	PRESCOTT, WILLA J	01/22/18	01/22/18	TAXI/PARKING/TOLLS	15.00
02-05	AP	E0596791	HON THOMAS C O'HALLERAN	01/13/18	01/13/18	MEALS	34.85
02-06	AP	E0596788	HON THOMAS C O'HALLERAN	01/23/18	01/26/18	MEALS	133.89
02-07	AP	E0596790	BREKHUS, KEITH L	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	203.40
02-07	AP	E0596793	DAVIS, ARLO G	01/10/18	01/13/18	CAR RENTAL	239.57
02-07	AP	E0596793	DAVIS, ARLO G	01/10/18	01/10/18	GASOLINE	46.50
02-13	AP	E0599610	JACKSON, JACK C	01/23/18	01/26/18	MEALS	102.91
02-13	AP	E0599610	JACKSON, JACK C	01/22/18	01/29/18	CAR RENTAL	337.53
02-13	AP	E0599610	JACKSON, JACK C	01/23/18	01/26/18	GASOLINE	96.10
02-13	AP	E0599610	JACKSON, JACK C	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	31.20
02-13	AP	E0599610	JACKSON, JACK C	01/22/18	01/22/18	TAXI/PARKING/TOLLS	6.11
02-13	AP	E0599612	LEE, LUTHER H	01/24/18	01/26/18	LODGING	92.04
02-13	AP	E0599612	LEE, LUTHER H	01/12/18	01/31/18	PRIVATE AUTO MILEAGE	367.80
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/08/18	01/31/18	COMMERCIAL TRANSPORTATION	2,938.80
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/05/18	02/04/18	LODGING	2,289.19
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/11/18	01/13/18	MEALS	89.02
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/11/18	01/13/18	CAR RENTAL	207.84
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/13/18	01/13/18	GASOLINE	12.62
02-14	AP	E0598568	CITIBANK GOV CARD SERVICE	01/11/18	01/23/18	TAXI/PARKING/TOLLS	58.02
02-16	AP	E0600380	HOOVER, KAITLIN P	01/10/18	01/19/18	PRIVATE AUTO MILEAGE	14.34
02-16	AP	E0600381	HOOVER, KAITLIN P	01/19/18	01/31/18	PRIVATE AUTO MILEAGE	15.89
02-16	AP	E0600382	DELL'OLIVER, MAXWELL L	01/06/18	01/07/18	LODGING	72.42
02-16	AP	E0600382	DELL'OLIVER, MAXWELL L	01/06/18	01/29/18	PRIVATE AUTO MILEAGE	312.60
02-16	AP	E0600383	NORDQUIST, JEREMIAH J	02/08/18	02/10/18	MEALS	18.44
02-16	AP	E0600384	HON THOMAS C O'HALLERAN	01/05/18	01/20/18	PRIVATE AUTO MILEAGE	251.04
02-21	AP	E0601338	DAVIS, ARLO G	02/01/18	02/15/18	CAR RENTAL	230.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
02-21	AP E0601338	DAVIS, ARLO G.	02/01/18 02/01/18	GASOLINE	22.01	
02-21	AP E0601338	DAVIS, ARLO G.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	24.36	
02-21	AP E0601339	DAVIS, ARLO G.	01/17/18 01/30/18	CAR RENTAL	427.66	
02-21	AP E0601339	DAVIS, ARLO G.	01/23/18 01/23/18	GASOLINE	39.00	
02-22	AP E0601783	BREKHUS, KEITH L	02/05/18 02/07/18	CAR RENTAL	97.27	
02-22	AP E0601783	BREKHUS, KEITH L	02/05/18 02/05/18	GASOLINE	24.50	
03-05	AP E0603722	FLANAGAN, STEVEN M.	01/05/18 01/05/18	PRIVATE AUTO MILEAGE	62.40	
03-05	AP E0603837	BREKHUS, KEITH L	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	407.70	
03-05	AP E0603838	JACKSON, JACK C	02/11/18 02/16/18	LODGING	706.02	
03-05	AP E0603838	JACKSON, JACK C	02/11/18 02/15/18	MEALS	239.34	
03-05	AP E0603838	JACKSON, JACK C	02/11/18 02/15/18	TAXI/PARKING/TOLLS	108.99	
03-08	AP E0605314	HON THOMAS C O'HALLERAN	02/03/18 02/11/18	PRIVATE AUTO MILEAGE	185.07	
03-08	AP E0605319	HON THOMAS C O'HALLERAN	01/29/18 01/29/18	TAXI/PARKING/TOLLS	6.20	
03-09	AP E0605315	HON. COLLIN PETERSON	02/01/18 02/04/18	CAR RENTAL	310.65	
03-09	AP E0605315	HON. COLLIN PETERSON	02/02/18 02/02/18	GASOLINE	42.25	
03-09	AP E0605317	DAVIS, ARLO G.	02/20/18 02/22/18	CAR RENTAL	170.43	
03-09	AP E0605317	DAVIS, ARLO G.	02/21/18 02/21/18	GASOLINE	28.00	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	02/01/18 02/26/18	COMMERCIAL TRANSPORTATION	3,431.60	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	01/26/18 03/02/18	LODGING	4,165.34	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	01/29/18 02/28/18	MEALS	183.38	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	02/01/18 02/10/18	CAR RENTAL	461.28	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	GASOLINE	35.67	
03-12	AP E0605313	CITIBANK GOV CARD SERVICE	01/29/18 02/28/18	TAXI/PARKING/TOLLS	56.56	
03-15	AP E0607883	LEE, LUTHER H	02/20/18 02/21/18	LODGING	42.44	
03-15	AP E0607883	LEE, LUTHER H	02/01/18 02/26/18	PRIVATE AUTO MILEAGE	565.20	
03-15	AP E0607886	DAVIS, ARLO G.	03/06/18 03/07/18	LODGING	126.48	
03-15	AP E0607886	DAVIS, ARLO G.	03/02/18 03/07/18	CAR RENTAL	274.49	
03-15	AP E0607886	DAVIS, ARLO G.	03/02/18 03/05/18	GASOLINE	33.00	
03-15	AP E0607897	HOOKER, KAITLIN P.	02/15/18 02/28/18	PRIVATE AUTO MILEAGE	10.49	
03-15	AP E0607898	HOOKER, KAITLIN P.	02/05/18 02/15/18	PRIVATE AUTO MILEAGE	48.26	
03-19	AP E0608416	FLANAGAN, STEVEN M.	02/23/18 02/23/18	PRIVATE AUTO MILEAGE	93.00	
03-27	AP E0610716	HON THOMAS C O'HALLERAN	03/13/18 03/14/18	TAXI/PARKING/TOLLS	28.39	
03-27	AP E0610717	DELL'OLIVER, MAXWELL L	02/27/18 02/27/18	PRIVATE AUTO MILEAGE	84.00	
					TRAVEL TOTALS:	21,855.59
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0589243	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	845.29	
02-14	AP E0598568	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	UTILITIES	16.00	
02-14	AP E0599611	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	846.25	
02-16	AP 00971534	DALE INVESTORS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
02-16	AP 00971539	AZ NEW HORIZON REALTY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00975033	CATALINA FOOTHILLS GROUP LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-19	AP 00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	380.07	
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	40.20	

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	528.16
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	379.39
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	140.00
03-05	AP	00975724	CATALINA FOOTHILLS GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-12	AP	E0605313	CITIBANK GOV CARD SERVICE	02/08/18	02/15/18	UTILITIES	16.00
03-15	AP	00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	575.93
03-15	AP	E0607885	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	846.25
03-16	AP	00979385	DALE INVESTORS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
03-16	AP	00979390	AZ NEW HORIZON REALTY LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00979985	CATALINA FOOTHILLS GROUP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	488.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	377.87
RENT, COMMUNICATION, UTILITIES TOTALS:							13,250.32
PRINTING AND REPRODUCTION							
02-16	AP	E0600386	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	94.90
02-16	AP	E0600651	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	94.90
02-19	AP	00974834	CITI PCARD-FACEBK 6HSR5DEU	12/29/17	01/26/18	ADVERTISEMENTS	582.57
02-19	AP	00974834	CITI PCARD-NAMEBADGE.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION	274.79
02-22	AP	E0601784	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	589.60
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-15	AP	00978920	CITI PCARD-FACEBK 7BJSSD6V	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK B2VHXDWU	01/27/18	02/28/18	ADVERTISEMENTS	76.61
03-30	AP	E0611536	BUYING TIME LLC	03/20/18	03/26/18	ADVERTISEMENTS	8,922.00
PRINTING AND REPRODUCTION TOTALS:							11,406.87
OTHER SERVICES							
01-16	AP	00969798	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00971816	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
03-16	AP	00979667	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:							5,350.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	200.07
02-06	AP	E0596792	ARIZONA DAILY STAR #1087	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	49.37
02-13	AP	E0598562	DABBS, HANNAH E.	01/15/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	33.52
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	144.49
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	53.94
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	12.39
02-19	AP	00974834	CITI PCARD-MANAGEFLITTER PRO	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	12.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	278.50
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	190.09
03-08	AP	E0605318	DABBS, HANNAH E.	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	7.60
03-08	GL	FRM0076252	.....	02/15/18	02/15/18	FRAMING (TRANSFER)	100.00
03-09	AP	E0605316	ARIZONA REPUBLIC	03/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L	381.72
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK YEARLY	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	119.40
03-15	AP	00978920	CITI PCARD-CASA GRANDE CHAMBER CO	01/27/18	02/28/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	44.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	23.79	
03-15	AP 00978920	CITI PCARD-PICMONKEY LLC	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	47.88	
03-15	AP 00978920	CITI PCARD-WHIRLWIND GOLF CLUB	01/27/18 02/28/18	FOOD & BEVERAGE	149.02	
03-27	AP E0610718	ARIZONA DAILY STAR #1087	04/01/18 04/30/18	PUBLICATIONS/REFERENCE MAT'L	40.18	
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	FOOD & BEVERAGE	25.14	
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	FOOD & BEVERAGE	23.44	
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	26.99	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-42.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	63.05	
				SUPPLIES AND MATERIALS TOTALS:		2,010.37
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	150.00	
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES	129.59	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	150.00	
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES	129.59	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	150.00	
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES	129.59	
				EQUIPMENT TOTALS:	838.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,647.19	
				OFFICE TOTALS:	286,647.19	
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	241.37	
				FRANKED MAIL TOTALS:	241.37	
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	277.78	
		BREKHUS,KEITH L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	166.67	
		BURNS-SULLTROP,JUDY	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	221.11	
		DABBS,HANNAH E	01/01/18 01/02/18	PRESS ASSISTANT	177.78	
		DAVIS,ARLO G	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	340.00	
		DELL'OLIVER,MAXWELL L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	186.11	
		FARRY,MARGARET B	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	211.11	
		FLANAGAN,STEVEN M	01/01/18 01/02/18	CONSTITUENT SERVICES REP	255.56	
		HOOKER,KAITLIN P	01/01/18 01/02/18	STAFF ASSISTANT	177.78	
		JACKSON,JACK C	01/01/18 01/02/18	NATIVE AMERICAN UTREACH	396.67	
		LEE,LUTHER H	01/01/18 01/02/18	TRIBAL ENGAGEMENT REP	227.78	
		MATIATOS,ANASTASIA S	01/01/18 01/02/18	PART-TIME EMPLOYEE	55.56	
		NORDQUIST,Jeremiah J	01/01/18 01/02/18	CHIEF OF STAFF	860.56	
		O'BRIEN,KYLE J	01/01/18 01/02/18	PART-TIME EMPLOYEE	50.00	
		PRESCOTT,WILLA J	01/01/18 01/02/18	OPERATIONS DIRECTOR	428.33	
		RUIZ,XENIA F	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	451.67	

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		UHING,CODY M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	283.33
		VARELA,BLANCA R	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	5,267.80
		TRAVEL				
01-04	AP	E0577650 CITIBANK GOV CARD SERVICE	11/02/17	11/09/17	COMMERCIAL TRANSPORTATION	130.00
01-04	AP	E0577650 CITIBANK GOV CARD SERVICE	11/12/17	12/01/17	COMMERCIAL TRANSPORTATION	1,350.00
01-04	AP	E0577650 CITIBANK GOV CARD SERVICE	11/06/17	12/05/17	LODGING	646.68
01-08	AP	E0588042 CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	3,017.38
01-12	AP	E0587011 DAVIS, ARLO G.	11/28/17	12/07/17	MEALS	30.78
01-12	AP	E0587011 DAVIS, ARLO G.	11/28/17	12/07/17	CAR RENTAL	368.20
01-12	AP	E0587011 DAVIS, ARLO G.	11/28/17	12/07/17	GASOLINE	83.00
01-15	AP	E0588044 BREKHUS, KEITH L	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	262.20
01-16	AP	E0588045 LEE, LUTHER H	11/05/17	12/28/17	PRIVATE AUTO MILEAGE	364.20
01-17	AP	E0589248 DELL'OLIVER, MAXWELL L	12/27/17	12/27/17	PRIVATE AUTO MILEAGE	84.00
01-17	AP	E0589250 HON THOMAS C O'HALLERAN	12/05/17	12/05/17	TAXI/PARKING/TOLLS	20.00
01-17	AP	E0589252 JACKSON, JACK C	12/05/17	12/07/17	MEALS	72.93
01-17	AP	E0589252 JACKSON, JACK C	12/05/17	12/08/17	CAR RENTAL	169.20
01-17	AP	E0589252 JACKSON, JACK C	12/06/17	12/07/17	GASOLINE	56.54
01-17	AP	E0589252 JACKSON, JACK C	12/05/17	12/05/17	TAXI/PARKING/TOLLS	6.11
01-21	AP	E0591592 DAVIS, ARLO G.	12/27/17	12/28/17	CAR RENTAL	89.74
03-06	AP	E0603721 FLANAGAN, STEVEN M.	12/13/17	12/21/17	PRIVATE AUTO MILEAGE	201.00
					TRAVEL TOTALS:	6,951.96
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965430 DALE INVESTORS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
01-16	AP	00965435 AZ NEW HORIZON REALTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00966063 CATALINA FOOTHILLS GROUP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-18	AP	00969018 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	584.77
01-18	AP	00969018 CITI PCARD-NAU CAREER DEVELOPMENT	11/29/17	12/28/17	TEMPORARY SPACE RENTAL	49.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	518.10
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	352.52
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,444.80
		PRINTING AND REPRODUCTION				
01-09	AP	E0584603 AUTOMATIC PRINTING COMPANY INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	1,327.85
01-12	AP	E0587013 BUYING TIME LLC	12/19/17	12/31/17	ADVERTISEMENTS	3,500.00
01-17	AP	E0587014 BUYING TIME LLC	12/01/17	12/28/17	ADVERTISEMENTS	5,381.42
01-18	AP	00969018 CITI PCARD-BUREAU OF CENSUS	11/29/17	12/28/17	MISCELLANEOUS PRINTING	65.00
01-18	AP	00969018 CITI PCARD-FACEBK 2DG7KDAV	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018 CITI PCARD-FACEBK KHPZWC2V	11/29/17	12/28/17	ADVERTISEMENTS	629.39
01-18	AP	00969018 CITI PCARD-FACEBK PR669D6U	11/29/17	12/28/17	ADVERTISEMENTS	750.00
03-05	AP	00975575 PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	109.12
					PRINTING AND REPRODUCTION TOTALS:	12,512.78
		OTHER SERVICES				
01-16	AP	00969835 ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
					OTHER SERVICES TOTALS:	1,550.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0580950 TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
01-04	AP	E0583916	12/05/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	30.41
01-14	AP	00964803	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	326.87
01-14	AP	00964803	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	136.08
01-14	AP	00964815	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	258.67
01-14	AP	00964815	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	6.11
01-15	AP	E0588043	12/14/17	12/14/17	PUBLICATIONS/REFERENCE MAT'L	2,880.00
01-17	AP	E0589248	12/14/17	12/14/17	FOOD & BEVERAGE	15.00
01-17	AP	E0589248	12/12/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	54.32
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	314.43
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.96
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	242.92
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	418.95
01-18	AP	00969018	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	12.00
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-23	AP	00980915	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	327.68
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,302.26
01-14	AP	00964815	12/26/17	12/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	327.68
03-23	AP	00980915	12/26/17	12/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-327.68
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,270.97
					OFFICE TOTALS:	38,270.97
2018 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.82
					PERSONNEL COMPENSATION	199,800.09
					RENT, COMMUNICATION, UTILITIES	11,235.19
					PRINTING AND REPRODUCTION	296.51
					OTHER SERVICES	3,728.00
					SUPPLIES AND MATERIALS	628.19
					EQUIPMENT	76.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,048.54
					OFFICE TOTALS:	216,048.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	251.23
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-14.65
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	61.89
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-14.65
					FRANKED MAIL TOTALS:	283.82

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		PERSONNEL COMPENSATION					
		ACOSTA,STEPHANIE M	01/03/18	03/31/18	CASEWORKER		11,244.43
		ALDERETE,JAQLYN E	01/03/18	03/31/18	DISTRICT OFFICE MANAGER..		8,555.57
		ANGUANO ZARATE,MITZI N	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,888.90
		CERROS,RICARDO	01/03/18	03/31/18	CASEWORKER		10,755.57
		CHAPMAN,CARMYN A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		FRIEDLANDER,ROBERT S	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		16,622.23
		GONZALEZ-EVANS, JESSICA E.	01/03/18	03/31/18	CASEWORKER		10,755.57
		JANANI,MARYAM Z	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,933.33
		KILLIAN,ABIGAIL P	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,044.44
		PIGULSKI,FRANCIS H	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		18,333.33
		QUARTERMANE,KALIE M	01/03/18	03/31/18	OFFICE MANAGER		10,266.67
		RODARTE,SAMUEL	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		12,955.57
		STEVENS, KIMBERLY	01/03/18	03/31/18	FINANCIAL DIRECTOR		3,022.21
		STILES,SAMANTHA O	01/03/18	03/31/18	SCHEDULER		11,488.90
		TORRES JR,BENITO	01/03/18	03/31/18	CASEWORKER		10,755.57
		WYSONG,DAVID M	01/03/18	03/31/18	CHIEF OF STAFF		35,688.90
					PERSONNEL COMPENSATION TOTALS:		199,800.09
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		31.00
02-16	AP	00971772 MILLS SUBTENANT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,863.46
02-19	AP	00974834 CITI PCARD-ATT BUS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		671.76
02-19	AP	00974834 CITI PCARD-INT IN STREAMLINE WAT	12/29/17	01/26/18	UTILITIES		43.29
02-19	AP	00974834 CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES		138.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		626.17
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.98
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		31.00
03-15	AP	00978920 CITI PCARD-ATT BUS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		672.18
03-15	AP	00978920 CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		206.79
03-16	AP	00979623 MILLS SUBTENANT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,863.46
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		627.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		45.60
03-30	GL	GRP0076932	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,235.19
		PRINTING AND REPRODUCTION					
01-20	AP	E0593045 ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION		1,228.95
02-16	AP	00974818 ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION		-1,228.95
02-19	AP	00974834 CITI PCARD-FACEBK KM3A7DUJ	12/29/17	01/26/18	ADVERTISEMENTS		296.51
					PRINTING AND REPRODUCTION TOTALS:		296.51
		OTHER SERVICES					
02-16	AP	00971626 FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-19	AP	00974834 CITI PCARD-BC.BASECAMP 3	12/29/17	01/26/18	TRAINING		79.00
03-15	AP	00978920 CITI PCARD-BC.BASECAMP 3	01/27/18	02/28/18	TRAINING		79.00
03-16	AP	00979476 FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:		3,728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BETO O'ROURKE—Con.							
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		124.82	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		21.06	
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		150.84	
02-28	AP	00975516	01/31/18 01/31/18	WATER		19.99	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		111.51	
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		112.88	
03-15	AP	00978920	01/27/18 02/28/18	WATER		43.29	
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		5.08	
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		19.59	
03-28	AP	00981046	02/28/18 02/28/18	WATER		19.99	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-31.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		61.14	
						SUPPLIES AND MATERIALS TOTALS:	628.19
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		25.58	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		25.58	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		25.58	
						EQUIPMENT TOTALS:	76.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,048.54
						OFFICE TOTALS:	216,048.54
2017 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		488.72	
						FRANKED MAIL TOTALS:	488.72
PERSONNEL COMPENSATION							
		ACOSTA,STEPHANIE M	01/01/18 01/02/18	CASEWORKER		255.56	
		ALDERETE,JAQLYN E	01/01/18 01/02/18	DISTRICT OFFICE MANAGER		194.44	
		ANGUIANO ZARATE,MITZI N	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11	
		CANO,CYNTHIA O	01/01/18 01/01/18	DISTRICT DIRECTOR		252.50	
		CERROS,RICARDO	01/01/18 01/02/18	CASEWORKER		244.44	
		CHAPMAN,CARMYN A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11	
		EVANS,CHRISTOPHER M	01/01/18 01/01/18	COMMUNICATIONS DIRECTOR		180.56	
		GONZALEZ-EVANS, JESSICA E.	01/01/18 01/02/18	CASEWORKER		244.44	
		JANANI,MARYAM Z	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		316.67	
		KILLIAN,ABIGAIL P	01/02/18 01/02/18	LEGISLATIVE CORRESPONDENT		102.78	
		O'GARA,SAMANTHA N	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		405.56	
		O'GARA,SAMANTHA N	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,041.67	
		ORTEGON,MEGAN E	01/01/18 01/02/18	DISTRICT OFFICE MANAGER		233.33	
		PIGULSKI,FRANCIS H	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		416.67	

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		QUARTERMANE,KALIE M	01/01/18	01/02/18	OFFICE MANAGER	233.33
		RODARTE,SAMUEL	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	294.44
		STEVENS, KIMBERLY	01/01/18	01/02/18	FINANCIAL DIRECTOR	68.69
		STILES,SAMANTHA O	01/01/18	01/02/18	SCHEDULER	261.11
		TORRES JR,BENITO	01/01/18	01/02/18	CASEWORKER	244.44
		WYSONG,DAVID M	01/01/18	01/02/18	CHIEF OF STAFF	811.11
		WYSONG,DAVID M	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,867.58
					PERSONNEL COMPENSATION TOTALS:	10,041.54
	TRAVEL					
01-22	AP	E0592551 CITIBANK GOV CARD SERVICE	11/03/17	12/05/17	COMMERCIAL TRANSPORTATION	2,081.04
01-22	AP	E0592551 CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	LODGING	833.95
01-22	AP	E0592993 CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	2,687.78
01-24	AP	E0593073 STILES, SAMANTHA O.	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	351.00
03-23	AP	E0610124 CITIBANK GOV CARD SERVICE	10/26/17	10/29/17	COMMERCIAL TRANSPORTATION	1,120.18
					TRAVEL TOTALS:	7,073.95
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	00964354 KYVON	01/02/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
01-16	AP	00965697 MILLS SUBTENANT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
01-18	AP	00969018 CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	671.76
01-18	AP	00969018 CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	521.81
01-23	AP	E0593050 KYVON	12/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	187.00
01-24	AP	E0592838 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	572.80
01-24	AP	E0593048 KYVON	01/02/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	720.00
01-24	AP	E0593072 VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	574.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	615.45
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,646.91
	PRINTING AND REPRODUCTION					
01-18	AP	00969018 CITI PCARD-FACEBK RWTUVCWT	11/29/17	12/28/17	ADVERTISEMENTS	343.39
01-20	AP	E0593046 ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	439.65
01-20	AP	E0593047 ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	308.75
01-20	AP	E0593049 ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	327.50
02-16	AP	00974818 ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,228.95
					PRINTING AND REPRODUCTION TOTALS:	2,648.24
	OTHER SERVICES					
01-16	AP	00965534 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965535 FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00969018 CITI PCARD-BC.BASECAMP 3	11/29/17	12/28/17	TRAINING	79.00
					OTHER SERVICES TOTALS:	21,244.00
	SUPPLIES AND MATERIALS					
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	19.99
01-18	AP	00969018 CITI PCARD-ALBERTSONS	11/29/17	12/28/17	FOOD & BEVERAGE	38.50
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	446.27
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	828.57
01-18	AP	00969018 CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
01-18	AP	00969018 CITI PCARD-EL PASO INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	145.00
01-18	AP	00969018 CITI PCARD-EZ PRINT SUPPLIES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,590.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.34
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.59
01-18	AP	00969018	11/29/17	12/28/17	WATER	43.29
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	105.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	74.66
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	106.76
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	158.63
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	190.95
01-23	AP	E0593065	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-24	AP	E0593043	12/27/17	12/27/17	FOOD & BEVERAGE	991.80
01-24	AP	E0593070	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	492.26
01-24	AP	E0593071	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	53.06
01-24	AP	E0593075	12/24/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	958.35
01-25	AP	E0593076	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	10.75
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	220.97
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
SUPPLIES AND MATERIALS TOTALS:						9,166.82
EQUIPMENT						
01-18	AP	00969018	11/29/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,034.00
01-31	GL	MNT0075253	12/30/17	12/31/17	MAINTENANCE / REPAIRS	-5.23
EQUIPMENT TOTALS:						1,028.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,338.95
OFFICE TOTALS:						60,338.95
2018 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	580.06
					PERSONNEL COMPENSATION	220,281.07
					TRAVEL	14,324.45
					RENT, COMMUNICATION, UTILITIES	27,629.71
					PRINTING AND REPRODUCTION	792.45
					OTHER SERVICES	5,879.00
					SUPPLIES AND MATERIALS	3,638.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,125.24
					OFFICE TOTALS:	273,125.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-25.95
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	350.43
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-18.25
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	292.93
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-19.10
FRANKED MAIL TOTALS:						580.06

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PERSONNEL COMPENSATION							
		ANDERS,JOHN P	03/07/18	03/31/18	FIELD REPRESENTATIVE	2,466.67	
		BAYLOR,CHRISTOPHER S	01/03/18	03/31/18	SHARED EMPLOYEE	4,253.33	
		BIONAT,CHRISTIAN I	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77	
		D'ERAMO,JOSEPH R	01/03/18	03/31/18	OFFICE MANAGER	10,511.10	
		DAVIS,MARY E	01/03/18	03/31/18	CASEWORK DIRECTOR	9,288.90	
		ENGLAND,RICHARD	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,416.66	
		HARTLEY,KEVIN C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90	
		HEISERMAN,NICHOLAS G	01/08/18	03/09/18	PAID INTERN	1,033.33	
		KELLY, MELISSA K	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,305.56	
		MACFARLAN,TORI L	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77	
		NAUGHTON,ALEXANDRA K	01/03/18	03/31/18	PRESS ASSISTANT	7,577.77	
		OURS,NICHOLAS L	01/08/18	03/31/18	PAID INTERN	1,383.33	
		REED,KYLE A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
		RICHARDS,MICHAEL G	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43	
		RUHLEN, MARY E	01/03/18	03/31/18	SHARED EMPLOYEE	4,488.89	
		SMITH,MARISSA A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,088.90	
		SOUTHERLAND,JESSE A	01/03/18	03/31/18	STAFF ASSISTANT	6,844.43	
		TENNEY, KEELEY J.	01/03/18	03/31/18	SCHEDULER	11,733.33	
		ZITO JR,WILLIAM	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67	
					PERSONNEL COMPENSATION TOTALS:	220,281.07	
TRAVEL							
01-22	AP	E0591973	CITIBANK GOV CARD SERVICE	01/03/18	01/08/18	COMMERCIAL TRANSPORTATION	1,156.60
01-22	AP	E0591993	SOUTHERLAND, JESSE A.	01/08/18	01/11/18	PRIVATE AUTO MILEAGE	15.00
01-30	AP	E0595283	ENGLAND, RICHARD	01/22/18	01/25/18	COMMERCIAL TRANSPORTATION	307.96
01-30	AP	E0595283	ENGLAND, RICHARD	01/22/18	01/25/18	LODGING	729.98
01-30	AP	E0595283	ENGLAND, RICHARD	01/22/18	01/25/18	MEALS	159.74
01-30	AP	E0595283	ENGLAND, RICHARD	01/22/18	01/25/18	CAR RENTAL	352.87
01-30	AP	E0595283	ENGLAND, RICHARD	01/25/18	01/25/18	GASOLINE	20.55
01-30	AP	E0595283	ENGLAND, RICHARD	01/22/18	01/25/18	TAXI/PARKING/TOLLS	30.50
02-02	AP	E0596513	DAVIS, MARY E.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	168.20
02-02	AP	E0596514	REED, KYLE A.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	168.90
02-08	AP	E0597906	ENGLAND, RICHARD	01/22/18	01/30/18	TAXI/PARKING/TOLLS	22.55
02-15	AP	E0600577	SOUTHERLAND, JESSE A.	01/22/18	02/13/18	PRIVATE AUTO MILEAGE	30.00
02-21	AP	E0601227	BIONAT, CHRISTIAN I.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	361.90
02-21	AP	E0601227	BIONAT, CHRISTIAN I.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	116.00
02-23	AP	E0601985	CITIBANK GOV CARD SERVICE	01/04/18	02/13/18	COMMERCIAL TRANSPORTATION	1,631.00
03-05	AP	E0603783	ENGLAND, RICHARD	01/22/18	01/25/18	TAXI/PARKING/TOLLS	17.15
03-06	AP	E0604877	REED, KYLE A.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	331.30
03-12	AP	E0606172	MACFARLAN, TORI L.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	415.55
03-13	AP	E0606171	HARTLEY, KEVIN C.	02/21/18	02/23/18	COMMERCIAL TRANSPORTATION	267.96
03-13	AP	E0606171	HARTLEY, KEVIN C.	02/21/18	02/23/18	LODGING	313.20
03-13	AP	E0606171	HARTLEY, KEVIN C.	02/21/18	02/23/18	MEALS	62.88
03-13	AP	E0606171	HARTLEY, KEVIN C.	02/21/18	02/23/18	CAR RENTAL	168.02
03-13	AP	E0606171	HARTLEY, KEVIN C.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	17.65
03-16	AP	E0608196	CITIBANK GOV CARD SERVICE	01/29/18	02/20/18	COMMERCIAL TRANSPORTATION	984.54
03-16	AP	E0608196	CITIBANK GOV CARD SERVICE	02/01/18	02/26/18	LODGING	601.16
03-16	AP	E0608196	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	MEALS	150.65
03-16	AP	E0608196	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	CAR RENTAL	437.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
03-16	AP E0608196	CITIBANK GOV CARD SERVICE	02/10/18 02/12/18	TAXI/PARKING/TOLLS		20.15
03-20	AP E0609493	BIONAT, CHRISTIAN I.	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION		918.96
03-20	AP E0609493	BIONAT, CHRISTIAN I.	02/02/18 02/25/18	PRIVATE AUTO MILEAGE		433.65
03-20	AP E0609493	BIONAT, CHRISTIAN I.	02/02/18 02/28/18	TAXI/PARKING/TOLLS		98.20
03-22	AP E0609853	DAVIS, MARY E.	02/21/18 02/21/18	MEALS		25.00
03-22	AP E0609853	DAVIS, MARY E.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		388.50
03-23	AP E0609869	D'ERAMO, JOSEPH R	03/05/18 03/07/18	COMMERCIAL TRANSPORTATION		307.98
03-23	AP E0609869	D'ERAMO, JOSEPH R	03/07/18 03/07/18	LODGING		686.50
03-23	AP E0609869	D'ERAMO, JOSEPH R	03/05/18 03/07/18	MEALS		89.50
03-23	AP E0609869	D'ERAMO, JOSEPH R	03/05/18 03/07/18	TAXI/PARKING/TOLLS		36.10
03-26	AP E0610954	CITIBANK GOV CARD SERVICE	02/16/18 03/08/18	COMMERCIAL TRANSPORTATION		2,037.50
03-28	AP E0610955	SOUTHERLAND, JESSE A.	02/15/18 03/08/18	PRIVATE AUTO MILEAGE		36.00
03-28	AP E0610955	SOUTHERLAND, JESSE A.	03/19/18 03/19/18	PRIVATE AUTO MILEAGE		6.00
03-28	AP E0611417	REED, KYLE A.	03/01/18 03/23/18	PRIVATE AUTO MILEAGE		200.65
				TRAVEL TOTALS:		14,324.45
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0586583	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-15	AP E0587897	BGP KENSINGTON LLC	01/01/18 01/31/18	DISTRICT OFFICE PARKING		70.00
01-16	AP 00965009	BGP KENSINGTON LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
01-16	AP 00965420	TRINITY 288 OFFICE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
01-22	AP E0592399	COMCAST	01/04/18 02/03/18	UTILITIES		336.52
01-22	AP E0592400	COMCAST	01/15/18 02/15/18	UTILITIES		343.66
01-25	AP E0593609	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		485.64
02-01	AP E0595727	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
02-08	AP E0597905	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		486.44
02-16	AP 00971162	BGP KENSINGTON LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
02-16	AP 00971524	TRINITY 288 OFFICE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		547.30
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		20.69
03-08	AP E0605082	BGP KENSINGTON LLC	03/01/18 03/28/18	DISTRICT OFFICE PARKING		70.00
03-09	AP E0606170	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		786.41
03-12	AP E0606167	BGP KENSINGTON LLC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		70.00
03-16	AP 00979012	BGP KENSINGTON LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
03-16	AP 00979375	TRINITY 288 OFFICE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
03-28	AP E0611516	KYVON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		546.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,629.71
PRINTING AND REPRODUCTION						
02-22	AP E0601984	ACCURATE WORD LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		74.95

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03-09	AP	E0606165	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION	207.80	
03-09	AP	E0606166	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	239.70	
03-15	AP	E0608197	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	180.00	
03-15	GL	LAW0076919	.....	03/13/18	03/13/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
							PRINTING AND REPRODUCTION TOTALS:	792.45
OTHER SERVICES								
01-16	AP	00966144	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00972214	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-21	AP	E0601228	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00	
03-16	AP	00980063	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	5,879.00
SUPPLIES AND MATERIALS								
01-30	AP	E0595282	TENNEY, KEELEY J.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	34.02	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	120.52
02-02	AP	E0596513	DAVIS, MARY E.	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	21.97	
02-02	AP	E0596515	D'ERAMO, JOSEPH R	01/04/18	01/04/18	FOOD & BEVERAGE	227.19	
02-06	AP	00970205	BSL GEM LASER EXPRESS LLC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	871.00	
02-08	AP	E0597906	ENGLAND, RICHARD	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	105.99	
02-15	AP	E0600579	QUENCH	02/01/18	02/28/18	WATER	24.97	
02-21	AP	E0601227	BIONAT, CHRISTIAN I.	01/08/18	01/22/18	FOOD & BEVERAGE	49.98	
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	64.86	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	183.91
03-12	AP	E0606172	MACFARLAN, TORI L	01/02/18	01/29/18	FOOD & BEVERAGE	235.00	
03-16	AP	E0607575	LIBERTY DATA PRODUCTS INC	01/09/18	01/09/18	FOOD & BEVERAGE	77.35	
03-16	AP	E0607576	LIBERTY DATA PRODUCTS INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	304.66	
03-16	AP	E0607595	LIBERTY DATA PRODUCTS INC	03/05/18	03/05/18	FOOD & BEVERAGE	188.77	
03-20	AP	E0609493	BIONAT, CHRISTIAN I.	02/02/18	02/02/18	FOOD & BEVERAGE	60.75	
03-20	AP	E0609494	QUENCH	03/01/18	03/31/18	WATER	24.97	
03-26	AP	E0610956	TENNEY, KEELEY J.	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	42.30	
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	59.91	
03-28	AP	E0611413	LIBERTY DATA PRODUCTS INC	03/23/18	03/23/18	FOOD & BEVERAGE	22.86	
03-28	AP	E0611413	LIBERTY DATA PRODUCTS INC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	811.32	
03-28	AP	E0611417	REED, KYLE A	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	89.80	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-46.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	178.40
							SUPPLIES AND MATERIALS TOTALS:	3,638.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,125.24
							OFFICE TOTALS:	273,125.24
2017 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	399.83	
							FRANKED MAIL TOTALS:	399.83
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE	96.67	
			BIONAT,CHRISTIAN I	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
		D'ERAMO, JOSEPH R	01/01/18 01/02/18	OFFICE MANAGER		238.89
		DAVIS, MARY E	01/01/18 01/02/18	CASEWORK DIRECTOR		211.11
		ENGLAND, RICHARD	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
		HARTLEY, KEVIN C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		KELLY, MELISSA K	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		611.11
		MACFARLAN, TORI L	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		NAUGHTON, ALEXANDRA K	01/01/18 01/02/18	PRESS ASSISTANT		172.22
		REED, KYLE A	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		RICHARDS, MICHAEL G	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		RUHLEN, MARY E	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		SMITH, MARISSA A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		161.11
		SOUTHERLAND, JESSE A	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		TENNEY, KEELEY J.	01/01/18 01/02/18	SCHEDULER		266.67
		ZITO JR, WILLIAM	01/01/18 01/02/18	CHIEF OF STAFF		933.33
				PERSONNEL COMPENSATION TOTALS:		4,868.89
TRAVEL						
01-11	AP E0586579	BIONAT, CHRISTIAN I.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	404.95	
01-11	AP E0586579	BIONAT, CHRISTIAN I.	12/22/17 12/22/17	TAXI/PARKING/TOLLS	92.75	
01-11	AP E0586580	DAVIS, MARY E.	12/04/17 12/05/17	PRIVATE AUTO MILEAGE	29.50	
01-11	AP E0586580	DAVIS, MARY E.	12/05/17 12/05/17	TAXI/PARKING/TOLLS	4.00	
01-11	AP E0586581	REED, KYLE A.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	208.30	
01-11	AP E0586582	MACFARLAN, TORI L.	11/01/17 11/21/17	PRIVATE AUTO MILEAGE	443.00	
01-11	AP E0586582	MACFARLAN, TORI L.	11/28/17 11/30/17	PRIVATE AUTO MILEAGE	31.30	
01-11	AP E0586582	MACFARLAN, TORI L.	11/01/17 11/30/17	TAXI/PARKING/TOLLS	41.50	
01-12	AP E0589620	CITIBANK GOV CARD SERVICE	11/17/17 11/20/17	LODGING	273.46	
01-12	AP E0589620	CITIBANK GOV CARD SERVICE	11/15/17 11/20/17	MEALS	71.30	
01-12	AP E0589620	CITIBANK GOV CARD SERVICE	11/16/17 11/17/17	CAR RENTAL	201.70	
01-12	AP E0589620	CITIBANK GOV CARD SERVICE	11/26/17 11/28/17	TAXI/PARKING/TOLLS	7.45	
01-15	AP E0587051	D'ERAMO, JOSEPH R.	12/02/17 12/02/17	PRIVATE AUTO MILEAGE	24.60	
01-17	AP E0586884	BIONAT, CHRISTIAN I.	11/06/17 11/29/17	PRIVATE AUTO MILEAGE	413.85	
01-22	AP E0591973	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION	1,212.61	
01-22	AP E0591993	SOUTHERLAND, JESSE A.	12/14/17 12/22/17	PRIVATE AUTO MILEAGE	25.50	
01-26	AP E0594331	SOUTHERLAND, JESSE A.	11/16/17 12/11/17	PRIVATE AUTO MILEAGE	44.50	
02-02	AP E0596512	MACFARLAN, TORI L.	12/01/17 12/19/17	PRIVATE AUTO MILEAGE	299.75	
02-02	AP E0596512	MACFARLAN, TORI L.	12/31/17 12/31/17	TAXI/PARKING/TOLLS	17.69	
				TRAVEL TOTALS:		3,847.71
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0584593	LEIDOS DIGITAL SOLUTIONS INC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,762.44	
01-25	AP E0593608	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.64	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	574.67	
02-12	AP 00970746	KYVON	02/07/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,390.00	

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03-12	AP	E0606168	BGP KENSINGTON LLC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	70.00	
03-13	AP	E0606169	BGP KENSINGTON LLC	10/01/17	10/31/17	DISTRICT OFFICE PARKING	70.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,485.00	
			PRINTING AND REPRODUCTION					
03-08	AP	E0603784	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	120.00	
						PRINTING AND REPRODUCTION TOTALS:	120.00	
			OTHER SERVICES					
03-20	AP	E0609495	XCESS SECURITY SERVICES INC	12/19/17	12/19/17	SECURITY SERVICE	325.00	
						OTHER SERVICES TOTALS:	325.00	
			SUPPLIES AND MATERIALS					
01-02	AP	E0582704	TENNEY, KEELEY J.	12/05/17	12/05/17	FOOD & BEVERAGE	76.85	
01-05	AP	E0581255	SKYLIGHT WINDOW FILMS LLC	12/11/17	12/11/17	HABITATION EXPENSE	1,463.04	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	74.84	
01-10	AP	E0586578	QUENCH	01/01/18	01/01/18	WATER	24.97	
01-11	AP	E0586579	BIONAT, CHRISTIAN I.	12/06/17	12/06/17	FOOD & BEVERAGE	51.64	
01-11	AP	E0586579	BIONAT, CHRISTIAN I.	12/01/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	114.71	
01-11	AP	E0586580	DAVIS, MARY E.	12/04/17	12/04/17	FOOD & BEVERAGE	72.80	
01-11	AP	E0586580	DAVIS, MARY E.	12/14/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	48.47	
01-11	AP	E0586581	REED, KYLE A.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	650.55	
01-11	AP	E0586582	MACFARLAN, TORI L.	11/08/17	11/27/17	FOOD & BEVERAGE	94.12	
01-14	AP	E0587550	SULLY FRAMING AND ART	12/27/17	12/27/17	HABITATION EXPENSE	316.06	
01-15	AP	E0587051	D'ERAMO, JOSEPH R.	12/02/17	12/02/17	FOOD & BEVERAGE	215.73	
01-15	AP	E0587551	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-16	AP	E0589047	LIBERTY DATA PRODUCTS INC	12/08/17	12/08/17	FOOD & BEVERAGE	17.72	
01-16	AP	E0589047	LIBERTY DATA PRODUCTS INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	807.08	
01-17	AP	E0586884	BIONAT, CHRISTIAN I.	11/30/17	11/30/17	FOOD & BEVERAGE	24.79	
01-17	AP	E0586884	BIONAT, CHRISTIAN I.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	117.71	
01-17	AP	E0589048	LIBERTY DATA PRODUCTS INC	11/07/17	11/07/17	FOOD & BEVERAGE	13.73	
01-17	AP	E0589048	LIBERTY DATA PRODUCTS INC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	48.32	
01-26	AP	E0594050	CONNECTION	10/10/17	10/10/17	OFFICE SUPPLIES (OUTSIDE)	21.95	
02-02	AP	E0596512	MACFARLAN, TORI L.	12/01/17	12/15/17	FOOD & BEVERAGE	207.80	
						SUPPLIES AND MATERIALS TOTALS:	9,457.88	
			EQUIPMENT					
01-17	AP	E0586884	BIONAT, CHRISTIAN I.	11/30/17	11/30/17	FURNITURE AND FIXTURE LESS THAN \$25,000	746.90	
02-05	AP	00970139	CONNECTION	12/13/17	01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,776.00	
						EQUIPMENT TOTALS:	7,522.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,027.21	
						OFFICE TOTALS:	33,027.21	

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2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	604.25	604.25
PERSONNEL COMPENSATION	213,319.03	213,319.03
TRAVEL	9,152.95	9,152.95
RENT, COMMUNICATION, UTILITIES	21,134.94	21,134.94
PRINTING AND REPRODUCTION	862.92	862.92
OTHER SERVICES	4,830.00	4,830.00
SUPPLIES AND MATERIALS	5,032.27	5,032.27
EQUIPMENT	1,044.21	1,044.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,980.57
					OFFICE TOTALS:	255,980.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-48.50
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		158.54
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-19.70
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		533.61
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	604.25
PERSONNEL COMPENSATION						
		ALLEN,DAVID J	01/12/18 03/26/18	LEGISLATIVE ASSISTANT		8,777.72
		BOURN, ANITA F	01/03/18 03/31/18	CONSTITUENT SERVICES		13,688.90
		BREMEN,LELA B	02/05/18 03/04/18	PART-TIME EMPLOYEE		1,500.00
		BURKETT,LAURA L	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		15,944.43
		CHURCHWELL, LESLIE D	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		11,611.10
		DONCHES, MICHELLE M	01/03/18 03/01/18	BUDGET MANAGER		2,458.34
		DONCHES, MICHELLE M	03/01/18 03/01/18	BUDGET MANAGER (OTHER COMPENSATION)		1,208.33
		DUCKWORTH, REBEKAH J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		GARGIULO, MICHELE S	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10
		HEMBREE, DEBRA J	01/03/18 03/31/18	CASEWORKER		4,830.23
		HICKMAN, SAMUEL J	01/17/18 01/30/18	PAID INTERN		661.11
		HICKMAN, SAMUEL J	01/18/18 03/31/18	TEMPORARY EMPLOYEE		2,272.20
		JONES, BRIDGETTE E	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,888.90
		KENNEDY, COLLEEN D	01/03/18 03/31/18	PRESS ASSISTANT		10,144.43
		KING, JONAH B	01/05/18 01/30/18	PAID INTERN		933.33
		KING, JONAH B	01/06/18 01/30/18	TEMPORARY EMPLOYEE		2,002.57
		KING, JONAH B	03/02/18 03/31/18	STAFF AIDE		1,800.01
		LARGE, PATRICK M	01/03/18 03/31/18	DEPUTY/ACTING CHIEF OF STAFF		24,933.33
		LEVINS, JAMES T	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,922.23
		MESSER, ELIZABETH L	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,311.10
		MOORE, STEPHEN H	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		MORAN, TOMMY J	01/03/18 03/31/18	FIELD DIRECTOR		11,488.90
		PHILPOT, MAURINE B	01/03/18 03/31/18	CONSTITUENT LIAISON		10,022.23
		PUTNAM, GABRIELLE A	01/03/18 03/31/18	STAFF ASSISTANT		6,111.10
		RHODES, TREVOR J	02/01/18 03/15/18	TEMPORARY EMPLOYEE		4,733.00
		VERA, JESSICA L	01/03/18 03/31/18	CASEWORKER		9,777.77
		WALTERS, SAWYER H	01/03/18 03/25/18	TEMPORARY EMPLOYEE		3,320.00
		WALTERS, SAWYER H	03/26/18 03/31/18	PAID INTERN		200.00
					PERSONNEL COMPENSATION TOTALS:	213,319.03
TRAVEL						
01-16	AP	00966180	01/01/18 01/31/18	AUTOMOBILE LEASE		603.66

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02-01	AP	E0595613	ALLEN, DAVID J.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	253.59
02-15	AP	E0599558	KENNEDY, COLLEEN D.	01/19/18	01/28/18	COMMERCIAL TRANSPORTATION	50.00
02-15	AP	E0599558	KENNEDY, COLLEEN D.	01/20/18	01/28/18	MEALS	137.18
02-15	AP	E0599558	KENNEDY, COLLEEN D.	01/19/18	01/28/18	CAR RENTAL	439.60
02-15	AP	E0599558	KENNEDY, COLLEEN D.	01/25/18	01/28/18	GASOLINE	52.81
02-15	AP	E0599558	KENNEDY, COLLEEN D.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	22.66
02-15	AP	E0600063	BOURN, ANITA F.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	85.02
02-16	AP	00972251	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	603.66
02-20	AP	E0601423	GARGIULO, MICHELE S.	01/08/18	02/11/18	PRIVATE AUTO MILEAGE	347.17
02-22	AP	E0601566	CITIBANK GOV CARD SERVICE	01/08/18	02/13/18	COMMERCIAL TRANSPORTATION	1,895.00
02-22	AP	E0601566	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	MEALS	42.04
02-22	AP	E0601566	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	GASOLINE	51.23
03-07	AP	E0604165	MORAN, T.J.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	393.49
03-07	AP	E0604165	MORAN, T.J.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	277.41
03-07	AP	E0604169	CITIBANK GOV CARD SERVICE	02/09/18	02/25/18	COMMERCIAL TRANSPORTATION	1,196.00
03-07	AP	E0604169	CITIBANK GOV CARD SERVICE	01/24/18	02/23/18	LODGING	912.33
03-07	AP	E0604169	CITIBANK GOV CARD SERVICE	01/23/18	02/26/18	MEALS	64.54
03-08	AP	E0605186	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	215.00
03-09	AP	E0606091	LEVINS, JAMES T.	02/20/18	02/22/18	MEALS	21.33
03-09	AP	E0606091	LEVINS, JAMES T.	02/20/18	02/21/18	PRIVATE AUTO MILEAGE	211.46
03-15	AP	E0607572	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	LODGING	301.32
03-15	AP	E0607577	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	103.23
03-16	AP	00980099	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	603.66
03-19	AP	E0608583	LARGE, PATRICK M.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	101.92
03-27	AP	E0610446	LARGE, PATRICK M.	03/13/18	03/13/18	GASOLINE	56.46
03-27	AP	E0610451	BOURN, ANITA F.	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	111.18
						TRAVEL TOTALS:	9,152.95
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966340	JOHN FAYARD SELF STORAGE	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	137.00
01-23	AP	E0592157	IN-TELECOM CONSULTING	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	771.53
02-02	AP	E0595615	AT&T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-16	AP	00972252	PROFESSIONAL PARK DEVELOPMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	00972253	MERCHANTS & MARINE BANK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	346.50
02-16	AP	00972295	FORREST COUNTY BOARD OF SUPERVISORS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00972408	JOHN FAYARD SELF STORAGE	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	137.00
02-19	AP	00974834	CITI PCARD-CABLE ONE INC	12/29/17	01/26/18	UTILITIES	246.82
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES	306.48
02-23	AP	E0601570	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.20
02-23	AP	E0601571	IN-TELECOM CONSULTING	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	771.53
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	255.87
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.81
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.27
03-07	AP	E0604167	AT&T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	112.33
03-09	AP	E0605185	CITIZEN DIALOG LLC	02/26/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,416.83
03-15	AP	00978920	CITI PCARD-CABLE ONE INC	01/27/18	02/28/18	UTILITIES	260.83
03-15	AP	00978920	CITI PCARD-COAST ELECTRIC POWER A	01/27/18	02/28/18	UTILITIES	479.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
03-15	AP 00978920	CITI PCARD-COMCAST	01/27/18 02/28/18	UTILITIES		311.82
03-15	AP 00978920	CITI PCARD-UBERCONFERENCE	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.60
03-15	AP 00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,038.47
03-16	AP 00980100	PROFESSIONAL PARK DEVELOPMENT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP 00980101	MERCHANTS & MARINE BANK	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		346.50
03-16	AP 00980144	FORREST COUNTY BOARD OF SUPERVISORS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP 00980256	JOHN FAYARD SELF STORAGE	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		137.00
03-19	AP 00978893	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		6.28
03-27	AP E0610447	IN-TELECOM CONSULTING	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		726.79
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		142.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		249.40
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		69.81
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.80
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		14.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,134.94
PRINTING AND REPRODUCTION						
01-29	AP E0595041	ACCURATE WORD LLC	01/10/18 01/10/18	PRINTING & REPRODUCTION		39.95
02-08	AP E0597095	ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		39.95
02-14	AP E0599555	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/18 01/31/18	PRINTING & REPRODUCTION		103.54
02-19	AP 00974834	CITI PCARD-PP WAYNECONEWS	12/29/17 01/26/18	ADVERTISEMENTS		15.00
03-05	AP 00975575	PUBLIC PRINTER	01/09/18 01/09/18	PRINTING & REPRODUCTION		270.80
03-15	AP 00978920	CITI PCARD-POWER SHACK INC/BIL	01/27/18 02/28/18	PRINTING & REPRODUCTION		132.68
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-29	AP E0611509	ACCURATE WORD LLC	03/19/18 03/19/18	PRINTING & REPRODUCTION		39.95
03-30	AP E0612262	ACCURATE WORD LLC	03/23/18 03/23/18	PRINTING & REPRODUCTION		39.95
03-30	AP E0612265	ACCURATE WORD LLC	03/23/18 03/23/18	PRINTING & REPRODUCTION		168.30
					PRINTING AND REPRODUCTION TOTALS:	862.92
OTHER SERVICES						
01-26	AP E0593349	STAGE CLEANING SERVICES LLC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		370.00
02-08	AP E0597204	STAGE CLEANING SERVICES LLC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		370.00
02-14	AP E0599559	ACE DATA STORAGE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		60.00
02-16	AP 00971602	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP E0604297	STAGE CLEANING SERVICES LLC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		370.00
03-12	AP E0606089	ACE DATA STORAGE	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		90.00
03-16	AP 00979452	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	4,830.00
SUPPLIES AND MATERIALS						
01-29	AP E0594969	LARGE, PATRICK M.	01/19/18 01/19/18	FOOD & BEVERAGE		40.28
01-29	AP E0594969	LARGE, PATRICK M.	01/17/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		30.28
01-29	AP E0595047	MR SIPPY BEVERAGES	01/09/18 01/09/18	WATER		29.15
01-29	AP E0595048	GULF COAST BUSINESS SUPPLY COMPANY INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		285.00
01-29	GL FRM0075319		01/08/18 01/19/18	FRAMING (TRANSFER)		100.00

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01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	334.08
02-01	AP	E0595613	ALLEN, DAVID J.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	36.98
02-07	AP	E0597092	RAINBOW SPRING WATER	01/01/18	01/31/18	WATER	33.11
02-07	AP	E0597094	QUENCH	02/01/18	04/30/18	WATER	74.91
02-07	AP	E0597096	COMMUNITY COFFEE COMPANY LLC	01/16/18	01/16/18	FOOD & BEVERAGE	279.30
02-14	AP	E0599560	MR SIPPY BEVERAGES	02/05/18	02/05/18	WATER	19.15
02-15	AP	E0599558	KENNEDY, COLLEEN D.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	38.99
02-19	AP	00974834	CITI PCARD-DEPOT COFFEE HOUSE	12/29/17	01/26/18	FOOD & BEVERAGE	158.72
02-19	AP	00974834	CITI PCARD-UBERCONFERENCE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	11.60
02-22	AP	E0601566	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	PUBLICATIONS/REFERENCE MAT'L	14.79
02-27	AP	E0602025	COMMUNITY COFFEE COMPANY LLC	02/16/18	02/16/18	FOOD & BEVERAGE	39.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	397.54
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE	123.25
03-05	AP	E0603501	GULF COAST BUSINESS SUPPLY COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	662.05
03-05	AP	E0603502	GULF COAST BUSINESS SUPPLY COMPANY INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	136.56
03-05	AP	E0603503	GULF COAST BUSINESS SUPPLY COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	113.00
03-05	AP	E0603504	GULF COAST BUSINESS SUPPLY COMPANY INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	31.35
03-05	AP	E0603506	GULF COAST BUSINESS SUPPLY COMPANY INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	11.69
03-05	AP	E0603507	GULF COAST BUSINESS SUPPLY COMPANY INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	161.79
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	116.38
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	43.46
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	59.93
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	26.48
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	129.97
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	134.99
03-12	AP	E0606087	THE SEA COAST ECHO	03/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L	90.00
03-12	AP	E0606088	MR SIPPY BEVERAGES	03/01/18	03/31/18	WATER	46.05
03-12	AP	E0606090	RAINBOW SPRING WATER	02/01/18	02/28/18	WATER	41.12
03-15	AP	00978920	CITI PCARD-GAN NEWSPAPER SUB	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-POPPS FERRY HARDWARE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.14
03-19	AP	E0608582	COMMUNITY COFFEE COMPANY LLC	03/13/18	03/13/18	FOOD & BEVERAGE	261.50
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	40.41
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	39.81
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	187.96
03-27	AP	E0610446	LARGE, PATRICK M.	03/13/18	03/13/18	AUTO EXPENSES	5.23
03-27	AP	E0610448	COMMUNITY COFFEE COMPANY LLC	03/16/18	03/16/18	FOOD & BEVERAGE	94.35
03-27	AP	E0610452	RAINBOW SPRING WATER	03/01/18	03/31/18	WATER	41.12
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	14.74
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	612.07
SUPPLIES AND MATERIALS TOTALS:							5,032.27
EQUIPMENT							
01-31	MNT0075253			01/01/18	01/18/18	MAINTENANCE / REPAIRS	46.74
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	230.34
01-31	GL	MNT0075253		01/18/18	01/31/18	MAINTENANCE / REPAIRS	56.45
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	355.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		355.34
					EQUIPMENT TOTALS:	1,044.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,980.57
					OFFICE TOTALS:	255,980.57
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	51.00
					FRANKED MAIL TOTALS:	51.00
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	01/01/18 01/02/18	CONSTITUENT SERVICES		311.11
		BURKETT, LAURA L.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		CHURCHWELL, LESLIE D.	01/01/18 01/02/18	OFFICE MANAGER/SCHEDULER		263.89
		DONCHES, MICHELLE M.	01/01/18 01/02/18	BUDGET MANAGER		83.33
		DUCKWORTH, REBEKAH J.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		361.11
		GARGIULO, MICHELE S.	01/01/18 01/02/18	DISTRICT DIRECTOR		388.89
		HEMBREE, DEBRA J.	01/01/18 01/02/18	CASEWORKER		109.78
		JONES, BRIDGETTE E.	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		KENNEDY, COLLEEN D.	01/01/18 01/02/18	PRESS ASSISTANT		230.56
		LARGE, PATRICK M.	01/01/18 01/02/18	DEPUTY/ACTING CHIEF OF STAFF		566.67
		LARGE, PATRICK M.	01/01/18 01/02/18	DEPUTY/ACTING CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		LEVINS, JAMES T.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		202.78
		MESSER, ELIZABETH L.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		188.89
		MOORE, STEPHEN H.	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		MORAN, TOMMY J.	01/01/18 01/02/18	FIELD DIRECTOR		261.11
		PHILPOT, MAURINE B.	01/01/18 01/02/18	CONSTITUENT LIAISON		227.78
		PUTNAM, GABRIELLE A.	01/01/18 01/02/18	STAFF ASSISTANT		138.89
		VERA, JESSICA L.	01/01/18 01/02/18	CASEWORKER		222.22
		WALTERS, SAWYER H.	01/01/18 01/02/18	TEMPORARY EMPLOYEE		80.00
					PERSONNEL COMPENSATION TOTALS:	9,275.90
TRAVEL						
01-02	AP	E0581755	BURKETT, LAURA L.	11/16/17 11/26/17	COMMERCIAL TRANSPORTATION	50.00
01-08	AP	E0583522	MOORE, STEPHEN H.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	633.76
01-08	AP	E0583522	MOORE, STEPHEN H.	09/01/17 09/21/17	PRIVATE AUTO MILEAGE	676.40
01-08	AP	E0583522	MOORE, STEPHEN H.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE	963.16
01-08	AP	E0583522	MOORE, STEPHEN H.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	870.12
01-08	AP	E0583522	MOORE, STEPHEN H.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	435.44
01-09	AP	E0582437	CITIBANK GOV CARD SERVICE	11/16/17 12/14/17	COMMERCIAL TRANSPORTATION	822.40
01-09	AP	E0582437	CITIBANK GOV CARD SERVICE	10/14/17 10/15/17	LODGING	202.74
01-09	AP	E0582437	CITIBANK GOV CARD SERVICE	10/14/17 11/13/17	MEALS	17.96
01-09	AP	E0582437	CITIBANK GOV CARD SERVICE	10/31/17 11/14/17	GASOLINE	95.89
01-18	AP	E0588613	MORAN, T.J.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	503.44

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01-18	AP	E0588613	MORAN, T.J.	09/04/17	09/30/17	PRIVATE AUTO MILEAGE	501.30
01-18	AP	E0588613	MORAN, T.J.	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	269.64
01-23	AP	E0592478	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION	1,037.20
01-23	AP	E0592478	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	LODGING	519.60
01-23	AP	E0592478	CITIBANK GOV CARD SERVICE	12/08/17	12/18/17	MEALS	67.36
01-23	AP	E0592478	CITIBANK GOV CARD SERVICE	12/04/17	12/13/17	GASOLINE	89.65
01-23	AP	E0592478	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	TAXI/PARKING/TOLLS	34.14
03-07	AP	E0604165	MORAN, T.J.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	365.41
03-07	AP	E0604165	MORAN, T.J.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	170.13
						TRAVEL TOTALS:	8,325.74
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0582462	LARGE, PATRICK M.	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	47.50
01-04	AP	E0586415	AT&T	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-08	AP	E0584015	IN-TELECOM CONSULTING	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	771.19
01-12	AP	E0583521	FIRESIDE21	01/01/18	12/31/18	COMPUTER SERVICE	4,200.00
01-12	AP	E0586309	AT&T	11/23/17	12/22/17	UTILITIES	100.00
01-14	AP	00964803	OFFICE DEPOT INC	12/01/17	12/01/17	DC TELECOM EQUIP (TRANSFER)	15.99
01-16	AP	00966181	PROFESSIONAL PARK DEVELOPMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	00966182	MERCHANTS & MARINE BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	346.50
01-16	AP	00966226	FORREST COUNTY BOARD OF SUPERVISORS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-18	AP	00969018	CITI PCARD-CABLE ONE INC	11/29/17	12/28/17	UTILITIES	246.82
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	306.48
01-18	AP	00969018	CITI PCARD-VZWRSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	383.35
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	246.41
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.10
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-02	AP	E0595617	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.20
02-02	AP	E0595618	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.13
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,276.70
02-19	AP	00974834	CITI PCARD-COAST ELECTRIC POWER A	12/29/17	12/30/17	UTILITIES	241.78
03-26	AP	00980967	OFFICE DEPOT INC	12/01/17	12/01/17	DC TELECOM EQUIP (TRANSFER)	-15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,513.47
			PRINTING AND REPRODUCTION				
01-04	AP	E0577796	CITIZEN DIALOG LLC	10/10/17	10/10/17	PRINTING & REPRODUCTION	12,050.00
01-04	AP	E0577797	CITIZEN DIALOG LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	11,300.00
01-10	AP	E0586313	INNOVATIVE ADVERTISING LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	3,153.75
01-15	AP	E0586311	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	41.90
01-17	AP	E0588693	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/17	12/31/17	PRINTING & REPRODUCTION	53.38
02-08	AP	E0597098	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/17	11/30/17	PRINTING & REPRODUCTION	179.49
02-14	AP	E0599561	ACCURATE WORD LLC	10/17/17	10/17/17	PRINTING & REPRODUCTION	69.95
02-14	AP	E0599562	ACCURATE WORD LLC	11/02/17	11/02/17	PRINTING & REPRODUCTION	464.00
02-14	AP	E0600066	XEROX CORPORATION	06/21/17	09/30/17	PRINTING & REPRODUCTION	310.43
02-14	AP	E0600076	XEROX CORPORATION	09/30/17	12/30/17	PRINTING & REPRODUCTION	148.21
02-16	AP	E0600065	AUTOMATED SIGNATURE TECHNOLOGY INC	09/25/17	09/25/17	PRINTING & REPRODUCTION	150.00
02-20	AP	E0597101	INNOVATIVE ADVERTISING LLC	12/29/17	12/29/17	ADVERTISEMENTS	6,500.00
						PRINTING AND REPRODUCTION TOTALS:	34,421.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
OTHER SERVICES						
01-04	AP E0584013	ROBERSON SECURITY	12/15/17 12/15/17	SECURITY SERVICE		30.00
01-16	AP 00965221	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965505	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-17	AP E0586306	FIRESIDE21	12/08/17 12/08/17	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
01-17	AP E0588694	TAPPER SECURITY INC	12/21/17 12/21/17	SECURITY SERVICE		99.00
01-29	AP E0595044	ACE DATA STORAGE	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		60.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00970980	STAGE CLEANING SERVICES LLC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		370.00
02-16	AP 00970981	STAGE CLEANING SERVICES LLC	12/12/17 12/12/17	JANITORIAL AND MAINT SERV		64.65
					OTHER SERVICES TOTALS:	29,638.65
SUPPLIES AND MATERIALS						
01-02	AP E0581755	BURKETT, LAURA L.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		35.00
01-02	AP E0583520	POLITICO LLC	12/17/17 12/16/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-04	AP E0581748	GULF COAST BUSINESS SUPPLY COMPANY INC	11/09/17 11/09/17	OFFICE SUPPLIES (OUTSIDE)		19.05
01-04	AP E0581749	GULF COAST BUSINESS SUPPLY COMPANY INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		80.25
01-04	AP E0581750	GULF COAST BUSINESS SUPPLY COMPANY INC	11/01/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		38.94
01-04	AP E0581751	MR SIPPI BEVERAGES	12/01/17 12/31/17	WATER		37.60
01-04	AP E0581753	GULF COAST BUSINESS SUPPLY COMPANY INC	11/17/17 11/17/17	OFFICE SUPPLIES (OUTSIDE)		40.13
01-04	AP E0581754	GULF COAST BUSINESS SUPPLY COMPANY INC	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE)		119.76
01-09	AP E0582437	CITIBANK GOV CARD SERVICE	10/31/17 11/06/17	AUTO EXPENSES		64.02
01-10	AP E0586310	COMMUNITY COFFEE COMPANY LLC	11/20/17 11/20/17	FOOD & BEVERAGE		92.00
01-11	AP E0586312	MISSISSIPPI PRESS	05/13/17 05/12/18	PUBLICATIONS/REFERENCE MAT'L		102.00
01-11	AP E0586416	COMMUNITY COFFEE COMPANY LLC	12/19/17 12/19/17	FOOD & BEVERAGE		92.00
01-14	AP 00964803	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		57.45
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		98.06
01-14	AP E0586307	COMMUNITY COFFEE COMPANY LLC	12/21/17 12/21/17	FOOD & BEVERAGE		65.65
01-17	AP E0588717	GULF COAST BUSINESS SUPPLY COMPANY INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		529.77
01-17	AP E0588718	GULF COAST BUSINESS SUPPLY COMPANY INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		107.19
01-17	AP E0588719	GULF COAST BUSINESS SUPPLY COMPANY INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		55.05
01-17	AP E0588721	GULF COAST BUSINESS SUPPLY COMPANY INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		53.90
01-17	AP E0588722	GULF COAST BUSINESS SUPPLY COMPANY INC	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		15.78
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		703.40
01-18	AP 00969018	CITI PCARD-GAN NEWSPAPER SUB	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		100.92
01-18	AP 00969018	CITI PCARD-SMK SURVEYMONKEY.COM	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,188.00
01-18	AP 00969018	CITI PCARD-THE HOME DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		15.34
01-18	AP 00969018	CITI PCARD-UBERCONFERENCE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		11.58
01-23	AP E0592478	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	AUTO EXPENSES		32.01
01-29	AP E0595050	RAINBOW SPRING WATER	12/01/17 12/31/17	WATER		33.11
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		448.51
02-01	AP E0595049	COMMUNITY COFFEE COMPANY LLC	12/19/17 12/19/17	FOOD & BEVERAGE		153.30
02-19	AP 00974834	CITI PCARD-GAN NEWSPAPER SUB	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00

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03-07	AP	E0604164	GULF COAST BUSINESS SUPPLY COMPANY INC	01/01/18	01/01/18	OFFICE SUPPLIES (OUTSIDE)	1,886.64	
03-26	AP	00980967	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
							SUPPLIES AND MATERIALS TOTALS:	12,307.40
EQUIPMENT								
01-10	AP	E0586308	RJ YOUNG COMPANY INC	12/05/17	12/05/17	MAINTENANCE / REPAIRS	225.00	
01-24	AP	00969243	SHARP BUSINESS SYSTEMS	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,350.00	
02-23	AP	00975027	HOUSECALL LLC	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	574.00	
03-19	AP	00980501	JASPER SEATING COMPANY INC	12/05/17	12/05/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,384.14	
							EQUIPMENT TOTALS:	12,533.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,066.41
							OFFICE TOTALS:	121,066.41

2018 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.10	56.10
PERSONNEL COMPENSATION	208,163.15	208,163.15
TRAVEL	2,146.80	2,146.80
RENT, COMMUNICATION, UTILITIES	24,007.45	24,007.45
PRINTING AND REPRODUCTION	5,294.71	5,294.71
OTHER SERVICES	5,355.00	5,355.00
SUPPLIES AND MATERIALS	599.01	599.01
EQUIPMENT	1,024.24	1,024.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,646.46	246,646.46
OFFICE TOTALS:	246,646.46	246,646.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	24.18	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-15.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	117.47	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-69.60
							FRANKED MAIL TOTALS:	56.10

PERSONNEL COMPENSATION

BECKER, ANTON J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,966.67
BRIGGS, LAURA A	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	12,222.23
DARNER, MICHAEL P	02/01/18	02/28/18	SHARED EMPLOYEE	2,000.00
DAVIS, JAEEL N	01/03/18	03/31/18	STAFF ASSISTANT	10,266.67
ERTEL, CAROL D.	01/03/18	03/31/18	SHARED EMPLOYEE	1,222.23
ERTEL, ELIZABETH B.	01/03/18	03/31/18	SHARED EMPLOYEE	2,933.33
FORD, JANET M.	01/03/18	03/31/18	STAFF ASSISTANT	11,280.90
FREED, JAKE M.	01/03/18	03/31/18	STAFF ASSISTANT	8,188.90
FULLER, JANICE G	01/03/18	03/31/18	CHIEF OF STAFF	37,766.67
GRISTINA, ALEXANDER P	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
JOHNSON, JAMES O	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
KOZUB, DANIEL A.	01/03/18	03/31/18	STAFF ASSISTANT/DISTRICT FIELD	8,066.67
LAUGHLIN, BRIAN C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	23,100.00
LUTTENBERGER, ROSEMARIE D	03/05/18	03/31/18	LEGISLATIVE ASSISTANT	3,611.11
MALDONADO, ALEXANDRA	01/03/18	03/31/18	CONSTITUENT SERVICE DIRECTOR	17,844.43
NIXON, KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	1,026.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
		REBSCHER, DAWN	01/03/18 03/31/18	STAFF ASSISTANT		17,111.10
		ROGERS, MICHAEL L	01/03/18 01/26/18	LEGISLATIVE ASSISTANT		3,000.00
		SADA, ROBERTO	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:	208,163.15
TRAVEL						
02-16	AP E0600671	CITIBANK GOV CARD SERVICE	01/11/18 01/23/18	COMMERCIAL TRANSPORTATION		454.00
02-16	AP E0600681	JOHNSON, JAMES O	02/06/18 02/06/18	TAXI/PARKING/TOLLS		11.42
02-20	AP E0601091	FULLER, JANICE G	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		174.00
02-20	AP E0601091	FULLER, JANICE G	01/29/18 01/29/18	TAXI/PARKING/TOLLS		5.00
03-01	AP E0602756	BECKER, ANTON J	01/31/18 02/03/18	PRIVATE AUTO MILEAGE		253.43
03-01	AP E0602756	BECKER, ANTON J	01/31/18 02/03/18	TAXI/PARKING/TOLLS		34.94
03-01	AP E0602771	JOHNSON, JAMES O	02/11/18 02/12/18	CAR RENTAL		79.12
03-01	AP E0602771	JOHNSON, JAMES O	02/12/18 02/12/18	GASOLINE		20.00
03-15	AP E0607944	FULLER, JANICE G	03/01/18 03/02/18	COMMERCIAL TRANSPORTATION		286.00
03-15	AP E0607944	FULLER, JANICE G	03/01/18 03/02/18	LODGING		298.59
03-15	AP E0607944	FULLER, JANICE G	03/01/18 03/02/18	TAXI/PARKING/TOLLS		14.00
03-29	AP E0611121	CITIBANK GOV CARD SERVICE	01/31/18 02/09/18	COMMERCIAL TRANSPORTATION		516.30
					TRAVEL TOTALS:	2,146.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965010	LONG BRANCH ENTERPRISE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
01-16	AP 00965698	THE PARKING AUTHORITY	01/03/18 02/02/18	DISTRICT OFFICE PARKING		170.00
01-16	AP 00966021	REGENCY URBAN RENEWAL ASSOC.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
01-26	AP E0594124	PSEG CO	12/06/17 01/09/18	UTILITIES		197.49
01-26	AP E0594209	CABLEVISION	01/01/18 01/31/18	UTILITIES		244.42
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		73.00
02-08	AP E0597809	COMCAST	01/15/18 02/14/18	UTILITIES		139.58
02-16	AP 00971163	LONG BRANCH ENTERPRISE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP 00971773	THE PARKING AUTHORITY	02/03/18 03/02/18	DISTRICT OFFICE PARKING		170.00
02-16	AP 00972096	REGENCY URBAN RENEWAL ASSOC.	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP E0600673	OPTIMUM	02/01/18 02/28/18	UTILITIES		308.34
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		139.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		578.31
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.02
02-27	AP E0602759	PSEG CO	01/09/18 02/05/18	UTILITIES		263.10
02-28	AP E0602764	COMCAST	02/01/18 02/28/18	UTILITIES		111.77
03-05	AP E0603622	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		258.64
03-15	AP E0607942	FEDEX	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		22.20
03-16	AP 00979013	LONG BRANCH ENTERPRISE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP 00979624	THE PARKING AUTHORITY	03/03/18 04/02/18	DISTRICT OFFICE PARKING		170.00
03-16	AP 00979945	REGENCY URBAN RENEWAL ASSOC.	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP E0607943	COMCAST	02/15/18 03/14/18	UTILITIES		139.61
03-27	AP E0611120	VERIZON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		252.32

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03-27	AP	E0611126	COMCAST CORPORATION	03/01/18	03/31/18	UTILITIES	121.77
03-28	AP	E0611123	OPTIMUM	03/01/18	03/31/18	UTILITIES	244.42
03-29	AP	E0611411	PSEG CO	02/05/18	03/12/18	UTILITIES	220.03
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	139.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	792.18
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,007.45
			PRINTING AND REPRODUCTION				
03-15	AP	E0607840	BECKER,ANTON J	02/08/18	02/21/18	ADVERTISEMENTS	500.00
03-15	AP	E0607840	BECKER,ANTON J	02/20/18	02/28/18	ADVERTISEMENTS	256.38
03-15	AP	E0607840	BECKER,ANTON J	02/27/18	03/06/18	ADVERTISEMENTS	246.67
03-29	AP	E0611412	ROYAL PRINTING SERVICE	03/28/18	03/28/18	PRINTING & REPRODUCTION	4,291.66
						PRINTING AND REPRODUCTION TOTALS:	5,294.71
			OTHER SERVICES				
01-16	AP	00965510	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971607	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979457	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
01-25	AP	E0594212	WATCHUNG SPRING WATER	12/14/17	01/10/18	WATER	32.28
01-26	AP	E0594210	IRISH ECHO NEWSPAPER CORP	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	50.00
02-05	AP	E0594211	HAIRENIK	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	75.00
02-08	AP	E0597807	READYREFRESH BY NESTLE	12/23/17	01/22/18	WATER	35.06
02-08	AP	E0597808	GREEK NEWS INC	01/15/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L	130.00
02-27	AP	E0602768	WATCHUNG SPRING WATER	01/11/18	02/07/18	WATER	32.24
02-27	AP	E0602770	TWIN OAKS FOOD SERVICE INC	02/12/18	02/12/18	FOOD & BEVERAGE	483.28
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-48.00
03-15	AP	E0607945	READYREFRESH BY NESTLE	01/23/18	02/22/18	WATER	27.93
03-28	AP	E0611159	WATCHUNG SPRING WATER	02/08/18	03/07/18	WATER	37.22
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-256.00
						SUPPLIES AND MATERIALS TOTALS:	599.01
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	235.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	235.58
03-01	AP	E0603576	KYVON	01/12/18	01/12/18	MAINTENANCE / REPAIRS	317.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	235.58
						EQUIPMENT TOTALS:	1,024.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,646.46
						OFFICE TOTALS:	246,646.46
			2017 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	896.85
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	46,513.67
						FRANKED MAIL TOTALS:	47,410.52
			PERSONNEL COMPENSATION				
			BECKER,ANTON J	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	1,408.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
		BRIGGS, LAURA A	12/01/17 01/02/18	DISTRICT FIELD REPRESENTATIVE		1,277.78
		DAVIS, JAEL N	12/01/17 01/02/18	STAFF ASSISTANT		1,233.33
		ERTEL, CAROL D.	01/01/18 01/02/18	SHARED EMPLOYEE		27.78
		ERTEL, ELIZABETH B.	01/01/18 01/02/18	SHARED EMPLOYEE		66.67
		FORD, JANET M.	12/01/17 01/02/18	STAFF ASSISTANT		1,256.38
		FREED, JAKE M	12/01/17 01/02/18	STAFF ASSISTANT		1,186.11
		FULLER, JANICE G	01/01/18 01/02/18	CHIEF OF STAFF		858.33
		GRISTINA, ALEXANDER P	12/01/17 01/02/18	STAFF ASSISTANT		1,194.44
		JOHNSON, JAMES O	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		1,250.00
		KOZUB, DANIEL A.	01/01/18 01/02/18	STAFF ASSISTANT/DISTRICT FIELD		183.33
		LAUGHLIN, BRIAN C	12/01/17 01/02/18	DEPUTY CHIEF OF STAFF		1,525.00
		MALDONADO, ALEXANDRA	12/01/17 01/02/18	CONSTITUENT SERVICE DIRECTOR		1,405.56
		NIXON, KEITH R	01/01/18 01/02/18	SHARED EMPLOYEE		23.33
		REBSCHER, DAWN	12/01/17 01/02/18	STAFF ASSISTANT		1,388.89
		ROGERS, MICHAEL L	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		1,250.00
		SADA, ROBERTO	12/01/17 01/02/18	LEGISLATIVE ASSISTANT		1,250.00
				PERSONNEL COMPENSATION TOTALS:		16,785.26
		TRAVEL				
01-04	AP E0582447	FULLER, JANICE G	12/06/17 12/06/17	COMMERCIAL TRANSPORTATION		102.60
01-04	AP E0582447	FULLER, JANICE G	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		127.80
01-04	AP E0582447	FULLER, JANICE G	12/06/17 12/07/17	LODGING		230.75
01-04	AP E0582447	FULLER, JANICE G	12/06/17 12/07/17	TAXI/PARKING/TOLLS		14.00
01-23	AP E0592936	CITIBANK GOV CARD SERVICE	11/28/17 12/23/17	COMMERCIAL TRANSPORTATION		1,237.30
				TRAVEL TOTALS:		1,712.45
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0582445	FIRESIDE21	10/31/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,496.00
01-07	AP E0584288	PSEG CO	11/03/17 12/05/17	UTILITIES		204.38
01-08	AP E0582446	CABLEVISION	12/01/17 12/31/17	UTILITIES		244.56
01-09	AP E0584287	VERIZON	11/01/17 11/30/17	UTILITIES		253.83
01-26	AP E0594120	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		251.40
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		139.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		913.96
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.58
02-08	AP E0566486	COMCAST	10/15/17 11/14/17	UTILITIES		-135.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,451.18
		PRINTING AND REPRODUCTION				
01-17	AP E0589911	DAVID L ANDRUKITIS INC	12/19/17 12/19/17	PRINTING & REPRODUCTION		1,979.50
01-21	AP E0592935	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		33.50
01-22	AP E0589896	ROYAL PRINTING SERVICE	12/01/17 12/01/17	PRINTING & REPRODUCTION		40,078.13
02-07	AP E0597711	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		100.50
02-07	AP E0597806	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		100.50
02-15	AP E0600633	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		379.50

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02-15	AP	E0600670	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	537.50
						PRINTING AND REPRODUCTION TOTALS:	43,209.13
			SUPPLIES AND MATERIALS				
01-05	AP	E0582449	E & E NEWS	12/07/17	12/07/19	PUBLICATIONS/REFERENCE MAT'L	7,320.00
01-07	AP	E0584557	BLOOMBERG LP	01/03/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,847.00
01-09	AP	E0584289	WATCHUNG SPRING WATER	11/16/17	12/13/17	WATER	75.24
01-11	GL	GFT0074650	.....	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	131.92
01-18	AP	E0589906	BECKER,ANTON J	12/29/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	128.12
01-18	AP	E0589907	POLITICO LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	16,050.00
01-24	AP	E0592937	FULLER,JANICE G	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	300.00
01-24	AP	E0593106	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	20.05
01-24	AP	E0593147	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	72.28
01-24	AP	E0593148	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	494.64
01-24	AP	E0593151	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	198.64
01-24	AP	E0593152	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	136.16
01-24	AP	E0593157	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	17.87
01-24	AP	E0593158	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	104.28
01-25	AP	00969218	CAPITOL MARKING PRODUCTS INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	41.50
01-25	AP	E0592934	READYREFRESH BY NESTLE	11/23/17	12/22/17	WATER	44.03
01-25	AP	E0593156	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	159.20
01-26	AP	E0594207	QUILL CORPORATION	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,000.00
01-29	AP	E0593142	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	5,190.47
01-31	AP	E0592938	FULLER,JANICE G	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	529.53
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,554.70
02-09	AP	E0598431	FULLER,JANICE G	04/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	128.00
02-09	AP	E0598431	FULLER,JANICE G	10/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	81.00
03-01	AP	E0603621	QUILL CORPORATION	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	414.95
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	442.86
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	443.30
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	476.89
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,477.62
03-30	AP	00980910	VARIDESK LLC	01/31/18	01/31/18	HABITATION EXPENSE QTY - 3	1,125.00
						SUPPLIES AND MATERIALS TOTALS:	50,005.25
			EQUIPMENT				
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.32
03-19	AP	00980404	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	WARRANTIES	69.16
03-23	AP	E0610019	QUILL CORPORATION	12/22/17	12/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	3,849.95
						EQUIPMENT TOTALS:	5,598.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,172.22
						OFFICE TOTALS:	169,172.22

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2018 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.62	239.62
PERSONNEL COMPENSATION	207,222.22	207,222.22
TRAVEL	6,541.08	6,541.08
RENT, COMMUNICATION, UTILITIES	12,820.89	12,820.89
PRINTING AND REPRODUCTION	289.98	289.98
OTHER SERVICES	3,720.00	3,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
				SUPPLIES AND MATERIALS	1,020.92	1,020.92
				EQUIPMENT	1,056.99	1,056.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,911.70	232,911.70
				OFFICE TOTALS:	232,911.70	232,911.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-40.90
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		169.03
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		118.94
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-7.45
				FRANKED MAIL TOTALS:		239.62
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	02/03/18 03/31/18	COMMUNITY OUTREACH COORDINATOR		8,055.56
		BAYLES,CHRISTOPHER A	01/03/18 03/31/18	LEGISLATIVE AIDE		10,266.67
		BROWN,LENORA I	01/03/18 03/23/18	EXECUTIVE ASSISTANT		13,050.00
		CULLEN,CATHERINE M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		14,055.57
		EARWOOD,ELIZABETH K	01/03/18 03/31/18	STAFF ASSISTANT		9,288.90
		HANCE,ELIZABETH E	02/03/18 03/31/18	PRESS SECRETARY		7,250.00
		HOBART,HUNTER R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,177.77
		KELLY,CARI R	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		24,444.43
		KLOESS,MARGARET E	01/03/18 01/27/18	STAFF ASSISTANT		2,500.00
		MELICK,RAY H	01/03/18 03/31/18	DISTRICT DIRECTOR		24,933.33
		PRYOR,VICTORIA	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
		SMITH,WILLIAM D	01/03/18 03/31/18	CHIEF OF STAFF		40,333.33
		VICE,ETHAN	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		17,844.43
		WEAVER,DENISE W	01/03/18 03/31/18	CASEWORKER		11,733.33
				PERSONNEL COMPENSATION TOTALS:		207,222.22
TRAVEL						
01-15	AP	E0589763	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		235.20
01-15	AP	E0589763	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		235.20
02-03	AP	E0596035	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		235.20
02-03	AP	E0596035	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION		235.20
02-05	AP	E0596024	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		285.58
02-07	AP	E0596100	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		413.00
02-07	AP	E0596100	01/23/18 01/23/18	MEALS		18.56
02-07	AP	E0596100	01/23/18 01/23/18	CAR RENTAL		110.03
02-07	AP	E0596100	01/23/18 01/23/18	GASOLINE		7.15
02-16	AP	E0600177	01/12/18 01/31/18	PRIVATE AUTO MILEAGE		121.45
03-05	AP	E0603729	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION		235.30
03-06	AP	E0596067	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		412.80
03-06	AP	E0604150	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		235.30
03-07	AP	E0604166	02/27/18 02/28/18	MEALS		29.93

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03-07	AP	E0604166	WEAVER, DENISE W.	02/12/18	02/28/18	PRIVATE AUTO MILEAGE	201.70
03-07	AP	E0604168	WEAVER, DENISE W.	01/04/18	01/18/18	PRIVATE AUTO MILEAGE	38.52
03-07	AP	E0604175	VICE,ETHAN	02/12/18	02/12/18	MEALS	6.53
03-07	AP	E0604175	VICE,ETHAN	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	521.02
03-07	AP	E0604175	VICE,ETHAN	02/26/18	02/26/18	TAXI/PARKING/TOLLS	2.00
03-13	AP	E0606791	MELICK, RAY H.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	465.43
03-13	AP	E0606792	HON GARY J PALMER	02/23/18	02/23/18	MEALS	25.25
03-13	AP	E0606792	HON GARY J PALMER	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	238.71
03-13	AP	E0606793	HON GARY J PALMER	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	69.22
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	235.30
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	235.30
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	235.30
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	413.00
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	235.30
03-22	AP	E0609799	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	404.30
03-29	AP	00981306	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	404.30
						TRAVEL TOTALS:	6,541.08
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966124	GVI 2014 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
02-15	AP	E0600192	FEDEX	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	6.32
02-16	AP	00972196	GVI 2014 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	UTILITIES	362.78
02-19	AP	00974834	CITI PCARD-VZWLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	204.78
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	757.72
03-07	AP	E0604168	WEAVER, DENISE W.	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	9.80
03-15	AP	00978920	CITI PCARD-ATT BUS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	186.86
03-15	AP	00978920	CITI PCARD-CHARTER COMM	01/27/18	02/28/18	UTILITIES	369.49
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.11
03-16	AP	00980045	GVI 2014 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	203.77
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,820.89
			PRINTING AND REPRODUCTION				
01-11	AP	E0588989	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	54.90
02-14	AP	E0600197	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	96.85
02-14	AP	E0600204	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	94.85
03-07	AP	E0604166	WEAVER, DENISE W.	02/26/18	02/26/18	PRINTING & REPRODUCTION	43.38
						PRINTING AND REPRODUCTION TOTALS:	289.98
			OTHER SERVICES				
02-16	AP	00971551	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979402	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	129.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
02-05	AP	E0596024	01/11/18 01/23/18	VICE,ETHAN FOOD & BEVERAGE	90.00	
02-16	AP	E0600177	01/11/18 01/23/18	MELICK, RAY H. FOOD & BEVERAGE	50.00	
02-16	AP	E0600177	01/24/18 01/24/18	MELICK, RAY H. FOOD & BEVERAGE	44.66	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	34.64	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	120.96	
02-28	GL	RMS0076048	02/01/18 02/28/18	..... OFFICE SUPPLY (TRANSFER)	28.99	
03-07	AP	E0604166	02/20/18 02/20/18	WEAVER, DENISE W. OFFICE SUPPLIES (OUTSIDE)	15.06	
03-07	AP	E0604166	02/26/18 02/26/18	WEAVER, DENISE W. OFFICE SUPPLIES (OUTSIDE)	41.94	
03-07	AP	E0604168	01/18/18 01/18/18	WEAVER, DENISE W. FOOD & BEVERAGE	17.00	
03-07	AP	E0604168	01/04/18 01/26/18	WEAVER, DENISE W. OFFICE SUPPLIES (OUTSIDE)	33.82	
03-07	AP	E0604175	02/01/18 02/28/18	VICE,ETHAN FOOD & BEVERAGE	77.00	
03-08	AP	E0604162	02/16/18 02/16/18	THE FULTON CORPORATION INC OFFICE SUPPLIES (OUTSIDE)	175.00	
03-13	AP	E0606791	02/15/18 02/28/18	MELICK, RAY H. FOOD & BEVERAGE	35.00	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	18.71	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-SHOPPERS FOOD / PHAR FOOD & BEVERAGE	9.20	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-WALMART.COM OFFICE SUPPLIES (OUTSIDE)	180.19	
03-30	GL	FLG0076940	03/20/18 03/31/18	..... OFFICE SUPPLY (TRANSFER)	-18.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	..... OFFICE SUPPLY (TRANSFER)	31.52	
					SUPPLIES AND MATERIALS TOTALS:	1,020.92
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	..... MAINTENANCE / REPAIRS	352.33	
02-28	GL	MNT0076001	02/01/18 02/28/18	..... MAINTENANCE / REPAIRS	352.33	
03-30	GL	MNT0076928	03/01/18 03/31/18	..... MAINTENANCE / REPAIRS	352.33	
					EQUIPMENT TOTALS:	1,056.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,911.70
					OFFICE TOTALS:	232,911.70
2017 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	145.96	
					FRANKED MAIL TOTALS:	145.96
PERSONNEL COMPENSATION						
		BAYLES,CHRISTOPHER A	01/01/18 01/02/18	..... LEGISLATIVE AIDE	233.33	
		BROWN,LENORA I	01/01/18 01/02/18	..... EXECUTIVE ASSISTANT	322.22	
		CULLEN,CATHERINE M	01/01/18 01/02/18	..... COMMUNICATIONS DIRECTOR	319.44	
		EARWOOD,ELIZABETH K	01/01/18 01/02/18	..... STAFF ASSISTANT	211.11	
		HOBART,HUNTER R	01/01/18 01/02/18	..... LEGISLATIVE ASSISTANT	322.22	
		KELLY,CARI R	01/01/18 01/02/18	..... LEGISLATIVE DIRECTOR	555.56	
		KLOESS,MARGARET E	01/01/18 01/02/18	..... STAFF ASSISTANT	200.00	
		MELICK,RAY H	01/01/18 01/02/18	..... DISTRICT DIRECTOR	566.67	
		PRYOR,VICTORIA	01/01/18 01/02/18 LEGISLATIVE CORRESPONDENT	211.11	
		SMITH,WILLIAM D	01/01/18 01/02/18 CHIEF OF STAFF	916.67	

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		VICE,ETHAN	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	405.56	
		WEAVER,DENISE W	01/01/18	01/02/18	CASEWORKER	266.67	
					PERSONNEL COMPENSATION TOTALS:	4,530.56	
		TRAVEL					
01-11	AP	E0586971	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	412.80
01-13	AP	E0589743	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	404.20
01-13	AP	E0589744	CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	COMMERCIAL TRANSPORTATION	235.20
01-13	AP	E0589744	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	235.20
01-15	AP	E0589763	CITIBANK GOV CARD SERVICE	01/05/17	01/05/17	COMMERCIAL TRANSPORTATION	242.30
01-15	AP	E0589763	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	412.80
01-15	AP	E0589763	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	718.80
01-15	AP	E0589763	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	235.20
01-17	AP	E0589049	VICE,ETHAN	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	235.40
01-17	AP	E0589049	VICE,ETHAN	12/13/17	12/13/17	TAXI/PARKING/TOLLS	11.00
01-23	AP	E0591996	MELICK, RAY H.	12/05/17	12/21/17	MEALS	235.47
01-23	AP	E0591996	MELICK, RAY H.	12/07/17	12/13/17	PRIVATE AUTO MILEAGE	77.58
02-05	AP	E0596014	HON GARY J PALMER	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	124.66
02-05	AP	E0596014	HON GARY J PALMER	12/08/17	12/08/17	TAXI/PARKING/TOLLS	19.48
02-16	AP	E0600177	MELICK, RAY H.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	64.73
03-06	AP	E0604327	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	235.20
03-06	AP	E0604327	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	235.20
					TRAVEL TOTALS:	4,135.22	
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	00969018	CITI PCARD-ATT BUS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	186.47
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	362.78
01-18	AP	00969018	CITI PCARD-VZWLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.78
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	753.28
02-19	AP	00974834	CITI PCARD-ATT BUS PHONE PMT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	186.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,846.78	
		PRINTING AND REPRODUCTION					
01-03	AP	E0581843	SHARP ELECTRONICS CORPORATION	10/31/17	11/30/17	PRINTING & REPRODUCTION	49.08
01-06	AP	E0577971	SHARP ELECTRONICS CORPORATION	07/01/17	09/30/17	PRINTING & REPRODUCTION	257.53
03-07	AP	E0604332	SHARP ELECTRONICS CORPORATION	10/01/17	12/31/17	PRINTING & REPRODUCTION	12.25
					PRINTING AND REPRODUCTION TOTALS:	318.86	
		OTHER SERVICES					
01-16	AP	00965447	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	19,560.00	
		SUPPLIES AND MATERIALS					
01-17	AP	E0589049	VICE,ETHAN	12/12/17	12/21/17	FOOD & BEVERAGE	60.00
01-17	AP	E0589049	VICE,ETHAN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	88.74
01-18	AP	00969018	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/17	12/28/17	FOOD & BEVERAGE	9.20
01-22	AP	E0586828	PROQUEST LLC	01/18/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	33,995.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	117.35
					SUPPLIES AND MATERIALS TOTALS:	34,270.29	
		EQUIPMENT					
01-04	AP	E0577993	SMITH, WILLIAM D.	11/26/17	11/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	859.00
					EQUIPMENT TOTALS:	859.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,666.67
					OFFICE TOTALS:	65,666.67
2016 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	AP 00969524	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,753.20
					EQUIPMENT TOTALS:	3,753.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,753.20
					OFFICE TOTALS:	3,753.20
2018 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,211.53
					PERSONNEL COMPENSATION	212,581.97
					TRAVEL	4,782.99
					TRANSPORTATION OF THINGS	4.95
					RENT, COMMUNICATION, UTILITIES	18,453.74
					PRINTING AND REPRODUCTION	1,610.98
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	4,248.90
					EQUIPMENT	300.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,915.50
					OFFICE TOTALS:	246,915.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18	FRANKED MAIL	-87.30
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	801.10
02-28	GL FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL	-41.40
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	587.43
03-30	GL FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18	03/31/18	FRANKED MAIL	-48.30
					FRANKED MAIL TOTALS:	1,211.53
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,911.10
					ASSINI, JOHN T	12,222.23
					BAILEY, JOEL	31,288.90
					BRENIS, TAYLOR J	8,555.57
					BURROLA, TYLER J	9,777.77
					CHAVEZ, CARINA	17,600.00
					DAVEY, SARAH E	14,666.67
					GARCIA, EMMANUEL	8,555.57

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		HONEYCUTT, BRANDON K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		JIMENEZ, EMMANUEL A	01/03/18	03/31/18	STAFF ASSISTANT	6,844.43	
		JULIN, ROSANNA D	01/03/18	03/23/18	LEGISLATIVE CORRES/LEGIS ASST	10,237.50	
		LEE, KATHLEEN M	01/03/18	03/31/18	DISTRICT DIRECTOR	25,666.67	
		LEOPOLD, ROSE L	01/03/18	03/31/18	EXECUTIVE ASSISTANT	12,222.23	
		MANNING, MATTHEW J	02/14/18	03/31/18	LEGISLATIVE DIRECTOR	11,750.00	
		MUNOZ-HERNANDEZ, BERTHA	01/03/18	03/31/18	CONGRESSIONAL AIDE	14,666.67	
		PEREPELYUK, MARINA V	02/12/18	03/31/18	CONGRESSIONAL AIDE	4,083.33	
		VITALE, AUSTIN T	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10	
					PERSONNEL COMPENSATION TOTALS:	212,581.97	
	TRAVEL						
02-02	AP	00969742	BRENIS, TAYLOR J.	01/18/18	01/26/18	PRIVATE AUTO MILEAGE	20.44
02-02	AP	00969742	BRENIS, TAYLOR J.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	5.00
02-06	AP	00969743	CITIBANK GOV CARD SERVICE	01/05/18	01/28/18	COMMERCIAL TRANSPORTATION	1,571.20
02-09	AP	00970472	MUNOZ-HERNANDEZ, BERTHA	01/17/18	01/23/18	PRIVATE AUTO MILEAGE	43.06
02-09	AP	00970475	BURROLA, TYLER J.	01/17/18	01/30/18	MEALS	36.08
02-09	AP	00970475	BURROLA, TYLER J.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	254.52
02-09	AP	00970475	BURROLA, TYLER J.	01/10/18	01/30/18	TAXI/PARKING/TOLLS	37.25
03-07	AP	00975452	BRENIS, TAYLOR J.	02/08/18	02/21/18	PRIVATE AUTO MILEAGE	36.30
03-07	AP	00975452	BRENIS, TAYLOR J.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	5.00
03-16	AP	00976459	CHAVEZ, CARINA	01/11/18	01/31/18	PRIVATE AUTO MILEAGE	65.40
03-16	AP	00976459	CHAVEZ, CARINA	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	98.10
03-16	AP	00976461	HONEYCUTT, BRANDON K	02/19/18	02/23/18	LODGING	643.00
03-16	AP	00976461	HONEYCUTT, BRANDON K	02/19/18	02/23/18	MEALS	93.48
03-16	AP	00976461	HONEYCUTT, BRANDON K	02/19/18	02/23/18	CAR RENTAL	414.26
03-16	AP	00976461	HONEYCUTT, BRANDON K	02/19/18	02/23/18	GASOLINE	17.00
03-16	AP	00976462	BURROLA, TYLER J.	02/05/18	02/16/18	PRIVATE AUTO MILEAGE	71.61
03-21	AP	00980655	HONEYCUTT, BRANDON K	03/13/18	03/13/18	TAXI/PARKING/TOLLS	19.00
03-27	AP	00980657	BAILEY, JOEL	03/01/18	03/06/18	COMMERCIAL TRANSPORTATION	50.00
03-27	AP	00980657	BAILEY, JOEL	03/01/18	03/06/18	LODGING	840.51
03-27	AP	00980657	BAILEY, JOEL	03/01/18	03/06/18	CAR RENTAL	330.83
03-27	AP	00980657	BAILEY, JOEL	03/01/18	03/05/18	TAXI/PARKING/TOLLS	125.00
03-27	AP	00980658	CAPITOL DOCUMENT SOLUTIONS LLC	03/09/18	03/09/18	TAXI/PARKING/TOLLS	5.95
					TRAVEL TOTALS:	4,782.99	
	TRANSPORTATION OF THINGS						
01-22	AP	00968870	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/17	01/04/18	FREIGHT CHARGES	4.95
					TRANSPORTATION OF THINGS TOTALS:	4.95	
	RENT, COMMUNICATION, UTILITIES						
01-11	AP	00964506	COMCAST	12/21/17	01/20/18	UTILITIES	116.20
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	8.13
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	5.25
01-25	AP	00969286	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	1.79
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
01-31	AP	00969744	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.74
01-31	AP	00969747	COMCAST	01/21/18	02/20/18	UTILITIES	116.20
02-02	AP	00969601	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	5.82
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	8.67
02-02	AP	00969750	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	535.06
02-09	AP	00970472	MUNOZ-HERNANDEZ, BERTHA	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	43.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
02-09	AP 00970473	CITY OF SALINAS	01/01/18 06/30/18	DISTRICT OFFICE PARKING		1,440.00
02-14	AP 00970848	UNITED PARCEL SERVICE	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL		33.06
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		5.69
02-14	AP 00970848	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		4.07
02-16	AP 00971536	COUNTY OF SANTA CRUZ	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		144.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		710.46
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		219.95
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
02-28	AP 00975593	UNITED PARCEL SERVICE	01/24/18 01/24/18	POSTAGE / COURIER / BOX RENTAL		14.22
02-28	AP 00975593	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		5.03
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		3.98
03-01	AP 00975146	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		539.10
03-01	AP 00975148	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		329.81
03-07	AP 00975385	COMCAST	02/21/18 03/20/18	UTILITIES		106.20
03-07	AP 00975919	UNITED PARCEL SERVICE	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		6.44
03-07	AP 00975947	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL		17.08
03-08	AP E0604940	LEOPOLD, ROSE L	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		150.00
03-16	AP 00979387	COUNTY OF SANTA CRUZ	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
03-19	AP 00978883	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL		4.50
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		8.93
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		26.38
03-28	AP 00981166	UNITED PARCEL SERVICE	03/12/18 03/12/18	POSTAGE / COURIER / BOX RENTAL		12.66
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		26.62
03-28	AP 00981169	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		44.35
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		144.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		688.60
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		3,703.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,453.74
PRINTING AND REPRODUCTION						
01-22	AP 00968870	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/17 01/04/18	PRINTING & REPRODUCTION		149.39
01-31	AP 00969748	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/17 01/09/18	PRINTING & REPRODUCTION		77.25
02-09	AP 00970470	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/18 02/04/18	PRINTING & REPRODUCTION		162.60
02-09	AP 00970471	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/17 01/09/18	PRINTING & REPRODUCTION		8.29
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
03-01	AP 00975150	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION		659.55
03-01	AP 00975153	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/18 02/09/18	PRINTING & REPRODUCTION		47.75
03-01	AP 00975154	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/18 02/09/18	PRINTING & REPRODUCTION		56.17
03-16	AP 00976457	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/18 03/04/18	PRINTING & REPRODUCTION		140.85
03-26	GL PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		23.10

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03-27	AP	00980658	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/18	03/09/18	PRINTING & REPRODUCTION	10.23
03-29	AP	00981196	PUBLIC PRINTER	02/01/18	02/01/18	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							1,610.98
OTHER SERVICES							
02-16	AP	00971274	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979124	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
01-10	AP	00964507	REGISTER PAJARONIAN	02/21/18	02/21/19	PUBLICATIONS/REFERENCE MAT'L	130.50
01-31	AP	00969745	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	34.93
01-31	AP	00969746	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	206.44
01-31	AP	00969749	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	124.91
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-205.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	646.15
02-02	AP	00969740	SANTA CRUZ SENTINEL	01/24/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	319.03
02-02	AP	00969741	MONTEREY COUNTY HERALD	02/08/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	380.63
02-02	AP	00969742	BRENIS, TAYLOR J.	01/18/18	01/18/18	FOOD & BEVERAGE	10.00
02-06	AP	00969739	VITALE, AUSTIN T.	01/26/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	110.62
02-09	AP	00970474	READYREFRESH BY NESTLE	01/04/18	01/26/18	WATER	18.39
02-13	AP	E0598094	LEOPOLD, ROSE L.	01/21/18	01/21/18	FOOD & BEVERAGE	22.98
02-13	AP	E0598094	LEOPOLD, ROSE L.	01/19/18	01/21/18	OFFICE SUPPLIES (OUTSIDE)	62.77
02-21	AP	00972528	VITALE, AUSTIN T.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	54.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	8.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-94.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	714.60
03-01	AP	00975145	MONTEREY COUNTY HERALD	02/04/18	02/03/19	PUBLICATIONS/REFERENCE MAT'L	380.63
03-01	AP	00975149	SANTA CRUZ SENTINEL	01/19/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	319.03
03-01	AP	00975156	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	109.17
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.50
03-15	AP	00978920	CITI PCARD-PORTOBELLOS ROTISERR	01/27/18	02/28/18	FOOD & BEVERAGE	93.96
03-16	AP	00976456	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	29.57
03-16	AP	00976458	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	43.40
03-16	AP	00976459	CHAVEZ, CARINA	02/21/18	02/21/18	FOOD & BEVERAGE	59.48
03-16	AP	00976460	OFFICE DEPOT INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	74.68
03-16	AP	00976462	BURROLA, TYLER J.	02/22/18	02/22/18	FOOD & BEVERAGE	3.99
03-16	AP	00976463	APTOS CHAMBER OF COMMERCE	03/09/18	03/09/18	FOOD & BEVERAGE	20.00
03-22	AP	00980656	KING CITY RUSTLER	03/04/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	49.70
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-119.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	615.88
SUPPLIES AND MATERIALS TOTALS:							4,248.90
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	60.83
02-09	AP	00970471	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/17	01/09/18	MAINTENANCE / REPAIRS	35.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	60.83
03-01	AP	00975154	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/18	02/09/18	MAINTENANCE / REPAIRS	44.45
03-27	AP	00980658	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/18	03/09/18	MAINTENANCE / REPAIRS	38.50
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	60.83
EQUIPMENT TOTALS:							300.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,915.50
					OFFICE TOTALS:	246,915.50
2017 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	386.49
					FRANKED MAIL TOTALS:	386.49
PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/18 01/02/18	SHARED EMPLOYEE	88.89
			ASSIN, JOHN T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78
			BAILEY, JOEL	01/01/18 01/02/18	CHIEF OF STAFF	711.11
			BRENIS, TAYLOR J	01/01/18 01/02/18	CONGRESSIONAL AIDE	194.44
			BURROLA, TYLER J	01/01/18 01/02/18	DISTRICT SCHEDULER	222.22
			CHAVEZ, CARINA	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	400.00
			DAVEY, SARAH E	01/01/18 01/02/18	PRESS SECRETARY	333.33
			GARCIA, EMMANUEL	01/01/18 01/02/18	CONGRESSIONAL AIDE	194.44
			HONEYCUTT, BRANDON K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78
			JIMENEZ, EMMANUEL A	01/01/18 01/02/18	STAFF ASSISTANT	155.56
			JULIN, ROSANNA D	01/01/18 01/02/18	LEGISLATIVE CORRES/LEGIS ASST	252.78
			LEE, KATHLEEN M	01/01/18 01/02/18	DISTRICT DIRECTOR	583.33
			LEOPOLD, ROSE L	01/01/18 01/02/18	EXECUTIVE ASSISTANT	277.78
			MUNOZ-HERNANDEZ, BERTHA	01/01/18 01/02/18	CONGRESSIONAL AIDE	333.33
			VITALE, AUSTIN T	01/01/18 01/02/18	STAFF ASSISTANT	188.89
					PERSONNEL COMPENSATION TOTALS:	4,491.66
TRAVEL						
01-09	AP	00964508	BURROLA, TYLER J	12/09/17 12/19/17	PRIVATE AUTO MILEAGE	92.61
01-11	AP	00963483	CITIBANK GOV CARD SERVICE	11/06/17 12/14/17	COMMERCIAL TRANSPORTATION	3,040.20
01-11	AP	00963483	CITIBANK GOV CARD SERVICE	10/30/17 11/28/17	LODGING	379.67
01-11	AP	00963483	CITIBANK GOV CARD SERVICE	10/30/17 11/18/17	TAXI/PARKING/TOLLS	2,702.15
01-23	AP	00968871	CITIBANK GOV CARD SERVICE	12/07/17 01/02/18	COMMERCIAL TRANSPORTATION	1,188.80
01-23	AP	00968871	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	TAXI/PARKING/TOLLS	2,690.76
02-02	AP	00969742	BRENIS, TAYLOR J	12/04/17 12/14/17	PRIVATE AUTO MILEAGE	54.68
03-16	AP	00976459	CHAVEZ, CARINA	12/14/17 12/14/17	PRIVATE AUTO MILEAGE	29.96
					TRAVEL TOTALS:	10,178.83
RENT, COMMUNICATION, UTILITIES						
01-03	AR	FIN-01230-BD	MUNOZ-HERNANDEZ, BERTHA	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	-62.00
01-08	AP	00964192	UNITED PARCEL SERVICE	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	5.40
01-09	AP	00964505	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	534.76
01-10	AP	00964510	VERIZON WIRELESS	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	314.71
01-12	AP	00964730	UNITED PARCEL SERVICE	12/28/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	3.90
01-16	AP	00965432	COUNTY OF SANTA CRUZ	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	670.14
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	209.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,623.03
		PRINTING AND REPRODUCTION					
01-07	AP	00963485	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/17	12/09/17	PRINTING & REPRODUCTION	91.17
01-07	AP	00963487	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/17	12/09/17	PRINTING & REPRODUCTION	48.63
						PRINTING AND REPRODUCTION TOTALS:	139.80
		OTHER SERVICES					
01-16	AP	00965129	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
		SUPPLIES AND MATERIALS					
01-07	AP	00963475	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	3.19
01-07	AP	00963476	CDW GOVERNMENT INC. C/O ISM IN	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	234.84
01-07	AP	00963481	PENINSULA BUSINESS INTERIORS INC	11/29/17	11/29/17	HABITATION EXPENSE	1,694.17
01-09	AP	00964504	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	33.96
01-10	AP	00963484	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-10	AP	00964509	APTOS CHAMBER OF COMMERCE	12/19/17	12/19/17	FOOD & BEVERAGE	20.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	8.00
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	23.92
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
01-23	AP	00968869	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	88.79
01-23	AP	E0590902	LEOPOLD, ROSE L.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	193.52
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	92.00
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.50
02-21	AP	00972529	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	247.78
03-16	AP	00976464	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	106.91
						SUPPLIES AND MATERIALS TOTALS:	5,133.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,513.78
						OFFICE TOTALS:	42,513.78

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2018 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.79	65.79
PERSONNEL COMPENSATION	201,281.04	201,281.04
TRAVEL	1,129.00	1,129.00
RENT, COMMUNICATION, UTILITIES	19,104.01	19,104.01
PRINTING AND REPRODUCTION	305.40	305.40
OTHER SERVICES	22,608.51	22,608.51
SUPPLIES AND MATERIALS	1,717.76	1,717.76
EQUIPMENT	447.90	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,659.41	246,659.41
OFFICE TOTALS:	246,659.41	246,659.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	0.85
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-16.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	109.39
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:
						65.79
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/18	03/31/18	FINANCIAL MANAGER	3,422.23
		ALMEDA,KARLITO A	01/03/18	03/31/18	CASEWORKER/FIELD REP	7,333.33
		ANDERSON, CELIA M.	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,339.90
		CARROLL,TIMOTHY J	01/03/18	01/30/18	PRESS SECRETARY	5,607.77
		DEPADUA, CARMEN	01/03/18	03/31/18	CASEWORKER	12,833.33
		EVERETT, NANCY D.	01/03/18	03/31/18	CASEWORKER	13,872.23
		GODFREY,IAN E	01/03/18	03/31/18	FIELD REP/CASEWORKER	8,555.57
		GREENBAUM,MARK J	02/16/18	03/31/18	COMMUNICATIONS DIRECTOR	10,458.34
		GRINDROD, JACQUELINE	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,788.90
		HADAD,CHRISTOPHER P	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
		HOUSER,ELAINA A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,622.23
		MARTIN,ERIC D	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
		MCCARTHY,CHRISTOPHER D	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		MORALEZ, RITZY A.	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
		REINGOLD,SARAH H	01/30/18	03/31/18	HEALTH POLICY ADVISOR	8,472.23
		RENDINA JR, PETER	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,937.77
		RICH, BENJAMIN J.	01/03/18	03/31/18	CHIEF OF STAFF	39,844.43
		SODARO,DYLAN J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
		TIGHE,STEPHEN C	02/05/18	02/28/18	PAID INTERN	570.56
		TIGHE,STEPHEN C	03/01/18	03/31/18	PRESS ASSISTANT	2,833.33
		WILLIAMSON,ALYSSA L	01/03/18	01/05/18	LEGISLATIVE DIRECTOR	566.66
						PERSONNEL COMPENSATION TOTALS:
						201,281.04
TRAVEL						
03-22	AP	00976454	02/22/18	02/25/18	COMMERCIAL TRANSPORTATION	290.00
03-22	AP	00976454	02/28/18	02/28/18	TAXI/PARKING/TOLLS	13.20
03-22	AP	00980660	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	38.10
03-28	AP	00980844	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	787.70
						TRAVEL TOTALS:
						1,129.00
RENT, COMMUNICATION, UTILITIES						
01-29	AP	00964514	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
01-29	AP	00964517	12/19/17	01/17/18	UTILITIES	147.23
01-29	AP	00964518	01/01/18	01/31/18	DISTRICT OFFICE PARKING	560.00
02-09	AP	00969710	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	35.36
02-09	AP	00969711	01/18/18	02/17/18	UTILITIES	203.35
02-09	AP	00969714	01/09/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	15.56
02-09	AP	00970476	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	26.99
02-09	AP	00970478	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
02-19	AP	00974834	12/29/17	01/26/18	UTILITIES	147.23
02-21	AP	00972533	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	279.56

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02-21	AP	00972535	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	5.25
02-21	AP	00972536	CITY OF PATERSON PARKING	02/01/18	02/28/18	DISTRICT OFFICE PARKING	976.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	320.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	435.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	69.09
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
03-06	AP	00975159	VERIZON	01/01/18	01/31/18	UTILITIES	317.60
03-06	AP	00975163	UNITED PARCEL SERVICE	02/02/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	15.45
03-22	AP	00976451	CITY OF PATERSON PARKING	03/01/18	03/31/18	DISTRICT OFFICE PARKING	976.00
03-22	AP	00976455	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
03-22	AP	00980659	UNITED PARCEL SERVICE	02/23/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	9.52
03-22	AP	00980662	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	274.41
03-22	AP	00980663	UNITED PARCEL SERVICE	02/14/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	10.80
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,414.11
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	658.03
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	53.44
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,104.01
			PRINTING AND REPRODUCTION				
02-21	AP	00972537	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	80.00
03-22	AP	00976449	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	117.50
03-22	AP	00976450	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
03-22	AP	00976453	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	40.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	305.40
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	6,296.17
02-16	AP	00971608	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	6,296.17
03-16	AP	00979458	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	6,296.17
						OTHER SERVICES TOTALS:	22,608.51
			SUPPLIES AND MATERIALS				
01-29	AP	00968877	THE NEW YORK TIMES	01/05/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	491.32
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	58.07
02-09	AP	00969709	READYREFRESH BY NESTLE	12/23/17	01/22/18	WATER	33.23
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	27.95
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	292.48
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	196.64
02-19	AP	00974834	CITI PCARD-U.S. PLASTIC CORPORATI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	29.93
02-21	AP	00972530	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	18.99
02-21	AP	00972531	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	25.47
02-21	AP	00972532	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	4.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	43.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCARELL, JR.—Con.						
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		87.17
03-06	AP	00975160	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		39.59
03-06	AP	00975386	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		266.01
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		57.98
03-22	AP	00976452	01/23/18 02/22/18	WATER		2.12
03-28	AP	00981046	02/28/18 02/28/18	WATER		61.92
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-149.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		200.97
				SUPPLIES AND MATERIALS TOTALS:		1,717.76
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		149.30
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		149.30
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		149.30
				EQUIPMENT TOTALS:		447.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,659.41
				OFFICE TOTALS:		246,659.41
2017 HON. BILL PASCARELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		403.53
				FRANKED MAIL TOTALS:		403.53
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/18 01/02/18	FINANCIAL MANAGER		77.78
		ALMEDA, KARLITO A	01/01/18 01/02/18	CASEWORKER/FIELD REP		166.67
		ANDERSON, CELIA M.	01/01/18 01/02/18	PART-TIME EMPLOYEE		121.36
		CARROLL, TIMOTHY J	01/01/18 01/02/18	PRESS SECRETARY		400.56
		DEPADUA, CARMEN	01/01/18 01/02/18	CASEWORKER		291.67
		EVERETT, NANCY D.	01/01/18 01/02/18	CASEWORKER		315.28
		GODFREY, JAN E	01/01/18 01/02/18	FIELD REP/CASEWORKER		194.44
		GRINDROD, JACQUELINE	01/01/18 01/02/18	PART-TIME EMPLOYEE		86.11
		HADAD, CHRISTOPHER P	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		HOUSER, ELAINA A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		377.78
		MARTIN, ERIC D	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		MCCARTHY, CHRISTOPHER D	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		MORALEZ, RITZY A.	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		RENDINA JR, PETER	01/01/18 01/02/18	PART-TIME EMPLOYEE		112.22
		RICH, BENJAMIN J.	01/01/18 01/02/18	CHIEF OF STAFF		905.56
		SODARO, DYLAN J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		SODARO, DYLAN J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		WILLIAMSON, ALYSSA L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		377.78
				PERSONNEL COMPENSATION TOTALS:		7,704.99

TRAVEL									
01-09	AP	00963492	ALMEDA, KARLITO A.	11/16/17	12/07/17	PRIVATE AUTO MILEAGE			25.17
01-09	AP	00963492	ALMEDA, KARLITO A.	12/07/17	12/07/17	TAXI/PARKING/TOLLS			19.00
01-09	AP	00963493	MCCARTHY, CHRISTOPHER D.	10/06/17	10/30/17	PRIVATE AUTO MILEAGE			22.99
01-09	AP	00963501	CITIBANK GOV CARD SERVICE	10/26/17	11/17/17	COMMERCIAL TRANSPORTATION			1,944.00
02-01	AP	00964523	HON BILL PASCRELL, JR	01/01/17	01/30/17	PRIVATE AUTO MILEAGE			195.46
02-01	AP	00964523	HON BILL PASCRELL, JR	02/03/17	02/27/17	PRIVATE AUTO MILEAGE			326.65
02-01	AP	00964523	HON BILL PASCRELL, JR	03/02/17	03/30/17	PRIVATE AUTO MILEAGE			263.26
02-01	AP	00964523	HON BILL PASCRELL, JR	04/03/17	04/30/17	PRIVATE AUTO MILEAGE			120.13
02-01	AP	00964523	HON BILL PASCRELL, JR	05/01/17	05/30/17	PRIVATE AUTO MILEAGE			191.96
02-01	AP	00964523	HON BILL PASCRELL, JR	06/03/17	06/30/17	PRIVATE AUTO MILEAGE			190.56
02-01	AP	00964523	HON BILL PASCRELL, JR	07/01/17	07/28/17	PRIVATE AUTO MILEAGE			143.71
02-01	AP	00964523	HON BILL PASCRELL, JR	08/03/17	08/30/17	PRIVATE AUTO MILEAGE			186.82
02-01	AP	00964523	HON BILL PASCRELL, JR	09/01/17	09/30/17	PRIVATE AUTO MILEAGE			156.50
02-01	AP	00964523	HON BILL PASCRELL, JR	10/02/17	10/30/17	PRIVATE AUTO MILEAGE			185.91
02-01	AP	00964523	HON BILL PASCRELL, JR	11/03/17	11/28/17	PRIVATE AUTO MILEAGE			112.44
02-01	AP	00964523	HON BILL PASCRELL, JR	01/08/17	01/25/17	TAXI/PARKING/TOLLS			4.00
02-01	AP	00964523	HON BILL PASCRELL, JR	02/08/17	02/17/17	TAXI/PARKING/TOLLS			47.48
02-01	AP	00964523	HON BILL PASCRELL, JR	03/20/17	03/30/17	TAXI/PARKING/TOLLS			19.40
02-01	AP	00964523	HON BILL PASCRELL, JR	05/30/17	05/30/17	TAXI/PARKING/TOLLS			3.00
02-01	AP	00964523	HON BILL PASCRELL, JR	06/05/17	06/20/17	TAXI/PARKING/TOLLS			22.40
02-01	AP	00964523	HON BILL PASCRELL, JR	07/11/17	07/11/17	TAXI/PARKING/TOLLS			1.90
02-01	AP	00964523	HON BILL PASCRELL, JR	08/03/17	08/29/17	TAXI/PARKING/TOLLS			13.50
02-01	AP	00964523	HON BILL PASCRELL, JR	09/30/17	09/30/17	TAXI/PARKING/TOLLS			2.25
02-01	AP	00964523	HON BILL PASCRELL, JR	10/30/17	10/30/17	TAXI/PARKING/TOLLS			6.50
02-09	AP	00970477	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION			1,959.00
									TRAVEL TOTALS:
									6,163.99
RENT, COMMUNICATION, UTILITIES									
01-09	AP	00963489	CITY OF PATERSON PARKING	12/01/17	12/31/17	DISTRICT OFFICE PARKING			976.00
01-09	AP	00963495	VERIZON CABS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			263.58
01-09	AP	00963497	XO COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			918.70
01-09	AP	00963498	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE			316.90
01-29	AP	00964520	UPS	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL			10.19
01-29	AP	00964522	UPS	12/08/17	12/11/17	POSTAGE / COURIER / BOX RENTAL			15.37
01-29	AP	00968872	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			294.72
01-29	AP	00968878	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			321.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			626.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			134.79
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			34.10
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)			6,414.11
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)			165.00
03-07	AP	00972538	HON BILL PASCRELL, JR	01/10/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE			376.71
03-19	AR	AC-13816	U.S. TREASURY	02/22/17	02/22/17	UTILITIES			-905.28
									RENT, COMMUNICATION, UTILITIES TOTALS:
									10,118.64
PRINTING AND REPRODUCTION									
01-09	AP	00963499	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PRINTING & REPRODUCTION			2,780.00
01-09	AP	00963500	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PRINTING & REPRODUCTION			1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCHELL, JR.—Con.						
01-29	AP 00968874	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
02-09	AP 00969712	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	183.64
02-09	AP 00969713	UNITED BUSINESS TECHNOLOGIES	10/01/17	12/31/17	PRINTING & REPRODUCTION	0.19
PRINTING AND REPRODUCTION TOTALS:						4,103.83
OTHER SERVICES						
01-16	AP 00965511	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						1,860.00
SUPPLIES AND MATERIALS						
01-09	AP 00963491	TAX ANALYSTS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-09	AP 00963493	MCCARTHY, CHRISTOPHER D.	10/23/17	10/23/17	FOOD & BEVERAGE	12.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	47.93
01-10	AP E0587137	WORLD TRADE ONLINE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	12.59
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	189.79
01-18	AP 00969018	CITI PCARD-BESTBUY.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	400.76
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	350.36
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,845.84
01-18	AP 00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	25.99
01-18	AP 00969018	CITI PCARD-WAYFAIR	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	104.73
01-29	AP 00964513	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	8.98
01-29	AP 00964515	READYREFRESH BY NESTLE	11/23/17	12/22/17	WATER	33.24
01-29	AP 00964516	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	1,112.87
01-29	AP 00964521	UNITED BUSINESS TECHNOLOGIES	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	101.65
01-29	AP 00968875	INSIDE U.S. TRADE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,180.00
01-29	AP E0594907	RICH, BENJAMIN J.	12/22/17	12/22/17	HABITATION EXPENSE	466.51
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	555.00
02-21	AP 00972534	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	162.97
03-07	AP 00972538	HON BILL PASCHELL, JR	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	117.54
SUPPLIES AND MATERIALS TOTALS:						9,558.75
EQUIPMENT						
01-29	AP 00969533	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,847.55
02-07	AP 00970375	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,994.08
EQUIPMENT TOTALS:						8,841.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,755.36
OFFICE TOTALS:						48,755.36
2016 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-06	AP 00975162	KYVON	11/07/16	11/07/16	NON-TECHNOLOGY SERVICE CONTR	62.50
OTHER SERVICES TOTALS:						62.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62.50
OFFICE TOTALS:						62.50

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2015 HON. BILL PASCRELL, JR.
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

02-12	AP	00970750	ICONSTITUENT LLC	01/25/18	01/25/18	NON-TECHNOLOGY SERVICE CONTR	3,200.00
							OTHER SERVICES TOTALS:
							3,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,200.00
							OFFICE TOTALS:
							3,200.00

2018 HON. ERIK PAULSEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	486.55	486.55
PERSONNEL COMPENSATION	198,900.46	198,900.46
TRAVEL	8,997.05	8,997.05
RENT, COMMUNICATION, UTILITIES	24,090.08	24,090.08
PRINTING AND REPRODUCTION	647.50	647.50
OTHER SERVICES	7,725.00	7,725.00
SUPPLIES AND MATERIALS	2,889.83	2,889.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,736.47	243,736.47
OFFICE TOTALS:	243,736.47	243,736.47

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-31.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	381.25
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-42.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	179.85
							FRANKED MAIL TOTALS:
							486.55

PERSONNEL COMPENSATION

BAUGH, R P	01/03/18	03/31/18	SHARED EMPLOYEE	3,520.00
CAVANAUGH, MARGARET	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	17,111.10
CECCHINI, NATALIE A	01/03/18	03/31/18	DISTRICT OUTREACH COORDINATOR	11,000.00
DILLION, JOSEPH P	03/15/18	03/31/18	STAFF ASSISTANT	1,422.22
DUDZIAK, PETER	01/03/18	02/13/18	STAFF ASSISTANT	3,644.44
DUDZIAK, PETER	02/14/18	03/31/18	LEGISLATIVE CORRESPONDENT	4,830.55
ELIZANDRO JOHN	03/12/18	03/31/18	COMMUNICATIONS DIRECTOR	4,750.00
ESAU, LAURIE L	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
FIEDLER, ANNA R	01/03/18	03/31/18	SCHEDULER	10,388.90
FRANKE, ANDREW J	01/03/18	01/30/18	SENIOR LEGISLATIVE ASSISTANT	4,666.67
FRANKE, ANDREW J	01/22/18	03/31/18	LEGISLATIVE DIRECTOR	11,916.66
HASEK, ANGELA A	01/03/18	03/31/18	DISTRICT OUTREACH COORDINATOR	11,000.00
JOHNSON, ANDREW E	01/03/18	03/02/18	COMMUNICATIONS DIRECTOR	10,833.34
KOETZLE, DESIREE A	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,813.33
LANGFELDT, HELEN L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	12,649.99
LARSON, AARON J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,150.00
MENON, THEO M	02/12/18	03/31/18	STAFF ASSISTANT	816.67
STANFORD, ALEXANDER M	01/03/18	03/31/18	DISTRICT OUTREACH DIRECTOR	12,222.23
STOBER, MICHAEL E	01/03/18	01/12/18	LEGISLATIVE DIRECTOR	2,708.33
YATES, JOHN-PAUL I	01/03/18	03/31/18	DISTRICT DIRECTOR	20,288.90
				PERSONNEL COMPENSATION TOTALS:
				198,900.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
TRAVEL						
01-18	AP E0589976	CITIBANK GOV CARD SERVICE	01/03/18 01/16/18	COMMERCIAL TRANSPORTATION		869.60
02-02	AP E0596131	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		223.40
02-06	AP E0597020	LANGFELDT, HELEN L.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		27.74
02-07	AP E0596133	CITIBANK GOV CARD SERVICE	01/09/18 01/18/18	COMMERCIAL TRANSPORTATION		1,093.20
02-07	AP E0596133	CITIBANK GOV CARD SERVICE	01/09/18 01/18/18	LODGING		923.00
02-07	AP E0596133	CITIBANK GOV CARD SERVICE	01/10/18 01/18/18	MEALS		109.09
02-07	AP E0596133	CITIBANK GOV CARD SERVICE	01/09/18 01/18/18	TAXI/PARKING/TOLLS		63.90
02-08	AP E0597021	STANFORD, ALEXANDER M.	01/05/18 01/26/18	PRIVATE AUTO MILEAGE		122.08
02-09	AP E0597023	HASEK, ANGELA A.	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		195.11
02-09	AP E0597023	HASEK, ANGELA A.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		9.00
02-09	AP E0597024	HON. ERIK PAULSEN	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		30.52
02-09	AP E0597024	HON. ERIK PAULSEN	01/11/18 01/11/18	TAXI/PARKING/TOLLS		30.00
02-12	AP E0597022	CECCHINI, NATALIE A.	01/03/18 01/27/18	PRIVATE AUTO MILEAGE		128.08
02-12	AP E0597022	CECCHINI, NATALIE A.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		5.00
02-13	AP E0599070	CAVANAUGH, MARGARET	01/03/18 01/03/18	PRIVATE AUTO MILEAGE		8.72
03-08	AP E0604616	CECCHINI, NATALIE A.	02/08/18 02/28/18	PRIVATE AUTO MILEAGE		131.35
03-08	AP E0604616	CECCHINI, NATALIE A.	02/08/18 02/08/18	TAXI/PARKING/TOLLS		3.00
03-08	AP E0605007	ESAU, LAURIE L.	02/13/18 02/15/18	PRIVATE AUTO MILEAGE		30.52
03-08	AP E0605007	ESAU, LAURIE L.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		30.00
03-12	AP E0605587	HASEK, ANGELA A.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		111.73
03-12	AP E0606677	LANGFELDT, HELEN L.	02/13/18 02/26/18	PRIVATE AUTO MILEAGE		16.51
03-13	AP E0605586	CITIBANK GOV CARD SERVICE	01/29/18 02/28/18	COMMERCIAL TRANSPORTATION		2,592.40
03-16	AP E0607800	CITIBANK GOV CARD SERVICE	02/13/18 03/15/18	COMMERCIAL TRANSPORTATION		1,539.80
03-16	AP E0607800	CITIBANK GOV CARD SERVICE	02/13/18 02/15/18	LODGING		456.50
03-16	AP E0607800	CITIBANK GOV CARD SERVICE	02/14/18 02/15/18	MEALS		57.99
03-16	AP E0607800	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	TAXI/PARKING/TOLLS		27.49
03-26	AP E0610797	STANFORD, ALEXANDER M.	02/05/18 02/15/18	PRIVATE AUTO MILEAGE		161.32
				TRAVEL TOTALS:		8,997.05
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0591062	COMCAST	01/07/18 02/06/18	UTILITIES		452.47
01-23	AP E0590513	CENTRAL TELEPHONE SALES AND SERVICE INC	01/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE		354.34
01-26	AP E0593725	ICONSTITUENT LLC	01/16/18 01/16/18	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
02-06	AP E0597213	COMCAST	02/07/18 03/06/18	UTILITIES		452.70
02-07	AP E0597665	ICONSTITUENT LLC	01/29/18 01/29/18	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,170.79
03-05	AP 00975693	STAR BANK	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-05	AP 00975694	STAR BANK	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-08	AP E0605123	ICONSTITUENT LLC	02/27/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
03-09	AP E0606010	COMCAST	03/07/18 04/06/18	UTILITIES		452.73
03-16	AP 00979722	STAR BANK	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00

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03-26	AP	E0610798	ICONSTITUENT LLC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.37
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,277.18
03-30	AP	00982295	STAR BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,090.08
PRINTING AND REPRODUCTION							
01-26	AP	E0594614	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	39.95
01-26	AP	E0594615	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	119.85
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	38.50
02-06	AP	E0597214	KONICA MINOLTA BUSINESS SOLUTION	12/09/17	01/08/18	PRINTING & REPRODUCTION	45.34
02-09	AP	E0597023	HASEK, ANGELA A.	01/29/18	01/29/18	PRINTING & REPRODUCTION	10.29
02-12	AP	E0597022	CECCHINI, NATALIE A.	01/08/18	01/08/18	PRINTING & REPRODUCTION	20.32
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
02-23	AP	E0602589	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	29.95
02-28	AP	E0603153	KONICA MINOLTA BUSINESS SOLUTION	01/09/18	02/08/18	PRINTING & REPRODUCTION	92.57
03-08	AP	E0604616	CECCHINI, NATALIE A.	02/16/18	02/16/18	PRINTING & REPRODUCTION	48.04
03-19	AP	E0608408	KONICA MINOLTA BUSINESS SOLUTION	02/09/18	03/08/18	PRINTING & REPRODUCTION	86.68
03-21	AP	E0609618	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	39.95
03-29	AP	00981196	PUBLIC PRINTER	01/29/18	01/29/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							647.50
OTHER SERVICES							
01-16	AP	00965495	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
01-19	AP	E0590510	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-06	AP	E0597026	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-16	AP	00971595	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
03-07	AP	E0604618	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-16	AP	00979445	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
OTHER SERVICES TOTALS:							7,725.00
SUPPLIES AND MATERIALS							
01-18	AP	E0590511	CHASKA HERALD	01/14/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	E0590512	CHANHASSEN VILLAGER	01/14/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	50.00
01-19	AP	E0590516	CAPITOL IDEA TECHNOLOGY INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	191.98
01-20	AP	E0590517	WALL STREET JOURNAL	03/24/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L	469.40
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	655.64
02-06	AP	E0597025	QUENCH	02/01/18	02/28/18	WATER	24.97
02-09	AP	E0597023	HASEK, ANGELA A.	01/08/18	01/23/18	FOOD & BEVERAGE	49.36
02-12	AP	E0597022	CECCHINI, NATALIE A.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	70.95
02-13	AP	E0599070	CAVANAUGH, MARGARET	01/24/18	01/24/18	FOOD & BEVERAGE	58.99
02-14	AP	E0599554	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	410.01
02-14	AP	E0599557	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	125.98
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-136.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	205.90
03-07	AP	E0604617	QUENCH	03/01/18	03/31/18	WATER	24.97
03-08	AP	E0604616	CECCHINI, NATALIE A.	02/12/18	02/12/18	FOOD & BEVERAGE	35.32
03-08	AP	E0604616	CECCHINI, NATALIE A.	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	8.98
03-12	AP	E0605587	HASEK, ANGELA A.	02/09/18	02/28/18	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIK PAULSEN—Con.							
03-12	AP	E0606009	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	93.53	
03-12	AP	E0606678	03/08/18	03/08/18	HABITATION EXPENSE	268.00	
03-14	AP	E0607299	01/01/18	01/31/18	WATER	24.97	
03-20	AP	00980435	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
03-20	AP	E0608819	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	30.05	
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	187.33	
						SUPPLIES AND MATERIALS TOTALS:	2,889.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,736.47
						OFFICE TOTALS:	243,736.47
2017 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	97.10	
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	12,332.45	
						FRANKED MAIL TOTALS:	12,429.55
PERSONNEL COMPENSATION							
		BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE	80.00	
		CAVANAUGH, MARGARET	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	388.89	
		CECCHINI, NATALIE A	01/01/18	01/02/18	DISTRICT OUTREACH COORDINATOR	250.00	
		DUDZIAK, PETER	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
		ESAU, LAURIE L	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		FIEDLER, ANNA R	01/01/18	01/02/18	SCHEDULER	236.11	
		FRANKE, ANDREW J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33	
		HASEK, ANGELA A	01/01/18	01/02/18	DISTRICT OUTREACH COORDINATOR	250.00	
		JOHNSON, ANDREW E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11	
		KOETZLE, DESIREE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	86.67	
		STANFORD, ALEXANDER M	01/01/18	01/02/18	DISTRICT OUTREACH DIRECTOR	277.78	
		STOBER, MICHAEL E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	541.67	
		YATES, JOHN-PAUL I	01/01/18	01/02/18	DISTRICT DIRECTOR	461.11	
						PERSONNEL COMPENSATION TOTALS:	4,380.07
TRAVEL							
01-19	AP	E0589974	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION	1,092.80	
01-19	AP	E0589975	11/28/17	12/14/17	LODGING	1,384.50	
01-19	AP	E0589975	11/29/17	12/14/17	MEALS	131.63	
01-19	AP	E0589975	12/05/17	12/13/17	TAXI/PARKING/TOLLS	55.07	
01-19	AP	E0590503	12/20/17	12/22/17	PRIVATE AUTO MILEAGE	36.50	
01-19	AP	E0590503	12/07/17	12/14/17	TAXI/PARKING/TOLLS	55.00	
01-19	AP	E0590504	12/02/17	12/15/17	PRIVATE AUTO MILEAGE	115.00	
01-19	AP	E0590504	12/15/17	12/15/17	TAXI/PARKING/TOLLS	2.00	
01-19	AP	E0590505	11/05/17	11/22/17	PRIVATE AUTO MILEAGE	120.00	
01-19	AP	E0590505	12/07/17	12/11/17	PRIVATE AUTO MILEAGE	65.00	
01-19	AP	E0590505	11/17/17	11/17/17	TAXI/PARKING/TOLLS	1.50	

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01-24	AP	E0593192	CAVANAUGH, MARGARET	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	6.00
01-24	AP	E0593192	CAVANAUGH, MARGARET	11/01/17	11/01/17	PRIVATE AUTO MILEAGE	6.00
01-24	AP	E0593192	CAVANAUGH, MARGARET	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	14.50
01-24	AP	E0593192	CAVANAUGH, MARGARET	10/29/17	10/29/17	TAXI/PARKING/TOLLS	6.00
01-24	AP	E0593192	CAVANAUGH, MARGARET	12/05/17	12/05/17	TAXI/PARKING/TOLLS	15.00
02-08	AP	E0597027	CECCHINI, NATALIE A.	12/01/17	12/27/17	PRIVATE AUTO MILEAGE	97.50
02-08	AP	E0597027	CECCHINI, NATALIE A.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	3,207.00
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00964634	STAR BANK	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,142.67
01-09	AP	00964635	STAR BANK	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,142.67
01-09	AP	00964639	STAR BANK	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,142.67
01-19	AP	E0590507	ICONSTITUENT LLC	12/20/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
01-19	AP	E0590508	ICONSTITUENT LLC	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,171.51
03-30	AP	00982295	STAR BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,126.77
			PRINTING AND REPRODUCTION				
01-20	AP	E0590506	THE FRANKING GROUP	12/20/17	12/20/17	PRINTING & REPRODUCTION	11,819.00
						PRINTING AND REPRODUCTION TOTALS:	11,819.00
			OTHER SERVICES				
01-16	AP	00965496	CAPITOL IDEA TECHNOLOGY INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	16,800.00
						OTHER SERVICES TOTALS:	16,800.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0584397	INSIDE WASHINGTON PUBLISHERS LLC	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-19	AP	E0590509	CAPITOL IDEA TECHNOLOGY INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	381.68
01-24	AP	E0593192	CAVANAUGH, MARGARET	11/28/17	12/05/17	FOOD & BEVERAGE	101.34
						SUPPLIES AND MATERIALS TOTALS:	2,263.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,025.41
						OFFICE TOTALS:	71,025.41

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2018 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,271.80	31,271.80
PERSONNEL COMPENSATION	220,287.43	220,287.43
TRAVEL	5,588.78	5,588.78
RENT, COMMUNICATION, UTILITIES	31,773.68	31,773.68
PRINTING AND REPRODUCTION	14,042.53	14,042.53
OTHER SERVICES	5,580.00	5,580.00
SUPPLIES AND MATERIALS	1,783.37	1,783.37
EQUIPMENT	1,484.55	1,484.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,812.14	311,812.14
OFFICE TOTALS:	311,812.14	311,812.14

OFFICIAL EXPENSES OF MEMBERS

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	19.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		31,239.04
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		13.22
					FRANKED MAIL TOTALS:	31,271.80
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,400.00
		ALEXANDER, LAVERNE	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		CLARK-DONALD,ONARAY V	01/03/18 03/31/18	STAFF ASSISTANT		9,777.77
		CRUZ, ISABEL	01/03/18 03/31/18	COORD. OF CONSTITUENT SERVICE		19,107.00
		GRAY,MICHAEL K	01/03/18 03/31/18	DISTRICT DIRECTOR		24,444.43
		HICKMAN,ROBERT A	01/03/18 03/31/18	SENIOR LEGISLATIVE ASST & COUN		13,933.33
		HUDOCK,KRISTIN M	03/01/18 03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		3,750.00
		JOHNSON, BLAKE	01/03/18 03/31/18	COORDINATOR OF COMMUNITY OUTRE		16,622.23
		NORTHINGTON, ERIKA K	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		16,622.23
		PETERS,JAMIYL R	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		PHILLIPS LORENZO,ELIZABETH P	01/03/18 03/31/18	CONSTITUENT SERVICES ASSISTANT		11,416.67
		SCHULTZ,STEVEN E	01/03/18 03/31/18	LEGIS CORRES/LEGIS ASST		11,000.00
		SMITH,JALEN A	01/03/18 03/31/18	STAFF ASSISTANT		9,777.77
		THOMPSON, CORA A	01/03/18 03/31/18	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/18 03/31/18	STAFF ASSISTANT		10,194.44
					PERSONNEL COMPENSATION TOTALS:	220,287.43
TRAVEL						
02-21	AP E0599989	CITIBANK GOV CARD SERVICE	01/07/18 01/23/18	COMMERCIAL TRANSPORTATION		974.00
02-21	AP E0599989	CITIBANK GOV CARD SERVICE	01/03/18 01/16/18	CAR RENTAL		1,126.93
02-21	AP E0599989	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	GASOLINE		24.00
02-21	AP E0599989	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	TAXI/PARKING/TOLLS		0.50
03-26	AP E0609917	CITIBANK GOV CARD SERVICE	01/26/18 02/16/18	COMMERCIAL TRANSPORTATION		1,739.00
03-26	AP E0609917	CITIBANK GOV CARD SERVICE	01/23/18 02/25/18	CAR RENTAL		1,651.42
03-26	AP E0609917	CITIBANK GOV CARD SERVICE	01/29/18 02/13/18	GASOLINE		58.58
03-26	AP E0609917	CITIBANK GOV CARD SERVICE	01/16/18 02/01/18	TAXI/PARKING/TOLLS		14.35
					TRAVEL TOTALS:	5,588.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966030	MARIA SEDICINO	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
01-16	AP 00966031	URBAN LEAGUE OF HUDSON COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-16	AP 00966246	COUNTY OF ESSEX	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
01-25	AP E0593992	COMCAST CORPORATION	01/10/18 02/09/18	UTILITIES		344.05
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		73.00
02-05	AP E0596480	VERIZON	12/14/17 01/13/18	UTILITIES		247.34
02-05	AP E0596481	OPTIMUM	01/23/18 02/22/18	UTILITIES		104.78
02-16	AP 00972105	MARIA SEDICINO	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
02-16	AP 00972106	URBAN LEAGUE OF HUDSON COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-16	AP 00972314	COUNTY OF ESSEX	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
02-22	AP E0601991	UPS	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		2.05
02-23	AP E0601981	ELIZABETHTOWN GAS	01/02/18 01/29/18	UTILITIES		238.86

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02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	998.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	107.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	336.77
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	73.00
03-05	AP	E0604095	VERIZON	01/14/18	02/13/18	UTILITIES	252.98
03-06	AP	E0604057	PSEG CO	12/27/17	01/25/18	UTILITIES	70.05
03-07	AP	E0604349	OPTIMUM	02/23/18	03/22/18	UTILITIES	104.78
03-12	AP	E0606294	UPS	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	25.56
03-16	AP	00979954	MARIA SEDICINO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
03-16	AP	00979955	URBAN LEAGUE OF HUDSON COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-16	AP	00980162	COUNTY OF ESSEX	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-21	AP	E0609791	UPS	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	14.25
03-21	AP	E0609793	ELIZABETHTOWN GAS	01/29/18	02/28/18	UTILITIES	184.53
03-26	AP	E0610677	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-26	AP	E0611119	COMCAST CORPORATION	03/10/18	04/09/18	UTILITIES	344.05
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	996.41
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	107.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	341.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,773.68
PRINTING AND REPRODUCTION							
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	33.20
03-22	AP	E0609795	ALEXANDER, LAVERNE	02/02/18	02/16/18	PRINTING & REPRODUCTION	92.00
03-23	AP	E0607519	GMPC PRINTING	02/16/18	02/20/18	PRINTING & REPRODUCTION	13,874.33
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	14,042.53
OTHER SERVICES							
01-16	AP	00965512	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971609	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979459	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	115.32
02-22	AP	E0601989	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	94.34
02-22	AP	E0601990	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	271.12
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	8.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	848.53
03-21	AP	E0609796	CRUZ, ISABEL	02/21/18	02/22/18	FOOD & BEVERAGE	193.62
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	38.39
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	214.05
						SUPPLIES AND MATERIALS TOTALS:	1,783.37
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	494.85
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	494.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		494.85
					EQUIPMENT TOTALS:	1,484.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,812.14
					OFFICE TOTALS:	311,812.14
2017 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		6.94
					FRANKED MAIL TOTALS:	6.94
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		350.00
		ALEXANDER, LAVERNE	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		CLARK-DONALD,ONARAY V	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		CRUZ, ISABEL	01/01/18 01/02/18	COORD. OF CONSTITUENT SERVICE		434.25
		GRAY,MICHAEL K	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		HICKMAN,ROBERT A	01/01/18 01/02/18	SENIOR LEGISLATIVE ASST & COUN		316.67
		JOHNSON, BLAKE	01/01/18 01/02/18	COORDINATOR OF COMMUNITY OUTRE		377.78
		NORTHINGTON, ERIKA K	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		377.78
		PETERS,JAMIYL R	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		288.89
		PHILLIPS LORENZO,ELIZABETH P	01/01/18 01/02/18	CONSTITUENT SERVICES ASSISTANT		250.00
		SCHULTZ,STEVEN E	01/01/18 01/02/18	LEGIS CORRES/LEGIS ASST		250.00
		SMITH,JALEN A	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		THOMPSON, CORA A	01/01/18 01/02/18	SHARED EMPLOYEE		99.17
		WASHINGTON,SAMANTHA S	01/01/18 01/02/18	STAFF ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,902.38
TRAVEL						
01-03	AP	E0580550	11/16/17 11/18/17	ALAGOOD, ROBERT K		245.00
01-03	AP	E0580550	11/16/17 11/18/17	ALAGOOD, ROBERT K		56.59
01-05	AP	E0580524	12/04/17 12/05/17	HICKMAN, ROBERT A		265.00
01-11	AP	E0584729	12/05/17 12/05/17	ALEXANDER, LAVERNE		487.00
01-23	AP	E0592986	11/28/17 12/21/17	CITIBANK GOV CARD SERVICE		2,251.00
01-23	AP	E0592986	11/17/17 12/18/17	CITIBANK GOV CARD SERVICE		1,968.56
01-23	AP	E0592986	11/28/17 12/17/17	CITIBANK GOV CARD SERVICE		119.23
01-23	AP	E0592986	11/10/17 12/03/17	CITIBANK GOV CARD SERVICE		56.75
01-27	AP	E0592985	09/11/17 10/02/17	CITIBANK GOV CARD SERVICE		-88.00
01-27	AP	E0592985	10/27/17 11/17/17	CITIBANK GOV CARD SERVICE		1,790.00
01-27	AP	E0592985	10/27/17 11/13/17	CITIBANK GOV CARD SERVICE		969.66
01-27	AP	E0592985	10/30/17 11/22/17	CITIBANK GOV CARD SERVICE		108.82
01-27	AP	E0592985	11/10/17 11/23/17	CITIBANK GOV CARD SERVICE		7.70
02-21	AP	E0599989	12/21/17 01/02/18	CITIBANK GOV CARD SERVICE		1,497.70
02-21	AP	E0599989	01/02/18 01/02/18	CITIBANK GOV CARD SERVICE		32.66
02-21	AP	E0599989	12/15/17 01/01/18	CITIBANK GOV CARD SERVICE		9.85
					TRAVEL TOTALS:	9,777.52

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RENT, COMMUNICATION, UTILITIES											
01-05	AP	E0580547	CABLEVISION	11/23/17	12/22/17	UTILITIES			88.16		
01-05	AP	E0580548	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL			2.05		
01-21	AP	E0592086	UNITED PARCEL SERVICE	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL			19.31		
01-21	AP	E0592095	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL			11.64		
01-22	AP	E0592091	VERIZON	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE			250.71		
01-23	AP	E0592109	ELIZABETHTOWN GAS	11/30/17	01/01/18	UTILITIES			263.14		
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			142.24		
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			40.00	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			93.00	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			895.53	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			107.97	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			328.71	
02-23	AP	E0592031	PSEG CO	11/21/17	12/27/17	UTILITIES			74.96		
03-15	AP	E0607563	PSEG CO	11/21/17	12/27/17	UTILITIES			1.15		
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,318.57	
PRINTING AND REPRODUCTION											
01-01	AP	E0580546	DAVID L ANDRUKITIS INC	11/21/17	11/21/17	PRINTING & REPRODUCTION			160.00		
									PRINTING AND REPRODUCTION TOTALS:	160.00	
SUPPLIES AND MATERIALS											
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			38.39		
01-11	AP	E0584729	ALEXANDER, LAVERNE	11/13/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)			294.63		
01-21	AP	E0592096	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			90.41		
01-21	AP	E0592097	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			144.77		
03-22	AP	E0607549	SHOP RITE OF NEWARK	11/11/17	11/11/17	FOOD & BEVERAGE			457.92		
									SUPPLIES AND MATERIALS TOTALS:	1,026.12	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,191.53	
									OFFICE TOTALS:	18,191.53	
2015 HON. DONALD M. PAYNE, JR.											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
03-06	AP	E0602004	VERIZON	03/14/15	04/13/15	TELECOMSRV/EQ/TOLL CHARGE			220.80		
									RENT, COMMUNICATION, UTILITIES TOTALS:	220.80	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.80	
									OFFICE TOTALS:	220.80	
2018 HON. STEVAN PEARCE											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										211.14	211.14
PERSONNEL COMPENSATION										215,892.72	215,892.72
TRAVEL										31,143.25	31,143.25
RENT, COMMUNICATION, UTILITIES										14,921.10	14,921.10
PRINTING AND REPRODUCTION										1,708.03	1,708.03
OTHER SERVICES										7,950.00	7,950.00
SUPPLIES AND MATERIALS										3,504.12	3,504.12
EQUIPMENT										894.99	894.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,225.35	276,225.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
					OFFICE TOTALS:	276,225.35
						276,225.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-52.50
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		175.80
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-31.40
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		188.59
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-69.35
					FRANKED MAIL TOTALS:	211.14
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/18 01/30/18	FINANCIAL ADMINISTRATOR		1,400.00
		CHEW, MARIANA	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,222.23
		CHRISTENSEN, KEELEY A	01/03/18 03/31/18	PRESS SECRETARY		9,777.77
		CUFF, PATRICK	01/03/18 03/31/18	CHIEF OF STAFF		34,222.23
		GRANGER, BERNADETTE C	01/03/18 03/31/18	PTY DST DIR - EASTERN REGION		13,055.56
		JOHNSON, BENJAMIN J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		JORGENSON, CHRISTIAN L	01/03/18 03/31/18	SHARED EMPLOYEE		13,444.43
		MACGREGOR, ROBERT B	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		MARTINEZ, JOHN J	01/03/18 03/31/18	DIR OF VETERAN RELATIONS		12,222.23
		ORQUIZ, PHILLIP A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
		RANGER, SHELBY S	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		ROMERO, BARBARA L	01/03/18 03/31/18	DISTRICT ADVISOR		15,888.90
		RUTHARDT, KELLI D	01/03/18 03/31/18	DIRECTOR OF SCHEDULING		17,111.10
		SALAS, GLORIA A	01/03/18 03/31/18	CONST SERVICE OFFICE MANAGER		11,078.23
		SOTO JR, SANTIAGO R	01/03/18 03/12/18	PAID INTERN		2,800.00
		SOTO JR, SANTIAGO R	03/13/18 03/31/18	TEMPORARY EMPLOYEE		720.00
		SPANN, JOSHUA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,416.67
		TAYLOR, DONNA C	01/03/18 03/31/18	CASEWORKER/OFFICE MANAGER		10,388.90
		ZAMS, KELLY L	01/03/18 02/28/18	SHARED EMPLOYEE		2,200.00
		ZAMS, KELLY L	03/01/18 03/31/18	FINANCIAL ADMINISTRATOR		1,500.00
					PERSONNEL COMPENSATION TOTALS:	215,892.72
TRAVEL						
01-23	AP	E0592291	01/03/18 01/15/18	LODGING		30.00
01-23	AP	E0592291	01/11/18 01/11/18	MEALS		3.24
01-24	AP	E0593091	01/02/18 01/14/18	PRIVATE AUTO MILEAGE		779.85
01-25	AP	E0592951	01/04/18 01/16/18	PRIVATE AUTO MILEAGE		302.85
01-29	AP	E0595040	01/20/18 01/29/18	COMMERCIAL TRANSPORTATION		357.50
02-08	AP	E0597685	01/16/18 01/17/18	PRIVATE AUTO MILEAGE		172.35
02-08	AP	E0597685	01/25/18 01/27/18	PRIVATE AUTO MILEAGE		256.50
02-13	AP	E0597895	01/05/18 01/23/18	COMMERCIAL TRANSPORTATION		1,966.30
02-13	AP	E0597895	12/29/17 01/22/18	LODGING		815.51
02-13	AP	E0597895	01/03/18 01/19/18	MEALS		143.37
02-22	AP	E0601743	01/18/18 01/24/18	MEALS		144.27

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02-26	AP	E0601900	GONE FLYING LLC	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	2,287.50
02-26	AP	E0601905	GONE FLYING LLC	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	2,518.12
02-26	AP	E0601907	GONE FLYING LLC	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	2,347.50
02-26	AP	E0601908	GONE FLYING LLC	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	2,402.81
02-26	AP	E0601909	MARTINEZ, JOHN	02/06/18	02/15/18	PRIVATE AUTO MILEAGE	263.70
02-26	AP	E0601940	GRANGER, BERNADETTE C.	01/03/18	02/01/18	PRIVATE AUTO MILEAGE	1,026.88
02-26	AP	E0601940	GRANGER, BERNADETTE C.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	5.42
03-07	AP	E0605000	MARTINEZ, JOHN	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	360.90
03-08	AP	E0604997	PRISTINE AERO LLC	02/10/18	02/11/18	COMMERCIAL TRANSPORTATION	1,053.75
03-08	AP	E0604999	GONE FLYING LLC	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	2,787.69
03-08	AP	E0605529	CITIBANK GOV CARD SERVICE	01/03/18	01/04/18	LODGING	124.19
03-08	AP	E0605529	CITIBANK GOV CARD SERVICE	01/12/18	01/14/18	LODGING	239.06
03-08	AP	E0605529	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	MEALS	11.62
03-08	AP	E0605529	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	MEALS	41.30
03-21	AP	E0608900	MARTINEZ, JOHN	03/03/18	03/13/18	PRIVATE AUTO MILEAGE	594.45
03-22	AP	E0609345	CITIBANK GOV CARD SERVICE	01/28/18	02/09/18	COMMERCIAL TRANSPORTATION	1,113.80
03-22	AP	E0609345	CITIBANK GOV CARD SERVICE	01/24/18	02/24/18	LODGING	1,369.19
03-22	AP	E0609345	CITIBANK GOV CARD SERVICE	02/05/18	02/21/18	MEALS	108.03
03-22	AP	E0609345	CITIBANK GOV CARD SERVICE	01/28/18	02/01/18	TAXI/PARKING/TOLLS	32.00
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	COMMERCIAL TRANSPORTATION	831.80
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	LODGING	450.12
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	MEALS	70.12
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	CAR RENTAL	1,320.07
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	GASOLINE	32.72
03-22	AP	E0609745	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	TAXI/PARKING/TOLLS	21.13
03-26	AP	E0609746	ROMERO, BARBARA	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	964.40
03-26	AP	E0609746	ROMERO, BARBARA	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	1,185.70
03-26	AP	E0609746	ROMERO, BARBARA	03/01/18	03/14/18	PRIVATE AUTO MILEAGE	165.10
03-29	AP	E0610838	CITIBANK GOV CARD SERVICE	01/29/18	02/05/18	MEALS	154.94
03-30	AP	E0612182	GONE FLYING LLC	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION	2,287.50
						TRAVEL TOTALS:	31,143.25
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0590886	WINDSTREAM HOLDINGS INC	12/28/17	01/27/18	UTILITIES	107.31
01-23	AP	E0592289	CABLE ONE INC	01/08/18	02/07/18	UTILITIES	206.40
01-24	AP	E0593097	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,319.50
01-26	AP	E0594125	CENTURYLINK	01/07/18	02/06/18	UTILITIES	770.66
01-26	AP	E0594770	DIRECTV	12/17/17	01/16/18	UTILITIES	116.30
01-26	AP	E0594771	DIRECTV	01/17/18	02/16/18	UTILITIES	80.98
02-09	AP	E0597688	CITY OF LAS CRUCES	12/21/17	01/20/18	UTILITIES	61.09
02-09	AP	E0597691	CITY OF LAS CRUCES	01/24/18	02/23/18	UTILITIES	81.32
02-16	AP	00972007	LEASING SERVICES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
02-16	AP	00972164	VILLAGE OF LOS LUNAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00972420	ZIA SELECT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
02-20	AP	E0601712	CABLE ONE INC	02/08/18	03/07/18	UTILITIES	212.28
02-20	AP	E0601713	WINDSTREAM COMMUNICATIONS INC	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	59.33
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	38.43
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.06	
02-27	AP	E0602831	01/12/18 02/13/18	UTILITIES	207.71	
03-06	AP	E0603889	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	777.29	
03-06	AP	E0603890	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,743.12	
03-06	AP	E0604911	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	70.47	
03-06	AP	E0605359	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	92.37	
03-07	AP	E0604998	02/17/18 03/16/18	UTILITIES	71.50	
03-08	AP	E0605404	02/21/18 03/20/18	UTILITIES	43.31	
03-15	AP	E0608094	03/08/18 04/07/18	UTILITIES	212.28	
03-16	AP	00979856	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
03-16	AP	00980014	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00980268	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
03-22	AP	E0609751	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,378.73	
03-26	AP	E0610831	03/17/18 04/16/18	UTILITIES	78.88	
03-26	AP	E0610832	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	770.66	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	25.70	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	50.09	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,921.10
PRINTING AND REPRODUCTION						
02-22	AP	E0601741	01/01/18 01/31/18	PRINTING & REPRODUCTION	54.60	
02-22	AP	E0601895	02/13/18 02/13/18	PRINTING & REPRODUCTION	555.55	
02-22	AP	E0601896	02/09/18 02/09/18	PRINTING & REPRODUCTION	29.95	
02-22	AP	E0601897	02/09/18 02/09/18	PRINTING & REPRODUCTION	29.95	
02-22	AP	E0601898	02/07/18 02/07/18	PRINTING & REPRODUCTION	29.95	
02-28	AP	E0603399	01/16/18 01/16/18	PRINTING & REPRODUCTION	39.95	
03-14	AP	E0606765	02/01/18 02/28/18	PRINTING & REPRODUCTION	160.00	
03-30	AP	E0612181	03/22/18 03/22/18	PRINTING & REPRODUCTION	808.08	
					PRINTING AND REPRODUCTION TOTALS:	1,708.03
OTHER SERVICES						
01-16	AP	00965513	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	00971610	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-22	AP	E0601711	01/01/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-05	AP	E0603398	02/01/18 02/26/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP	00979460	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-30	AP	E0612179	03/01/18 03/27/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	7,950.00
SUPPLIES AND MATERIALS						
01-19	AP	E0590888	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-19	GL	FRM0075373	01/08/18 01/12/18	FRAMING (TRANSFER)	81.00	
01-24	AP	E0592956	01/17/18 01/17/18	FOOD & BEVERAGE	223.40	

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01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	308.16
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	453.94
02-22	GL	FRM0076045	.....	02/09/18	02/09/18	FRAMING (TRANSFER)	31.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	33.91
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	794.00
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	449.91
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	10.56
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	33.91
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-157.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	245.33
SUPPLIES AND MATERIALS TOTALS:							3,504.12
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	298.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	298.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	298.33
EQUIPMENT TOTALS:							894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,225.35
OFFICE TOTALS:							276,225.35

2017 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	258.64
FRANKED MAIL TOTALS:							258.64
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		100.00
		CHEW, MARIANA	01/01/18	01/02/18	FIELD REPRESENTATIVE		277.78
		CHRISTENSEN, KEELEY A	01/01/18	01/02/18	PRESS SECRETARY		222.22
		CUFF, PATRICK	01/01/18	01/02/18	CHIEF OF STAFF		777.78
		GRANGER, BERNADETTE C	01/01/18	01/02/18	DPY DST DIR - EASTERN REGION		277.78
		JOHNSON, BENJAMIN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		250.00
		JORGENSEN, CHRISTIAN L	01/01/18	01/02/18	SHARED EMPLOYEE		305.56
		MACGREGOR, ROBERT B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		444.44
		MARTINEZ, JOHN J	01/01/18	01/02/18	DIR OF VETERAN RELATIONS		277.78
		MILLER, DARIN B	12/01/17	12/01/17	SHARED EMPLOYEE		5,000.00
		ORQUIZ, PHILLIP A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		RANGER, SHELBY S	01/01/18	01/02/18	STAFF ASSISTANT		166.67
		ROMERO, BARBARA L	01/01/18	01/02/18	DISTRICT ADVISOR		361.11
		RUTHARDT, KELLI D	01/01/18	01/02/18	DIRECTOR OF SCHEDULING		388.89
		SALAS, GLORIA A	01/01/18	01/02/18	CONST SERVICE OFFICE MANAGER		251.78
		SOTO JR, SANTIAGO R	01/01/18	01/02/18	PAID INTERN		80.00
		SPANN, JOSHUA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		250.00
		TAYLOR, DONNA C	01/01/18	01/02/18	CASEWORKER/OFFICE MANAGER		236.11
PERSONNEL COMPENSATION TOTALS:							9,862.34
TRAVEL							
01-05	AP	E0585962	CITIBANK GOV CARD SERVICE	10/28/17	11/16/17	MEALS	344.09
01-09	AP	E0588626	CITIBANK GOV CARD SERVICE	11/12/17	11/19/17	LODGING	316.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
01-09	AP E0588626	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17 MEALS		17.80
01-11	AP E0585968	GRANGER, BERNADETTE C.	12/05/17	12/05/17 COMMERCIAL TRANSPORTATION		25.00
01-11	AP E0585968	GRANGER, BERNADETTE C.	12/04/17	12/16/17 PRIVATE AUTO MILEAGE		465.24
01-11	AP E0585968	GRANGER, BERNADETTE C.	12/05/17	12/05/17 TAXI/PARKING/TOLLS		13.35
01-11	AP E0589641	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17 MEALS		67.37
01-14	AP E0589648	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17 COMMERCIAL TRANSPORTATION		561.90
01-17	AP E0588630	MARTINEZ, JOHN	11/10/17	11/11/17 LODGING		105.09
01-17	AP E0588632	MARTINEZ, JOHN	12/03/17	12/19/17 PRIVATE AUTO MILEAGE		729.90
01-18	AP E0589707	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17 COMMERCIAL TRANSPORTATION		29.00
01-18	AP E0589707	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17 LODGING		525.78
01-18	AP E0589707	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17 MEALS		34.49
01-18	AP E0589707	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17 TAXI/PARKING/TOLLS		27.42
01-18	AP E0590881	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17 LODGING		417.88
01-18	AP E0590881	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17 MEALS		89.96
01-19	AP E0591834	CITIBANK GOV CARD SERVICE	09/04/17	09/24/17 COMMERCIAL TRANSPORTATION		1,889.00
01-19	AP E0591834	CITIBANK GOV CARD SERVICE	09/04/17	09/23/17 LODGING		1,622.59
01-19	AP E0591834	CITIBANK GOV CARD SERVICE	09/04/17	09/23/17 MEALS		263.73
01-19	AP E0591834	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17 TAXI/PARKING/TOLLS		260.00
01-22	AP E0592001	ROMERO, BARBARA	11/16/17	11/30/17 PRIVATE AUTO MILEAGE		249.15
01-23	AP E0591851	CITIBANK GOV CARD SERVICE	12/03/17	12/08/17 COMMERCIAL TRANSPORTATION		50.00
01-23	AP E0591851	CITIBANK GOV CARD SERVICE	12/03/17	12/08/17 LODGING		1,153.75
01-23	AP E0591851	CITIBANK GOV CARD SERVICE	12/03/17	12/07/17 MEALS		82.70
01-23	AP E0591851	CITIBANK GOV CARD SERVICE	12/03/17	12/08/17 TAXI/PARKING/TOLLS		149.05
01-23	AP E0592002	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17 COMMERCIAL TRANSPORTATION		25.00
01-23	AP E0592002	CITIBANK GOV CARD SERVICE	12/03/17	12/08/17 LODGING		629.00
01-23	AP E0592002	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17 MEALS		15.65
01-23	AP E0592002	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17 TAXI/PARKING/TOLLS		56.27
01-23	AP E0592291	HON. STEVAN PEARCE	12/10/17	12/17/17 LODGING		25.00
01-23	AP E0592964	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17 COMMERCIAL TRANSPORTATION		1,929.60
01-23	AP E0592964	CITIBANK GOV CARD SERVICE	12/05/17	12/17/17 LODGING		848.24
01-23	AP E0592964	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17 MEALS		105.60
01-23	AP E0592964	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17 TAXI/PARKING/TOLLS		260.00
01-24	AP E0592288	CITIBANK GOV CARD SERVICE	12/05/17	12/08/17 COMMERCIAL TRANSPORTATION		3,113.40
01-25	AP E0592951	CHEW, MARIANA	12/18/17	01/02/18 PRIVATE AUTO MILEAGE		613.35
01-29	AP E0594737	CITIBANK GOV CARD SERVICE	10/24/17	11/02/17 LODGING		318.42
01-29	AP E0594757	CITIBANK GOV CARD SERVICE	12/05/17	12/08/17 COMMERCIAL TRANSPORTATION		144.00
01-29	AP E0594757	CITIBANK GOV CARD SERVICE	12/03/17	12/19/17 LODGING		795.98
01-29	AP E0594757	CITIBANK GOV CARD SERVICE	12/06/17	12/07/17 MEALS		38.06
01-29	AP E0594757	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17 TAXI/PARKING/TOLLS		52.43
02-01	AP E0595490	CITIBANK GOV CARD SERVICE	10/06/17	10/26/17 MEALS		137.80
02-13	AP E0597895	CITIBANK GOV CARD SERVICE	05/19/17	06/09/17 COMMERCIAL TRANSPORTATION		-889.60
02-13	AP E0598661	CHEW, MARIANA	09/14/17	09/14/17 TAXI/PARKING/TOLLS		3.00
02-13	AP E0598661	CHEW, MARIANA	11/16/17	11/16/17 TAXI/PARKING/TOLLS		6.00

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02-13	AP	E0599300	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	25.00
02-13	AP	E0599300	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17	LODGING	525.78
02-13	AP	E0599300	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	MEALS	199.88
02-13	AP	E0599300	CITIBANK GOV CARD SERVICE	12/06/17	12/08/17	TAXI/PARKING/TOLLS	102.25
02-14	AP	E0599297	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	25.00
02-14	AP	E0599297	CITIBANK GOV CARD SERVICE	12/06/17	12/15/17	LODGING	495.90
02-14	AP	E0599297	CITIBANK GOV CARD SERVICE	12/06/17	12/21/17	MEALS	291.61
02-14	AP	E0599297	CITIBANK GOV CARD SERVICE	12/05/17	12/08/17	TAXI/PARKING/TOLLS	156.84
02-15	AP	E0598660	MARTINEZ, JOHN	10/04/17	10/07/17	PRIVATE AUTO MILEAGE	176.55
02-22	AP	E0601743	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	LODGING	-0.05
02-26	AP	E0601899	GONE FLYING LLC	12/26/17	12/26/17	COMMERCIAL TRANSPORTATION	1,710.93
TRAVEL TOTALS:							21,427.81
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0580495	CITY OF LAS CRUCES	11/21/17	12/20/17	UTILITIES	23.23
01-02	AP	E0585980	CABLE ONE INC	12/08/17	01/07/18	UTILITIES	197.99
01-02	AP	E0585982	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,652.49
01-09	AP	E0585976	WINDSTREAM HOLDINGS INC	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	59.57
01-11	AP	E0585978	EL PASO ELECTRIC COMPANY	11/13/17	12/12/17	UTILITIES	175.04
01-16	AP	00965932	LEASING SERVICES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
01-16	AP	00966092	VILLAGE OF LOS LUNAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00966353	ZIA SELECT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
01-18	AP	E0589712	CENTURYLINK	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	760.77
01-19	AP	E0589657	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	10.26
01-22	AP	E0591999	FEDEX	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	4.91
01-26	AP	E0594127	EL PASO ELECTRIC COMPANY	12/12/17	01/12/18	UTILITIES	204.70
01-29	AP	E0595034	ACORNLEY, MARK A.	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	121.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	24.52
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.73
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,533.75
PRINTING AND REPRODUCTION							
01-03	AP	E0581935	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	72.00
01-11	AP	E0589654	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	29.95
01-17	AP	E0588627	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	8.30
01-24	AP	E0592952	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	55.00
01-26	AP	E0594742	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	3.30
03-01	AP	E0603401	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	29.95
03-01	AP	E0603405	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							228.45
OTHER SERVICES							
01-16	AP	00965514	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	E0588628	HARVEY T MEDIA	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							20,780.00
SUPPLIES AND MATERIALS							
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	33.91
01-17	AP	E0588630	MARTINEZ, JOHN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	16.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
01-31	AP E0592003	ROSWELL DAILY RECORD INC	01/02/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		126.00
02-13	AP E0598661	CHEW, MARIANA	09/18/17 09/18/17	FOOD & BEVERAGE		4.60
					SUPPLIES AND MATERIALS TOTALS:	180.63
EQUIPMENT						
01-10	AP 00964608	DELL MARKETING LP	12/10/17 12/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,757.89
					EQUIPMENT TOTALS:	1,757.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,029.51
					OFFICE TOTALS:	61,029.51
2018 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-64.94
					PERSONNEL COMPENSATION	238,863.00
					TRAVEL	4,405.94
					RENT, COMMUNICATION, UTILITIES	35,655.32
					PRINTING AND REPRODUCTION	145.91
					OTHER SERVICES	8,405.46
					SUPPLIES AND MATERIALS	1,039.08
					EQUIPMENT	1,138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,587.77
					OFFICE TOTALS:	289,587.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-68.95
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1.46
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-33.65
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		96.25
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-60.05
					FRANKED MAIL TOTALS:	-64.94
PERSONNEL COMPENSATION						
					AMBRIZ, JOSUE	7,333.33
					AMBRIZ, JOSUE	1,649.62
					BERNAL, DANIEL E.	35,444.44
					EDMONSON, ROBERT D.	18,333.33
					GUERRERO, MIGUEL LOUIS C.	7,250.00
					GUERRERO, MIGUEL LOUIS C.	3,750.00
					GUERRERO, MIGUEL LOUIS C.	478.66
					GUERRERO, MIGUEL LOUIS C.	186.60
					HAYNES JR, WILFRED J.	2,959.00
					HIDALGO, ADRIANA N.	10,388.90
					JACKSON, SARAH K.	10,388.90
					JACKSON, SARAH K.	1,325.55

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		KEFAUVER, DIANE C	01/03/18	03/31/18	PART-TIME EMPLOYEE	14,666.67	
		LAZAR,ALEXIAS N	01/03/18	03/31/18	SENIOR CONGRESSIONAL AIDE	15,888.90	
		LEA,ROBYN	01/03/18	03/31/18	CO-DIR OF CORRESPONDENCE	10,755.56	
		MANGRUM, PEARL J	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	12,955.56	
		RAMIREZ,MATTHEW M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
		RAMIREZ,MATTHEW M	01/01/18	02/28/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,388.20	
		ROSS,PATRICIA L	01/03/18	03/31/18	POLICY ADVISOR	20,777.77	
		RUBIO, TINA T	01/03/18	03/31/18	DISTRICT OFFICE OPERATIONS DIR	21,266.67	
		SILVERMAN,DAVID	01/03/18	03/31/18	CO-DIR OF CORRESPONDENCE	10,755.56	
		SILVERMAN,DAVID	01/01/18	01/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	190.38	
		SWIG,SARAH B	03/05/18	03/31/18	STAFF ASSISTANT	2,022.22	
		WONG,STEPHANIE P	01/03/18	02/28/18	STAFF ASSISTANT	4,511.10	
		WONG,STEPHANIE P	03/01/18	03/31/18	STAFF ASSISTANT	388.89	
		WONG,STEPHANIE P	02/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	1,807.19	
		YOW,JOCELYN	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	238,863.00	
		TRAVEL					
01-23	AP	E0591386	EDMONSON, ROBERT D	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	730.60
01-23	AP	E0591386	EDMONSON, ROBERT D	01/11/18	01/14/18	LODGING	685.38
01-23	AP	E0591386	EDMONSON, ROBERT D	01/11/18	01/14/18	MEALS	195.13
01-23	AP	E0591386	EDMONSON, ROBERT D	01/11/18	01/15/18	TAXI/PARKING/TOLLS	202.40
01-31	AP	E0595531	HIDALGO, ADRIANA N.	01/03/18	01/21/18	TAXI/PARKING/TOLLS	137.97
02-23	AP	E0602201	JACKSON, SARAH K.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	14.14
02-27	AP	E0601849	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	898.30
02-27	AP	E0601849	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	244.30
02-27	AP	E0601849	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	798.30
02-27	AP	E0601849	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	-798.30
02-27	AP	E0601849	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	244.30
03-05	AP	E0603874	WONG, STEPHANIE P.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	11.77
03-13	AP	E0606500	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	-244.30
03-13	AP	E0606500	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	798.30
03-13	AP	E0606500	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	350.30
03-16	AP	E0608726	HIDALGO, ADRIANA N.	01/30/18	02/26/18	TAXI/PARKING/TOLLS	137.35
					TRAVEL TOTALS:	4,405.94	
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	E0592047	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.98
01-22	AP	E0592049	DIRECTV	01/02/18	01/28/18	UTILITIES	85.25
01-23	AP	E0591386	EDMONSON, ROBERT D	01/11/18	01/11/18	UTILITIES	21.99
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.74
01-31	AP	E0595525	FEDEX	01/02/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	4.95
01-31	AP	E0595529	FEDEX	01/04/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	44.79
02-07	AP	E0597656	DIRECTV	01/29/18	02/28/18	UTILITIES	89.84
02-22	AP	E0601850	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.08
02-23	AP	E0602197	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	23.59
02-23	AP	E0602200	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	6.99
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	225.61
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		772.60
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)		10,782.74
03-05	AP E0603867	FEDEX	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		4.39
03-06	AP E0603871	BROWN AUDIO VISUAL SERVICES LLC	02/21/18 02/21/18	EQUIP RENTAL (EFF 1/3/03)		300.00
03-07	AP E0603863	FEDEX	02/05/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		23.28
03-13	AP E0606652	DIRECTV	02/28/18 03/28/18	UTILITIES		85.59
03-16	AP E0608723	VERIZON WIRELESS	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		153.07
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		772.60
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)		10,782.74
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		224.85
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		17.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,655.32
PRINTING AND REPRODUCTION						
01-31	AP E0595527	DAVID L ANDRUKITIS INC	01/24/18 01/24/18	PRINTING & REPRODUCTION		75.00
01-31	AP E0595531	HIDALGO, ADRIANA N.	01/16/18 01/16/18	PRINTING & REPRODUCTION		5.24
03-19	AP E0608724	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION		65.67
				PRINTING AND REPRODUCTION TOTALS:		145.91
OTHER SERVICES						
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		1,537.91
02-16	AP 00971558	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		1,537.91
03-13	AP E0606654	IRON MOUNTAIN	01/24/18 02/20/18	JANITORIAL AND MAINT SERV		71.73
03-16	AP 00979409	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		1,537.91
				OTHER SERVICES TOTALS:		8,405.46
SUPPLIES AND MATERIALS						
01-23	AP E0591386	EDMONSON, ROBERT D	01/09/18 01/09/18	FOOD & BEVERAGE		149.72
01-31	AP E0595519	ALHAMBRA	01/02/18 01/09/18	WATER		72.94
01-31	AP E0595531	HIDALGO, ADRIANA N.	01/12/18 01/15/18	PUBLICATIONS/REFERENCE MAT'L		24.42
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-131.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		21.54
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-87.00
03-06	AP E0602202	LAZAR, ALEXIAS N.	02/04/18 02/04/18	OFFICE SUPPLIES (OUTSIDE)		33.78
03-06	AP E0603857	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		62.49
03-06	AP E0603858	OFFICE DEPOT INC	02/07/18 02/07/18	FOOD & BEVERAGE		73.59
03-06	AP E0603858	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		190.53
03-06	AP E0603860	ALHAMBRA	01/30/18 02/13/18	WATER		162.64
03-07	AP E0603875	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER		21.96
03-16	AP E0608726	HIDALGO, ADRIANA N.	02/21/18 02/22/18	PUBLICATIONS/REFERENCE MAT'L		18.44
03-19	AP E0609404	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER		28.00
03-30	AP E0611985	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		29.28

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03-30	AP	E0611986	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-30	AP	E0611988	ALHAMBRA	02/27/18	03/13/18	WATER	106.74	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	346.02
							SUPPLIES AND MATERIALS TOTALS:	1,039.08
EQUIPMENT								
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-08	AP	E0603856	YSGI	03/22/18	03/21/19	WARRANTIES	550.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	1,138.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,587.77
							OFFICE TOTALS:	289,587.77

2017 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	301.09	
							FRANKED MAIL TOTALS:	301.09
PERSONNEL COMPENSATION								
			AMBRIZ, JOSUE	09/01/17	01/02/18	STAFF ASSISTANT	3,155.56	
			AMBRIZ, JOSUE	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	1,338.45	
			BERNAL, DANIEL E	09/01/17	01/02/18	CHIEF OF STAFF	3,727.25	
			EDMONSON, ROBERT D	09/01/17	01/02/18	CHIEF OF STAFF	3,394.44	
			GUERRERO, MIGUEL LOUIS C	09/11/17	09/30/17	DIRECTOR OF COMMUNICATIONS	1,500.00	
			GUERRERO, MIGUEL LOUIS C	10/01/17	01/02/18	FIELD REP/CASEWORKER	1,750.00	
			GUERRERO, MIGUEL LOUIS C	12/01/17	12/31/17	FIELD REP/CASEWORKER (OVERTIME)	108.17	
			HAYNES JR, WILFRED J	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	61.69	
			HIDALGO, ADRIANA N	09/01/17	01/02/18	DISTRICT SCHEDULER/EXEC ASSIST	3,236.11	
			JACKSON, SARAH K	09/01/17	01/02/18	LEGISLATIVE ASSISTANT	3,236.11	
			JACKSON, SARAH K	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OVERTIME)	1,071.80	
			KEFAUVER, DIANE C	09/01/17	01/02/18	PART-TIME EMPLOYEE	3,333.33	
			LAZAR, ALEXIAS N	09/01/17	01/02/18	SENIOR CONGRESSIONAL AIDE	3,361.11	
			LEA, ROBYN	09/01/17	01/02/18	CO-DIR OF CORRESPONDENCE	3,233.33	
			LEA, ROBYN	12/01/17	12/31/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	51.92	
			MANGRUM, PEARL J	08/01/17	01/02/18	FINANCIAL ADMINISTRATOR	3,283.33	
			RAMIREZ, MATTHEW M	09/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	3,194.44	
			RAMIREZ, MATTHEW M	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	914.05	
			ROSS, PATRICIA L	09/01/17	01/02/18	POLICY ADVISOR	3,416.67	
			RUBIO, TINA T	09/01/17	01/02/18	DISTRICT OFFICE OPERATIONS DIR	3,483.33	
			SILVERMAN, DAVID	09/01/17	01/02/18	CO-DIR OF CORRESPONDENCE	3,233.33	
			WONG, STEPHANIE P	10/02/17	01/02/18	STAFF ASSISTANT	3,544.45	
			WONG, STEPHANIE P	12/01/17	12/31/17	STAFF ASSISTANT	-388.89	
			WONG, STEPHANIE P	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	1,358.06	
			YOW, JOCELYN	09/01/17	01/02/18	FIELD REPRESENTATIVE	3,305.56	
							PERSONNEL COMPENSATION TOTALS:	57,903.60
TRAVEL								
01-24	AP	E0593352	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	1,142.40	
01-24	AP	E0593352	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	1,142.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NANCY PELOSI—Con.							
01-24	AP	E0593352	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	803.20	
01-24	AP	E0593352	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	898.20	
01-24	AP	E0593352	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	244.20	
01-24	AP	E0593352	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	-1,692.63	
01-31	AP	E0595522	01/02/18	01/02/18	TAXI/PARKING/TOLLS	41.19	
02-22	AP	E0601851	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	244.20	
						TRAVEL TOTALS:	2,823.16
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0589722	12/08/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	67.26	
01-12	AP	E0589723	12/18/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	192.33	
01-22	AP	E0592045	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	25.43	
01-29	AP	00969289	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	458.35	
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.68	
01-31	AP	E0595518	12/27/17	01/02/18	POSTAGE / COURIER / BOX RENTAL	277.04	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,970.69
PRINTING AND REPRODUCTION							
01-04	AP	E0587791	12/01/17	12/24/17	ADVERTISEMENTS	3,977.08	
01-12	AP	E0589720	10/21/17	12/12/17	PRINTING & REPRODUCTION	115.19	
01-31	AP	E0595522	01/02/18	01/02/18	PRINTING & REPRODUCTION	15.39	
03-06	AP	E0603855	11/21/17	12/30/17	PRINTING & REPRODUCTION	101.85	
						PRINTING AND REPRODUCTION TOTALS:	4,209.51
OTHER SERVICES							
01-16	AP	00965454	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
01-22	AP	E0592046	11/29/17	12/26/17	JANITORIAL AND MAINT SERV	69.00	
						OTHER SERVICES TOTALS:	19,629.00
SUPPLIES AND MATERIALS							
01-12	AP	E0589721	12/05/17	12/19/17	WATER	139.44	
01-12	AP	E0589724	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	125.28	
01-12	AP	E0589725	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-14	AP	00964803	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	771.98	
01-14	AP	00964816	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	399.00	
01-16	AP	E0589726	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,087.99	
01-16	AP	E0589728	12/12/17	12/12/17	FOOD & BEVERAGE	73.59	
01-31	AP	E0595520	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	246.99	
01-31	AP	E0595522	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L	8.68	
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	704.05	
02-22	AP	E0601859	12/26/17	12/31/17	WATER	21.95	
02-28	GL	RMS0076048	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	70.32	
						SUPPLIES AND MATERIALS TOTALS:	3,664.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,501.31

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2018 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 90,501.31

FRANKED MAIL	2,900.20	2,900.20
PERSONNEL COMPENSATION	217,803.29	217,803.29
TRAVEL	10,586.85	10,586.85
RENT, COMMUNICATION, UTILITIES	22,867.00	22,867.00
PRINTING AND REPRODUCTION	20,666.41	20,666.41
OTHER SERVICES	6,375.00	6,375.00
SUPPLIES AND MATERIALS	2,944.55	2,944.55
EQUIPMENT	819.75	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,963.05	284,963.05
OFFICE TOTALS:	284,963.05	284,963.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-23.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,000.72
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-26.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,993.88
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-44.45
FRANKED MAIL TOTALS:							2,900.20

PERSONNEL COMPENSATION

ANONSEN, COLIN J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,320.00
BAYLOR, CHRISTOPHER S	01/03/18	03/31/18	SHARED EMPLOYEE	3,080.00
BOGELJIC, TIA	01/03/18	03/31/18	LEGIS CORRESPONDENT/STAFF ASST	10,266.67
FLYNN, ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
HARRINGTON, JULIA M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,320.00
INDERFURTH, ALISON	01/03/18	03/31/18	CHIEF OF OPERATIONS	14,544.43
LAVERDIERE, MARIA L	03/01/18	03/31/18	SHARED EMPLOYEE	850.00
LAWSON, DION A	01/03/18	03/31/18	SHARED EMPLOYEE	1,711.10
LUKKEN, GARRETT T	01/03/18	03/31/18	STAFF ASSIST/CONSTITUENT SERV	10,266.67
MINGES, JOSEPH M.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,550.00
MULLEN, HANNAH	01/03/18	03/31/18	CONSTIT SERV REP & EVENT COORD	14,886.67
O'NEIL, JEFFREY P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,533.33
PIFER, JERRY L	01/03/18	03/31/18	DIR OF CONSTIT SERV AND OUTREA	16,683.33
RADOVICH PIPER, DANIELLE M	01/03/18	03/31/18	CHIEF OF STAFF	41,164.43
RODRIGUEZ, JEREMY J	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	12,320.00
VERVILLE, ASHLEY M.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,533.33
WIRKUS, KATHRYN F	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	14,373.33
PERSONNEL COMPENSATION TOTALS:				217,803.29

TRAVEL

01-17	AP	E0589600	CITIBANK GOV CARD SERVICE	01/03/18	01/08/18	COMMERCIAL TRANSPORTATION	1,272.60
01-26	AP	E0594317	RADOVICH PIPER, DANIELLE M	01/11/18	01/11/18	TAXI/PARKING/TOLLS	16.00
01-26	AP	E0594319	PIFER, JERRY L	01/17/18	01/19/18	PRIVATE AUTO MILEAGE	29.79
02-07	AP	E0597268	WARFIELD HANNAH L	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	68.35
02-12	AP	E0599164	LUKKEN, GARRETT T.	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	12.40
02-13	AP	E0599162	VERVILLE, ASHLEY M.	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
02-13	AP E0599162	VERVILLE, ASHLEY M.	01/29/18 01/31/18	MEALS		130.01
02-13	AP E0599162	VERVILLE, ASHLEY M.	01/28/18 02/03/18	PRIVATE AUTO MILEAGE		107.75
02-13	AP E0599162	VERVILLE, ASHLEY M.	01/29/18 01/31/18	TAXI/PARKING/TOLLS		45.86
02-13	AP E0599163	WARFIELD HANNAH L	01/31/18 02/03/18	PRIVATE AUTO MILEAGE		74.80
02-13	AP E0599165	PIFER, JERRY L	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		23.30
02-13	AP E0599166	WIRKUS, KATHRYN F.	01/11/18 01/26/18	PRIVATE AUTO MILEAGE		47.35
02-13	AP E0599166	WIRKUS, KATHRYN F.	01/25/18 01/26/18	TAXI/PARKING/TOLLS		30.00
02-21	AP E0601496	CITIBANK GOV CARD SERVICE	01/03/18 02/12/18	COMMERCIAL TRANSPORTATION		565.00
02-26	AP E0602526	RADOVICH PIPER, DANIELLE M	02/13/18 02/13/18	TAXI/PARKING/TOLLS		21.00
02-26	AP E0602948	CITIBANK GOV CARD SERVICE	01/29/18 03/02/18	COMMERCIAL TRANSPORTATION		2,291.58
03-06	AP E0604394	WARFIELD HANNAH L	02/14/18 02/15/18	PRIVATE AUTO MILEAGE		30.90
03-06	AP E0604397	PIFER, JERRY L	02/03/18 02/03/18	PRIVATE AUTO MILEAGE		35.55
03-06	AP E0604398	BAYLOR, CHRISTOPHER S.	02/20/18 02/21/18	MEALS		56.97
03-06	AP E0604398	BAYLOR, CHRISTOPHER S.	02/18/18 02/22/18	TAXI/PARKING/TOLLS		50.00
03-07	AP E0604395	CROWN SEDAN AND LIMOUSINE	02/12/18 02/12/18	TAXI/PARKING/TOLLS		156.00
03-07	AP E0604399	CROWN SEDAN AND LIMOUSINE	01/08/18 01/23/18	TAXI/PARKING/TOLLS		312.00
03-12	AP E0606157	CITIBANK GOV CARD SERVICE	02/18/18 02/21/18	COMMERCIAL TRANSPORTATION		435.30
03-12	AP E0606157	CITIBANK GOV CARD SERVICE	01/29/18 02/22/18	LODGING		897.61
03-12	AP E0606157	CITIBANK GOV CARD SERVICE	02/20/18 02/24/18	CAR RENTAL		469.53
03-12	AP E0606157	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	GASOLINE		23.75
03-13	AP E0606158	O'NEIL, JEFFREY P	02/20/18 02/22/18	MEALS		106.79
03-13	AP E0606158	O'NEIL, JEFFREY P	02/18/18 02/25/18	TAXI/PARKING/TOLLS		77.73
03-14	AP E0606156	CITIBANK GOV CARD SERVICE	01/29/18 03/01/18	COMMERCIAL TRANSPORTATION		2,319.40
03-16	AP E0608494	INDERFURTH, ALISON	02/20/18 02/22/18	MEALS		52.16
03-16	AP E0608494	INDERFURTH, ALISON	02/20/18 02/22/18	PRIVATE AUTO MILEAGE		20.20
03-16	AP E0608496	LUKKEN, GARRETT T.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE		20.20
03-16	AP E0608497	WIRKUS, KATHRYN F.	02/13/18 02/22/18	PRIVATE AUTO MILEAGE		72.65
03-19	AP E0608492	PIFER, JERRY L	02/24/18 03/02/18	PRIVATE AUTO MILEAGE		42.45
03-19	AP E0608495	RADOVICH PIPER, DANIELLE M	02/27/18 03/02/18	MEALS		165.43
03-19	AP E0608495	RADOVICH PIPER, DANIELLE M	02/26/18 02/26/18	PRIVATE AUTO MILEAGE		16.30
03-19	AP E0608495	RADOVICH PIPER, DANIELLE M	02/26/18 02/28/18	TAXI/PARKING/TOLLS		141.64
03-19	AP E0608839	WARFIELD HANNAH L	02/24/18 03/02/18	PRIVATE AUTO MILEAGE		97.25
03-20	AP E0608493	CROWN SEDAN AND LIMOUSINE	03/05/18 03/05/18	TAXI/PARKING/TOLLS		156.00
03-26	AP E0611117	WARFIELD HANNAH L	03/13/18 03/14/18	PRIVATE AUTO MILEAGE		34.10
03-28	AP E0611114	LUKKEN, GARRETT T.	03/05/18 03/05/18	PRIVATE AUTO MILEAGE		36.15
				TRAVEL TOTALS:		10,586.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965011	GOLDEN HILL LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		6.35
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		5.40
02-14	AP 00970848	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		34.37
02-14	AP 00970848	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL		9.41
02-16	AP 00971164	GOLDEN HILL LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,466.66

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02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17	01/26/18	UTILITIES	518.67
02-19	AP	00974834	CITI PCARD-ROBODIAL.ORG, LLC HANN	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	770.00
02-23	AP	E0602523	CONSTITUENT TOWN HALL SERVICES	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	741.74
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	-3.32
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	10.44
03-13	AP	E0606159	JEFFERSON COUNTY SCHOOLS	02/03/18	02/03/18	TEMPORARY SPACE RENTAL	403.00
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	526.54
03-15	AP	00978920	CITI PCARD-ROBODIAL.ORG, LLC HANN	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	660.00
03-16	AP	00979014	GOLDEN HILL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	27.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	24.80
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	-3.30
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	-10.53
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	5.37
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	5.91
03-28	AP	00981169	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	97.53
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	21.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	733.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,867.00
			PRINTING AND REPRODUCTION				
02-15	AP	E0600591	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	89.90
03-15	AP	00978920	CITI PCARD-FACEBK F8GQUEETH	01/27/18	02/28/18	ADVERTISEMENTS	202.14
03-16	AP	E0608491	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	49.95
03-28	AP	E0611115	CONSTITUENT CONTACT MAIL	03/15/18	03/15/18	PRINTING & REPRODUCTION	20,324.42
						PRINTING AND REPRODUCTION TOTALS:	20,666.41
			OTHER SERVICES				
01-16	AP	00965756	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971830	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0602524	CITY OF EDGEWATER	02/03/18	02/03/18	SECURITY SERVICE	160.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	E0604393	CITY OF EDGEWATER	02/03/18	02/03/18	SECURITY SERVICE	160.00
03-16	AP	00979681	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,375.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0590668	HAGUE QUALITY WATER OF MD INC	12/20/17	01/19/18	WATER	63.00
01-26	AP	E0594318	HAGUE QUALITY WATER OF MD INC	01/20/18	02/19/18	WATER	63.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	208.87
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	195.64
02-19	AP	00974834	CITI PCARD-ROCKY MOUNTAIN BOTTLED	12/29/17	01/26/18	WATER	35.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		58.01
03-05	AP	00969843	01/13/18 01/13/18	OFFICE DEPOT INC		19.98
03-05	AP	00969843	01/15/18 01/15/18	OFFICE DEPOT INC		11.79
03-06	AP	E0604396	02/20/18 03/19/18	HAGUE QUALITY WATER OF MD INC		63.00
03-07	AP	00975310	01/24/18 01/24/18	OFFICE DEPOT INC		4.26
03-07	AP	00975310	01/26/18 01/26/18	OFFICE DEPOT INC		66.36
03-07	AP	00975310	01/31/18 01/31/18	OFFICE DEPOT INC		33.71
03-07	AP	00975310	01/16/18 01/16/18	OFFICE DEPOT INC		14.99
03-07	AP	00975310	01/18/18 01/18/18	OFFICE DEPOT INC		74.56
03-07	AP	00975310	01/22/18 01/22/18	OFFICE DEPOT INC		111.98
03-07	AP	00975310	01/24/18 01/24/18	OFFICE DEPOT INC		22.70
03-07	AP	00975310	01/26/18 01/26/18	OFFICE DEPOT INC		293.88
03-07	AP	00975310	01/31/18 01/31/18	OFFICE DEPOT INC		76.76
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ABRUSCIS ITALIAN RESTA		203.86
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ADOBE SYSTEMS, INC.		9.99
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS		210.50
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W		26.48
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-CHIPOTLE		16.94
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-CHIPOTLE ONLINE		407.00
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-DENVER POST CIRCULATIO		30.33
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-PANERA BREAD		44.05
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ROCKY MOUNTAIN BOTTLED		35.95
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-SAFEWAY A/R		43.42
03-16	AP	E0608494	01/27/18 01/27/18	INDERFURTH,ALISON		7.90
03-22	AP	00976355	02/14/18 02/14/18	OFFICE DEPOT INC		24.34
03-22	AP	00976355	02/14/18 02/14/18	OFFICE DEPOT INC		53.00
03-22	AP	00976358	02/08/18 02/08/18	OFFICE DEPOT INC		3.31
03-22	AP	00976358	02/15/18 02/15/18	OFFICE DEPOT INC		36.45
03-22	AP	00976358	02/09/18 02/09/18	OFFICE DEPOT INC		15.36
03-30	AP	00981335	02/26/18 02/26/18	OFFICE DEPOT INC		9.99
03-30	AP	00981335	02/16/18 02/16/18	OFFICE DEPOT INC		10.06
03-30	AP	00981335	02/23/18 02/23/18	OFFICE DEPOT INC		25.44
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-132.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		570.74
					SUPPLIES AND MATERIALS TOTALS:	2,944.55
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		273.25
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		273.25
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		273.25
					EQUIPMENT TOTALS:	819.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,963.05
					OFFICE TOTALS:	284,963.05

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2017 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			3,040.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			8,807.34
								FRANKED MAIL TOTALS:	11,848.06
PERSONNEL COMPENSATION									
			ANONSEN, COLIN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			280.00
			BAYLOR, CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE			70.00
			BOGELJIC, TIA	01/01/18	01/02/18	LEGIS CORRESPONDENT/STAFF ASST			233.33
			HARRINGTON, JULIA M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			280.00
			INDERFURTH, ALISON	01/01/18	01/02/18	CHIEF OF OPERATIONS			330.56
			LAWSON, DION A	01/01/18	01/02/18	SHARED EMPLOYEE			38.89
			LUKKEN, GARRETT T	01/01/18	01/02/18	STAFF ASSIST/CONSTITUENT SERV			233.33
			MINGES, JOSEPH M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			262.50
			MULLEN, HANNAH	01/01/18	01/02/18	CONSTIT SERV REP & EVENT COORD			338.33
			O'NEIL, JEFFREY P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			466.67
			PIFER, JERRY L	01/01/18	01/02/18	DIR OF CONSTIT SERV AND OUTREA			379.17
			RADOVICH PIPER, DANIELLE M	01/01/18	01/02/18	CHIEF OF STAFF			935.56
			RODRIGUEZ, JEREMY J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT			280.00
			VERVILLE, ASHLEY M.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			466.67
			WIRKUS, KATHRYN F	01/01/18	01/02/18	CONSTITUENT SERVICE REP.			326.67
								PERSONNEL COMPENSATION TOTALS:	4,921.68
TRAVEL									
01-02	AP	E0585230	RADOVICH PIPER, DANIELLE M	12/18/17	12/18/17	MEALS			162.05
01-08	AP	E0585225	CROWN SEDAN AND LIMOUSINE	11/09/17	11/09/17	TAXI/PARKING/TOLLS			156.00
01-17	AP	E0589600	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION			1,487.20
01-19	AP	E0590628	VERVILLE, ASHLEY M.	11/11/17	11/22/17	PRIVATE AUTO MILEAGE			54.65
01-19	AP	E0590629	CROWN SEDAN AND LIMOUSINE	12/18/17	12/18/17	TAXI/PARKING/TOLLS			82.00
01-19	AP	E0590631	WARFIELD HANNAH L	12/18/17	12/20/17	PRIVATE AUTO MILEAGE			47.80
01-19	AP	E0590667	RODRIGUEZ, JEREMY J.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE			184.80
								TRAVEL TOTALS:	2,174.50
RENT, COMMUNICATION, UTILITIES									
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	POSTAGE / COURIER / BOX RENTAL			11.16
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL			8.20
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES			522.60
01-18	AP	00969018	CITI PCARD-WHEAT RIDGE RECREATION	11/29/17	12/28/17	TEMPORARY SPACE RENTAL			-300.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			786.98
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,178.44
PRINTING AND REPRODUCTION									
01-10	AP	00964729	PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION			161.68
01-10	AP	00964729	PUBLIC PRINTER	11/16/17	11/16/17	PRINTING & REPRODUCTION			96.32
01-10	AP	00964729	PUBLIC PRINTER	11/27/17	11/27/17	PRINTING & REPRODUCTION			48.16
01-17	AP	E0590669	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION			49.95
01-18	AP	00969018	CITI PCARD-FACEBK ES54YD7H	11/29/17	12/28/17	ADVERTISEMENTS			192.09
01-21	AP	E0590670	CONSTITUENT CONTACT MAIL	12/26/17	12/26/17	PRINTING & REPRODUCTION			16,394.06
02-19	AP	00974834	CITI PCARD-FACEBK LHKDNES7H	12/29/17	12/30/17	ADVERTISEMENTS			57.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
03-05	AP 00975575	PUBLIC PRINTER	12/13/17	12/13/17	PRINTING & REPRODUCTION	205.44
03-05	AP 00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	119.81
PRINTING AND REPRODUCTION TOTALS:						17,325.42
OTHER SERVICES						
01-09	AP 00964538	THE ALLEN GROUP	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	900.00
01-18	AP 00969018	CITI PCARD-SQU SQ DANNY JOES LOC	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	60.00
01-19	AP E0590671	CITY OF LAKEWOOD CO	12/02/17	12/02/17	SECURITY SERVICE	280.00
01-24	AP E0590632	CITY OF WHEAT RIDGE	11/27/17	11/27/17	SECURITY SERVICE	200.00
02-01	AP E0590630	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	7,500.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						9,290.00
SUPPLIES AND MATERIALS						
01-03	AP E0581523	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	325.57
01-14	AP 00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	34.70
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	248.33
01-14	AP 00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	18.22
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	51.28
01-14	AP 00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	297.19
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	9.99
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	515.73
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	255.99
01-18	AP 00969018	CITI PCARD-DISCOUNT COPIER CENTER	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	449.90
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	302.06
01-18	AP 00969018	CITI PCARD-ROCKY MOUNTAIN BOTTLED	11/29/17	12/28/17	WATER	35.95
01-18	AP 00969018	CITI PCARD-SAFEWAY A/R	11/29/17	12/28/17	FOOD & BEVERAGE	90.01
01-18	AP 00969018	CITI PCARD-TARGET.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	26.49
01-24	AP E0592865	CONNECTION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	19.85
01-24	AP E0592869	CONNECTION	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	956.48
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:						9,587.73
EQUIPMENT						
03-06	AP 00975700	DELL MARKETING LP	12/25/17	12/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.35
03-08	AP 00975796	CONNECTION	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,366.66
03-08	AP 00975796	CONNECTION	01/11/18	01/11/18	WARRANTIES	698.02
03-12	AP 00976219	CONNECTION	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,391.81
03-13	AP 00976295	CONNECTION	01/11/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,839.34
03-13	AP 00976295	CONNECTION	01/11/18	01/24/18	WARRANTIES	698.02
03-14	AP 00976413	CONNECTION	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,076.00
EQUIPMENT TOTALS:						18,174.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,500.03
OFFICE TOTALS:						74,500.03

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2018 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	294.82	294.82
PERSONNEL COMPENSATION	221,883.61	221,883.61
TRAVEL	544.79	544.79
RENT, COMMUNICATION, UTILITIES	27,550.57	27,550.57
PRINTING AND REPRODUCTION	86.30	86.30
OTHER SERVICES	8,548.47	8,548.47
SUPPLIES AND MATERIALS	2,930.69	2,930.69
EQUIPMENT	787.59	787.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,626.84	262,626.84
OFFICE TOTALS:	262,626.84	262,626.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-21.05
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	182.41
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-51.85
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	223.96
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-38.65
					FRANKED MAIL TOTALS:	294.82

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,733.33
BROWN, BRANDY N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,300.00
DETTER, LAURA C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,611.11
DWORAK, JACKSON R	01/03/18	03/31/18	STAFF ASSISTANT	7,700.00
HOPKINS, JAMIE F	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
KUTZ, THOMAS H	03/12/18	03/31/18	LEGISLATIVE CORRESPONDENT	1,794.44
LOTHIAN, EMILY N	01/03/18	01/30/18	STAFF ASSISTANT/LEG CORRES	2,644.44
LOTHIAN, EMILY N	01/03/18	01/30/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	472.22
MUGLIA, LAUREN	01/03/18	03/31/18	CHIEF OF STAFF	36,119.44
ODOM, JEFFERSON D	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,311.10
REESE, HARRISON D	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,311.10
REILLY, ROBERT P.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	24,310.00
SCHILLING, PATRICK C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,833.34
STROUD, CEASON K	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
SUTPHIN, HOLLY S.	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,965.33
WALLACE, TYRA	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	14,666.67
WIEST, CAROL A.	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	21,644.43
WOOTTON, ALYSSA N	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
			PERSONNEL COMPENSATION TOTALS:	221,883.61

TRAVEL

02-16	AP	E0601119	SUTPHIN, HOLLY S.	01/12/18	01/17/18	PRIVATE AUTO MILEAGE	61.53
02-20	AP	E0601108	BROWN, BRANDY N.	01/17/18	01/17/18	PRIVATE AUTO MILEAGE	5.89
02-20	AP	E0601113	REILLY, ROBERT P.	01/05/18	01/25/18	PRIVATE AUTO MILEAGE	141.70
02-20	AP	E0601120	AUSTIN, DONNA	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	31.07
02-20	AP	E0601120	AUSTIN, DONNA	01/12/18	01/12/18	TAXI/PARKING/TOLLS	15.00
03-14	AP	E0606717	REILLY, ROBERT P.	02/08/18	02/23/18	PRIVATE AUTO MILEAGE	211.33
03-14	AP	E0606718	REESE, HARRISON D	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
03-14	AP	E0606722	02/22/18 02/22/18	ODOM, JEFFERSON D.		27.82
03-14	AP	E0606723	02/14/18 02/22/18	SUTPHIN, HOLLY S.		33.17
03-15	AP	E0608113	02/27/18 02/27/18	AUSTIN, DONNA		8.18
					TRAVEL TOTALS:	544.79
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0587900	01/01/18 03/31/18	SPRINGETTSBURY TOWNSHIP SEWER		163.83
01-16	AP	00965668	01/03/18 02/02/18	JEFFE ICHTER		1,500.00
01-16	AP	00965699	01/03/18 02/02/18	HGAE LLC		2,150.00
01-16	AP	00965700	01/03/18 02/02/18	MARIA SKEARNIAS		3,000.00
01-24	AP	00968906	01/08/18 01/12/18	FEDEX BILLING ONLINE		70.59
01-24	AP	E0590607	01/02/18 02/01/18	VERIZON WIRELESS		79.40
01-29	AP	00969572	01/22/18 01/26/18	FEDEX BILLING ONLINE		75.46
02-01	AP	E0595844	12/27/17 01/25/18	PPL ELECTRIC UTILITES CORPORATION		278.53
02-01	AP	E0595846	01/18/18 02/17/18	COMCAST		154.36
02-01	AP	E0595874	01/06/18 02/05/18	COMCAST		407.35
02-01	AP	E0595875	12/06/17 01/04/18	VERIZON PENNSYLVANIA		661.79
02-01	AP	E0595880	12/07/17 01/10/18	COLUMBIA GAS OF PENNSYLVANIA		630.80
02-09	AP	E0597572	12/27/17 01/24/18	MET-ED		200.87
02-14	AP	00970844	01/29/18 02/02/18	FEDEX BILLING ONLINE		8.56
02-16	AP	00971744	02/03/18 03/02/18	JEFFE ICHTER		1,500.00
02-16	AP	00971774	02/03/18 03/02/18	HGAE LLC		2,150.00
02-16	AP	00971775	02/03/18 03/02/18	MARIA SKEARNIAS		3,000.00
02-16	AP	E0601116	02/08/18 03/07/18	COMCAST		112.16
02-16	AP	E0601118	02/06/18 03/05/18	COMCAST		407.35
02-20	AP	E0601115	01/10/18 02/08/18	COLUMBIA GAS OF PENNSYLVANIA		441.83
02-20	AP	E0601117	02/04/18 03/03/18	VERIZON PENNSYLVANIA		659.01
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		81.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		943.80
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		63.47
02-27	AP	00974860	02/05/18 02/09/18	FEDEX BILLING ONLINE		4.84
02-27	AP	00974864	02/12/18 02/16/18	FEDEX BILLING ONLINE		27.54
03-08	AP	E0605144	01/03/18 01/31/18	UGI UTILITIES INC		223.11
03-08	AP	E0605145	02/01/18 03/02/18	UGI UTILITIES INC		134.40
03-14	AP	E0606686	02/12/18 03/11/18	CENTURYLINK		297.79
03-14	AP	E0606688	02/18/18 03/17/18	COMCAST		154.36
03-14	AP	E0606692	01/25/18 02/23/18	PPL ELECTRIC UTILITES CORPORATION		28.46
03-14	AP	E0606693	01/25/18 02/26/18	MET-ED		185.26
03-16	AP	00979594	03/03/18 04/02/18	JEFFE ICHTER		1,500.00
03-16	AP	00979625	03/03/18 04/02/18	HGAE LLC		2,150.00
03-16	AP	00979626	03/03/18 04/02/18	MARIA SKEARNIAS		3,000.00
03-28	AP	00981163	03/12/18 03/16/18	FEDEX BILLING ONLINE		27.64
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	81.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	941.30
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	39.80
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	6.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,550.57
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-14	AP	E0606687	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	39.95
03-14	AP	E0606689	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	86.30
			OTHER SERVICES				
01-16	AP	E0587903	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-19	AP	E0590602	BLOSSER SECURITY SYSTEMS	01/01/18	12/31/18	SECURITY SERVICE	160.00
01-19	AP	E0590603	MERRY MAIDS	01/03/18	01/03/18	JANITORIAL AND MAINT SERV	95.00
02-01	AP	E0595867	MAID TO SHINE	01/05/18	01/19/18	JANITORIAL AND MAINT SERV	150.50
02-01	AP	E0595872	WASTE CONNECTIONS OF PA	01/01/18	03/31/18	JANITORIAL AND MAINT SERV	53.97
02-16	AP	00971620	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-20	AP	E0601110	MERRY MAIDS	01/31/18	01/31/18	JANITORIAL AND MAINT SERV	95.00
02-20	AP	E0601113	REILLY, ROBERT P.	01/10/18	01/10/18	TRAINING	17.50
03-14	AP	E0606691	MAID TO SHINE	02/02/18	02/16/18	JANITORIAL AND MAINT SERV	150.50
03-14	AP	E0606721	PENN WASTE INC	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	56.00
03-16	AP	00979470	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,548.47
			SUPPLIES AND MATERIALS				
01-19	AP	E0590610	ROARING SPRING BLANK BOOK COMPANY	01/04/18	01/04/18	WATER	10.36
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	642.60
02-01	AP	E0595870	THE YORK WATER COMPANY	12/08/17	01/08/18	WATER	31.25
02-16	AP	E0601119	SUTPHIN, HOLLY S.	01/11/18	01/11/18	FOOD & BEVERAGE	14.72
02-20	AP	E0601108	BROWN, BRANDY N.	01/17/18	01/17/18	FOOD & BEVERAGE	133.22
02-20	AP	E0601111	ROARING SPRING BLANK BOOK COMPANY	01/31/18	01/31/18	WATER	5.25
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	70.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-316.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,390.51
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	184.82
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	24.97
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	47.35
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	29.72
03-14	AP	E0606723	SUTPHIN, HOLLY S.	02/22/18	02/22/18	FOOD & BEVERAGE	30.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	50.95
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	WATER	3.54
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	FOOD & BEVERAGE	57.34
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	46.22
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	132.26
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-440.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	836.66
						SUPPLIES AND MATERIALS TOTALS:	2,930.69
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	262.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		262.53
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		262.53
					EQUIPMENT TOTALS:	787.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,626.84
					OFFICE TOTALS:	262,626.84
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	158.90
					FRANKED MAIL TOTALS:	158.90
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		266.67
		BROWN, BRANDY N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		325.00
		DETTER, LAURA C	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		DWORAK, JACKSON R	01/01/18 01/02/18	STAFF ASSISTANT		175.00
		HOPKINS, JAMIE F	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		200.00
		LOTHIAN, EMILY N	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORRES		188.89
		MUGLIA, LAUREN	01/01/18 01/02/18	CHIEF OF STAFF		788.89
		ODOM, JEFFERSON D	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		188.89
		REESE, HARRISON D	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		188.89
		REILLY, ROBERT P.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		552.50
		SCHILLING, PATRICK C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		STROUD, CEASON K	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		SUTPHIN, HOLLY S.	01/01/18 01/02/18	CONSTITUENT SERVICES REP		294.67
		WALLACE, TYRA	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		333.33
		WIEST, CAROL A.	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		480.56
		WOOTTON, ALYSSA N	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	5,038.85
TRAVEL						
01-01	AP	E0581189	DWORAK, JACKSON R.	11/07/17 11/28/17	PRIVATE AUTO MILEAGE	253.38
01-03	AP	E0581297	BROWN, BRANDY N	11/05/17 11/08/17	PRIVATE AUTO MILEAGE	112.35
01-15	AP	E0587901	HON SCOTT G PERRY	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	203.30
01-15	AP	E0587902	HON SCOTT G PERRY	09/05/17 09/28/17	PRIVATE AUTO MILEAGE	460.10
01-19	AP	E0590614	REESE, HARRISON D	12/04/17 12/13/17	PRIVATE AUTO MILEAGE	167.99
01-19	AP	E0590614	REESE, HARRISON D	12/13/17 12/13/17	TAXI/PARKING/TOLLS	5.90
01-19	AP	E0590616	WALLACE, TYRA	11/13/17 11/13/17	PRIVATE AUTO MILEAGE	16.37
01-19	AP	E0590710	WALLACE, TYRA	05/15/17 05/15/17	PRIVATE AUTO MILEAGE	4.17
01-19	AP	E0590710	WALLACE, TYRA	05/22/17 05/22/17	TAXI/PARKING/TOLLS	5.00
01-19	AP	E0590887	SUTPHIN, HOLLY S.	12/20/17 12/20/17	PRIVATE AUTO MILEAGE	6.96
01-19	AP	E0590891	WALLACE, TYRA	09/09/17 09/22/17	PRIVATE AUTO MILEAGE	44.19
01-24	AP	E0590882	REILLY, ROBERT P.	12/04/17 12/18/17	PRIVATE AUTO MILEAGE	187.25
03-14	AP	E0606729	STROUD, CEASON K.	08/01/17 08/02/17	PRIVATE AUTO MILEAGE	8.24
					TRAVEL TOTALS:	1,475.20

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RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0584641	COMCAST	12/18/17	01/17/18	UTILITIES			153.13
01-03	AP	E0581291	FRONT PORCH STRATEGIES	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE			3,200.00
01-09	AP	E0584640	THE YORK WATER COMPANY	11/07/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE			31.77
01-15	AP	E0588055	MET-ED	11/26/17	12/26/17	UTILITIES			185.10
01-18	AP	E0590608	UGI UTILITIES INC	12/02/17	01/02/18	UTILITIES			200.04
01-26	AP	E0587886	PPL ELECTRIC UTILITES CORPORATION	11/27/17	12/27/17	UTILITIES			125.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			4.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			81.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			942.92
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			39.38
03-16	AP	E0608112	COMCAST	11/18/17	12/17/17	UTILITIES			143.63
RENT, COMMUNICATION, UTILITIES TOTALS:									5,106.72
PRINTING AND REPRODUCTION									
01-02	AP	E0581305	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION			5.89
01-03	AP	E0581289	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION			39.35
01-15	AP	E0581304	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	PRINTING & REPRODUCTION			3.63
PRINTING AND REPRODUCTION TOTALS:									48.87
OTHER SERVICES									
01-02	AP	E0580784	STRATEGIC PRODUCTS AND SERVICES LLC	10/01/17	09/30/18	TECHNOLOGY SERVICE CONTRACTS			607.95
01-03	AP	E0581286	BLASSER SECURITY SYSTEMS	01/01/18	12/31/18	SECURITY SERVICE			320.00
01-16	AP	00965525	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-16	AP	00969810	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			80.00
01-18	AP	E0590604	MERRY MAIDS	09/13/17	09/13/17	JANITORIAL AND MAINT SERV			95.00
01-18	AP	E0590606	MERRY MAIDS	12/06/17	12/06/17	JANITORIAL AND MAINT SERV			95.00
01-19	AP	E0590605	MERRY MAIDS	11/08/17	11/08/17	JANITORIAL AND MAINT SERV			95.00
01-19	AP	E0590612	TERENCE SCOTT	12/01/17	12/31/17	JANITORIAL AND MAINT SERV			150.00
01-26	AP	E0587899	MAID TO SHINE	12/08/17	12/08/17	JANITORIAL AND MAINT SERV			75.25
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-16	AP	00975032	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			11,880.00
OTHER SERVICES TOTALS:									15,533.20
SUPPLIES AND MATERIALS									
01-03	AP	E0581314	ROARING SPRING BLANK BOOK COMPANY	07/20/17	07/20/17	WATER			32.34
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)			259.92
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			9.06
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)			107.48
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			45.95
01-19	AP	E0590616	WALLACE, TYRA	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)			11.67
01-19	AP	E0590891	WALLACE, TYRA	09/09/17	09/09/17	FOOD & BEVERAGE			23.94
01-24	AP	E0590882	REILLY, ROBERT P.	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			38.15
02-20	AP	E0601109	ROARING SPRING BLANK BOOK COMPANY	12/07/17	12/07/17	WATER			24.35
03-30	GL	FLG0076940		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-58.00
SUPPLIES AND MATERIALS TOTALS:									494.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:									27,856.60
OFFICE TOTALS:									27,856.60

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2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 428.95 428.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT H. PETERS—Con.							
					PERSONNEL COMPENSATION	221,855.15	221,855.15
					TRAVEL	18,485.45	18,485.45
					RENT, COMMUNICATION, UTILITIES	19,238.37	19,238.37
					PRINTING AND REPRODUCTION	614.77	614.77
					OTHER SERVICES	9,445.00	9,445.00
					SUPPLIES AND MATERIALS	1,957.05	1,957.05
					EQUIPMENT	822.99	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,847.73	272,847.73
					OFFICE TOTALS:	272,847.73	272,847.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-88.85	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	469.76	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-47.50	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	204.84	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-109.30	
					FRANKED MAIL TOTALS:	428.95	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67	
		BERCOVITCH, JASON M.	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,977.77	
		BORJA, ANAIS A.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		BROWN, BAILLEE J.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,977.77	
		DOROTHY, MICHELLE M.	01/03/18	01/03/18	CHIEF OF STAFF	454.17	
		FLYNN, ANTHONY G.	02/01/18	02/28/18	SHARED EMPLOYEE	400.00	
		GALLOWAY, KIERA C.	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23	
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	SYSTEM ADMINISTRATOR	4,156.53	
		LA CAPRA, QUINTANA L.	01/03/18	03/31/18	SOCIAL MEDIA DIRECTOR	11,855.56	
		MACCARTHY, COLIN B.	01/03/18	03/16/18	PRESS SECRETARY	9,866.66	
		MAGEE, ERIN E.	01/03/18	03/31/18	OFC MGR/FIELD REPRESENTATIVE	11,733.33	
		MCHALE, STERLING S.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	15,888.90	
		NGUYEN, ANTHONY T.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	13,200.00	
		OU, HOWARD C.	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,977.77	
		PINTAR, MARYANNE.	01/03/18	03/31/18	DISTRICT OFFICE CHIEF OF STAFF	33,055.56	
		PUN, ARLENE J.	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		STERN, HANNAH M.	01/03/18	03/31/18	SCHEDULER	11,733.33	
		SUGARMAN, ELISE R.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77	
		ZAWITOSKI, DANIEL H.	01/03/18	03/31/18	CHIEF OF STAFF	26,888.90	
					PERSONNEL COMPENSATION TOTALS:	221,855.15	
TRAVEL							
02-08	AP	E0597713	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	145.52	
02-08	AP	E0597713	01/05/18	01/28/18	TAXI/PARKING/TOLLS	41.00	
02-08	AP	E0597713	01/28/18	01/28/18	TAXI/PARKING/TOLLS	66.64	

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02-08	AP	E0597714	GALLOWAY, KIERA C.	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	126.82
02-08	AP	E0597714	GALLOWAY, KIERA C.	01/17/18	01/17/18	TAXI/PARKING/TOLLS	12.00
02-08	AP	E0597715	LA CAPRA, QUINTANA L.	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	32.16
02-08	AP	E0597717	NGUYEN, ANTHONY T.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	142.79
02-08	AP	E0597719	OU, HOWARD C.	01/10/18	01/27/18	PRIVATE AUTO MILEAGE	47.56
02-09	AP	E0597716	MAGEE, ERIN E.	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	20.44
02-21	AP	E0601451	MACCARTHY, COLIN B.	02/11/18	02/11/18	TAXI/PARKING/TOLLS	45.92
02-21	AP	E0601452	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	251.31
02-21	AP	E0601452	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	2,834.79
02-21	AP	E0601452	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	120.00
02-21	AP	E0601453	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	465.20
02-21	AP	E0601453	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	1,890.40
02-21	AP	E0601453	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	108.00
02-21	AP	E0601453	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	120.00
02-21	AP	E0601455	BROWN, BAILLEE J.	02/11/18	02/11/18	TAXI/PARKING/TOLLS	55.31
03-05	AP	E0603437	GREENFIELD, GEORGE R.	02/15/18	02/20/18	COMMERCIAL TRANSPORTATION	50.00
03-05	AP	E0603437	GREENFIELD, GEORGE R.	02/16/18	02/20/18	CAR RENTAL	367.32
03-05	AP	E0603437	GREENFIELD, GEORGE R.	02/20/18	02/20/18	GASOLINE	29.28
03-05	AP	E0603437	GREENFIELD, GEORGE R.	02/15/18	02/20/18	TAXI/PARKING/TOLLS	102.00
03-15	AP	E0607864	NGUYEN, ANTHONY T.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	171.20
03-15	AP	E0607864	NGUYEN, ANTHONY T.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	31.61
03-15	AP	E0607864	NGUYEN, ANTHONY T.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	2.50
03-15	AP	E0607865	LA CAPRA, QUINTANA L.	02/08/18	02/21/18	PRIVATE AUTO MILEAGE	30.19
03-15	AP	E0607865	LA CAPRA, QUINTANA L.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	21.00
03-15	AP	E0607866	MAGEE, ERIN E.	02/12/18	02/13/18	PRIVATE AUTO MILEAGE	13.35
03-15	AP	E0607867	BERCOVITCH, JASON M.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	153.69
03-15	AP	E0607867	BERCOVITCH, JASON M.	02/02/18	02/15/18	TAXI/PARKING/TOLLS	34.00
03-16	AP	E0608151	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	180.00
03-16	AP	E0608151	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	40.00
03-21	AP	E0609237	PINTAR, MARYANNE	01/11/18	01/23/18	PRIVATE AUTO MILEAGE	55.64
03-21	AP	E0609237	PINTAR, MARYANNE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	12.00
03-21	AP	E0609238	OU, HOWARD C.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	52.97
03-21	AP	E0609240	GALLOWAY, KIERA C.	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	146.50
03-21	AP	E0609240	GALLOWAY, KIERA C.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	73.08
03-21	AP	E0609240	GALLOWAY, KIERA C.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	12.00
03-22	AP	E0609912	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	228.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	236.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	236.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	236.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	15.00
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	236.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	241.30
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	TAXI/PARKING/TOLLS	96.00
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	TAXI/PARKING/TOLLS	94.00
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	96.00
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	TAXI/PARKING/TOLLS	200.00
03-22	AP	E0609913	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	TAXI/PARKING/TOLLS	96.00
03-22	AP	E0609966	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	1,287.26
03-22	AP	E0609966	CITIBANK GOV CARD SERVICE	02/15/18	02/20/18	LOGGING	942.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
03-22	AP	E0609966	02/26/18	02/26/18	TAXI/PARKING/TOLLS	96.00
03-22	AP	E0609968	02/06/18	02/19/18	LODGING	4,536.00
03-29	AP	E0611731	02/15/18	02/20/18	COMMERCIAL TRANSPORTATION	948.00
03-29	AP	E0611731	02/09/18	02/09/18	TAXI/PARKING/TOLLS	94.00
03-29	AP	E0611732	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	465.30
TRAVEL TOTALS:						18,485.45
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0587603	12/15/17	01/14/18	UTILITIES	71.99
01-21	AP	E0591519	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	466.55
01-25	AP	E0593782	01/15/18	02/14/18	UTILITIES	148.23
02-01	AP	E0595561	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,459.87
02-16	AP	00972008	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
02-21	AP	E0601454	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	586.69
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	775.34
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	115.84
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.56
03-05	AP	E0603435	02/15/18	03/14/18	UTILITIES	22.67
03-05	AP	E0603439	01/16/18	02/15/18	UTILITIES	95.00
03-07	AP	E0605047	01/17/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,669.68
03-16	AP	00979857	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
03-21	AP	E0609239	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.10
03-21	AP	E0609240	02/01/18	02/14/18	TEMPORARY SPACE RENTAL	305.00
03-29	AP	E0611730	02/17/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,738.23
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	765.70
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	115.84
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.58
RENT, COMMUNICATION, UTILITIES TOTALS:						19,238.37
PRINTING AND REPRODUCTION						
01-24	AP	E0593781	01/15/18	01/15/18	PRINTING & REPRODUCTION	519.35
03-05	AP	E0603433	09/30/17	01/04/18	PRINTING & REPRODUCTION	95.42
PRINTING AND REPRODUCTION TOTALS:						614.77
OTHER SERVICES						
02-16	AP	00971265	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0603438	02/09/18	02/10/18	TRAINING	5,200.00
03-15	AP	E0607867	02/05/18	02/05/18	TRAINING	25.00
03-16	AP	00979115	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608580	02/09/18	02/10/18	TRAINING	500.00
OTHER SERVICES TOTALS:						9,445.00
SUPPLIES AND MATERIALS						
01-12	AP	E0587604	01/01/18	01/31/18	WATER	37.71

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01-17	AP	E0588336	QUENCH	01/01/18	02/28/18	WATER	62.00
01-26	AP	E0593780	AQUA CHILL INC	02/01/18	02/28/18	WATER	37.71
01-31	AP	E0595562	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	29.62
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-309.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	552.50
02-16	AP	E0600193	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	49.76
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	323.76
03-05	AP	E0603434	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	6.01
03-06	AP	E0603436	AQUA CHILL INC	03/01/18	03/31/18	WATER	37.71
03-08	AP	E0605046	QUENCH	03/01/18	04/30/18	WATER	62.00
03-15	AP	E0607864	NGUYEN, ANTHONY T.	02/09/18	02/09/18	FOOD & BEVERAGE	179.87
03-15	AP	E0607867	BERCOVITCH, JASON M.	02/07/18	02/08/18	FOOD & BEVERAGE	99.04
03-21	AP	E0609237	PINTAR, MARYANNE	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	279.00
03-21	AP	E0609238	OU, HOWARD C.	01/27/18	01/27/18	FOOD & BEVERAGE	125.94
03-21	AP	E0609240	GALLOWAY, KIERA C.	02/08/18	02/08/18	FOOD & BEVERAGE	67.45
03-21	AP	E0609240	GALLOWAY, KIERA C.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	232.68
03-22	AP	E0609910	AQUA CHILL INC	04/01/18	04/30/18	WATER	37.71
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-211.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	337.58
						SUPPLIES AND MATERIALS TOTALS:	1,957.05
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	274.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	274.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	274.33
						EQUIPMENT TOTALS:	822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,847.73
						OFFICE TOTALS:	272,847.73

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2017 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	215.06
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	7,971.24
						FRANKED MAIL TOTALS:	8,186.30
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33
			BERCOVITCH, JASON M.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	233.33
			BORJA, ANAIS A	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	333.00
			BROWN, BAILLEE J	01/01/18	01/02/18	SCHEDULER	233.33
			DOROTHY, MICHELLE M	01/01/18	01/02/18	CHIEF OF STAFF	908.33
			GALLOWAY, KIERA C	01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	94.47
			LA CAPRA, QUINTANA L	01/01/18	01/02/18	PRESS ASSISTANT	222.22
			MACCARTHY, COLIN B	01/01/18	01/02/18	PRESS SECRETARY	266.67
			MAGEE, ERIN E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			MCHALE, STERLING S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			NGUYEN, ANTHONY T	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	255.56
			OU, HOWARD C	12/01/17	01/02/18	FIELD REPRESENTATIVE	321.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
		PINTAR, MARYANNE	01/01/18 01/02/18	DISTRICT OFFICE CHIEF OF STAFF		908.33
		PUN, ARLENE J	01/01/18 01/02/18	STAFF ASSISTANT		200.00
		STERN, HANNAH M	01/01/18 01/02/18	OFFICE MANAGER/SCHEDULER		211.11
		ZAWITOSKI, DANIEL H	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		458.33
					PERSONNEL COMPENSATION TOTALS:	5,429.90
TRAVEL						
01-01	AP E0585069	MCHALE, STERLING S.	10/13/17 10/20/17	CAR RENTAL		225.09
01-01	AP E0585069	MCHALE, STERLING S.	10/19/17 10/20/17	GASOLINE		37.23
01-14	AP E0587601	SOSA, JENNIFER M.	12/07/17 12/15/17	PRIVATE AUTO MILEAGE		28.14
01-15	AP E0587594	GALLOWAY, KIERA C.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		19.53
01-15	AP E0587596	OU, HOWARD C.	12/03/17 12/22/17	PRIVATE AUTO MILEAGE		48.42
01-15	AP E0587597	PINTAR, MARYANNE	11/14/17 11/15/17	PRIVATE AUTO MILEAGE		38.31
01-15	AP E0587598	NGUYEN, ANTHONY T.	12/01/17 12/12/17	PRIVATE AUTO MILEAGE		111.82
01-15	AP E0587599	STERN, HANNAH M.	12/15/17 12/22/17	PRIVATE AUTO MILEAGE		49.76
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		607.20
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		1,016.38
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		241.20
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		465.20
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	TAXI/PARKING/TOLLS		120.00
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	TAXI/PARKING/TOLLS		96.00
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	TAXI/PARKING/TOLLS		96.00
01-23	AP E0593055	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	TAXI/PARKING/TOLLS		94.00
02-01	AP E0595582	BERCOVITCH, JASON M.	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		132.68
02-01	AP E0595582	BERCOVITCH, JASON M.	12/02/17 12/15/17	TAXI/PARKING/TOLLS		39.00
02-08	AP E0597720	PINTAR, MARYANNE	12/11/17 12/14/17	LODGING		692.25
02-08	AP E0597720	PINTAR, MARYANNE	12/03/17 12/03/17	PRIVATE AUTO MILEAGE		15.52
02-08	AP E0597720	PINTAR, MARYANNE	12/03/17 12/11/17	TAXI/PARKING/TOLLS		173.07
02-09	AP E0597716	MAGEE, ERIN E	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		2.83
					TRAVEL TOTALS:	4,349.63
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587602	AT&T	11/17/17 12/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,528.29
01-16	AP 00965933	UTC PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
01-21	AP E0591517	AT&T	11/16/17 12/15/17	UTILITIES		95.00
01-23	AP E0589925	UNIVERSITY OF SAN DIEGO	10/30/17 10/30/17	TEMPORARY SPACE RENTAL		930.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		688.64
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		115.84
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.59
02-01	AP E0595563	UTC PROPERTIES LLC	12/01/17 12/31/17	UTILITIES		225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,858.11
PRINTING AND REPRODUCTION						
01-11	AP E0585068	TDM COMMUNICATIONS	11/22/17 11/22/17	PRINTING & REPRODUCTION		12,650.00

01-15	AP	E0587599	STERN, HANNAH M.	12/11/17	12/11/17	PRINTING & REPRODUCTION	77.87
01-17	AP	E0588339	TDM COMMUNICATIONS	12/13/17	12/13/17	PRINTING & REPRODUCTION	12,953.60
02-06	AP	E0596847	SHARP BUSINESS SYSTEMS	08/31/17	12/01/17	PRINTING & REPRODUCTION	43.41
03-01	AR	AC-13768	SHARP ELECTRONICS CORP.	05/01/17	06/01/17	PRINTING & REPRODUCTION	-34.50
						PRINTING AND REPRODUCTION TOTALS:	25,690.38
			OTHER SERVICES				
01-01	AP	E0580294	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-12	AP	E0585070	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	00965117	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0589427	HON SCOTT PETERS	06/02/17	09/28/17	NON-TECHNOLOGY SERVICE CONTR	1,221.00
02-08	AP	E0597713	BERCOVITCH, JASON M.	01/22/17	01/29/17	TRAINING	50.00
						OTHER SERVICES TOTALS:	7,317.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0583335	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-13	AP	E0585700	GRANICUS INC	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	11,631.44
01-14	AP	E0587601	SOSA, JENNIFER M.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	14.94
01-15	AP	E0587594	GALLOWAY, KIERA C.	12/05/17	12/05/17	FOOD & BEVERAGE	70.92
01-15	AP	E0587596	OJ, HOWARD C.	12/06/17	12/06/17	FOOD & BEVERAGE	97.67
01-15	AP	E0587597	PINTAR, MARYANNE	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	14.00
01-15	AP	E0587598	NGUYEN, ANTHONY T.	12/06/17	12/06/17	FOOD & BEVERAGE	115.36
01-15	AP	E0587599	STERN, HANNAH M.	12/05/17	12/06/17	FOOD & BEVERAGE	80.90
01-17	AP	E0588337	NEOPOST USA INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	11.99
01-17	AP	E0589429	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	341.96
01-18	AP	E0589428	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	64.43
02-06	AP	E0596848	SHARP BUSINESS SYSTEMS	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	110.50
						SUPPLIES AND MATERIALS TOTALS:	14,910.04
			EQUIPMENT				
03-28	AP	00981153	CDW GOVERNMENT INC. C/O ISM IN	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,229.44
						EQUIPMENT TOTALS:	4,229.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,970.80
						OFFICE TOTALS:	78,970.80

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2018 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.29	14.29
PERSONNEL COMPENSATION	228,293.27	228,293.27
TRAVEL	6,459.82	6,459.82
RENT, COMMUNICATION, UTILITIES	18,648.37	18,648.37
PRINTING AND REPRODUCTION	175.22	175.22
OTHER SERVICES	8,092.40	8,092.40
SUPPLIES AND MATERIALS	767.52	767.52
EQUIPMENT	385.92	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,836.81	262,836.81
OFFICE TOTALS:	262,836.81	262,836.81

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	129.72
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	129.72
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		37.72
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-83.40
					FRANKED MAIL TOTALS:	14.29
PERSONNEL COMPENSATION						
		ANDERSON,JACALYN M	01/03/18 03/31/18	ECONOMIC DEVELOPMENT OFFICER		16,622.23
		BERTRAM, MARY	01/03/18 03/31/18	STAFF ASSISTANT		13,200.00
		CORNETT, CHELSEA E.	01/03/18 03/31/18	STAFF ASSISTANT		9,044.43
		DEY, JODI E	01/03/18 03/31/18	STAFF ASSISTANT		12,222.23
		DURAND,ADAM P	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		24,933.33
		ELNABARAWY,TAMIR A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		HOLLERICH,CODY S	01/26/18 03/31/18	STAFF ASSISTANT		6,138.88
		IACARUSO, CHRIS D.	01/03/18 01/16/18	SENIOR LEGISLATIVE ASSISTANT		2,450.00
		IACARUSO, CHRIS D.	01/16/18 01/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,800.00
		LEE,RICHARD B	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		LILLARD,BROOKE M	03/01/18 03/31/18	SHARED EMPLOYEE		750.00
		LOUWAGIE, MARGARET C.	01/03/18 03/31/18	STAFF ASSISTANT		11,000.00
		MARTIN,ZACHERY P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		MYHRE, ALLISON	01/03/18 03/31/18	CHIEF OF STAFF		27,321.11
		NESS, ROBERT R.	01/03/18 03/31/18	PART-TIME EMPLOYEE		9,411.10
		ROSTAD, JUSTIN M.	01/03/18 03/31/18	PRESS SECRETARY		9,777.77
		SOLEM,REBEKAH	01/03/18 03/31/18	SR LEGIS ASSISTANT/SCHEDULER		18,333.33
		STUMPF, LEROY A	01/03/18 03/31/18	STAFF ASSISTANT		17,600.00
		TUCKER,AMANDA J	01/03/18 03/31/18	STAFF ASSISTANT		8,311.10
					PERSONNEL COMPENSATION TOTALS:	228,293.27
TRAVEL						
01-16	AP 00965858	STRONG LEASING INC	01/01/18 01/31/18	AUTOMOBILE LEASE		499.00
01-16	AP 00965859	STRONG LEASING INC	01/01/18 01/31/18	AUTOMOBILE LEASE		399.97
02-16	AP 00971934	STRONG LEASING INC	02/01/18 02/28/18	AUTOMOBILE LEASE		499.00
02-16	AP 00971935	STRONG LEASING INC	02/01/18 02/28/18	AUTOMOBILE LEASE		399.97
03-01	AP E0601868	HON. COLLIN PETERSON	01/24/18 01/26/18	PRIVATE AUTO MILEAGE		119.90
03-01	AP E0601868	HON. COLLIN PETERSON	01/29/18 02/16/18	PRIVATE AUTO MILEAGE		813.12
03-06	AP E0604762	ROSTAD, JUSTIN M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		65.40
03-07	AP E0604766	ELNABARAWY, TAMIR A.	02/20/18 02/22/18	LODGING		220.85
03-07	AP E0604766	ELNABARAWY, TAMIR A.	02/20/18 02/22/18	CAR RENTAL		201.76
03-28	AP E0611225	MYHRE, ALLISON	01/09/18 01/10/18	LODGING		168.59
03-28	AP E0611225	MYHRE, ALLISON	01/09/18 01/09/18	MEALS		28.82
03-28	AP E0611225	MYHRE, ALLISON	01/09/18 01/17/18	PRIVATE AUTO MILEAGE		388.04
03-28	AP E0611225	MYHRE, ALLISON	01/09/18 01/10/18	TAXI/PARKING/TOLLS		38.48
03-28	AP E0611242	CITIBANK GOV CARD SERVICE	01/28/18 03/08/18	COMMERCIAL TRANSPORTATION		2,410.40
03-28	AP E0611242	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	MEALS		22.56
03-28	AP E0611242	CITIBANK GOV CARD SERVICE	01/29/18 02/16/18	TAXI/PARKING/TOLLS		183.96
					TRAVEL TOTALS:	6,459.82
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587569	IDEAG GROUP LLC	08/07/18 08/09/18	TEMPORARY SPACE RENTAL		1,680.00

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01-16	AP	00965012	DL-BJT LLP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	00965013	SOUTHWEST / WEST CENTRAL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-16	AP	00965014	CITY OF MONTEVIDEO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
01-16	AP	00965015	MARY E WALZ	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00965016	RICKY GENE NORSTEN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	00965975	JAMES PEDERSON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
01-16	AP	00966309	NORTHLAND COMM & TECH COLLEGES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	33.82
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	57.63
01-29	AP	E0594825	ARVIG COMMUNICATION SYSTEMS	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.29
01-30	AP	E0594824	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.61
02-09	AP	E0598665	CENTURYLINK	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	103.00
02-13	AP	E0598666	ARVIG COMMUNICATION SYSTEMS	02/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	377.62
02-13	AP	E0598667	SJOBERGS INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	265.20
02-16	AP	00971165	DL-BJT LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00971166	SOUTHWEST / WEST CENTRAL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	00971167	CITY OF MONTEVIDEO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
02-16	AP	00971168	MARY E WALZ	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00971169	RICKY GENE NORSTEN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00972050	JAMES PEDERSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
02-16	AP	00972378	NORTHLAND COMM & TECH COLLEGES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	856.24
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.00
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	527.54
03-16	AP	00979015	DL-BJT LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00979016	SOUTHWEST / WEST CENTRAL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	00979017	CITY OF MONTEVIDEO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
03-16	AP	00979018	MARY E WALZ	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00979019	RICKY GENE NORSTEN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00979899	JAMES PEDERSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
03-16	AP	00980226	NORTHLAND COMM & TECH COLLEGES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	911.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,648.37
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	23.10
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	43.00
03-29	AP	00981196	PUBLIC PRINTER	02/16/18	02/16/18	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	175.22
			OTHER SERVICES				
01-12	AP	E0587571	JAMES MATTER AGENCY	01/17/18	07/17/18	INSURANCE	1,192.40
01-16	AP	00965498	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
02-16	AP 00971597	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
03-16	AP 00979447	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
					OTHER SERVICES TOTALS:	8,092.40
SUPPLIES AND MATERIALS						
01-29	AP E0594890	DETROIT LAKES NEWSPAPERS	01/11/18 01/11/19	PUBLICATIONS/REFERENCE MAT'L		62.00
01-30	AP E0594893	PREMIUM WATERS INC	01/01/18 01/31/18	WATER		99.26
01-30	AP E0594894	PREMIUM WATERS INC	01/01/18 01/31/18	WATER		34.06
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		484.87
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		81.92
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-405.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		183.66
03-06	AP E0604763	CORNETT, CHELSEA E.	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		105.74
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		43.93
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-483.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		560.08
					SUPPLIES AND MATERIALS TOTALS:	767.52
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		128.64
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		128.64
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		128.64
					EQUIPMENT TOTALS:	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,836.81
					OFFICE TOTALS:	262,836.81
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2,087.72
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-37.65
					FRANKED MAIL TOTALS:	2,050.07
PERSONNEL COMPENSATION						
		ANDERSON,JACALYN M	01/01/18 01/02/18	ECONOMIC DEVELOPMENT OFFICER		377.78
		BERTRAM, MARY	01/01/18 01/02/18	STAFF ASSISTANT		300.00
		CORNETT, CHELSEA E.	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		CORNETT, CHELSEA E.	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DEY, JODI E.	01/01/18 01/02/18	STAFF ASSISTANT		277.78
		DURAND,ADAM P	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR		566.67
		ELNABARAWY,TAMIR A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		IACARUSO, CHRIS D.	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		350.00
		LEE,RICHARD B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		261.11
		LOUWAGIE, MARGARET C.	01/01/18 01/02/18	STAFF ASSISTANT		250.00
		MARTIN,ZACHERY P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		MYHRE, ALLISON	01/01/18 01/02/18	CHIEF OF STAFF		612.22

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		NESS, ROBERT R.	01/01/18	01/02/18	PART-TIME EMPLOYEE	213.89	
		ROSTAD, JUSTIN M.	01/01/18	01/02/18	PRESS SECRETARY	222.22	
		SOLEM, REBEKAH	01/01/18	01/02/18	SR LEGIS ASSISTANT/SCHEDULER	416.67	
		STUMPF, LEROY A	01/01/18	01/02/18	STAFF ASSISTANT	400.00	
		TUCKER, AMANDA J	01/01/18	01/02/18	STAFF ASSISTANT	188.89	
		TUCKER, AMANDA J	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
					PERSONNEL COMPENSATION TOTALS:	6,253.91	
		TRAVEL					
01-02	AP	E0584357	CITIBANK GOV CARD SERVICE	10/01/17	10/31/17	COMMERCIAL TRANSPORTATION	892.80
01-02	AP	E0584357	CITIBANK GOV CARD SERVICE	11/03/17	11/09/17	COMMERCIAL TRANSPORTATION	446.40
01-02	AP	E0584357	CITIBANK GOV CARD SERVICE	10/13/17	10/14/17	LODGING	111.64
01-02	AP	E0584357	CITIBANK GOV CARD SERVICE	09/29/17	10/09/17	MEALS	100.05
01-02	AP	E0584357	CITIBANK GOV CARD SERVICE	09/28/17	10/13/17	TAXI/PARKING/TOLLS	324.00
01-15	AP	E0587574	MYHRE, ALLISON	11/09/17	11/18/17	LODGING	450.85
01-15	AP	E0587574	MYHRE, ALLISON	11/16/17	11/18/17	MEALS	99.51
01-15	AP	E0587574	MYHRE, ALLISON	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	64.20
01-15	AP	E0587574	MYHRE, ALLISON	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	643.07
01-15	AP	E0587574	MYHRE, ALLISON	11/09/17	11/18/17	TAXI/PARKING/TOLLS	83.15
01-16	AP	E0587577	STUMPF, LEROY A	08/03/17	08/04/17	LODGING	86.80
01-16	AP	E0587577	STUMPF, LEROY A	08/03/17	08/03/17	MEALS	10.62
01-16	AP	E0587577	STUMPF, LEROY A	09/28/17	09/28/17	MEALS	20.00
01-16	AP	E0587577	STUMPF, LEROY A	10/24/17	10/24/17	MEALS	9.86
01-16	AP	E0587577	STUMPF, LEROY A	07/24/17	07/30/17	GASOLINE	49.84
01-16	AP	E0587577	STUMPF, LEROY A	08/02/17	08/31/17	GASOLINE	268.40
01-16	AP	E0587577	STUMPF, LEROY A	09/06/17	09/28/17	GASOLINE	79.33
01-16	AP	E0587577	STUMPF, LEROY A	10/04/17	10/31/17	GASOLINE	239.71
01-19	AP	E0591694	CITIBANK GOV CARD SERVICE	10/27/17	11/22/17	COMMERCIAL TRANSPORTATION	3,444.00
01-19	AP	E0591694	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	16.20
01-19	AP	E0591694	CITIBANK GOV CARD SERVICE	10/31/17	11/22/17	TAXI/PARKING/TOLLS	492.00
01-29	AP	E0594814	MYHRE, ALLISON	12/19/17	12/21/17	LODGING	250.26
01-29	AP	E0594814	MYHRE, ALLISON	12/19/17	12/21/17	MEALS	50.56
01-29	AP	E0594814	MYHRE, ALLISON	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	252.52
01-29	AP	E0594814	MYHRE, ALLISON	12/19/17	12/21/17	TAXI/PARKING/TOLLS	18.00
01-29	AP	E0594816	ANDERSON, JACALYN M.	12/08/17	12/28/17	GASOLINE	66.21
02-13	AP	E0598669	CITIBANK GOV CARD SERVICE	11/27/17	12/22/17	COMMERCIAL TRANSPORTATION	2,290.00
02-13	AP	E0598669	CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	MEALS	7.99
02-13	AP	E0598669	CITIBANK GOV CARD SERVICE	12/01/17	12/15/17	TAXI/PARKING/TOLLS	495.00
03-01	AP	E0601868	HON. COLLIN PETERSON	09/04/17	09/29/17	PRIVATE AUTO MILEAGE	2,358.72
03-01	AP	E0601868	HON. COLLIN PETERSON	10/01/17	10/23/17	PRIVATE AUTO MILEAGE	1,364.22
03-01	AP	E0601868	HON. COLLIN PETERSON	11/09/17	11/16/17	PRIVATE AUTO MILEAGE	760.50
03-01	AP	E0601868	HON. COLLIN PETERSON	12/11/17	12/22/17	PRIVATE AUTO MILEAGE	393.12
03-01	AP	E0601868	HON. COLLIN PETERSON	12/15/17	12/16/17	PRIVATE AUTO MILEAGE	165.85
03-06	AP	E0604764	STUMPF, LEROY A	11/02/17	11/02/17	MEALS	12.83
03-06	AP	E0604764	STUMPF, LEROY A	11/02/17	11/22/17	GASOLINE	212.51
03-06	AP	E0604764	STUMPF, LEROY A	12/01/17	12/21/17	GASOLINE	142.88
03-06	AP	E0604764	STUMPF, LEROY A	11/06/17	11/08/17	TAXI/PARKING/TOLLS	30.00
03-28	AP	E0611224	LOUWAGIE, MARGARET C.	09/11/17	09/14/17	LODGING	421.62
03-28	AP	E0611224	LOUWAGIE, MARGARET C.	09/28/17	09/29/17	LODGING	30.00
03-28	AP	E0611224	LOUWAGIE, MARGARET C.	09/11/17	09/13/17	MEALS	85.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
03-28	AP E0611224	LOUWAGIE, MARGARET C.	09/28/17 09/28/17	MEALS		15.84
03-28	AP E0611224	LOUWAGIE, MARGARET C.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		506.11
03-28	AP E0611224	LOUWAGIE, MARGARET C.	09/06/17 09/14/17	PRIVATE AUTO MILEAGE		734.02
03-28	AP E0611224	LOUWAGIE, MARGARET C.	09/18/17 09/29/17	PRIVATE AUTO MILEAGE		611.51
03-28	AP E0611224	LOUWAGIE, MARGARET C.	10/04/17 10/31/17	PRIVATE AUTO MILEAGE		428.00
03-28	AP E0611224	LOUWAGIE, MARGARET C.	11/02/17 11/21/17	PRIVATE AUTO MILEAGE		431.21
03-28	AP E0611224	LOUWAGIE, MARGARET C.	12/04/17 12/22/17	PRIVATE AUTO MILEAGE		86.91
					TRAVEL TOTALS:	20,154.37
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587578	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		250.27
01-29	AP E0594822	CENTURYLINK	11/25/17 12/25/17	TELECOMSRV/EQ/TOLL CHARGE		102.88
01-29	AP E0594823	CENTURYLINK	11/22/17 12/22/17	TELECOMSRV/EQ/TOLL CHARGE		263.52
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		851.06
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.37
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.64
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)		263.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,924.76
PRINTING AND REPRODUCTION						
01-29	AP E0594889	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17 12/18/17	PRINTING & REPRODUCTION		3,225.00
03-28	AP E0611244	MARCO TECHNOLOGIES LLC	09/17/17 12/16/17	PRINTING & REPRODUCTION		13.25
					PRINTING AND REPRODUCTION TOTALS:	3,238.25
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		27.95
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		8.31
01-16	AP E0587577	STUMPF, LEROY A.	06/07/17 06/07/17	AUTO EXPENSES		42.27
01-16	AP E0587577	STUMPF, LEROY A.	08/10/17 08/10/17	AUTO EXPENSES		42.28
01-16	AP E0587577	STUMPF, LEROY A.	10/30/17 10/30/17	AUTO EXPENSES		31.29
01-29	AP E0594816	ANDERSON, JACALYN M.	12/27/17 12/27/17	AUTO EXPENSES		224.37
01-29	AP E0594816	ANDERSON, JACALYN M.	12/28/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		122.66
01-29	AP E0594891	QUILL CORPORATION	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		159.92
01-29	AP E0594892	QUILL CORPORATION	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		30.00
01-31	GL FLG0075310		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-200.00
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		46.64
02-13	AP E0598668	STAR TRIBUNE	12/29/17 03/30/18	PUBLICATIONS/REFERENCE MAT'L		49.27
03-06	AP E0604764	STUMPF, LEROY A.	12/18/17 12/18/17	AUTO EXPENSES		338.00
03-28	AP E0611224	LOUWAGIE, MARGARET C.	11/07/17 11/07/17	OFFICE SUPPLIES (OUTSIDE)		16.19
03-28	AP E0611243	HON. COLLIN PETERSON	06/14/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		47.96
03-28	AP E0611243	HON. COLLIN PETERSON	07/31/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		47.96
03-28	AP E0611243	HON. COLLIN PETERSON	08/31/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		47.96
03-28	AP E0611243	HON. COLLIN PETERSON	09/14/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		47.96
03-28	AP E0611243	HON. COLLIN PETERSON	10/31/17 10/31/17	PUBLICATIONS/REFERENCE MAT'L		47.96

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03-28	AP	E0611243	HON. COLLIN PETERSON	11/14/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	47.96
						SUPPLIES AND MATERIALS TOTALS:	1,226.91
			EQUIPMENT				
01-04	AP	00964120	DELL MARKETING LP	11/16/17	11/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,130.74
						EQUIPMENT TOTALS:	6,130.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,979.01
						OFFICE TOTALS:	40,979.01

2018 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.69	4.69
PERSONNEL COMPENSATION	253,794.16	253,794.16
TRAVEL	6,750.61	6,750.61
RENT, COMMUNICATION, UTILITIES	20,767.28	20,767.28
PRINTING AND REPRODUCTION	52.69	52.69
OTHER SERVICES	4,011.40	4,011.40
SUPPLIES AND MATERIALS	528.15	528.15
EQUIPMENT	1,738.00	1,738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,646.98	287,646.98
OFFICE TOTALS:	287,646.98	287,646.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-10.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3.37
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-29.10
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	55.17
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-14.60
						FRANKED MAIL TOTALS:	4.69

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/18	03/31/18	SHARED EMPLOYEE	1,605.00
ANFINSON, T E	01/03/18	03/15/18	SHARED EMPLOYEE	1,720.00
BEAUSANG,BETHANY K	01/03/18	03/31/18	CASEWORKER	14,666.67
BLAZEK,KELLIANN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
BONNEY,VICTORIA A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	21,388.90
COLE,DORIAN D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,488.90
COLTON, KIMBERLY H.	01/03/18	03/31/18	COUNSEL	19,555.57
COLVIN,ANDREW L	01/03/18	03/31/18	DEP COMM DIR & MGR ONLINE COMM	14,300.00
CONNOLLY,JESSE D	01/03/18	03/31/18	CHIEF OF STAFF	30,555.57
CROSBY, CHLOE	01/30/18	03/31/18	PAID INTERN	3,050.00
DARNER,MICHAEL P	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00
FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
FRAZEE,MARY	01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER	14,300.00
GLYNN,CHRISTOPHER P	01/03/18	03/02/18	STAFF ASSISTANT	5,666.66
GLYNN,CHRISTOPHER P	03/01/18	03/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	755.56
GOODRIDGE, ANN	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	14,300.00
HORTON,EMILY K	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
JOHNSON,TUCKER M	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
JOHNSTON,EVAN C	01/03/18	03/31/18	LEGISLATIVE AIDE	12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
		MERRILL, LESLIE P.	01/03/18 03/31/18	CONSTITUENT REPRESENTATIVE	14,300.00	
		SAYED, RONA	03/20/18 03/31/18	STAFF ASSISTANT	263.54	
		STEIN, TODD L	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	15,888.90	
		SUDBAY, KAREN A	01/03/18 03/31/18	SCHEDULER/OUTREACH MANAGER	13,444.43	
		TRINWARD, PAMELA J	01/03/18 03/31/18	PART-TIME EMPLOYEE	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	253,794.16	
		TRAVEL				
01-31	AP E0595503	HORTON, EMILY K.	01/09/18 01/24/18	PRIVATE AUTO MILEAGE	253.00	
02-01	AP E0595502	CITIBANK GOV CARD SERVICE	01/03/18 01/05/18	COMMERCIAL TRANSPORTATION	328.38	
02-01	AP E0595502	CITIBANK GOV CARD SERVICE	01/16/18 01/19/18	COMMERCIAL TRANSPORTATION	328.38	
02-15	AP E0600004	GLYNN, CHRISTOPHER P.	02/01/18 02/01/18	PRIVATE AUTO MILEAGE	108.00	
02-21	AP E0601003	STEIN, TODD L	01/23/18 01/26/18	LODGING	356.43	
02-21	AP E0601003	STEIN, TODD L	01/23/18 01/25/18	MEALS	74.00	
02-21	AP E0601003	STEIN, TODD L	01/23/18 01/26/18	CAR RENTAL	185.58	
02-21	AP E0601003	STEIN, TODD L	01/26/18 01/26/18	GASOLINE	22.86	
02-21	AP E0601003	STEIN, TODD L	01/23/18 01/26/18	TAXI/PARKING/TOLLS	147.26	
02-21	AP E0601017	BONNEY, VICTORIA A	01/29/18 02/01/18	MEALS	62.74	
02-21	AP E0601017	BONNEY, VICTORIA A	01/31/18 02/01/18	TAXI/PARKING/TOLLS	154.96	
02-23	AP E0601730	BLAZEK, KELLIANN M.	01/28/18 01/28/18	TAXI/PARKING/TOLLS	57.50	
02-23	AP E0601733	BLAZEK, KELLIANN M.	02/08/18 02/09/18	TAXI/PARKING/TOLLS	40.21	
02-23	AP E0601734	HORTON, EMILY K.	02/02/18 02/14/18	PRIVATE AUTO MILEAGE	301.00	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	COMMERCIAL TRANSPORTATION	164.29	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	164.29	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	278.30	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION	164.29	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	442.59	
02-27	AP E0601732	CITIBANK GOV CARD SERVICE	01/29/18 02/01/18	COMMERCIAL TRANSPORTATION	328.58	
03-02	AP E0603396	CITIBANK GOV CARD SERVICE	02/13/18 02/22/18	COMMERCIAL TRANSPORTATION	328.38	
03-05	AP E0603395	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	COMMERCIAL TRANSPORTATION	0.20	
03-05	AP E0603395	CITIBANK GOV CARD SERVICE	01/09/18 01/19/18	MEALS	172.28	
03-05	AP E0603395	CITIBANK GOV CARD SERVICE	01/09/18 01/19/18	TAXI/PARKING/TOLLS	276.02	
03-09	AP E0605395	GLYNN, CHRISTOPHER P.	02/22/18 02/22/18	TAXI/PARKING/TOLLS	16.00	
03-15	AP E0607837	BLAZEK, KELLIANN M.	02/21/18 02/28/18	TAXI/PARKING/TOLLS	73.92	
03-15	AP E0607838	HORTON, EMILY K.	03/01/18 03/07/18	PRIVATE AUTO MILEAGE	272.50	
03-21	AP E0609911	JOHNSTON, EVAN C.	03/08/18 03/08/18	TAXI/PARKING/TOLLS	22.11	
03-24	AP E0609909	CONNOLLY, JESSE D.	02/14/18 02/14/18	MEALS	27.00	
03-24	AP E0609909	CONNOLLY, JESSE D.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE	35.00	
03-24	AP E0609909	CONNOLLY, JESSE D.	03/06/18 03/06/18	TAXI/PARKING/TOLLS	22.22	
03-30	AP E0611684	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	278.30	
03-30	AP E0611684	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	164.29	
03-30	AP E0611684	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	278.30	
03-30	AP E0611684	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	164.29	
03-30	AP E0611684	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION	164.29	

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03-30	AP	E0611684	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	164.29
03-30	AP	E0611685	CITIBANK GOV CARD SERVICE	03/04/18	03/07/18	COMMERCIAL TRANSPORTATION	328.58
							TRAVEL TOTALS:
							6,750.61
RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0589368	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
01-18	AP	E0589369	TIME WARNER CABLE	01/04/18	02/03/18	UTILITIES	381.78
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	73.00
02-02	AP	E0596526	FAIRPOINT COMMUNICATIONS INC	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04
02-05	AP	E0596557	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.71
02-05	AP	E0596564	CENTRAL MAINE POWER COMPANY	12/22/17	01/22/18	UTILITIES	229.78
02-06	AP	E0596559	TIME WARNER CABLE	01/26/18	02/25/18	UTILITIES	157.93
02-06	AP	E0596561	CENTRAL MAINE POWER COMPANY	12/22/17	01/22/18	UTILITIES	276.40
02-06	AP	E0596567	CENTRAL MAINE POWER COMPANY	12/22/17	01/22/18	UTILITIES	435.91
02-15	AP	E0600003	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-16	AP	00971745	CHARLES G RANCOURT TRUST	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	00971953	MARINE TRADE CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	49.00
02-21	AP	E0601735	CENTRAL MAINE POWER COMPANY	01/11/18	02/09/18	UTILITIES	49.36
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	902.94
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
02-27	AP	00975343	FAIRPOINT COMMUNICATIONS INC	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	-37.04
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	140.00
02-28	AP	E0603393	TIME WARNER CABLE	02/04/18	03/03/18	UTILITIES	381.78
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	E0603392	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.71
03-01	AP	E0603394	BIRCH COMMUNICATIONS INC	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	556.42
03-12	AP	E0606440	CENTRAL MAINE POWER COMPANY	01/23/18	02/22/18	UTILITIES	349.39
03-12	AP	E0606448	BIRCH COMMUNICATIONS INC	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	0.61
03-13	AP	E0606441	CENTRAL MAINE POWER COMPANY	01/23/18	02/22/18	UTILITIES	187.12
03-13	AP	E0606442	CENTRAL MAINE POWER COMPANY	01/23/18	02/22/18	UTILITIES	222.42
03-13	AP	E0606443	TIME WARNER CABLE	02/26/18	03/25/18	UTILITIES	157.96
03-13	AP	E0606444	FAIRPOINT COMMUNICATIONS INC	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04
03-14	AP	E0607835	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
03-16	AP	00979595	CHARLES G RANCOURT TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00979802	MARINE TRADE CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
03-19	AP	E0608644	TIME WARNER CABLE	03/04/18	04/03/18	UTILITIES	381.78
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	245.00
03-28	AP	00981166	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	7.04
03-28	AP	00981169	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	11.54
03-28	AP	E0611686	CENTRAL MAINE POWER COMPANY	02/10/18	03/12/18	UTILITIES	49.53
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	905.23
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
RENT, COMMUNICATION, UTILITIES TOTALS:							20,767.28
PRINTING AND REPRODUCTION							
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION	12.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
02-21	AP E0601016	DAVID L ANDRUKITIS INC	02/06/18 02/06/18	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	52.69
OTHER SERVICES						
02-16	AP 00971590	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-01	AP E0603388	CLEANTECH BUILDING SERVICES INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	235.00	
03-01	AP E0603391	IRON MOUNTAIN	12/27/17 01/23/18	JANITORIAL AND MAINT SERV	28.46	
03-16	AP 00979441	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-19	AP E0608643	IRON MOUNTAIN	01/24/18 02/20/18	JANITORIAL AND MAINT SERV	27.94	
					OTHER SERVICES TOTALS:	4,011.40
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
02-01	AP E0595504	DOWN EAST MAGAZINE	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-19	AP 00974834	CITI PCARD-EB MAINE FARM TO INST	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	44.28	
02-19	AP 00974834	CITI PCARD-WPY UNITED FARMER VETE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	15.00	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-202.20	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	53.00	
03-01	AP E0603389	PORTLAND PRESS HERALD/ME SUNDAY TELEGRAM	03/06/18 03/05/19	PUBLICATIONS/REFERENCE MAT'L	213.95	
03-01	AP E0603390	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER	67.10	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	6.59	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98	
03-15	AP 00978920	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-19	AP E0608612	W.B. MASON CO. INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	6.29	
03-20	AP E0608634	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER	29.52	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-36.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	279.69	
					SUPPLIES AND MATERIALS TOTALS:	528.15
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	224.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	224.00	
03-13	AP E0606445	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/31/18 01/30/19	WARRANTIES	1,066.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	224.00	
					EQUIPMENT TOTALS:	1,738.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,646.98
					OFFICE TOTALS:	287,646.98
2017 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	309.17	
					FRANKED MAIL TOTALS:	309.17
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/18 01/02/18	SHARED EMPLOYEE	80.00	

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		BEAUSANG,BETHANY K	01/01/18	01/02/18	CASEWORKER	333.33	
		BLAZEK,KELLIANN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
		BONNEY,VICTORIA A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	486.11	
		COLE,DORIAN D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	261.11	
		COLTON, KIMBERLY H.	01/01/18	01/02/18	COUNSEL	444.44	
		COLVIN,ANDREW L	01/01/18	01/02/18	DEP COMM DIR & MGR ONLINE COMM	325.00	
		CONNOLLY,JESSE D	01/01/18	01/02/18	CHIEF OF STAFF	694.44	
		FRAZEE,MARY	01/01/18	01/02/18	OFFICE MANAGER/CASEWORKER	325.00	
		GLYNN,CHRISTOPHER P	01/01/18	01/02/18	STAFF ASSISTANT	188.89	
		GOODRIDGE, ANN	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	325.00	
		HORTON,EMILY K	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78	
		JOHNSON,TUCKER M	01/01/18	01/02/18	STAFF ASSISTANT	188.89	
		JOHNSTON,EVAN C	01/01/18	01/02/18	LEGISLATIVE AIDE	277.78	
		MERRILL, LESLIE P.	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	325.00	
		STEIN,TODD L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	361.11	
		SUDBAY,KAREN A	01/01/18	01/02/18	SCHEDULER/OUTREACH MANAGER	305.56	
		TRINWARD,PAMELA J	01/01/18	01/02/18	PART-TIME EMPLOYEE	208.33	
					PERSONNEL COMPENSATION TOTALS:	5,685.55	
	TRAVEL						
01-05	AP	E0581206	MERRILL, LESLIE P.	03/05/17	03/08/17	COMMERCIAL TRANSPORTATION	258.40
01-05	AP	E0581206	MERRILL, LESLIE P.	03/06/17	03/07/17	MEALS	16.38
01-05	AP	E0581206	MERRILL, LESLIE P.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	21.00
01-05	AP	E0581206	MERRILL, LESLIE P.	02/17/17	02/17/17	TAXI/PARKING/TOLLS	6.00
01-05	AP	E0581206	MERRILL, LESLIE P.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	35.42
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	COMMERCIAL TRANSPORTATION	340.40
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	11/29/17	12/01/17	COMMERCIAL TRANSPORTATION	250.41
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	COMMERCIAL TRANSPORTATION	202.40
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	11/07/17	11/09/17	LODGING	461.50
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	10/26/17	11/08/17	MEALS	100.66
01-08	AP	E0588003	CITIBANK GOV CARD SERVICE	10/24/17	11/09/17	TAXI/PARKING/TOLLS	113.19
01-22	AP	E0591667	TRINWARD, PAMELA J.	11/21/17	11/21/17	MEALS	14.38
01-22	AP	E0591667	TRINWARD, PAMELA J.	11/01/17	11/21/17	PRIVATE AUTO MILEAGE	394.50
01-22	AP	E0591667	TRINWARD, PAMELA J.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	223.00
01-22	AP	E0591667	TRINWARD, PAMELA J.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	6.00
01-22	AP	E0591667	TRINWARD, PAMELA J.	12/07/17	12/12/17	TAXI/PARKING/TOLLS	4.00
01-24	AP	E0592736	JOHNSTON, EVAN C.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	200.63
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	164.19
01-24	AP	E0593739	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	328.38
01-26	AP	E0593812	CONNOLLY, JESSE D.	12/13/17	12/18/17	PRIVATE AUTO MILEAGE	73.00
01-31	AP	E0595501	CITIBANK GOV CARD SERVICE	11/30/17	12/19/17	MEALS	27.17
02-01	AP	E0595498	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	155.19
02-01	AP	E0595498	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	164.19
02-01	AP	E0595498	CITIBANK GOV CARD SERVICE	12/19/17	12/21/17	LODGING	236.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
02-01	AP	E0595498	11/29/17	12/21/17	MEALS	233.68
02-01	AP	E0595498	11/29/17	12/08/17	TAXI/PARKING/TOLLS	63.00
02-01	AP	E0595498	11/29/17	12/22/17	TAXI/PARKING/TOLLS	182.14
02-02	AP	E0596523	11/15/17	11/17/17	LODGING	518.90
02-02	AP	E0596523	11/17/17	11/17/17	MEALS	5.00
02-05	AP	E0596518	10/11/17	10/11/17	COMMERCIAL TRANSPORTATION	435.20
02-07	AP	E0596521	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	74.20
02-24	AP	E0601727	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	164.19
02-24	AP	E0601727	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	328.38
03-01	AP	E0603387	12/20/17	12/20/17	MEALS	35.00
					TRAVEL TOTALS:	6,821.71
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0589327	12/26/17	01/25/18	UTILITIES	157.93
01-10	AP	E0589329	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
01-12	AP	E0588006	11/22/17	12/21/17	UTILITIES	99.12
01-13	AP	E0588002	11/10/17	12/11/17	UTILITIES	46.82
01-13	AP	E0588004	11/22/17	12/21/17	UTILITIES	206.73
01-13	AP	E0588005	11/22/17	12/21/17	UTILITIES	342.46
01-16	AP	00965669	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	00965878	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
01-17	AP	E0589363	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	557.32
01-18	AP	00969018	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	21.56
01-18	AP	E0589366	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.43
01-24	AP	00968907	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	18.89
01-26	AP	E0593811	12/12/17	01/10/18	UTILITIES	45.14
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	909.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	95.00
02-01	AP	E0595498	12/19/17	12/19/17	UTILITIES	9.95
02-27	AP	00975343	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,836.45
PRINTING AND REPRODUCTION						
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	4.55
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	745.45
02-19	AP	00974834	12/29/17	12/30/17	ADVERTISEMENTS	63.29
02-19	AP	00974834	12/29/17	12/30/17	ADVERTISEMENTS	434.59
02-19	AP	00974834	12/29/17	12/30/17	ADVERTISEMENTS	2.12
					PRINTING AND REPRODUCTION TOTALS:	1,250.00
OTHER SERVICES						
01-16	AP	00965489	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0589367	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	235.00

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01-19	AP	E0589364	IRON MOUNTAIN	10/25/17	11/28/17	JANITORIAL AND MAINT SERV	41.91
02-06	AP	E0596555	IRON MOUNTAIN	11/29/17	12/26/17	JANITORIAL AND MAINT SERV	27.94
02-06	AP	E0597462	DESIGNER GREENS	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	70.00
02-06	AP	E0597463	DESIGNER GREENS	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	70.00
03-30	AP	E0611687	PERKINS COIE LLP	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	592.40
						OTHER SERVICES TOTALS:	2,897.25

SUPPLIES AND MATERIALS							
01-03	AP	E0581464	BLUE RESERVE WATER	11/01/17	12/31/17	WATER	119.90
01-05	AP	E0581206	MERRILL, LESLIE P.	11/17/17	11/18/17	FOOD & BEVERAGE	129.20
01-11	AP	E0586857	COMMERCIAL FISHERIES NEWS	12/13/17	12/13/19	PUBLICATIONS/REFERENCE MAT'L	39.95
01-11	AP	E0586858	THE NEW YORK TIMES	12/01/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	126.42
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.64
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP	00969018	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/17	12/28/17	FOOD & BEVERAGE	578.13
01-18	AP	00969018	CITI PCARD-MAINE FARMLAND TRUST	11/29/17	12/28/17	FOOD & BEVERAGE	25.00
01-19	AP	E0589365	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER	52.97
02-02	AP	E0596540	W.B. MASON CO. INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	742.80
02-05	AP	E0596542	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	56.97
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	318.51
02-19	AP	00974834	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	2,339.40

EQUIPMENT							
01-25	AP	00969262	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	995.52
02-05	AP	00970170	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,035.54
						EQUIPMENT TOTALS:	2,031.06

OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,170.59

OFFICE TOTALS: 31,170.59

2018 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,371.15	32,371.15
PERSONNEL COMPENSATION	223,369.42	223,369.42
TRAVEL	6,275.83	6,275.83
RENT, COMMUNICATION, UTILITIES	22,336.01	22,336.01
PRINTING AND REPRODUCTION	201.20	201.20
OTHER SERVICES	8,113.57	8,113.57
SUPPLIES AND MATERIALS	1,588.01	1,588.01
EQUIPMENT	1,195.50	1,195.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,450.69	295,450.69
OFFICE TOTALS:	295,450.69	295,450.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-23.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	105.14
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	31,969.44
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	335.32
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:	32,371.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/18 03/31/18	FINANCE ADMINISTRATOR	4,766.67	
		BECKER JR, ROBERT J.	01/03/18 03/31/18	DISTRICT DIR & VET SPECIALIST	24,200.00	
		BLACK,WAELSTON T	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,733.33	
		BLACK,WAELSTON T	03/01/18 03/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BOWERS,BENJAMIN W	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	24,933.33	
		BUMGARDNER,HAYDEN S	01/03/18 03/23/18	EXECUTIVE ASSISTANT	9,674.99	
		CASHWELL,JACOB P	01/03/18 03/31/18	STAFF ASSISTANT	10,266.67	
		FERSTER, LINDA B.	01/03/18 03/31/18	CONSTITUENT SERVICES REP	14,911.10	
		FONDA,ROBERT C	01/03/18 03/31/18	CHIEF OF STAFF	37,888.90	
		GRISWOLD,KELSEY A	03/19/18 03/31/18	LEGISLATIVE DIRECTOR	2,400.00	
		GUTHRIE,THOMAS B	01/03/18 01/30/18	STAFF ASSISTANT	2,333.33	
		GUTHRIE,THOMAS B	02/01/18 02/28/18	CASEWORKER	2,500.00	
		GUTHRIE,THOMAS B	03/01/18 03/31/18	PART-TIME EMPLOYEE	2,500.00	
		JONES,LUCY C	03/16/18 03/31/18	SCHEDULER	1,583.33	
		JONES,LUCY C	03/16/18 03/31/18	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		KENNEDY,BRIAN P	01/03/18 02/28/18	LEGISLATIVE DIRECTOR	12,888.90	
		LONG, GRAHAM A	01/03/18 03/31/18	CONSTITUENT SERVICES DIRECTOR	16,377.77	
		NIRENBERG,ANDREW D	01/03/18 03/31/18	PRESS SECRETARY	8,999.99	
		PRABHU,SRUTHI	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	
		PRABHU,SRUTHI	03/01/18 03/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		SULLIVAN,CHRISTINE G	01/03/18 03/31/18	CONSTITUENT OUTREACH DIRECTOR	13,077.77	
		SYLVESTER,MARCO M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
		SYLVESTER,MARCO M	03/01/18 03/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	223,369.42	
TRAVEL						
02-08	AP 00970263	BECKER JR, ROBERT J.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	292.81	
02-08	AP 00970282	LONG, GRAHAM A	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	176.33	
02-08	AP 00970283	FERSTER, LINDA B.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	169.67	
03-07	AP 00974932	SULLIVAN, CHRISTINE G.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	15.04	
03-07	AP 00975519	LONG, GRAHAM A	02/07/18 02/28/18	PRIVATE AUTO MILEAGE	202.85	
03-09	AP 00974933	CITIBANK GOV CARD SERVICE	01/08/18 02/26/18	COMMERCIAL TRANSPORTATION	2,420.70	
03-15	AP 00975832	BECKER JR, ROBERT J.	02/06/18 02/24/18	PRIVATE AUTO MILEAGE	59.69	
03-15	AP 00975841	BOWERS, BENJAMIN W.	02/26/18 03/01/18	LODGING	656.80	
03-15	AP 00975841	BOWERS, BENJAMIN W.	02/26/18 03/01/18	CAR RENTAL	114.46	
03-15	AP 00975841	BOWERS, BENJAMIN W.	02/26/18 02/28/18	TAXI/PARKING/TOLLS	60.00	
03-15	AP 00975878	BOWERS, BENJAMIN W.	02/09/18 02/09/18	MEALS	35.57	
03-15	AP 00975878	BOWERS, BENJAMIN W.	02/09/18 02/09/18	PRIVATE AUTO MILEAGE	114.68	
03-16	AP 00976362	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION	259.80	
03-28	AP 00974930	CASHWELL, JACOB P.	01/04/18 01/23/18	PRIVATE AUTO MILEAGE	152.00	
03-28	AP 00976619	CASHWELL, JACOB P.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE	152.00	
03-28	AP 00980485	FERSTER, LINDA B.	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	169.67	
03-28	AP 00980893	SULLIVAN, CHRISTINE G.	03/02/18 03/28/18	PRIVATE AUTO MILEAGE	35.06	

03-28	AP	00980893	SULLIVAN, CHRISTINE G.	03/02/18	03/07/18	TAXI/PARKING/TOLLS	34.00	
03-28	AP	00981127	CITIBANK GOV CARD SERVICE	01/20/18	03/22/18	COMMERCIAL TRANSPORTATION	1,154.70	
							TRAVEL TOTALS:	6,275.83
RENT, COMMUNICATION, UTILITIES								
01-15	AP	00964059	TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES	515.16	
01-16	AP	00965740	FAIRVIEW PLAZA BUILDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
01-16	AP	00966267	DONALD P SCARBOROUGH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-20	AP	00964869	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.12	
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	3.86	
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
02-08	AP	00969878	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES	515.16	
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	20.39	
02-16	AP	00971814	FAIRVIEW PLAZA BUILDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
02-16	AP	00972335	DONALD P SCARBOROUGH	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	529.29	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	3.82	
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	8.44	
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	15.92	
03-08	AP	00970943	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.12	
03-15	AP	00975884	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES	273.75	
03-16	AP	00979665	FAIRVIEW PLAZA BUILDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
03-16	AP	00980183	DONALD P SCARBOROUGH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-28	AP	00980607	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.12	
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	510.35	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	547.10	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	5.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,336.01
PRINTING AND REPRODUCTION								
03-14	AP	00976372	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	74.95	
03-14	AP	00976373	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95	
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-28	AP	00981148	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	79.90	
							PRINTING AND REPRODUCTION TOTALS:	201.20
OTHER SERVICES								
01-05	AP	00963407	FIRESIDE21	07/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	2,100.00	
01-16	AP	00966435	FIRESIDE21	07/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-2,100.00	
01-16	AP	00969779	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
01-16	AP	00969834	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	21.19	
02-16	AP	00972497	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	00972498	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	21.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
03-16	AP	00980345	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00980346	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-29	AP	00981192	03/01/18 03/31/18	SECURITY SERVICE	21.19	
					OTHER SERVICES TOTALS:	8,113.57
SUPPLIES AND MATERIALS						
01-11	AP	00960898	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-19	AP	00964872	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	72.98	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-69.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	330.45	
02-02	AP	00969844	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	80.93	
02-02	AP	00969844	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	12.40	
02-09	AP	00969233	05/26/18 05/25/19	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	192.78	
03-08	AP	00970932	02/12/18 02/12/18	FOOD & BEVERAGE	127.50	
03-22	AP	00976355	02/08/18 02/08/18	FOOD & BEVERAGE	55.99	
03-28	AP	00976619	02/22/18 02/22/18	FOOD & BEVERAGE	100.00	
03-28	AP	00976620	03/12/18 03/12/18	FOOD & BEVERAGE	92.65	
03-28	AP	00980892	03/06/18 03/19/18	FOOD & BEVERAGE	48.49	
03-28	AP	00980893	03/02/18 03/07/18	FOOD & BEVERAGE	67.89	
03-30	AP	00981622	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	48.34	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-37.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	337.61	
					SUPPLIES AND MATERIALS TOTALS:	1,588.01
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	398.50	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	398.50	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	398.50	
					EQUIPMENT TOTALS:	1,195.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,450.69
					OFFICE TOTALS:	295,450.69
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL	264.09	
					FRANKED MAIL TOTALS:	264.09
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/18 01/02/18	FINANCE ADMINISTRATOR	108.33	
		BABB,ALISON	01/01/18 01/02/18	FINANCE ADMINISTRATOR (OTHER COMPENSATION)	109.00	
		BECKER JR, ROBERT J.	01/01/18 01/02/18	DISTRICT DIR & VET SPECIALIST	550.00	
		BECKER JR, ROBERT J.	01/01/18 01/02/18	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	2,000.00	
		BLACK,WALSTON T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	266.67	
		BOWERS,BENJAMIN W	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	566.67	

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		BOWERS,BENJAMIN W	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		BUMGARDNER,HAYDEN S	01/01/18	01/02/18	EXECUTIVE ASSISTANT	238.89
		CASHWELL,JACOB P	01/01/18	01/02/18	STAFF ASSISTANT	233.33
		FERSTER, LINDA B.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	338.89
		FONDA,ROBERT C	01/01/18	01/02/18	CHIEF OF STAFF	861.11
		GUTHRIE,THOMAS B	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		KENNEDY,BRIAN P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
		KENNEDY,BRIAN P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		LONG, GRAHAM A	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	372.22
		LONG, GRAHAM A	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
		NIRENBERG,ANDREW D	01/01/18	01/02/18	PRESS SECRETARY	166.67
		PRABHU,SRUTHI	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
		SULLIVAN,CHRISTINE G	01/01/18	01/02/18	CONSTITUENT OUTREACH DIRECTOR	297.22
		SYLVESTER,MARCO M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
		SYLVESTER,MARCO M	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	19,136.77
		TRAVEL				
01-05	AP	00963782 CITIBANK GOV CARD SERVICE	10/31/17	11/13/17	COMMERCIAL TRANSPORTATION	1,156.60
01-12	AR	AC-13653 CITIBANK	08/06/17	08/16/17	COMMERCIAL TRANSPORTATION	-262.10
01-17	AP	00964620 FERSTER, LINDA B.	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	142.41
01-23	AP	00966501 CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	1,938.70
01-24	AP	00966518 CASHWELL, JACOB P.	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	185.37
02-08	AP	00970282 LONG, GRAHAM A.	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	132.27
					TRAVEL TOTALS:	3,293.25
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00964221 TIME WARNER CABLE	10/03/17	11/02/17	UTILITIES	515.16
01-16	AR	AC-13662 FAIRVIEW PLAZA BUILDINGS, LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	-221.40
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	556.22
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
02-13	AP	00970727 REVILY INC	12/05/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	4,864.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,914.24
		PRINTING AND REPRODUCTION				
01-05	AP	00963399 TECHNOCOM BUSINESS SYSTEMS	09/05/17	12/04/17	PRINTING & REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	115.00
		OTHER SERVICES				
01-16	AP	00966435 FIRESIDE21	07/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
					OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS				
01-01	AP	00958953 WINDOWS CATERING COMPANY	12/07/17	12/07/17	FOOD & BEVERAGE	2,263.00
01-02	AP	00958743 PARTY RENTAL LTD	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	113.75
01-02	AP	00958954 WINDOWS CATERING COMPANY	12/07/17	12/07/17	FOOD & BEVERAGE	3,174.75
01-02	AP	00958955 WINDOWS CATERING COMPANY	12/07/17	12/07/17	FOOD & BEVERAGE	1,364.25
01-02	AP	00959097 WALL STREET JOURNAL	11/21/17	11/20/18	PUBLICATIONS/REFERENCE MAT'L	469.40
01-03	AP	00960896 RICHMOND COUNTY DAILY JOURNAL	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	90.00
01-11	AP	00960894 ROBESONIAN	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	90.00
01-11	AP	00960895 BLADEN JOURNAL	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	45.00
01-11	AP	00960897 LAURINBURG EXCHANGE	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTENGER—Con.						
01-24	AP 00969039	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	20.64
02-05	AP 00970177	W.B. MASON CO. INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
02-05	AP 00970177	W.B. MASON CO. INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	282.00
02-08	AP 00970288	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	167.33
02-12	AP 00970796	W.B. MASON CO. INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	345.00
					SUPPLIES AND MATERIALS TOTALS:	8,633.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,456.47
					OFFICE TOTALS:	39,456.47
2016 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AP 00969383	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	21.64
01-29	AP 00969383	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.10
					SUPPLIES AND MATERIALS TOTALS:	395.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.74
					OFFICE TOTALS:	395.74
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.15
					PERSONNEL COMPENSATION	191,779.93
					TRAVEL	14,213.09
					RENT, COMMUNICATION, UTILITIES	20,776.83
					PRINTING AND REPRODUCTION	459.52
					OTHER SERVICES	12,721.25
					SUPPLIES AND MATERIALS	2,906.82
					EQUIPMENT	1,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,316.59
					OFFICE TOTALS:	244,316.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	87.21
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	14.64
03-30	GL FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-19.70
					FRANKED MAIL TOTALS:	82.15
PERSONNEL COMPENSATION						
					CALLWOOD, KYZA A	9,533.33
					CLENDINEN, CLETIS G	16,377.77
					CROOKE, CURTIS R	9,411.10
					DODGE, BARBARA	4,400.00

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		FRANCOIS, CONRAD E	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
		JABBAR, ANGELINE M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
		JOSEPH, LAVERNE	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,688.90
		LATTY, DOMINIC C	01/03/18	03/31/18	DISTRICT AIDE	6,111.10
		MCQUERRY, MICHAEL J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77
		MOTTA JR, RICHARD W	01/03/18	03/31/18	DISTRICT PRESS SECRETARY	14,911.10
		MURRAY, JEROME T	01/03/18	03/31/18	CHIEF OF STAFF	35,444.43
		NOWILL, JEFFREY M	01/03/18	03/31/18	SENIOR COUNSEL	17,844.43
		ROBERTS, SAMANTHA	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,533.33
		WILSON, TESSLA O	02/19/18	03/31/18	PRESS ASSISTANT	5,880.00
					PERSONNEL COMPENSATION TOTALS:	191,779.93
	TRAVEL					
02-05	AP	E0596120 MURRAY, JEROME T	01/28/18	01/31/18	TAXI/PARKING/TOLLS	65.00
02-20	AP	E0600731 CITIBANK GOV CARD SERVICE	01/05/18	01/28/18	COMMERCIAL TRANSPORTATION	1,602.26
02-20	AP	E0600731 CITIBANK GOV CARD SERVICE	01/04/18	01/09/18	LODGING	1,891.10
02-20	AP	E0600754 JABBAR, ANGELINE M.	01/31/18	01/31/18	MEALS	27.35
02-20	AP	E0600754 JABBAR, ANGELINE M.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	37.25
02-21	AP	E0600732 CITIBANK GOV CARD SERVICE	01/04/18	01/23/18	COMMERCIAL TRANSPORTATION	1,610.58
02-21	AP	E0600732 CITIBANK GOV CARD SERVICE	01/01/18	01/22/18	MEALS	45.03
02-21	AP	E0600732 CITIBANK GOV CARD SERVICE	12/29/17	01/05/18	GASOLINE	108.05
03-16	AP	E0608238 CITIBANK GOV CARD SERVICE	01/31/18	02/01/18	COMMERCIAL TRANSPORTATION	395.00
03-16	AP	E0608238 CITIBANK GOV CARD SERVICE	01/28/18	01/31/18	LODGING	1,292.31
03-16	AP	E0608238 CITIBANK GOV CARD SERVICE	01/28/18	01/31/18	MEALS	57.05
03-16	AP	E0608238 CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	TAXI/PARKING/TOLLS	64.90
03-20	AP	E0608203 JABBAR, ANGELINE M.	03/10/18	03/12/18	MEALS	133.81
03-20	AP	E0608203 JABBAR, ANGELINE M.	03/10/18	03/12/18	TAXI/PARKING/TOLLS	98.24
03-23	AP	E0608251 CITIBANK GOV CARD SERVICE	02/02/18	02/25/18	COMMERCIAL TRANSPORTATION	5,757.23
03-23	AP	E0608251 CITIBANK GOV CARD SERVICE	02/05/18	02/20/18	MEALS	50.72
03-23	AP	E0608251 CITIBANK GOV CARD SERVICE	02/02/18	02/21/18	CAR RENTAL	923.98
03-23	AP	E0608251 CITIBANK GOV CARD SERVICE	02/05/18	02/20/18	GASOLINE	47.03
03-23	AP	E0608251 CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	TAXI/PARKING/TOLLS	6.20
					TRAVEL TOTALS:	14,213.09
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966233 MARISOL COHEN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
01-16	AP	00966262 PORT OF SALE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
01-23	AP	E0592459 AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	239.02
02-16	AP	00972330 PORT OF SALE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
02-19	AP	00974834 CITI PCARD-VIYA	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,053.10
02-23	AP	E0602267 AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	239.02
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	761.69
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.34
02-27	GL	HRS0075940	01/01/18	01/31/18	RECORDING - (TRANSFER)	325.00
03-06	AP	E0604171 MARISOL COHEN	01/01/18	02/26/18	UTILITIES	1,284.36
03-15	AP	00978920 CITI PCARD-VIYA	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	627.50
03-16	AP	00980178 PORT OF SALE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-22	GL	HRS0076627	02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-23	AP	E0610372 AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	239.02

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		739.54
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		5.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,776.83
PRINTING AND REPRODUCTION						
02-02	AP	E0596122	10/06/17 01/08/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		275.70
02-20	AP	E0600749	09/30/17 01/06/18	XEROX CORPORATION PRINTING & REPRODUCTION		69.12
02-22	GL	PIX0075827	02/01/18 02/28/18	PIX0075827 PHOTOGRAPHIC (TRANSFER)		31.10
03-26	GL	PIX0076761	03/01/18 03/31/18	PIX0076761 PHOTOGRAPHIC (TRANSFER)		83.60
					PRINTING AND REPRODUCTION TOTALS:	459.52
OTHER SERVICES						
01-16	AP	00965543	01/01/18 01/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00969177	01/01/18 01/31/18	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-18	AP	E0590077	01/01/18 01/31/18	ABC SALES & SERVICES INC JANITORIAL AND MAINT SERV		295.00
02-15	AP	E0600254	01/01/18 01/31/18	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
02-16	AP	00971633	02/01/18 02/28/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00971823	02/01/18 02/28/18	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	E0600755	02/01/18 02/28/18	ABC SALES & SERVICES INC JANITORIAL AND MAINT SERV		295.00
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-KYVON NON-TECHNOLOGY SERVICE CONTR		310.00
03-01	AP	E0602954	02/05/18 02/05/18	NATIONAL CAPTIONING INSTITUTE TRANSLATN AND INTERPRET SERV		420.00
03-05	AP	E0604170	02/01/18 02/26/18	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
03-07	AP	00975689	01/01/18 01/31/18	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-ADT SECURITY SYSTEMS V SECURITY SERVICE		41.25
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-KYVON NON-TECHNOLOGY SERVICE CONTR		310.00
03-16	AP	00979483	03/01/18 03/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979674	03/01/18 03/31/18	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-27	AP	E0610780	03/01/18 03/31/18	ABC SALES & SERVICES INC JANITORIAL AND MAINT SERV		295.00
03-30	AP	00981592	02/01/18 02/28/18	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,721.25
SUPPLIES AND MATERIALS						
01-23	AP	E0592453	01/12/18 01/12/18	CALLWOOD, KYZA A FOOD & BEVERAGE		39.78
01-23	AP	E0592453	01/12/18 01/12/18	CALLWOOD, KYZA A OFFICE SUPPLIES (OUTSIDE)		38.13
01-31	GL	RMS0075315	01/01/18 01/31/18	RMS0075315 OFFICE SUPPLY (TRANSFER)		528.95
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE		55.77
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON.COM AMZN.COM/BI FOOD & BEVERAGE		28.98
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-OFFICE DEPOT FOOD & BEVERAGE		415.05
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		103.99
02-21	AP	E0600733	01/09/18 01/09/18	KSBW LLC WATER		20.00
02-28	AP	00975516	01/31/18 01/31/18	DEER PARK WATER		52.95
02-28	GL	RMS0076048	02/01/18 02/28/18	RMS0076048 OFFICE SUPPLY (TRANSFER)		38.68
03-07	AP	E0600735	01/04/18 01/04/18	KSBW LLC WATER		6.00
03-13	AP	E0606596	02/26/18 02/26/18	KSBW LLC WATER		24.00

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03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	17.13
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	00978920	CITI PCARD-COST U LESS	01/27/18	02/28/18	FOOD & BEVERAGE	94.22
03-15	AP	00978920	CITI PCARD-COST U LESS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	122.85
03-15	AP	00978920	CITI PCARD-DAILY NEWS PUBLISHIN	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	250.00
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	FOOD & BEVERAGE	265.76
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	80.82
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	FOOD & BEVERAGE	61.95
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	174.19
03-15	AP	00978920	CITI PCARD-PLAZA EXTRA SION FAR	01/27/18	02/28/18	FOOD & BEVERAGE	86.39
03-27	AP	E0610360	CALLWOOD, KYZA A	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	149.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	89.91
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-11.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	162.34
						SUPPLIES AND MATERIALS TOTALS:	2,906.82
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	459.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	459.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	459.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,316.59
						OFFICE TOTALS:	244,316.59
2017 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	72.88
						FRANKED MAIL TOTALS:	72.88
PERSONNEL COMPENSATION							
			CALLWOOD, KYZA A	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	216.67
			CLENDINEN, CLETIS G	01/01/18	01/02/18	FIELD REP/CASEWORKER	372.22
			CROOKE, CURTIS R	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	213.89
			DODGE, BARBARA	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			FRANCOIS, CONRAD E	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			JABBAR, ANGELINE M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
			JOSEPH, LAVERNE	01/01/18	01/02/18	FIELD REPRESENTATIVE	311.11
			LATTY, DOMINIC C	01/01/18	01/02/18	DISTRICT AIDE	138.89
			MCQUERRY, MICHAEL J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	422.22
			MOTTA JR, RICHARD W	01/01/18	01/02/18	DISTRICT PRESS SECRETARY	338.89
			MURRAY, JEROME T	01/01/18	01/02/18	CHIEF OF STAFF	805.56
			NOWILL, JEFFREY M	01/01/18	01/02/18	SENIOR COUNSEL	405.56
			ROBERTS, SAMANTHA	01/01/18	01/02/18	SCHEDULE COORDINATOR	216.67
						PERSONNEL COMPENSATION TOTALS:	4,225.01
TRAVEL							
01-08	AP	E0578317	CITIBANK GOV CARD SERVICE	10/28/17	10/30/17	COMMERCIAL TRANSPORTATION	1,273.86
01-08	AP	E0578317	CITIBANK GOV CARD SERVICE	10/28/17	10/29/17	LODGING	165.99
01-08	AP	E0578317	CITIBANK GOV CARD SERVICE	10/29/17	10/30/17	MEALS	55.96
01-08	AP	E0578317	CITIBANK GOV CARD SERVICE	10/29/17	11/02/17	TAXI/PARKING/TOLLS	43.87
01-10	AP	E0588943	CITIBANK GOV CARD SERVICE	12/03/17	12/22/17	COMMERCIAL TRANSPORTATION	950.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
01-10	AP	E0588943	12/17/17	12/18/17	LODGING	440.62
01-10	AP	E0588943	11/30/17	11/30/17	TAXI/PARKING/TOLLS	21.00
01-10	AP	E0588944	12/26/17	12/26/17	COMMERCIAL TRANSPORTATION	3,811.41
01-10	AP	E0588944	12/10/17	12/11/17	LODGING	141.57
01-10	AP	E0588944	12/02/17	12/18/17	MEALS	33.69
01-10	AP	E0588944	11/28/17	12/23/17	CAR RENTAL	421.22
01-10	AP	E0588944	12/28/17	12/28/17	GASOLINE	13.00
01-10	AP	E0588944	11/30/17	12/18/17	TAXI/PARKING/TOLLS	60.47
01-11	AP	E0585625	12/06/17	12/13/17	COMMERCIAL TRANSPORTATION	75.00
01-11	AP	E0585625	12/06/17	12/13/17	MEALS	364.70
01-11	AP	E0585625	12/13/17	12/17/17	TAXI/PARKING/TOLLS	24.77
01-11	AP	E0586711	12/06/17	12/13/17	LODGING	1,628.88
01-11	AP	E0588934	12/04/17	12/06/17	COMMERCIAL TRANSPORTATION	906.78
01-11	AP	E0588934	12/04/17	12/05/17	LODGING	207.03
01-11	AP	E0588934	12/05/17	12/05/17	MEALS	21.00
01-12	AP	E0581298	01/02/17	01/24/17	MEALS	97.19
02-21	AP	E0600732	12/29/17	12/31/17	LODGING	1,134.66
02-21	AP	E0600732	12/24/17	12/28/17	CAR RENTAL	1,538.15
03-22	AP	E0608597	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	802.91
03-22	AP	E0608597	10/29/17	10/29/17	LODGING	503.54
TRAVEL TOTALS:						14,738.02
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0581302	11/01/17	11/30/17	UTILITIES	772.58
01-02	AP	E0583580	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	238.68
01-18	AP	00969018	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	310.00
01-24	AP	E0592456	12/01/17	12/30/17	UTILITIES	417.48
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	3,056.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	692.65
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.64
RENT, COMMUNICATION, UTILITIES TOTALS:						5,609.28
PRINTING AND REPRODUCTION						
01-02	AP	E0581199	12/13/17	12/13/17	PRINTING & REPRODUCTION	14,110.00
02-20	AP	E0600744	06/21/17	09/30/17	PRINTING & REPRODUCTION	25.83
03-14	AP	E0606570	08/31/17	08/31/17	ADVERTISEMENTS	500.00
03-14	AP	E0607750	08/31/17	08/31/17	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						15,135.83
OTHER SERVICES						
01-03	AP	E0581197	12/06/17	12/06/17	NON-TECHNOLOGY SERVICE CONTR	450.00
01-09	AP	E0585659	10/31/17	10/31/17	JANITORIAL AND MAINT SERV	295.00
01-11	AP	E0586713	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	500.00
01-18	AP	00969018	11/29/17	12/28/17	SECURITY SERVICE	240.00
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

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02-20	AP	E0600756	N2 INNOVATIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-20	AP	E0600757	N2 INNOVATIONS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	3,835.00

SUPPLIES AND MATERIALS							
01-02	AP	E0581315	CENTENO, ELIZABETH	10/31/17	10/31/17	FOOD & BEVERAGE	126.85
01-05	AP	E0581198	SABROSO RESTAURANT	08/19/17	08/19/17	FOOD & BEVERAGE	400.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	46.92
01-11	AP	E0584669	BLOOMBERG LP	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	107.66
01-18	AP	00969018	CITI PCARD-AMAZONPRIME MEMBERSHIP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.99
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	378.72
01-18	AP	00969018	CITI PCARD-KMART	11/29/17	12/28/17	WATER	38.28
01-18	AP	00969018	CITI PCARD-KMART	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	138.91
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	331.35
01-18	AP	00969018	CITI PCARD-VIRGIN BEVERAGES INC	11/29/17	12/28/17	WATER	117.50
01-18	AP	E0589881	CDW GOVERNMENT INC. C/O ISM IN	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	107.92
01-18	AP	E0590079	CBIS SUBSCRIPTION SERVICE CTR	12/07/17	12/07/17	PUBLICATIONS/REFERENCE MAT'L	37.90
01-18	AP	E0590095	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	694.80
02-05	AP	E0596121	THE NEW YORK TIMES	11/09/17	11/07/18	PUBLICATIONS/REFERENCE MAT'L	702.00
						SUPPLIES AND MATERIALS TOTALS:	9,179.80

EQUIPMENT							
01-18	AP	00969018	CITI PCARD-KYVON	11/29/17	12/28/17	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,105.82
						OFFICE TOTALS:	53,105.82

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2016 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
01-19	AP	00969028	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	114.52
01-19	AP	00969028	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	541.03
01-19	AP	00969028	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	615.57
01-19	AP	00969028	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	835.96
						SUPPLIES AND MATERIALS TOTALS:	2,107.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,107.08
						OFFICE TOTALS:	2,107.08

2018 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	193.37	193.37
PERSONNEL COMPENSATION	250,099.99	250,099.99
TRAVEL	4,106.16	4,106.16
RENT, COMMUNICATION, UTILITIES	21,922.45	21,922.45
PRINTING AND REPRODUCTION	526.98	526.98
OTHER SERVICES	7,025.00	7,025.00
SUPPLIES AND MATERIALS	862.41	862.41
EQUIPMENT	1,018.00	1,018.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,754.36	285,754.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	285,754.36
						285,754.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		34.69
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-14.90
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		131.74
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		64.39
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-22.55
					FRANKED MAIL TOTALS:	193.37
PERSONNEL COMPENSATION						
		BOEHMER, RONALD L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,866.67
		BOLDEBUCK, CALVIN A	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		COHEN, AUDRA C	01/03/18 03/31/18	CONSTITUENT SVCS REP. MANAGER		11,977.77
		DARNER, MICHAEL P	01/03/18 01/30/18	SHARED EMPLOYEE		1,866.67
		GIESEMANN, EVAN M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,688.90
		GREENE, NICHOLAS J	01/03/18 03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		13,688.90
		KELLY, MICHAEL B	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		10,511.10
		KOSTELIC, LUANNE W	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		16,377.77
		MCCABE, CONOR	01/03/18 03/31/18	DIGITAL DIRECTOR/PRESS SECRETARY		11,977.77
		MOLT, ALICIA	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		25,422.23
		O'NEILL, ANDREW A	01/03/18 03/31/18	STAFF ASSISTANT/LEG CORR.		9,288.90
		PAPA, KATHERINE A	01/03/18 03/31/18	SHARED EMPLOYEE		4,277.77
		SCHLUETER, ERIK M	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		TERRY, SYDNEY L	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,911.10
		VARESE, DANE M	01/03/18 03/31/18	DISTRICT DIRECTOR		22,733.33
		WAVRUNEK, GLENN	01/03/18 03/31/18	CHIEF OF STAFF		34,711.10
		YOUNG, ANNA C	01/03/18 03/31/18	DISTRICT STAFF ASSISTANT		8,555.57
		ZELENKO, LESLIE R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,688.90
					PERSONNEL COMPENSATION TOTALS:	250,099.99
TRAVEL						
02-03	AP E0596072	BOLDEBUCK, CALVIN A	01/08/18 01/23/18	PRIVATE AUTO MILEAGE		235.99
02-07	AP E0596664	HON MARK W POCAN	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION		25.00
02-07	AP E0596664	HON MARK W POCAN	01/11/18 01/31/18	TAXI/PARKING/TOLLS		60.00
02-20	AP E0600861	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION		958.81
03-07	AP E0604022	SCHLUETER, ERIK M	02/07/18 02/27/18	PRIVATE AUTO MILEAGE		278.82
03-07	AP E0604022	SCHLUETER, ERIK M	02/27/18 02/27/18	TAXI/PARKING/TOLLS		16.00
03-07	AP E0604026	BOLDEBUCK, CALVIN A	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		337.36
03-09	AP E0605234	KELLY, MICHAEL B	02/25/18 02/28/18	MEALS		74.26
03-09	AP E0605234	KELLY, MICHAEL B	02/25/18 02/28/18	TAXI/PARKING/TOLLS		76.70
03-09	AP E0605236	HON MARK W POCAN	02/05/18 02/28/18	TAXI/PARKING/TOLLS		152.06
03-22	AP E0609787	KOSTELIC, LUANNE W	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		85.57
03-22	AP E0609787	KOSTELIC, LUANNE W	03/13/18 03/13/18	TAXI/PARKING/TOLLS		3.38
03-27	AP E0610145	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION		1,802.21
					TRAVEL TOTALS:	4,106.16

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0586467	INSURANCE BUILDING ASSOCIATES LP	01/01/18	01/31/18	DISTRICT OFFICE PARKING			1,137.44
01-16	AP	00965701	URBAN LAND INTEREST INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,852.00
01-16	AP	00965843	CITY OF BELOIT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			350.00
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)			70.00
02-05	AP	E0596073	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE			782.11
02-07	AP	E0596663	INSURANCE BUILDING ASSOCIATES LP	02/01/18	02/28/18	DISTRICT OFFICE PARKING			1,137.44
02-16	AP	00971776	URBAN LAND INTEREST INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,852.00
02-16	AP	00971919	CITY OF BELOIT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			350.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)			4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)			110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)			22.47
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)			130.00
03-07	AP	E0604025	INSURANCE BUILDING ASSOCIATES LP	03/01/18	03/31/18	DISTRICT OFFICE PARKING			1,042.65
03-09	AP	E0605235	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE			888.17
03-15	AP	00978920	CITI PCARD-CHARTER COMM	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE			833.39
03-16	AP	00979627	URBAN LAND INTEREST INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,852.00
03-16	AP	00979768	CITY OF BELOIT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)			350.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)			4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)			110.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)			15.28
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)			28.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									21,922.45
PRINTING AND REPRODUCTION									
01-26	AP	E0594085	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION			518.50
03-15	AP	00978920	CITI PCARD-FACEBK UZ3EYDNFB	01/27/18	02/28/18	ADVERTISEMENTS			8.48
									PRINTING AND REPRODUCTION TOTALS:
									526.98
OTHER SERVICES									
02-16	AP	00971461	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	00971731	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-15	AP	00978920	CITI PCARD-PAYPAL WISCONSINRU	01/27/18	02/28/18	TRAINING			75.00
03-16	AP	00979311	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	00979581	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									OTHER SERVICES TOTALS:
									7,025.00
SUPPLIES AND MATERIALS									
01-23	AP	E0592370	PREMIUM WATERS INC	01/01/18	01/31/18	WATER			34.95
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			37.83
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			29.99
02-19	AP	00974834	CITI PCARD-EINSTEIN BROS-ONLINE C	12/29/17	01/26/18	FOOD & BEVERAGE			77.97
02-19	AP	00974834	CITI PCARD-FESTIVAL FOODS	12/29/17	01/26/18	FOOD & BEVERAGE			49.56
02-23	AP	E0601600	PREMIUM WATERS INC	02/01/18	02/28/18	WATER			34.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-36.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			166.00
03-09	AP	E0605233	PREMIUM WATERS INC	03/01/18	03/31/18	WATER			34.95
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			55.11
03-15	AP	00978920	CITI PCARD-UW UNION CONFERENCE SE	01/27/18	02/28/18	FOOD & BEVERAGE			392.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			19.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-124.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	68.82	
					SUPPLIES AND MATERIALS TOTALS:	862.41
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	146.00	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	146.00	
03-07	AP	E0604024	02/28/18 02/28/18	MAINTENANCE / REPAIRS	580.00	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	146.00	
					EQUIPMENT TOTALS:	1,018.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,754.36
					OFFICE TOTALS:	285,754.36
2017 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL	24.76	
					FRANKED MAIL TOTALS:	24.76
PERSONNEL COMPENSATION						
		BOEHMER, RONALD L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	383.33	
		BOLDEBUCK, CALVIN A	01/01/18 01/02/18	FIELD REPRESENTATIVE	222.22	
		COHEN, AUDRA C	01/01/18 01/02/18	CONSTITUENT SVCS REP. MANAGER	272.22	
		DARNER, MICHAEL P	01/01/18 01/02/18	SHARED EMPLOYEE	133.33	
		GIESEMANN, EVAN M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	311.11	
		GREENE, NICHOLAS J	01/01/18 01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	311.11	
		KELLY, MICHAEL B	01/01/18 01/02/18	CONSTITUENT SERVICE REP.	238.89	
		KOSTELIC, LUANNE W	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	372.22	
		MCCABE, CONOR	01/01/18 01/02/18	DIGITAL DIRECTOR/PRESS SECRETARY	272.22	
		MOLT, ALICIA	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	577.78	
		O'NEILL, ANDREW A	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORR.	211.11	
		PAPA, KATHERINE A	01/01/18 01/02/18	SHARED EMPLOYEE	97.22	
		SCHLUETER, ERIK M	01/01/18 01/02/18	FIELD REPRESENTATIVE	222.22	
		TERRY, SYDNEY L	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT	338.89	
		VARESE, DANE M	01/01/18 01/02/18	DISTRICT DIRECTOR	516.67	
		WAVRUNEK, GLENN	01/01/18 01/02/18	CHIEF OF STAFF	788.89	
		YOUNG, ANNA C	01/01/18 01/02/18	DISTRICT STAFF ASSISTANT	194.44	
		ZELENKO, LESLIE R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	311.11	
					PERSONNEL COMPENSATION TOTALS:	5,774.98
TRAVEL						
01-05	AP	E0581781	10/26/17 10/26/17	COMMERCIAL TRANSPORTATION	204.20	
01-05	AP	E0581781	11/28/17 11/29/17	COMMERCIAL TRANSPORTATION	417.00	
01-09	AP	E0584454	12/20/17 12/20/17	COMMERCIAL TRANSPORTATION	25.00	
01-09	AP	E0584454	12/19/17 12/20/17	MEALS	53.40	
01-09	AP	E0584454	12/15/17 12/20/17	TAXI/PARKING/TOLLS	51.23	
01-23	AP	E0591318	12/15/17 12/20/17	COMMERCIAL TRANSPORTATION	880.40	

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01-23	AP	E0591318	CITIBANK GOV CARD SERVICE	11/29/17	12/19/17	LODGING	245.04
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	00964040	BOLDEBUCK, CALVIN A.	11/02/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	523.23
01-04	AP	E0586469	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	735.04
01-08	AP	E0584374	INSURANCE BUILDING ASSOCIATES LP	12/01/17	12/31/17	DISTRICT OFFICE PARKING	1,061.60
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	833.39
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	245.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	9.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,522.57
			TRAVEL TOTALS:				1,876.27
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	11/20/17	11/20/17	PRINTING & REPRODUCTION	109.12
01-18	AP	00969018	CITI PCARD-FACEBK GLBU8DWF	11/29/17	12/28/17	ADVERTISEMENTS	475.74
01-18	AP	00969018	CITI PCARD-FACEBK KLBUS8DWF	11/29/17	12/28/17	ADVERTISEMENTS	24.36
01-18	AP	00969018	CITI PCARD-MONROE TIMES, MONROE F	11/29/17	12/28/17	ADVERTISEMENTS	199.00
01-18	AP	00969018	CITI PCARD-UMOJA MAGAZINE	11/29/17	12/28/17	ADVERTISEMENTS	25.00
02-19	AP	00974834	CITI PCARD-FACEBK H6KPNDA	12/29/17	12/30/17	ADVERTISEMENTS	458.03
02-19	AP	00974834	CITI PCARD-FACEBK K6KPNDA	12/29/17	12/30/17	ADVERTISEMENTS	32.01
						PRINTING AND REPRODUCTION TOTALS:	1,323.26
			OTHER SERVICES				
01-16	AP	00965353	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965654	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-18	AP	00969018	CITI PCARD-DROPBOX CZW6QDTPHKD	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	199.00
						OTHER SERVICES TOTALS:	3,674.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0581780	POLITICO LLC	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	6,925.06
01-04	AP	E0580424	WISPOLITICS.COM	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,645.00
01-04	AP	E0583042	PREMIUM WATERS INC	12/01/17	12/31/17	WATER	34.95
01-05	AP	E0580649	CQ ROLL CALL INC	01/21/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-18	AP	00966457	HOUSECALL LLC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	344.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,388.76
01-18	AP	00969018	CITI PCARD-BED BATH & BEYOND	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95
01-18	AP	00969018	CITI PCARD-BELOIT DAILY NEWS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	250.00
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	150.14
01-18	AP	00969018	CITI PCARD-BLISS JANESVILLE GAZET	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	00969018	CITI PCARD-DOLLAR TREE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	46.00
01-18	AP	00969018	CITI PCARD-INT IN EZ OFFICE PROD	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,573.04
01-18	AP	00969018	CITI PCARD-MADISON NEWSPAPERS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	727.37
01-18	AP	00969018	CITI PCARD-MADISONMAGAZINE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	14.95
01-18	AP	00969018	CITI PCARD-PAYPAL INFO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	71.00
01-18	AP	00969018	CITI PCARD-THE DODGEVILLE CHRONIC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00
01-18	AP	00969018	CITI PCARD-THE PROGRESSIVE INC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	-8.16
02-19	AP	00974834	CITI PCARD-THE CAPITAL CITY HUES	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	AP	00975074	IMPACTOFFICE	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	135.00
02-27	AP	00975077	IMPACTOFFICE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	695.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
02-27	AP 00975078	IMPACTOFFICE	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		231.80
					SUPPLIES AND MATERIALS TOTALS:	21,172.25
EQUIPMENT						
01-17	AP E0586123	AUTOMATED SIGNATURE TECHNOLOGY INC	12/11/17 12/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,920.00
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
01-18	AP 00969018	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		258.00
01-18	AP 00969018	CITI PCARD-VECTEEZY PREMIUM	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		348.00
01-18	AP 00969018	CITI PCARD-VIDEOLOCKS 888-353-	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		149.00
02-27	AP 00975074	IMPACTOFFICE	01/10/18 01/10/18	WARRANTIES		8.00
03-23	AP 00980755	B&H PHOTO-VIDEO	01/09/18 01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,237.00
					EQUIPMENT TOTALS:	8,519.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,887.97
					OFFICE TOTALS:	45,887.97
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	188.83
					PERSONNEL COMPENSATION	245,916.16
					TRAVEL	13,182.57
					RENT, COMMUNICATION, UTILITIES	10,520.57
					PRINTING AND REPRODUCTION	2,255.76
					OTHER SERVICES	3,590.00
					SUPPLIES AND MATERIALS	1,846.72
					EQUIPMENT	549.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,050.60
					OFFICE TOTALS:	278,050.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-58.15
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		201.91
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-46.65
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		158.32
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-66.60
					FRANKED MAIL TOTALS:	188.83
PERSONNEL COMPENSATION						
	ADAKI,OREN S	.....	01/03/18 03/31/18	FOREIGN POLICY ADVISOR		7,750.00
	COOK, HEATHER A.	.....	01/03/18 03/31/18	DIRECTOR OF PUBLIC AFFAIRS		18,577.77
	EDWARDS,MICHAEL S	.....	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
	ERICKSON,KARINA A	.....	01/03/18 02/28/18	PRESS SECRETARY		11,358.33
	ERICKSON,KARINA A	.....	03/01/18 03/31/18	COMMUNICATIONS DIRECTOR		6,250.00
	FEENEY,SARAH V	01/19/18 01/30/18	PAID INTERN		720.00
	FEENEY,SARAH V	02/01/18 03/31/18	STAFF ASSISTANT		5,833.34

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FOOTE, GINA M.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
HARRISON, AMY J.	01/03/18	03/31/18	CASEWORKER	17,111.10
HORN,TONIA L.	01/03/18	03/31/18	STAFF ASSISTANT	4,546.67
KIMBERLY A BRODE	01/03/18	03/31/18	DIRECTOR OF COMMUNITY RELATION	22,855.57
MOULDER, MARLENE A.	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,233.33
PURSER,KENNEDY E.	01/03/18	03/31/18	OUTREACH ASSISTANT	9,777.77
ROOS,AMBER E.	01/03/18	03/31/18	FINANCE ASSISTANT	1,882.23
ROSE,TAYLOR E.	01/03/18	03/31/18	SCHEDULER	12,222.23
ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	1,417.77
TARPLEY, TIMOTHY	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	40,124.06
THOMPSON,KRISTINA E.	01/03/18	03/31/18	L/C/DIR OF VICTIMS' RIGHTS CAUC	17,111.10
VANDIVER,ALEXANDRIA M.	01/03/18	01/12/18	STAFF ASSISTANT/LEG CORR.	1,250.00
WANDEL,BRYAN P.	01/03/18	01/30/18	SHARED EMPLOYEE	2,683.33
WHEELER,CRAIG A.	01/08/18	03/31/18	PAID INTERN	3,600.00

PERSONNEL COMPENSATION TOTALS: 245,916.16

TRAVEL							
01-19	AP	E0591049	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	579.20
02-08	AP	E0596846	PURSER, KENNEDY E.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	137.80
02-12	AP	E0597740	COOK, HEATHER R.	01/08/18	01/25/18	PRIVATE AUTO MILEAGE	79.30
02-12	AP	E0597740	COOK, HEATHER R.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	8.20
02-16	AP	E0600646	KIMBERLY A BRODE	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	288.50
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	-579.20
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	574.20
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	574.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	574.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	574.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	-283.00
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	291.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	574.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	574.30
02-21	AP	E0599672	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	574.30
02-27	AP	E0602812	ROSE, TAYLOR E.	01/17/18	02/16/18	PRIVATE AUTO MILEAGE	41.50
02-27	AP	E0602813	ERICKSON, KARINA A.	02/11/18	02/12/18	MEALS	22.22
02-27	AP	E0602813	ERICKSON, KARINA A.	02/11/18	02/11/18	TAXI/PARKING/TOLLS	15.00
03-01	AP	E0602416	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	325.00
03-01	AP	E0602416	CITIBANK GOV CARD SERVICE	02/11/18	02/12/18	COMMERCIAL TRANSPORTATION	1,068.60
03-01	AP	E0602416	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	574.30
03-01	AP	E0602417	CITIBANK GOV CARD SERVICE	02/07/18	02/09/18	COMMERCIAL TRANSPORTATION	486.60
03-01	AP	E0602417	CITIBANK GOV CARD SERVICE	02/20/18	02/26/18	COMMERCIAL TRANSPORTATION	582.60
03-13	AP	E0606535	TARPLEY, TIMOTHY	02/20/18	02/26/18	CAR RENTAL	291.64
03-13	AP	E0606535	TARPLEY, TIMOTHY	02/11/18	02/20/18	TAXI/PARKING/TOLLS	40.89
03-14	AP	E0606731	PURSER, KENNEDY E.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	55.30
03-16	AP	E0607616	COOK, HEATHER R.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	82.15
03-16	AP	E0607616	COOK, HEATHER R.	02/20/18	02/28/18	PRIVATE AUTO MILEAGE	65.00
03-16	AP	E0607616	COOK, HEATHER R.	02/05/18	02/15/18	TAXI/PARKING/TOLLS	27.00
03-16	AP	E0607616	COOK, HEATHER R.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	19.00
03-21	AP	E0610070	KIMBERLY A BRODE	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	277.50
03-23	AP	E0609096	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	574.30
03-23	AP	E0609096	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	579.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED POE—Con.							
03-23	AP	E0609096	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	579.30	
03-23	AP	E0609096	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	579.30	
03-27	AP	E0610071	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	-486.60	
03-27	AP	E0610071	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	416.00	
03-27	AP	E0610071	02/11/18	02/12/18	LODGING	279.74	
03-27	AP	E0610071	02/20/18	02/24/18	LODGING	548.00	
03-27	AP	E0610071	02/11/18	02/23/18	MEALS	290.90	
03-27	AP	E0610071	02/20/18	02/24/18	MEALS	13.01	
03-27	AP	E0610071	02/11/18	02/12/18	CAR RENTAL	105.75	
03-27	AP	E0610071	02/12/18	02/12/18	CAR RENTAL	54.17	
03-27	AP	E0610071	02/12/18	02/26/18	GASOLINE	83.45	
03-27	AP	E0610071	02/11/18	02/12/18	TAXI/PARKING/TOLLS	9.00	
03-30	AP	E0612060	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	579.30	
03-30	AP	E0612065	02/11/18	02/12/18	COMMERCIAL TRANSPORTATION	416.00	
03-30	AP	E0612068	03/21/18	03/21/18	TAXI/PARKING/TOLLS	45.25	
						TRAVEL TOTALS:	13,182.57
RENT, COMMUNICATION, UTILITIES							
01-29	AP	E0594169	01/27/18	02/26/18	UTILITIES	266.45	
01-29	AP	E0594563	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	826.51	
02-13	AP	E0599674	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.88	
02-14	AP	00970845	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	6.63	
02-16	AP	00971746	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
02-23	AP	E0602418	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.52	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	956.39	
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	47.62	
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.31	
03-01	AP	E0603316	02/27/18	03/26/18	UTILITIES	255.71	
03-07	AP	00975957	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	12.57	
03-16	AP	00979596	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
03-19	AP	E0609095	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.88	
03-20	AP	E0609097	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	29.78	
03-20	AP	E0609098	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	364.69	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	956.42	
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	47.62	
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	3.02	
03-31	AP	E0612072	03/27/18	04/26/18	UTILITIES	266.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,520.57
PRINTING AND REPRODUCTION							
02-01	AP	E0595780	01/03/18	01/18/18	PRINTING & REPRODUCTION	24.51	

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02-07	AP	E0597742	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION	124.95
02-13	AP	E0599673	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	124.95
03-12	AP	E0606529	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	124.95
03-12	AP	E0606534	ADVANCED BUSINESS COPIERS LP	01/19/18	02/18/18	PRINTING & REPRODUCTION	101.58
03-12	AP	E0606536	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	1,622.50
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	45.50
03-30	AP	E0612066	ADVANCED BUSINESS COPIERS LP	02/19/18	03/18/18	PRINTING & REPRODUCTION	86.82
PRINTING AND REPRODUCTION TOTALS:							2,255.76
OTHER SERVICES							
02-16	AP	00971721	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979571	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							3,590.00
SUPPLIES AND MATERIALS							
01-25	AP	E0593545	READYREFRESH BY NESTLE	12/19/17	01/18/18	WATER	19.99
01-25	AP	E0593749	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	147.29
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-146.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	260.29
02-12	AP	E0597740	COOK, HEATHER R.	01/03/18	01/11/18	FOOD & BEVERAGE	55.00
02-12	AP	E0597740	COOK, HEATHER R.	01/08/18	01/25/18	FOOD & BEVERAGE	165.00
02-12	AP	E0598693	HOBBY LOBBY STORES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	94.86
02-12	AP	E0598694	ERICKSON, KARINA A.	02/07/18	03/07/18	SOFTWARE LESS THAN \$500	14.50
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	128.92
02-27	AP	E0602810	READYREFRESH BY NESTLE	01/19/18	02/18/18	WATER	72.59
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-169.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	309.02
03-01	AP	E0603315	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	8.54
03-05	AP	E0603312	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	7.59
03-05	AP	E0603312	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	124.12
03-14	AP	E060731	PURSER, KENNEDY E.	02/13/18	03/08/18	FOOD & BEVERAGE	63.98
03-14	AP	E0607084	HOBBY LOBBY STORES INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	84.83
03-14	AP	E0607085	HOBBY LOBBY STORES INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	147.78
03-16	AP	E0607616	COOK, HEATHER R.	02/01/18	02/14/18	FOOD & BEVERAGE	88.50
03-16	AP	E0607616	COOK, HEATHER R.	02/20/18	02/23/18	FOOD & BEVERAGE	95.00
03-21	AP	E0610070	KIMBERLY A BRODE	02/08/18	02/08/18	FOOD & BEVERAGE	30.00
03-26	AP	E0610757	READYREFRESH BY NESTLE	02/19/18	03/18/18	WATER	19.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-182.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	406.13
SUPPLIES AND MATERIALS TOTALS:							1,846.72
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	183.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	183.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	183.33
EQUIPMENT TOTALS:							549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,050.60
OFFICE TOTALS:							278,050.60
2017 HON. TED POE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	137.92
FRANKED MAIL TOTALS:							137.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/01/18 01/02/18	FOREIGN POLICY ADVISOR	166.67	
		COOK, HEATHER A.	01/01/18 01/02/18	DIRECTOR OF PUBLIC AFFAIRS	422.22	
		EDWARDS,MICHAEL S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	305.56	
		ERICKSON,KARINA A	01/01/18 01/02/18	PRESS SECRETARY	391.67	
		FOOTE, GINA M.	01/01/18 01/02/18	CHIEF OF STAFF	935.62	
		HARRISON, AMY J.	01/01/18 01/02/18	CASEWORKER	388.89	
		HORN,TONIA L	01/01/18 01/02/18	STAFF ASSISTANT	86.67	
		KIMBERLY A BRODE	01/01/18 01/02/18	DIRECTOR OF COMMUNITY RELATION	519.44	
		MOULDER, MARLENE A.	01/01/18 01/02/18	PART-TIME EMPLOYEE	141.67	
		PURSER,KENNEDY E	01/01/18 01/02/18	OUTREACH ASSISTANT	222.22	
		ROOS,AMBER E	01/01/18 01/02/18	FINANCE ASSISTANT	42.78	
		ROSE,TAYLOR E	01/01/18 01/02/18	SCHEDULER	277.78	
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE	32.22	
		TARPLEY, TIMOTHY	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	861.11	
		THOMPSON,KRISTINA E	01/01/18 01/02/18	L.C/DIR OF VICTIMS' RIGHTS CAUC	388.89	
		VANDIVER,ALEXANDRIA M	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORR.	250.00	
		WANDEL,BRYAN P	01/01/18 01/02/18	SHARED EMPLOYEE	191.67	
				PERSONNEL COMPENSATION TOTALS:	5,625.08	
TRAVEL						
01-11	AP	E0587108	COOK, HEATHER R.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE	66.70
01-17	AP	E0588408	ROSE, TAYLOR E.	11/28/17 12/18/17	PRIVATE AUTO MILEAGE	60.75
01-19	AP	00969063	KIMBERLY A BRODE	11/13/17 11/13/17	TAXI/PARKING/TOLLS	12.00
01-19	AP	E0590985	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	283.00
01-19	AP	E0590985	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	579.20
01-19	AP	E0590985	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	574.20
02-16	AP	E0600635	KIMBERLY A BRODE	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	12.00
				TRAVEL TOTALS:	1,587.85	
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0582055	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	28.45
01-11	AP	E0586011	SUDDENLINK	12/27/17 01/26/18	UTILITIES	255.71
01-16	AP	00965670	NAVATAN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-19	AP	E0590986	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.88
01-19	AP	E0591506	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	28.37
01-25	AP	E0592963	CENTURYLINK	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	356.15
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	972.38
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.84
02-22	AP	E0602393	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	30.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,793.77	

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PRINTING AND REPRODUCTION									
01-10	AP	E0586010	ADVANCED BUSINESS COPIERS LP	11/19/17	12/19/17	PRINTING & REPRODUCTION		61.28	
02-01	AP	E0595777	ADVANCED BUSINESS COPIERS LP	12/19/17	01/02/18	PRINTING & REPRODUCTION		22.97	
								PRINTING AND REPRODUCTION TOTALS:	84.25
OTHER SERVICES									
01-16	AP	00965308	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00	
01-16	AP	00965644	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
								OTHER SERVICES TOTALS:	21,175.00
SUPPLIES AND MATERIALS									
01-05	AP	E0582052	HOBBY LOBBY STORES INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		95.66	
01-11	AP	E0586009	READYREFRESH BY NESTLE	11/19/17	12/18/17	WATER		19.99	
01-11	AP	E0587108	COOK, HEATHER R.	12/05/17	12/05/17	FOOD & BEVERAGE		20.00	
01-18	AP	00969018	CITI PCARD-DELL SALES & SERVICE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		105.74	
								SUPPLIES AND MATERIALS TOTALS:	241.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,645.26
								OFFICE TOTALS:	33,645.26

2018 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,120.33	11,120.33
PERSONNEL COMPENSATION	227,746.19	227,746.19
TRAVEL	2,272.22	2,272.22
RENT, COMMUNICATION, UTILITIES	13,151.43	13,151.43
PRINTING AND REPRODUCTION	673.45	673.45
OTHER SERVICES	1,882.48	1,882.48
SUPPLIES AND MATERIALS	2,018.57	2,018.57
EQUIPMENT	646.49	646.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,511.16	259,511.16
OFFICE TOTALS:	259,511.16	259,511.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		1,067.31	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL		-7.30	
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		9,801.22	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		259.10	
								FRANKED MAIL TOTALS:	11,120.33

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
BEHUNIAK, ALLISON J.	01/03/18	03/31/18	LEGISLATIVE AIDE	10,511.10
CAKERT, DENNIS M.	01/03/18	03/31/18	LEGISLATIVE AIDE	10,527.77
CONLEY, BRENDAN L.	01/03/18	03/31/18	PRESS SECRETARY	12,711.10
DOUGHTY, ERIN M.	01/03/18	03/31/18	CONGRESSIONAL AIDE	6,844.43
GALLANT, TIMOTHY	01/03/18	03/31/18	STAFF ASSISTANT	7,455.57
HAGERTY, CAVAN P.	03/19/18	03/31/18	TEMPORARY EMPLOYEE	640.00
HUTSON, MATTHEW C.	01/03/18	03/31/18	CHIEF OF STAFF	40,088.90
KONTIO, MARK S.	01/03/18	03/31/18	CASEWORKER	10,877.77
LEATHERS, BRANDI E.	01/03/18	03/31/18	CASEWORKER	9,411.10
MAHLERIS, ANDREW T.	01/23/18	01/30/18	TEMPORARY EMPLOYEE	654.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
		MAHLERIS, ANDREW T	02/01/18 03/31/18	PAID INTERN		2,552.00
		MORGAN, ASHLEY R	01/03/18 03/31/18	STAFF ASSISTANT		8,800.00
		QUIRK, CORENNA L	01/03/18 03/31/18	DISTRICT DIRECTOR		20,866.66
		RENZ, KATHYRN E	01/03/18 03/31/18	LEGISLATIVE COUNSEL		19,638.90
		ROHN, KIMBERLY A	01/03/18 03/31/18	REGIONAL REPRESENTATIVE		11,733.33
		STAPLES, KAREN M	01/03/18 03/31/18	CASEWORKER		11,166.67
		STEVENS, MOLLY Q	01/03/18 03/31/18	DIRECTOR OF SCHEDULING		13,077.77
		SWARTZFAGER, PHILIP M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		26,522.23
					PERSONNEL COMPENSATION TOTALS:	227,746.19
TRAVEL						
02-06	AP E0596604	DOUGHTY, ERIN M.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		182.40
02-06	AP E0596604	DOUGHTY, ERIN M.	01/29/18 01/29/18	TAXI/PARKING/TOLLS		116.26
02-07	AP E0597861	GALLANT, TIMOTHY	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		368.80
02-09	AP E0597926	ROHN, KIMBERLY A.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		97.12
02-09	AP E0597929	LEATHERS, BRANDI E.	01/09/18 01/11/18	PRIVATE AUTO MILEAGE		78.80
02-09	AP E0597929	LEATHERS, BRANDI E.	02/02/18 02/02/18	PRIVATE AUTO MILEAGE		106.40
02-09	AP E0597929	LEATHERS, BRANDI E.	01/08/18 02/02/18	TAXI/PARKING/TOLLS		114.00
03-07	AP E0604258	RENZ, KATHYRN E.	02/07/18 02/08/18	LODGING		127.91
03-07	AP E0604258	RENZ, KATHYRN E.	02/07/18 02/08/18	MEALS		50.96
03-07	AP E0604258	RENZ, KATHYRN E.	02/07/18 02/08/18	CAR RENTAL		76.86
03-07	AP E0604258	RENZ, KATHYRN E.	02/08/18 02/08/18	GASOLINE		9.36
03-07	AP E0604258	RENZ, KATHYRN E.	02/08/18 02/09/18	PRIVATE AUTO MILEAGE		270.80
03-07	AP E0604258	RENZ, KATHYRN E.	02/08/18 02/09/18	TAXI/PARKING/TOLLS		36.10
03-07	AP E0604321	DOUGHTY, ERIN M.	02/03/18 02/28/18	PRIVATE AUTO MILEAGE		212.00
03-07	AP E0604321	DOUGHTY, ERIN M.	02/15/18 02/20/18	TAXI/PARKING/TOLLS		5.25
03-13	AP E0606336	GALLANT, TIMOTHY	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		232.80
03-16	AP E0608786	STAPLES, KAREN M.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		186.40
					TRAVEL TOTALS:	2,272.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965018	HARRY E THOMAS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.10
01-24	AP 00968907	UNITED PARCEL SERVICE	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		17.67
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		14.38
01-25	AP 00969286	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		4.12
01-25	AP 00969286	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL		17.74
01-29	AP E0594779	FAIRPOINT COMMUNICATIONS INC	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE		178.80
02-02	AP 00969601	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		11.47
02-05	AP 00970161	KYVON	01/26/18 01/26/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		40.00
02-05	AP 00970161	KYVON	01/26/18 01/26/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4.75		688.75
02-05	AP 00970161	KYVON	01/26/18 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,495.00
02-05	AP 00970172	KYVON	01/26/18 01/26/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2.75		398.75
02-05	AP E0596587	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		126.08
02-05	AP E0596631	EMERA MAINE	12/16/17 01/15/18	UTILITIES		30.34
02-07	AP E0597861	GALLANT, TIMOTHY	02/01/18 02/28/18	DISTRICT OFFICE PARKING		42.00

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02-16	AP	00971170	MIDTOWN MALL ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	00971171	HARRY E THOMAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.10
02-16	AP	00972404	CAGE PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00972441	PHILIP J ST PETER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	691.26
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	106.61
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.54
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	190.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	6.05
03-07	AP	E0604320	EMERA MAINE	01/15/18	02/14/18	UTILITIES	69.05
03-12	AP	E0604329	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	126.08
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	20.00
03-16	AP	00979020	MIDTOWN MALL ASSOCIATES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	00979021	HARRY E THOMAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.10
03-16	AP	00980252	CAGE PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00980288	PHILIP J ST PETER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	13.14
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	11.31
03-28	AP	00981169	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	16.07
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	673.92
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	106.61
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	21.39
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,151.43
			PRINTING AND REPRODUCTION				
01-18	AP	E0590934	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	254.65
02-05	AP	E0596589	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	149.90
03-15	AP	E0608785	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	69.90
03-16	AP	E0608784	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	189.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	673.45
			OTHER SERVICES				
02-16	AP	00971910	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	750.00
03-08	AP	E0604328	GEORGE W ALLEN COMPANY INC	02/26/18	02/26/18	NON-TECHNOLOGY SERVICE CONTR	382.48
03-16	AP	00979759	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	1,882.48
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	625.12
02-02	AP	E0594782	LEWISTON AUBURN METROPOLITIAN COC	01/09/18	01/09/18	FOOD & BEVERAGE	50.00
02-05	AP	E0596588	W.B. MASON CO. INC	01/12/18	01/12/18	FOOD & BEVERAGE	87.00
02-07	AP	E0596632	KENNEBEC VALLEY CHAMBER OF COMMERCE	01/18/18	01/18/18	FOOD & BEVERAGE	55.00
02-07	AP	E0597858	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	353.50
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE	52.00
02-19	AP	00974834	CITI PCARD-J P COOKE CO	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	53.50
02-19	AP	00974834	CITI PCARD-THE UPS STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	242.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	100.60
03-07	AP	E0604318	01/01/18	01/31/18	WATER	21.14
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	60.00
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	136.88
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.69
03-30	AP	E0612453	02/01/18	02/28/18	WATER	21.14
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	126.18
					SUPPLIES AND MATERIALS TOTALS:	2,018.57
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	174.33
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	174.33
03-07	AP	E0604325	02/26/18	03/25/18	MAINTENANCE / REPAIRS	123.50
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	174.33
					EQUIPMENT TOTALS:	646.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,511.16
					OFFICE TOTALS:	259,511.16
2017 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	361.13
					FRANKED MAIL TOTALS:	361.13
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33
		BEHUNIAK, ALLISON J	12/01/17	01/02/18	LEGISLATIVE AIDE	3,238.89
		CAKERT, DENNIS M	01/01/18	01/02/18	LEGISLATIVE AIDE	222.22
		CONLEY, BRENDAN L	01/01/18	01/02/18	PRESS SECRETARY	288.89
		DOUGHTY, ERIN M	01/01/18	01/02/18	CONGRESSIONAL AIDE	155.56
		GALLANT, TIMOTHY	01/01/18	01/02/18	STAFF ASSISTANT	169.44
		HUTSON, MATTHEW C	01/01/18	01/02/18	CHIEF OF STAFF	911.11
		KONTIO, MARK S	01/01/18	01/02/18	CASEWORKER	247.22
		LEATHERS, BRANDI E	01/01/18	01/02/18	CASEWORKER	213.89
		MAHLERIS, ANDREW T	01/01/17	06/30/17	PART-TIME EMPLOYEE	648.00
		MORGAN, ASHLEY R	01/01/18	01/02/18	STAFF ASSISTANT	200.00
		QUIRK, CORENNA L	01/01/18	01/02/18	DISTRICT DIRECTOR	466.67
		RENZ, KATHYRN E	01/01/18	01/02/18	LEGISLATIVE COUNSEL	446.34
		ROHN, KIMBERLY A	01/01/18	01/02/18	REGIONAL REPRESENTATIVE	266.67
		STAPLES, KAREN M	01/01/18	01/02/18	CASEWORKER	250.00
		STEVENS, MOLLY Q	01/01/18	01/02/18	DIRECTOR OF SCHEDULING	297.22
		SWARTZFAGER, PHILIP M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	602.78
					PERSONNEL COMPENSATION TOTALS:	8,708.23

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TRAVEL											
01-02	AP	E0581887	LEATHERS, BRANDI E.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE				110.40	
01-03	AP	E0581864	KONTIO, MARK S.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE				347.20	
01-04	AP	E0581889	DOUGHTY, ERIN M.	12/12/17	12/14/17	PRIVATE AUTO MILEAGE				38.40	
01-04	AP	E0581889	DOUGHTY, ERIN M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS				112.75	
01-05	AP	E0581912	GALLANT, TIMOTHY	11/01/17	11/30/17	PRIVATE AUTO MILEAGE				328.00	
01-05	AP	E0581912	GALLANT, TIMOTHY	12/04/17	12/14/17	PRIVATE AUTO MILEAGE				104.00	
01-17	AP	E0588679	HUTSON, MATTHEW C.	11/06/17	12/07/17	TAXI/PARKING/TOLLS				40.00	
01-17	AP	E0588749	QUIRK, CORENNA L.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE				322.80	
01-19	AP	E0586970	STAPLES, KAREN M.	12/06/17	12/06/17	MEALS				18.31	
01-19	AP	E0586970	STAPLES, KAREN M.	12/06/17	12/19/17	PRIVATE AUTO MILEAGE				243.20	
01-19	AP	E0586970	STAPLES, KAREN M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS				84.00	
02-09	AP	E0597930	DOUGHTY, ERIN M.	11/02/17	11/17/17	PRIVATE AUTO MILEAGE				146.40	
02-09	AP	E0597930	DOUGHTY, ERIN M.	11/21/17	11/21/17	TAXI/PARKING/TOLLS				56.38	
										TRAVEL TOTALS:	1,951.84
RENT, COMMUNICATION, UTILITIES											
01-04	AP	00964135	KYVON	12/29/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE				1,050.00	
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL				10.59	
01-16	AP	00965017	MIDTOWN MALL ASSOCIATES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)				1,450.00	
01-16	AP	00966336	CAGE PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)				1,100.00	
01-16	AP	00966375	PHILIP J ST PETER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)				575.00	
01-17	AP	E0586972	EMERA MAINE	11/15/17	12/16/17	UTILITIES				34.87	
01-17	AP	E0588801	GALLANT, TIMOTHY	12/01/17	12/31/17	DISTRICT OFFICE PARKING				42.00	
01-19	AP	E0590922	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE				125.89	
01-19	AP	E0590928	FAIRPOINT COMMUNICATIONS INC	11/15/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE				99.13	
01-29	AP	E0594775	FAIRPOINT COMMUNICATIONS INC	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE				164.27	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)				12.00	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)				113.00	
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)				681.85	
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)				106.61	
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)				9.15	
02-06	AP	E0596629	FAIRPOINT COMMUNICATIONS INC	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE				293.75	
02-14	AP	E0597931	LITTLEFIELD CONSULTING	12/29/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE				15,000.00	
03-30	AP	00981372	KYVON	01/26/18	01/26/18	TELECOMSRV/EQ/TOLL CHARGE				1,050.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	21,918.11
PRINTING AND REPRODUCTION											
01-02	AP	E0586802	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION				149.90	
01-18	AP	E0590932	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION				29.95	
01-19	AP	E0590925	A-COPI IMAGING SYSTEMS	09/03/17	12/02/17	PRINTING & REPRODUCTION				49.36	
										PRINTING AND REPRODUCTION TOTALS:	229.21
OTHER SERVICES											
01-16	AP	00965834	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS				19,350.00	
01-19	AP	E0590929	DALES CLEANING SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV				50.00	
01-22	AP	E0587160	ICONSTITUENT LLC	01/02/18	01/02/18	TECHNOLOGY SERVICE CONTRACTS				5,280.00	
										OTHER SERVICES TOTALS:	24,680.00
SUPPLIES AND MATERIALS											
01-02	AP	E0581887	LEATHERS, BRANDI E.	12/11/17	12/11/17	FOOD & BEVERAGE				40.00	
01-03	AP	E0581864	KONTIO, MARK S.	10/11/17	10/18/17	FOOD & BEVERAGE				145.00	
01-09	AP	E0584815	CONLEY, BRENDAN L.	11/04/17	11/04/17	PUBLICATIONS/REFERENCE MAT'L				38.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
01-17	AP E0588748	W.B. MASON CO. INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	168.92	
01-19	AP E0590900	W.B. MASON CO. INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	702.44	
01-19	AP E0590930	NORTHERN BUSINESS PRODUCTS	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)	129.99	
01-19	AP E0590931	LEWISTON AUBURN METROPOLITIAN COC	11/13/17 11/13/17	FOOD & BEVERAGE	40.00	
01-26	AP E0590927	BETHEL AREA CHAMBER OF COMMERCE	10/19/17 10/19/17	FOOD & BEVERAGE	64.00	
01-29	AP E0594784	READYREFRESH BY NESTLE	12/01/17 12/31/17	WATER	374.67	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	914.99	
02-19	AP 00974834	CITI PCARD-BANGOR DAILY NEWS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	316.21	
02-19	AP 00974834	CITI PCARD-KENNEBEC JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
					SUPPLIES AND MATERIALS TOTALS:	2,944.69
EQUIPMENT						
02-02	AP 00970036	DELL MARKETING LP	12/24/17 12/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.80	
03-06	AP 00975715	DELL MARKETING LP	01/14/18 01/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,498.15	
					EQUIPMENT TOTALS:	5,273.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,067.16
					OFFICE TOTALS:	66,067.16
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MAHLERIS,ANDREW T	09/01/16 09/19/16	PAID INTERN	475.20	
		MAHLERIS,ANDREW T	09/01/16 09/20/16	TEMPORARY EMPLOYEE	237.60	
		MAHLERIS,ANDREW T	12/01/16 12/20/16	PART-TIME EMPLOYEE	237.60	
					PERSONNEL COMPENSATION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	226.27
					PERSONNEL COMPENSATION	250,184.54
					TRAVEL	6,053.74
					RENT, COMMUNICATION, UTILITIES	31,106.07
					OTHER SERVICES	6,500.78
					SUPPLIES AND MATERIALS	4,533.78
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,193.18
					OFFICE TOTALS:	299,193.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	01/20/18 01/31/18	FRANKED MAIL	36.80	

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	194.04	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-59.50
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	167.23	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-38.70
							FRANKED MAIL TOTALS:	226.27

PERSONNEL COMPENSATION

BRALISH, JESSICA R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	21,198.23				
BROSY-WIWCHAR, MARA C	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	18,137.77				
CLANCY, THOMAS M	01/03/18	03/31/18	LEG ASST/LEG CORRESPONDENT	11,244.43				
COOPER, JOHN M	01/03/18	03/31/18	STAFF ASSISTANT	9,846.23				
CUBBEDGE REDD, KIMBERLY A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,000.00				
DARNER, MICHAEL P	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00				
ERICKSON, NISSA L	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	14,373.69				
FEINHOR, STUART N	01/03/18	03/31/18	SENIOR CONSTITUENT ADVOCATE	14,373.69				
FLYNN, ANTHONY G	01/03/18	03/31/18	SHARED EMPLOYEE	1,727.41				
HENRY, DANIELLE M	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE	14,480.27				
LAVERDIERE, MARIA L	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00				
LIEBERMAN, EVE	01/03/18	03/31/18	CHIEF OF STAFF	34,980.00				
LOWREE, JORGE H	01/03/18	03/31/18	IMMIGRATION COUNSEL	17,619.57				
MCFEELEY, BLAINE W	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,732.90				
MORRIS, BEN W	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,732.90				
ROSS, ELANA C	01/03/18	02/08/18	PRESS/DIGITAL ASSISTANT	4,300.00				
SCHAFFER, KATHRYN M	02/26/18	03/31/18	DIGITAL/PRESS ASSISTANT	4,180.55				
SWAB, HILARY	01/03/18	03/31/18	LEGISLATIVE DIRECTOR & COUNSEL	20,988.00				
TATARIAN, ALISA S	03/01/18	03/31/18	FINANCIAL ADMINISTRATOR	1,500.00				
WATTS, LONA B	01/03/18	03/31/18	SCHEDULER	16,768.90				
WRIGHT, ANDREW T	02/01/18	02/28/18	EXECUTIVE ASSISTANT	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	250,184.54

TRAVEL

02-02	AP	E0596048	MORRIS, BEN W.	01/23/18	01/26/18	CAR RENTAL	780.69
02-07	AP	E0596914	MCFEELEY, BLAINE W	01/24/18	01/26/18	MEALS	40.79
02-07	AP	E0596914	MCFEELEY, BLAINE W	01/24/18	01/26/18	TAXI/PARKING/TOLLS	112.92
02-07	AP	E0596915	ROSS, ELANA C.	01/24/18	01/24/18	MEALS	11.00
02-07	AP	E0596915	ROSS, ELANA C.	01/24/18	01/26/18	TAXI/PARKING/TOLLS	43.30
02-15	AP	E0600637	COOPER, JOHN M.	01/23/18	01/26/18	CAR RENTAL	517.23
02-15	AP	E0600669	CLANCY, THOMAS M.	01/26/18	01/28/18	MEALS	24.76
02-15	AP	E0600669	CLANCY, THOMAS M.	01/23/18	01/28/18	TAXI/PARKING/TOLLS	24.13
02-16	AP	E0600710	FEINHOR, STUART N	01/09/18	01/26/18	PRIVATE AUTO MILEAGE	115.61
02-16	AP	E0600712	ERICKSON, NISSA L	01/24/18	01/27/18	PRIVATE AUTO MILEAGE	178.69
02-16	AP	E0600712	ERICKSON, NISSA L	01/24/18	01/27/18	TAXI/PARKING/TOLLS	45.32
02-16	AP	E0600714	MORRIS, BEN W.	01/23/18	01/26/18	COMMERCIAL TRANSPORTATION	139.98
02-16	AP	E0600714	MORRIS, BEN W.	01/23/18	01/26/18	MEALS	100.31
02-16	AP	E0600714	MORRIS, BEN W.	01/23/18	02/05/18	TAXI/PARKING/TOLLS	159.38
02-20	AP	E0600711	HENRY, DANIELLE M	01/02/18	01/26/18	PRIVATE AUTO MILEAGE	172.55
02-20	AP	E0600720	WATTS, LONA B.	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION	178.97
02-20	AP	E0600720	WATTS, LONA B.	01/24/18	01/26/18	MEALS	59.25
02-20	AP	E0600720	WATTS, LONA B.	01/24/18	01/26/18	TAXI/PARKING/TOLLS	119.23
03-05	AP	E0604096	SWAB, HILARY	02/20/18	02/22/18	LODGING	49.36
03-05	AP	E0604096	SWAB, HILARY	02/20/18	02/21/18	MEALS	11.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
03-05	AP E0604096	SWAB, HILARY	01/26/18 02/22/18	TAXI/PARKING/TOLLS		163.42
03-06	AP E0604065	HENRY,DANIELLE M	02/20/18 02/22/18	LODGING		45.02
03-06	AP E0604065	HENRY,DANIELLE M	02/20/18 02/22/18	MEALS		63.21
03-06	AP E0604065	HENRY,DANIELLE M	02/06/18 02/23/18	PRIVATE AUTO MILEAGE		195.11
03-06	AP E0604065	HENRY,DANIELLE M	02/20/18 02/22/18	TAXI/PARKING/TOLLS		76.55
03-08	AP E0605675	CITIBANK GOV CARD SERVICE	01/23/18 01/26/18	COMMERCIAL TRANSPORTATION		426.60
03-08	AP E0605675	CITIBANK GOV CARD SERVICE	01/23/18 01/28/18	COMMERCIAL TRANSPORTATION		1,265.20
03-08	AP E0605675	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	COMMERCIAL TRANSPORTATION		684.05
03-16	AP E0608318	LIEBERMAN, EVE	01/23/18 01/26/18	MEALS		103.71
03-16	AP E0608318	LIEBERMAN, EVE	01/24/18 01/26/18	TAXI/PARKING/TOLLS		146.21
				TRAVEL TOTALS:		6,053.74
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965884	LHUNGAY HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-16	AP 00966227	1220 LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		2.64
02-15	AP E0600640	1220 LLC	02/01/18 02/28/18	UTILITIES		165.36
02-16	AP 00971959	LHUNGAY HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP 00972296	1220 LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
02-16	AP E0600650	DEPARTMENT OF GEOLOGICAL SCIENCES	01/25/18 01/25/18	TEMPORARY SPACE RENTAL		175.00
02-19	AP 00974834	CITI PCARD-BOULDER UTILITYBILLING	12/29/17 01/26/18	UTILITIES		55.67
02-19	AP 00974834	CITI PCARD-COMCAST DENVER CS 1X	12/29/17 01/26/18	UTILITIES		519.29
02-19	AP 00974834	CITI PCARD-WESTERN DISPOSAL SERVI	12/29/17 01/26/18	UTILITIES		248.49
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		154.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		2,494.09
03-06	AP E0604106	CITY OF BOULDER	01/14/18 02/13/18	UTILITIES		64.57
03-08	AP E0605675	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	UTILITIES		10.99
03-15	AP 00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		141.02
03-15	AP 00978920	CITI PCARD-BLUE STEEL LLC	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18 02/28/18	UTILITIES		509.61
03-15	AP 00978920	CITI PCARD-COMCAST DENVER CS 1X	01/27/18 02/28/18	UTILITIES		68.11
03-15	AP 00978920	CITI PCARD-FSI XCEL ENERGY PMTS	01/27/18 02/28/18	UTILITIES		578.04
03-15	AP 00978920	CITI PCARD-VZWRSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		416.04
03-16	AP 00979808	LHUNGAY HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP 00980145	1220 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
03-16	AP E0608293	ERICKSON,NISSA L	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL		70.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		154.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		988.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,106.07
OTHER SERVICES						
01-11	AP E0589016	LOVELAND POLICE DEPARTMENT	04/08/17 04/08/17	SECURITY SERVICE		255.00
01-24	AP E0593040	PEAK 2 PEAK COMMERCIAL CLEANING	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		260.00

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02-15	AP	E0600592	PROFESSIONAL SNOW REMOVAL	01/21/18	01/21/18	JANITORIAL AND MAINT SERV	282.00
02-15	AP	E0600639	PROFESSIONAL SNOW REMOVAL	01/15/18	01/15/18	JANITORIAL AND MAINT SERV	230.00
02-15	AP	E0600643	ALL STAR CLEANING SERVICES LLC	01/09/18	01/23/18	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00971660	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	31.71
02-19	AP	00974834	CITI PCARD-CU BOULDER PTS OFFICE	12/29/17	01/26/18	TRAINING	81.00
03-06	AP	E0604097	1220 LLC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	165.36
03-06	AP	E0604107	PROFESSIONAL SNOW REMOVAL	02/01/18	02/04/18	JANITORIAL AND MAINT SERV	89.00
03-06	AP	E0604110	PROFESSIONAL SNOW REMOVAL	02/10/18	02/11/18	JANITORIAL AND MAINT SERV	361.90
03-06	AP	E0604111	PEAK 2 PEAK COMMERCIAL CLEANING	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	260.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	31.71
03-16	AP	00979510	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0608299	ALL STAR CLEANING SERVICES LLC	02/06/18	02/20/18	JANITORIAL AND MAINT SERV	130.00
03-16	AP	E0608301	PROFESSIONAL SNOW REMOVAL	02/19/18	02/20/18	JANITORIAL AND MAINT SERV	391.80
03-16	AP	E0608308	PROFESSIONAL SNOW REMOVAL	02/23/18	02/24/18	JANITORIAL AND MAINT SERV	231.30
						OTHER SERVICES TOTALS:	6,500.78
			SUPPLIES AND MATERIALS				
01-16	AP	E0589039	ELDORADO ARTESIAN SPRINGS INC	12/28/17	01/27/18	WATER	42.39
01-17	AP	E0589040	ELDORADO ARTESIAN SPRINGS INC	12/28/17	01/27/18	WATER	11.74
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	272.66
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	20.24
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	53.15
02-15	AP	E0600644	ELDORADO ARTESIAN SPRINGS INC	01/08/18	01/28/18	WATER	12.03
02-16	AP	E0600710	FEINHOR,STUART N	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	18.49
02-16	AP	E0600715	ELDORADO ARTESIAN SPRINGS INC	01/28/18	01/28/18	WATER	11.74
02-16	AP	E0600717	ELDORADO ARTESIAN SPRINGS INC	01/28/18	01/28/18	WATER	42.39
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	15.34
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	38.63
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	221.60
02-19	AP	00974834	CITI PCARD-MAESTROCONFERENCE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	500.00
02-19	AP	00974834	CITI PCARD-STARBUCKS STORE	12/29/17	01/26/18	FOOD & BEVERAGE	86.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-222.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	319.66
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	1,197.00
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	392.10
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	7.26
03-05	AP	E0604098	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	123.98
03-15	AP	00978920	CITI PCARD-DENVER POST CIRCULATIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	143.88
03-15	AP	00978920	CITI PCARD-KING SOOPERS	01/27/18	02/28/18	FOOD & BEVERAGE	12.71
03-15	AP	00978920	CITI PCARD-MAESTROCONFERENCE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	250.00
03-22	AP	00976355	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	11.32
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-75.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	362.55
						SUPPLIES AND MATERIALS TOTALS:	4,533.78
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,193.18
					OFFICE TOTALS:	299,193.18
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	233.38
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	7,338.55
					FRANKED MAIL TOTALS:	7,571.93
PERSONNEL COMPENSATION						
		BRALISH,JESSICA R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		481.78
		BROSY-WIWCHAR,MARA C	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		412.22
		CLANCY,THOMAS M	01/01/18 01/02/18	LEG ASST/LEG CORRESPONDENT		255.56
		COOPER,JOHN M	01/01/18 01/02/18	STAFF ASSISTANT		223.78
		CUBBEDGE REDD,KIMBERLY A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		250.00
		ERICKSON,NISSA L	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		326.67
		FEINHOR,STUART N	01/01/18 01/02/18	SENIOR CONSTITUENT ADVOCATE		326.67
		FLYNN,ANTHONY G	01/01/18 01/02/18	SHARED EMPLOYEE		39.26
		HENRY,DANIELLE M	01/01/18 01/02/18	SENIOR DISTRICT REPRESENTATIVE		320.01
		LIEBERMAN,EVE	01/01/18 01/02/18	CHIEF OF STAFF		795.00
		LOWEREE,JORGE H	01/01/18 01/02/18	IMMIGRATION COUNSEL		400.44
		MCFEELEY,BLAINE W	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		312.11
		MORRIS,BEN W	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		312.11
		ROSS,ELANA C	01/01/18 01/02/18	PRESS/DIGITAL ASSISTANT		238.89
		SWAB,HILARY	01/01/18 01/02/18	LEGISLATIVE DIRECTOR & COUNSEL		477.00
		WATTS,LONA B	01/01/18 01/02/18	SCHEDULER		381.11
					PERSONNEL COMPENSATION TOTALS:	5,552.61
TRAVEL						
01-01	AP	E0585035	HENRY,DANIELLE M	12/06/17 12/14/17	PRIVATE AUTO MILEAGE	123.80
01-01	AP	E0585036	HENRY,DANIELLE M	11/15/17 11/29/17	PRIVATE AUTO MILEAGE	177.36
01-04	AP	E0585050	CUBBEDGE REDD, KIMBERLY A	09/01/17 09/27/17	PRIVATE AUTO MILEAGE	592.78
01-04	AP	E0585075	CUBBEDGE REDD, KIMBERLY A	10/16/17 10/25/17	PRIVATE AUTO MILEAGE	433.89
01-04	AP	E0585075	CUBBEDGE REDD, KIMBERLY A	10/18/17 10/25/17	TAXI/PARKING/TOLLS	28.50
01-09	AP	E0585063	CUBBEDGE REDD, KIMBERLY A	12/06/17 12/15/17	PRIVATE AUTO MILEAGE	276.06
01-09	AP	E0585063	CUBBEDGE REDD, KIMBERLY A	12/12/17 12/12/17	TAXI/PARKING/TOLLS	3.00
01-09	AP	E0585065	CUBBEDGE REDD, KIMBERLY A	11/01/17 11/18/17	PRIVATE AUTO MILEAGE	179.76
01-16	AP	E0585054	CUBBEDGE REDD, KIMBERLY A	08/01/17 08/26/17	PRIVATE AUTO MILEAGE	418.16
03-16	AP	E0608199	BRALISH, JESSICA R.	10/06/17 10/30/17	PRIVATE AUTO MILEAGE	104.44
03-16	AP	E0608201	BRALISH, JESSICA R.	03/03/17 03/22/17	PRIVATE AUTO MILEAGE	154.06
03-16	AP	E0608280	BRALISH, JESSICA R.	11/10/17 11/17/17	PRIVATE AUTO MILEAGE	28.78
03-16	AP	E0608281	BRALISH, JESSICA R.	05/05/17 05/15/17	PRIVATE AUTO MILEAGE	213.68

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03-16	AP	E0608283	BRALISH, JESSICA R.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	32.89
03-16	AP	E0608285	BRALISH, JESSICA R.	06/01/17	06/18/17	PRIVATE AUTO MILEAGE	33.91
03-16	AP	E0608286	BRALISH, JESSICA R.	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	93.96
03-16	AP	E0608288	BRALISH, JESSICA R.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	18.58
03-21	AP	E0608200	BRALISH, JESSICA R.	04/07/17	04/21/17	PRIVATE AUTO MILEAGE	200.20
03-21	AP	E0608279	BRALISH, JESSICA R.	09/01/17	09/22/17	PRIVATE AUTO MILEAGE	74.15
03-29	AP	E0573007	HENRY,DANIELLE M	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	-199.13
03-29	AP	E0573008	HENRY,DANIELLE M	09/07/17	09/29/17	PRIVATE AUTO MILEAGE	-60.67
						TRAVEL TOTALS:	2,928.16
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0585008	COMCAST	12/18/17	01/17/18	UTILITIES	68.11
01-04	AP	E0582335	CITY OF BOULDER	11/14/17	12/13/17	UTILITIES	38.84
01-05	AP	E0585163	XCEL ENERGY	11/07/17	12/07/17	UTILITIES	208.06
01-09	AP	E0585018	1220 LLC	01/01/18	01/31/18	UTILITIES	165.36
01-09	AP	E0589017	JEFFERSON COUNTY SCHOOLS	08/20/17	08/20/17	TEMPORARY SPACE RENTAL	267.00
01-09	AP	E0589018	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.43
01-10	AP	E0589022	CENTURYLINK	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	282.23
01-16	AP	E0589037	BOULDER VALLEY SCHOOL DISTRICT	11/18/17	11/18/17	TEMPORARY SPACE RENTAL	350.00
01-19	AP	E0592994	WATTS, LONA B.	10/09/17	11/07/17	UTILITIES	155.91
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	154.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	928.79
02-19	AP	00974834	CITI PCARD-VZWRSS IVR VB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	165.78
03-16	AP	E0608309	1220 LLC	11/01/17	11/30/17	UTILITIES	162.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,041.02
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	12/05/17	12/05/17	PRINTING & REPRODUCTION	1,416.60
02-19	AP	00974834	CITI PCARD-FACEBK 4S7XDDWP	12/29/17	12/30/17	ADVERTISEMENTS	469.60
02-19	AP	00974834	CITI PCARD-FACEBK 5S7XDDWP	12/29/17	12/30/17	ADVERTISEMENTS	32.92
						PRINTING AND REPRODUCTION TOTALS:	1,919.12
			OTHER SERVICES				
01-01	AP	E0580001	PEAK 2 PEAK COMMERCIAL CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	336.00
01-03	AP	E0582336	WESTERN DISPOSAL SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	124.97
01-04	AP	E0582333	PEAK 2 PEAK COMMERCIAL CLEANING	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	364.00
01-08	AP	E0579767	ALL STAR CLEANING SERVICES LLC	11/14/17	11/28/17	JANITORIAL AND MAINT SERV	130.00
01-09	AP	E0585005	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-09	AP	E0589015	WESTERN DISPOSAL SERVICES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	126.85
01-16	AP	00965571	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	E0589038	PROFESSIONAL SNOW REMOVAL	12/14/17	12/14/17	JANITORIAL AND MAINT SERV	146.20
01-24	AP	E0593010	PROFESSIONAL SNOW REMOVAL	12/21/17	12/24/17	JANITORIAL AND MAINT SERV	424.30
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	12/30/17	NON-TECHNOLOGY SERVICE CONTR	634.37
						OTHER SERVICES TOTALS:	8,621.69
			SUPPLIES AND MATERIALS				
01-03	AP	E0582316	ELDORADO ARTESIAN SPRINGS INC	11/16/17	11/16/17	WATER	11.84
01-03	AP	E0582318	ELDORADO ARTESIAN SPRINGS INC	06/28/17	06/28/17	WATER	11.74
01-03	AP	E0582319	ELDORADO ARTESIAN SPRINGS INC	06/27/17	06/27/17	WATER	11.84
01-03	AP	E0582320	ELDORADO ARTESIAN SPRINGS INC	10/28/17	10/28/17	WATER	11.74
01-03	AP	E0582322	ELDORADO ARTESIAN SPRINGS INC	10/26/17	10/26/17	WATER	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
01-03	AP E0582324	ELDORADO ARTESIAN SPRINGS INC	10/28/17 11/27/17	WATER		42.39
01-03	AP E0582560	AWARD AND SIGN	10/02/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)		51.56
01-03	AP E0582564	ELDORADO ARTESIAN SPRINGS INC	11/28/17 11/28/17	WATER		11.74
01-03	AP E0582565	ELDORADO ARTESIAN SPRINGS INC	11/27/17 11/27/17	WATER		2.50
01-03	AP E0582566	ELDORADO ARTESIAN SPRINGS INC	11/28/17 12/27/17	WATER		42.39
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		95.92
01-09	AP E0585053	PITNEY BOWES	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		76.49
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		101.52
03-13	AP E0606694	FIRESIDE21	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		10,000.00
				SUPPLIES AND MATERIALS TOTALS:		10,474.17
EQUIPMENT						
01-02	AP E0580002	BEACON IT SERVICES LLC	04/27/17 05/09/17	MAINTENANCE / REPAIRS		1,550.00
				EQUIPMENT TOTALS:		1,550.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,658.70
				OFFICE TOTALS:		41,658.70
2017 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-21	AP 00974920	KONICA MINOLTA BUSINESS SOLUTION	04/01/17 04/11/17	PRINTING & REPRODUCTION		41.47
				PRINTING AND REPRODUCTION TOTALS:		41.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.47
				OFFICE TOTALS:		41.47
2018 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	552.95	552.95
				PERSONNEL COMPENSATION	213,802.79	213,802.79
				TRAVEL	12,072.77	12,072.77
				RENT, COMMUNICATION, UTILITIES	3,291.48	3,291.48
				PRINTING AND REPRODUCTION	1,028.66	1,028.66
				OTHER SERVICES	3,570.00	3,570.00
				SUPPLIES AND MATERIALS	2,193.10	2,193.10
				EQUIPMENT	1,027.25	1,027.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,539.00	237,539.00
				OFFICE TOTALS:	237,539.00	237,539.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-27.00
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		299.46
02-28	GL FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-54.95

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03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	445.84	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-110.40
							FRANKED MAIL TOTALS:	552.95

PERSONNEL COMPENSATION

ALDEN,RACHEL E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,555.57	
AYALA,ALAINA A	01/03/18	03/30/18	CASEWORK MANAGER	10,625.00	
BOWLES, MAUREEN G.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67	
BRUBAKER, MARCUS B.	01/03/18	03/31/18	CHIEF OF STAFF	33,977.77	
CECALA, GEORGE M.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,555.57	
FEBRO,PATRICIA A	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,800.00	
GAVIN,PATRICK	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90	
JACKSON,DAVID W	01/03/18	03/31/18	DIRECTOR OF COMMUNITY RELATION	12,711.10	
MEDINA JR,JOSE R	01/03/18	03/31/18	DIRECTOR OF COMMUNITY RELATION	13,077.77	
MOORE,CHERYL L	01/03/18	03/31/18	DIRECTOR OF COMMUNITY RELATION	11,611.10	
PODLISKA,RICHARD W	01/03/18	01/30/18	SENIOR DEPUTY ADVISOR	5,833.34	
PODLISKA,RICHARD W	02/01/18	03/31/18	SENIOR POLICY ADVISOR	12,500.00	
SARGENT,JOHNATHAN F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77	
SHELTON,JOHN S	01/03/18	03/31/18	STAFF ASSISTANT	8,822.23	
THOMAS,KYRA A	01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,955.56	
VALENTA,VALENTINA J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
VOGAN,ROBERT J	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	213,802.79

TRAVEL

01-19	AP	E0590366	HON BILL POSEY	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	244.20
01-22	AP	E0591802	HON BILL POSEY	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	167.80
01-22	AP	E0591802	HON BILL POSEY	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	111.80
01-29	AP	E0595039	HON BILL POSEY	01/11/18	01/16/18	MEALS	14.87
02-01	AP	E0595654	HON BILL POSEY	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	209.30
02-05	AP	E0596899	PODLISKA, RICHARD W.	01/23/18	01/26/18	LODGING	406.56
02-05	AP	E0596899	PODLISKA, RICHARD W.	01/23/18	01/26/18	MEALS	144.08
02-05	AP	E0596899	PODLISKA, RICHARD W.	01/23/18	01/26/18	TAXI/PARKING/TOLLS	27.18
02-06	AP	E0596898	THOMAS, KYRA A.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	41.97
02-07	AP	E0596900	HON BILL POSEY	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	118.20
02-07	AP	E0596900	HON BILL POSEY	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	324.30
02-07	AP	E0596900	HON BILL POSEY	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	207.80
02-07	AP	E0596900	HON BILL POSEY	01/19/18	01/23/18	MEALS	48.71
02-07	AP	E0596901	GAVIN,PATRICK	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	659.01
02-09	AP	E0597965	MEDINA JR,JOSE R	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	445.27
02-13	AP	E0598919	HON BILL POSEY	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	137.39
02-14	AP	E0598915	JACKSON, DAVID	01/05/18	01/17/18	PRIVATE AUTO MILEAGE	121.75
02-14	AP	E0598916	CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	COMMERCIAL TRANSPORTATION	731.87
02-16	AP	E0600360	MOORE, CHERYL L.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	177.44
03-06	AP	E0603642	HON BILL POSEY	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	267.30
03-06	AP	E0603642	HON BILL POSEY	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	356.93
03-06	AP	E0603642	HON BILL POSEY	02/15/18	02/15/18	TAXI/PARKING/TOLLS	40.00
03-06	AP	E0603646	HON BILL POSEY	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	193.30
03-07	AP	E0604261	HON BILL POSEY	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	540.30
03-07	AP	E0604261	HON BILL POSEY	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	614.30
03-07	AP	E0604261	HON BILL POSEY	02/09/18	02/16/18	MEALS	29.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
03-12	AP E0605659	MEDINA JRJOSE R	02/06/18 02/24/18	PRIVATE AUTO MILEAGE		299.21
03-12	AP E0605664	THOMAS, KYRA A	02/09/18 02/28/18	PRIVATE AUTO MILEAGE		25.29
03-12	AP E0605668	HON BILL POSEY	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		244.30
03-14	AP E0606732	HON BILL POSEY	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION		263.30
03-14	AP E0606733	MOORE, CHERYL L	02/09/18 02/28/18	PRIVATE AUTO MILEAGE		147.59
03-14	AP E0606734	GAVIN.PATRICK	02/12/18 02/26/18	PRIVATE AUTO MILEAGE		409.89
03-15	AP E0608077	JACKSON, DAVID	02/06/18 02/24/18	PRIVATE AUTO MILEAGE		276.97
03-16	AP E0608078	HON BILL POSEY	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		101.98
03-16	AP E0608078	HON BILL POSEY	02/28/18 02/28/18	MEALS		22.83
03-16	AP E0608079	CECALA, GEORGE M.	02/21/18 02/23/18	COMMERCIAL TRANSPORTATION		50.00
03-16	AP E0608079	CECALA, GEORGE M.	02/21/18 02/23/18	MEALS		81.08
03-16	AP E0608079	CECALA, GEORGE M.	02/21/18 02/23/18	TAXI/PARKING/TOLLS		75.00
03-21	AP E0609031	CITIBANK GOV CARD SERVICE	02/21/18 02/23/18	COMMERCIAL TRANSPORTATION		439.20
03-21	AP E0609031	CITIBANK GOV CARD SERVICE	01/23/18 02/23/18	LODGING		1,480.64
03-21	AP E0609031	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		20.19
03-21	AP E0609031	CITIBANK GOV CARD SERVICE	01/23/18 02/26/18	CAR RENTAL		511.35
03-21	AP E0609031	CITIBANK GOV CARD SERVICE	01/23/18 01/26/18	TAXI/PARKING/TOLLS		70.16
03-21	AP E0609034	VALENTA, VALENTINA	01/23/18 01/26/18	COMMERCIAL TRANSPORTATION		50.00
03-21	AP E0609034	VALENTA, VALENTINA	01/23/18 01/26/18	MEALS		107.74
03-21	AP E0609034	VALENTA, VALENTINA	01/25/18 01/25/18	GASOLINE		24.60
03-21	AP E0609034	VALENTA, VALENTINA	01/23/18 01/25/18	TAXI/PARKING/TOLLS		35.11
03-27	AP E0610189	HON BILL POSEY	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION		208.49
03-27	AP E0610189	HON BILL POSEY	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		194.30
03-27	AP E0610189	HON BILL POSEY	03/08/18 03/08/18	MEALS		14.75
03-29	AP E0610815	BRUBAKER, MARCUS B.	01/23/18 01/26/18	MEALS		206.52
03-29	AP E0610815	BRUBAKER, MARCUS B.	01/26/18 01/26/18	GASOLINE		28.29
03-29	AP E0610816	HON BILL POSEY	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION		302.85
				TRAVEL TOTALS:		12,072.77
		RENT, COMMUNICATION, UTILITIES				
01-31	AP E0595655	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		256.24
02-13	AP E0598917	AT & T	01/26/18 02/25/18	TELECOMSRV/EQ/TOLL CHARGE		148.88
02-19	AP 00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		139.02
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		190.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		455.08
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.07
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.73
03-06	AP E0603643	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		280.43
03-06	AP E0603644	AT & T	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		455.15
03-06	AP E0604280	MCI COMM SERVICE	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		81.03
03-07	AP E0604259	AT&T	01/19/18 02/18/18	UTILITIES		75.00
03-12	AP E0605661	AT & T	02/26/18 03/25/18	TELECOMSRV/EQ/TOLL CHARGE		149.22
03-12	AP E0605667	AT & T	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		158.88

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03-27	AP	E0610812	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	80.45
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	320.96
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	55.07
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.77
03-30	AP	E0612512	AT&T	02/19/18	03/18/18	UTILITIES	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,291.48
PRINTING AND REPRODUCTION							
01-18	AP	E0591796	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	29.95
02-16	AP	E0600362	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/17	01/08/18	PRINTING & REPRODUCTION	33.36
02-20	AP	E0601232	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	69.95
02-23	AP	E0601848	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/09/18	02/08/18	PRINTING & REPRODUCTION	117.04
03-16	AP	E0608080	SENIOR SCENE MAGAZINE INC	02/01/18	02/28/18	ADVERTISEMENTS	270.00
03-16	AP	E0608082	VEROS VOICE INC	02/26/18	02/26/18	ADVERTISEMENTS	350.00
03-19	AP	E0609033	ACCURATE WORD LLC	03/07/17	03/07/18	PRINTING & REPRODUCTION	85.90
03-27	AP	E0610191	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/09/18	03/08/18	PRINTING & REPRODUCTION	72.46
PRINTING AND REPRODUCTION TOTALS:							1,028.66
OTHER SERVICES							
02-16	AP	00971663	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979513	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	340.94
02-09	AP	E0597965	MEDINA JR JOSE R	01/03/18	01/03/18	FOOD & BEVERAGE	25.00
02-09	AP	E0597966	CULLIGAN WATER CONDITIONING	01/30/18	02/26/18	WATER	12.28
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	FOOD & BEVERAGE	49.00
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	22.80
02-21	AP	E0601233	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	92.38
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-135.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	216.23
03-05	AP	E0603640	STAPLES ADVANTAGE	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	2.76
03-06	AP	E0603641	STAPLES ADVANTAGE	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	86.49
03-07	AP	E0604261	HON BILL POSEY	02/26/18	02/26/18	WATER	3.79
03-12	AP	E0605659	MEDINA JR JOSE R	02/07/18	02/07/18	FOOD & BEVERAGE	25.00
03-12	AP	E0605660	CULLIGAN WATER CONDITIONING	02/27/18	03/28/18	WATER	20.28
03-15	AP	E0608077	JACKSON, DAVID	02/06/18	02/22/18	FOOD & BEVERAGE	50.00
03-21	AP	E0609030	ORLANDO SENTINEL	03/05/18	10/08/18	PUBLICATIONS/REFERENCE MAT'L	302.48
03-21	AP	E0609032	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	56.44
03-21	AP	E0609034	VALENTA, VALENTINA	01/23/18	01/23/18	WATER	2.25
03-27	AP	E0610189	HON BILL POSEY	03/05/18	03/13/18	WATER	7.58
03-28	AP	E0610813	STAPLES INC	02/09/18	02/09/18	FOOD & BEVERAGE	14.69
03-28	AP	E0610813	STAPLES INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	160.56
03-28	AP	E0610814	STAPLES INC & SUBSIDIARIES	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	12.27
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-445.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,261.08
SUPPLIES AND MATERIALS TOTALS:							2,193.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
EQUIPMENT						
01-30	GL	AMR0075249	01/30/18 01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		247.75
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		247.75
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		247.75
					EQUIPMENT TOTALS:	1,027.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,539.00
					OFFICE TOTALS:	237,539.00
2017 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		613.06
					FRANKED MAIL TOTALS:	613.06
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		AYALA,ALAINA A	01/01/18 01/02/18	CASEWORK MANAGER		500.00
		BOWLES, MAUREEN G.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		BRUBAKER, MARCUS B.	01/01/18 01/02/18	CHIEF OF STAFF		772.22
		CECALA, GEORGE M.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		444.44
		FEBRO,PATRICIA A	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		200.00
		GAVIN,PATRICK	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11
		JACKSON,DAVID W	01/01/18 01/02/18	DIRECTOR OF COMMUNITY RELATION		288.89
		MEDINA JR,JOSE R	01/01/18 01/02/18	DIRECTOR OF COMMUNITY RELATION		297.22
		MOORE,CHERYL L	01/01/18 01/02/18	DIRECTOR OF COMMUNITY RELATION		263.89
		PODLISKA,RICHARD W	01/02/18 01/02/18	SENIOR DEPUTY ADVISOR		208.33
		SARGENT,JOHNATHAN F	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		SHELTON,JOHN S	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		THOMAS,KYRA A	01/01/18 01/02/18	EXECUTIVE ASSISTANT		211.11
		VALENTA,VALENTINA J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		VOGAN,ROBERT J	01/01/18 01/02/18	PART-TIME EMPLOYEE		83.33
					PERSONNEL COMPENSATION TOTALS:	4,780.53
TRAVEL						
01-02	AP	E0581600	11/01/17 11/16/17	JACKSON, DAVID		159.48
01-02	AP	E0583478	02/15/17 02/15/17	BRUBAKER, MARCUS B.		15.87
01-02	AP	E0583478	03/01/17 03/01/17	BRUBAKER, MARCUS B.		16.09
01-02	AP	E0583478	03/16/17 03/16/17	BRUBAKER, MARCUS B.		16.18
01-02	AP	E0583478	07/26/17 07/26/17	BRUBAKER, MARCUS B.		30.50
01-02	AP	E0583478	11/08/17 11/08/17	BRUBAKER, MARCUS B.		38.37
01-05	AR	AC-13620	12/05/17 12/05/17	HON. WILLIAM J. POSEY		-97.20
01-17	AP	E0589597	12/04/17 12/22/17	THOMAS, KYRA A		15.10
01-17	AP	E0589599	12/01/17 12/22/17	GAVIN,PATRICK		244.75
01-19	AP	E0590361	12/22/17 12/22/17	HON BILL POSEY		13.53

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01-19	AP	E0590362	MEDINA JR JOSE R	11/30/17	12/21/17	PRIVATE AUTO MILEAGE	207.06	
01-19	AP	E0590363	MOORE, CHERYL L.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	96.39	
01-19	AP	E0590365	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	24.00	
01-24	AP	E0592670	JACKSON, DAVID	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	40.80	
							TRAVEL TOTALS:	820.92
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0581610	CONSTITUENT TOWN HALL SERVICES	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,208.79	
01-08	AP	E0587156	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	263.46	
01-12	AP	E0587119	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.26	
01-12	AP	E0587159	AT & T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	143.80	
01-12	AP	E0587163	AT&T	11/19/17	12/18/17	UTILITIES	75.00	
01-12	AP	E0587173	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	451.07	
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	36.45	
01-18	AP	E0589607	AT & T	12/26/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	148.80	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	256.48
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.07
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.74
01-31	AP	E0595649	AT & T	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	451.07	
02-01	AP	E0595650	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	151.85	
02-05	AP	E0595652	AT&T	12/19/17	01/18/18	UTILITIES	75.00	
02-06	AP	E0596902	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,659.67
PRINTING AND REPRODUCTION								
01-02	AP	E0580330	VEROS VOICE INC	10/02/17	10/02/17	ADVERTISEMENTS	350.00	
01-03	AP	E0587169	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	29.95	
01-04	AP	E0581601	DIRECT MAIL SYSTEMS	11/22/17	11/22/17	PRINTING & REPRODUCTION	34,361.45	
01-04	AP	E0581602	DIRECT MAIL SYSTEMS	11/27/17	11/27/17	PRINTING & REPRODUCTION	11,666.32	
01-04	AP	E0581605	U.S. CAPITOL HISTORICAL SOCIETY	11/20/17	11/20/17	PRINTING & REPRODUCTION	600.00	
01-04	AP	E0581611	SENIOR SCENE MAGAZINE INC	11/01/17	11/01/17	ADVERTISEMENTS	270.00	
01-04	AP	E0581612	SENIOR SCENE MAGAZINE INC	12/01/17	12/01/17	ADVERTISEMENTS	270.00	
01-08	AP	E0583479	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/17	12/08/17	PRINTING & REPRODUCTION	99.42	
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION	109.12	
03-19	AP	E0608081	SENIOR SCENE MAGAZINE INC	01/01/18	01/01/18	ADVERTISEMENTS	270.00	
							PRINTING AND REPRODUCTION TOTALS:	48,026.26
OTHER SERVICES								
01-09	AP	E0583475	FIRESIDE21	12/01/17	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP	00965574	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00965575	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	24,935.00
SUPPLIES AND MATERIALS								
01-02	AP	E0580332	U.S. CAPITOL HISTORICAL SOCIETY	11/20/17	11/20/17	PUBLICATIONS/REFERENCE MAT'L	4,335.00	
01-02	AP	E0581600	JACKSON, DAVID	11/17/17	11/18/17	FOOD & BEVERAGE	73.51	
01-02	AP	E0581600	JACKSON, DAVID	11/17/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	19.75	
01-04	AP	E0581606	STAPLES INC & SUBSIDIARIES	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	73.49	
01-04	AP	E0581607	STAPLES INC & SUBSIDIARIES	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	12.15	
01-04	AP	E0581608	STAPLES INC & SUBSIDIARIES	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	30.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
01-04	AP E0581609	STAPLES INC & SUBSIDIARIES	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	8.98
01-09	AP E0584871	THOMAS, KYRA A	12/16/17	12/16/17	FOOD & BEVERAGE	10.81
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	499.80
01-18	AP E0589598	CULLIGAN WATER CONDITIONING	12/20/17	12/27/17	WATER	20.28
01-19	AP E0590362	MEDINA JRJOSE R	12/06/17	12/06/17	FOOD & BEVERAGE	25.00
01-19	AP E0590364	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	84.30
01-24	AP E0592671	STAPLES ADVANTAGE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	84.00
01-24	AP E0592672	STAPLES ADVANTAGE	12/13/17	12/13/17	FOOD & BEVERAGE	31.34
01-24	AP E0592672	STAPLES ADVANTAGE	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	36.48
02-21	AP E0601257	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	150.67
03-19	AP 00978901	CONNECTION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	189.00
					SUPPLIES AND MATERIALS TOTALS:	5,685.28
EQUIPMENT						
01-08	AP E0583480	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/17	09/08/17	MAINTENANCE / REPAIRS	220.94
03-30	AP 00981290	DELL MARKETING LP	12/17/17	12/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.55
					EQUIPMENT TOTALS:	1,655.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,176.21
					OFFICE TOTALS:	90,176.21
2016 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-12	AP E0583477	BRUBAKER, MARCUS B.	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	50.00
01-12	AP E0583477	BRUBAKER, MARCUS B.	06/01/16	06/03/16	COMMERCIAL TRANSPORTATION	50.00
01-12	AP E0583477	BRUBAKER, MARCUS B.	10/18/16	10/21/16	COMMERCIAL TRANSPORTATION	50.00
					TRAVEL TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
					OFFICE TOTALS:	150.00
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	595.08
					PERSONNEL COMPENSATION	254,816.99
					TRAVEL	10,820.89
					RENT, COMMUNICATION, UTILITIES	23,534.21
					PRINTING AND REPRODUCTION	223.50
					OTHER SERVICES	5,570.00
					SUPPLIES AND MATERIALS	4,186.14
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,556.81
					OFFICE TOTALS:	300,556.81

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.20	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	284.77	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-50.35	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	410.66	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-42.80	
							FRANKED MAIL TOTALS:	595.08
PERSONNEL COMPENSATION								
		ALSTON,NADIA S		01/03/18	03/31/18	PART-TIME EMPLOYEE	12,833.33	
		ANDERSON,KATELYNN M		01/03/18	03/31/18	COMMUNICATIONS & OUTREACH ADVI	13,688.90	
		BARNES, SONIA M.		01/03/18	03/31/18	DISTRICT LIAISON	18,822.23	
		BLALOCK,NORA C		01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
		HACKETT,SAWYER A		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,251.40	
		HASSELL,BAYLY M		01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,733.33	
		HILDEBRAND, ASHER D.		01/03/18	03/31/18	CHIEF OF STAFF	2,126.67	
		LOVETT, TRACY		01/03/18	03/31/18	DISTRICT LIAISON	23,833.33	
		MANDAVILL,NEEL		01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		MAXWELL,SEAN K		01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57	
		NLEWEDIM,GLORIA C		01/03/18	03/31/18	STAFF ASSISTANT	8,800.00	
		RICHARDSON,EMILY A		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00	
		RUSSELL, DAVID A.		01/03/18	03/31/18	DISTRICT LIAISON	20,044.43	
		SCHIFRIN,SAMANTHA S		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,200.00	
		TILGHMAN,ANNA N		01/03/18	03/31/18	PART-TIME EMPLOYEE	5,744.43	
		WEIN, JUSTIN		01/03/18	03/31/18	DEPUTY COS/WASHINGTON OFFICE	26,888.90	
		WHITTAKER,LEIGH C		01/03/18	03/31/18	STAFF ASSISTANT	9,288.90	
		WINNEBERGER, ROBYN K.		01/03/18	03/31/18	SENIOR CASE MANAGER	21,516.67	
							PERSONNEL COMPENSATION TOTALS:	254,816.99
TRAVEL								
01-22	AP	E0591864	HON DAVID E PRICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	18.00	
01-22	AP	E0591864	HON DAVID E PRICE	01/08/18	01/11/18	TAXI/PARKING/TOLLS	28.00	
01-22	AP	E0591864	HON DAVID E PRICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	20.00	
01-22	AP	E0591864	HON DAVID E PRICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	19.00	
01-26	AP	E0594366	MAXWELL, SEAN K.	01/22/18	01/23/18	LODGING	198.64	
01-26	AP	E0594366	MAXWELL, SEAN K.	01/22/18	01/23/18	CAR RENTAL	71.95	
01-26	AP	E0594366	MAXWELL, SEAN K.	01/23/18	01/23/18	GASOLINE	7.89	
01-26	AP	E0594366	MAXWELL, SEAN K.	01/22/18	01/22/18	TAXI/PARKING/TOLLS	18.37	
02-07	AP	E0597407	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	COMMERCIAL TRANSPORTATION	2,823.00	
02-08	AP	E0598255	HACKETT, SAWYER A.	01/20/18	01/20/18	TAXI/PARKING/TOLLS	12.87	
02-08	AP	E0598257	VOGT, KATELYNN A	02/02/18	02/02/18	TAXI/PARKING/TOLLS	21.00	
02-09	AP	E0597887	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,955.20	
02-09	AP	E0598209	HILDEBRAND, ASHER D.	02/01/18	02/02/18	TAXI/PARKING/TOLLS	56.80	
02-09	AP	E0598338	HASSELL, BAYLY M.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	11.94	
02-13	AP	E0599110	RUSSELL, DAVID A.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	28.34	
02-13	AP	E0599110	RUSSELL, DAVID A.	02/01/18	02/02/18	TAXI/PARKING/TOLLS	77.59	
02-13	AP	E0599111	WEIN, JUSTIN	02/01/18	02/02/18	TAXI/PARKING/TOLLS	28.00	
02-13	AP	E0599712	HON DAVID E PRICE	01/16/18	02/05/18	TAXI/PARKING/TOLLS	179.00	
03-06	AP	E0604989	HON DAVID E PRICE	02/08/18	03/05/18	TAXI/PARKING/TOLLS	204.00	
03-08	AP	E0604992	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,730.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
03-08	AP E0604992	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING	2,999.75	
03-16	AP E0608406	HILDEBRAND, ASHER D.	03/02/18 03/02/18	COMMERCIAL TRANSPORTATION	61.25	
03-16	AP E0608406	HILDEBRAND, ASHER D.	03/01/18 03/02/18	LODGING	182.53	
03-16	AP E0608406	HILDEBRAND, ASHER D.	03/01/18 03/02/18	TAXI/PARKING/TOLLS	67.17	
					TRAVEL TOTALS:	10,820.89
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0586917	VERIZON WIRELESS	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	322.24	
01-11	AP E0586929	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
01-12	AP E0587410	TIME WARNER CABLE	01/02/18 02/01/18	UTILITIES	438.34	
01-12	AP E0587411	TIME WARNER CABLE	12/28/17 01/27/18	UTILITIES	400.16	
01-16	AP 00965702	436 PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
01-16	AP 00965703	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
01-25	AP E0594321	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	242.76	
01-30	AP E0595072	TIME WARNER CABLE	02/02/18 03/01/18	UTILITIES	438.34	
01-30	AP E0595073	TIME WARNER CABLE	01/28/18 02/27/18	UTILITIES	400.16	
01-30	AP E0595074	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-16	AP 00971777	436 PARTNERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
02-16	AP 00971778	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
02-22	AP E0600897	CARRBORO REC & PARKS DEPT	02/03/18 02/03/18	TEMPORARY SPACE RENTAL	161.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	774.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76	
03-05	AP E0603734	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	242.33	
03-05	AP E0603735	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-05	AP E0603736	TIME WARNER CABLE	03/02/18 04/01/18	UTILITIES	438.34	
03-05	AP E0603737	TIME WARNER CABLE	02/28/18 03/27/18	UTILITIES	400.18	
03-16	AP 00979628	436 PARTNERS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
03-16	AP 00979629	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
03-26	AP E0610619	TIME WARNER CABLE	03/28/18 04/27/18	UTILITIES	403.87	
03-28	AP E0611405	VERIZON WIRELESS	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	243.18	
03-28	AP E0611756	KYVON	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	593.10	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	49.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,534.21
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
02-22	AP E0602170	DAVID L ANDRUKITIS INC	02/20/18 02/20/18	PRINTING & REPRODUCTION	70.00	
02-22	AP E0602171	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION	40.00	
02-22	GL PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	108.50	
					PRINTING AND REPRODUCTION TOTALS:	223.50

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OTHER SERVICES									
02-16	AP	00971693	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-26	AP	E0602546	HOUSE CLEANING SERVICES INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV			2,000.00
03-16	AP	00979543	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
								OTHER SERVICES TOTALS:	5,570.00
SUPPLIES AND MATERIALS									
01-20	AP	E0591324	MANDAVILLI, NEEL	01/09/18	01/09/18	FOOD & BEVERAGE			55.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			254.72
02-08	AP	E0597669	COMPASS GROUP USA INC	02/01/18	02/01/18	FOOD & BEVERAGE			1,375.00
02-09	AP	E0598209	HILDEBRAND, ASHER D.	01/25/18	01/25/18	FOOD & BEVERAGE			99.85
02-09	AP	E0598209	HILDEBRAND, ASHER D.	02/01/18	02/01/18	FOOD & BEVERAGE			1,524.29
02-09	AP	E0598209	HILDEBRAND, ASHER D.	02/03/18	02/03/18	OFFICE SUPPLIES (OUTSIDE)			8.59
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			84.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-227.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			240.56
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)			363.95
03-07	AP	E0604990	MANDAVILLI, NEEL	03/07/18	03/07/18	FOOD & BEVERAGE			55.50
03-15	AP	E0607731	WINNEBERGER, ROBYN K.	03/06/18	03/06/18	FOOD & BEVERAGE			81.41
03-16	AP	E0608406	HILDEBRAND, ASHER D.	03/08/18	03/08/18	FOOD & BEVERAGE			91.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			19.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-137.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			313.25
								SUPPLIES AND MATERIALS TOTALS:	4,186.14
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			270.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			270.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			270.00
								EQUIPMENT TOTALS:	810.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,556.81
								OFFICE TOTALS:	300,556.81

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2017 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			21.68
								FRANKED MAIL TOTALS:	21.68
PERSONNEL COMPENSATION									
			ALSTON, NADIA S	01/01/18	01/02/18	PART-TIME EMPLOYEE			291.67
			ANDERSON, KATELYNN M	01/01/18	01/02/18	COMMUNICATIONS & OUTREACH ADVI			311.11
			BARNES, SONIA M.	01/01/18	01/02/18	DISTRICT LIAISON			427.78
			BLALOCK, NORA C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT			300.00
			HACKETT, SAWYER A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			322.22
			HASSELL, BAYLY M	01/01/18	01/02/18	EXECUTIVE ASSISTANT			266.67
			HILDEBRAND, ASHER D.	01/01/18	01/02/18	CHIEF OF STAFF			48.33
			LOVETT, TRACY	01/01/18	01/02/18	DISTRICT LIAISON			541.67
			MANDAVILLI, NEEL	01/01/18	01/02/18	STAFF ASSISTANT			211.11
			MAXWELL, SEAN K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			444.44
			NLEWEDIM, GLORIA C	01/01/18	01/02/18	STAFF ASSISTANT			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
		RICHARDSON,EMILY A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		RUSSELL, DAVID A	01/01/18 01/02/18	DISTRICT LIAISON		455.56
		SCHIFRIN,SAMANTHA S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		300.00
		TILGHMAN,ANNA N	01/01/18 01/02/18	PART-TIME EMPLOYEE		130.56
		WEIN, JUSTIN	01/01/18 01/02/18	DEPUTY COS/WASHINGTON OFFICE		611.11
		WHITTAKER,LEIGH C	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		WINNEBERGER, ROBYN K.	01/01/18 01/02/18	SENIOR CASE MANAGER		483.33
				PERSONNEL COMPENSATION TOTALS:		5,806.67
TRAVEL						
01-02	AP E0581814	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		1,185.80
01-05	AP E0587406	CITIBANK GOV CARD SERVICE	11/29/17 12/21/17	COMMERCIAL TRANSPORTATION		1,737.60
01-22	AP E0591864	HON DAVID E PRICE	12/11/17 12/14/17	TAXI/PARKING/TOLLS		24.00
01-22	AP E0591864	HON DAVID E PRICE	12/13/17 12/13/17	TAXI/PARKING/TOLLS		10.00
01-22	AP E0591864	HON DAVID E PRICE	12/14/17 12/14/17	TAXI/PARKING/TOLLS		20.00
01-22	AP E0591864	HON DAVID E PRICE	12/18/17 12/18/17	TAXI/PARKING/TOLLS		20.00
01-22	AP E0591864	HON DAVID E PRICE	12/18/17 12/21/17	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		3,025.40
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		28.63
01-17	AP E0591249	KYVON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		560.69
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,131.33
PRINTING AND REPRODUCTION						
01-21	AP E0592368	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		138.50
01-26	AP E0594316	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		208.50
OTHER SERVICES						
01-16	AP 00965609	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		17,700.00
01-16	AP 00965610	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		19,485.00
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		19.99
01-11	AP E0582672	CUSTOM ENGRAVING AND TROPHY INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		42.90
01-12	AP E0586984	HILDEBRAND, ASHER D.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		264.21
01-12	AP E0586984	HILDEBRAND, ASHER D.	12/20/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		112.32
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		433.10
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		2.32
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		1,004.63
01-23	GL GFT0074928	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		48.96
01-31	GL RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		0.57

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02-16	AP	00971012	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	113.05
03-15	AP	00976046	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	155.00
03-26	AP	00980969	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	49.79
03-28	AP	00981104	CANON USA INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	386.00
						SUPPLIES AND MATERIALS TOTALS:	2,632.84
			EQUIPMENT				
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	49.79
03-15	AP	00976046	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	19,879.07
03-15	AP	00976592	LEIDOS DIGITAL SOLUTIONS INC	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,921.85
03-15	AP	00976596	LEIDOS DIGITAL SOLUTIONS INC	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,764.41
03-26	AP	00980969	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-49.79
03-28	AP	00981104	CANON USA INC	01/29/18	01/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,186.00
						EQUIPMENT TOTALS:	42,751.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,062.75
						OFFICE TOTALS:	75,062.75

2018 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.86	201.86
PERSONNEL COMPENSATION	226,866.67	226,866.67
TRAVEL	5,480.07	5,480.07
RENT, COMMUNICATION, UTILITIES	18,350.84	18,350.84
PRINTING AND REPRODUCTION	1,411.96	1,411.96
OTHER SERVICES	6,054.70	6,054.70
SUPPLIES AND MATERIALS	1,409.79	1,409.79
EQUIPMENT	74.85	74.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,850.74	259,850.74
OFFICE TOTALS:	259,850.74	259,850.74

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	196.01
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	32.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	201.86
			PERSONNEL COMPENSATION				
			ANGELIDES,ELENI M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,755.57
			CROCKETT,SAMANTHA J	01/03/18	03/31/18	DISTRICT SCHEDULER	9,288.90
			FLYNN,ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE	2,100.00
			FRANKEL,MAX D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
			HERMAN,JENNY J	01/03/18	03/31/18	CONGRESSIONAL AIDE	11,000.00
			HINOJOSA,JUAN A	01/03/18	03/31/18	CHIEF OF STAFF	2,444.43
			JARUS, ALLISON M.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	16,788.89
			LAVERDIERE,MARIA L	02/01/18	02/28/18	SHARED EMPLOYEE	2,000.00
			LEE,DOUGLAS W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,733.33
			LEVAR, MARY A.	01/03/18	03/31/18	DISTRICT DIRECTOR	24,611.10
			PIZER,JONATHAN A	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
		REARDON, ERICA T	01/03/18 03/31/18	POLICY ADVISOR		13,200.00
		SEXTON, ROSETTA L	01/03/18 03/31/18	CONGRESSIONAL AIDE		18,011.10
		SHAW, KRISTAL M	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		15,155.57
		SIDDIQUI, FAISAL	01/03/18 03/31/18	SHARED EMPLOYEE		2,200.00
		SOLOCK, MARK W	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,888.90
		SPINOZZI, ISABELLA E	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		11,488.90
		STUEDELL, BROOKE R.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,555.55
		TOMA, TOMA	01/03/18 03/31/18	CONGRESSIONAL AIDE		10,266.67
		VALES, TARA J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		18,333.33
				PERSONNEL COMPENSATION TOTALS:		226,866.67
TRAVEL						
02-07	AP E0597388	FRANKEL, MAX D.	01/31/18 02/02/18	MEALS		83.22
02-07	AP E0597388	FRANKEL, MAX D.	01/31/18 02/02/18	CAR RENTAL		156.75
02-07	AP E0597388	FRANKEL, MAX D.	01/31/18 02/04/18	TAXI/PARKING/TOLLS		38.48
02-08	AP E0597387	HON MIKE QUIGLEY	01/31/18 02/02/18	MEALS		53.04
02-08	AP E0597389	HINOJOSA, JUAN A	02/01/18 02/02/18	LODGING		152.62
02-08	AP E0597389	HINOJOSA, JUAN A	02/01/18 02/02/18	MEALS		68.40
02-08	AP E0597389	HINOJOSA, JUAN A	02/01/18 02/02/18	TAXI/PARKING/TOLLS		58.16
02-14	AP E0599327	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	COMMERCIAL TRANSPORTATION		250.60
02-14	AP E0599328	VALES, TARA J.	02/06/18 02/06/18	TAXI/PARKING/TOLLS		19.55
02-14	AP E0599332	CITIBANK GOV CARD SERVICE	01/08/18 02/04/18	COMMERCIAL TRANSPORTATION		1,034.40
02-14	AP E0599332	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		387.00
02-14	AP E0599332	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	TAXI/PARKING/TOLLS		95.00
03-01	AP E0602892	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	COMMERCIAL TRANSPORTATION		250.60
03-01	AP E0602892	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	LODGING		149.90
03-06	AP E0603892	LAVERDIERE, MARIA L.	01/31/18 02/02/18	MEALS		108.02
03-06	AP E0603892	LAVERDIERE, MARIA L.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		21.70
03-06	AP E0603896	JARUS, ALLISON M.	02/22/18 02/23/18	MEALS		78.78
03-06	AP E0603896	JARUS, ALLISON M.	02/22/18 02/23/18	TAXI/PARKING/TOLLS		106.62
03-08	AP E0604914	VALES, TARA J.	02/27/18 02/27/18	TAXI/PARKING/TOLLS		11.96
03-08	AP E0604915	SEXTON, ROSETTA L.	01/05/18 01/29/18	PRIVATE AUTO MILEAGE		125.19
03-09	AP E0605179	JARUS, ALLISON M.	03/05/18 03/05/18	TAXI/PARKING/TOLLS		13.86
03-13	AP E0606776	REARDON, ERICA T.	02/10/18 03/02/18	PRIVATE AUTO MILEAGE		116.10
03-13	AP E0606776	REARDON, ERICA T.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		22.00
03-14	AP E0607302	LEVAR, MARY A.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE		92.11
03-15	AP E0607543	CITIBANK GOV CARD SERVICE	01/29/18 02/15/18	COMMERCIAL TRANSPORTATION		1,139.41
03-15	AP E0607543	CITIBANK GOV CARD SERVICE	01/31/18 02/02/18	LODGING		787.52
03-15	AP E0607543	CITIBANK GOV CARD SERVICE	02/01/18 02/02/18	MEALS		59.08
				TRAVEL TOTALS:		5,480.07
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965019	PENSACOLA PLAZA LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 00965020	SONCO REAL ESTATE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-06	AP E0596781	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		4.55

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02-06	AP	E0596783	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	51.39
02-14	AP	E0599330	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	8.12
02-16	AP	00971172	PENSACOLA PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	00971173	SONCO REAL ESTATE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-19	AP	00974834	CITI PCARD-COMCAST CHICAGO CS 1X	12/29/17	01/26/18	UTILITIES	642.76
02-19	AP	00974834	CITI PCARD-VBS VONAGE BUSINESS	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	403.54
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	80.74
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-06	AP	E0603898	VERIZON WIRELESS	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,176.61
03-08	AP	E0604849	COMED	01/23/18	02/21/18	UTILITIES	633.24
03-15	AP	00978920	CITI PCARD-COMCAST CHICAGO	01/27/18	02/28/18	UTILITIES	228.39
03-15	AP	00978920	CITI PCARD-COMCAST CHICAGO CS 1X	01/27/18	02/28/18	UTILITIES	565.60
03-15	AP	00978920	CITI PCARD-COMED PAYMENT	01/27/18	02/28/18	UTILITIES	1,320.40
03-15	AP	00978920	CITI PCARD-VBS VONAGE BUSINESS	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	403.54
03-16	AP	00979022	PENSACOLA PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	00979023	SONCO REAL ESTATE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-29	AP	E0611589	VERIZON WIRELESS	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	847.55
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	138.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	77.57
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,350.84
			PRINTING AND REPRODUCTION				
02-20	AP	E0600551	CONSOLIDATED PRINTING COMPANY	02/08/18	02/08/18	PRINTING & REPRODUCTION	1,128.47
03-15	AP	00978920	CITI PCARD-FOREIGN POLICY	01/27/18	02/28/18	ADVERTISEMENTS	95.99
03-16	AP	E0608252	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	147.50
03-30	AP	E0611960	DAVID L ANDRUKITIS INC	03/26/18	03/26/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,411.96
			OTHER SERVICES				
01-16	AP	00965585	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-14	AP	E0599320	CITY WIDE CLEANING SERVICE	01/04/18	01/04/18	JANITORIAL AND MAINT SERV	70.00
02-14	AP	E0599320	CITY WIDE CLEANING SERVICE	01/05/18	01/05/18	JANITORIAL AND MAINT SERV	45.00
02-14	AP	E0599320	CITY WIDE CLEANING SERVICE	01/18/18	01/18/18	JANITORIAL AND MAINT SERV	70.00
02-14	AP	E0599320	CITY WIDE CLEANING SERVICE	01/19/18	01/19/18	JANITORIAL AND MAINT SERV	45.00
02-16	AP	00971674	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-13	AP	E0606777	CITY WIDE CLEANING SERVICE	02/01/18	02/01/18	JANITORIAL AND MAINT SERV	70.00
03-13	AP	E0606777	CITY WIDE CLEANING SERVICE	02/02/18	02/02/18	JANITORIAL AND MAINT SERV	45.00
03-13	AP	E0606777	CITY WIDE CLEANING SERVICE	02/15/18	02/15/18	JANITORIAL AND MAINT SERV	70.00
03-13	AP	E0606777	CITY WIDE CLEANING SERVICE	02/16/18	02/16/18	JANITORIAL AND MAINT SERV	45.00
03-16	AP	00979524	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0608239	FOREST SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	119.85
03-16	AP	E0608253	FOREST SECURITY INC	04/01/18	04/30/18	SECURITY SERVICE	119.85
						OTHER SERVICES TOTALS:	6,054.70
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	120.09
02-06	AP	E0596765	W.B. MASON CO. INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	286.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
02-14	AP	E0599323	01/04/18	01/04/18	FOOD & BEVERAGE	51.73
02-14	AP	E0599323	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	25.81
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	124.67
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	77.87
03-05	AP	00969843	01/05/18	01/05/18	FOOD & BEVERAGE	34.45
03-05	AP	00969843	01/08/18	01/08/18	FOOD & BEVERAGE	14.99
03-07	AP	00975310	01/30/18	01/30/18	FOOD & BEVERAGE	83.30
03-07	AP	00975310	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	1.88
03-08	AP	E0604915	01/05/18	01/06/18	FOOD & BEVERAGE	117.68
03-09	AP	E0605178	02/27/18	02/27/18	FOOD & BEVERAGE	53.84
03-09	AP	E0605178	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	43.04
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.95
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.39
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	64.83
03-22	AP	00976358	02/15/18	02/15/18	FOOD & BEVERAGE	35.97
03-30	AP	00981335	02/28/18	02/28/18	FOOD & BEVERAGE	25.19
03-30	AP	00981335	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1.88
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	294.23
SUPPLIES AND MATERIALS TOTALS:						1,409.79
EQUIPMENT						
03-16	AP	E0608253	04/01/18	04/30/18	MAINTENANCE / REPAIRS	74.85
EQUIPMENT TOTALS:						74.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,850.74
OFFICE TOTALS:						259,850.74
2017 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	20.36
FRANKED MAIL TOTALS:						20.36
PERSONNEL COMPENSATION						
		ANGELIDES,ELENI M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.44
		CROCKETT,SAMANTHA J	01/01/18	01/02/18	DISTRICT SCHEDULER	211.11
		FRANKEL,MAX D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
		HERMAN,JENNY J	01/01/18	01/02/18	CONGRESSIONAL AIDE	250.00
		HINOJOSA,JUAN A	01/01/18	01/02/18	CHIEF OF STAFF	55.56
		JARUS, ALLISON M.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	377.78
		LEE,DOUGLAS W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	516.67
		LEVAR, MARY A.	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
		PIZER,JONATHAN A	01/01/18	01/02/18	PART-TIME EMPLOYEE	150.00
		REARDON,ERICA T	01/01/18	01/02/18	POLICY ADVISOR	300.00

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		SEXTON, ROSETTA L	01/01/18	01/02/18	CONGRESSIONAL AIDE	405.56	
		SHAW,KRYSTAL M	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	344.44	
		SIDDIQUI,FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE	50.00	
		SOLOCK,MARK W	01/01/18	01/02/18	PART-TIME EMPLOYEE	111.11	
		SPINOZZI,ISABELLA E	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	261.11	
		STUEDELL, BROOKE R.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89	
		TOMA,TOMA	01/01/18	01/02/18	CONGRESSIONAL AIDE	233.33	
		VALES,TARA J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67	
					PERSONNEL COMPENSATION TOTALS:	5,077.79	
		TRAVEL					
01-02	AP	E0584892	LEE, DOUGLAS W.	10/26/17	10/27/17	LODGING	257.12
01-02	AP	E0584892	LEE, DOUGLAS W.	10/26/17	10/27/17	TAXI/PARKING/TOLLS	107.31
01-09	AP	E0584914	LEVAR, MARY A.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	118.77
01-09	AP	E0584914	LEVAR, MARY A.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	12.00
01-22	AP	E0592380	SEXTON, ROSETTA L.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	154.62
01-23	AP	E0592376	SEXTON, ROSETTA L.	12/10/17	12/18/17	PRIVATE AUTO MILEAGE	48.15
01-23	AP	E0592377	SEXTON, ROSETTA L.	11/12/17	11/16/17	PRIVATE AUTO MILEAGE	52.43
01-23	AP	E0592378	SEXTON, ROSETTA L.	10/03/17	10/25/17	PRIVATE AUTO MILEAGE	50.29
01-23	AP	E0592379	SEXTON, ROSETTA L.	09/08/17	09/19/17	PRIVATE AUTO MILEAGE	70.09
01-23	AP	E0592379	SEXTON, ROSETTA L.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	5.00
01-23	AP	E0592381	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	876.40
03-14	AP	E0607301	LEVAR, MARY A.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	68.67
03-14	AP	E0607301	LEVAR, MARY A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	3.00
03-15	AP	E0607542	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION	500.80
03-15	AP	E0607542	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	5.60
						TRAVEL TOTALS:	2,330.25
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0576971	UNITED PARCEL SERVICE	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	13.87
01-18	AP	00969018	CITI PCARD-COMCAST CHICAGO CS 1X	11/29/17	12/28/17	UTILITIES	559.63
01-18	AP	00969018	CITI PCARD-VBS VONAGE BUSINESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	402.84
01-23	AP	E0592436	UPS	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	36.55
01-23	AP	E0592437	UPS	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	12.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	61.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67
02-20	AP	E0597883	CITIBANK GOV CARD SERVICE	11/14/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,862.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,149.42
		PRINTING AND REPRODUCTION					
02-13	AP	E0599321	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
03-06	AP	E0603893	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES					
01-03	AP	E0581095	FOREST SECURITY INC	01/01/18	03/31/18	SECURITY SERVICE	119.85
01-04	AP	E0581093	FOREST SECURITY INC	01/01/18	03/31/18	SECURITY SERVICE	194.70
01-04	AP	E0581740	CITY WIDE CLEANING SERVICE	11/09/17	11/09/17	JANITORIAL AND MAINT SERV	70.00
01-04	AP	E0581740	CITY WIDE CLEANING SERVICE	11/15/17	11/15/17	JANITORIAL AND MAINT SERV	45.00
01-23	AP	E0592374	CITY WIDE CLEANING SERVICE	12/07/17	12/07/17	JANITORIAL AND MAINT SERV	70.00
01-23	AP	E0592374	CITY WIDE CLEANING SERVICE	12/08/17	12/08/17	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. MIKE QUIGLEY—Con.									
01-23	AP	E0592374		CITY WIDE CLEANING SERVICE	12/21/17	12/21/17	JANITORIAL AND MAINT SERV	70.00	
01-23	AP	E0592374		CITY WIDE CLEANING SERVICE	12/22/17	12/22/17	JANITORIAL AND MAINT SERV	45.00	
								OTHER SERVICES TOTALS:	659.55
SUPPLIES AND MATERIALS									
01-04	AP	00964132		GEORGE W ALLEN COMPANY INC	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-04	AP	E0581741		CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-05	AP	E0583321		THE ECONOMIST	12/19/17	03/19/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-18	AP	00969018		CITI PCARD-AMAZON MKTPLCE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.95	
01-18	AP	00969018		CITI PCARD-CHICAGO TRIB SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	364.00	
01-18	AP	00969018		CITI PCARD-CRAINS CHIC SUBSCRIP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	59.00	
01-23	AP	E0592378		SEXTON, ROSETTA L	10/18/17	10/20/17	FOOD & BEVERAGE	102.39	
01-23	AP	E0592382		GARVEYS OFFICE PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	242.35	
01-23	AP	E0592383		GARVEYS OFFICE PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	97.02	
01-31	GL	RMS0075315		.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	17.99	
02-19	AP	00974834		CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	104.66	
03-21	AP	E0609270		THE NEW YORK TIMES	12/21/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	613.60	
								SUPPLIES AND MATERIALS TOTALS:	6,712.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,150.33
								OFFICE TOTALS:	<u>21,150.33</u>
2016 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-06	AP	E0596766		LEADERSHIP DIRECTORIES INC	09/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	623.00	
								SUPPLIES AND MATERIALS TOTALS:	623.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.00
								OFFICE TOTALS:	<u>623.00</u>
2018 HON. AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	7.69	7.69
							PERSONNEL COMPENSATION	246,497.22	246,497.22
							TRAVEL	13,085.86	13,085.86
							RENT, COMMUNICATION, UTILITIES	12,767.43	12,767.43
							PRINTING AND REPRODUCTION	73.25	73.25
							OTHER SERVICES	5,395.00	5,395.00
							SUPPLIES AND MATERIALS	4,523.54	4,523.54
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,349.99
								OFFICE TOTALS:	<u>282,349.99</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	00975038		UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3.63	

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03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		4.06
							FRANKED MAIL TOTALS:	7.69
			PERSONNEL COMPENSATION					
			AE JR,AE	01/03/18	03/31/18	DISTRICT DIRECTOR		23,222.23
			AITAOTO,PELU M	01/03/18	03/31/18	SPECIAL ASSISTANT		12,222.23
			BLACK,DANIEL M	01/03/18	03/31/18	LEGISLATIVE ASST. & COMM ASST.		8,555.57
			CHRISTEL,JARED MICHAEL P	01/03/18	03/31/18	LEG ASST/CASEWORKER/ASST COMMS		9,777.77
			DEHLINGER,NANCY H	01/03/18	03/31/18	EXECUTIVE ASSISTANT		18,333.33
			FOSTER,TAUINAOLA M	01/03/18	03/31/18	OFFICE MANAGER/DO SCHEDULER		11,000.00
			FUATAGAVI,FAATIGAFUA M	01/03/18	03/31/18	HLTH/TRANSP/INFRAC/CASEWORKER		9,044.43
			HANNAHS,JOEL	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,333.33
			HOWARD,HOWARD	01/03/18	03/31/18	EDUC/GRANTS CORD. & FIELD REP		9,044.43
			LEDOUX,LEROY L	01/03/18	03/31/18	SPECIAL ASSISTANT		11,000.00
			LEUI,DORIS S	01/03/18	01/30/18	LOGISTICS & ADMINISTR COORD		1,711.11
			NEWTON,JOHN A	01/03/18	03/31/18	PART-TIME EMPLOYEE		8,555.57
			PA'AU,LEAFAINA H	01/03/18	03/31/18	STAFF ASSISTANT		6,122.23
			ROBERTS,ANGELINA V	01/03/18	03/31/18	STAFF ASST. LOGIS & ADM CORD		6,111.10
			SEVA'AETASI,SIANAVA R	01/03/18	03/31/18	CONSTITUENT SERVICES REP		7,822.23
			STANTON,RICHARD P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,000.00
			TAGOILELAGI,LALOULU E	01/03/18	03/31/18	PART-TIME EMPLOYEE		9,044.43
			TATUPU,JEREMIAH S	01/03/18	03/31/18	CONSTITUENT SERVICE DIRECTOR		9,533.33
			VAIAU,STEVE	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,888.90
			VELE JR,KUKA	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,400.00
			YAHN,LEAFAINA O	01/03/18	03/31/18	CHIEF OF STAFF		35,775.00
						PERSONNEL COMPENSATION TOTALS:		246,497.22
			TRAVEL					
01-17	AP	E0591742	CITIBANK GOV CARD SERVICE	01/12/18	01/13/18	COMMERCIAL TRANSPORTATION		1,518.58
01-19	AP	E0590768	HON AMATA COLEMAN RADEWAGEN	01/09/18	01/09/18	MEALS		7.02
01-19	AP	E0590770	HON AMATA COLEMAN RADEWAGEN	01/08/18	01/08/18	MEALS		10.50
01-22	AP	E0591892	CITIBANK GOV CARD SERVICE	01/04/18	01/14/18	COMMERCIAL TRANSPORTATION		2,536.73
01-22	AP	E0592083	YAHN, LEAFAINA O.	01/02/18	01/15/18	MEALS		435.41
01-22	AP	E0592083	YAHN, LEAFAINA O.	01/02/18	01/15/18	GASOLINE		52.00
02-01	AP	00969993	YAHN, LEAFAINA O.	01/14/18	01/14/18	TAXI/PARKING/TOLLS		65.00
02-13	AP	E0598690	YAHN, LEAFAINA O.	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION		100.00
02-13	AP	E0598690	YAHN, LEAFAINA O.	01/26/18	01/30/18	MEALS		726.78
02-13	AP	E0598690	YAHN, LEAFAINA O.	01/29/18	01/29/18	GASOLINE		18.00
02-13	AP	E0598690	YAHN, LEAFAINA O.	01/26/18	01/31/18	TAXI/PARKING/TOLLS		149.87
02-21	AP	E0598548	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION		30.00
02-21	AP	E0598548	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		30.00
02-21	AP	E0598548	CITIBANK GOV CARD SERVICE	01/26/18	01/30/18	COMMERCIAL TRANSPORTATION		2,255.76
02-21	AP	E0598548	CITIBANK GOV CARD SERVICE	02/03/18	02/10/18	COMMERCIAL TRANSPORTATION		2,322.26
02-21	AP	E0598548	CITIBANK GOV CARD SERVICE	12/30/17	01/12/18	CAR RENTAL		1,396.50
03-12	AP	E0606288	CITIBANK GOV CARD SERVICE	01/26/18	01/31/18	CAR RENTAL		299.25
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/19/18	01/22/18	LODGING		795.12
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	MEALS		11.06
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	MEALS		50.17
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	MEALS		20.73
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/19/18	01/22/18	CAR RENTAL		151.12
03-28	AP	E0611782	CITIBANK GOV CARD SERVICE	01/19/18	01/23/18	TAXI/PARKING/TOLLS		104.00
						TRAVEL TOTALS:		13,085.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965995	AVAPUI LUA CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
01-25	AP E0593458	BLUE SKY COMMUNICATION	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	133.00	
02-16	AP 00972070	AVAPUI LUA CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
02-22	AP E0602254	BLUE SKY COMMUNICATION	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
02-23	AP E0602255	ASTCA	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	743.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	85.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	874.33	
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)	140.00	
03-16	AP 00979919	AVAPUI LUA CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	35.00	
03-28	AP E0611415	ASTCA	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	741.20	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	85.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	832.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,767.43
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	68.25	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
					PRINTING AND REPRODUCTION TOTALS:	73.25
OTHER SERVICES						
01-16	AP 00965553	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-26	AP E0594365	AVAPUI LUA CORPORATION	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	275.00	
02-16	AP 00971643	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00979493	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP E0608516	AVAPUI LUA CORPORATION	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	275.00	
					OTHER SERVICES TOTALS:	5,395.00
SUPPLIES AND MATERIALS						
01-11	AP E0587042	CULLIGAN OF ANNAPOLIS	02/01/18 02/28/18	WATER	70.00	
01-16	AP E0588163	ISLAND BUSINESS CENTER	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	374.00	
01-19	AP E0588165	SSAB PAGO INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	175.00	
01-22	AP E0592083	YAHN, LEAFAINA O.	01/02/18 01/15/18	FOOD & BEVERAGE	1,292.61	
01-30	AP E0595160	HANNAHS, JOEL	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	22.49	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	637.37	
02-09	AP E0598860	CULLIGAN OF ANNAPOLIS	03/01/18 03/31/18	WATER	70.50	
02-13	AP E0598690	YAHN, LEAFAINA O.	01/27/18 01/28/18	FOOD & BEVERAGE	505.08	
02-13	AP E0598698	YAHN, LEAFAINA O.	02/07/18 02/07/18	FOOD & BEVERAGE	190.06	
02-23	AP E0601758	NEILS ACE HOME CENTER	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	163.81	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	100.48	
03-06	AP E0604220	CULLIGAN OF ANNAPOLIS	04/01/18 04/30/18	WATER	70.50	
03-06	AP E0604250	COST U LESS	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	205.81	

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03-16	AP	E0608751	VAIAU, STEVE	03/12/18	03/12/18	FOOD & BEVERAGE	300.00	
03-20	AP	E0609065	VAIAU, STEVE	03/14/18	03/14/18	FOOD & BEVERAGE	300.00	
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	45.83	
							SUPPLIES AND MATERIALS TOTALS:	4,523.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,349.99
							OFFICE TOTALS:	<u>282,349.99</u>

2017 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4.97	
							FRANKED MAIL TOTALS:	4.97

PERSONNEL COMPENSATION

AE JR,AE	12/01/17	01/02/18	DISTRICT DIRECTOR	1,027.78				
AITAOTO,PELU M	12/01/17	01/02/18	SPECIAL ASSISTANT	777.78				
BLACK,DANIEL M	12/01/17	01/02/18	LEGISLATIVE ASST. & COMM ASST.	994.44				
CHRISTEL,JARED MICHAEL P	12/01/17	01/02/18	LEG ASST/CASEWORKER/ASST COMMS	1,022.22				
DEHLINGER,NANCY H	12/01/17	01/02/18	EXECUTIVE ASSISTANT	1,416.67				
FOSTER,TAUINAOLA M	12/01/17	01/02/18	OFFICE MANAGER/DO SCHEDULER	1,050.00				
FUATAGAVI,FAATIGAFUA M	12/01/17	01/02/18	HLTH/TRANSP/INFRAC/CASEWORKER	1,005.56				
HANNAHS,JOEL	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	1,216.67				
HOWARD,HOWARD	12/01/17	01/02/18	EDUC/GRANTS CORD. & FIELD REP	1,005.56				
LEDoux,LEROY L	12/01/17	01/02/18	SPECIAL ASSISTANT	750.00				
LEUI,DORIS S	01/01/18	01/02/18	LOGISTICS & ADMINSTR COORD	122.22				
NEWTON,JOHN A	12/01/17	01/02/18	PART-TIME EMPLOYEE	694.44				
PA'AU,LEAFAINA H	12/01/17	01/02/18	STAFF ASSISTANT	927.78				
ROBERTS,ANGELINA V	12/01/17	01/02/18	STAFF ASST. LOGIS & ADM CORD	938.89				
SEVA'AETASI,SIANAVA R	12/01/17	01/02/18	CONSTITUENT SERVICES REP	677.78				
STANTON,RICHARD P	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,300.00				
TAGOILELAGI,LALOULU E	12/01/17	01/02/18	PART-TIME EMPLOYEE	705.56				
TATUPU,JEREMIAH S	12/01/17	01/02/18	CONSTITUENT SERVICE DIRECTOR	850.00				
VAIAU,STEVE	12/01/17	01/02/18	PART-TIME EMPLOYEE	911.11				
VELE JR,KUKA	12/01/17	01/02/18	PART-TIME EMPLOYEE	600.00				
YAHN,LEAFAINA O	12/01/17	01/02/18	CHIEF OF STAFF	3,950.00				
							PERSONNEL COMPENSATION TOTALS:	21,944.46

TRAVEL

01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION	1,462.57	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	30.00	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	133.20	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	1,431.77	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	MEALS	10.55	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	12.70	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	CAR RENTAL	42.55	
01-04	AP	E0583385	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	96.80	
01-17	AP	E0591742	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	1,548.58	
01-22	AP	E0591892	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	30.00	
01-22	AP	E0592082	YAHN, LEAFAINA O.	12/29/17	12/31/17	MEALS	521.84	
01-22	AP	E0592416	YAHN, LEAFAINA O.	12/29/17	12/29/17	TAXI/PARKING/TOLLS	65.00	
							TRAVEL TOTALS:	5,385.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0585094	BLUE SKY COMMUNICATION	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		45.99
01-16	AP E0589432	ASTCA	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		795.96
01-29	AP E0594903	ASTCA	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		196.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		830.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,977.59
PRINTING AND REPRODUCTION						
01-11	AP E0587046	ISLAND BUSINESS CENTER	12/13/17 12/13/17	PRINTING & REPRODUCTION		299.75
					PRINTING AND REPRODUCTION TOTALS:	299.75
OTHER SERVICES						
01-12	AP E0578987	NEWTON, JOHN A.	12/05/16 12/06/17	WEB DEV HST.EMAIL & RLTD SERV		300.00
01-18	AP E0590926	AVAPUI LUA CORPORATION	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	575.00
SUPPLIES AND MATERIALS						
01-19	AP E0590762	IMPACTOFFICE	11/28/17 11/28/17	FOOD & BEVERAGE		96.68
01-19	AP E0590764	IMPACTOFFICE	12/22/17 12/22/17	FOOD & BEVERAGE		61.90
01-22	AP E0592082	YAHN, LEAFAINA O.	12/29/17 12/31/17	FOOD & BEVERAGE		244.03
					SUPPLIES AND MATERIALS TOTALS:	402.61
EQUIPMENT						
03-15	AP 00978921	W.B. MASON CO. INC	02/21/18 02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,378.00
03-15	AP 00978921	W.B. MASON CO. INC	02/21/18 02/21/18	WARRANTIES		339.00
					EQUIPMENT TOTALS:	1,717.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,306.94
					OFFICE TOTALS:	32,306.94
2016 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-18	AP E0590950	AVAPUI LUA CORPORATION	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		275.00
01-26	AP E0591823	AVAPUI LUA CORPORATION	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550.00
					OFFICE TOTALS:	550.00
2015 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-26	AP E0591821	AVAPUI LUA CORPORATION	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	275.00
EQUIPMENT						
03-20	AP 00978940	CDW GOVERNMENT INC. C/O ISM IN	12/28/15 12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		624.44

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EQUIPMENT TOTALS:	624.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899.44
OFFICE TOTALS:	899.44

2016 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

03-08	AP	00975888	VERIZON WIRELESS	04/14/16	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	659.98	
							EQUIPMENT TOTALS:	659.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	659.98
							OFFICE TOTALS:	659.98

2018 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.33	-41.33
PERSONNEL COMPENSATION	231,327.74	231,327.74
TRAVEL	75.43	75.43
RENT, COMMUNICATION, UTILITIES	19,874.82	19,874.82
PRINTING AND REPRODUCTION	344.85	344.85
OTHER SERVICES	2,530.00	2,530.00
SUPPLIES AND MATERIALS	2,473.48	2,473.48
EQUIPMENT	429.09	429.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,014.08	257,014.08
OFFICE TOTALS:	257,014.08	257,014.08

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0075310	FRANKED MAIL	01/20/18	01/31/18	FRANKED MAIL	-47.15	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	13.82	
02-28	GL	FLG0076052	FRANKED MAIL	02/20/18	02/28/18	FRANKED MAIL	-21.85	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	44.60	
03-30	GL	FLG0076940	FRANKED MAIL	03/20/18	03/31/18	FRANKED MAIL	-30.75	
							FRANKED MAIL TOTALS:	-41.33

PERSONNEL COMPENSATION

ALCAZAR, JULIAN A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
BROWN, SAMANTHA L	01/03/18	03/31/18	PRESS ASSISTANT	9,044.43
BURTON, CHRISTA A	01/03/18	03/31/18	DIRECTOR OF OUTREACH	12,222.23
CONNOR, KATHLEEN M	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
DONEY, LAUREN L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,166.67
DOWLING, BAILEY N	01/03/18	02/05/18	LEGISLATIVE CORRESPONDENT	3,483.34
EYONG, JOSEPH E	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,644.43
FOONT, JENNIE L	01/03/18	03/31/18	CASE MANAGER/ CONST. ADVOCATE	9,777.77
GOLDMAN, CHARLES S	02/01/18	03/31/18	PART-TIME EMPLOYEE	2,000.00
LORE, MICHAEL W	01/03/18	01/10/18	PART-TIME EMPLOYEE	666.66
MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
MOORE, JARRETT T	01/03/18	03/31/18	CASEWORKER	8,800.00
NORVELL, EMMA B	01/03/18	03/31/18	SENIOR POLICY ADVISOR	19,555.57
OMBRES, DEVON O	01/03/18	03/31/18	SENIOR COUNSEL	14,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
		ROBERTS, WILLIAM J	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,000.00
		SANCHEZ, MARTHA D	01/03/18 03/31/18	CASE MANAGER		9,777.77
		SHAW, LUCY X	02/05/18 03/31/18	LEGISLATIVE CORRESPONDENT		5,911.11
		SIDDIQUI, FAISAL	01/03/18 03/31/18	SHARED EMPLOYEE		2,933.33
		TAGEN, JULIE S	01/03/18 03/31/18	CHIEF OF STAFF		33,733.33
		WALKER, LISA G	01/03/18 03/31/18	SCHEDULER/EXECUTIVE		10,022.23
		WEISBROTH, NINA A	01/03/18 03/31/18	GRANTS COORDINATOR		9,777.77
				PERSONNEL COMPENSATION TOTALS:		231,327.74
		TRAVEL				
03-01	AP E0602995	SANCHEZ, MARTHA D	01/30/18 01/31/18	TAXI/PARKING/TOLLS		75.43
				TRAVEL TOTALS:		75.43
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		9.63
01-23	AP E0592434	VERIZON WIRELESS	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,414.84
01-24	AP 00968907	UNITED PARCEL SERVICE	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		27.98
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		5.52
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		7.31
01-25	AP 00969286	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL		14.62
01-30	AP E0595142	GRANITE TELECOMMUNICATIONS LLC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		63.17
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		44.06
02-02	AP 00969601	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		28.64
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		8.24
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		7.31
02-14	AP E0599618	VERIZON WIRELESS	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,007.93
02-16	AP 00971812	BSREP II OFFICE POOLING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,795.82
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES		276.21
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		108.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		63.04
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		525.18
02-28	AP E0602722	BSREP II OFFICE POOLING LLC	03/01/18 03/31/18	DISTRICT OFFICE PARKING		520.00
02-28	AP E0602723	BSREP II OFFICE POOLING LLC	02/01/18 02/28/18	DISTRICT OFFICE PARKING		520.00
03-01	AP E0602724	GRANITE TELECOMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		60.09
03-07	AP 00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL		30.10
03-15	AP 00978920	CITI PCARD-ACT ACTIVE MONTGOMERY	01/27/18 02/28/18	TEMPORARY SPACE RENTAL		1,293.25
03-16	AP 00979663	BSREP II OFFICE POOLING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,795.82
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		49.25
03-19	AP 00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		6.65
03-19	AP 00978888	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		7.31
03-19	AP E0608550	VERIZON WIRELESS	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,355.65
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		59.53

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03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		525.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,874.82
							PRINTING AND REPRODUCTION	
02-14	AP	E0599617	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	PRINTING & REPRODUCTION		2.31
02-19	AP	00974834	CITI PCARD-ACT ACTIVE MONTGOMERY	12/29/17	01/26/18	MISCELLANEOUS PRINTING		75.00
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK YEARLY	12/29/17	01/26/18	PRINTING & REPRODUCTION		119.40
02-19	AP	00974834	CITI PCARD-FACEBK L2LBMEJTU	12/29/17	01/26/18	ADVERTISEMENTS		15.30
03-15	AP	00978920	CITI PCARD-FACEBK KLMGGESSU	01/27/18	02/28/18	ADVERTISEMENTS		104.66
03-15	AP	00978920	CITI PCARD-FACEBK MLMGGESSU	01/27/18	02/28/18	ADVERTISEMENTS		6.78
03-21	AP	E0609951	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION		2.20
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	344.85
							OTHER SERVICES	
02-16	AP	00971824	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-15	AP	00978920	CITI PCARD-EB 2018 WOMENS LEGISL	01/27/18	02/28/18	TRAINING		30.00
03-16	AP	00979675	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
							OTHER SERVICES TOTALS:	2,530.00
							SUPPLIES AND MATERIALS	
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-224.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		487.18
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)		58.21
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		804.40
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		17.68
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		29.66
02-19	AP	00974834	CITI PCARD-BULLFEATHERS	12/29/17	01/26/18	FOOD & BEVERAGE		63.85
02-19	AP	00974834	CITI PCARD-MICHAELS STORES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		42.38
02-19	AP	00974834	CITI PCARD-SPARKOL	12/29/17	01/26/18	SOFTWARE LESS THAN \$500		288.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		346.57
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		4.23
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		6.62
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE		24.18
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE		10.53
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		164.06
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	WATER		6.35
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.99
03-15	AP	00978920	CITI PCARD-LEVELUP POTBELLY	01/27/18	02/28/18	FOOD & BEVERAGE		146.70
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER		17.71
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE		4.74
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE		56.94
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		141.92
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-108.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		151.78
							SUPPLIES AND MATERIALS TOTALS:	2,473.48
							EQUIPMENT	
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		200.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		200.50
03-30	GL	MNT0076928		02/28/18	02/28/18	MAINTENANCE / REPAIRS		-2.88
03-30	GL	MNT0076928		03/01/18	03/08/18	MAINTENANCE / REPAIRS		30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
					EQUIPMENT TOTALS:	429.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,014.08
					OFFICE TOTALS:	257,014.08
2017 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	51.84
						FRANKED MAIL TOTALS:
						51.84
PERSONNEL COMPENSATION						
		ALCAZAR, JULIAN A	12/01/17 01/02/18	STAFF ASSISTANT		1,166.67
		BROWN, SAMANTHA L	12/01/17 01/02/18	PRESS ASSISTANT		1,205.56
		BURTON, CHRISTA A	12/01/17 01/02/18	DIRECTOR OF OUTREACH		1,277.78
		CONNOR, KATHLEEN M	12/01/17 01/02/18	DISTRICT DIRECTOR		1,472.22
		DONEY, LAUREN L	12/01/17 01/02/18	COMMUNICATIONS DIRECTOR		1,458.33
		DOWLING, BAILEY N	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT		1,211.11
		EYONG, JOSEPH E	12/01/17 01/02/18	PART-TIME EMPLOYEE		1,105.56
		FOONT, JENNIE L	12/01/17 01/02/18	CASE MANAGER/ CONST. ADVOCATE		1,222.22
		LORE, MICHAEL W	12/01/17 01/02/18	PART-TIME EMPLOYEE		1,166.67
		MOORE, SHANE	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		MOORE, JARRETT T	12/01/17 01/02/18	CASEWORKER		1,200.00
		NORVELL, EMMA B	12/01/17 01/02/18	SENIOR POLICY ADVISOR		1,444.44
		OMBRES, DEVON O	12/01/17 01/02/18	SENIOR COUNSEL		1,325.00
		ROBERTS, WILLIAM J	12/01/17 01/02/18	LEGISLATIVE DIRECTOR		1,500.00
		SANCHEZ, MARTHA D	12/01/17 01/02/18	CASE MANAGER		1,222.22
		SIDDIQUI, FAISAL	01/01/18 01/02/18	SHARED EMPLOYEE		66.67
		TAGEN, JULIE S	01/01/18 01/02/18	CHIEF OF STAFF		837.84
		WALKER, LISA G	12/01/17 01/02/18	SCHEDULER/EXECUTIVE		1,227.78
		WEISBROTH, NINA A	12/01/17 01/02/18	GRANTS COORDINATOR		1,222.22
						PERSONNEL COMPENSATION TOTALS:
						21,432.29
TRAVEL						
01-09	AP	E0584820	CONNOR, KATHLEEN M	12/01/17 12/01/17	PRIVATE AUTO MILEAGE	32.56
01-09	AP	E0584821	CONNOR, KATHLEEN M	04/01/17 04/21/17	PRIVATE AUTO MILEAGE	88.44
01-09	AP	E0584822	CONNOR, KATHLEEN M	05/07/17 05/31/17	PRIVATE AUTO MILEAGE	110.44
01-09	AP	E0584823	CONNOR, KATHLEEN M	03/01/17 03/25/17	PRIVATE AUTO MILEAGE	47.08
01-18	AP	E0590080	CONNOR, KATHLEEN M	06/28/17 06/28/17	TAXI/PARKING/TOLLS	20.00
01-18	AP	E0590081	CONNOR, KATHLEEN M	09/01/17 09/01/17	TAXI/PARKING/TOLLS	10.00
01-18	AP	E0590082	CONNOR, KATHLEEN M	02/12/17 02/23/17	PRIVATE AUTO MILEAGE	81.40
01-19	AP	E0590049	CONNOR, KATHLEEN M	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	183.92
01-19	AP	E0590085	WEISBROTH, NINA A	07/11/17 07/29/17	PRIVATE AUTO MILEAGE	143.44
01-19	AP	E0590085	WEISBROTH, NINA A	07/11/17 07/27/17	TAXI/PARKING/TOLLS	41.55
01-19	AP	E0590086	WEISBROTH, NINA A	08/10/17 08/22/17	PRIVATE AUTO MILEAGE	93.72
01-19	AP	E0590086	WEISBROTH, NINA A	08/15/17 08/15/17	TAXI/PARKING/TOLLS	9.85

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01-19	AP	E0590087	WEISBROTH, NINA A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	88.88
01-19	AP	E0590087	WEISBROTH, NINA A.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	24.00
01-19	AP	E0590090	CONNOR, KATHLEEN M	10/08/17	10/18/17	PRIVATE AUTO MILEAGE	66.00
01-19	AP	E0590092	WEISBROTH, NINA A.	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	95.48
01-19	AP	E0590092	WEISBROTH, NINA A.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	24.00
01-19	AP	E0590093	WEISBROTH, NINA A.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	11.77
01-19	AP	E0590108	WEISBROTH, NINA A.	03/08/17	03/09/17	TAXI/PARKING/TOLLS	15.40
01-22	AP	E0590091	WEISBROTH, NINA A.	10/06/17	10/18/17	PRIVATE AUTO MILEAGE	71.72
01-22	AP	E0590091	WEISBROTH, NINA A.	10/06/17	10/18/17	TAXI/PARKING/TOLLS	65.55
01-23	AP	E0590088	WEISBROTH, NINA A.	02/08/17	02/12/17	PRIVATE AUTO MILEAGE	43.12
01-23	AP	E0590094	WEISBROTH, NINA A.	10/19/17	10/20/17	PRIVATE AUTO MILEAGE	15.84
01-23	AP	E0590094	WEISBROTH, NINA A.	10/19/17	10/20/17	TAXI/PARKING/TOLLS	34.25
01-26	AP	E0590028	CONNOR, KATHLEEN M	01/16/17	01/29/17	PRIVATE AUTO MILEAGE	24.64
03-05	AP	E0603258	WEISBROTH, NINA A.	09/09/17	09/28/17	PRIVATE AUTO MILEAGE	87.12
03-05	AP	E0603258	WEISBROTH, NINA A.	09/28/17	09/28/17	TAXI/PARKING/TOLLS	24.00
TRAVEL TOTALS:							1,554.17
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00964192	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	44.06
01-09	AP	E0584588	GRANITE TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.73
01-09	AP	E0584823	CONNOR, KATHLEEN M	03/24/17	03/25/17	EQUIP RENTAL (EFF 1/3/03)	330.20
01-10	AP	E0584797	BSREP II OFFICE POOLING LLC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	520.00
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	4.55
01-16	AP	00965738	BSREP II OFFICE POOLING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	7.80
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	59.82
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,469.46
PRINTING AND REPRODUCTION							
01-09	AP	E0584796	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	2.31
01-18	AP	00969018	CITI PCARD-FACEBK ANESREWSU	11/29/17	12/28/17	ADVERTISEMENTS	500.09
01-18	AP	00969018	CITI PCARD-FACEBK BWAGKEJTU	11/29/17	12/28/17	ADVERTISEMENTS	299.91
01-21	AP	E0592433	ACCURATE WORD LLC	11/15/17	11/15/17	PRINTING & REPRODUCTION	49.95
01-23	AP	E0592340	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	2.31
02-14	AP	E0599616	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	2.31
02-19	AP	00974834	CITI PCARD-FACEBK H2LBMEJTU	12/29/17	12/30/17	ADVERTISEMENTS	323.26
02-28	AP	E0602725	XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION	633.05
PRINTING AND REPRODUCTION TOTALS:							1,813.19
OTHER SERVICES							
01-16	AP	00965750	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-19	AP	E0590089	CONNOR, KATHLEEN M	10/27/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	270.00
OTHER SERVICES TOTALS:							1,520.00
SUPPLIES AND MATERIALS							
01-09	AP	E0584820	CONNOR, KATHLEEN M	12/01/17	12/01/17	FOOD & BEVERAGE	173.87
01-09	AP	E0584821	CONNOR, KATHLEEN M	04/28/17	04/28/17	FOOD & BEVERAGE	79.95
01-09	AP	E0584822	CONNOR, KATHLEEN M	05/07/17	05/31/17	FOOD & BEVERAGE	193.46
01-11	AP	E0584799	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	E0584800	BLOOMBERG LP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	388.80
01-18	AP 00969018	CITI PCARD-MAX S KOSHER CAFE & CA	11/29/17	12/28/17	FOOD & BEVERAGE	307.93
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	29.66
01-18	AP 00969018	CITI PCARD-POTBELLY	11/29/17	12/28/17	FOOD & BEVERAGE	229.23
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER	10.83
01-18	AP 00969018	CITI PCARD-WJW MEDIA GROUP LLC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP E0590081	CONNOR, KATHLEEN M	09/19/17	09/19/17	FOOD & BEVERAGE	7.50
01-19	AP E0590049	CONNOR, KATHLEEN M	07/06/17	07/28/17	FOOD & BEVERAGE	611.84
01-19	AP E0590049	CONNOR, KATHLEEN M	07/06/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	627.90
01-19	AP E0590083	NATIONAL NEWS AGENCY INC	01/02/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,012.80
01-19	AP E0590090	CONNOR, KATHLEEN M	10/03/17	10/03/17	FOOD & BEVERAGE	56.23
01-19	AP E0590108	WEISBROTH, NINA A	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	45.31
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.99
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	WATER	17.71
03-13	AP 00976391	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	2,648.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	1,252.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,220.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,114.00
					SUPPLIES AND MATERIALS TOTALS:	28,978.01
EQUIPMENT						
03-13	AP 00976391	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/27/18	02/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,021.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,200.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,604.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	WARRANTIES QTY - 2	210.00
03-15	AP 00976393	W.B. MASON CO. INC	01/25/18	01/25/18	WARRANTIES	228.00
					EQUIPMENT TOTALS:	28,263.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,081.96
					OFFICE TOTALS:	91,081.96
2018 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,048.77
					PERSONNEL COMPENSATION	215,666.57
					TRAVEL	8,143.11
					RENT, COMMUNICATION, UTILITIES	9,200.76
					PRINTING AND REPRODUCTION	367.46
					OTHER SERVICES	11,357.72
					SUPPLIES AND MATERIALS	2,509.70
					EQUIPMENT	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,855.29
					OFFICE TOTALS:	249,855.29

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0075310			01/20/18	01/31/18	FRANKED MAIL		-45.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE		01/03/18	01/31/18	FRANKED MAIL		110.54
02-27	AP	00975138	UNITED STATES POSTAL SERVICE		01/03/18	01/31/18	FRANKED MAIL		307.34
02-28	GL	FLG0076052			02/20/18	02/28/18	FRANKED MAIL		-13.35
03-28	AP	00981105	UNITED STATES POSTAL SERVICE		02/01/18	02/28/18	FRANKED MAIL		566.82
03-29	AP	00980771	UNITED STATES POSTAL SERVICE		02/01/18	02/28/18	FRANKED MAIL		206.82
03-30	GL	FLG0076940			03/20/18	03/31/18	FRANKED MAIL		-84.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
					01/03/18	03/31/18	SHARED EMPLOYEE		4,644.43
					01/03/18	02/28/18	SENIOR LEGISLATIVE ASSISTANT		8,377.77
					03/01/18	03/31/18	DIRECTOR OF PUBLIC POLICY		5,000.00
					01/03/18	03/31/18	REGIONAL REPRESENTATIVE		15,888.90
					01/03/18	02/28/18	PAID INTERN		928.00
					03/01/18	03/31/18	TEMPORARY EMPLOYEE		1,224.00
					01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,733.33
					01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		9,777.78
					01/03/18	03/31/18	CHIEF OF STAFF		34,222.23
					01/03/18	03/31/18	SCHEDULER		13,444.43
					01/03/18	03/31/18	SPECIAL ADVISOR		18,333.33
					01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		13,444.43
					01/22/18	03/31/18	PAID INTERN		1,281.25
					01/03/18	03/31/18	DISTRICT DIRECTOR		25,666.66
					01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		13,688.90
					01/03/18	03/31/18	STAFF ASSISTANT/PRESS ASSISTAN		10,388.90
					01/03/18	03/31/18	LEGISLATIVE ASSISTANT		15,888.90
					01/03/18	03/31/18	CONSTITUENT SER. MGR&VET AFF.		11,733.33
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-24	AP	00968835	CITIBANK GOV CARD SERVICE		01/03/18	01/15/18	COMMERCIAL TRANSPORTATION		1,585.78
02-09	AP	00970563	ZOOK, ALISA M.		01/10/18	01/31/18	PRIVATE AUTO MILEAGE		536.77
02-09	AP	00970566	BAKER III, JAMES W.		01/15/18	01/16/18	MEALS		63.73
02-09	AP	00970566	BAKER III, JAMES W.		01/02/18	01/12/18	PRIVATE AUTO MILEAGE		173.26
02-09	AP	00970566	BAKER III, JAMES W.		01/17/18	01/31/18	PRIVATE AUTO MILEAGE		133.85
02-09	AP	00970566	BAKER III, JAMES W.		01/15/18	01/17/18	TAXI/PARKING/TOLLS		121.47
02-09	AP	00970567	BASS, ROBBIN C.		01/08/18	01/24/18	PRIVATE AUTO MILEAGE		403.30
02-09	AP	00970571	ROSS, JASON M.		01/09/18	01/30/18	PRIVATE AUTO MILEAGE		252.88
03-01	AP	00975270	MAY, BRITTNEY C.		01/03/18	01/31/18	PRIVATE AUTO MILEAGE		13.57
03-01	AP	00975272	HON JOHN RATCLIFFE		01/07/18	01/31/18	PRIVATE AUTO MILEAGE		304.87
03-05	AP	00975269	AT&T		01/11/18	02/10/18	PRIVATE AUTO MILEAGE		978.28
03-06	AP	00970569	PACE, JEFF D.		01/23/18	01/25/18	MEALS		35.22
03-06	AP	00970569	PACE, JEFF D.		01/24/18	01/24/18	GASOLINE		23.72
03-14	AP	00976311	BAKER III, JAMES W.		02/02/18	02/22/18	PRIVATE AUTO MILEAGE		292.34
03-14	AP	E0606956	KROESE, DANIEL G.		02/07/18	02/07/18	TAXI/PARKING/TOLLS		16.19
03-14	AP	E0606956	KROESE, DANIEL G.		02/20/18	02/20/18	TAXI/PARKING/TOLLS		18.61
03-15	AP	00976306	ZOOK, ALISA M.		02/05/18	02/26/18	PRIVATE AUTO MILEAGE		512.46
03-15	AP	00976307	MAY, BRITTNEY C.		02/14/18	02/28/18	PRIVATE AUTO MILEAGE		12.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
03-15	AP 00976310	HANNAN, VIRGINIA H.	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		47.09
03-15	AP 00976312	ROSS, JASON M.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		456.71
03-15	AP 00976313	HANNAN, VIRGINIA H.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE		90.47
03-16	AP 00976305	CITIBANK GOV CARD SERVICE	01/03/18 01/29/18	COMMERCIAL TRANSPORTATION		1,091.30
03-16	AP 00976305	CITIBANK GOV CARD SERVICE	01/15/18 01/17/18	LODGING		382.78
03-16	AP 00976305	CITIBANK GOV CARD SERVICE	01/03/18 01/26/18	TAXI/PARKING/TOLLS		162.14
03-16	AP 00976308	BASS, ROBBIN C.	02/13/18 02/27/18	PRIVATE AUTO MILEAGE		433.35
					TRAVEL TOTALS:	8,143.11
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		9.51
01-15	AP 00964308	WINDSTREAM COMMUNICATIONS INC	12/16/17 01/15/18	UTILITIES		198.36
01-16	AP 00964307	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		381.55
01-24	AP 00968835	CITIBANK GOV CARD SERVICE	12/10/17 01/10/18	UTILITIES		49.95
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		6.15
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		20.92
02-09	AP 00970564	AT&T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		978.04
02-09	AP 00970572	WINDSTREAM HOLDINGS INC	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		198.53
02-16	AP 00972370	N&H LEGACY PARTNERS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		463.40
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		20.17
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.77
02-27	AP 00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		32.23
02-28	AP 00974991	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		382.17
03-06	AP 00970569	PACE, JEFF D.	01/22/18 01/26/18	UTILITIES		31.90
03-07	AP 00975961	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		19.70
03-14	AP E0606956	KROESE, DANIEL G.	02/17/18 02/19/18	UTILITIES		22.00
03-14	AP E0606956	KROESE, DANIEL G.	02/22/18 02/25/18	UTILITIES		38.99
03-16	AP 00976305	CITIBANK GOV CARD SERVICE	01/10/18 01/11/18	UTILITIES		49.95
03-16	AP 00976308	BASS, ROBBIN C.	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		338.00
03-16	AP 00976314	WINDSTREAM HOLDINGS INC	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		197.69
03-16	AP 00980218	N&H LEGACY PARTNERS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		11.62
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		216.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		92.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		464.53
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		20.17
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		10.50
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		15.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,200.76
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-FACEBK 5ZM6PD6D	12/29/17 01/26/18	ADVERTISEMENTS		363.25

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03-16	AP	00976315	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	4.21
						PRINTING AND REPRODUCTION TOTALS:	367.46
			OTHER SERVICES				
01-16	AP	00964301	GREEN ELECTRONIC SOLUTIONS	01/01/18	02/28/18	SECURITY SERVICE	75.67
01-16	AP	00965645	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-09	AP	00970568	TVEYES INC	02/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,100.00
02-09	AP	00970570	PEGGYS CLEANING	01/14/18	01/28/18	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00971722	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	27.05
03-16	AP	00979572	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,357.72
			SUPPLIES AND MATERIALS				
01-16	AP	00964300	BASS, ROBBIN C.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	468.93
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-137.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	261.96
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	99.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	FOOD & BEVERAGE	105.20
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	FOOD & BEVERAGE	39.98
02-22	GL	FRM0076045	.....	02/03/18	02/03/18	FRAMING (TRANSFER)	31.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	464.18
03-07	AP	00975271	HANNAN, VIRGINIA H.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	99.77
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	79.63
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	-64.20
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	35.69
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	FOOD & BEVERAGE	65.08
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	232.00
03-15	AP	00978920	CITI PCARD-AUDIO IMPLEMENTS	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	72.39
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-189.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	720.44
						SUPPLIES AND MATERIALS TOTALS:	2,509.70
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	520.40
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	520.40
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	520.40
						EQUIPMENT TOTALS:	1,561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,855.29
						OFFICE TOTALS:	249,855.29

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2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	206.28
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14,040.31
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	20,312.13
						FRANKED MAIL TOTALS:	34,558.72
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N.	01/01/18	01/02/18	SHARED EMPLOYEE	105.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
		BAKER III,JAMES W	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		288.89
		BASS,ROBBIN C	01/01/18 01/02/18	REGIONAL REPRESENTATIVE		361.11
		CASTRO,ELSA B	01/01/18 01/02/18	PAID INTERN		32.00
		GOESSLER,MAGGIE A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		266.67
		HANNAN,VIRGINIA H	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		222.22
		KROESE,DANIEL G	01/01/18 01/02/18	CHIEF OF STAFF		777.78
		MAY,BRITTNEY C	01/01/18 01/02/18	SCHEDULER		305.56
		MOORE,COLE J	12/01/17 12/31/17	COMMUNICATIONS DIRECTOR		-1,983.33
		PACE,JEFF D	01/01/18 01/02/18	SPECIAL ADVISOR		416.67
		PETERS,ROBERT D	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		305.56
		ROSS,JASON M	01/01/18 01/02/18	DISTRICT DIRECTOR		583.34
		STEPHENS,RACHEL C	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		311.11
		SZABUNIEWICZ,JULIA J	12/01/17 12/08/17	PAID INTERN		-366.67
		VANCE,ALEXA M	01/01/18 01/02/18	STAFF ASSISTANT/PRESS ASSISTANT		236.11
		YAZDANI-ZONOZ,EBRAHIM S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		361.11
		ZOOK,ALISA M	01/01/18 01/02/18	CONSTITUENT SER. MGR&VET AFF.		266.67
				PERSONNEL COMPENSATION TOTALS:		2,490.36
TRAVEL						
01-05	AP 00963734	CITIBANK GOV CARD SERVICE	10/28/17 11/28/17	COMMERCIAL TRANSPORTATION		2,623.20
01-05	AP 00963734	CITIBANK GOV CARD SERVICE	10/28/17 11/28/17	TAXI/PARKING/TOLLS		204.49
01-09	AP E0584983	KROESE, DANIEL G.	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION		201.98
01-09	AP E0584983	KROESE, DANIEL G.	12/15/17 12/15/17	GASOLINE		5.10
01-11	AP 00963739	ZOOK, ALISA M.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		517.61
01-11	AP 00963744	GRINNAN, LORIE L.	11/02/17 11/15/17	PRIVATE AUTO MILEAGE		194.21
01-11	AP 00963744	GRINNAN, LORIE L.	12/01/17 12/06/17	PRIVATE AUTO MILEAGE		128.40
01-11	AP 00963747	BAKER III, JAMES W.	11/11/17 11/28/17	PRIVATE AUTO MILEAGE		147.18
01-15	AP 00964298	BAKER III, JAMES W.	12/01/17 12/13/17	PRIVATE AUTO MILEAGE		136.05
01-15	AP 00964299	BASS, ROBBIN C.	12/05/17 12/14/17	PRIVATE AUTO MILEAGE		325.82
01-15	AP 00964302	HON JOHN RATCLIFFE	12/01/17 12/28/17	PRIVATE AUTO MILEAGE		217.53
01-15	AP 00964306	ROSS, JASON M.	12/13/17 12/20/17	PRIVATE AUTO MILEAGE		153.01
01-17	AP 00964799	MAY, BRITTNEY C.	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		20.54
01-17	AP 00964799	MAY, BRITTNEY C.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		18.24
01-24	AP 00968835	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION		3,230.60
01-24	AP 00968835	CITIBANK GOV CARD SERVICE	12/15/17 12/18/17	CAR RENTAL		28.05
01-24	AP 00968835	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	TAXI/PARKING/TOLLS		275.17
				TRAVEL TOTALS:		8,427.18
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00963734	CITIBANK GOV CARD SERVICE	11/10/17 12/10/17	UTILITIES		49.95
01-09	AP E0584983	KROESE, DANIEL G.	11/09/17 11/12/17	UTILITIES		49.88
01-09	AP E0584983	KROESE, DANIEL G.	12/14/17 12/15/17	UTILITIES		15.99
01-12	AP 00963741	AT&T	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		977.93
01-15	AP 00964297	AT&T	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		977.39
01-15	AP 00964305	REPUBLIC SERVICES #794	12/01/17 12/31/17	UTILITIES		17.31

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01-16	AP	00964303	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,877.50
01-16	AP	00966301	N&H LEGACY PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-22	AP	00968833	CAPITOL FRANKING GROUP LLC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,221.96
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	92.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	461.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	20.17
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.70
02-07	AP	E0597435	KROESE, DANIEL G.	12/22/17	12/29/17	UTILITIES	79.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,279.13
			PRINTING AND REPRODUCTION				
01-03	AP	00963738	ACCURATE WORD LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	359.55
01-03	AP	00963748	XEROX CORPORATION	10/12/17	10/21/17	PRINTING & REPRODUCTION	221.72
01-05	AP	E0583552	OFFICIAL COMMUNICATION STRATEGIES	12/05/17	12/05/17	PRINTING & REPRODUCTION	13,506.32
01-08	AP	00964296	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	79.90
01-11	AP	00963744	GRINNAN, LORIE L.	12/02/17	12/02/17	PRINTING & REPRODUCTION	371.65
01-15	AP	00964309	XEROX CORPORATION	10/21/17	12/06/17	PRINTING & REPRODUCTION	144.09
01-17	AP	E0587056	OFFICIAL COMMUNICATION STRATEGIES	11/16/17	11/16/17	PRINTING & REPRODUCTION	19,282.72
01-18	AP	00969018	CITI PCARD-FACEBK NSLYCDWC	11/29/17	12/28/17	ADVERTISEMENTS	269.03
02-09	AP	00970573	XEROX CORPORATION	12/06/17	12/30/17	PRINTING & REPRODUCTION	18.41
						PRINTING AND REPRODUCTION TOTALS:	34,253.39
			OTHER SERVICES				
01-15	AP	00964304	PEGGYS CLEANING	12/03/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
01-09	AP	00964673	CAPITOL MARKING PRODUCTS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
01-11	AP	00963744	GRINNAN, LORIE L.	12/01/17	12/06/17	FOOD & BEVERAGE	156.33
01-17	AP	E0587055	POLITICO LLC	02/22/18	02/21/19	PUBLICATIONS/REFERENCE MAT'L	6,495.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	FOOD & BEVERAGE	52.61
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	FOOD & BEVERAGE	27.95
01-18	AP	00969018	CITI PCARD-CMB ROCKWALL	11/29/17	12/28/17	FOOD & BEVERAGE	216.15
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	245.65
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	43.75
03-01	AP	00975274	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	414.10
03-07	AP	00975273	HOPKINS COUNTY CHAMBER OF COMMERCE	11/15/17	11/15/17	FOOD & BEVERAGE	10.00
						SUPPLIES AND MATERIALS TOTALS:	7,827.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,986.32
						OFFICE TOTALS:	95,986.32

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2018 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,459.69	2,459.69
PERSONNEL COMPENSATION	212,540.82	212,540.82
TRAVEL	7,746.91	7,746.91
RENT, COMMUNICATION, UTILITIES	15,430.47	15,430.47
PRINTING AND REPRODUCTION	272.82	272.82
OTHER SERVICES	3,882.50	3,882.50
SUPPLIES AND MATERIALS	4,511.11	4,511.11
EQUIPMENT	831.23	831.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TOM REED—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,675.55	247,675.55
					OFFICE TOTALS:	247,675.55	247,675.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-9.60	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		1,419.02	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-2.00	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		1,052.27	
					FRANKED MAIL TOTALS:	2,459.69	
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/18 03/31/18	SHARED EMPLOYEE		4,888.90	
		BROWN,SAMARA J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,805.57	
		COTTEN,SAMANTHA J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		13,444.43	
		DAVIS,WILLIAM R	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		26,400.00	
		HOOVER,LOGAN M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00	
		HUNT,ALISON M	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10	
		HYLAND,THOMAS P	01/03/18 03/31/18	CASEWORKER/FIELD REP		8,311.10	
		JAMES,LEE A	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,766.67	
		KOLPIEN,TIMOTHY R	01/03/18 01/03/18	SENIOR ADVISOR		201.39	
		KOSKI,JILL M	01/03/18 03/31/18	ECONOMIC DEVELOPMENT LIAISON		16,133.33	
		MAHONEY,TORI A	01/03/18 02/09/18	SCHEDULER		4,625.00	
		MURPHY,JOHANNAH P	03/20/18 03/31/18	SCHEDULER		1,833.33	
		MURPHY,SHARON M	01/03/18 03/31/18	EXECUTIVE ASSISTANT		10,633.33	
		HELPS,JACQUELINE F	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SERVIC		12,100.00	
		RETANA,NORA L	01/03/18 03/02/18	STRATEGIC DIRECTOR		16,100.00	
		SAFRED,MOLLY L	01/03/18 03/31/18	CASEWORKER/FIELD REP		7,333.33	
		SCHMITZ,WILLIAM J	01/03/18 03/31/18	DIRECTOR OF VETERANS SERVICES		2,493.33	
		SMEENK,CHRISTOPHER K	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		4,888.90	
		WAYNE,ANDREW W	01/03/18 03/31/18	CHIEF OF STAFF		35,666.67	
		WILBER,ANDREW E	01/03/18 03/06/18	COMMUNICATIONS ASST/CASEWORKER		5,511.11	
		WRIGHT,ANDREW T	01/03/18 03/31/18	SHARED EMPLOYEE		293.33	
					PERSONNEL COMPENSATION TOTALS:	212,540.82	
TRAVEL							
02-12	AP	00970596	SAFRED, MOLLY L	01/02/18 01/27/18	PRIVATE AUTO MILEAGE	228.45	
02-13	AP	00969884	WILBER, ANDREW E	01/03/18 01/25/18	PRIVATE AUTO MILEAGE	326.07	
02-13	AP	00970595	HON TOM REED	01/06/18 01/24/18	PRIVATE AUTO MILEAGE	950.48	
02-26	AP	00971044	SMEENK, CHRISTOPHER K	01/11/18 01/12/18	PRIVATE AUTO MILEAGE	263.78	
02-28	AP	00970946	COTTEN, SAMANTHA J	01/22/18 01/25/18	LODGING	386.40	
02-28	AP	00970946	COTTEN, SAMANTHA J	01/22/18 01/25/18	PRIVATE AUTO MILEAGE	508.49	
03-09	AP	00975836	KOSKI, JILL M	01/09/18 01/25/18	PRIVATE AUTO MILEAGE	89.88	
03-09	AP	00975836	KOSKI, JILL M	02/02/18 02/22/18	PRIVATE AUTO MILEAGE	317.79	
03-09	AP	00975845	SAFRED, MOLLY L	02/05/18 02/27/18	PRIVATE AUTO MILEAGE	172.22	

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03-13	AP	00975842	HUNT, ALISON	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	953.75	
03-13	AP	00975842	HUNT, ALISON	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	736.30	
03-13	AP	00975929	WILBER, ANDREW E.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	326.62	
03-13	AP	00975929	WILBER, ANDREW E.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	118.86	
03-30	AP	00976622	MURPHY, SHARON M.	01/04/18	01/23/18	PRIVATE AUTO MILEAGE	163.28	
03-30	AP	00976622	MURPHY, SHARON M.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	194.63	
03-30	AP	00981114	PHELPS, JACQUELINE F.	01/10/18	01/27/18	PRIVATE AUTO MILEAGE	125.14	
03-30	AP	00981114	PHELPS, JACQUELINE F.	02/03/18	02/25/18	PRIVATE AUTO MILEAGE	185.97	
03-30	AP	00981118	CITIBANK GOV CARD SERVICE	02/09/18	02/15/18	COMMERCIAL TRANSPORTATION	1,327.30	
03-30	AP	00981118	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	168.00	
03-30	AP	00981118	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	CAR RENTAL	203.50	
							TRAVEL TOTALS:	7,746.91
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00966261	ALLPRO PARKING LLC	01/03/18	02/02/18	DISTRICT OFFICE PARKING	43.00	
01-22	AP	00964196	TIME WARNER CABLE	12/28/17	01/27/18	UTILITIES	173.21	
01-22	AP	00964643	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	446.37	
01-30	AP	00969244	PREMIER GLOBAL SERVICES	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	9.72	
01-30	AP	00969316	NYSEG	12/22/17	01/23/18	UTILITIES	44.07	
02-12	AP	00969627	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.26	
02-12	AP	00969631	TIME WARNER CABLE	01/20/18	02/19/18	UTILITIES	244.96	
02-13	AP	00969620	TIME WARNER CABLE	01/28/18	02/27/18	UTILITIES	314.29	
02-13	AP	00969883	BABB,ALISON	01/16/18	01/16/18	UTILITIES	27.34	
02-13	AP	00970273	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	446.37	
02-13	AP	00970594	TIME WARNER CABLE	01/28/18	02/27/18	UTILITIES	173.21	
02-16	AP	00971174	GATEWAY PLAZA ASSOCIATES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86	
02-16	AP	00971960	FENTON ASSOCIATES LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	00971961	PARK CENTRE DEVELOPMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50	
02-16	AP	00971962	PETER L KROG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	00971963	DONNA STIVERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP	00972329	ALLPRO PARKING LLC	02/03/18	03/02/18	DISTRICT OFFICE PARKING	43.00	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	917.48
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	130.00
02-28	AP	00971043	TIME WARNER CABLE	02/20/18	03/19/18	UTILITIES	241.18	
02-28	AP	00974883	PREMIER GLOBAL SERVICES	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	14.50	
02-28	AP	00975061	NYSEG	01/24/18	02/21/18	UTILITIES	119.25	
03-09	AP	00975508	TIME WARNER CABLE	02/28/18	03/27/18	UTILITIES	314.48	
03-09	AP	00975941	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	446.58	
03-16	AP	00979024	GATEWAY PLAZA ASSOCIATES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86	
03-16	AP	00979810	FENTON ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	00979811	PARK CENTRE DEVELOPMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50	
03-16	AP	00979812	PETER L KROG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	00979813	DONNA STIVERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP	00980177	ALLPRO PARKING LLC	03/03/18	04/02/18	DISTRICT OFFICE PARKING	43.00	
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	130.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	855.49	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	32.51	
03-30	AP	00980608	03/20/18 04/19/18	UTILITIES	241.37	
03-30	AP	00980610	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE	17.11	
03-30	AP	00981130	02/22/18 03/22/18	UTILITIES	131.69	
03-30	AP	00981140	03/28/18 04/27/18	UTILITIES	314.48	
03-30	AP	00981200	03/28/18 04/27/18	UTILITIES	173.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,430.47
PRINTING AND REPRODUCTION						
02-12	AP	00969630	01/18/18 01/18/18	PRINTING & REPRODUCTION	89.85	
03-29	AP	00981143	03/21/18 03/21/18	PRINTING & REPRODUCTION	89.85	
03-29	AP	00981196	01/30/18 01/30/18	PRINTING & REPRODUCTION	54.56	
03-30	AP	00981114	01/24/18 01/24/18	PRINTING & REPRODUCTION	38.56	
					PRINTING AND REPRODUCTION TOTALS:	272.82
OTHER SERVICES						
01-22	AP	00964880	01/05/18 01/05/18	JANITORIAL AND MAINT SERV	37.50	
02-16	AP	00971706	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-28	AP	00971045	02/09/18 02/09/18	JANITORIAL AND MAINT SERV	43.75	
03-16	AP	00979556	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP	00980884	02/23/18 02/23/18	JANITORIAL AND MAINT SERV	37.50	
03-30	AP	00980885	03/12/18 03/12/18	JANITORIAL AND MAINT SERV	43.75	
					OTHER SERVICES TOTALS:	3,882.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-48.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	990.75	
02-12	AP	00970596	01/27/18 01/27/18	FOOD & BEVERAGE	35.00	
02-12	AP	00970656	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L	242.11	
02-13	AP	00969619	02/08/18 02/07/19	PUBLICATIONS/REFERENCE MAT'L	303.84	
02-13	AP	00969884	01/04/18 01/08/18	FOOD & BEVERAGE	175.00	
02-28	AP	00970946	12/13/17 03/13/18	OFFICE SUPPLIES (OUTSIDE)	177.00	
02-28	AP	00971042	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	39.59	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-115.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	1,049.25	
03-08	GL	FRM0076252	02/27/18 02/27/18	FRAMING (TRANSFER)	100.00	
03-09	AP	00975836	02/22/18 02/27/18	FOOD & BEVERAGE	145.00	
03-13	AP	00975842	02/09/18 02/09/18	FOOD & BEVERAGE	55.18	
03-13	AP	00975842	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	307.34	
03-13	AP	00975929	02/26/18 02/26/18	WATER	29.30	
03-13	AP	00975929	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-30	AP	00981114	02/05/18 02/09/18	FOOD & BEVERAGE	60.00	
03-30	AP	00981114	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	15.12	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	929.64	
					SUPPLIES AND MATERIALS TOTALS:	4,511.11

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EQUIPMENT								
03-15	AP	E0607457	HUNT, ALISON	02/05/18	02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000		831.23
							EQUIPMENT TOTALS:	831.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,675.55
							OFFICE TOTALS:	247,675.55

2017 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1,914.59
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		12,759.17
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-28.07
							FRANKED MAIL TOTALS:	14,645.69

PERSONNEL COMPENSATION

BABB,ALISON	01/01/18	01/02/18	SHARED EMPLOYEE	111.11				
BROWN,SAMARA J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44				
COTTEN,SAMANTHA J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	305.56				
DAVIS,WILLIAM R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	600.00				
HOOVER,LOGAN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00				
HUNT,ALISON M	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89				
HYLAND,THOMAS P	01/01/18	01/02/18	CASEWORKER/FIELD REP	188.89				
JAMES,LEE A	01/01/18	01/02/18	PART-TIME EMPLOYEE	108.33				
KOLPIEN,TIMOTHY R	01/01/18	01/02/18	SENIOR ADVISOR	402.78				
KOSKI,JILL M	01/01/18	01/02/18	ECONOMIC DEVELOPMENT LIAISON	366.67				
MAHONEY,TORI A	01/01/18	01/02/18	SCHEDULER	250.00				
MURPHY,SHARON M	01/01/18	01/02/18	EXECUTIVE ASSISTANT	241.67				
PHELPS,JACQUELINE F	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SERVIC	275.00				
RETANA,NORA L	01/01/18	01/02/18	STRATEGIC DIRECTOR	536.67				
SAFRED,MOLLY L	01/01/18	01/02/18	CASEWORKER/FIELD REP	166.67				
SCHMITZ,WILLIAM J	01/01/18	01/02/18	DIRECTOR OF VETERANS SERVICES	56.67				
SMEENK,CHRISTOPHER K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	111.11				
WAYNE,ANDREW W	01/01/18	01/02/18	CHIEF OF STAFF	833.33				
WILBER,ANDREW E	01/01/18	01/02/18	COMMUNICATIONS ASST/CASEWORKER	172.22				
WRIGHT,ANDREW T	01/01/18	01/02/18	SHARED EMPLOYEE	6.67				
							PERSONNEL COMPENSATION TOTALS:	5,566.68

TRAVEL

01-11	AP	00963790	SAFRED, MOLLY L	12/03/17	12/16/17	PRIVATE AUTO MILEAGE		391.62
01-11	AP	00963864	KOSKI, JILL M	11/02/17	11/28/17	PRIVATE AUTO MILEAGE		356.31
01-11	AP	00963867	HUNT, ALISON	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		844.23
01-11	AP	00963869	WILBER, ANDREW E	12/07/17	12/21/17	PRIVATE AUTO MILEAGE		350.16
01-11	AP	00964052	PHELPS, JACQUELINE F	12/02/17	12/18/17	PRIVATE AUTO MILEAGE		306.13
01-11	AP	00964056	MURPHY, SHARON M	12/02/17	12/19/17	PRIVATE AUTO MILEAGE		145.84
01-22	AP	00964646	HON TOM REED	12/04/17	12/21/17	PRIVATE AUTO MILEAGE		1,099.96
							TRAVEL TOTALS:	3,494.25

RENT, COMMUNICATION, UTILITIES

01-02	AP	00963808	NYSEG	10/21/17	11/21/17	UTILITIES		123.50
01-04	AP	00963397	PREMIER GLOBAL SERVICES	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		18.05
01-07	AP	00964042	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE		368.64
01-09	AP	00963806	NYSEG	11/22/17	12/21/17	UTILITIES		108.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
01-10	AP 00963862	TIME WARNER CABLE	12/28/17 01/27/18	UTILITIES		314.29
01-16	AP 00965021	GATEWAY PLAZA ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.86
01-16	AP 00965886	FENTON ASSOCIATES LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 00965887	PARK CENTRE DEVELOPMENT INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		472.50
01-16	AP 00965888	PETER L KROG	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00965889	DONNA STIVERS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		909.18
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,340.80
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/30/17 11/30/17	PRINTING & REPRODUCTION		109.12
01-10	AP 00964729	PUBLIC PRINTER	12/07/17 12/07/17	PRINTING & REPRODUCTION		270.80
01-17	AP E0590134	CAPITOL FRANKING GROUP LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		13,715.89
				PRINTING AND REPRODUCTION TOTALS:		14,095.81
OTHER SERVICES						
01-01	AP 00958408	FIRESIDE21	11/28/17 11/28/17	WEB DEV HST.EMAIL & RLTD SERV		3,250.00
01-04	AP 00958960	CAPITOL IDEA TECHNOLOGY INC	12/11/17 12/11/17	TECHNOLOGY SERVICE CONTRACTS		3,240.00
01-04	AP 00958961	CAPITOL IDEA TECHNOLOGY INC	05/25/17 05/25/17	TECHNOLOGY SERVICE CONTRACTS		198.35
01-04	AP 00960886	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-04	AP 00960888	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		7,020.00
01-12	AP 00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-16	AP 00965624	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-22	AP 00964878	PRECISION TOUCH DETAILING LLC	12/15/17 12/15/17	JANITORIAL AND MAINT SERV		43.75
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		268.33
				OTHER SERVICES TOTALS:		20,665.43
SUPPLIES AND MATERIALS						
01-02	AP 00958414	PR NEWSWIRE ASSN LLC	09/29/17 03/28/18	PUBLICATIONS/REFERENCE MAT'L		3,384.04
01-02	AP 00960890	HAGUE QUALITY WATER OF MD INC	01/01/18 12/13/18	WATER		756.00
01-03	AP 00959083	VCS BATH NY 514	12/02/17 12/02/17	FOOD & BEVERAGE		342.94
01-04	AP 00959077	HL TREU OFFICE SUPPLY CORPORATION	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		8.60
01-04	AP 00960892	REVELLE BETWEEN THE LAKES	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		28.95
01-04	AP 00960893	POST-JOURNAL	01/09/18 01/08/19	PUBLICATIONS/REFERENCE MAT'L		221.00
01-04	AP 00963428	THE BUFFALO NEWS	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		261.00
01-10	AP 00964070	THE NEW YORK TIMES	12/11/17 06/10/18	PUBLICATIONS/REFERENCE MAT'L		288.70
01-11	AP 00963790	SAFRED, MOLLY L	12/07/17 12/07/17	FOOD & BEVERAGE		43.20
01-11	AP 00963817	LEIDOS DIGITAL SOLUTIONS INC	12/15/17 12/14/18	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-11	AP 00963867	HUNT, ALISON	12/12/17 12/12/17	FOOD & BEVERAGE		37.76
01-11	AP 00963867	HUNT, ALISON	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		1,733.32
01-11	AP 00963869	WILBER, ANDREW E.	12/07/17 12/07/17	FOOD & BEVERAGE		10.00
01-11	AP 00963869	WILBER, ANDREW E.	12/02/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		70.02
01-11	AP 00964052	PHELPS, JACQUELINE F.	12/16/17 12/16/17	OFFICE SUPPLIES (OUTSIDE)		29.78

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01-11	AP	00964056	MURPHY, SHARON M.	12/04/17	12/04/17	FOOD & BEVERAGE	23.00	
01-11	AP	00964056	MURPHY, SHARON M.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	12.87	
01-22	AP	00964218	FINGER LAKES TIMES	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	199.35	
01-22	AP	00964621	STAR-GAZETTE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	528.05	
01-29	AP	00964645	OLEAN TIMES HERALD	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	305.00	
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-246.00	
02-28	AP	00970946	COTTEN, SAMANTHA J.	09/13/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	177.00	
							SUPPLIES AND MATERIALS TOTALS:	13,014.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,823.24
							OFFICE TOTALS:	77,823.24

2018 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.58	392.58
PERSONNEL COMPENSATION	233,047.69	233,047.69
TRAVEL	4,056.92	4,056.92
RENT, COMMUNICATION, UTILITIES	16,246.05	16,246.05
PRINTING AND REPRODUCTION	203.15	203.15
OTHER SERVICES	11,595.00	11,595.00
SUPPLIES AND MATERIALS	536.39	536.39
EQUIPMENT	3,000.00	3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,077.78	269,077.78
OFFICE TOTALS:	269,077.78	269,077.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-59.50	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	439.12	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-12.90	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	88.01	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-62.15	
							FRANKED MAIL TOTALS:	392.58

PERSONNEL COMPENSATION

BOYER, ALIYA R	01/03/18	03/31/18	STAFF ASSISTANT	8,604.44	
FOY, SUSAN E.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
GOETZ, KELLEY N	01/03/18	03/31/18	SENIOR OUTREACH MANAGER	12,705.00	
GUILLY, ZACHARY	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	13,756.89	
HECKER, NICHOLAS R	01/03/18	03/31/18	CONSTITUENT SERVICES LIAISON	9,034.67	
HOPPER, KATHRYN E	01/03/18	03/31/18	PRESS SECRETARY	12,100.00	
IMPERIAL, JACKELINE K	01/03/18	03/31/18	DISTRICT DIRECTOR	21,780.00	
KAMPHAUS, NATALIE G	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,360.00	
LILLY, ZACHARY M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,293.33	
MACKAY, TYLER K	01/03/18	03/31/18	CENTRAL WASHINGTON MANAGER	12,322.91	
MANSON, LINDSAY M.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	28,233.33	
SILVI, SAMANTHA G	01/09/18	02/09/18	PAID INTERN	1,550.00	
SIMS, JILL C	01/03/18	03/31/18	EXECUTIVE ASST/ FINANCE MGR	15,595.56	
SWANSON, COLIN	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,251.10	
TOBIS, ISAAC L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,293.33	
				PERSONNEL COMPENSATION TOTALS:	233,047.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
TRAVEL						
02-01	AP E0595768	SIMS, JILL C.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		76.30
02-06	AP E0596704	FOY, SUSAN E.	01/29/18 01/31/18	COMMERCIAL TRANSPORTATION		496.60
02-06	AP E0596704	FOY, SUSAN E.	01/29/18 01/31/18	TAXI/PARKING/TOLLS		84.00
02-13	AP E0598208	CITIBANK GOV CARD SERVICE	01/11/18 01/31/18	COMMERCIAL TRANSPORTATION		1,229.60
03-05	AP E0603741	GOETZ, KELLEY N.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		5.00
03-09	AP E0605273	SIMS, JILL C.	02/05/18 02/27/18	PRIVATE AUTO MILEAGE		88.66
03-12	AP E0605632	MANSON, LINDSAY M.	01/20/18 02/09/18	PRIVATE AUTO MILEAGE		38.15
03-14	AP E0606860	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		1,280.30
03-14	AP E0606860	CITIBANK GOV CARD SERVICE	01/29/18 01/31/18	LODGING		548.74
03-27	AP E0610496	MANSON, LINDSAY M.	03/08/18 03/10/18	PRIVATE AUTO MILEAGE		95.92
03-29	AP E0610705	SIMS, JILL C.	03/08/18 03/22/18	PRIVATE AUTO MILEAGE		92.65
03-29	AP E0610705	SIMS, JILL C.	01/08/18 01/08/18	TAXI/PARKING/TOLLS		1.25
03-29	AP E0610705	SIMS, JILL C.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		6.75
03-29	AP E0610705	SIMS, JILL C.	03/15/18 03/15/18	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	4,056.92
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0588985	VERIZON WIRELESS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.56
01-22	AP E0591901	CHARTER COMMUNICATIONS	01/14/18 02/13/18	UTILITIES		133.42
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		67.05
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		20.79
01-26	AP E0594191	COMCAST	01/24/18 02/23/18	UTILITIES		513.40
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		61.19
02-01	AP E0595769	VERIZON WIRELESS	01/22/18 02/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.71
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		20.22
02-15	AP E0600256	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.43
02-16	AP 00971175	KOB LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
02-16	AP 00971187	WENATCHEE S & L	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		501.50
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		143.04
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		138.86
03-06	AP E0603744	COMCAST	02/24/18 03/23/18	UTILITIES		511.04
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		69.43
03-09	AP E0605276	VERIZON WIRELESS	02/22/18 03/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.71
03-16	AP 00979025	KOB LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
03-16	AP 00979037	WENATCHEE S & L	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		15.76
03-19	AP E0608569	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	UTILITIES		14.43
03-19	AP E0608570	CHARTER COMMUNICATIONS	03/14/18 04/13/18	UTILITIES		136.73
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		14.90
03-29	AP 00978910	FEDEX BILLING ONLINE	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		10.04

03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	8.40
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	535.11
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	12.91
03-30	AP	E0612023	COMCAST	03/24/18	04/23/18	UTILITIES	520.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,246.05
PRINTING AND REPRODUCTION							
02-06	AP	E0596701	HOPPER, KATHRYN E.	01/30/18	01/30/18	PRINTING & REPRODUCTION	36.47
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-29	AP	00981196	PUBLIC PRINTER	01/18/18	01/18/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	203.15
OTHER SERVICES							
01-16	AP	00965652	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965784	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971729	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971861	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00979579	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979710	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	11,595.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	292.92
02-06	AP	E0596736	NORTHERN KITTITAS COUNTY TRIBUNE	02/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00
02-07	AP	E0597176	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	6.39
02-07	AP	E0597178	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	98.99
02-14	AP	E0600255	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	29.76
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	150.44
03-08	AP	E0605279	OFFICE DEPOT INC	02/22/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	22.99
03-08	AP	E0605280	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	22.99
03-16	AP	E0607697	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	21.14
03-30	AP	E0612022	OFFICE DEPOT INC	03/16/18	03/16/18	WATER	8.97
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-246.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	200.00
						SUPPLIES AND MATERIALS TOTALS:	536.39
EQUIPMENT							
02-20	AP	E0600805	BSL GEM LASER EXPRESS LLC	01/01/18	12/31/18	MAINTENANCE / REPAIRS	3,000.00
						EQUIPMENT TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,077.78
						OFFICE TOTALS:	269,077.78
2017 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	75.80
						FRANKED MAIL TOTALS:	75.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
PERSONNEL COMPENSATION						
		BOYER, ALIYA R	01/01/18 01/02/18	STAFF ASSISTANT		391.11
		FOY, SUSAN E.	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		GOETZ, KELLEY N	01/01/18 01/02/18	SENIOR OUTREACH MANAGER		598.50
		GUILL, ZACHARY	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		648.05
		HECKER, NICHOLAS R	01/01/18 01/02/18	CONSTITUENT SERVICES LIAISON		425.60
		HOPPER, KATHRYN E	01/01/18 01/02/18	PRESS SECRETARY		570.00
		IMPERIAL, JACKELINE K	01/01/18 01/02/18	DISTRICT DIRECTOR		935.62
		KAMPHAUS, NATALIE G	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		935.62
		LILLY, ZACHARY M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		532.00
		MACKAY, TYLER K	01/01/18 01/02/18	CENTRAL WASHINGTON MANAGER		458.29
		MANSON, LINDSAY M.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		935.62
		SIMS, JILL C	01/01/18 01/02/18	EXECUTIVE ASST/ FINANCE MGR		812.00
		SWANSON, COLIN	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		671.33
		TOBIS, ISAAC L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		532.00
					PERSONNEL COMPENSATION TOTALS:	9,381.36
TRAVEL						
01-01	AP	E0583223 HON. DAVID REICHERT	11/10/17 11/28/17	PRIVATE AUTO MILEAGE		37.66
01-13	AP	E0589711 CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		183.20
01-13	AP	E0589711 CITIBANK GOV CARD SERVICE	12/05/17 12/08/17	LODGING		867.20
01-13	AP	E0589711 CITIBANK GOV CARD SERVICE	12/05/17 12/08/17	MEALS		5.00
01-14	AP	E0589790 CITIBANK GOV CARD SERVICE	12/14/17 12/21/17	COMMERCIAL TRANSPORTATION		626.40
01-17	AP	E0588986 SWANSON, COLIN	12/23/17 12/23/17	COMMERCIAL TRANSPORTATION		313.20
01-17	AP	E0588988 SWANSON, COLIN	12/22/17 12/22/17	TAXI/PARKING/TOLLS		19.70
					TRAVEL TOTALS:	2,052.36
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580983 VERIZON BUSINESS SERVICES	11/01/17 11/30/17	UTILITIES		14.35
01-16	AP	00965022 KOB LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
01-16	AP	00965034 WENATCHEE S & L	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-22	AP	E0591896 VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.43
01-26	AP	E0594432 HOPPER, KATHRYN E.	11/17/17 11/17/17	UTILITIES		24.99
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		528.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,886.16
PRINTING AND REPRODUCTION						
01-04	AP	E0582660 DAVID L ANDRUKITIS INC	12/15/17 12/15/17	PRINTING & REPRODUCTION		160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES						
01-12	AP	00964714 FIRESIDE21	12/01/17 12/31/17	WEB DEV HST, EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-02	AP	E0579838 OFFICE DEPOT INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		95.99

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01-11	AP	E0586473	THE SEATTLE TIMES COMPANY	01/31/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	436.43
01-15	AP	E0586477	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-17	AP	E0588983	OFFICE DEPOT INC	12/12/17	12/12/17	WATER	8.97
01-17	AP	E0588983	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	31.65
01-17	AP	E0588984	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	97.75
01-17	AP	E0588987	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	21.14
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	196.13
02-07	AP	E0597169	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	2.99
02-07	AP	E0597170	OFFICE DEPOT INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	90.23
SUPPLIES AND MATERIALS TOTALS:							7,481.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,621.96
OFFICE TOTALS:							<u>26,621.96</u>

2018 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.57	767.57
PERSONNEL COMPENSATION	251,464.44	251,464.44
TRAVEL	4,356.36	4,356.36
RENT, COMMUNICATION, UTILITIES	15,542.67	15,542.67
PRINTING AND REPRODUCTION	1,251.90	1,251.90
OTHER SERVICES	5,880.00	5,880.00
SUPPLIES AND MATERIALS	15,468.04	15,468.04
EQUIPMENT	1,113.09	1,113.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,844.07</u>	<u>295,844.07</u>
OFFICE TOTALS:	<u>295,844.07</u>	<u>295,844.07</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-88.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	837.77
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-34.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	121.90
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-69.20
FRANKED MAIL TOTALS:							767.57
PERSONNEL COMPENSATION							
			BENNY, JOSEPH R.	01/03/18	03/31/18	SPECIAL PROJECTS COORDINATOR	19,388.89
			BOWMAN, BRYAN A.	01/03/18	03/31/18	VET OUTREACH & CONSTITUENT SVS	16,644.44
			DOBO, DAVID J.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	17,666.67
			DOLANSKY, KATHERINE R.	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,605.56
			HAND, BRANDON S.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,416.66
			HOSTELLEY, STEPHEN G.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	17,750.00
			KNIGHT, KELSEY M.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	26,044.44
			KNOTH, KEVIN T.	01/03/18	03/31/18	PRESS ASSISTANT	7,088.90
			KOCHMAN, KELSEY C.	02/01/18	03/31/18	PAID INTERN	1,050.00
			MARGOLIN, BENJAMIN M.	01/15/18	03/04/18	PAID INTERN	1,933.33
			MARGOLIN, BENJAMIN M.	03/05/18	03/31/18	STAFF ASSISTANT	2,166.67
			MATTHEWS, HEIDI P.	01/03/18	03/31/18	CONSTITUENT SERVICE DIRECTOR	16,722.23
			MILLER, VICTORIA R.	01/03/18	03/31/18	SCHEDULER	15,527.77
			PEARCE, MEGHAN M.	01/03/18	03/04/18	STAFF ASSISTANT	6,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
		PEARCE,MEGHAN M	03/05/18 03/31/18	LEGISLATIVE CORRESPONDENT		2,527.78
		PINCKNEY,JANNA L	01/03/18 03/31/18	SHARED EMPLOYEE		4,986.67
		QUEEN,THOMAS B	01/03/18 03/31/18	COMMUNITY RELATIONS COORD		14,750.00
		RUDIS,KATHLEEN E	01/03/18 03/31/18	TAX COUNSEL		21,027.77
		RUNK,MARY M	01/03/18 03/31/18	CHIEF OF STAFF		34,027.77
		TROMPOWER,CHRISTINA M	01/03/18 03/31/18	PART-TIME EMPLOYEE		5,722.23
				PERSONNEL COMPENSATION TOTALS:		251,464.44
TRAVEL						
02-13	AP E0598319	CITIBANK GOV CARD SERVICE	01/10/18 02/05/18	COMMERCIAL TRANSPORTATION		2,768.30
02-13	AP E0598319	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	LODGING		190.70
02-13	AP E0598319	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	CAR RENTAL		120.09
02-13	AP E0598319	CITIBANK GOV CARD SERVICE	01/10/18 01/17/18	TAXI/PARKING/TOLLS		353.14
03-06	AP E0603785	DOLANSKY, KATHERINE R.	01/04/18 01/29/18	PRIVATE AUTO MILEAGE		163.17
03-06	AP E0603785	DOLANSKY, KATHERINE R.	01/11/18 01/11/18	TAXI/PARKING/TOLLS		8.00
03-27	AP E0610268	DOLANSKY, KATHERINE R.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		116.52
03-27	AP E0610268	DOLANSKY, KATHERINE R.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		10.00
03-27	AP E0610270	HAND, BRANDON S.	02/18/18 02/24/18	COMMERCIAL TRANSPORTATION		50.00
03-27	AP E0610270	HAND, BRANDON S.	02/18/18 02/24/18	MEALS		127.17
03-27	AP E0610270	HAND, BRANDON S.	02/21/18 02/24/18	GASOLINE		36.67
03-27	AP E0610270	HAND, BRANDON S.	02/18/18 02/24/18	TAXI/PARKING/TOLLS		23.79
03-29	AP E0610273	RUNK, MARY M.	01/25/18 01/26/18	LODGING		164.27
03-29	AP E0610273	RUNK, MARY M.	01/23/18 01/26/18	MEALS		63.13
03-29	AP E0610273	RUNK, MARY M.	01/23/18 01/26/18	TAXI/PARKING/TOLLS		161.41
				TRAVEL TOTALS:		4,356.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965704	ONE PARK CENTER ASSOCIATES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
01-16	AP 00965705	CITY OF PARMA OH	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-30	AP E0595187	COX COMMUNICATIONS INC	01/02/18 02/01/18	UTILITIES		437.04
01-30	AP E0595188	TIME WARNER CABLE	01/01/18 01/31/18	UTILITIES		398.16
01-30	AP E0595190	VONAGE BUSINESS	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE		180.59
01-30	AP E0595260	VERIZON WIRELESS	01/09/18 02/08/18	TELECOMSRV/EQ/TOLL CHARGE		948.71
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		23.00
02-09	AP E0598314	COX COMMUNICATIONS INC	02/02/18 03/01/18	UTILITIES		436.95
02-09	AP E0598316	TIME WARNER CABLE	02/01/18 02/28/18	UTILITIES		398.16
02-16	AP 00971779	ONE PARK CENTER ASSOCIATES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-16	AP 00971780	CITY OF PARMA OH	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		8.46
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		61.65
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		13.07
03-01	AP E0603777	VONAGE BUSINESS	02/18/18 03/17/18	TELECOMSRV/EQ/TOLL CHARGE		180.59
03-06	AP E0603769	VERIZON WIRELESS	02/09/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE		852.82

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03-16	AP	00979630	ONE PARK CENTER ASSOCIATES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	00979631	CITY OF PARMA OH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.32
03-22	AP	E0610174	COX COMMUNICATIONS INC	03/02/18	04/01/18	UTILITIES	436.95
03-27	AP	E0610156	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	398.22
03-27	AP	E0610172	VONAGE BUSINESS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	180.59
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.32
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	11.92
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,542.67
PRINTING AND REPRODUCTION							
03-06	AP	E0603781	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	87.24
03-06	AP	E0603782	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	39.95
03-22	AP	E0610157	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	39.95
03-22	AP	E0610173	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	79.90
03-27	AP	E0610271	CSQP PRINTING	03/05/18	03/05/18	PRINTING & REPRODUCTION	776.28
03-28	AP	E0610272	PAULICH SPECIALTY COMPANY INC	02/27/18	02/27/18	PRINTING & REPRODUCTION	228.58
PRINTING AND REPRODUCTION TOTALS:							1,251.90
OTHER SERVICES							
01-16	AP	00965631	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	E0595189	GSL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-16	AP	00971711	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-06	AP	E0603779	GSL SOLUTIONS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-16	AP	00979561	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0610175	GSL SOLUTIONS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
OTHER SERVICES TOTALS:							5,880.00
SUPPLIES AND MATERIALS							
01-31	AP	00970394	POLITICO LLC	12/09/17	12/08/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-31	AP	E0595263	CULLIGAN OF CLEVELAND	01/01/18	01/31/18	WATER	16.75
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-272.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	753.12
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	100.14
02-09	AP	E0595196	BLOOMBERG LP	09/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,441.50
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	130.41
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE	6.37
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	202.96
03-06	AP	E0603780	CULLIGAN OF CLEVELAND	02/01/18	02/28/18	WATER	60.25
03-06	AP	E0603785	DOLANSKY, KATHERINE R.	01/11/18	01/11/18	FOOD & BEVERAGE	40.01
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	15.39
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	15.79
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	7.00
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	123.76
03-22	AP	E0610081	CULLIGAN OF CLEVELAND	03/01/18	03/31/18	WATER	48.75
03-27	AP	E0610268	DOLANSKY, KATHERINE R.	02/01/18	02/27/18	FOOD & BEVERAGE	88.00
03-27	AP	E0610268	DOLANSKY, KATHERINE R.	02/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	233.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
03-29	AP E0610273	RUNK, MARY M.	01/19/18 01/19/18	LEGISLATIVE PLNGG FOOD AND BEV		78.59
03-30	AP 00981335	OFFICE DEPOT INC	02/27/18 02/27/18	FOOD & BEVERAGE		58.72
03-30	AP 00981335	OFFICE DEPOT INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)		6.85
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-340.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		786.67
					SUPPLIES AND MATERIALS TOTALS:	15,468.04
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		279.83
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES		91.20
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		279.83
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		91.20
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		279.83
03-30	GL RPY0076918		03/01/18 03/31/18	EQUIPMENT PURCHASES		91.20
					EQUIPMENT TOTALS:	1,113.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,844.07
					OFFICE TOTALS:	295,844.07
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,361.55
01-31	GL FLG0075310		12/01/17 12/31/17	FRANKED MAIL		-41.70
					FRANKED MAIL TOTALS:	1,319.85
PERSONNEL COMPENSATION						
		BENNY, JOSEPH R.	01/01/18 01/02/18	SPECIAL PROJECTS COORDINATOR		66.67
		BOWMAN, BRYAN A	01/01/18 01/02/18	VET OUTREACH & CONSTITUENT SVS		66.67
		DOBO, DAVID J	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		66.67
		DOLANSKY, KATHERINE R	01/01/18 01/02/18	CONSTITUENT SERVICES REP		66.67
		HAND, BRANDON S	01/01/18 01/02/18	LEGISLATIVE AIDE		66.67
		HOSTELLEY, STEPHEN G	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		66.67
		KNIGHT, KELSEY M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		66.67
		KNOTH, KEVIN T	01/01/18 01/02/18	PRESS ASSISTANT		66.67
		MATTHEWS, HEIDI P	01/01/18 01/02/18	CONSTITUENT SERVICE DIRECTOR		66.67
		MILLER, VICTORIA R	01/01/18 01/02/18	SCHEDULER		66.67
		PEARCE, MEGHAN M	01/01/18 01/02/18	STAFF ASSISTANT		66.67
		PINCKNEY, JANNA L	01/01/18 01/02/18	SHARED EMPLOYEE		113.33
		QUEEN, THOMAS B	01/01/18 01/02/18	COMMUNITY RELATIONS COORD		66.67
		RUDIS, KATHLEEN E	01/01/18 01/02/18	TAX COUNSEL		66.67
		RUNK, MARY M	01/01/18 01/02/18	CHIEF OF STAFF		66.67
		TROMPOWER, CHRISTINA M	01/01/18 01/02/18	PART-TIME EMPLOYEE		66.67
					PERSONNEL COMPENSATION TOTALS:	1,113.38
TRAVEL						
01-02	AP E0583546	HON. JAMES RENACCI	09/12/17 10/05/17	PRIVATE AUTO MILEAGE		66.34

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01-02	AP	E0583546	HON. JAMES RENACCI	10/31/17	11/17/17	PRIVATE AUTO MILEAGE	99.51
01-04	AP	E0583553	CITIBANK GOV CARD SERVICE	10/26/17	11/27/17	COMMERCIAL TRANSPORTATION	6,249.36
01-04	AP	E0583553	CITIBANK GOV CARD SERVICE	10/26/17	11/27/17	TAXI/PARKING/TOLLS	357.50
01-05	AP	E0578279	CITIBANK GOV CARD SERVICE	09/27/17	10/27/17	COMMERCIAL TRANSPORTATION	639.59
01-05	AP	E0578279	CITIBANK GOV CARD SERVICE	10/23/17	10/25/17	LODGING	196.83
01-05	AP	E0578279	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	TAXI/PARKING/TOLLS	74.80
01-08	AP	E0583548	BOWMAN, BRYAN A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	459.62
01-08	AP	E0583548	BOWMAN, BRYAN A.	09/01/17	09/30/17	PRIVATE AUTO MILEAGE	560.47
01-15	AP	E0587737	DOLANSKY, KATHERINE R.	11/22/17	11/28/17	PRIVATE AUTO MILEAGE	52.43
01-15	AP	E0587737	DOLANSKY, KATHERINE R.	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	145.09
01-15	AP	E0587737	DOLANSKY, KATHERINE R.	11/22/17	11/28/17	TAXI/PARKING/TOLLS	4.00
01-15	AP	E0587744	BOWMAN, BRYAN A.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	240.00
01-15	AP	E0587744	BOWMAN, BRYAN A.	12/01/17	12/16/17	PRIVATE AUTO MILEAGE	124.76
01-15	AP	E0587744	BOWMAN, BRYAN A.	12/01/17	12/16/17	TAXI/PARKING/TOLLS	7.75
01-15	AP	E0587773	BOWMAN, BRYAN A.	10/04/17	10/31/17	PRIVATE AUTO MILEAGE	352.08
01-15	AP	E0587773	BOWMAN, BRYAN A.	10/25/17	10/25/17	TAXI/PARKING/TOLLS	2.50
01-15	AP	E0587776	DOBO, DAVID J.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	39.91
01-15	AP	E0587776	DOBO, DAVID J.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	38.31
01-16	AP	E0587774	BENNY, JOSEPH R.	10/20/17	10/30/17	PRIVATE AUTO MILEAGE	74.69
01-16	AP	E0587774	BENNY, JOSEPH R.	11/01/17	11/15/17	PRIVATE AUTO MILEAGE	121.61
01-18	AP	E0589583	RUNK, MARY M.	10/23/17	10/25/17	MEALS	32.39
01-18	AP	E0589583	RUNK, MARY M.	10/23/17	10/25/17	CAR RENTAL	368.26
01-18	AP	E0589583	RUNK, MARY M.	10/23/17	10/25/17	GASOLINE	31.87
01-18	AP	E0589583	RUNK, MARY M.	10/23/17	10/25/17	TAXI/PARKING/TOLLS	75.00
01-18	AP	E0589616	CITIBANK GOV CARD SERVICE	11/30/17	12/18/17	COMMERCIAL TRANSPORTATION	1,756.40
01-18	AP	E0589616	CITIBANK GOV CARD SERVICE	11/27/17	11/30/17	CAR RENTAL	158.49
01-18	AP	E0589616	CITIBANK GOV CARD SERVICE	11/29/17	12/07/17	TAXI/PARKING/TOLLS	737.76
02-08	AP	E0597540	RUNK, MARY M.	11/27/17	11/30/17	LODGING	477.93
02-08	AP	E0597540	RUNK, MARY M.	11/28/17	11/28/17	MEALS	4.79
02-08	AP	E0597540	RUNK, MARY M.	11/30/17	11/30/17	GASOLINE	23.18
02-08	AP	E0597540	RUNK, MARY M.	11/27/17	11/30/17	TAXI/PARKING/TOLLS	100.00
02-08	AP	E0598295	KNIGHT, KELSEY	11/21/17	11/23/17	MEALS	54.86
02-08	AP	E0598295	KNIGHT, KELSEY	11/21/17	11/23/17	TAXI/PARKING/TOLLS	78.44
02-09	AP	E0598312	KNIGHT, KELSEY	09/24/17	09/26/17	MEALS	19.14
02-09	AP	E0598312	KNIGHT, KELSEY	09/25/17	09/27/17	TAXI/PARKING/TOLLS	29.98
02-09	AP	E0598313	KNIGHT, KELSEY	10/04/17	10/26/17	TAXI/PARKING/TOLLS	35.51
03-06	AP	E0603785	DOLANSKY, KATHERINE R.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	25.07
						TRAVEL TOTALS:	13,916.22
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0583554	VERIZON WIRELESS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,062.41
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	6.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,281.57
			PRINTING AND REPRODUCTION				
01-15	AP	E0587775	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	37.39
01-30	AP	E0595165	OCEE LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	1,098.00
01-30	AP	E0595166	OCEE LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	769.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
02-09	AP E0598310	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	39.95
03-06	AP E0603728	THE WOMENS JOURNAL	12/01/17	01/31/18	ADVERTISEMENTS	2,500.00
03-06	AP E0603786	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	52.48
PRINTING AND REPRODUCTION TOTALS:						4,496.82
SUPPLIES AND MATERIALS						
01-02	AP E0583546	HON. JAMES RENACCI	11/14/17	11/14/17	FOOD & BEVERAGE	140.00
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	38.88
01-08	AP E0583548	BOWMAN, BRYAN A.	09/18/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	51.78
01-09	AP E0583547	CULLIGAN OF CLEVELAND	12/01/17	12/31/17	WATER	33.67
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	188.90
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	15.79
01-15	AP E0587766	HOSTELLEY, STEPHEN G.	11/04/17	11/04/17	OFFICE SUPPLIES (OUTSIDE)	69.99
01-16	AP E0587774	BENNY, JOSEPH R.	11/01/17	11/15/17	FOOD & BEVERAGE	20.00
01-31	AP 00970394	POLITICO LLC	12/09/17	12/08/18	PUBLICATIONS/REFERENCE MAT'L	-5,995.00
01-31	GL FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
02-03	AP E0595261	POLITICO LLC	12/09/17	12/08/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
SUPPLIES AND MATERIALS TOTALS:						-20.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,106.85
OFFICE TOTALS:						22,106.85
2018 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39.36
					PERSONNEL COMPENSATION	205,216.13
					TRAVEL	4,728.41
					RENT, COMMUNICATION, UTILITIES	16,493.23
					PRINTING AND REPRODUCTION	1,085.65
					OTHER SERVICES	6,280.00
					SUPPLIES AND MATERIALS	4,460.33
					EQUIPMENT	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						238,663.11
OFFICE TOTALS:						238,663.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-31.40
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	32.66
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-44.40
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	90.10
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-7.60
FRANKED MAIL TOTALS:						39.36
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T	01/03/18	03/31/18	SENIOR LEGISLATIVE AIDE	12,705.00

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			BLOCK-LEVIN,NATALIE E	01/03/18	03/31/18	CASEWORKER	10,266.67	
			CHIUCCHINI,KATE S	01/03/18	03/31/18	LEGISLATIVE COUNSEL (P)	10,908.33	
			COYLE,STEVEN T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,388.90	
			CURRY,THOMAS M	01/03/18	03/31/18	COMMUNITY REP/CASEWORKER	12,705.00	
			FLYNN,ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE	400.00	
			FULLER,HANNAH B	01/03/18	03/31/18	STAFF ASSISTANT	7,700.00	
			KOMISARJEVSKY,STEPHEN C	02/12/18	03/31/18	CASEWORKER	5,444.44	
			LAMB,COLEMAN T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	5,827.50	
			LAMB,COLEMAN T	01/13/18	03/13/18	PART-TIME EMPLOYEE	4,344.73	
			MECHER,DAVID L	01/22/18	03/31/18	STAFF ASSISTANT	5,750.00	
			MEHLMAN,BETH R	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,133.33	
			MILLER, KEISHA	01/03/18	03/31/18	CASEWORKER	14,630.00	
			MOYE,IMANI S	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE	10,266.67	
			NGUYEN,COLLEEN R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,533.33	
			PAPA, KATHERINE A.	01/03/18	03/31/18	SHARED EMPLOYEE	3,850.00	
			REILLY, NELL R.	01/03/18	03/31/18	CHIEF OF STAFF	35,933.33	
			TODARO,ROBERT R	01/03/18	03/31/18	EXEC & COMMUNICATIONS ASST	9,240.00	
			WALSH,AMANDA E	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	19,188.90	
						PERSONNEL COMPENSATION TOTALS:	205,216.13	
			TRAVEL					
02-16	AP	E0599552	CITIBANK GOV CARD SERVICE	01/11/18	01/20/18	COMMERCIAL TRANSPORTATION	196.52	
02-16	AP	E0599552	CITIBANK GOV CARD SERVICE	01/16/18	01/20/18	LODGING	582.55	
02-16	AP	E0599552	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	TAXI/PARKING/TOLLS	91.92	
03-07	AP	E0603964	KOMISARJEVSKY, STEPHEN C.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	24.00	
03-22	AP	E0609457	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	257.00	
03-22	AP	E0609457	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	TAXI/PARKING/TOLLS	28.86	
03-28	AP	E0610896	CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	COMMERCIAL TRANSPORTATION	1,524.90	
03-28	AP	E0610896	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	295.00	
03-28	AP	E0610896	CITIBANK GOV CARD SERVICE	02/14/18	02/16/18	LODGING	1,399.29	
03-28	AP	E0610896	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	TAXI/PARKING/TOLLS	328.37	
						TRAVEL TOTALS:	4,728.41	
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0580022	OPTIMUM	12/08/17	01/07/18	UTILITIES	109.40	
01-17	AP	E0588355	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,175.44	
01-23	AP	E0592342	OPTIMUM	01/08/18	02/07/18	UTILITIES	123.82	
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	5.40	
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.04	
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	113.02	
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	3.21	
02-07	AP	E0596650	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,178.26	
02-16	AP	00971808	7TH STREET OFFICE PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
02-16	AP	E0598530	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	361.72	
02-20	AP	E0600843	OPTIMUM	02/08/18	03/07/18	UTILITIES	123.82	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	232.64
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.58
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	10.50	
03-07	AP	009755919	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	9.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
03-07	AP 00975947	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL	10.15	
03-09	AP E0605215	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,340.83	
03-15	AP E0607571	VERIZON	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	357.77	
03-16	AP 00979659	7TH STREET OFFICE PLAZA LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
03-19	AP 00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL	7.04	
03-19	AP E0608535	OPTIMUM	03/08/18 04/07/18	UTILITIES	123.82	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	237.30	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	32.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,493.23	
PRINTING AND REPRODUCTION						
01-18	AP E0591352	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION	159.95	
01-22	AP E0593427	ACCURATE WORD LLC	01/15/18 10/15/18	PRINTING & REPRODUCTION	370.00	
01-22	AP E0593429	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION	164.00	
02-03	AP E0596059	ACCURATE WORD LLC	01/23/18 01/23/18	PRINTING & REPRODUCTION	95.90	
02-03	AP E0596060	ACCURATE WORD LLC	01/24/18 01/24/18	PRINTING & REPRODUCTION	79.95	
02-21	AP E0601582	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION	119.95	
02-27	AP E0602349	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	95.90	
				PRINTING AND REPRODUCTION TOTALS:	1,085.65	
OTHER SERVICES						
01-16	AP 00965245	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971375	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00979225	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,280.00	
SUPPLIES AND MATERIALS						
01-19	AP E0590759	HAGUE QUALITY WATER OF MD INC	01/07/18 02/06/18	WATER	756.00	
01-21	AP E0591349	BLOCK-LEVIN, NATALIE E.	01/05/18 01/05/18	FOOD & BEVERAGE	115.14	
01-24	AP E0593372	THE NEW YORK TIMES	01/15/18 02/11/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-108.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	127.25	
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	43.51	
02-02	AP 00969844	OFFICE DEPOT INC	01/13/18 01/13/18	OFFICE SUPPLIES (OUTSIDE)	11.80	
02-13	AP E0598528	NEWSDAY	02/13/18 04/09/18	PUBLICATIONS/REFERENCE MAT'L	80.72	
02-23	AP E0601583	THE NEW YORK TIMES	02/12/18 03/11/18	PUBLICATIONS/REFERENCE MAT'L	44.42	
02-27	AP E0602350	WALSH, AMANDA E.	02/02/18 02/02/18	FOOD & BEVERAGE	23.50	
02-27	AP E0602350	WALSH, AMANDA E.	01/08/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)	140.76	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	26.92	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-160.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	14.21	
03-05	AP 00975308	OFFICE DEPOT INC	01/29/18 01/29/18	FOOD & BEVERAGE	32.99	

2004

03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	26.48
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	4.87
03-05	AP	00975308	OFFICE DEPOT INC	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	10.84
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	8.78
03-05	AP	E0603236	CRITICAL MENTION	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-21	AP	E0609417	THE NEW YORK TIMES	03/12/18	04/08/18	PUBLICATIONS/REFERENCE MAT'L	44.42
03-21	AP	E0609771	REILLY, NELL R.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	464.00
03-22	AP	00976355	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	32.99
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	28.33
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	18.45
03-26	AP	00980978	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	479.98
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	48.88
03-30	AP	00981335	OFFICE DEPOT INC	02/19/18	02/19/18	FOOD & BEVERAGE	65.04
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	FOOD & BEVERAGE	32.61
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	24.68
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	239.75
03-30	AP	00981622	OFFICE DEPOT INC	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)	7.20
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	96.47
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-17.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	149.92
						SUPPLIES AND MATERIALS TOTALS:	4,460.33
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	120.00
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000	479.98
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-26	AP	00980978	OFFICE DEPOT INC	01/11/18	01/11/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-479.98
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,663.11
						OFFICE TOTALS:	238,663.11

2005

2017 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	64.37
						FRANKED MAIL TOTALS:	64.37
			PERSONNEL COMPENSATION				
			AMSTER, ELIZABETH T	01/01/18	01/02/18	SENIOR LEGISLATIVE AIDE	288.75
			BLOCK-LEVIN, NATALIE E	01/01/18	01/02/18	CASEWORKER	233.33
			CHIUCCINI, KATE S	01/01/18	01/02/18	LEGISLATIVE COUNSEL (P)	247.92
			COYLE, STEVEN T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	236.11
			CURRY, THOMAS M	01/01/18	01/02/18	COMMUNITY REP/CASEWORKER	288.75
			FULLER, HANNAH B	01/01/18	01/02/18	STAFF ASSISTANT	175.00
			LAMB, COLEMAN T	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	431.67
			MEHLMAN, BETH R	01/01/18	01/02/18	PART-TIME EMPLOYEE	116.67
			MILLER, KEISHA	01/01/18	01/02/18	CASEWORKER	332.50
			MOYE, IMANI S	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE	233.33
			NGUYEN, COLLEEN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	466.67
			PAPA, KATHERINE A.	01/01/18	01/02/18	SHARED EMPLOYEE	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
		REILLY, NELL R.	01/01/18 01/02/18	CHIEF OF STAFF		816.67
		TODARO, ROBERT R.	01/01/18 01/02/18	EXEC & COMMUNICATIONS ASST		210.00
		WALSH, AMANDA E.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		436.11
					PERSONNEL COMPENSATION TOTALS:	4,600.98
TRAVEL						
01-05	AP E0583034	CITIBANK GOV CARD SERVICE	11/10/17 11/20/17	COMMERCIAL TRANSPORTATION		1,111.08
01-05	AP E0583034	CITIBANK GOV CARD SERVICE	11/10/17 11/20/17	TAXI/PARKING/TOLLS		80.50
01-23	AP E0592343	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION		1,379.60
01-23	AP E0592343	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	TAXI/PARKING/TOLLS		683.35
					TRAVEL TOTALS:	3,254.53
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580021	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		347.81
01-16	AP 00965733	7TH STREET OFFICE PLAZA LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		227.95
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.61
03-22	AP E0609418	VERIZON	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		356.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,406.79
PRINTING AND REPRODUCTION						
02-09	AP E0598529	ACCURATE WORD LLC	10/12/17 10/12/17	PRINTING & REPRODUCTION		79.95
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	241.63
OTHER SERVICES						
01-16	AP 00965246	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,730.00
SUPPLIES AND MATERIALS						
01-03	AP E0580637	NEWSDAY	10/04/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		80.72
01-08	AP 00964254	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		14.99
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		36.48
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		391.74
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		591.24
01-08	AP E0583035	WALSH, AMANDA E.	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		488.80
01-09	AP E0584338	CO ROLL CALL INC	01/23/18 01/22/19	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		49.37
01-10	AP E0586089	THE NEW YORK TIMES	12/18/17 01/14/18	PUBLICATIONS/REFERENCE MAT'L		42.30
01-11	AP E0583033	SEVENTH STREET GOURMET	12/08/17 12/08/17	FOOD & BEVERAGE		135.00
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		67.78
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,928.72
01-14	AP 00964816	OFFICE DEPOT INC	12/23/17 12/23/17	OFFICE SUPPLIES (OUTSIDE)		55.80
01-14	AP 00964816	OFFICE DEPOT INC	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		222.78
01-18	AP E0589575	NEWSDAY	10/04/17 12/10/17	PUBLICATIONS/REFERENCE MAT'L		96.47

2006

01-21	AP	E0591348	BLOCK-LEVIN, NATALIE E	12/29/17	12/29/17	FOOD & BEVERAGE	31.62	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	194.25	
							SUPPLIES AND MATERIALS TOTALS:	8,928.06
EQUIPMENT								
02-01	AP	00969666	DELL MARKETING LP	11/07/17	11/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,693.87	
							EQUIPMENT TOTALS:	4,693.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,920.23
							OFFICE TOTALS:	47,920.23

2018 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,938.60	1,938.60
PERSONNEL COMPENSATION	228,830.45	228,830.45
TRAVEL	17,526.36	17,526.36
RENT, COMMUNICATION, UTILITIES	15,474.27	15,474.27
PRINTING AND REPRODUCTION	351.39	351.39
OTHER SERVICES	4,436.12	4,436.12
SUPPLIES AND MATERIALS	3,918.15	3,918.15
EQUIPMENT	720.24	720.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,195.58	273,195.58
OFFICE TOTALS:	273,195.58	273,195.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	267.80	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,693.10	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-22.30
							FRANKED MAIL TOTALS:	1,938.60

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/10/18	SHARED EMPLOYEE	280.00
ANFINSON, T E	01/20/18	03/20/18	SHARED EMPLOYEE	600.00
BACHER, CHELSEA J	01/03/18	03/31/18	EXECUTIVE ASSISTANT	9,777.77
BENNETT, DANIEL M	01/03/18	03/31/18	LEG ASST/LEG CORRESPONDENT	11,977.77
CROWTHER JR, WILLIAM F	01/03/18	03/31/18	ECONOMIC DEVELOPER	18,088.90
CUSMANO, ROBERT J	01/03/18	03/31/18	TAX COUNSEL	16,866.67
DUNN, MCKAYLA M	01/04/18	03/31/18	SCHEDULER	10,150.00
FIFE, KYLE G	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
FRATTER, BONNIE B	01/21/18	03/31/18	SHARED EMPLOYEE	2,100.00
GAILLARD, PHILLIP	01/03/18	03/31/18	VET & COMM OUTREACH REP	14,666.67
HUDSON, SUSAN P	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,511.10
KEEGAN, THOMAS	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
MIMS, ANDREW	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	16,866.67
NEEDHAM, CHRISTOPHER	01/03/18	03/31/18	CASEWORKER	10,511.10
RATLIFF, PAMELA	01/03/18	03/31/18	CONSTITUENT SVC REP/DIST OFF M	11,000.00
SEID, SOPHICA R	01/03/18	03/31/18	PRESS SECRETARY	11,488.90
TRULUCK, WALKER E	01/03/18	03/31/18	LEGISLATIVE AIDE	17,111.10
WILSON, JENNIFER	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
YARBOROUGH III, JUNE O	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,555.57
PERSONNEL COMPENSATION TOTALS:				228,830.45

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
TRAVEL						
01-18	AP E0590490	WILSON, JENNIFER	01/07/18 01/07/18	PRIVATE AUTO MILEAGE	235.99	
02-13	AP E0599182	DUNN, MCKAYLA M.	01/13/18 01/26/18	TAXI/PARKING/TOLLS	37.60	
02-14	AP E0599041	HON HUGH THOMPSON RICE, JR	01/12/18 01/26/18	PRIVATE AUTO MILEAGE	151.18	
02-14	AP E0599041	HON HUGH THOMPSON RICE, JR	01/28/18 01/28/18	TAXI/PARKING/TOLLS	19.74	
02-14	AP E0599043	SEID, SOPHICA R.	01/23/18 01/26/18	COMMERCIAL TRANSPORTATION	50.00	
02-14	AP E0599043	SEID, SOPHICA R.	01/24/18 01/24/18	MEALS	7.13	
02-14	AP E0599043	SEID, SOPHICA R.	01/23/18 01/26/18	CAR RENTAL	459.91	
02-14	AP E0599043	SEID, SOPHICA R.	01/23/18 01/26/18	TAXI/PARKING/TOLLS	38.98	
02-21	AP E0601020	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	264.81	
02-21	AP E0601021	BACHER, CHELSEA J.	01/11/18 01/13/18	CAR RENTAL	86.97	
02-21	AP E0601021	BACHER, CHELSEA J.	01/13/18 01/13/18	GASOLINE	5.04	
02-21	AP E0601021	BACHER, CHELSEA J.	01/11/18 01/11/18	TAXI/PARKING/TOLLS	23.14	
02-21	AP E0601023	RATLIFF, PAMELA	01/25/18 01/25/18	PRIVATE AUTO MILEAGE	33.79	
02-21	AP E0601036	GAILLARD, PHILLIP	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	948.19	
02-21	AP E0601039	KEEGAN, THOMAS	01/08/18 01/31/18	PRIVATE AUTO MILEAGE	306.29	
02-21	AP E0601041	CROWTHER JR, WILLIAM F.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE	600.59	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION	0.40	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/11/18 01/13/18	COMMERCIAL TRANSPORTATION	950.00	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/15/18 01/19/18	COMMERCIAL TRANSPORTATION	597.50	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	310.50	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/24/18 01/26/18	COMMERCIAL TRANSPORTATION	665.00	
02-22	AP E0601048	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	TAXI/PARKING/TOLLS	65.77	
02-23	AP E0601051	CITIBANK GOV CARD SERVICE	01/21/18 01/26/18	COMMERCIAL TRANSPORTATION	345.00	
02-23	AP E0601051	CITIBANK GOV CARD SERVICE	01/23/18 01/26/18	COMMERCIAL TRANSPORTATION	330.00	
02-23	AP E0601051	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION	535.50	
02-23	AP E0601051	CITIBANK GOV CARD SERVICE	01/11/18 01/25/18	LODGING	983.60	
03-06	AP E0599049	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION	740.99	
03-08	AP E0605396	HON HUGH THOMPSON RICE, JR	02/20/18 02/23/18	PRIVATE AUTO MILEAGE	161.81	
03-13	AP E0606374	YARBOROUGH III, JUNE O.	02/07/18 02/07/18	PRIVATE AUTO MILEAGE	83.17	
03-13	AP E0606375	MIMS, ANDREW	02/21/18 02/23/18	PRIVATE AUTO MILEAGE	40.33	
03-13	AP E0606376	KEEGAN, THOMAS	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	516.12	
03-13	AP E0606376	KEEGAN, THOMAS	02/13/18 02/13/18	TAXI/PARKING/TOLLS	3.00	
03-13	AP E0606377	GAILLARD, PHILLIP	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	1,015.93	
03-13	AP E0606379	CROWTHER JR, WILLIAM F.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE	920.51	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/08/18 02/09/18	COMMERCIAL TRANSPORTATION	753.01	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/08/18 02/11/18	COMMERCIAL TRANSPORTATION	870.99	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	529.50	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION	347.80	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/21/18 02/23/18	COMMERCIAL TRANSPORTATION	915.00	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	529.50	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/13/18 02/14/18	LODGING	72.32	
03-22	AP E0608646	CITIBANK GOV CARD SERVICE	02/03/18 02/25/18	TAXI/PARKING/TOLLS	41.30	

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03-24	AP	E0609914	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	210.30
03-24	AP	E0609914	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	428.12
03-24	AP	E0609914	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	517.00
03-24	AP	E0609969	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	58.82
03-24	AP	E0609969	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	LODGING	719.12
						TRAVEL TOTALS:	17,526.36
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0589276	TIME WARNER CABLE	12/28/17	01/27/18	UTILITIES	327.60
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	4.88
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	14.21
01-24	AP	E0592738	TIME WARNER CABLE	01/19/18	02/18/18	UTILITIES	172.89
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	9.08
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	24.40
01-31	AP	00970376	TIME WARNER CABLE	12/28/17	01/27/18	UTILITIES	-327.60
01-31	AP	E0595507	AT & T	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	385.13
02-01	AP	E0595506	TIME WARNER CABLE	01/28/18	02/27/18	UTILITIES	331.40
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	18.22
02-13	AP	E0599038	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	467.25
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	18.16
02-16	AP	00971188	FOUNDERS CENTRE I LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
02-16	AP	00972235	THE BROTHERS OF SC LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	781.94
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.78
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	9.08
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	9.08
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	731.31
02-28	AP	E0603402	TIME WARNER CABLE	02/19/18	03/18/18	UTILITIES	172.89
02-28	AP	E0603404	AT & T	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	366.24
02-28	AP	E0603406	TIME WARNER CABLE	02/28/18	03/27/18	UTILITIES	331.46
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	150.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	4.88
03-07	AP	E0604146	MAGNOLIAS AT 26TH	01/26/18	01/26/18	TEMPORARY SPACE RENTAL	300.00
03-07	AP	E0605397	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	467.25
03-16	AP	00979038	FOUNDERS CENTRE I LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
03-16	AP	00980084	THE BROTHERS OF SC LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	13.96
03-19	AP	E0608647	TIME WARNER CABLE	03/19/18	04/18/18	UTILITIES	172.89
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	263.77
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.40
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	16.78
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	784.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.05
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	13.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,474.27
PRINTING AND REPRODUCTION							
01-24	AP	E0592737	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	159.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
02-21	AP	E0601022	10/27/17	01/26/18	PRINTING & REPRODUCTION	49.44
03-24	AP	E0609967	02/20/18	02/20/18	ADVERTISEMENTS	142.15
PRINTING AND REPRODUCTION TOTALS:						351.39
OTHER SERVICES						
02-16	AP	00971718	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	10.56
02-21	AP	E0601049	01/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-13	AP	E0606385	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	445.00
03-15	AP	00978920	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	10.56
03-16	AP	00979568	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						4,436.12
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	73.61
02-02	AP	00969844	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	366.98
02-02	AP	00969844	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	46.79
02-13	AP	E0599039	01/01/18	01/31/18	WATER	42.12
02-13	AP	E0599040	01/01/18	01/31/18	WATER	23.20
02-14	AP	E0599041	01/25/18	01/29/18	FOOD & BEVERAGE	160.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	156.07
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	83.21
02-21	AP	E0601047	01/12/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	74.95
02-21	AP	E0601052	02/28/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	154.12
03-12	AP	E0606382	02/01/18	02/28/18	WATER	23.41
03-12	AP	E0606384	02/01/18	02/28/18	WATER	31.50
03-13	AP	E0603403	03/18/18	03/17/19	PUBLICATIONS/REFERENCE MAT'L	384.80
03-13	AP	E0606376	02/21/18	02/24/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	80.93
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	72.27
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	107.88
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	29.00
03-22	AP	00976355	02/15/18	02/15/18	FOOD & BEVERAGE	110.53
03-22	AP	00976355	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	58.23
03-26	AP	00980978	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	158.44
03-30	AP	00981622	03/06/18	03/06/18	FOOD & BEVERAGE	43.29
03-30	AP	00981622	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	149.99
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	370.34
SUPPLIES AND MATERIALS TOTALS:						3,918.15
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	240.08

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02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	158.44	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	240.08
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-158.44	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	240.08
							EQUIPMENT TOTALS:	720.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,195.58
							OFFICE TOTALS:	273,195.58

2017 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	59.25	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14,051.07	
							FRANKED MAIL TOTALS:	14,110.32

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	20.00	
			BACHER, CHELSEA J	01/01/18	01/02/18	EXECUTIVE ASSISTANT	222.22	
			BENNETT, DANIEL M	01/01/18	01/02/18	LEG ASST/LEG CORRESPONDENT	272.22	
			CROWTHER JR, WILLIAM F	01/01/18	01/02/18	ECONOMIC DEVELOPER	411.11	
			CUSMANO, ROBERT J	01/01/18	01/02/18	TAX COUNSEL	383.33	
			FIFE, KYLE G	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
			GAILLARD, PHILLIP	01/01/18	01/02/18	VET & COMM OUTREACH REP	333.33	
			HUDSON, SUSAN P	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	238.89	
			KEEGAN, THOMAS	01/01/18	01/02/18	FIELD REPRESENTATIVE	166.67	
			MIMS, ANDREW	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	383.33	
			NEEDHAM, CHRISTOPHER	01/01/18	01/02/18	CASEWORKER	238.89	
			RATLIFF, PAMELA	01/01/18	01/02/18	CONSTITUENT SVC REP/DIST OFF M	250.00	
			TRULUCK, WALKER E	01/01/18	01/02/18	LEGISLATIVE AIDE	388.89	
			WILSON, JENNIFER	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			YARBOROUGH III, JUNE O	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	194.44	
							PERSONNEL COMPENSATION TOTALS:	4,661.16

TRAVEL

01-04	AP	E0581694	TRULUCK, WALKER E	12/01/17	12/01/17	MEALS	11.10
01-04	AP	E0581694	TRULUCK, WALKER E	12/01/17	12/04/17	CAR RENTAL	76.27
01-04	AP	E0581694	TRULUCK, WALKER E	12/04/17	12/04/17	GASOLINE	14.18
01-04	AP	E0581694	TRULUCK, WALKER E	12/11/17	12/11/17	TAXI/PARKING/TOLLS	22.99
01-17	AP	E0589305	CROWTHER JR, WILLIAM F	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	404.46
01-18	AP	E0590487	WILSON, JENNIFER	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	231.66
01-19	AP	E0589302	GAILLARD, PHILLIP	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	393.44
01-19	AP	E0589303	KEEGAN, THOMAS	11/30/17	12/27/17	PRIVATE AUTO MILEAGE	335.98
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	48.67
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	374.70
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	619.60
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/04/17	12/14/17	COMMERCIAL TRANSPORTATION	441.99
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	529.30
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/01/17	12/02/17	LODGING	332.51
01-23	AP	E0591669	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	TAXI/PARKING/TOLLS	59.32
02-12	AP	E0599037	HON HUGH THOMPSON RICE, JR	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	48.36
02-14	AP	E0599052	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	535.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
02-21	AP E0601019	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		264.80
					TRAVEL TOTALS:	4,744.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965035	FOUNDERS CENTRE I LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
01-16	AP 00966164	THE BROTHERS OF SC LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
01-17	AP E0589300	AT & T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		375.88
01-18	AP E0589299	TIME WARNER CABLE	12/19/17 01/18/18	UTILITIES		172.89
01-18	AP E0589301	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		467.30
01-26	AR AC-13695	FEDERAL EXPRESS CORP	08/25/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		-13.38
01-26	AR AC-13696	FEDERAL EXPRESS CORP	06/16/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		-8.90
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		722.11
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.92
01-31	AP 00970376	TIME WARNER CABLE	12/28/17 01/27/18	UTILITIES		327.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,746.75
PRINTING AND REPRODUCTION						
01-04	AP E0581693	ACCURATE WORD LLC	12/05/17 12/05/17	PRINTING & REPRODUCTION		269.80
01-10	AP 00964729	PUBLIC PRINTER	12/07/17 12/07/17	PRINTING & REPRODUCTION		539.60
01-18	AP E0589304	AMERICA DIRECT INC	12/14/17 12/14/17	PRINTING & REPRODUCTION		15,237.66
					PRINTING AND REPRODUCTION TOTALS:	16,047.06
OTHER SERVICES						
01-05	AP E0581690	GSL SOLUTIONS INC	09/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP 00965640	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00965641	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
02-21	AP E0601018	GSL SOLUTIONS INC	11/15/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	23,685.00
SUPPLIES AND MATERIALS						
01-02	AP E0580407	LE BLEU OF THE CAROLINAS INC	11/01/17 11/30/17	WATER		46.81
01-05	AP E0580408	LE BLEU OF THE CAROLINAS INC	11/01/17 11/30/17	WATER		31.79
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		10.56
01-18	AP 00969018	CITI PCARD-BHM THE MORNING NEWS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		16.60
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
01-18	AP 00969018	CITI PCARD-DISP CR SILVER DINER	11/29/17 12/28/17	FOOD & BEVERAGE		-8.47
01-19	AP E0589303	KEEGAN,THOMAS	12/07/17 12/07/17	FOOD & BEVERAGE		20.00
01-19	AP E0590481	LE BLEU OF THE CAROLINAS INC	12/01/17 12/31/17	WATER		23.20
01-19	AP E0590484	LE BLEU OF THE CAROLINAS INC	12/01/17 12/31/17	WATER		31.79
02-19	AP 00974834	CITI PCARD-BHM THE MORNING NEWS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		16.60
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89
					SUPPLIES AND MATERIALS TOTALS:	258.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,253.58
					OFFICE TOTALS:	<u>70,253.58</u>

2012

2018 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,666.07	23,666.07
PERSONNEL COMPENSATION	190,954.43	190,954.43
TRAVEL	5,032.01	5,032.01
RENT, COMMUNICATION, UTILITIES	22,176.12	22,176.12
PRINTING AND REPRODUCTION	402.96	402.96
OTHER SERVICES	9,165.90	9,165.90
SUPPLIES AND MATERIALS	2,141.74	2,141.74
EQUIPMENT	1,417.50	1,417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,956.73	254,956.73
OFFICE TOTALS:	254,956.73	254,956.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-11.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	131.70
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	23,482.79
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	84.83
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-21.60
					FRANKED MAIL TOTALS:	23,666.07

PERSONNEL COMPENSATION

AMBROSE, LISA M	01/03/18	03/31/18	CASEWORKER	11,611.10
BERNHARD III, JAMES M	01/03/18	03/31/18	DIRECTOR OF SPECIAL PROJECTS	11,000.00
DOMINO, KAREN	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,666.67
ETIENNE, CHRISTOPHER A	01/03/18	03/31/18	STAFF ASSISTANT	9,166.67
FIELDS, DARLENE	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	12,222.23
GREEN, JAMIE A	01/03/18	03/31/18	PRESS ASSISTANT	8,555.57
HUNTER, PETER A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,600.00
LUSTIG, JOSEPH F	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,000.00
MILLER, VIRGIL A	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
NELSON, JONATHAN D	02/01/18	03/31/18	SHARED EMPLOYEE	2,666.66
PERKINS, DEBRA	01/03/18	01/30/18	SHARED EMPLOYEE	933.33
RUSSELL, DESHANON C	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	11,611.10
SIMEON, JESSICA A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
SMITH III, ENIX	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,000.00
THOMPSON, CORA A	01/03/18	03/31/18	SHARED EMPLOYEE	1,698.90
WARDELL, DOMINIQUE E	01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,000.00
WRIGHT, WAYNE E	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,111.10
			PERSONNEL COMPENSATION TOTALS:	190,954.43

TRAVEL

01-17	AP	E0590056	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	160.20
02-16	AP	E0601142	02/11/18	02/12/18	LODGING	211.00
02-16	AP	E0601142	02/12/18	02/12/18	TAXI/PARKING/TOLLS	54.03
03-05	AP	E0602986	01/25/18	01/28/18	COMMERCIAL TRANSPORTATION	327.80
03-05	AP	E0602986	01/25/18	01/25/18	TAXI/PARKING/TOLLS	26.68
03-06	AP	E0604346	01/16/18	02/05/18	COMMERCIAL TRANSPORTATION	1,573.00
03-06	AP	E0604346	01/11/18	01/16/18	CAR RENTAL	491.20
03-26	AP	E0610830	01/28/18	03/20/18	COMMERCIAL TRANSPORTATION	2,188.10
					TRAVEL TOTALS:	5,032.01

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965023	UNIVERSITY OF NEW ORLEANS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
01-16	AP 00966304	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00966344	JEFFERSON PARISH	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-30	AP E0595357	COX BUSINESS	01/20/18 02/19/18	UTILITIES		1,548.00
02-01	AP E0595467	AT & T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		328.83
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		6.81
02-14	AP 00970848	UNITED PARCEL SERVICE	01/25/18 01/25/18	POSTAGE / COURIER / BOX RENTAL		15.70
02-14	AP 00970848	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		5.25
02-16	AP 00971176	UNIVERSITY OF NEW ORLEANS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
02-16	AP 00972373	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00972412	JEFFERSON PARISH	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-19	AP 00974834	CITI PCARD-COX NEW ORLEANS COMM	12/29/17 01/26/18	UTILITIES		41.12
02-19	AP 00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		67.47
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,105.68
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.61
02-28	AP E0603303	AT & T	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		348.29
03-06	AP E0604031	COX BUSINESS	02/18/18 03/17/18	UTILITIES		1,121.71
03-15	AP 00978920	CITI PCARD-COX BATON ROUGE COMM	01/27/18 02/28/18	UTILITIES		351.15
03-15	AP 00978920	CITI PCARD-COX NEW ORLEANS COMM	01/27/18 02/28/18	UTILITIES		41.12
03-16	AP 00979026	UNIVERSITY OF NEW ORLEANS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
03-16	AP 00980221	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00980260	JEFFERSON PARISH	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-16	AP E0608601	AT & T	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,206.37
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)		105.00
03-23	AP E0610826	AT & T	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		348.23
03-28	AP 00981169	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		4.61
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,145.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		10.28
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,176.12
PRINTING AND REPRODUCTION						
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		6.40
03-15	AP 00978920	CITI PCARD-GETTY IMAGES	01/27/18 02/28/18	PRINTING & REPRODUCTION		396.56
PRINTING AND REPRODUCTION TOTALS:						402.96
OTHER SERVICES						
01-16	AP 00965598	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-30	AP E0595368	M & D DATA SERVICES	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		250.00
02-16	AP 00971684	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

2014

02-19	AP	00974834	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	59.95
02-20	AP	E0601638	CONSTABLE SECOND CITY COURT	01/12/18	01/24/18	SECURITY SERVICE	1,050.00
03-13	AP	E0606663	CONSTABLE SECOND CITY COURT	02/02/18	02/24/18	SECURITY SERVICE	2,150.00
03-15	AP	00978920	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	75.95
03-16	AP	00979534	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,165.90
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	264.97
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	10.00
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	209.88
02-19	AP	00974834	CITI PCARD-HAYDEL'S BAKERY	12/29/17	01/26/18	FOOD & BEVERAGE	94.00
02-22	GL	FRM0076045	.....	01/29/18	01/29/18	FRAMING (TRANSFER)	50.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	36.94
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	115.95
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	14.96
03-05	AP	00975308	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	-461.98
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	492.76
03-06	AP	E0604029	NEW ORLEANS ROAST LLC	02/20/18	02/20/18	FOOD & BEVERAGE	228.00
03-06	AP	E0604029	NEW ORLEANS ROAST LLC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	76.00
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	97.42
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	68.29
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	97.06
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	199.94
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	10.37
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	26.78
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	79.45
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	87.72
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	-79.45
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	61.94
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	WATER	7.08
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	55.64
03-30	AP	00981335	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	15.63
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.02
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	155.74
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-59.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	195.63
						SUPPLIES AND MATERIALS TOTALS:	2,141.74
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	472.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	472.50
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	472.50
						EQUIPMENT TOTALS:	1,417.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,956.73
						OFFICE TOTALS:	254,956.73

2015

2017 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	140.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		20,893.41
					FRANKED MAIL TOTALS:	21,033.45
PERSONNEL COMPENSATION						
		AMBROSE, LISA M	01/01/18 01/02/18	CASEWORKER		263.89
		BERNHARD III, JAMES M	01/01/18 01/02/18	DIRECTOR OF SPECIAL PROJECTS		250.00
		DOMINO, KAREN	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		333.33
		ETIENNE, CHRISTOPHER A	01/01/18 01/02/18	STAFF ASSISTANT		208.33
		FIELDS, DARLENE	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		277.78
		GREEN, JAMIE A	01/01/18 01/02/18	PRESS ASSISTANT		194.44
		HUNTER, PETER A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		400.00
		LUSTIG, JOSEPH F	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		250.00
		MILLER, VIRGIL A	01/01/18 01/02/18	CHIEF OF STAFF		722.22
		MILLER, VIRGIL A	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,399.00
		PERKINS, DEBRA	01/01/18 01/02/18	SHARED EMPLOYEE		66.67
		RUSSELL, DESHANON C	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		263.89
		SIMEON, JESSICA A	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		SMITH III, ENIX	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		500.00
		THOMPSON, CORA A	01/01/18 01/02/18	SHARED EMPLOYEE		38.61
		WARDELL, DOMINIQUE E	01/01/18 01/02/18	EXECUTIVE ASSISTANT		250.00
		WRIGHT, WAYNE E	01/01/18 01/02/18	PART-TIME EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:	5,723.72
TRAVEL						
01-03	AP E0586328	CITIBANK GOV CARD SERVICE	09/28/17 10/31/17	COMMERCIAL TRANSPORTATION		2,358.58
01-03	AP E0586328	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	CAR RENTAL		1,342.88
01-03	AP E0586328	CITIBANK GOV CARD SERVICE	09/28/17 10/22/17	GASOLINE		58.01
01-04	AP E0587655	CITIBANK GOV CARD SERVICE	12/14/17 12/16/17	LODGING		171.31
01-11	AP E0589719	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION		79.93
01-11	AP E0589719	CITIBANK GOV CARD SERVICE	11/16/17 11/20/17	LODGING		376.62
01-11	AP E0589719	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17	CAR RENTAL		194.67
01-11	AP E0589719	CITIBANK GOV CARD SERVICE	11/16/17 11/18/17	TAXI/PARKING/TOLLS		19.30
01-11	AP E0589752	CITIBANK GOV CARD SERVICE	11/03/17 12/14/17	COMMERCIAL TRANSPORTATION		2,487.78
01-11	AP E0589752	CITIBANK GOV CARD SERVICE	10/26/17 11/14/17	CAR RENTAL		1,024.42
01-11	AP E0589752	CITIBANK GOV CARD SERVICE	11/22/17 11/22/17	GASOLINE		47.52
01-18	AP E0590109	CITIBANK GOV CARD SERVICE	12/07/17 12/21/17	COMMERCIAL TRANSPORTATION		777.15
01-18	AP E0590109	CITIBANK GOV CARD SERVICE	11/16/17 12/18/17	CAR RENTAL		1,758.86
					TRAVEL TOTALS:	10,697.03
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0586329	AT & T	10/29/17 11/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.89
01-04	AP E0587535	AT & T	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		322.04
01-18	AP 00969018	CITI PCARD-COX BATON ROUGE COMM	11/29/17 12/28/17	UTILITIES		365.73
01-18	AP 00969018	CITI PCARD-COX NEW ORLEANS COMM	11/29/17 12/28/17	UTILITIES		41.12
01-18	AP 00969018	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/17 12/28/17	UTILITIES		59.95
01-18	AP E0590054	AT & T	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,085.89

2016

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,105.87
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.10
02-15	AP	E0599235	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,186.31	
02-19	AP	00974834	CITI PCARD-COX BATON ROUGE COMM	12/29/17	12/30/17	UTILITIES	350.77	
02-23	AP	E0600608	LETTERPRESS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	6,699.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,443.42
PRINTING AND REPRODUCTION								
01-03	AP	E0587562	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	184.90	
01-03	AP	E0587653	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION	74.95	
01-09	AR	AC-13621	SHARP ELECTRONICS CORP.	12/30/16	03/30/17	PRINTING & REPRODUCTION	-191.52	
01-17	AP	E0587048	MELE PRINTING COMPANY LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	6,744.00	
01-18	AP	00969018	CITI PCARD-FACEBK 2DXWAENQY	11/29/17	12/28/17	ADVERTISEMENTS	499.62	
01-18	AP	00969018	CITI PCARD-FACEBK 3BN5AEWQY	11/29/17	12/28/17	ADVERTISEMENTS	49.95	
01-18	AP	00969018	CITI PCARD-FACEBK BPSBCEJRY	11/29/17	12/28/17	ADVERTISEMENTS	246.98	
01-18	AP	00969018	CITI PCARD-FACEBK DPSBCEJRY	11/29/17	12/28/17	ADVERTISEMENTS	3.02	
01-18	AP	00969018	CITI PCARD-FACEBK NPHC8ENQY	11/29/17	12/28/17	ADVERTISEMENTS	22.56	
01-18	AP	00969018	CITI PCARD-FACEBK PPHC8ENQY	11/29/17	12/28/17	ADVERTISEMENTS	3.85	
01-18	AP	00969018	CITI PCARD-FACEBK QMN9JEARY	11/29/17	12/28/17	ADVERTISEMENTS	181.17	
01-18	AP	00969018	CITI PCARD-FACEBK XMN9JEARY	11/29/17	12/28/17	ADVERTISEMENTS	3.75	
01-18	AP	00969018	CITI PCARD-FACEBK Z7NTHESRY	11/29/17	12/28/17	ADVERTISEMENTS	749.50	
01-18	AP	E0586664	THE LOUISIANA WEEKLY	12/11/17	12/11/17	ADVERTISEMENTS	2,910.78	
01-18	AP	E0590055	SHARP BUSINESS SYSTEMS	10/01/17	12/28/17	PRINTING & REPRODUCTION	441.72	
02-13	AP	E0599190	XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION	55.60	
02-14	AP	E0599534	MELE PRINTING COMPANY LLC	01/01/18	01/01/18	PRINTING & REPRODUCTION	15,860.39	
02-23	AP	E0600839	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17	12/21/17	PRINTING & REPRODUCTION	38,282.50	
							PRINTING AND REPRODUCTION TOTALS:	66,123.72
OTHER SERVICES								
01-11	AP	E0587028	M & D DATA SERVICES	10/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	750.00	
01-17	AP	E0586662	CONSTABLE SECOND CITY COURT	11/09/17	11/26/17	SECURITY SERVICE	2,225.00	
01-17	AP	E0590110	CONSTABLE SECOND CITY COURT	12/09/17	12/29/17	SECURITY SERVICE	1,412.50	
01-18	AP	E0586659	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,160.00	
							OTHER SERVICES TOTALS:	18,547.50
SUPPLIES AND MATERIALS								
01-01	AP	E0578887	KENTWOOD SPRINGS	11/08/17	11/23/17	WATER	20.40	
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	75.45	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	61.94	
01-11	AP	E0586667	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-12	AP	E0587654	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	22.96	
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	12.85	
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	33.32	
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	3,464.85	
01-14	AP	00964816	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	71.96	
01-18	AP	00969018	CITI PCARD-DUE SOUTH	11/29/17	12/28/17	FOOD & BEVERAGE	419.80	
01-18	AP	00969018	CITI PCARD-STAND UP DESK STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,251.02	
01-18	AP	E0590051	KENTWOOD SPRINGS	12/06/17	12/21/17	WATER	50.29	
							SUPPLIES AND MATERIALS TOTALS:	12,624.84

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
EQUIPMENT						
01-04	AP 00964114	CONNECTION	08/28/17 08/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,141.88
03-09	AP 00976141	CONNECTION	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,359.65
03-12	AP 00976215	CONNECTION	12/12/17 12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,415.79
					EQUIPMENT TOTALS:	16,917.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,111.00
					OFFICE TOTALS:	164,111.00
2018 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100.69
					PERSONNEL COMPENSATION	250,311.97
					TRAVEL	6,537.93
					RENT, COMMUNICATION, UTILITIES	11,163.17
					OTHER SERVICES	4,212.00
					SUPPLIES AND MATERIALS	1,695.58
					EQUIPMENT	660.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,681.92
					OFFICE TOTALS:	274,681.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-74.85
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		144.11
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-23.50
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		129.68
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-74.75
					FRANKED MAIL TOTALS:	100.69
PERSONNEL COMPENSATION						
	ALBARES, MICHAEL		01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,777.77
	ASHLEY, ANDREW W		01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT		22,488.90
	BENT, CHARLOTTE H		01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		14,911.10
	FORBES, MITCHELL L		01/29/18 03/31/18	PART-TIME EMPLOYEE		2,480.00
	HARRISON, ANNA M		01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
	HOLLIS, KATHRYN E		01/03/18 03/31/18	SCHEDULER		22,000.00
	KELLER, HANNAH N		01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
	LESTER, DEAN A.		01/03/18 03/31/18	SHARED EMP-OFFC ADMINISTRATOR		5,377.77
	LIGHT, BARBARA H		01/03/18 03/31/18	CONSTITUENT SERVICES REP		12,222.23
	MATOUS, VICTORIA M		01/03/18 03/31/18	CHIEF OF STAFF		38,098.63
	MCAHON, AMELIA W		01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,611.10
	PATE, CYNTHIA M		01/03/18 03/31/18	FIELD REPRESENTATIVE		14,055.57
	STACY, TODD		01/03/18 01/30/18	COMMUNICATIONS DIRECTOR		-7,777.77
	STACY, TODD		01/03/18 01/30/18	COMMUNICATIONS DIRECTOR		7,777.77

2018

		STEPHENS, HARPER L	01/03/18	03/31/18	STAFF ASSISTANT/PRESS ASSIST	9,288.90
		TAYLOR, EMILY C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
		WILLIAMS, JOEL P	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
		WILLIAMS, LORI B	01/03/18	03/31/18	FIELD REPRESENTATIVE	14,666.67
					PERSONNEL COMPENSATION TOTALS:	250,311.97
		TRAVEL				
02-08	AP	E0597712 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,032.10
02-08	AP	E0597712 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	TAXI/PARKING/TOLLS	172.00
02-08	AP	E0597785 PATE, CYNTHIA M	01/10/18	01/26/18	PRIVATE AUTO MILEAGE	190.46
02-09	AP	E0597709 WILLIAMS, LORI	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	291.84
02-09	AP	E0597710 WILLIAMS, JOEL	01/23/18	01/25/18	PRIVATE AUTO MILEAGE	213.60
03-06	AP	E0603870 MATOUS, VICTORIA M	02/19/18	02/25/18	COMMERCIAL TRANSPORTATION	635.00
03-06	AP	E0603870 MATOUS, VICTORIA M	02/19/18	02/25/18	CAR RENTAL	316.55
03-06	AP	E0603870 MATOUS, VICTORIA M	02/23/18	02/23/18	GASOLINE	27.17
03-06	AP	E0603870 MATOUS, VICTORIA M	02/25/18	02/25/18	TAXI/PARKING/TOLLS	22.98
03-08	AP	E0604808 TAYLOR, EMILY C	02/18/18	02/24/18	COMMERCIAL TRANSPORTATION	418.00
03-08	AP	E0604808 TAYLOR, EMILY C	02/18/18	02/24/18	CAR RENTAL	314.19
03-08	AP	E0604809 WILLIAMS, JOEL	02/20/18	02/22/18	PRIVATE AUTO MILEAGE	254.40
03-08	AP	E0604810 WILLIAMS, LORI	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	320.16
03-08	AP	E0604811 PATE, CYNTHIA M	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	402.48
03-12	AP	E0605623 CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,854.00
03-12	AP	E0605623 CITIBANK GOV CARD SERVICE	02/05/18	02/15/18	TAXI/PARKING/TOLLS	73.00
					TRAVEL TOTALS:	6,537.93
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965025 TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
01-17	AP	E0589944 WOW!	01/01/18	01/31/18	UTILITIES	108.51
01-24	AP	00968906 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	7.53
01-30	AP	E0595156 CENTURY LINK	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	500.33
01-30	AP	E0595157 CHARTER COMMUNICATIONS	01/29/18	02/28/18	UTILITIES	95.27
02-08	AP	E0597702 VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	265.90
02-09	AP	E0598141 WOW!	02/01/18	02/28/18	UTILITIES	108.51
02-13	AP	00970908 TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,200.38
02-16	AP	00971177 WATSON & DOWNS INVESTMENTS II LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00971178 TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	493.54
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.88
02-27	AP	00974864 FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	9.72
03-06	AP	E0603859 AT & T	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	828.71
03-06	AP	E0603861 CENTURY LINK	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	504.13
03-06	AP	E0603862 CHARTER COMMUNICATIONS	03/01/18	03/28/18	UTILITIES	95.15
03-06	AP	E0603866 VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	171.90
03-16	AP	00979027 WATSON & DOWNS INVESTMENTS II LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00979028 TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
03-20	AP	E0609046 DOTHAN UTILITIES	01/25/18	02/23/18	UTILITIES	133.89
03-21	AP	E0609048 WOW!	03/01/18	03/31/18	UTILITIES	98.51
03-28	AP	00981163 FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	31.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	499.80	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	42.95	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,163.17
OTHER SERVICES						
02-09	AP	E0598142	01/01/18 12/31/18	DSI SECURITY SERVICES INC	216.00	
02-09	AP	E0598143	01/01/18 12/31/18	DSI SECURITY SERVICES INC	216.00	
02-16	AP	00971640	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
03-16	AP	00979490	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
03-21	AP	E0609049	03/01/18 03/01/18	SOUTHEAST SHREDDING	60.00	
					OTHER SERVICES TOTALS:	4,212.00
SUPPLIES AND MATERIALS						
01-23	AP	E0592606	01/09/18 01/09/18	OFFICE DEPOT INC	169.99	
01-23	AP	E0592607	04/01/18 02/28/19	MONTGOMERY ADVERTISER	484.55	
01-30	AP	E0595158	01/26/18 01/26/19	ANDALUSIA STAR-NEWS	106.00	
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-169.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	205.57	
02-08	AP	E0597704	01/19/18 01/19/18	OFFICE DEPOT INC	19.93	
02-08	AP	E0597705	01/19/18 01/19/18	OFFICE DEPOT INC	26.38	
02-08	AP	E0597706	01/19/18 01/19/18	OFFICE DEPOT INC	36.29	
02-08	AP	E0597707	01/19/18 01/19/18	OFFICE DEPOT INC	9.10	
02-09	AP	E0597708	02/15/18 02/14/19	THE ABBEVILLE HERALD	36.00	
02-09	AP	E0597710	01/11/18 01/11/18	WILLIAMS, JOEL	15.00	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-62.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	270.00	
03-06	AP	E0603864	02/19/18 02/19/18	OFFICE DEPOT INC	176.81	
03-06	AP	E0603868	02/12/18 02/12/18	OFFICE DEPOT INC	68.28	
03-06	AP	E0603869	02/13/18 02/13/18	OFFICE DEPOT INC	143.51	
03-06	AP	E0603870	02/21/18 02/21/18	MATOUS, VICTORIA M	36.80	
03-08	AP	E0604810	02/01/18 02/01/18	WILLIAMS, LORI	35.00	
03-08	AP	E0604811	02/06/18 02/06/18	PATE,CYNTHIA M	35.00	
03-09	AP	E0605605	03/05/18 03/05/18	WALKER BUSINESS MACHINES LLC	34.95	
03-09	AP	E0605606	03/24/18 03/23/19	THE OPP NEWS	36.00	
03-09	AP	E0605611	03/15/18 03/14/19	THE LUVERNE JOURNAL	39.24	
03-13	AP	E0604812	01/09/18 01/09/18	OFFICE DEPOT INC	15.30	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-182.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	108.88	
					SUPPLIES AND MATERIALS TOTALS:	1,695.58
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	177.60	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	177.60	

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03-13	AP	E0603873	NEOPOST USA INC	12/26/17	01/25/18	MAINTENANCE / REPAIRS	127.78	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	177.60	
							EQUIPMENT TOTALS:	660.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,681.92
							OFFICE TOTALS:	274,681.92

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	214.21	
							FRANKED MAIL TOTALS:	214.21

PERSONNEL COMPENSATION

ALBARES, MICHAEL	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22				
ASHLEY, ANDREW W	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	511.11				
BENT, CHARLOTTE H	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	338.89				
HARRISON, ANNA M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78				
HOLLIS, KATHRYN E	01/01/18	01/02/18	SCHEDULER	500.00				
KELLER, HANNAH N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22				
LESTER, DEAN A	01/01/18	01/02/18	SHARED EMP-OFFC ADMINISTRATOR	122.22				
LIGHT, BARBARA H	01/01/18	01/02/18	CONSTITUENT SERVICES REP	277.78				
MATOUS, VICTORIA M	01/01/18	01/02/18	CHIEF OF STAFF	935.62				
MCMAHON, AMELIA W	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	263.89				
PATE, CYNTHIA M	01/01/18	01/02/18	FIELD REPRESENTATIVE	319.44				
STACY, TODD	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	-555.56				
STACY, TODD	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	555.56				
STEPHENS, HARPER L	01/01/18	01/02/18	STAFF ASSISTANT/PRESS ASSIST	211.11				
TAYLOR, EMILY C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11				
WILLIAMS, JOEL P	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56				
WILLIAMS, LORI B	01/01/18	01/02/18	FIELD REPRESENTATIVE	333.33				
							PERSONNEL COMPENSATION TOTALS:	5,702.28

TRAVEL

01-04	AP	E0577995	CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	COMMERCIAL TRANSPORTATION	1,855.20	
01-15	AP	E0587780	PATE, CYNTHIA M	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	418.13	
01-15	AP	E0587781	WILLIAMS, LORI	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	58.56	
01-15	AP	E0587783	WILLIAMS, JOEL	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	52.80	
01-15	AP	E0589942	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,265.20	
01-15	AP	E0589942	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	TAXI/PARKING/TOLLS	148.00	
01-17	AP	E0589940	HON. MARTHA ROBY	12/04/17	12/07/17	TAXI/PARKING/TOLLS	41.00	
							TRAVEL TOTALS:	4,838.89

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0581109	DOTHAN UTILITIES	10/24/17	11/27/17	UTILITIES	124.17
01-04	AP	E0586562	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.24
01-10	AP	E0586563	CENTURY LINK	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	503.19
01-11	AP	E0586564	CHARTER COMMUNICATIONS	12/29/17	01/28/18	UTILITIES	95.27
01-13	AP	E0587779	AT & T	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	761.84
01-16	AP	00965024	WATSON & DOWNS INVESTMENTS II LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-19	AP	E0590100	DOTHAN UTILITIES	11/27/17	12/27/17	UTILITIES	137.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	467.92
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.26
01-30	AP	E0595159	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	765.77
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	538.85
02-01	AR	AC-13716	12/25/17	12/29/17	POSTAGE / COURIER / BOX RENTAL	-55.70
02-13	AP	00970908	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
02-16	AP	E0599752	12/27/17	01/25/18	UTILITIES	171.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,373.49
OTHER SERVICES						
01-16	AP	00965550	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
					OTHER SERVICES TOTALS:	19,560.00
SUPPLIES AND MATERIALS						
01-10	AP	E0586565	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	213.20
01-15	AP	E0587781	12/04/17	12/04/17	FOOD & BEVERAGE	55.19
01-15	AP	E0587783	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	35.74
01-19	AP	E0590101	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	28.81
					SUPPLIES AND MATERIALS TOTALS:	332.94
EQUIPMENT						
03-13	AP	E0603872	01/26/17	12/25/17	MAINTENANCE / REPAIRS	1,405.58
					EQUIPMENT TOTALS:	1,405.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,427.39
					OFFICE TOTALS:	39,427.39
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63.78
					PERSONNEL COMPENSATION	232,668.09
					TRAVEL	4,249.20
					RENT, COMMUNICATION, UTILITIES	19,422.79
					PRINTING AND REPRODUCTION	4,025.21
					OTHER SERVICES	3,595.00
					SUPPLIES AND MATERIALS	2,410.38
					EQUIPMENT	950.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,385.15
					OFFICE TOTALS:	267,385.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-36.10
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	52.35
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-23.80
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	93.08

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03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-21.75
							FRANKED MAIL TOTALS:	63.78
							PERSONNEL COMPENSATION	
				01/03/18	03/31/18	STATE DIRECTOR		22,733.33
				01/03/18	03/31/18	KENT/SUSSEX COUNTY OUTREACH CO		12,466.67
				01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR		18,444.44
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,688.90
				01/03/18	03/31/18	DISTRICT SCHEDULER/OFC MGR		12,955.57
				01/03/18	03/31/18	PROJECT SPECIALIST		11,833.34
				01/03/18	03/31/18	SHARED EMPLOYEE		4,888.90
				03/19/18	03/31/18	PRESS ASSISTANT		1,233.33
				01/03/18	01/30/18	SHARED EMPLOYEE		3,266.67
				01/03/18	03/31/18	SHARED EMPLOYEE		4,155.57
				01/03/18	03/31/18	SCHEDULER		17,688.90
				01/03/18	03/31/18	STAFF ASSISTANT		8,311.10
				01/03/18	03/31/18	ASSISTANT STATE DIRECTOR		18,088.90
				01/03/18	03/31/18	PRESS SECRETARY		14,444.43
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,222.23
				01/03/18	03/31/18	CHIEF OF STAFF		35,956.91
				01/03/18	03/31/18	CASEWORKER		11,000.00
							PERSONNEL COMPENSATION TOTALS:	232,668.09
							TRAVEL	
02-13	AP	E0599454	BONVILLE, DIAZ J.	01/03/18	01/25/18	PRIVATE AUTO MILEAGE		220.19
02-13	AP	E0599457	MCGREGOR, COURTNEY M.	01/16/18	01/20/18	PRIVATE AUTO MILEAGE		152.98
02-13	AP	E0599459	BANKS, SYLVIA	01/13/18	01/27/18	PRIVATE AUTO MILEAGE		332.18
02-23	AP	E0602074	TA, MINH T	01/08/18	01/09/18	MEALS		19.82
02-23	AP	E0602074	TA, MINH T	01/09/18	01/09/18	TAXI/PARKING/TOLLS		13.03
02-23	AP	E0602104	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		78.00
02-23	AP	E0602164	CITIBANK GOV CARD SERVICE	01/05/18	01/29/18	COMMERCIAL TRANSPORTATION		1,831.00
03-09	AP	E0605140	CITIBANK GOV CARD SERVICE	01/25/18	02/26/18	COMMERCIAL TRANSPORTATION		1,602.00
							TRAVEL TOTALS:	4,249.20
							RENT, COMMUNICATION, UTILITIES	
02-16	AP	00971864	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,776.67
02-16	AP	00972450	CITATION RENTALS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-19	AP	00974834	CITI PCARD-VZWRSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		478.65
02-23	AP	E0602067	STANDARD PARKING CORPORATION	02/01/18	02/28/18	DISTRICT OFFICE PARKING		320.00
02-23	AP	E0602070	STANDARD PARKING CORPORATION	02/01/18	02/28/18	DISTRICT OFFICE PARKING		160.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		773.29
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		488.75
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES		526.42
03-15	AP	00978920	CITI PCARD-VZWRSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		578.81
03-16	AP	00980297	CITATION RENTALS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	00980440	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		778.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		488.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,422.79
PRINTING AND REPRODUCTION						
03-07	AP	E0605277	02/23/18 02/23/18	PRINTING & REPRODUCTION		64.90
03-15	AP	00978920	01/27/18 02/28/18	ADVERTISEMENTS		350.01
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION		1,187.00
03-15	AP	E0607641	02/26/18 03/06/18	ADVERTISEMENTS		2,352.00
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
03-28	AP	E0612116	03/13/18 03/13/18	PRINTING & REPRODUCTION		64.90
				PRINTING AND REPRODUCTION TOTALS:		4,025.21
OTHER SERVICES						
02-16	AP	00971851	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-15	AP	00978920	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		25.00
03-16	AP	00979700	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		3,595.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-106.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		227.48
02-13	AP	E0599455	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		20.39
02-13	AP	E0599458	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		80.08
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		497.99
02-22	AP	E0602092	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		135.72
02-22	AP	E0602094	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		34.09
02-23	AP	E0602096	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		44.99
02-23	AP	E0602098	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		24.07
02-26	AP	E0602602	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		142.25
02-26	AP	E0602603	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		79.58
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-99.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		233.27
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		267.48
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		89.34
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
03-29	AP	E0612111	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)		41.38
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		747.31
				SUPPLIES AND MATERIALS TOTALS:		2,410.38
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		272.33
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES		44.57
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		272.33
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		44.57
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		272.33
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		44.57

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EQUIPMENT TOTALS: 950.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,385.15
 OFFICE TOTALS: 267,385.15

2017 HON. LISA BLUNT ROCHESTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		2,881.00
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		57,633.63
							FRANKED MAIL TOTALS:	60,514.63
PERSONNEL COMPENSATION								
				12/01/17	01/02/18	STATE DIRECTOR		3,016.67
				01/01/18	01/02/18	KENT/SUSSEX COUNTY OUTREACH CO		283.33
				12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT		2,711.11
				12/01/17	01/02/18	LEGISLATIVE DIRECTOR		2,888.89
				12/01/17	01/02/18	LEGISLATIVE ASSISTANT		2,811.11
				12/01/17	01/02/18	DISTRICT SCHEDULER/OFC MGR		2,794.44
				12/01/17	01/02/18	PROJECT SPECIALIST		2,750.00
				01/01/18	01/02/18	SHARED EMPLOYEE		111.11
				01/01/18	01/02/18	SHARED EMPLOYEE		233.33
				01/01/18	01/02/18	SHARED EMPLOYEE		94.44
				12/01/17	01/02/18	SCHEDULER		2,811.11
				12/01/17	01/02/18	STAFF ASSISTANT		2,688.89
				12/01/17	12/01/17	COMMUNICATIONS DIRECTOR		2,500.00
				01/01/18	01/02/18	ASSISTANT STATE DIRECTOR		411.11
				12/01/17	01/02/18	PRESS SECRETARY		2,805.56
				12/01/17	01/02/18	LEGISLATIVE ASSISTANT		2,777.78
				12/01/17	01/02/18	CHIEF OF STAFF		2,793.08
				12/01/17	01/02/18	CASEWORKER		2,750.00
							PERSONNEL COMPENSATION TOTALS:	37,231.96
TRAVEL								
01-22	AP	E0591720	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION		1,889.00
01-23	AP	E0592162	DONNELLY, ANDREW J.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE		368.83
01-23	AP	E0592162	DONNELLY, ANDREW J.	09/15/17	09/27/17	PRIVATE AUTO MILEAGE		197.31
01-23	AP	E0592162	DONNELLY, ANDREW J.	10/11/17	10/30/17	PRIVATE AUTO MILEAGE		522.86
01-23	AP	E0592162	DONNELLY, ANDREW J.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		376.43
01-23	AP	E0592162	DONNELLY, ANDREW J.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		17.98
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	02/21/17	02/25/17	PRIVATE AUTO MILEAGE		167.99
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	03/12/17	03/12/17	PRIVATE AUTO MILEAGE		44.67
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE		79.72
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	05/14/17	05/14/17	PRIVATE AUTO MILEAGE		59.92
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	06/02/17	06/19/17	PRIVATE AUTO MILEAGE		199.26
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	11/26/17	11/26/17	PRIVATE AUTO MILEAGE		6.42
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		19.26
01-23	AP	E0592164	CONNOLLY, ELIZABETH L.	02/21/17	12/15/17	TAXI/PARKING/TOLLS		250.00
01-23	AP	E0592166	BONVILLE, DIAZ J.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		127.33
02-13	AP	E0599456	BANKS, SYLVIA	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		25.25
02-23	AP	E0602075	TA, MINH T	11/17/17	11/17/17	MEALS		10.00
02-23	AP	E0602075	TA, MINH T	01/02/18	01/02/18	TAXI/PARKING/TOLLS		14.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
02-23	AP E0602166	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION	124.00	
					TRAVEL TOTALS:	4,500.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965787	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,776.67	
01-16	AP 00966385	CITATION RENTALS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES	139.91	
01-18	AP 00969018	CITI PCARD-VZWLSS MY VZ VB P	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,201.31	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	100.75	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	771.12	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73	
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)	105.00	
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 12/30/17	UTILITIES	142.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,737.76
PRINTING AND REPRODUCTION						
01-02	AP E0581035	WXDE FM	11/20/17 11/26/17	ADVERTISEMENTS	2,620.00	
01-02	AP E0581036	WDEL - AM	11/20/17 11/25/17	ADVERTISEMENTS	645.00	
01-02	AP E0581041	WDEL - AM	11/13/17 11/26/17	ADVERTISEMENTS	2,050.00	
01-02	AP E0581049	WDEL - AM	11/20/17 12/01/17	ADVERTISEMENTS	4,132.00	
01-02	AP E0581051	WDEL - AM	11/13/17 11/27/17	ADVERTISEMENTS	5,035.00	
01-03	AP E0581038	WDEL - AM	11/20/17 12/03/17	ADVERTISEMENTS	1,325.00	
01-03	AP E0581050	WDEL - AM	11/13/17 11/26/17	ADVERTISEMENTS	8,224.00	
01-10	AP E0581046	WJBR FM	11/14/17 11/24/17	ADVERTISEMENTS	2,150.00	
01-12	AP E0583642	RESORT BROADCASTING CO	09/25/17 09/27/17	ADVERTISEMENTS	292.00	
01-18	AP 00969018	CITI PCARD-FACEBK TRQDEESFX	11/29/17 12/28/17	ADVERTISEMENTS	750.00	
01-18	AP 00969018	CITI PCARD-FACEBK TYQKREJGX	11/29/17 12/28/17	ADVERTISEMENTS	750.00	
01-18	AP 00969018	CITI PCARD-FACEBK WLYEBEJFX	11/29/17 12/28/17	ADVERTISEMENTS	232.20	
01-18	AP E0583643	DELAWARE FIRST MEDIA CORPORATION	11/20/17 12/15/17	ADVERTISEMENTS	3,000.00	
01-22	AP E0592179	WDEL - AM	11/27/17 12/15/17	ADVERTISEMENTS	1,605.00	
01-22	AP E0592180	WDEL - AM	11/27/17 12/01/17	ADVERTISEMENTS	4,092.00	
01-22	AP E0592181	WDEL - AM	11/13/17 11/27/17	ADVERTISEMENTS	15.00	
01-22	AP E0592182	WDEL - AM	11/27/17 12/15/17	ADVERTISEMENTS	3,725.00	
01-22	AP E0592183	WXDE FM	11/27/17 12/15/17	ADVERTISEMENTS	7,440.00	
01-23	AP E0592165	GOVERNMENT GRAPHICS	12/31/17 12/31/17	PRINTING & REPRODUCTION	61,576.00	
01-23	AP E0592169	WJBR FM	11/27/17 12/17/17	ADVERTISEMENTS	7,735.00	
01-23	AP E0592184	WJBR FM	11/18/17 11/26/17	ADVERTISEMENTS	2,665.00	
01-23	AP E0592186	DELAWARE FIRST MEDIA CORPORATION	11/13/17 11/26/17	ADVERTISEMENTS	500.00	
01-25	AP E0592185	THE VOICE RADIO LLC	11/20/17 12/15/17	ADVERTISEMENTS	7,840.00	
02-13	AP E0599452	ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION	51.90	
02-13	AP E0599453	ACCURATE WORD LLC	09/05/17 09/05/17	PRINTING & REPRODUCTION	39.95	
02-13	AP E0599809	WXDE FM	09/25/17 09/27/17	ADVERTISEMENTS	640.00	
02-19	AP 00974834	CITI PCARD-FACEBK LB9A2FJGX	12/29/17 12/30/17	ADVERTISEMENTS	132.84	
03-08	AP E0605137	RESORT BROADCASTING CO	12/01/17 12/15/17	ADVERTISEMENTS	972.00	
					PRINTING AND REPRODUCTION TOTALS:	130,234.89

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		OTHER SERVICES					
01-11	AP	E0585673	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	00965775	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-21	AP	E0601551	DELAWARE MOVING AND STORAGE	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	80.00
02-22	AP	E0601552	DELAWARE MOVING AND STORAGE	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	6,495.00
		SUPPLIES AND MATERIALS					
01-01	AP	E0579451	CRITICAL MENTION	10/11/17	10/10/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-02	AP	E0581055	OFFICE BASICS INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	56.86
01-06	AP	E0583627	QUENCH	12/01/17	11/30/18	WATER	528.00
01-12	AP	E0583754	CCS INC	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L	13,800.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.24
01-18	AP	00969018	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	11.96
01-22	AP	E0592163	OFFICE BASICS INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	376.48
01-22	AP	E0592167	OFFICE BASICS INC	12/14/17	12/14/17	FOOD & BEVERAGE	15.19
01-23	AP	E0592166	BONVILLE, DIAZ J.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	14.45
01-29	AP	00969512	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	91.96
02-13	AP	E0599456	BANKS, SYLVIA	12/15/17	12/15/17	FOOD & BEVERAGE	358.64
02-19	AP	00974834	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	11.96
02-22	AP	E0602085	OFFICE BASICS INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	-25.19
02-22	AP	E0602085	OFFICE BASICS INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	738.91
02-22	AP	E0602086	OFFICE BASICS INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	591.49
02-23	AP	E0602075	TA,MINH T	12/19/17	12/19/17	FOOD & BEVERAGE	86.07
02-23	AP	E0602087	OFFICE BASICS INC	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	42.88
03-28	AP	E0610992	OFFICE BASICS INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,243.00
						SUPPLIES AND MATERIALS TOTALS:	20,450.90
		EQUIPMENT					
03-22	AP	00980759	B&H PHOTO-VIDEO	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
03-27	AP	00980679	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	580.93
03-27	AP	00980679	CDW GOVERNMENT INC. C/O ISM IN	02/10/17	02/10/17	WARRANTIES	81.12
						EQUIPMENT TOTALS:	1,761.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,926.83
						OFFICE TOTALS:	270,926.83

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2018 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.44	533.44
PERSONNEL COMPENSATION	219,366.70	219,366.70
TRAVEL	6,630.73	6,630.73
RENT, COMMUNICATION, UTILITIES	9,498.08	9,498.08
PRINTING AND REPRODUCTION	367.15	367.15
OTHER SERVICES	10,230.00	10,230.00
SUPPLIES AND MATERIALS	622.84	622.84
EQUIPMENT	1,041.00	1,041.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,289.94	248,289.94
OFFICE TOTALS:	248,289.94	248,289.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL	-8.75	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL	314.23	
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL	-33.95	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL	303.46	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL	-41.55	
					FRANKED MAIL TOTALS:	533.44
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	01/03/18 01/30/18	DIR OF OPERATIONS AND LEGISLAT	5,988.89	
		BARTLEY,CATHERINE A	02/01/18 03/31/18	DIR. OF OPERATIONS AND LEGISLA	12,833.34	
		BENNETT, CHERYL A.	01/03/18 03/31/18	CASEWORKER	14,911.10	
		BILL,AARON M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	21,022.23	
		BRADY,DARYL L	01/03/18 03/31/18	FIELD REPRESENTATIVE	15,888.90	
		DARDEN,WILLIAM R	01/03/18 03/31/18	DISTRICT DIRECTOR	20,777.77	
		DOHERTY, KATHRYN J.	03/01/18 03/31/18	SHARED EMPLOYEE	500.00	
		ELLIOTT,FRAN W	01/03/18 03/31/18	CASEWORKER	10,755.57	
		FERGUSON,CAROLYN	03/01/18 03/31/18	CASEWORKER	2,054.17	
		HAVERLY,TIFFANY	01/03/18 03/31/18	SHARED EMPLOYEE	1,222.23	
		HENRY-BRYANT, HEATHER	01/03/18 03/31/18	SHARED EMPLOYEE	2,640.00	
		HOUSER,SHEILA Y	01/03/18 03/31/18	ADMINISTRATIVE ASSISTANT	15,155.57	
		JACOBS,KYLE W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,755.57	
		JARNAGIN, ANGIE L.	01/03/18 03/31/18	CASEWORKER	13,811.10	
		LARGE,ALEXANDER	01/03/18 03/31/18	SHARED EMPLOYEE	293.33	
		MEYER, MATTHEW P.	01/03/18 03/31/18	CHIEF OF STAFF	21,511.10	
		NEILSON,NICOLE M	01/03/18 03/31/18	STAFF ASSISTANT	8,354.16	
		O'HARA,TRACIE M	01/03/18 03/31/18	CASEWORKER	12,100.00	
		SHORT,PATRICIA L	01/03/18 03/31/18	PRESS SECRETARY	13,688.90	
		TARWID,CAROLINE A	01/03/18 02/02/18	LEGISLATIVE CORRESPONDENT	3,125.00	
		WITHERSPOON,JOHN T	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,977.77	
					PERSONNEL COMPENSATION TOTALS:	219,366.70
TRAVEL						
01-29	AP	E0594802	HON. PHIL ROE	01/07/18 01/10/18	TAXI/PARKING/TOLLS	149.00
02-01	AP	E0595921	BRADY, DARYL L	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	534.00
02-09	AP	E0597888	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION	805.30
02-09	AP	E0597888	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	CAR RENTAL	499.13
02-09	AP	E0597888	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	GASOLINE	9.99
02-22	AP	E0602037	HOUSER,SHEILA Y	01/05/18 01/10/18	PRIVATE AUTO MILEAGE	8.50
03-07	AP	E0604781	JARNAGIN, ANGIE L.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE	40.50
03-07	AP	E0604783	HOUSER,SHEILA Y	02/16/18 02/26/18	PRIVATE AUTO MILEAGE	75.50
03-08	AP	E0604782	O'HARA,TRACIE M	01/09/18 01/09/18	PRIVATE AUTO MILEAGE	14.00
03-08	AP	E0604782	O'HARA,TRACIE M	02/21/18 02/27/18	PRIVATE AUTO MILEAGE	83.00
03-08	AP	E0604784	MEYER, MATTHEW P.	02/21/18 02/21/18	CAR RENTAL	42.79

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03-08	AP	E0604784	MEYER, MATTHEW P.	02/21/18	02/21/18	GASOLINE	4.76
03-28	AP	E0611356	DARDEN, WILLIAM R.	02/25/18	02/27/18	MEALS	38.50
03-28	AP	E0611356	DARDEN, WILLIAM R.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	1,309.00
03-28	AP	E0611356	DARDEN, WILLIAM R.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	50.00
03-28	AP	E0611357	HON. PHIL ROE	03/05/18	03/15/18	TAXI/PARKING/TOLLS	90.00
03-28	AP	E0611358	CITIBANK GOV CARD SERVICE	02/09/18	02/26/18	COMMERCIAL TRANSPORTATION	2,550.52
03-28	AP	E0611358	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	CAR RENTAL	313.57
03-28	AP	E0611358	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	GASOLINE	12.67
						TRAVEL TOTALS:	6,630.73
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0589797	CHARTER COMMUNICATIONS	01/06/18	02/05/18	UTILITIES	429.29
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	10.55
02-01	AP	E0595868	CHARTER COMMUNICATIONS	02/06/18	03/05/18	UTILITIES	436.26
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	5.02
02-16	AP	00972187	WALTERS STATE COMMUNITY COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00972361	CITY OF KINGSFORT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	702.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	10.12
03-07	AP	E0604778	MORRISTOWN UTILITIES COMMISSION	01/24/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	338.71
03-07	AP	E0604780	MORRISTOWN UTILITIES COMMISSION	02/24/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	321.19
03-16	AP	00980037	WALTERS STATE COMMUNITY COLLEGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00980209	CITY OF KINGSFORT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	14.32
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	10.25
03-28	AP	E0611359	CHARTER COMMUNICATIONS	03/06/18	04/05/18	UTILITIES	436.26
03-28	AP	E0611361	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	467.24
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	734.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	5.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,498.08
			PRINTING AND REPRODUCTION				
03-05	AP	00975575	PUBLIC PRINTER	01/09/18	01/09/18	PRINTING & REPRODUCTION	89.30
03-28	AP	E0611355	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	197.95
03-28	AP	E0611362	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	367.15
			OTHER SERVICES				
01-16	AP	00965642	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965643	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00971719	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971720	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00979569	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979570	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0594803	BILL, AARON M.	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	18.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
01-29	AP E0594805	BRISTOL HERALD COURIER	02/04/18 02/03/19	PUBLICATIONS/REFERENCE MAT'L		374.40
01-29	AP E0594806	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		9.19
01-30	AP E0594804	ELIZABETHTON STAR	02/01/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L		180.50
01-30	AP E0594807	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		27.68
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		10.00
02-21	AP E0601421	FOOD CITY	01/16/18 01/16/18	FOOD & BEVERAGE		10.76
02-22	AP E0602037	HOUSER,SHEILA Y	01/05/18 01/05/18	HABITATION EXPENSE		1.10
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		36.89
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-103.00
03-08	AP E0604784	MEYER, MATTHEW P.	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		30.36
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		55.86
03-28	AP E0611717	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		119.98
03-29	AP E0611718	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		46.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-234.20
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		56.66
				SUPPLIES AND MATERIALS TOTALS:		622.84
		EQUIPMENT				
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		197.00
02-07	AP E0594808	ROGERSVILLE OFFICE SUPPLY INC	12/14/17 01/11/19	WARRANTIES		450.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		197.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		197.00
				EQUIPMENT TOTALS:		1,041.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,289.94
				OFFICE TOTALS:		248,289.94
2017 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		270.70
				FRANKED MAIL TOTALS:		270.70
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	01/01/18 01/02/18	DIR OF OPERATIONS AND LEGISLAT		427.78
		BENNETT, CHERYL A	01/01/18 01/02/18	CASEWORKER		338.89
		BILL,AARON M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		477.78
		BRADY,DARYL L	01/01/18 01/02/18	FIELD REPRESENTATIVE		361.11
		DARDEN,WILLIAM R	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		ELLIOTT,FRAN W	01/01/18 01/02/18	CASEWORKER		244.44
		HAVERLY, TIFFANY	01/01/18 01/02/18	SHARED EMPLOYEE		27.78
		HENRY-BRYANT, HEATHER	01/01/18 01/02/18	SHARED EMPLOYEE		60.00
		HOUSER,SHEILA Y	01/01/18 01/02/18	ADMINISTRATIVE ASSISTANT		344.44
		JACOBS,KYLE W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		244.44
		JARNAGIN, ANGIE L.	01/01/18 01/02/18	CASEWORKER		313.89

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		LARGE,ALEXANDER	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
		MEYER, MATTHEW P.	01/01/18	01/02/18	CHIEF OF STAFF	488.89
		NEILSON,NICOLE M	01/01/18	01/02/18	STAFF ASSISTANT	180.56
		O'HARA,TRACIE M	01/01/18	01/02/18	CASEWORKER	275.00
		SHORT,PATRICIA L	01/01/18	01/02/18	PRESS SECRETARY	311.11
		TARWID,CAROLINE A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	208.33
		WITHERSPOON,JOHN T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	272.22
					PERSONNEL COMPENSATION TOTALS:	5,055.55
		TRAVEL				
01-02	AP	E0581851 O'HARA,TRACIE M	11/28/17	12/12/17	PRIVATE AUTO MILEAGE	51.00
01-02	AP	E0581908 JARNAGIN, ANGIE L	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	60.00
01-09	AP	E0584920 DARDEN, WILLIAM R.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	854.00
01-09	AP	E0584926 BENNETT, CHERYL A	11/09/17	12/04/17	PRIVATE AUTO MILEAGE	94.00
01-13	AP	E0587788 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,107.41
01-17	AP	E0589807 BRADY, DARYL L	12/12/17	12/12/17	MEALS	11.00
01-17	AP	E0589807 BRADY, DARYL L	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	720.50
01-17	AP	E0589807 BRADY, DARYL L	12/01/17	12/01/17	TAXI/PARKING/TOLLS	3.00
01-25	AP	E0593273 BRADY, DARYL L	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	483.00
01-29	AP	E0594801 DARDEN, WILLIAM R.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	831.50
02-01	AP	E0595871 HOUSER,SHEILA Y	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	35.00
02-01	AP	E0595922 BRADY, DARYL L	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	10.00
02-22	AP	E0602038 HOUSER,SHEILA Y	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	4.00
					TRAVEL TOTALS:	5,264.41
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0586954 VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	462.08
01-11	AP	E0586786 MORRISTOWN UTILITIES COMMISSION	12/24/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	325.97
01-16	AP	00966115 WALTERS STATE COMMUNITY COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00966292 CITY OF KINGSPORT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	683.66
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
02-05	AP	E0594811 ICONSTITUENT LLC	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,915.01
		PRINTING AND REPRODUCTION				
01-17	AP	E0589806 ROGERSVILLE OFFICE SUPPLY INC	09/13/17	12/21/17	PRINTING & REPRODUCTION	58.14
01-29	AP	E0594812 BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	11.82
03-05	AP	00975575 PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	401.30
					PRINTING AND REPRODUCTION TOTALS:	471.26
		OTHER SERVICES				
01-01	AP	E0579148 LAKE NORMAN SECURITY PATROL INC	12/01/17	11/30/18	SECURITY SERVICE	240.00
01-12	AP	00964714 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-12	AP	E0587245 FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-17	AP	E0587251 FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	7,020.00
02-13	AP	00969982 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	12,395.00
		SUPPLIES AND MATERIALS				
01-01	AP	E0579150 FOOD CITY #657	11/09/17	11/30/17	FOOD & BEVERAGE	94.00
01-04	AP	E0581852 USA TODAY	11/06/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID P. ROE—Con.							
01-08	AP	E0581850	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
01-09	AP	E0584920	11/09/17	11/30/17	FOOD & BEVERAGE	88.40	
01-09	AP	E0584924	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	2,040.00	
01-10	AP	00964619	12/31/17	12/31/17	WATER	81.87	
01-12	AP	E0584925	12/13/17	12/13/17	HABITATION EXPENSE	238.00	
01-17	AP	E0589807	12/07/17	12/07/17	FOOD & BEVERAGE	20.00	
01-17	AP	E0589810	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	504.51	
01-17	AP	E0589871	12/01/17	12/04/17	FOOD & BEVERAGE	30.45	
01-17	AP	E0589872	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	391.98	
01-17	AP	E0589873	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	354.06	
01-25	AP	E0593273	11/30/17	11/30/17	FOOD & BEVERAGE	15.00	
01-29	AP	E0594801	12/01/17	12/07/17	FOOD & BEVERAGE	177.66	
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,771.43	
02-01	AP	E0595873	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	261.12	
02-21	AP	E0601422	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	1,209.96	
						SUPPLIES AND MATERIALS TOTALS:	15,136.44
EQUIPMENT							
02-06	AP	00970217	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,094.00	
02-06	AP	00970217	01/19/18	01/19/18	WARRANTIES	309.00	
						EQUIPMENT TOTALS:	1,403.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,911.37
						OFFICE TOTALS:	49,911.37
2018 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	762.37	762.37
					PERSONNEL COMPENSATION	213,635.17	213,635.17
					TRAVEL	2,750.88	2,750.88
					RENT, COMMUNICATION, UTILITIES	15,124.26	15,124.26
					PRINTING AND REPRODUCTION	1,453.98	1,453.98
					OTHER SERVICES	7,630.00	7,630.00
					SUPPLIES AND MATERIALS	1,761.59	1,761.59
					EQUIPMENT	876.50	876.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,994.75
						OFFICE TOTALS:	243,994.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-34.90	
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	322.43	
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-7.70	
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	508.59	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-26.05	
						FRANKED MAIL TOTALS:	762.37

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		PERSONNEL COMPENSATION					
		ANDERSON,GENA L	01/03/18	03/31/18	CASEWORKER	10,266.67	
		BEGLEY,ANDREA M	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,511.10	
		BELL,MEGAN O	01/03/18	03/31/18	CHIEF OF STAFF	7,844.70	
		BROWN,SARAH J	01/03/18	03/31/18	SCHEDULER	13,444.43	
		CAMERON,CARLOS L	01/03/18	03/31/18	FIELD REPRESENTATIVE	14,666.67	
		CONN, TONYA R.	01/03/18	03/31/18	RECEPTIONIST/CASEWORKER	8,616.67	
		ESTEP,NANA S	01/03/18	03/31/18	RECEPTIONIST/CASEWORKER	8,555.57	
		GAGE,AUSTIN C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,511.10	
		GRAGG,JORDAN A	01/03/18	03/31/18	STAFF ASSISTANT	6,355.57	
		JARRETT,CHELSEA M	01/03/18	03/31/18	OFFICE MANAGER	16,333.33	
		JOHNSEN,JAKOB W	01/03/18	03/31/18	SHARED EMPLOYEE	293.33	
		KELLY,KAREN L	01/03/18	03/31/18	DISTRICT DIRECTOR	29,223.33	
		MATTHEWS, STACEY L	01/03/18	03/31/18	RECEPTIONIST/CASEWORKER	7,577.77	
		MONTGOMERY,CLAY L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43	
		PINSON,ALEXANDER D	01/03/18	03/31/18	SENIOR LA AND COUNSEL	12,222.23	
		RICE,ADAM E	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,977.77	
		SMITH,REBEKAH T	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43	
		SMOOT, MELINDA D.	01/03/18	03/31/18	DISTRICT COMMUNICATIONS COORD.	15,657.17	
		SUMNER, REBECCA L.	01/03/18	03/31/18	CASEWORKER	11,488.90	
					PERSONNEL COMPENSATION TOTALS:	213,635.17	
		TRAVEL					
02-15	AP	E0600011	CAMERON, CARLOS L.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	249.60
02-15	AP	E0600017	BEGLEY, ANDREA M.	01/04/18	01/22/18	PRIVATE AUTO MILEAGE	252.00
02-15	AP	E0600020	RICE, ADAM E.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	251.04
02-23	AP	E0601703	PINSON, ALEXANDER D.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	52.00
03-06	AP	E0605011	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	414.00
03-08	AP	E0605056	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	570.80
03-15	AP	E0608029	RICE, ADAM E.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	309.60
03-16	AP	E0608040	BEGLEY, ANDREA M.	02/03/18	02/26/18	PRIVATE AUTO MILEAGE	204.00
03-16	AP	E0608045	CAMERON, CARLOS L.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	447.84
						TRAVEL TOTALS:	2,750.88
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	5.58
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	20.95
01-24	AP	E0592451	CITY OF SOMERSET UTILITIES	12/01/17	01/03/18	UTILITIES	636.24
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	9.10
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	16.43
01-29	AP	E0594917	TIME WARNER CABLE	01/19/18	02/18/18	UTILITIES	229.75
01-29	AP	E0594918	WINDSTREAM HOLDINGS INC	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	314.75
01-29	AP	E0594920	WINDSTREAM HOLDINGS INC	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
01-29	AP	E0594922	APPALACHIAN WIRELESS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	415.72
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.07
02-16	AP	00971999	BIG SANDY AREA DEVEL DISTRICT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972342	GORMAN COMPANY LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	E0600009	WINDSTREAM COMMUNICATIONS INC	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
02-16	AP	E0600021	HON. HAROLD ROGERS	12/04/17	01/04/18	UTILITIES	356.37
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	860.98	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.49	
02-27	AP	00974858	02/05/18 02/09/18	FEDEX BILLING ONLINE	26.43	
02-27	AP	00974881	02/12/18 02/16/18	FEDEX BILLING ONLINE	16.17	
03-01	AP	E0603053	01/01/18 01/31/18	VERIZON BUSINESS SERVICES	20.27	
03-01	AP	E0603055	02/19/18 03/18/18	TIME WARNER CABLE	132.05	
03-01	AP	E0603056	02/19/18 03/18/18	WINDSTREAM HOLDINGS INC	314.58	
03-01	AP	E0603057	02/15/18 03/14/18	APPALACHIAN WIRELESS	409.14	
03-01	AP	E0603058	01/03/18 02/01/18	CITY OF SOMERSET UTILITIES	649.49	
03-01	AP	E0603059	01/07/18 02/06/18	AT&T MOBILITY	181.68	
03-01	AP	E0603060	01/19/18 02/18/18	WINDSTREAM COMMUNICATIONS INC	69.64	
03-07	AP	00975957	02/19/18 02/23/18	FEDEX BILLING ONLINE	5.58	
03-12	AP	E0607162	03/05/18 04/04/18	SUDDENLINK	488.83	
03-12	AP	E0607163	01/05/18 02/04/18	SUDDENLINK	488.83	
03-12	AP	E0607182	02/05/18 03/04/18	SUDDENLINK	488.83	
03-16	AP	00979809	03/03/18 04/02/18	LIFELINE REALTY LLC	4,577.73	
03-16	AP	00979848	03/03/18 04/02/18	BIG SANDY AREA DEVEL DISTRICT	500.00	
03-16	AP	00980190	03/03/18 04/02/18	GORMAN COMPANY LLC	500.00	
03-19	AP	00978907	02/26/18 03/02/18	FEDEX BILLING ONLINE	5.36	
03-19	AP	E0608043	02/22/18 03/21/18	WINDSTREAM HOLDINGS INC	53.88	
03-22	AP	E0610131	02/01/18 02/28/18	VERIZON BUSINESS SERVICES	23.53	
03-22	AP	E0610242	02/01/18 03/02/18	CITY OF SOMERSET UTILITIES	387.35	
03-26	AP	E0611128	02/07/18 03/06/18	AT&T MOBILITY	181.86	
03-28	AP	00981162	03/12/18 03/16/18	FEDEX BILLING ONLINE	10.81	
03-29	AP	00978910	03/05/18 03/09/18	FEDEX BILLING ONLINE	37.43	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	115.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	870.04	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	36.88	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	29.47	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	68.24	
03-30	AP	E0612367	03/19/18 04/18/18	TIME WARNER CABLE	132.05	
03-30	AP	E0612372	03/22/18 04/21/18	WINDSTREAM COMMUNICATIONS INC	25.33	
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,124.26
PRINTING AND REPRODUCTION						
02-16	AP	E0600005	01/30/18 01/30/18	JARRETT,CHELSEA M	22.84	
03-05	AP	00975575	01/05/18 01/05/18	PUBLIC PRINTER	1,017.66	
03-16	AP	E0608044	12/20/17 01/21/18	XEROX CORPORATION	14.63	
03-22	AP	E0610132	03/13/18 03/13/18	ACCURATE WORD LLC	209.85	
03-30	AP	E0612369	01/22/18 01/22/18	ACCURATE WORD LLC	189.00	
					PRINTING AND REPRODUCTION TOTALS:	1,453.98

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OTHER SERVICES									
01-23	AP	E0592457	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV			1,200.00
01-23	AP	E0592461	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV			2,400.00
01-24	AP	E0592455	MODERN SYSTEMS INC	01/01/18	01/31/18	SECURITY SERVICE			45.00
01-31	AP	E0594916	MODERN SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE			45.00
02-16	AP	00971683	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
02-16	AP	E0600018	MONICA RUSCITTO	01/01/18	01/31/18	JANITORIAL AND MAINT SERV			130.00
02-16	AP	E0600019	MODERN SYSTEMS INC	03/01/18	03/31/18	SECURITY SERVICE			45.00
03-16	AP	00979533	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-16	AP	E0608042	MODERN SYSTEMS INC	04/01/18	04/30/18	SECURITY SERVICE			45.00
OTHER SERVICES TOTALS:									7,630.00

SUPPLIES AND MATERIALS									
01-21	AP	E0591357	THE PAINTSVILLE HERALD	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L			75.00
01-21	AP	E0591360	WAYNE COUNTY OUTLOOK	01/05/18	01/05/18	PUBLICATIONS/REFERENCE MAT'L			29.00
01-21	AP	E0591363	MANCHSETER ENTERPRISE	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L			42.00
01-22	AP	E0591361	THE LICKING VALLEY COURIER	01/08/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L			30.00
01-23	AP	E0592479	JARRETT,CHELSEA M	01/15/18	01/15/18	FOOD & BEVERAGE			99.97
01-23	AP	E0592608	BLUEGRASS NEWSMEDIA LLC	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L			35.00
01-25	AP	E0591362	FLOYD COUNTY CHRONICLE & TIMES	01/04/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L			36.00
01-30	AP	E0591372	THE TIMES-VOICE	01/12/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L			35.00
01-30	AP	E0591373	BOONEVILLE SENTINEL	01/12/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L			35.00
01-30	AP	E0594919	THE MOUNTAIN EAGLE LP	01/31/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L			33.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-194.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			256.11
02-09	AP	E0597409	DANVILLE OFFICE EQUIPMENT CO INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)			100.83
02-15	AP	E0600006	JARRETT,CHELSEA M	02/06/18	02/06/18	PUBLICATIONS/REFERENCE MAT'L			104.66
02-15	AP	E0600011	CAMERON, CARLOS L.	01/23/18	01/23/18	FOOD & BEVERAGE			12.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			148.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-134.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			210.93
03-16	AP	E0608041	DANVILLE OFFICE EQUIPMENT CO INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			235.26
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			129.92
03-29	AP	00981053	XARISMA INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)			40.00
03-29	AP	00981053	XARISMA INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4			150.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-345.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			595.51
SUPPLIES AND MATERIALS TOTALS:									1,761.59

EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			260.50
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			260.50
03-30	AP	E0612370	AMERICAN COMPUTER WORKS INC	03/24/18	03/24/18	MAINTENANCE / REPAIRS			95.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			260.50
EQUIPMENT TOTALS:									876.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									243,994.75
OFFICE TOTALS:									<u>243,994.75</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		252.27
					FRANKED MAIL TOTALS:	252.27
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/18 01/02/18	CASEWORKER		233.33
		BEGLEY,ANDREA M	01/01/18 01/02/18	FIELD REPRESENTATIVE		238.89
		BELL,MEGAN O	01/01/18 01/02/18	CHIEF OF STAFF		178.29
		BROWN,SARAH J	01/01/18 01/02/18	SCHEDULER		305.56
		CAMERON,CARLOS L	01/01/18 01/02/18	FIELD REPRESENTATIVE		333.33
		CONN, TONYA R	01/01/18 01/02/18	RECEPTIONIST/CASEWORKER		195.83
		ESTEP,NANA S	01/01/18 01/02/18	RECEPTIONIST/CASEWORKER		194.44
		GAGE,AUSTIN C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		238.89
		GRAGG,JORDAN A	01/01/18 01/02/18	STAFF ASSISTANT		144.44
		JARRETT,CHELSEA M	01/01/18 01/02/18	OFFICE MANAGER		333.33
		JOHNSEN,JAKOB W	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		KELLY,KAREN L	01/01/18 01/02/18	DISTRICT DIRECTOR		664.17
		MATTHEWS, STACEY L	01/01/18 01/02/18	RECEPTIONIST/CASEWORKER		172.22
		MONTGOMERY,CLAY L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		205.56
		PINSON,ALEXANDER D	01/01/18 01/02/18	SENIOR LA AND COUNSEL		277.78
		RICE,ADAM E	01/01/18 01/02/18	FIELD REPRESENTATIVE		272.22
		SMITH,REBEKAH T	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		SMOOT, MELINDA D.	01/01/18 01/02/18	DISTRICT COMMUNICATIONS COORD.		355.84
		SUMNER, REBECCA L.	01/01/18 01/02/18	CASEWORKER		261.11
					PERSONNEL COMPENSATION TOTALS:	4,817.46
TRAVEL						
01-02	AP E0582737	RICE, ADAM E.	11/02/17 11/15/17	PRIVATE AUTO MILEAGE		237.60
01-21	AP E0591319	KELLY, KAREN L.	07/12/17 07/25/17	PRIVATE AUTO MILEAGE		111.36
01-21	AP E0591320	BEGLEY, ANDREA M.	12/08/17 12/22/17	PRIVATE AUTO MILEAGE		100.80
01-21	AP E0591355	KELLY, KAREN L.	12/06/17 12/06/17	PRIVATE AUTO MILEAGE		107.52
01-21	AP E0591364	KELLY, KAREN L.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		276.00
01-21	AP E0591365	KELLY, KAREN L.	09/15/17 09/25/17	PRIVATE AUTO MILEAGE		137.28
01-21	AP E0591366	KELLY, KAREN L.	10/02/17 10/27/17	PRIVATE AUTO MILEAGE		330.72
01-21	AP E0591369	CAMERON, CARLOS L.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		293.28
01-22	AP E0591370	RICE, ADAM E.	12/06/17 12/15/17	PRIVATE AUTO MILEAGE		213.12
01-22	AP E0591703	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		405.20
01-22	AP E0591703	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		413.80
01-22	AP E0591703	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		519.27
01-22	AP E0591703	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		412.30
01-23	AP E0591368	KELLY, KAREN L.	11/14/17 11/29/17	PRIVATE AUTO MILEAGE		257.28
01-23	AP E0592466	CITIBANK GOV CARD SERVICE	12/14/17 12/15/17	LODGING		223.82
01-23	AP E0592466	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	MEALS		20.26
02-28	AP E0602372	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		570.80

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02-28	AP	E0602422	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	LODGING	239.34
03-09	AP	E0605121	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	887.80
03-09	AP	E0605121	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	570.80
03-09	AP	E0605121	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	570.80
03-09	AP	E0605121	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	570.80
03-09	AP	E0605121	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	LODGING	131.49
						TRAVEL TOTALS:	7,601.44
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0585985	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.57
01-10	AP	E0585981	APPALACHIAN WIRELESS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	409.78
01-10	AP	E0585983	WINDSTREAM HOLDINGS INC	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
01-10	AP	E0585984	WINDSTREAM HOLDINGS INC	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	314.23
01-10	AP	E0585989	CITY OF SOMERSET UTILITIES	11/01/17	12/01/17	UTILITIES	403.27
01-10	AP	E0585992	HON. HAROLD ROGERS	10/04/17	11/02/17	UTILITIES	312.43
01-11	AP	E0585988	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.45
01-11	AP	E0585991	HON. HAROLD ROGERS	10/31/17	10/31/17	UTILITIES	365.97
01-16	AP	00965885	LIFELINE REALTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
01-16	AP	00965924	BIG SANDY AREA DEVEL DISTRICT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966273	GORMAN COMPANY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP	00969080	LIFELINE REALTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
01-23	AP	E0592470	HON. HAROLD ROGERS	11/02/17	12/04/17	UTILITIES	276.66
01-23	AP	E0592476	JARRETT,CHELSEA M	05/17/17	06/16/17	UTILITIES	81.68
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	921.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.00
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	95.00
02-22	AP	E0601672	AT & T	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	322.64
03-22	AP	E0610231	CITY OF SOMERSET UTILITIES	08/01/17	09/01/17	UTILITIES	72.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,215.61
PRINTING AND REPRODUCTION							
01-03	AP	E0582740	XEROX CORPORATION	09/30/17	10/23/17	PRINTING & REPRODUCTION	26.46
01-21	AP	E0591322	XEROX CORPORATION	10/23/17	11/29/17	PRINTING & REPRODUCTION	41.99
01-23	AP	E0592435	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	32.04
02-14	AP	E0599999	XEROX CORPORATION	11/29/17	12/20/17	PRINTING & REPRODUCTION	64.85
03-01	AP	E0603054	XEROX CORPORATION	08/22/17	09/30/17	PRINTING & REPRODUCTION	81.00
						PRINTING AND REPRODUCTION TOTALS:	246.34
OTHER SERVICES							
01-03	AP	E0582742	LEIDOS DIGITAL SOLUTIONS INC	10/23/17	10/23/17	NON-TECHNOLOGY SERVICE CONTR	454.00
01-10	AP	E0585986	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	780.00
01-11	AP	E0585990	JARRETT,CHELSEA M	08/01/17	12/30/17	SECURITY SERVICE	225.00
01-16	AP	00965597	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0585987	GODBY & GODBY STEAM TEAM	12/28/17	12/28/17	JANITORIAL AND MAINT SERV	350.00
01-21	AP	E0591345	MONICA RUSCITTO	12/01/17	12/30/17	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	3,799.00
SUPPLIES AND MATERIALS							
01-04	AP	E0582741	THE COURIER-JOURNAL	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	341.88
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	162.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
01-10	AP E0585994	DANVILLE OFFICE EQUIPMENT CO	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	807.89
01-17	AP E0585993	MIDDLESBORO DAILY NEWS	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	203.52
01-21	AP E0591347	SALTERSVILLE INDEPENDENT	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-21	AP E0591369	CAMERON, CARLOS L.	12/05/17	12/14/17	FOOD & BEVERAGE	22.00
01-23	AP E0591346	NEWS JOURNAL	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	55.00
01-24	AP E0591358	FLOYD COUNTY CHRONICLE & TIMES	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	36.00
01-26	AP E0591371	HAZARD HERALD	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	32.00
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	705.26
02-16	AP E0600846	DANVILLE OFFICE EQUIPMENT CO	09/29/17	09/29/17	OFFICE SUPPLIES (OUTSIDE)	148.20
					SUPPLIES AND MATERIALS TOTALS:	2,546.64
		EQUIPMENT				
02-02	AP 00969916	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,676.39
02-02	AP 00969916	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	WARRANTIES	138.57
					EQUIPMENT TOTALS:	2,814.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,293.72
					OFFICE TOTALS:	36,293.72
2015 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-22	AP 00969020	CDW GOVERNMENT INC. C/O ISM IN	11/27/15	11/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	827.22
					EQUIPMENT TOTALS:	827.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.22
					OFFICE TOTALS:	827.22
2018 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	380.21	380.21
				PERSONNEL COMPENSATION	246,200.02	246,200.02
				TRAVEL	2,212.62	2,212.62
				RENT, COMMUNICATION, UTILITIES	13,432.75	13,432.75
				PRINTING AND REPRODUCTION	159.46	159.46
				OTHER SERVICES	5,805.27	5,805.27
				SUPPLIES AND MATERIALS	1,427.92	1,427.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,618.25	269,618.25
				OFFICE TOTALS:	269,618.25	269,618.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-123.40
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	298.07
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	243.04

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03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-37.50
							FRANKED MAIL TOTALS:	380.21
							PERSONNEL COMPENSATION	
				01/03/18	03/31/18	SCHEDULER		10,755.57
				01/03/18	03/31/18	SHARED EMPLOYEE		3,422.23
				01/03/18	03/31/18	CHIEF OF STAFF		39,600.00
				01/03/18	03/31/18	CASEWORKER		15,155.57
				01/03/18	03/31/18	CASEWORKER		16,011.10
				01/03/18	03/31/18	DIR OF SPEC PROJ AND FLD REP		14,544.43
				01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER		22,611.10
				01/03/18	01/30/18	LEGISLATIVE COUNSEL		461.11
				01/03/18	03/31/18	DISTRICT DIRECTOR		25,177.77
				01/06/18	03/31/18	LEGISLATIVE ASSISTANT		11,805.56
				01/03/18	03/31/18	FINANCIAL ADVISOR		3,666.67
				01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT		14,422.23
				01/03/18	03/31/18	PRESS SECRETARY		21,266.67
				01/03/18	03/31/18	CONSTITUENT SERVICES REP		6,966.67
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR		25,177.77
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT		15,155.57
							PERSONNEL COMPENSATION TOTALS:	246,200.02
							TRAVEL	
01-15	AP	E0590394	SMITH-BAKER, MARGARET J	01/04/18	01/09/18	PRIVATE AUTO MILEAGE		248.64
01-23	AP	E0591255	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	TAXI/PARKING/TOLLS		30.98
01-23	AP	E0591255	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	TAXI/PARKING/TOLLS		19.73
02-07	AP	E0597055	GRABEN, BEVERLY D.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE		43.20
02-09	AP	E0597625	HON. MICHAEL D ROGERS	01/08/18	01/28/18	PRIVATE AUTO MILEAGE		366.72
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		159.20
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		159.30
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		159.20
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		159.30
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		262.30
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		159.30
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	02/10/18	02/10/18	COMMERCIAL TRANSPORTATION		159.30
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	TAXI/PARKING/TOLLS		45.00
02-15	AP	E0599416	CITIBANK GOV CARD SERVICE	01/16/18	01/22/18	TAXI/PARKING/TOLLS		89.25
03-01	AP	E0602923	VANOY, LEE M.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		151.20
							TRAVEL TOTALS:	2,212.62
							RENT, COMMUNICATION, UTILITIES	
01-24	AP	E0593245	AT & T	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE		428.52
01-25	AP	E0594111	CITY OF OPELIKA ALABAMA	02/01/18	02/28/18	UTILITIES		377.75
01-26	AP	E0593577	VERIZON WIRELESS	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE		256.12
01-26	AP	E0593578	CABLE ONE INC	01/16/18	02/15/18	UTILITIES		100.08
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,375.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		595.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.15
02-27	AP	E0602927	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE		468.28
02-27	AP	E0602928	VERIZON WIRELESS	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE		256.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,375.09	
03-01	AP E0602929	CABLE ONE INC	02/16/18 03/15/18	UTILITIES	100.08	
03-01	AP E0602930	CITY OF OPELIKA ALABAMA	03/01/18 03/31/18	UTILITIES	377.75	
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18 03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,375.09	
03-29	AP E0611847	AT & T	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	324.21	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	588.39	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	2,095.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,432.75	
PRINTING AND REPRODUCTION						
01-25	AP E0593251	ACCURATE WORD LLC	01/15/18 01/15/18	PRINTING & REPRODUCTION	29.95	
01-25	AP E0593252	ACCURATE WORD LLC	01/16/18 01/16/18	PRINTING & REPRODUCTION	29.95	
03-05	AP 00975575	PUBLIC PRINTER	01/12/18 01/12/18	PRINTING & REPRODUCTION	54.56	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	45.00	
				PRINTING AND REPRODUCTION TOTALS:	159.46	
OTHER SERVICES						
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE	695.09	
02-16	AP 00971641	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE	695.09	
03-16	AP 00979491	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE	695.09	
				OTHER SERVICES TOTALS:	5,805.27	
SUPPLIES AND MATERIALS						
01-21	AP E0591269	CRAWFORD OFFICE SUPPLY INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	62.77	
01-26	AP E0594110	CRAWFORD OFFICE SUPPLY INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	222.98	
01-29	AP E0594311	L&E DISTRIBUTORS	01/24/18 01/24/18	WATER	7.25	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-503.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	574.83	
02-07	AP E0597056	SYLACAUGA TODAY	01/18/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L	38.48	
02-09	AP E0597791	THE TUSKEGEE NEWS INC	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-27	AP E0602924	CRAWFORD OFFICE SUPPLY INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	53.10	
02-27	AP E0602925	CRAWFORD OFFICE SUPPLY INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	630.69	
02-27	AP E0602926	L&E DISTRIBUTORS	02/21/18 02/21/18	WATER	14.50	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	29.95	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	96.56	
03-01	AP E0602923	VANOY, LEE M.	01/25/18 01/26/18	FOOD & BEVERAGE	65.00	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-103.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	198.81	
				SUPPLIES AND MATERIALS TOTALS:	1,427.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,618.25	
				OFFICE TOTALS:	269,618.25	

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2017 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	375.79	
							FRANKED MAIL TOTALS:	375.79
PERSONNEL COMPENSATION								
			BARRANCA,ALEXIS K	01/01/18	01/02/18	SCHEDULER	244.44	
			BAYLOR,CHRISTOPHER S	01/01/18	01/02/18	SHARED EMPLOYEE	77.78	
			BRINSON, CHRISTOPHER R.	01/01/18	01/02/18	CHIEF OF STAFF	900.00	
			DUNBAR, AVIS S.	01/01/18	01/02/18	CASEWORKER	344.44	
			GRABEN, BEVERLY D.	01/01/18	01/02/18	CASEWORKER	363.89	
			LEWIS III, ALVIN A.	01/01/18	01/02/18	DIR OF SPEC PROJ AND FLD REP	330.56	
			MCBRIDE, DEBORAH R.	01/01/18	01/02/18	OFFICE MANAGER/CASEWORKER	513.89	
			MCCONNELL IV,FORREST	01/01/18	01/02/18	LEGISLATIVE COUNSEL	461.11	
			MCCONNELL IV,FORREST	01/01/18	01/02/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,458.33	
			ROLLINS, SHERI L.	01/01/18	01/02/18	DISTRICT DIRECTOR	572.22	
			RUHLEN, MARY E.	01/01/18	01/02/18	FINANCIAL ADVISOR	83.33	
			SMITH, MARGARET	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	327.78	
			SNIDER, LAURIE S.	01/01/18	01/02/18	PRESS SECRETARY	483.33	
			VANOY,LEE M.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	158.33	
			VERETT, WHITNEY	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	572.22	
			WILSON,KATHRYN H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	344.44	
							PERSONNEL COMPENSATION TOTALS:	9,236.09
TRAVEL								
01-04	AP	E0581661	SMITH-BAKER, MARGARET J	11/09/17	11/10/17	PRIVATE AUTO MILEAGE	86.40	
01-11	AP	E0586304	VANOY, LEE M.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	230.35	
01-11	AP	E0586305	HON. MICHAEL D ROGERS	12/10/17	12/21/17	PRIVATE AUTO MILEAGE	129.60	
01-11	AP	E0586410	ROLLINS, SHERI L.	12/06/17	12/11/17	PRIVATE AUTO MILEAGE	162.72	
01-12	AP	E0587175	HON. MICHAEL D ROGERS	12/02/17	12/02/17	TAXI/PARKING/TOLLS	23.45	
01-15	AP	E0586291	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	TAXI/PARKING/TOLLS	41.00	
01-17	AP	E0591140	DUNBAR, AVIS S.	12/05/17	12/12/17	PRIVATE AUTO MILEAGE	96.00	
01-18	AP	E0591256	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	159.20	
01-18	AP	E0591256	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	159.20	
01-18	AP	E0591256	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	262.20	
01-18	AP	E0591256	CITIBANK GOV CARD SERVICE	12/05/17	12/14/17	TAXI/PARKING/TOLLS	191.25	
01-18	AP	E0591256	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	TAXI/PARKING/TOLLS	60.00	
01-21	AP	E0591151	VANOY, LEE M.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	47.14	
01-21	AP	E0591153	LEWIS III, ALVIN A.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	136.32	
01-21	AP	E0591154	LEWIS III, ALVIN A.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	136.32	
							TRAVEL TOTALS:	1,921.15
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0586568	VERIZON WIRELESS	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.72	
01-09	AP	E0588114	CITY OF OPELIKA ALABAMA	01/01/18	01/31/18	UTILITIES	377.39	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	575.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,380.35
PRINTING AND REPRODUCTION								
01-08	GL	LAW0074523	.....	01/02/18	01/02/18	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
01-21	AP E0591152	ACCURATE WORD LLC	11/20/17 11/20/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	109.95
OTHER SERVICES						
01-04	AP E0581658	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00	
01-16	AP 00965551	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	2,458.00
SUPPLIES AND MATERIALS						
01-04	AP E0581659	L&E DISTRIBUTORS	12/13/17 12/13/17	WATER	14.50	
01-09	AP E0585888	MCBRIDE, DEBORAH R.	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	120.00	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	44.95	
01-11	AP E0586304	VANOY, LEE M.	11/16/17 11/20/17	FOOD & BEVERAGE	80.00	
01-21	AP E0591151	VANOY, LEE M.	12/04/17 12/04/17	FOOD & BEVERAGE	10.00	
01-21	AP E0591155	NEW AGE TONER CARTRIDGES INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	105.00	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	-132.83	
03-08	AP 00975788	CONNECTION	12/03/17 01/09/18	OFFICE SUPPLIES (OUTSIDE)	634.41	
03-12	AP E0606903	CRITICAL MENTION	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
					SUPPLIES AND MATERIALS TOTALS:	2,076.03
EQUIPMENT						
03-08	AP 00975788	CONNECTION	12/03/17 01/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	575.04	
03-08	AP 00975788	CONNECTION	12/03/17 01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,221.20	
03-08	AP 00975788	CONNECTION	12/03/17 01/09/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	922.31	
03-23	AP 00980873	CONNECTION	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
					EQUIPMENT TOTALS:	6,017.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,574.91
					OFFICE TOTALS:	23,574.91
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	628.43
					PERSONNEL COMPENSATION	259,988.91
					TRAVEL	8,849.16
					RENT, COMMUNICATION, UTILITIES	26,624.69
					PRINTING AND REPRODUCTION	526.01
					OTHER SERVICES	10,605.00
					SUPPLIES AND MATERIALS	1,502.67
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,784.87
					OFFICE TOTALS:	308,784.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FL00075310		01/20/18 01/31/18	FRANKED MAIL	-46.35	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	534.24	

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02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-56.00	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	344.84	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-148.30	
							FRANKED MAIL TOTALS:	628.43
PERSONNEL COMPENSATION								
		AHN,JUSTIN S		01/03/18	03/31/18	EXECUTIVE ASSISTANT	15,888.90	
		BEHREND,PAUL D		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	41,167.13	
		CULLINANE,SCOTT P		01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90	
		DETORA,ANTHONY		01/03/18	03/31/18	SENIOR POLICY ADVISOR	24,444.43	
		DUGAN,BRIAN P		01/03/18	03/31/18	STAFF ASSISTANT	5,133.33	
		DYKEMA, RICHARD T.		01/03/18	03/31/18	CHIEF OF STAFF/LEG DIRECTOR	41,167.13	
		EISENBERGER,ANDREW J		01/03/18	03/31/18	LEG. ASST. / DIGITAL MEDIA DIR	14,666.67	
		GONZALEZ,ALEXANDER E		01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
		GRUBBS,KENNETH E		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33	
		KUCK, GEORGE A.		01/03/18	03/31/18	PART-TIME EMPLOYEE	1,222.23	
		ROXBURGH,JESSICA A		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67	
		SMOLINSKY IV,STEVE J		01/03/18	03/31/18	SHARED EMPLOYEE	1,222.23	
		STAUNTON, KATHLEEN M.		01/03/18	03/31/18	DISTRICT DIRECTOR	34,222.23	
		STAUNTON, KATHLEEN M.		02/01/18	02/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,632.42	
		STROPPA, BERNARD		01/03/18	03/31/18	DISTRICT REPRESENTATIVE(P-T)	9,166.67	
		TOWERS, CONSTANCE A		01/03/18	01/30/18	DISTRICT REPRESENTATIVE	3,694.44	
		TOWERS, CONSTANCE A		02/01/18	03/31/18	DEPUTY DISTRICT DIRECTOR	7,916.66	
		VANDERMEULEN,KIMBERLY J		01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	259,988.91
TRAVEL								
01-16	AP	00965726	TOYOTA FINANCIAL SERVICES	01/01/18	01/31/18	AUTOMOBILE LEASE	1,000.00	
02-05	AP	E0596747	CITY OF HUNTINGTON BEACH	02/01/18	02/28/18	TAXI/PARKING/TOLLS	50.00	
02-14	AP	E0599210	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	233.20	
02-14	AP	E0599210	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	233.20	
02-14	AP	E0599210	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	233.20	
02-14	AP	E0599210	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	228.30	
02-16	AP	00971801	TOYOTA FINANCIAL SERVICES	02/01/18	02/28/18	AUTOMOBILE LEASE	1,000.00	
02-23	AP	E0601632	TOWERS, CONSTANCE A.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	90.15	
02-23	AP	E0601632	TOWERS, CONSTANCE A.	01/27/18	01/27/18	TAXI/PARKING/TOLLS	8.00	
02-23	AP	E0601635	VANDERMEULEN, KIMBERLY J.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	77.04	
02-23	AP	E0601635	VANDERMEULEN, KIMBERLY J.	01/25/18	01/30/18	TAXI/PARKING/TOLLS	27.76	
03-09	AP	E0606124	CITIBANK GOV CARD SERVICE	02/13/18	02/28/18	COMMERCIAL TRANSPORTATION	1,221.20	
03-13	AP	E0606131	CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	1,221.20	
03-16	AP	00979652	TOYOTA FINANCIAL SERVICES	03/01/18	03/31/18	AUTOMOBILE LEASE	1,000.00	
03-21	AP	E0609778	VANDERMEULEN, KIMBERLY J.	02/01/18	02/12/18	PRIVATE AUTO MILEAGE	22.84	
03-21	AP	E0609782	HON DANA ROHRBACHER	01/12/18	01/28/18	GASOLINE	161.57	
03-21	AP	E0609783	HON DANA ROHRBACHER	02/10/18	02/10/18	GASOLINE	35.81	
03-21	AP	E0609783	HON DANA ROHRBACHER	02/14/18	02/14/18	TAXI/PARKING/TOLLS	30.00	
03-22	AP	E0607839	BEHREND, PAUL D.	02/18/18	02/22/18	COMMERCIAL TRANSPORTATION	516.60	
03-22	AP	E0607839	BEHREND, PAUL D.	02/18/18	02/22/18	LODGING	911.12	
03-22	AP	E0607839	BEHREND, PAUL D.	02/18/18	02/22/18	CAR RENTAL	431.97	
03-22	AP	E0607839	BEHREND, PAUL D.	02/18/18	02/22/18	TAXI/PARKING/TOLLS	116.00	
							TRAVEL TOTALS:	8,849.16
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0581896	CITY OF HUNTINGTON BEACH	01/01/18	01/31/18	DISTRICT OFFICE PARKING	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRBACHER—Con.						
01-16	AP 00965671	ABDELMUTI DEVELOPMENT CO	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00	
01-18	AP E0590143	SOUTHERN CALIFORNIA EDISON	12/08/17 01/09/18	UTILITIES	116.30	
01-20	AP E0592950	VERIZON WIRELESS	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE	424.63	
01-24	AP E0592819	TIME WARNER CABLE	01/23/18 02/22/18	UTILITIES	76.60	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	22.46	
02-13	AP E0599208	VERIZON WIRELESS	02/04/18 03/03/18	TELECOMSRV/EQ/TOLL CHARGE	416.06	
02-13	AP E0599209	SOUTHERN CALIFORNIA EDISON	01/09/18 02/07/18	UTILITIES	106.66	
02-16	AP 00971747	ABDELMUTI DEVELOPMENT CO	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00	
02-21	AP E0601636	FRONTIER COMMUNICATIONS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE	372.71	
02-21	AP E0601645	TIME WARNER CABLE	02/23/18 03/22/18	UTILITIES	76.60	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	139.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	5,283.90	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.31	
03-09	AP E0606117	FRONTIER COMMUNICATIONS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE	363.98	
03-09	AP E0606118	VERIZON WIRELESS	03/04/18 04/03/18	TELECOMSRV/EQ/TOLL CHARGE	2,418.67	
03-09	AP E0606123	CITY OF HUNTINGTON BEACH	03/01/18 03/31/18	DISTRICT OFFICE PARKING	50.00	
03-14	AP E0607646	SOUTHERN CALIFORNIA EDISON	02/07/18 03/09/18	UTILITIES	145.11	
03-16	AP 00979597	ABDELMUTI DEVELOPMENT CO	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,095.00	
03-20	AP E0609764	TIME WARNER CABLE	03/23/18 04/22/18	UTILITIES	76.60	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	139.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	972.45	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,624.69	
				PRINTING AND REPRODUCTION		
03-05	AP 00975575	PUBLIC PRINTER	01/17/18 01/17/18	PRINTING & REPRODUCTION	102.72	
03-12	AP E0606130	DAVID L ANDRUKITIS INC	02/21/18 02/21/18	PRINTING & REPRODUCTION	80.00	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
03-28	AP E0610778	EISENBERGER, ANDREW J.	01/29/18 02/26/18	ADVERTISEMENTS	330.49	
				PRINTING AND REPRODUCTION TOTALS:	526.01	
				OTHER SERVICES		
01-16	AP 00965569	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-13	AP E0599238	ALBA NORIEGA	01/12/18 01/25/18	JANITORIAL AND MAINT SERV	300.00	
02-16	AP 00971658	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP 00979508	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-24	AP E0609774	ALBA NORIEGA	02/09/18 02/23/18	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	10,605.00	
				SUPPLIES AND MATERIALS		
01-19	AP E0592804	STAPLES CREDIT PLAN	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	59.22	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-100.00	
01-31	GL RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	1.46	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	59.86	

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02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	273.11
03-15	AP	E0607717	STAPLES CREDIT PLAN	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	28.09
03-15	AP	E0607748	STAPLES CREDIT PLAN	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	28.00
03-15	AP	E0607749	STAPLES CREDIT PLAN	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	16.69
03-21	AP	E0609776	STAPLES CREDIT PLAN	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	9.68
03-21	AP	E0609777	STAPLES CREDIT PLAN	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	88.00
03-21	AP	E0609780	CDW GOVERNMENT INC. C/O ISM IN	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	447.80
03-21	AP	E0609781	CDW GOVERNMENT INC. C/O ISM IN	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	240.32
03-26	AP	E0609775	STAPLES CREDIT PLAN	02/21/18	02/21/18	FOOD & BEVERAGE	23.49
03-26	AP	E0609775	STAPLES CREDIT PLAN	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	31.62
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	76.87
03-28	AP	E0610778	EISENBERGER, ANDREW J.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	41.34
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-310.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	613.12
						SUPPLIES AND MATERIALS TOTALS:	1,502.67
			EQUIPMENT				
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	20.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,784.87
						OFFICE TOTALS:	308,784.87

2017 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	151.20
01-30	AP	00969533	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	30,721.77
						FRANKED MAIL TOTALS:	30,872.97

PERSONNEL COMPENSATION

			AHN,JUSTIN S	12/01/17	01/02/18	EXECUTIVE ASSISTANT	2,861.11
			AHN,JUSTIN S	01/01/18	01/02/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			BEHREND,PAUL D	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	935.62
			CULLINANE,SCOTT P	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			DETORA,ANTHONY	12/01/17	01/02/18	SENIOR POLICY ADVISOR	3,055.56
			DETORA,ANTHONY	01/01/18	01/02/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
			DUGAN,BRIAN P	01/01/18	01/02/18	STAFF ASSISTANT	116.67
			DYKEMA, RICHARD T.	01/01/18	01/02/18	CHIEF OF STAFF/LEG DIRECTOR	935.62
			EISENBERGER,ANDREW J	01/01/18	01/02/18	LEG. ASST. / DIGITAL MEDIA DIR	333.33
			EISENBERGER,ANDREW J	01/01/18	01/02/18	LEG. ASST. / DIGITAL MEDIA DIR (OTHER COMPENSATION)	2,500.00
			EISENBERGER,ANDREW J	12/01/17	12/29/17	LEG. ASST. / DIGITAL MEDIA DIR (OTHER COMPENSATION)	2,500.00
			GONZALEZ,ALEXANDER E	12/01/17	01/02/18	DISTRICT REPRESENTATIVE	2,722.22
			GONZALEZ,ALEXANDER E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			GRUBBS,KENNETH E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			KUCK, GEORGE A.	01/01/18	01/02/18	PART-TIME EMPLOYEE	27.78
			ROXBURGH,JESSICA A	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,833.33
			ROXBURGH,JESSICA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			SMOLINSKY IV,STEVE J	01/01/18	01/02/18	SHARED EMPLOYEE	27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANA ROHRABACHER—Con.							
		STAUNTON, KATHLEEN M.	12/01/17 01/02/18	DISTRICT DIRECTOR		3,145.36	
		STROPPA, BERNARD	01/01/18 01/02/18	DISTRICT REPRESENTATIVE(P-T)		208.33	
		TOWERS, CONSTANCE A	12/01/17 01/02/18	DISTRICT REPRESENTATIVE		2,763.89	
		TOWERS, CONSTANCE A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
		VANDERMEULEN, KIMBERLY J	12/01/17 01/02/18	DISTRICT REPRESENTATIVE		2,722.22	
		VANDERMEULEN, KIMBERLY J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
				PERSONNEL COMPENSATION TOTALS:		43,216.60	
		TRAVEL					
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	233.20	
01-10	AP	E0588980	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION	233.20	
01-18	AP	E0589691	TOWERS, CONSTANCE A.	12/04/17 12/12/17	PRIVATE AUTO MILEAGE	64.68	
01-18	AP	E0589691	TOWERS, CONSTANCE A.	12/05/17 12/05/17	TAXI/PARKING/TOLLS	12.00	
01-19	AP	E0592949	HON DANA ROHRABACHER	12/09/17 12/09/17	GASOLINE	39.70	
01-19	AP	E0592949	HON DANA ROHRABACHER	12/15/17 12/15/17	GASOLINE	34.00	
01-19	AP	E0592949	HON DANA ROHRABACHER	12/22/17 12/22/17	GASOLINE	41.27	
01-19	AP	E0592949	HON DANA ROHRABACHER	12/28/17 12/28/17	GASOLINE	38.12	
01-19	AP	E0592949	HON DANA ROHRABACHER	01/02/18 01/02/18	GASOLINE	24.65	
01-19	AP	E0592949	HON DANA ROHRABACHER	12/09/17 12/09/17	TAXI/PARKING/TOLLS	10.44	
02-27	AP	E0601629	VANDERMEULEN, KIMBERLY J.	12/09/17 12/19/17	PRIVATE AUTO MILEAGE	19.26	
02-27	AP	E0601629	VANDERMEULEN, KIMBERLY J.	12/18/17 12/19/17	TAXI/PARKING/TOLLS	7.76	
				TRAVEL TOTALS:		1,924.28	
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	E0589689	TELEPHONE TOWNHALL MEETING INC	11/30/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,372.52	
01-19	AP	E0591317	FRONTIER COMMUNICATIONS	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	362.07	
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	139.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,625.27
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,534.86	
		PRINTING AND REPRODUCTION					
01-10	AP	00964729	PUBLIC PRINTER	11/07/17 11/07/17	PRINTING & REPRODUCTION	48.16	
01-16	AP	E0589679	BIEBER COMMUNICATIONS	12/05/17 12/05/17	PRINTING & REPRODUCTION	36,410.68	
01-18	AP	E0589692	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION	50.48	
01-18	AP	E0590142	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	80.00	
02-12	AP	E0599239	XEROX CORPORATION	11/21/17 12/21/17	PRINTING & REPRODUCTION	32.35	
				PRINTING AND REPRODUCTION TOTALS:		36,621.67	
		OTHER SERVICES					
01-11	AP	E0589678	ALBA NORIEGA	12/14/17 12/26/17	JANITORIAL AND MAINT SERV	300.00	

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01-18	AP	E0589690	FINANCIAL DISCLOSURE SERVICES	12/01/17	01/02/18	NON-TECHNOLOGY SERVICE CONTR	3,150.00
01-19	AP	E0589693	STAUNTON, KATHLEEN M.	07/07/17	07/07/17	JANITORIAL AND MAINT SERV	85.00
01-19	AP	E0589698	STAUNTON, KATHLEEN M.	12/06/17	12/06/17	SECURITY SERVICE	323.24
01-19	AP	E0589698	STAUNTON, KATHLEEN M.	12/11/17	12/11/17	SECURITY SERVICE	188.45
						OTHER SERVICES TOTALS:	4,046.69
			SUPPLIES AND MATERIALS				
01-05	AP	E0581893	STAPLES CREDIT PLAN	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	22.18
01-06	AP	E0581890	STAPLES CREDIT PLAN	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	63.64
01-07	AP	E0581892	STAPLES CREDIT PLAN	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	65.58
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	103.86
01-19	AP	E0589694	STAUNTON, KATHLEEN M.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	68.93
01-19	AP	E0589696	STAUNTON, KATHLEEN M.	02/22/17	02/22/17	PUBLICATIONS/REFERENCE MAT'L	83.10
						SUPPLIES AND MATERIALS TOTALS:	407.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,624.36
						OFFICE TOTALS:	122,624.36

2018 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,201.47	32,201.47
PERSONNEL COMPENSATION	215,361.12	215,361.12
TRAVEL	14,441.93	14,441.93
RENT, COMMUNICATION, UTILITIES	8,220.61	8,220.61
PRINTING AND REPRODUCTION	35,212.81	35,212.81
OTHER SERVICES	3,875.13	3,875.13
SUPPLIES AND MATERIALS	2,925.04	2,925.04
EQUIPMENT	1,507.71	1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,745.82	313,745.82
OFFICE TOTALS:	313,745.82	313,745.82

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-28.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	132.05
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,241.45
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-18.90
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	30,258.03
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	625.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	32,201.47
			PERSONNEL COMPENSATION				
			BECKHAM, HILTON S	02/06/18	03/31/18	PRESS SECRETARY	7,027.77
			BRAND, NATHAN R	01/03/18	03/04/18	PART-TIME EMPLOYEE	8,266.66
			CRUZ, MARK A	01/03/18	03/31/18	CHIEF OF STAFF	34,222.23
			DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34
			DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
			DOWNING, ANDREW C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
			ELLIOTT, STEPHEN W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
			HUBBARD, DIANE J	01/03/18	03/31/18	COMMUNITY LIAISON	9,288.90
			KANTROWITZ, RACHEL T	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
		MATTHES, JONATHAN M	01/03/18 03/31/18	CONSTITUENT OUTREACH MGR		9,044.43
		MCLAIN, JOSEPH E	01/03/18 03/31/18	DISTRICT DIRECTOR		24,444.43
		METS, MIHKEL J	01/03/18 03/31/18	LEG. ASST& DIG. MEDIA DIRECTOR		13,444.43
		OSBORNE, ALEXANDER L	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		REDDY, ABHILASH R	01/03/18 03/31/18	DISTRICT POLICY ADVISOR		8,333.34
		REYNOLDS, PARKER H	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,333.33
		SHARP, CHRISTINA L	03/05/18 03/31/18	CASEWORKER		2,311.11
		SMITH, THERESA E	01/03/18 03/31/18	CASE MANAGER		8,555.57
		WALLACE, BRITTANY D	01/03/18 01/26/18	PROJECTS COORDINATOR		2,333.34
		WARNER, MARK R	01/03/18 03/31/18	COMMUNITY LIAISON		9,133.34
		WILLIAMS, JESSICA L	01/03/18 03/31/18	EXECUTIVE ASSISTANT		19,066.67
				PERSONNEL COMPENSATION TOTALS:		215,361.12
TRAVEL						
01-18	AP E0590248	REYNOLDS, PARKER H.	01/04/18 01/05/18	MEALS		30.07
01-18	AP E0590248	REYNOLDS, PARKER H.	01/03/18 01/05/18	CAR RENTAL		263.15
01-18	AP E0590248	REYNOLDS, PARKER H.	01/05/18 01/05/18	GASOLINE		28.35
01-18	AP E0590248	REYNOLDS, PARKER H.	01/03/18 01/05/18	PRIVATE AUTO MILEAGE		41.00
01-23	AP E0592147	ELLIOTT, STEPHEN W.	01/03/18 01/14/18	PRIVATE AUTO MILEAGE		31.00
01-26	AP E0590247	CRUZ, MARK A.	01/03/18 01/04/18	MEALS		23.08
01-26	AP E0590247	CRUZ, MARK A.	01/03/18 01/04/18	PRIVATE AUTO MILEAGE		32.00
02-01	AP E0595006	BRAND, NATHAN R.	01/16/18 01/16/18	MEALS		24.98
02-01	AP E0595006	BRAND, NATHAN R.	01/16/18 01/19/18	TAXI/PARKING/TOLLS		121.06
02-01	AP E0595621	REDDY, ABHILASH R.	01/09/18 01/25/18	PRIVATE AUTO MILEAGE		75.00
02-01	AP E0595622	WALLACE, BRITTANY D.	01/16/18 01/26/18	PRIVATE AUTO MILEAGE		79.50
02-09	AP E0598436	MCLAIN, JOSEPH	01/15/18 01/31/18	PRIVATE AUTO MILEAGE		103.00
02-09	AP E0598464	HUBBARD, DIANE J.	01/09/18 01/25/18	PRIVATE AUTO MILEAGE		203.00
02-09	AP E0598465	MATTHES, JONATHAN M.	01/05/18 01/26/18	PRIVATE AUTO MILEAGE		307.00
02-14	AP E0599567	CITIBANK GOV CARD SERVICE	01/03/18 02/05/18	COMMERCIAL TRANSPORTATION		3,653.20
02-14	AP E0599567	CITIBANK GOV CARD SERVICE	01/03/18 01/05/18	LODGING		837.20
02-14	AP E0599567	CITIBANK GOV CARD SERVICE	01/03/18 01/04/18	MEALS		125.00
02-27	AP E0601980	ELLIOTT, STEPHEN W.	01/14/18 02/03/18	PRIVATE AUTO MILEAGE		36.00
02-27	AP E0602057	KANTROWITZ, RACHEL T.	01/08/18 02/09/18	PRIVATE AUTO MILEAGE		93.15
02-28	AP E0602750	CRUZ, MARK A.	02/20/18 02/21/18	MEALS		130.23
02-28	AP E0602750	CRUZ, MARK A.	02/20/18 02/21/18	CAR RENTAL		210.78
02-28	AP E0602750	CRUZ, MARK A.	02/21/18 02/21/18	GASOLINE		8.33
02-28	AP E0602750	CRUZ, MARK A.	02/20/18 02/21/18	TAXI/PARKING/TOLLS		50.00
03-05	AP E0603544	BRAND, NATHAN R.	02/15/18 02/16/18	LODGING		148.09
03-05	AP E0603544	BRAND, NATHAN R.	02/05/18 02/13/18	MEALS		5.93
03-05	AP E0603544	BRAND, NATHAN R.	02/05/18 02/16/18	TAXI/PARKING/TOLLS		210.47
03-07	AP E0604255	MATTHES, JONATHAN M.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		319.00
03-07	AP E0604257	MCLAIN, JOSEPH	02/12/18 02/27/18	PRIVATE AUTO MILEAGE		363.50
03-07	AP E0604257	MCLAIN, JOSEPH	02/13/18 02/15/18	TAXI/PARKING/TOLLS		6.00
03-07	AP E0604263	CITIBANK GOV CARD SERVICE	01/31/18 03/01/18	COMMERCIAL TRANSPORTATION		1,822.00

03-07	AP	E0604263	CITIBANK GOV CARD SERVICE	02/20/18	02/21/18	LODGING	171.99
03-07	AP	E0604377	HON. THEODORE ROKITA	02/26/18	02/28/18	COMMERCIAL TRANSPORTATION	1,351.57
03-07	AP	E0604377	HON. THEODORE ROKITA	02/26/18	02/28/18	TAXI/PARKING/TOLLS	53.86
03-08	AP	E0604789	HUBBARD, DIANE J.	02/02/18	02/19/18	PRIVATE AUTO MILEAGE	388.30
03-14	AP	E0607570	CITIBANK GOV CARD SERVICE	02/05/18	02/07/18	COMMERCIAL TRANSPORTATION	327.30
03-14	AP	E0607570	CITIBANK GOV CARD SERVICE	02/05/18	02/13/18	LODGING	700.27
03-20	AP	E0608594	HON. THEODORE ROKITA	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	431.00
03-20	AP	E0608594	HON. THEODORE ROKITA	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	195.00
03-20	AP	E0608594	HON. THEODORE ROKITA	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	1,351.57
03-20	AP	E0608594	HON. THEODORE ROKITA	03/05/18	03/12/18	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	14,441.93
RENT, COMMUNICATION, UTILITIES							
01-25	AP	00969286	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	9.63
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	249.31
02-01	AP	E0595621	REDDY, ABHILASH R.	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	195.50
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	15.61
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	6.74
02-16	AP	00972297	HENDRICKS COUNTY COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	00974834	CITI PCARD-ATT BUS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	759.00
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES	404.55
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	158.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	971.38
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	39.87
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.53
02-27	AP	E0602054	KOKOMO EVENT & CONFERENCE CENTER	02/15/18	02/15/18	TEMPORARY SPACE RENTAL	500.00
02-27	AP	E0602055	HON. THEODORE ROKITA	02/09/18	02/09/18	UTILITIES	10.00
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	20.00
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	249.31
03-05	AP	E0603544	BRAND, NATHAN R.	02/05/18	02/13/18	UTILITIES	28.00
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	9.99
03-07	AP	E0604263	CITIBANK GOV CARD SERVICE	02/13/18	03/12/18	UTILITIES	49.95
03-14	AP	E0607570	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	UTILITIES	9.95
03-15	AP	00978920	CITI PCARD-ATT BUS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	759.31
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	404.55
03-15	AP	00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,403.06
03-16	AP	00980146	HENDRICKS COUNTY COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	6.74
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	249.31
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	158.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	823.24
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	39.87
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,220.61
PRINTING AND REPRODUCTION							
02-09	AP	E0598466	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	69.95
02-09	AP	E0598467	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	29.95
02-27	AP	E0602056	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
03-08	AP E0605177	SOUTHSIDE TIMES	02/07/18 02/07/18	ADVERTISEMENTS		150.00
03-12	AP E0606081	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		69.95
03-13	AP E0605180	HOMETOWN CONNECTIONS	02/06/18 02/06/18	PRINTING & REPRODUCTION		34,823.01
					PRINTING AND REPRODUCTION TOTALS:	35,212.81
OTHER SERVICES						
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		41.71
02-01	AP E0595621	REDDY, ABHILASH R.	01/05/18 01/05/18	TRAINING		30.00
02-16	AP 00971681	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		41.71
03-16	AP 00979531	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		41.71
					OTHER SERVICES TOTALS:	3,875.13
SUPPLIES AND MATERIALS						
01-29	AP E0595004	CRUZ, MARK A.	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		46.53
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-155.20
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		397.15
02-02	AP E0595620	STAPLES ADVANTAGE	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		37.28
02-09	AP E0598464	HUBBARD, DIANE J.	01/17/18 01/17/18	FOOD & BEVERAGE		22.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-299.80
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	FOOD & BEVERAGE		521.22
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		-93.21
02-19	AP 00974834	CITI PCARD-STONE CREEK PLAINF	12/29/17 01/26/18	FOOD & BEVERAGE		864.00
02-27	AP E0601980	ELLIOTT, STEPHEN W.	01/30/18 01/30/18	PUBLICATIONS/REFERENCE MAT'L		55.74
02-27	AP E0602054	KOKOMO EVENT & CONFERENCE CENTER	02/15/18 02/15/18	FOOD & BEVERAGE		150.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-51.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		170.65
03-07	AP E0604255	MATTHES, JONATHAN M.	02/22/18 02/22/18	FOOD & BEVERAGE		50.00
03-07	AP E0604257	MCLAIN, JOSEPH	02/15/18 02/15/18	FOOD & BEVERAGE		70.06
03-08	AP E0604789	HUBBARD, DIANE J.	02/14/18 02/14/18	FOOD & BEVERAGE		10.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		120.87
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		-161.43
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		105.17
03-15	AP 00978920	CITI PCARD-BEST BUY MHT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		89.98
03-15	AP 00978920	CITI PCARD-GAN INDIANANEWSPPAPRCIR	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		548.71
03-15	AP 00978920	CITI PCARD-SAFEWAY	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		11.81
03-27	AP E0610443	HENDRICKS COUNTY FLYER	03/03/18 03/03/19	PUBLICATIONS/REFERENCE MAT'L		39.99
03-27	AP E0610444	JOURNAL REVIEW	06/09/18 12/08/18	PUBLICATIONS/REFERENCE MAT'L		128.00
03-28	AP E0610445	KOKOMO TRIBUNE	03/10/18 12/09/18	PUBLICATIONS/REFERENCE MAT'L		228.45
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		38.07
					SUPPLIES AND MATERIALS TOTALS:	2,925.04
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		502.57

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02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	502.57	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	502.57	
							EQUIPMENT TOTALS:	1,507.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,745.82
							OFFICE TOTALS:	313,745.82

2017 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	175.48	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	12,056.25	
							FRANKED MAIL TOTALS:	12,231.73

PERSONNEL COMPENSATION

BRAND,NATHAN R	01/01/18	01/02/18	PART-TIME EMPLOYEE	266.67				
CRUZ,MARK A	01/01/18	01/02/18	CHIEF OF STAFF	777.78				
DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33				
DOWNING,ANDREW C	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,694.44				
ELLIOTT,STEPHEN W	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
HUBBARD,DIANE J	12/01/17	01/02/18	COMMUNITY LIAISON	2,211.11				
KANTROWITZ,RACHEL T	12/01/17	01/02/18	STAFF ASSISTANT	1,194.44				
MATTHES,JONATHAN M	12/01/17	01/02/18	CONSTITUENT OUTREACH MGR	705.56				
MCLAIN,JOSEPH E	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56				
METS,MIHKEL J	12/01/17	01/02/18	LEG. ASST& DIG. MEDIA DIRECTOR	1,305.56				
OSBORNE,ALEXANDER L	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,805.56				
REDDY,ABHILASH R	12/01/17	01/02/18	DISTRICT POLICY ADVISOR	777.78				
REYNOLDS,PARKER H	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	3,416.67				
SMITH,THERESA E	01/01/18	01/02/18	CASE MANAGER	194.44				
WALLACE,BRITTANY D	12/01/17	01/02/18	PROJECTS COORDINATOR	2,694.44				
WARNER,MARK R	12/01/17	01/02/18	COMMUNITY LIAISON	633.33				
WILLIAMS,JESSICA L	12/01/17	01/02/18	EXECUTIVE ASSISTANT	2,433.33				
							PERSONNEL COMPENSATION TOTALS:	20,916.67

TRAVEL

01-02	AP	E0586091	CITIBANK GOV CARD SERVICE	11/16/17	11/26/17	COMMERCIAL TRANSPORTATION	563.40
01-05	AP	E0587403	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	COMMERCIAL TRANSPORTATION	449.60
01-10	AP	E0589446	MATTHES, JONATHAN M.	10/03/17	10/20/17	PRIVATE AUTO MILEAGE	294.50
01-10	AP	E0589446	MATTHES, JONATHAN M.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	366.00
01-11	AP	E0584606	KANTROWITZ, RACHEL T.	10/23/17	11/16/17	PRIVATE AUTO MILEAGE	88.40
01-11	AP	E0584606	KANTROWITZ, RACHEL T.	11/29/17	12/18/17	PRIVATE AUTO MILEAGE	71.90
01-12	AP	E0587402	HON. THEODORE ROKITA	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	612.95
01-12	AP	E0587402	HON. THEODORE ROKITA	12/18/17	12/21/17	TAXI/PARKING/TOLLS	55.00
01-12	AP	E0587404	MCLAIN, JOSEPH	12/07/17	12/23/17	PRIVATE AUTO MILEAGE	142.00
01-12	AP	E0587405	REDDY, ABHILASH R.	11/02/17	11/15/17	PRIVATE AUTO MILEAGE	117.00
01-12	AP	E0587405	REDDY, ABHILASH R.	12/01/17	12/26/17	PRIVATE AUTO MILEAGE	100.00
01-15	AP	E0587407	HUBBARD, DIANE J.	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	361.60
01-15	AP	E0587407	HUBBARD, DIANE J.	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	513.35
01-15	AP	E0587407	HUBBARD, DIANE J.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	361.70
01-15	AP	E0587407	HUBBARD, DIANE J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	665.30
01-15	AP	E0587407	HUBBARD, DIANE J.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	617.20
01-16	AP	E0587408	HUBBARD, DIANE J.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	379.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
01-16	AP E0587408	HUBBARD, DIANE J.	09/20/17 09/27/17	PRIVATE AUTO MILEAGE	190.00	
01-16	AP E0587408	HUBBARD, DIANE J.	10/11/17 10/23/17	PRIVATE AUTO MILEAGE	339.50	
01-16	AP E0587408	HUBBARD, DIANE J.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	244.25	
01-16	AP E0587408	HUBBARD, DIANE J.	10/11/17 10/11/17	TAXI/PARKING/TOLLS	6.00	
01-17	AP E0588760	WILLIAMS, JESSICA L.	12/22/17 01/01/18	PRIVATE AUTO MILEAGE	737.25	
01-18	AP E0590249	HUBBARD, DIANE J.	12/06/17 12/22/17	PRIVATE AUTO MILEAGE	141.00	
01-23	AP E0592147	ELLIOTT, STEPHEN W.	12/08/17 01/02/18	PRIVATE AUTO MILEAGE	46.00	
01-23	AP E0592147	ELLIOTT, STEPHEN W.	12/11/17 12/11/17	TAXI/PARKING/TOLLS	28.11	
01-24	AP 00969327	CRUZ, MARK A.	08/31/17 09/15/17	MEALS	63.74	
01-24	AP 00969327	CRUZ, MARK A.	08/31/17 09/15/17	CAR RENTAL	214.81	
01-24	AP 00969327	CRUZ, MARK A.	09/15/17 09/15/17	GASOLINE	5.15	
01-24	AP 00969327	CRUZ, MARK A.	09/14/17 09/15/17	TAXI/PARKING/TOLLS	25.19	
01-24	AP 00969347	WALLACE, BRITTANY D.	03/13/17 03/31/17	PRIVATE AUTO MILEAGE	45.00	
02-09	AP E0598436	MCLAIN, JOSEPH	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	71.00	
02-15	AP E0599566	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	253.20	
03-20	AP E0608594	HON. THEODORE ROKITA	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	56.00	
				TRAVEL TOTALS:	8,225.70	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966228	HENDRICKS COUNTY COMMISSIONERS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-18	AP 00969018	CITI PCARD-ATT BUS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE	758.62	
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES	400.65	
01-18	AP 00969018	CITI PCARD-UPS 0000005793F	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL	26.51	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	158.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	982.15	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	39.87	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.00	
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)	315.00	
02-19	AP 00974834	CITI PCARD-VZWLSS MY VZ VB P	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE	614.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,633.43	
PRINTING AND REPRODUCTION						
01-12	AP E0587409	HUBBARD, DIANE J.	08/17/17 08/17/17	PRINTING & REPRODUCTION	54.62	
01-17	AP E0588770	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/17 12/31/17	PRINTING & REPRODUCTION	5.58	
01-22	AP E0591241	NEBO MEDIA INC	12/12/17 12/20/17	ADVERTISEMENTS	27,499.00	
01-22	AP E0591242	HOMETOWN CONNECTIONS	12/28/17 12/28/17	PRINTING & REPRODUCTION	12,794.19	
01-22	AP E0591243	HOMETOWN CONNECTIONS	11/22/17 11/22/17	PRINTING & REPRODUCTION	5,801.09	
				PRINTING AND REPRODUCTION TOTALS:	46,154.48	
OTHER SERVICES						
01-16	AP 00965594	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00965595	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
				OTHER SERVICES TOTALS:	21,240.00	
SUPPLIES AND MATERIALS						
01-03	AP E0584465	POLITICO LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,875.00	

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01-09	AP	E0586157	STAPLES ADVANTAGE	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	600.21
01-09	AP	E0586158	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	6.25
01-09	AP	E0586159	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	506.61
01-09	AP	E0586160	STAPLES ADVANTAGE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	33.37
01-11	AP	E0586448	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-12	AP	E0587409	HUBBARD, DIANE J.	08/13/17	08/17/17	FOOD & BEVERAGE	649.89
01-12	AP	E0587409	HUBBARD, DIANE J.	10/25/17	10/27/17	FOOD & BEVERAGE	313.47
01-12	AP	E0587409	HUBBARD, DIANE J.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	208.38
01-12	AP	E0587409	HUBBARD, DIANE J.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	45.76
01-12	AP	E0587409	HUBBARD, DIANE J.	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)	42.76
01-15	AP	E0587407	HUBBARD, DIANE J.	04/11/17	04/18/17	FOOD & BEVERAGE	79.28
01-15	AP	E0587407	HUBBARD, DIANE J.	05/03/17	05/06/17	FOOD & BEVERAGE	35.00
01-15	AP	E0587407	HUBBARD, DIANE J.	06/13/17	06/13/17	FOOD & BEVERAGE	15.00
01-15	AP	E0587407	HUBBARD, DIANE J.	07/11/17	07/19/17	FOOD & BEVERAGE	60.00
01-16	AP	E0587408	HUBBARD, DIANE J.	08/02/17	08/08/17	FOOD & BEVERAGE	73.25
01-16	AP	E0587408	HUBBARD, DIANE J.	11/28/17	11/28/17	FOOD & BEVERAGE	12.72
01-17	AP	E0586953	GRANICUS INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,999.00
01-17	AP	E0588761	STAPLES ADVANTAGE	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	37.05
01-17	AP	E0588762	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	37.02
01-17	AP	E0588763	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	32.37
01-17	AP	E0588764	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	27.20
01-17	AP	E0588765	STAPLES ADVANTAGE	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	FOOD & BEVERAGE	29.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	299.80
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	FOOD & BEVERAGE	59.95
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	734.66
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	142.90
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	FOOD & BEVERAGE	29.98
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	138.80
01-18	AP	00969018	CITI PCARD-FCN/THE REVIEW	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	403.00
01-18	AP	00969018	CITI PCARD-GAN INDIANANEWSPPAPRCIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	700.05
01-18	AP	00969018	CITI PCARD-JOC GROUP INC JOC GROU	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	629.21
01-18	AP	00969018	CITI PCARD-JOURNAL REVIEW	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	139.00
01-18	AP	00969018	CITI PCARD-NEWSPAPER SERVICES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	459.05
01-18	AP	E0590249	HUBBARD, DIANE J.	12/19/17	12/19/17	FOOD & BEVERAGE	42.69
01-18	AP	E0590249	HUBBARD, DIANE J.	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	60.99
01-26	AP	E0594074	STAPLES ADVANTAGE	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	60.00
01-26	AP	E0594080	STAPLES ADVANTAGE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	58.85
01-26	AP	E0594117	STAPLES ADVANTAGE	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	62.82
01-29	AP	E0595005	THE LEBANON REPORTER	02/03/17	11/02/18	PUBLICATIONS/REFERENCE MAT'L	128.98
01-30	AP	00969567	W.B. MASON CO. INC	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	690.00
02-09	AP	E0598464	HUBBARD, DIANE J.	01/02/18	01/02/18	FOOD & BEVERAGE	81.29
02-19	AP	00974834	CITI PCARD-INDIANAPOLIS BUSINESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	89.00
03-05	AP	E0602987	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,950.00
03-27	AP	E0610441	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	345.00
03-28	AP	E0610442	HANNAH NEWS SERVICE MIDWEST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	460.00
03-30	AP	00981316	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	499.23
						SUPPLIES AND MATERIALS TOTALS:	30,044.82
01-18	AP	E0586449	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. TODD ROKITA—Con.									
03-30	AP 00981316	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,526.34			
03-30	AP 00981316	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	WARRANTIES QTY - 3	700.20			
					EQUIPMENT TOTALS:	7,026.54			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,473.37			
					OFFICE TOTALS:	149,473.37			
2015 HON. TODD ROKITA									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-31	AP 00969519	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,979.83			
01-31	AP 00969519	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	WARRANTIES	369.70			
					EQUIPMENT TOTALS:	6,349.53			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,349.53			
					OFFICE TOTALS:	6,349.53			
2018 HON. FRANCIS ROONEY									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	32,309.93	32,309.93		
					PERSONNEL COMPENSATION	218,845.44	218,845.44		
					TRAVEL	4,990.17	4,990.17		
					RENT, COMMUNICATION, UTILITIES	7,244.27	7,244.27		
					PRINTING AND REPRODUCTION	56,476.65	56,476.65		
					OTHER SERVICES	3,570.00	3,570.00		
					SUPPLIES AND MATERIALS	4,668.17	4,668.17		
					EQUIPMENT	655.80	655.80		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,760.43	328,760.43		
					OFFICE TOTALS:	328,760.43	328,760.43		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	75.52			
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	309.32			
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-35.75			
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	31,827.46			
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	156.73			
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-23.35			
					FRANKED MAIL TOTALS:	32,309.93			
PERSONNEL COMPENSATION									
					BARTLETT,JOSEPH P	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,622.22
					BERARDI,CHRISTOPHER J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,527.78
					BOWLES, MAUREEN G.	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
					CARR,NICHOLAS E	01/03/18	03/31/18	SPECIAL PROJECTS/NEW MEDIA	10,600.01

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		CARTER,JESSICA L	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
		CLIFFORD,KENNETH P	01/03/18	02/28/18	LEGISLATIVE ASSISTANT	7,297.23
		CLIFFORD,KENNETH P	03/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	4,031.17
		EMMER,JACK O	01/03/18	03/31/18	STAFF ASSISTANT	9,194.33
		GREEN,EMMALYN L	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,638.90
		GRIFFITH,ALBEERT	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,027.77
		HOLLIDAY,TAMARA Y	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	22,905.56
		MANSOUR,MARK E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,444.45
		MCRANEY,ALANA H	01/03/18	03/31/18	SCHEDULER	14,511.11
		NIXON,ANDREW G	01/03/18	03/31/18	CASEWORKER	8,405.55
		ROACH,LAL S	01/03/18	03/22/18	DISTRICT DIRECTOR	17,100.00
		SCHRODT,COREY C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,972.23
					PERSONNEL COMPENSATION TOTALS:	218,845.44
	TRAVEL					
02-07	AP	E0596903 CLIFFORD, KENNETH P.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	10.39
02-07	AP	E0596904 GREEN, EMMALYN L.	01/02/18	01/23/18	PRIVATE AUTO MILEAGE	371.85
02-07	AP	E0596905 HOLLIDAY, TAMARA Y.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	449.08
02-14	AP	E0598921 ROACH, LAL S	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	697.81
03-06	AP	E0603656 CARR, NICHOLAS E.	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	380.00
03-07	AP	E0604264 GREEN, EMMALYN L.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	339.15
03-07	AP	E0604267 MANSOUR, MARK E.	02/21/18	02/23/18	COMMERCIAL TRANSPORTATION	551.30
03-07	AP	E0604267 MANSOUR, MARK E.	02/21/18	02/23/18	LODGING	332.88
03-07	AP	E0604267 MANSOUR, MARK E.	02/21/18	02/23/18	MEALS	28.51
03-13	AP	E0605686 HOLLIDAY, TAMARA Y.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	383.90
03-13	AP	E0605690 CLIFFORD, KENNETH P.	02/21/18	02/23/18	COMMERCIAL TRANSPORTATION	551.30
03-13	AP	E0605690 CLIFFORD, KENNETH P.	02/21/18	02/23/18	MEALS	86.96
03-13	AP	E0605690 CLIFFORD, KENNETH P.	02/21/18	02/23/18	CAR RENTAL	343.06
03-13	AP	E0605690 CLIFFORD, KENNETH P.	02/23/18	02/23/18	GASOLINE	9.66
03-16	AP	E0608083 ROACH, LAL S	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	438.33
03-27	AP	E0610203 CLIFFORD, KENNETH P.	03/09/18	03/09/18	TAXI/PARKING/TOLLS	15.99
					TRAVEL TOTALS:	4,990.17
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965723 COLLIER COUNTY GOVERNMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	146.00
02-16	AP	00971525 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00
02-16	AP	00971798 COLLIER COUNTY GOVERNMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83
02-19	AP	00974834 CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	70.64
02-19	AP	00974834 CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	UTILITIES	252.68
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	104.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	95.34
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	755.99
03-06	AP	E0603654 VERIZON WIRELESS	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	764.13
03-15	AP	00978920 CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18	02/28/18	UTILITIES	122.42
03-15	AP	00978920 CITI PCARD-COMCAST/XFINITY	01/27/18	02/28/18	UTILITIES	256.91
03-16	AP	00979376 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00
03-16	AP	00979649 COLLIER COUNTY GOVERNMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83
03-19	AP	00978888 UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-27	AP	E0610818 VERIZON WIRELESS	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE	758.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
03-28	AP 00981169	UNITED PARCEL SERVICE	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		12.20
03-28	AP 00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL		2.05
03-28	AP E0610205	CAPITOL FRANKING GROUP LLC	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		2,000.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		96.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		329.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,244.27
PRINTING AND REPRODUCTION						
01-21	AP E0591797	ACCURATE WORD LLC	01/10/18 01/10/18	PRINTING & REPRODUCTION		305.00
01-31	AP E0595657	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		54.90
01-31	AP E0595658	ACCURATE WORD LLC	01/23/18 01/23/18	PRINTING & REPRODUCTION		54.90
02-12	AP E0598920	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		39.95
02-19	AP 00974834	CITI PCARD-FACEBK W8EWPEWQX	12/29/17 01/26/18	ADVERTISEMENTS		750.00
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-15	AP 00978920	CITI PCARD-FACEBK GGRWQ6GRX	01/27/18 02/28/18	ADVERTISEMENTS		750.00
03-15	AP 00978920	CITI PCARD-FACEBK KADLKEAOX	01/27/18 02/28/18	ADVERTISEMENTS		109.28
03-15	AP 00978920	CITI PCARD-FACEBK YGP9SE6QX	01/27/18 02/28/18	ADVERTISEMENTS		750.00
03-16	AP E0606735	CAPITOL FRANKING GROUP LLC	02/21/18 02/21/18	PRINTING & REPRODUCTION		53,649.82
				PRINTING AND REPRODUCTION TOTALS:		56,476.65
OTHER SERVICES						
02-16	AP 00971817	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979668	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		3,570.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		56.40
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		94.71
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		25.95
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-328.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		505.62
03-06	AP E0603655	MCRANEY, ALANA H	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		38.82
03-15	AP 00978920	CITI PCARD-INVESTORS BUSINESS DAI	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		31.67
03-15	AP 00978920	CITI PCARD-MAST FAMILY CULLIGAN	01/27/18 02/28/18	WATER		7.50
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		228.58
03-26	AP 00980978	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		461.49
03-27	AP E0610817	CRITICAL MENTION	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		3,400.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		28.94
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		7.29
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		7.93
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		160.27
				SUPPLIES AND MATERIALS TOTALS:		4,668.17
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		218.60

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02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	411.50	
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	49.99	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	218.60
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-411.50	
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-49.99	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	218.60
							EQUIPMENT TOTALS:	655.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,760.43
							OFFICE TOTALS:	328,760.43

2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	133.46	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	23,684.08	
							FRANKED MAIL TOTALS:	23,817.54

PERSONNEL COMPENSATION

			BARTLETT,JOSEPH P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11	
			BERARDI,CHRISTOPHER J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89	
			BOWLES, MAUREEN G.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
			CARR,NICHOLAS E	01/01/18	01/02/18	SPECIAL PROJECTS/NEW MEDIA	233.33	
			CARTER,JESSICA L	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			CLIFFORD,KENNETH P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44	
			EMMER,JACK O	12/01/17	01/02/18	STAFF ASSISTANT	588.50	
			GREEN,EMMALYN L	01/01/18	01/02/18	FIELD REPRESENTATIVE	236.11	
			GRIFFITH,ALBEERT	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22	
			HOLLIDAY,TAMARA Y	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	511.11	
			MANSOUR,MARK E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
			MCRANEY,ALANA H	01/01/18	01/02/18	SCHEDULER	322.22	
			NIXON,ANDREW G	01/01/18	01/02/18	CASEWORKER	177.78	
			ROACH,LAL S	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67	
			SCHRODT,COREY C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44	
							PERSONNEL COMPENSATION TOTALS:	5,254.66

TRAVEL

01-11	AP	E0584898	NIXON, ANDREW G.	11/11/17	11/27/17	PRIVATE AUTO MILEAGE	65.27	
01-11	AP	E0584898	NIXON, ANDREW G.	12/09/17	12/09/17	PRIVATE AUTO MILEAGE	51.36	
01-11	AP	E0587118	HOLLIDAY, TAMARA Y.	11/21/17	12/20/17	PRIVATE AUTO MILEAGE	573.63	
01-11	AP	E0587123	GREEN, EMMALYN L	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	344.27	
01-12	AP	E0587122	CARR, NICHOLAS E.	12/21/17	12/21/17	TAXI/PARKING/TOLLS	13.08	
01-17	AP	E0589625	ROACH, LAL S	12/02/17	12/22/17	PRIVATE AUTO MILEAGE	261.56	
							TRAVEL TOTALS:	1,309.17

RENT, COMMUNICATION, UTILITIES

01-09	AP	E0584883	CAPITOL FRANKING GROUP LLC	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	2,410.00
01-16	AP	00965421	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00
01-18	AP	00969018	CITI PCARD-COMCAST/XFINITY	11/29/17	12/28/17	UTILITIES	258.70
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	93.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
01-31	AP E0595659	VERIZON WIRELESS	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	758.69
02-01	AP E0595661	COLLIER COUNTY GOVERNMENT	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	40.25
02-01	AP E0595661	COLLIER COUNTY GOVERNMENT	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.12
02-01	AP E0595661	COLLIER COUNTY GOVERNMENT	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	40.09
02-01	AP E0595661	COLLIER COUNTY GOVERNMENT	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.65
RENT, COMMUNICATION, UTILITIES TOTALS:						4,713.33
PRINTING AND REPRODUCTION						
01-02	AP E0580344	CAPITOL FRANKING GROUP LLC	12/10/17	12/10/17	PRINTING & REPRODUCTION	2,175.00
01-09	AP E0584891	CAPITOL FRANKING GROUP LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	4,039.00
01-18	AP 00969018	CITI PCARD-FACEBK B7N85ESQX	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK MKBQ2E6RX	11/29/17	12/28/17	ADVERTISEMENTS	408.59
01-18	AP 00969018	CITI PCARD-FACEBK SJ6Q4EEQX	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-NPR GRAPHICS LLC	11/29/17	12/28/17	PRINTING & REPRODUCTION	47.70
01-29	AP E0592676	CAPITOL FRANKING GROUP LLC	12/26/17	12/26/17	PRINTING & REPRODUCTION	26,528.97
02-19	AP 00974834	CITI PCARD-FACEBK 6PQFJE6QX	12/29/17	12/30/17	ADVERTISEMENTS	426.99
PRINTING AND REPRODUCTION TOTALS:						35,126.25
OTHER SERVICES						
01-09	AP E0583484	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP 00965579	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP 00965742	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						25,715.00
SUPPLIES AND MATERIALS						
01-04	AP 00964025	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	371.01
01-08	AP 00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	230.17
01-08	AP 00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	334.23
01-09	AP E0584882	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	40.90
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	295.98
01-17	AP E0588283	MCRANEY, ALANA H.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	26.98
01-17	AP E0588283	MCRANEY, ALANA H.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	18.87
01-18	AP 00969018	CITI PCARD-FGCU CATERING	11/29/17	12/28/17	FOOD & BEVERAGE	224.87
01-18	AP 00969018	CITI PCARD-INVESTORS BUSINESS DAI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	31.67
01-18	AP 00969018	CITI PCARD-MAST FAMILY CULLIGAN	11/29/17	12/28/17	WATER	29.50
02-19	AP 00974834	CITI PCARD-INVESTORS BUSINESS DAI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	31.67
02-28	AP 00975337	CDW GOVERNMENT INC. C/O ISM IN	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	404.58
03-08	AP 00976012	CDW GOVERNMENT INC. C/O ISM IN	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	109.49
03-08	AP 00976012	CDW GOVERNMENT INC. C/O ISM IN	03/22/17	03/22/17	SOFTWARE LESS THAN \$500	639.80
03-20	AP 00980399	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	182.17
03-26	AP 00980956	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	599.99
SUPPLIES AND MATERIALS TOTALS:						5,071.88
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99

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03-23	AP	00980866	W.B. MASON CO. INC	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,229.00	
03-26	AP	00980956	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-599.99	
							EQUIPMENT TOTALS:	3,229.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,236.83
							OFFICE TOTALS:	104,236.83

2018 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,158.59	1,158.59
PERSONNEL COMPENSATION	210,883.29	210,883.29
TRAVEL	7,918.66	7,918.66
RENT, COMMUNICATION, UTILITIES	8,208.61	8,208.61
PRINTING AND REPRODUCTION	119.85	119.85
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	3,093.47	3,093.47
EQUIPMENT	948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,050.47	236,050.47
OFFICE TOTALS:	236,050.47	236,050.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-11.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	244.84	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	159.63	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-30.80
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	743.06	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	101.16	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-47.65
							FRANKED MAIL TOTALS:	1,158.59

PERSONNEL COMPENSATION

ABNER, DAVID E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,694.43	
BUYAK, CAROLINE M.	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT	8,055.56	
BUYAK, CAROLINE M.	03/01/18	03/31/18	LEGISLATIVE ASSISTANT	5,000.00	
CALLAHAN, ANDREW W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,777.77	
CALLAWAY, SARAH E	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	15,666.67	
GOULET, DANA M	01/03/18	02/28/18	STAFF ASSISTANT	8,861.10	
GOULET, DANA M	03/01/18	03/31/18	CONSTITUENT SERVICES REPRESENT	5,000.00	
HUMES, ALEXANDRA W	01/03/18	02/28/18	STAFF ASSISTANT	5,961.10	
HUMES, ALEXANDRA W	03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	4,583.33	
KANIA, ADRIANA D	01/03/18	03/31/18	SCHEDULER	14,069.43	
LESTER, DEAN A	01/03/18	03/31/18	SHARED EMPLOYEE	5,377.77	
MCCORLE, SHERRY	01/03/18	03/31/18	FIELD REPRESENTATIVE	20,805.57	
MOORE, JESSICA	01/03/18	03/31/18	CHIEF OF STAFF	36,305.56	
NIELSEN, ALLISON N	02/08/18	03/31/18	COMMUNICATIONS DIRECTOR	9,794.44	
VALENTI, LEAH C	01/03/18	03/31/18	DISTRICT DIRECTOR	26,500.00	
VIENT, DARLA J.	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,430.56	
				PERSONNEL COMPENSATION TOTALS:	210,883.29

TRAVEL

02-13	AP	E0598473	CITIBANK GOV CARD SERVICE	01/26/18	02/04/18	COMMERCIAL TRANSPORTATION	825.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
02-14	AP E0598472	MCCORKLE, SHERRY	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	270.25	
02-15	AP E0600176	VALENTI, LEAH C	01/12/18 01/26/18	PRIVATE AUTO MILEAGE	114.00	
02-16	AP E0599841	GOULET, DANA M	01/19/18 01/24/18	PRIVATE AUTO MILEAGE	86.70	
03-12	AP E0605820	NIELSEN, ALLISON N.	02/21/18 02/23/18	MEALS	62.74	
03-12	AP E0605820	NIELSEN, ALLISON N.	02/20/18 02/23/18	CAR RENTAL	266.57	
03-12	AP E0605820	NIELSEN, ALLISON N.	02/22/18 02/22/18	TAXI/PARKING/TOLLS	4.00	
03-12	AP E0606144	GOULET, DANA M	02/09/18 02/21/18	PRIVATE AUTO MILEAGE	26.60	
03-12	AP E0606145	VALENTI, LEAH C	02/16/18 02/16/18	MEALS	24.28	
03-12	AP E0606145	VALENTI, LEAH C	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	343.00	
03-12	AP E0606146	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION	353.30	
03-13	AP E0606149	CITIBANK GOV CARD SERVICE	02/04/18 02/24/18	COMMERCIAL TRANSPORTATION	2,555.50	
03-13	AP E0606149	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	1,605.22	
03-13	AP E0606149	CITIBANK GOV CARD SERVICE	02/16/18 02/21/18	CAR RENTAL	1,164.82	
03-26	AP E0610130	NIELSEN, ALLISON N.	03/08/18 03/09/18	MEALS	62.95	
03-26	AP E0610130	NIELSEN, ALLISON N.	03/08/18 03/09/18	CAR RENTAL	113.34	
03-26	AP E0610130	NIELSEN, ALLISON N.	03/08/18 03/09/18	TAXI/PARKING/TOLLS	39.49	
				TRAVEL TOTALS:	7,918.66	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	14.88	
01-19	AP E0590281	COMCAST	01/13/18 02/12/18	UTILITIES	201.89	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	5.80	
02-02	AP E0595919	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	182.87	
02-02	AP E0595920	CENTURYLINK	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE	574.61	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	4.71	
02-16	AP 00971894	BOARD OF COUNTY COMM OKEECHOBEE CTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 00971895	CHARLOTTE COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00971896	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
02-16	AP E0599841	GOULET, DANA M	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	14.15	
02-20	AP 00974877	COMCAST	01/24/18 02/23/18	UTILITIES	121.94	
02-20	AP 00974879	COMCAST	01/30/18 02/28/18	UTILITIES	137.96	
02-21	AP E0601410	COMCAST	02/24/18 03/23/18	UTILITIES	112.44	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	403.89	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	894.40	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	25.92	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.55	
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	6.55	
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	10.31	
03-06	AP E0603876	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	229.65	
03-06	AP E0603877	CENTURYLINK	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE	574.02	
03-12	AP E0606141	CENTURYLINK	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	312.55	
03-12	AP E0606142	COMCAST	03/01/18 03/29/18	UTILITIES	128.46	
03-16	AP 00979743	BOARD OF COUNTY COMM OKEECHOBEE CTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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03-16	AP	00979744	CHARLOTTE COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00979745	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	10.29
03-21	AP	E0610112	COMCAST	03/24/18	04/23/18	UTILITIES	112.44
03-21	AP	E0610113	COMCAST	03/30/18	04/29/18	UTILITIES	138.46
03-26	AP	E0610130	NIELSEN, ALLISON N.	03/09/18	03/09/18	UTILITIES	10.00
03-28	AP	E0611137	CENTURYLINK	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	595.95
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,119.67
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	25.92
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	6.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,208.61
			PRINTING AND REPRODUCTION				
03-06	AP	E0603879	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0611138	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	119.85
			OTHER SERVICES				
02-16	AP	00971666	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979516	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0590282	IMPACTOFFICE	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	90.16
01-22	AP	E0590287	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	FOOD & BEVERAGE	222.00
01-29	GL	FRM0075319	.....	01/19/18	01/19/18	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	380.15
02-14	AP	E0598472	MCCORKLE, SHERRY	01/03/18	01/11/18	FOOD & BEVERAGE	25.00
02-15	AP	E0600173	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/16/18	01/31/18	WATER	24.64
02-15	AP	E0600176	VALENTI,LEAH C	01/24/18	01/24/18	FOOD & BEVERAGE	20.00
02-16	AP	E0600174	CULLIGAN WATER CONDITIONING INC	01/31/18	01/31/18	WATER	13.44
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	42.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-119.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	404.80
03-06	AP	E0603880	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
03-12	AP	E0606143	IMPACTOFFICE	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	44.04
03-12	AP	E0606144	GOULET,DANA M	02/05/18	02/21/18	PUBLICATIONS/REFERENCE MAT'L	13.84
03-21	AP	E0610114	CULLIGAN WATER CONDITIONING INC	02/05/18	02/28/18	WATER	13.44
03-21	AP	E0610116	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/15/18	02/28/18	WATER	22.89
03-21	AP	E0610117	IMPACTOFFICE	01/18/18	01/18/18	FOOD & BEVERAGE	29.66
03-26	AP	E0610118	TVEYES INC	03/15/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	950.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	47.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-172.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	248.51
						SUPPLIES AND MATERIALS TOTALS:	3,093.47
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	316.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
					EQUIPMENT TOTALS:	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,050.47
					OFFICE TOTALS:	236,050.47
2017 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		145.79
					FRANKED MAIL TOTALS:	145.79
PERSONNEL COMPENSATION						
		ABNER, DAVID E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		BUYAK, CAROLINE M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		277.78
		CALLAHAN, ANDREW W	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		CALLAWAY, SARAH E	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		333.33
		GOULET, DANA M	01/01/18 01/02/18	STAFF ASSISTANT		305.56
		HUMES, ALEXANDRA W	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		KANIA, ADRIANA D	01/01/18 01/02/18	SCHEDULER		305.56
		LESTER, DEAN A	01/01/18 01/02/18	SHARED EMPLOYEE		122.22
		MCCORLE, SHERRY	01/01/18 01/02/18	FIELD REPRESENTATIVE		444.44
		MOORE, JESSICA	01/01/18 01/02/18	CHIEF OF STAFF		777.78
		VALENTI, LEAH C	01/01/18 01/02/18	DISTRICT DIRECTOR		583.33
		VIENT, DARLA J	01/01/18 01/02/18	CONSTITUENT SERVICES REP		236.11
					PERSONNEL COMPENSATION TOTALS:	4,286.12
TRAVEL						
01-05	AP E0586764	CITIBANK GOV CARD SERVICE	11/09/17 11/28/17	COMMERCIAL TRANSPORTATION		1,456.79
01-05	AP E0586764	CITIBANK GOV CARD SERVICE	10/25/17 11/11/17	LODGING		1,172.00
01-05	AP E0586764	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	MEALS		13.72
01-05	AP E0586764	CITIBANK GOV CARD SERVICE	11/09/17 11/11/17	CAR RENTAL		234.48
01-11	AP E0589717	MCCORKLE, SHERRY	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		25.00
01-11	AP E0589717	MCCORKLE, SHERRY	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		470.15
01-18	AP E0590279	THRIFTY PROCESSING SERVICES	12/14/17 12/14/17	TAXI/PARKING/TOLLS		23.32
01-18	AP E0590285	VALENTI, LEAH C	12/08/17 12/08/17	MEALS		17.12
01-18	AP E0590285	VALENTI, LEAH C	12/08/17 12/21/17	PRIVATE AUTO MILEAGE		209.00
01-18	AP E0590285	VALENTI, LEAH C	12/21/17 12/22/17	TAXI/PARKING/TOLLS		68.78
01-19	AP E0590284	GOULET, DANA M	12/01/17 12/09/17	PRIVATE AUTO MILEAGE		108.10
01-19	AP E0590284	GOULET, DANA M	12/22/17 12/23/17	TAXI/PARKING/TOLLS		57.18
01-19	AP E0590286	MCCORKLE, SHERRY	11/28/17 11/28/17	TAXI/PARKING/TOLLS		22.22
01-22	AP E0590287	CITIBANK GOV CARD SERVICE	12/01/17 01/02/18	COMMERCIAL TRANSPORTATION		3,059.29
01-22	AP E0590287	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	LODGING		1,312.78
01-22	AP E0590287	CITIBANK GOV CARD SERVICE	12/17/17 12/18/17	CAR RENTAL		79.01
02-14	AP E0598471	MCCORKLE, SHERRY	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		349.50
02-14	AP E0598471	MCCORKLE, SHERRY	12/21/17 12/22/17	TAXI/PARKING/TOLLS		38.24
					TRAVEL TOTALS:	8,716.68

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0587008	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	182.64
01-12	AP	E0587010	CENTURYLINK	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	604.51
01-16	AP	00965818	BOARD OF COUNTY COMM OKEECHOBEE CTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00965819	CHARLOTTE COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00965820	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00
01-18	AP	E0590274	CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	317.98
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	899.08
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.57
02-13	AP	E0598470	CENTURYLINK	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	318.80
RENT, COMMUNICATION, UTILITIES TOTALS:							3,894.50
PRINTING AND REPRODUCTION							
01-19	AP	E0590286	MCCORKLE, SHERRY	10/17/17	10/23/17	PRINTING & REPRODUCTION	68.29
01-19	AP	E0590286	MCCORKLE, SHERRY	11/19/17	11/19/17	PRINTING & REPRODUCTION	38.07
PRINTING AND REPRODUCTION TOTALS:							106.36
OTHER SERVICES							
01-12	AP	E0587020	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	00965578	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-17	AP	E0586169	CIA ACCESS	08/24/17	08/24/17	SECURITY SERVICE	3,073.34
OTHER SERVICES TOTALS:							26,221.34
SUPPLIES AND MATERIALS							
01-04	AP	E0579678	CULLIGAN WATER CONDITIONING INC	11/13/17	11/30/17	WATER	17.50
01-04	AP	E0579679	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/30/17	11/30/17	WATER	29.64
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	52.95
01-18	AP	E0590268	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/15/17	12/31/17	WATER	8.65
01-18	AP	E0590275	CULLIGAN WATER CONDITIONING INC	12/30/17	12/30/17	WATER	13.44
01-18	AP	E0590276	IMPACTOFFICE	11/30/17	11/30/17	FOOD & BEVERAGE	15.73
01-18	AP	E0590276	IMPACTOFFICE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	58.65
01-18	AP	E0590277	IMPACTOFFICE	12/11/17	12/11/17	FOOD & BEVERAGE	14.11
01-18	AP	E0590277	IMPACTOFFICE	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	220.24
01-19	AP	E0590286	MCCORKLE, SHERRY	11/01/17	11/20/17	FOOD & BEVERAGE	250.68
01-19	AP	E0590286	MCCORKLE, SHERRY	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	24.56
01-19	AP	E0590286	MCCORKLE, SHERRY	11/19/17	11/19/17	OFFICE SUPPLIES (OUTSIDE)	12.23
01-22	AP	E0590287	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:							723.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,094.17
OFFICE TOTALS:							44,094.17

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2018 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.58	301.58
PERSONNEL COMPENSATION	246,083.28	246,083.28
TRAVEL	11,950.22	11,950.22
RENT, COMMUNICATION, UTILITIES	25,598.24	25,598.24
PRINTING AND REPRODUCTION	1,210.02	1,210.02
OTHER SERVICES	5,197.18	5,197.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
				SUPPLIES AND MATERIALS	4,173.70	4,173.70
				EQUIPMENT	300.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,814.22	294,814.22
				OFFICE TOTALS:	294,814.22	294,814.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-11.65
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		66.46
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		246.77
				FRANKED MAIL TOTALS:		301.58
PERSONNEL COMPENSATION						
			01/03/18 02/28/18	STAFF ASSISTANT		4,833.33
			03/01/18 03/31/18	LEGISLATIVE CORRESPONDENT		2,750.00
			01/03/18 03/31/18	CONGRESSIONAL AIDE		9,216.67
			01/03/18 03/31/18	LEGISLATIVE DIRECTOR		13,861.10
			01/03/18 03/31/18	SHARED EMPLOYEE		2,444.43
			01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		23,466.67
			01/03/18 03/31/18	GENERAL COUNSEL & COMM DIR		18,750.00
			01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,122.23
			01/03/18 03/25/18	PRESS SECRETARY		8,761.12
			03/01/18 03/25/18	PRESS SECRETARY (OTHER COMPENSATION)		1,372.22
			01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,211.10
			01/03/18 03/31/18	CONGRESSIONAL AIDE		7,583.33
			01/03/18 03/31/18	CONSTITUENT SERVICE DIRECTOR		17,844.43
			01/03/18 02/19/18	LEGISLATIVE ASSISTANT		6,005.55
			02/01/18 02/19/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
			01/03/18 03/31/18	DC CHIEF OF STAFF		29,333.33
			01/03/18 03/31/18	CONSTITUENT SERVICE REP.		9,044.43
			01/03/18 03/31/18	CHIEF OF STAFF		37,333.34
			01/03/18 02/28/18	LEGISLATIVE ASSISTANT		5,638.90
			03/01/18 03/31/18	PRESS SECRETARY & LEGISLATIVE		3,166.67
			01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,294.43
			01/03/18 03/31/18	CONG AIDE/OUTREACH SERVICES		9,216.67
				PERSONNEL COMPENSATION TOTALS:		246,083.28
TRAVEL						
01-16	AP	00965720	01/01/18 01/31/18	AUTOMOBILE LEASE		629.00
01-22	AP	E0591915	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		291.20
01-22	AP	E0591915	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		181.20
01-23	AP	E0591995	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION		431.20
02-03	AP	E0596049	01/08/18 01/26/18	PRIVATE AUTO MILEAGE		70.52
02-03	AP	E0596056	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		31.28
02-05	AP	E0596096	01/02/18 01/30/18	PRIVATE AUTO MILEAGE		98.10

02-15	AP	E0599546	BENDELL, GEOFFREY D.	01/30/18	02/09/18	TAXI/PARKING/TOLLS	37.13
02-15	AP	E0599549	RAMIREZ, MELANIE M.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	26.75
02-15	AP	E0599938	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	431.30
02-15	AP	E0599938	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	175.30
02-15	AP	E0599938	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	251.31
02-15	AP	E0599938	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	91.30
02-15	AP	E0599938	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	291.30
02-15	AP	E0599987	CITIBANK GOV CARD SERVICE	01/19/18	01/29/18	COMMERCIAL TRANSPORTATION	314.60
02-15	AP	E0599987	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	175.30
02-15	AP	E0599987	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	196.30
02-15	AP	E0599987	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	139.30
02-15	AP	E0599987	CITIBANK GOV CARD SERVICE	02/07/18	02/13/18	COMMERCIAL TRANSPORTATION	240.60
02-16	AP	00971795	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	629.00
02-16	AP	E0599929	WHITING, DOMINIQUE V.	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	688.40
02-16	AP	E0599929	WHITING, DOMINIQUE V.	01/05/18	01/05/18	TAXI/PARKING/TOLLS	17.72
02-16	AP	E0599929	WHITING, DOMINIQUE V.	01/06/18	01/06/18	TAXI/PARKING/TOLLS	39.94
03-09	AP	E0605748	BENITEZ, REIMY	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	50.29
03-09	AP	E0605900	ZAMBRANO, DIEGO R.	02/13/18	02/26/18	PRIVATE AUTO MILEAGE	53.41
03-12	AP	E0605734	RAMIREZ, MELANIE M.	02/05/18	02/21/18	PRIVATE AUTO MILEAGE	76.83
03-12	AP	E0605744	RAMIREZ, MELANIE M.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	6.00
03-12	AP	E0605750	BENITEZ, REIMY	02/01/18	02/13/18	PRIVATE AUTO MILEAGE	36.92
03-16	AP	00979646	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	629.00
03-21	AP	E0609565	FERNANDEZ, KEITH E.	02/01/18	02/02/18	PRIVATE AUTO MILEAGE	56.68
03-22	AP	E0609402	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	466.60
03-22	AP	E0609402	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	182.59
03-22	AP	E0609405	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	COMMERCIAL TRANSPORTATION	295.60
03-22	AP	E0609405	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	447.30
03-22	AP	E0609405	CITIBANK GOV CARD SERVICE	02/17/18	02/27/18	COMMERCIAL TRANSPORTATION	243.60
03-22	AP	E0609405	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	287.60
03-22	AP	E0609405	CITIBANK GOV CARD SERVICE	03/06/18	03/07/18	COMMERCIAL TRANSPORTATION	262.61
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	251.31
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	447.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	431.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	156.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	431.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	447.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	447.30
03-22	AP	E0609406	CITIBANK GOV CARD SERVICE	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	447.30
03-22	AP	E0609566	FERNANDEZ, KEITH E.	03/06/18	03/06/18	LODGING	290.44
03-22	AP	E0609566	FERNANDEZ, KEITH E.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	27.29
						TRAVEL TOTALS:	11,950.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966281	MARINA LAKES PROFESSIONAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
01-17	AP	E0589531	COMCAST	12/29/17	01/28/18	UTILITIES	606.89
01-19	AP	E0589736	SANZ, MAYTEE	12/14/17	01/13/18	UTILITIES	59.95
01-22	AP	E0591937	FLORIDA POWER & LIGHT	12/09/17	01/10/18	UTILITIES	302.28
01-22	AP	E0591947	FLORIDA POWER & LIGHT	12/09/17	01/10/18	UTILITIES	132.70
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	49.74
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	40.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
02-03	AP	E0595971	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	281.22
02-13	AP	E0599550	01/10/18	02/09/18	UTILITIES	367.79
02-15	AP	E0599551	01/10/18	02/09/18	UTILITIES	191.67
02-16	AP	00972350	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	829.35
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
02-27	AP	00974858	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	11.71
02-27	AP	00974881	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	51.15
03-07	AP	00975957	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	17.73
03-09	AP	E0605684	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,276.95
03-12	AP	E0605888	03/01/18	03/28/18	UTILITIES	613.62
03-14	AP	E0607701	01/29/18	02/28/18	UTILITIES	610.10
03-16	AP	00980198	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
03-19	AP	00978907	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	6.33
03-22	AP	E0609566	03/06/18	03/06/18	UTILITIES	12.00
03-22	AP	E0609566	03/07/18	03/07/18	UTILITIES	12.00
03-22	AP	E0609605	02/09/18	03/12/18	UTILITIES	216.08
03-22	AP	E0609616	02/09/18	03/12/18	UTILITIES	334.05
03-28	AP	00981162	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	6.14
03-29	AP	00978910	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	26.37
03-29	AP	E0611580	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	276.97
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	162.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	989.23
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,598.24
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	189.40
02-22	GL	PIX0075827	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	535.86
03-09	AP	E0605901	02/07/18	02/07/18	PRINTING & REPRODUCTION	224.80
03-12	AP	E0605898	03/01/18	03/01/18	PRINTING & REPRODUCTION	37.40
03-21	AP	E0609567	03/07/18	03/07/18	PRINTING & REPRODUCTION	37.40
03-21	AP	E0609601	03/13/18	03/13/18	PRINTING & REPRODUCTION	21.67
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	40.60
03-29	AP	00981196	01/29/18	01/29/18	PRINTING & REPRODUCTION	109.12
03-29	AP	E0611585	12/21/17	01/21/18	PRINTING & REPRODUCTION	13.77
					PRINTING AND REPRODUCTION TOTALS:	1,210.02
OTHER SERVICES						
01-18	AP	E0591743	01/11/18	07/11/18	INSURANCE	1,477.18
02-16	AP	00971300	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979150	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,197.18

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SUPPLIES AND MATERIALS									
01-17	AP	E0589528	CONSOLIDATED WATER GROUP LLC	01/01/18	01/31/18	WATER			29.81
01-17	AP	E0589532	LIBREONLINE	01/20/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L			149.99
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			899.98
02-03	AP	E0596032	FERNANDEZ, KEITH E.	01/31/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			661.44
02-15	AP	E0599573	HAGUE QUALITY WATER OF MD INC	01/31/18	12/31/18	WATER			693.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			69.03
03-12	AP	E0605889	MIAMI-DADE COUNTY AUTO TAG AGENCY	03/31/18	12/31/18	AUTO EXPENSES			88.35
03-12	AP	E0605899	RAMIREZ, MELANIE M.	01/23/18	01/23/18	FOOD & BEVERAGE			11.16
03-21	AP	E0609569	RAMIREZ, MELANIE M.	02/01/18	02/01/18	FOOD & BEVERAGE			4.27
03-22	AP	E0609563	SALPETER, JOSHUA H.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)			65.41
03-22	AP	E0609579	RAMIREZ, MELANIE M.	03/12/18	03/12/18	FOOD & BEVERAGE			82.36
03-29	AP	E0611583	CONSOLIDATED WATER GROUP LLC	02/01/18	02/28/18	WATER			29.81
03-29	AP	E0611584	CONSOLIDATED WATER GROUP LLC	03/01/18	03/31/18	WATER			29.81
03-29	AP	E0611592	SALPETER, JOSHUA H.	03/18/18	03/18/18	FOOD & BEVERAGE			37.60
03-30	AP	E0611581	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)			267.00
03-30	AP	E0611582	OFFICE DEPOT INC	01/03/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)			786.21
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			299.47
SUPPLIES AND MATERIALS TOTALS:									4,173.70

EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			100.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			100.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			100.00
EQUIPMENT TOTALS:									300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									294,814.22
OFFICE TOTALS:									294,814.22

2017 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			217.24
FRANKED MAIL TOTALS:									217.24
PERSONNEL COMPENSATION									
			BENDELL, GEOFFREY D	01/01/18	01/02/18	STAFF ASSISTANT			166.67
			BENITEZ, REIMY	01/01/18	01/02/18	CONGRESSIONAL AIDE			200.00
			BOFFELLI, GABRIELLA M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			305.56
			DAVALOS, ANTONELLA G	01/01/18	01/02/18	SHARED EMPLOYEE			55.56
			DEL PORTILLO, CHRISTINE	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF			533.33
			FERNANDEZ, KEITH E	01/01/18	01/02/18	GENERAL COUNSEL & COMM DIR			416.67
			FERRER, CHRISTOPHER R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			294.44
			GOULDING, MATTHEW R	01/01/18	01/02/18	PRESS SECRETARY			211.11
			MIRABEN, BIANCA E	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT			205.56
			RAMIREZ, MELANIE M	01/01/18	01/02/18	CONGRESSIONAL AIDE			166.67
			RAMOS, GRACE	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR			405.56
			SAAVEDRA PEREZ, EMANUEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			255.56
			SALPETER, JOSHUA H.	01/01/18	01/02/18	DC CHIEF OF STAFF			666.67
			SANTISTEBAN, AIDA Z	01/01/18	01/02/18	CONSTITUENT SERVICE REP.			205.56
			SANZ, MAYTEE	01/01/18	01/02/18	CHIEF OF STAFF			833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
		WHITING, DOMINIQUE V	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		194.44
		YANIZ, HENRY A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		205.56
		ZAMBRANO, DIEGO R	01/01/18 01/02/18	CONG AIDE/OUTREACH SERVICES		200.00
					PERSONNEL COMPENSATION TOTALS:	5,522.25
TRAVEL						
01-11	AP	E0589718 ZAMBRANO, DIEGO R.	12/13/17 12/21/17	PRIVATE AUTO MILEAGE		60.46
01-17	AP	E0589539 SANZ, MAYTEE	12/06/17 12/07/17	LODGING		487.21
01-17	AP	E0589548 SANZ, MAYTEE	11/06/17 11/08/17	TAXI/PARKING/TOLLS		51.00
01-17	AP	E0589554 SANZ, MAYTEE	12/06/17 12/08/17	TAXI/PARKING/TOLLS		51.00
01-18	AP	E0589740 SANZ, MAYTEE	11/06/17 11/08/17	LODGING		702.06
01-18	AP	E0589741 SANZ, MAYTEE	11/06/17 11/08/17	COMMERCIAL TRANSPORTATION		545.40
01-22	AP	E0591915 CITIBANK GOV CARD SERVICE	11/30/17 11/30/17	COMMERCIAL TRANSPORTATION		45.70
01-22	AP	E0591915 CITIBANK GOV CARD SERVICE	12/06/17 12/06/17	COMMERCIAL TRANSPORTATION		337.40
01-22	AP	E0591915 CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		431.20
01-22	AP	E0591915 CITIBANK GOV CARD SERVICE	12/23/17 12/23/17	COMMERCIAL TRANSPORTATION		431.20
01-23	AP	E0591995 CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		251.21
01-23	AP	E0591995 CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION		431.20
01-23	AP	E0591995 CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		431.20
01-23	AP	E0591995 CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		447.20
01-23	AP	E0591995 CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		251.21
02-13	AP	E0599570 HON ILEANA ROS-LEHTINEN	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		156.20
02-15	AP	E0599976 CITIBANK GOV CARD SERVICE	11/28/17 11/30/17	COMMERCIAL TRANSPORTATION		320.40
02-15	AP	E0599976 CITIBANK GOV CARD SERVICE	12/04/17 12/17/17	COMMERCIAL TRANSPORTATION		380.40
03-12	AP	E0605746 BENITEZ, REIMY	11/10/17 11/10/17	PRIVATE AUTO MILEAGE		24.61
03-29	AP	E0566821 MIRABEN, BIANCA E.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE		-43.12
03-29	AP	E0566821 MIRABEN, BIANCA E.	10/18/17 10/18/17	TAXI/PARKING/TOLLS		-15.00
					TRAVEL TOTALS:	5,778.14
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0580723 FLORIDA POWER & LIGHT	11/08/17 12/09/17	UTILITIES		138.00
01-04	AP	E0580804 FLORIDA POWER & LIGHT	11/08/17 12/09/17	UTILITIES		294.21
01-19	AP	E0589558 SANZ, MAYTEE	08/14/17 09/13/17	UTILITIES		59.95
01-19	AP	E0589572 SANZ, MAYTEE	09/14/17 10/13/17	UTILITIES		59.95
01-19	AP	E0589574 SANZ, MAYTEE	10/14/17 11/13/17	UTILITIES		59.95
01-19	AP	E0589739 SANZ, MAYTEE	11/14/17 12/13/17	UTILITIES		59.95
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		162.75
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		920.55
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
02-03	AP	E0596031 AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		276.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.52
PRINTING AND REPRODUCTION						
01-11	AP	E0589520 ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		39.95
01-11	AP	E0589521 ACCURATE WORD LLC	12/15/17 12/15/17	PRINTING & REPRODUCTION		119.85

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02-14	AP	E0599531	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	74.56
03-29	AP	E0611586	XEROX CORPORATION	09/30/17	12/20/17	PRINTING & REPRODUCTION	35.33
						PRINTING AND REPRODUCTION TOTALS:	269.69
			OTHER SERVICES				
01-16	AP	00965157	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	1,860.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0580769	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	1,301.66
01-05	AP	E0582986	CONSOLIDATED WATER GROUP LLC	12/01/17	12/31/17	WATER	29.81
01-17	AP	E0589568	SANZ, MAYTEE	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	79.11
						SUPPLIES AND MATERIALS TOTALS:	1,410.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,163.42
						OFFICE TOTALS:	17,163.42

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.31	53.31
PERSONNEL COMPENSATION	234,221.68	234,221.68
TRAVEL	13,271.06	13,271.06
RENT, COMMUNICATION, UTILITIES	16,609.01	16,609.01
PRINTING AND REPRODUCTION	731.85	731.85
OTHER SERVICES	14,433.00	14,433.00
SUPPLIES AND MATERIALS	2,344.46	2,344.46
EQUIPMENT	1,988.31	1,988.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,652.68	283,652.68
OFFICE TOTALS:	283,652.68	283,652.68

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-12.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	72.66
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	45.15
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-38.70
						FRANKED MAIL TOTALS:	53.31
			PERSONNEL COMPENSATION				
			BOLES, BLAKE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,000.00
			BRANCACCIO, IVANA A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
			COHEN DARA R.	01/03/18	03/31/18	CHIEF OF STAFF	35,444.43
			DRIEHORST, COLIN T	01/03/18	01/30/18	PART-TIME EMPLOYEE	1,166.67
			DUBLER, GRANT C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
			ECHETO, NICOLE M	01/03/18	03/31/18	OFFICE MANAGER	15,888.90
			ESPINOZA, JESUS	01/23/18	03/31/18	PRESS SECRETARY	8,972.22
			HERNANDEZ, MARIELA N	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	19,266.66
			HERRERA, ERIKA D	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
			HUDSON, DANE J	01/03/18	03/31/18	DISTRICT DIRECTOR	22,880.00
			MARTINEZ, ALEXANDRA R	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
			NEALON, KELLY M	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
			PINKERTON, AGNIESZKA M	01/03/18	02/28/18	PART-TIME EMPLOYEE	3,986.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
		PINKERTON,AGNIESZKA M	03/01/18 03/31/18	CASE WORK MANAGER		3,750.00
		RIDDLE,KELLY M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,711.10
		SANDOVAL-MORENO,ISAIAH A	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		8,800.00
		WAIANEN,ROBERT T	01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT		15,888.90
		WRIGHT,ANDREW T	01/03/18 01/30/18	SHARED EMPLOYEE		1,866.67
		ZORAQI,OLGA	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		234,221.68
TRAVEL						
01-10	AP E0588631	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		369.20
01-18	AP E0588726	CITIBANK GOV CARD SERVICE	01/10/18 01/15/18	COMMERCIAL TRANSPORTATION		4,265.60
01-18	AP E0588726	CITIBANK GOV CARD SERVICE	01/10/18 01/11/18	LODGING		2,541.14
02-02	AP E0596153	RIDDLE, KELLY M.	01/24/18 01/24/18	TAXI/PARKING/TOLLS		7.37
02-05	AP E0596108	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		229.30
02-05	AP E0596145	ECHETO, NICOLE M.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		36.50
02-05	AP E0596147	NEALON, KELLY M.	01/11/18 01/16/18	PRIVATE AUTO MILEAGE		62.55
02-05	AP E0596150	BRANCACCIO, IVANA A.	01/14/18 01/14/18	GASOLINE		31.61
02-05	AP E0596150	BRANCACCIO, IVANA A.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		19.53
02-05	AP E0596152	COHEN DARA R.	01/11/18 01/15/18	CAR RENTAL		225.29
02-05	AP E0596273	MARTINEZ, ALEXANDRA R.	01/13/18 01/25/18	PRIVATE AUTO MILEAGE		27.75
02-05	AP E0596274	PINKERTON, AGNIESZKA M	01/11/18 01/14/18	PRIVATE AUTO MILEAGE		65.12
02-05	AP E0596275	HERRERA, ERIKA D.	01/08/18 01/24/18	PRIVATE AUTO MILEAGE		61.77
02-05	AP E0596277	BOLES, BLAKE M.	01/03/18 01/30/18	PRIVATE AUTO MILEAGE		168.42
02-09	AP E0596148	WAIANEN, ROBERT T.	01/11/18 01/11/18	LODGING		8.48
02-09	AP E0596148	WAIANEN, ROBERT T.	01/10/18 01/15/18	CAR RENTAL		342.95
02-09	AP E0596148	WAIANEN, ROBERT T.	01/15/18 01/15/18	GASOLINE		31.00
02-09	AP E0596148	WAIANEN, ROBERT T.	01/10/18 01/10/18	TAXI/PARKING/TOLLS		7.10
02-15	AP E0599965	HUDSON, DANE J.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		117.23
02-15	AP E0599965	HUDSON, DANE J.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		15.00
03-05	AP 00975570	CITIBANK GOV CARD SERVICE	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION		1,014.20
03-06	AP 00975548	BRANCACCIO, IVANA A.	02/22/18 02/22/18	MEALS		18.68
03-06	AP 00975548	BRANCACCIO, IVANA A.	02/23/18 02/23/18	GASOLINE		25.00
03-06	AP 00975551	MARTINEZ, ALEXANDRA R.	02/09/18 02/22/18	PRIVATE AUTO MILEAGE		9.27
03-06	AP 00975555	ECHETO, NICOLE M.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		109.79
03-07	AP 00975568	CITIBANK GOV CARD SERVICE	02/19/18 03/05/18	COMMERCIAL TRANSPORTATION		1,821.14
03-07	AP E0604003	COHEN DARA R.	02/19/18 02/22/18	LODGING		332.55
03-07	AP E0604003	COHEN DARA R.	02/19/18 02/22/18	CAR RENTAL		108.68
03-07	AP E0604003	COHEN DARA R.	02/22/18 02/22/18	GASOLINE		5.21
03-14	AP 00975640	PINKERTON, AGNIESZKA M	02/08/18 02/27/18	PRIVATE AUTO MILEAGE		72.56
03-14	AP 00976188	BRANCACCIO, IVANA A.	03/01/18 03/05/18	MEALS		31.76
03-14	AP E0607004	COHEN DARA R.	03/01/18 03/02/18	LODGING		149.22
03-14	AP E0607004	COHEN DARA R.	03/01/18 03/05/18	CAR RENTAL		225.27
03-14	AP E0607004	COHEN DARA R.	03/05/18 03/05/18	GASOLINE		10.60
03-14	AP E0607004	COHEN DARA R.	03/01/18 03/01/18	MISCELLANEOUS TRAVEL		8.00

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03-26	AP	00980491	BOLES, BLAKE M.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE	124.76	
03-26	AP	00980493	HUDSON, DANE J.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	79.61	
03-29	AP	00980949	HERRERA, ERIKA D.	01/24/18	02/24/18	PRIVATE AUTO MILEAGE	60.27	
03-29	AP	00980949	HERRERA, ERIKA D.	02/28/18	03/16/18	PRIVATE AUTO MILEAGE	51.09	
03-29	AP	00980950	ECHETO, NICOLE M.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	96.74	
03-29	AP	00980975	SANDOVAL-MORENO, ISAIAH A.	01/17/18	02/16/18	PRIVATE AUTO MILEAGE	118.32	
03-29	AP	00980975	SANDOVAL-MORENO, ISAIAH A.	02/16/18	03/07/18	PRIVATE AUTO MILEAGE	110.45	
03-29	AP	00980975	SANDOVAL-MORENO, ISAIAH A.	03/08/18	03/21/18	PRIVATE AUTO MILEAGE	54.98	
							TRAVEL TOTALS:	13,271.06
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965422	EASTERN 8872 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
01-18	AP	E0589437	COX COMMUNICATIONS	01/04/18	02/03/18	UTILITIES	135.53	
02-05	AP	E0596150	BRANCACCIO, IVANA A.	01/12/18	01/12/18	UTILITIES	16.00	
02-07	AP	E0596151	NSHE BOARD OF REGENTS	01/13/18	01/14/18	TEMPORARY SPACE RENTAL	320.00	
02-14	AP	E0599968	COX COMMUNICATIONS	02/04/18	03/03/18	UTILITIES	135.41	
02-15	AP	E0599967	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	321.07	
02-16	AP	00971526	EASTERN 8872 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	232.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.25	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	659.23	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.81	
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	365.00	
03-14	AP	00976188	BRANCACCIO, IVANA A.	03/01/18	03/05/18	UTILITIES	16.00	
03-14	AP	00976190	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	329.08	
03-15	AP	00976331	COX COMMUNICATIONS	03/04/18	04/03/18	UTILITIES	135.41	
03-16	AP	00979377	EASTERN 8872 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.25	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	708.32	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	459.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,609.01
PRINTING AND REPRODUCTION								
02-02	AP	E0596109	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	69.95	
02-02	AP	E0596149	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	89.95	
02-15	AP	E0599969	RMC A RAY MORGAN COMPANY	01/01/18	01/31/18	PRINTING & REPRODUCTION	172.96	
03-14	AP	00976189	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	279.80	
03-15	AP	00975639	RMC A RAY MORGAN COMPANY	02/01/18	02/28/18	PRINTING & REPRODUCTION	119.19	
							PRINTING AND REPRODUCTION TOTALS:	731.85
OTHER SERVICES								
01-16	AP	00965753	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP	00971827	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-16	AP	E0599963	KATIE ROZNER LLC	01/13/17	01/14/18	TRAINING	3,500.00	
02-19	AP	00974834	CITI PCARD-ALARMCO INC	12/29/17	01/26/18	SECURITY SERVICE	60.00	
02-20	AP	E0599966	CLEANING SOLUTIONS	01/05/18	01/26/18	JANITORIAL AND MAINT SERV	400.00	
03-14	AP	00975677	CLEANING SOLUTIONS	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	400.00	
03-15	AP	00978920	CITI PCARD-OPPORTUNITY VILLAGE AR	01/27/18	02/28/18	JANITORIAL AND MAINT SERV	68.00	
03-16	AP	00979678	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
							OTHER SERVICES TOTALS:	14,433.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	29.78	
02-02	AP	E0596143	01/12/18 01/12/18	THE KITCHEN & THEN SOME LLC FOOD & BEVERAGE	757.75	
02-05	AP	E0596152	01/14/18 01/14/18	COHEN DARA R. FOOD & BEVERAGE	35.00	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-EINSTEIN BROS BAGELS FOOD & BEVERAGE	10.15	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-EINSTEIN BROS-ONLINE C FOOD & BEVERAGE	220.00	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-ORI ZABAS SILVERADO RA FOOD & BEVERAGE	253.46	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-PANERA BREAD FOOD & BEVERAGE	250.03	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-SMARTNFINAL FOOD & BEVERAGE	56.91	
02-28	AP	00975516	01/31/18 01/31/18	DEER PARK WATER	80.85	
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	28.36	
03-05	AP	00969843	01/04/18 01/04/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	56.89	
03-05	AP	00975308	01/31/18 01/31/18	OFFICE DEPOT INC FOOD & BEVERAGE	60.67	
03-05	AP	00975308	01/31/18 01/31/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	214.63	
03-07	AP	00975310	01/19/18 01/19/18	OFFICE DEPOT INC FOOD & BEVERAGE	56.37	
03-07	AP	00975310	01/22/18 01/22/18	OFFICE DEPOT INC FOOD & BEVERAGE	5.83	
03-07	AP	00975310	01/19/18 01/19/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	36.14	
03-22	AP	00976355	01/31/18 01/31/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	139.95	
03-22	AP	00976358	02/07/18 02/07/18	OFFICE DEPOT INC FOOD & BEVERAGE	7.28	
03-22	AP	00976358	02/08/18 02/08/18	OFFICE DEPOT INC FOOD & BEVERAGE	26.41	
03-22	AP	00976358	02/07/18 02/07/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	9.20	
03-28	AP	00981046	02/28/18 02/28/18	DEER PARK WATER	51.88	
03-30	AP	00981335	02/23/18 02/23/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	3.18	
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	48.74	
				SUPPLIES AND MATERIALS TOTALS:	2,344.46	
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	265.25	
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES	397.52	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	265.25	
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES	397.52	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	265.25	
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES	397.52	
				EQUIPMENT TOTALS:	1,988.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,652.68	
				OFFICE TOTALS:	283,652.68	
2017 HON. JACKY ROSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	144.79	
				FRANKED MAIL TOTALS:	144.79	
PERSONNEL COMPENSATION						
				BOLES, BLAKE M DISTRICT REPRESENTATIVE	250.00	

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		BRANCACCIO,IVANA A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
		COHEN DARA R.	01/01/18	01/02/18	CHIEF OF STAFF	805.56
		DRIEHORST,COLIN T	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33
		DUBLER,GRANT C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
		ECHETO,NICOLE M	01/01/18	01/02/18	OFFICE MANAGER	361.11
		HERNANDEZ,MARIELA N	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	566.67
		HERRERA,ERIKA D	01/01/18	01/02/18	STAFF ASSISTANT	200.00
		HUDSON,DANE J	01/01/18	01/02/18	DISTRICT DIRECTOR	520.00
		MARTINEZ,ALEXANDRA R	01/01/18	01/02/18	STAFF ASSISTANT	183.33
		NEALON,KELLY M	01/01/18	01/02/18	STAFF ASSISTANT	183.33
		PINKERTON,AGNIESZKA M	01/01/18	01/02/18	PART-TIME EMPLOYEE	111.11
		RIDDLE,KELLY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89
		SANDOVAL-MORENO,ISAIAH A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	200.00
		WAIANEN,ROBERT T	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	361.11
		WRIGHT,ANDREW T	01/01/18	01/02/18	SHARED EMPLOYEE	133.33
		ZORAQI,OLGA	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00
					PERSONNEL COMPENSATION TOTALS:	5,331.10
		TRAVEL				
01-10	AP	E0588631 CITIBANK GOV CARD SERVICE	12/08/17	12/21/17	COMMERCIAL TRANSPORTATION	1,135.58
01-17	AP	E0588711 HUDSON, DANE J.	12/13/17	12/18/17	PRIVATE AUTO MILEAGE	33.41
01-17	AP	E0588711 HUDSON, DANE J.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	10.00
01-17	AP	E0588712 NEALON, KELLY M.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	37.32
01-17	AP	E0588727 BOLES, BLAKE M.	12/11/17	12/16/17	PRIVATE AUTO MILEAGE	53.42
01-17	AP	E0588728 PINKERTON, AGNIESZKA M	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	9.31
01-17	AP	E0588731 ECHETO, NICOLE M.	11/03/17	11/16/17	PRIVATE AUTO MILEAGE	46.01
01-17	AP	E0588731 ECHETO, NICOLE M.	12/08/17	12/18/17	PRIVATE AUTO MILEAGE	115.46
01-17	AP	E0588732 WAIANEN, ROBERT T.	06/02/17	06/02/17	GASOLINE	22.10
01-17	AP	E0588732 WAIANEN, ROBERT T.	06/03/17	06/03/17	GASOLINE	27.40
01-19	AP	E0588715 HERRERA, ERIKA D.	11/28/17	12/21/17	PRIVATE AUTO MILEAGE	54.72
01-23	AP	E0592553 SANDOVAL-MORENO, ISAIAH A.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	63.16
01-23	AP	E0592553 SANDOVAL-MORENO, ISAIAH A.	11/02/17	11/19/17	PRIVATE AUTO MILEAGE	117.32
01-23	AP	E0592553 SANDOVAL-MORENO, ISAIAH A.	11/19/17	12/12/17	PRIVATE AUTO MILEAGE	151.99
01-24	AP	E0592998 SANDOVAL-MORENO, ISAIAH A.	12/13/17	12/15/17	PRIVATE AUTO MILEAGE	23.49
02-05	AP	E0596146 BOLES, BLAKE M.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	224.37
02-05	AP	E0596273 MARTINEZ, ALEXANDRA R.	10/02/17	10/10/17	PRIVATE AUTO MILEAGE	15.66
					TRAVEL TOTALS:	2,140.72
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581237 COX COMMUNICATIONS	12/04/17	01/03/18	UTILITIES	135.35
01-17	AP	E0580910 LEIDOS DIGITAL SOLUTIONS INC	11/28/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
01-18	AP	00969018 CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	43.15
01-18	AP	E0589436 VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	10.22
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	136.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	647.59
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	127.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,269.00
		PRINTING AND REPRODUCTION				
02-14	AP	E0599964 XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION	313.00
					PRINTING AND REPRODUCTION TOTALS:	313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
OTHER SERVICES						
01-05	AP E0580875	CLEANING SOLUTIONS	11/03/17 11/24/17	JANITORIAL AND MAINT SERV		300.80
01-18	AP 00969018	CITI PCARD-ALARMCO INC	11/29/17 12/28/17	SECURITY SERVICE		60.00
01-18	AP 00969018	CITI PCARD-OPPORTUNITY VILLAGE AR	11/29/17 12/28/17	JANITORIAL AND MAINT SERV		68.00
01-19	AP E0588713	CLEANING SOLUTIONS	12/12/17 12/22/17	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	828.80
SUPPLIES AND MATERIALS						
01-02	AP E0582580	POLITICO LLC	01/26/18 01/25/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		72.13
01-14	AP 00964803	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		29.99
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		24.12
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		9.28
03-26	AP 00980967	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		139.95
					SUPPLIES AND MATERIALS TOTALS:	6,270.47
EQUIPMENT						
01-14	AP 00964803	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000		139.95
03-26	AP 00980967	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000		-139.95
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,297.88
					OFFICE TOTALS:	22,297.88
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,202.74
					PERSONNEL COMPENSATION	214,433.27
					TRAVEL	2,905.33
					RENT, COMMUNICATION, UTILITIES	11,831.95
					PRINTING AND REPRODUCTION	1,762.40
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	2,914.08
					EQUIPMENT	850.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,620.12
					OFFICE TOTALS:	240,620.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-36.10
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		83.95
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		155.75
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-45.10
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,328.02
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		751.22
03-30	GL FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	2,202.74

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PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/03/18	03/31/18	CONGRESSIONAL ASSISTANT	17,111.10
CAMPUZANO,NEFTALI	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	18,333.33
CORRIGAN,EDWARD M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,733.33
FASSNACHT,LAURA L	01/19/18	03/31/18	CONGRESSIONAL AIDE	9,000.00
FAWELL,JOSEPH D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	17,111.10
GOLLINGER,JOSEPH B	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
HILLSTROM,EMILY E	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
JORDAN,CHRISTOPHER S	03/19/18	03/31/18	TEMPORARY EMPLOYEE	833.33
KALLENBACH,JOSEPH M	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
KUBAS, ANNA	01/03/18	03/31/18	CONGRESSIONAL ASSISTANT	13,444.43
MORK,DAVID I	01/03/18	03/31/18	CHIEF OF STAFF	33,244.43
PETERMAN,RYAN C	01/03/18	03/31/18	CONSTITUENT ADVOCATE	12,222.23
RAHMIL,OMRI H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
RITACCO II,PAUL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
SALTER,REBECCA G	01/03/18	03/31/18	SCHEDULER	7,333.33
SCHILLER, HANNAH M.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	11,733.33
VERA,VERONICA L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,000.00

PERSONNEL COMPENSATION TOTALS:

214,433.27

TRAVEL

01-24	AP	E0593228	CAMPUZANO,NEFTALI	01/08/18	01/17/18	PRIVATE AUTO MILEAGE	185.49
01-24	AP	E0593228	CAMPUZANO,NEFTALI	01/08/18	01/16/18	TAXI/PARKING/TOLLS	6.65
02-05	AP	E0596094	CAMPUZANO,NEFTALI	01/22/18	01/24/18	PRIVATE AUTO MILEAGE	140.19
02-05	AP	E0596094	CAMPUZANO,NEFTALI	01/22/18	01/22/18	TAXI/PARKING/TOLLS	7.25
02-13	AP	E0596095	SALTER, REBECCA G.	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0596095	SALTER, REBECCA G.	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	3.00
02-13	AP	E0596095	SALTER, REBECCA G.	01/23/18	01/25/18	TAXI/PARKING/TOLLS	28.83
03-16	AP	E0608517	CITIBANK GOV CARD SERVICE	01/19/18	02/26/18	COMMERCIAL TRANSPORTATION	626.60
03-16	AP	E0608517	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	250.60
03-16	AP	E0608518	CITIBANK GOV CARD SERVICE	01/08/18	01/19/18	COMMERCIAL TRANSPORTATION	375.60
03-16	AP	E0608566	PETERMAN, RYAN C.	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	121.07
03-16	AP	E0608566	PETERMAN, RYAN C.	02/05/18	02/18/18	TAXI/PARKING/TOLLS	22.05
03-19	AP	E0608564	SCHILLER, HANNAH M.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	9.17
03-19	AP	E0608575	SCHILLER, HANNAH M.	02/20/18	02/23/18	CAR RENTAL	550.11
03-19	AP	E0608650	KUBAS, ANNA	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	81.50
03-19	AP	E0608650	KUBAS, ANNA	01/10/18	01/31/18	TAXI/PARKING/TOLLS	3.85
03-22	AP	E0603218	MORK, DAVID	02/18/18	02/21/18	CAR RENTAL	386.84
03-22	AP	E0603218	MORK, DAVID	02/21/18	02/21/18	TAXI/PARKING/TOLLS	8.42
03-26	AP	E0609785	MORK, DAVID	02/21/18	02/21/18	GASOLINE	16.74
03-30	AP	E0610464	KALLENBACH, JOSEPH M.	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	5.61
03-30	AP	E0610464	KALLENBACH, JOSEPH M.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	18.26
03-30	AP	E0610464	KALLENBACH, JOSEPH M.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	7.50

TRAVEL TOTALS:

2,905.33

RENT, COMMUNICATION, UTILITIES

01-16	AP	00966270	DUPAGE AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
01-24	AP	E0593223	VERIZON WIRELESS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	215.06
02-02	AP	E0596092	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	860.16
02-08	AP	00970602	DUPAGE AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,534.00
02-16	AP	00972338	DUPAGE AIRPORT AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. ROSKAM—Con.						
02-16	AP 00972416	VILLAGE OF BARRINGTON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,490.28	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.89	
03-16	AP 00980186	DUPAGE AIRPORT AUTHORITY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
03-16	AP 00980264	VILLAGE OF BARRINGTON	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP E0608652	AT&T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	942.06	
03-16	AP E0608673	VERIZON WIRELESS	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	215.06	
03-20	AP E0608842	VERIZON WIRELESS	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	304.26	
03-21	AP E0608651	ALGONQUIN LAKE IN THE HILLS COC	02/08/18 02/08/18	TEMPORARY SPACE RENTAL	250.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	174.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,594.85	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,831.95
PRINTING AND REPRODUCTION						
01-21	AP E0593226	ACCURATE WORD LLC	01/17/18 01/17/18	PRINTING & REPRODUCTION	54.90	
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
02-22	AP E0601390	P & C DISTRIBUTORS	12/31/17 12/30/18	PRINTING & REPRODUCTION	1,016.40	
02-28	AP E0603220	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION	54.90	
03-16	AP E0608662	ACCURATE WORD LLC	02/01/18 02/01/18	PRINTING & REPRODUCTION	29.95	
03-23	AP E0608672	FOUR WINDS CONSULTING	02/12/18 02/12/18	PRINTING & REPRODUCTION	500.00	
03-23	AP E0610463	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION	39.95	
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	53.50	
					PRINTING AND REPRODUCTION TOTALS:	1,762.40
OTHER SERVICES						
02-16	AP 00971675	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979525	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-88.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	681.91	
02-02	AP 00969844	OFFICE DEPOT INC	01/06/18 01/06/18	OFFICE SUPPLIES (OUTSIDE)	3.65	
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	98.94	
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	15.30	
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	22.34	
02-02	AP E0596093	READYREFRESH BY NESTLE	12/23/17 01/22/18	WATER	117.50	
02-22	GL FRM0076045	.....	02/06/18 02/08/18	FRAMING (TRANSFER)	100.00	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	141.74	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-122.00	
02-28	GL RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	772.65	
03-05	AP 00969843	OFFICE DEPOT INC	01/12/18 01/12/18	FOOD & BEVERAGE	28.80	

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03-05	AP	00975308	OFFICE DEPOT INC	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	0.58
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	15.19
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	14.86
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	14.38
03-19	AP	E0608565	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	02/28/18	02/28/18	FOOD & BEVERAGE	50.00
03-19	AP	E0608576	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	64.99
03-19	AP	E0608650	KUBAS, ANNA	01/10/18	01/18/18	FOOD & BEVERAGE	55.00
03-19	AP	E0608657	READYREFRESH BY NESTLE	01/23/18	02/22/18	WATER	79.50
03-21	AP	E0608683	GREATER WHEATON CHAMBER OF COMMERCE	01/09/18	01/09/18	FOOD & BEVERAGE	30.00
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	51.39
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.99
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	WATER	16.55
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	23.02
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	54.59
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	36.54
03-30	AP	E0610464	KALLENBACH, JOSEPH M.	02/19/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	265.80
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	416.87
SUPPLIES AND MATERIALS TOTALS:							2,914.08

EQUIPMENT

01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	220.25
02-22	AP	E0601390	P & C DISTRIBUTORS	12/31/17	12/30/18	MAINTENANCE / REPAIRS	189.60
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	220.25
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	220.25
EQUIPMENT TOTALS:							850.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,620.12

OFFICE TOTALS: 240,620.12

2017 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	526.56
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	47,920.98
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	1,300.08
FRANKED MAIL TOTALS:							49,747.62

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/01/18	01/02/18	CONGRESSIONAL ASSISTANT	388.89
CAMPUZANO,NEFTALI	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	416.67
CORRIGAN,EDWARD M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	266.67
FAWELL,JOSEPH D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	388.89
GOLLINGER,JOSEPH B	01/01/18	01/02/18	STAFF ASSISTANT	172.22
HILLSTROM,EMILY E	01/01/18	01/02/18	STAFF ASSISTANT	166.67
KALLENBACH,JOSEPH M	01/01/18	01/02/18	STAFF ASSISTANT	200.00
KUBAS, ANNA	01/01/18	01/02/18	CONGRESSIONAL ASSISTANT	305.56
MORK,DAVID I	01/01/18	01/02/18	CHIEF OF STAFF	755.56
MORK,DAVID I	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.92
PETERMAN,RYAN C	01/01/18	01/02/18	CONSTITUENT ADVOCATE	277.78
RAHMIL,OMRI H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
RITACCO II,PAUL A	01/01/18	01/02/18	SHARED EMPLOYEE	111.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
		SALTER,REBECCA G	01/01/18 01/02/18	SCHEDULER	166.67	
		SCHILLER, HANNAH M.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	266.67	
		VERA,VERONICA L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	500.00	
		WILLIAMSON,THOMAS C	12/01/17 12/04/17	DISTRICT OFFICE COORDINATOR	-3,322.22	
		WILLIAMSON,THOMAS C	01/01/18 01/02/18	DISTRICT OFFICE COORDINATOR (OTHER COMPENSATION)	5,877.77	
				PERSONNEL COMPENSATION TOTALS:	9,906.50	
TRAVEL						
01-01	AP E0584224	BILLMAN, JEFFREY R.	10/19/17 10/22/17	CAR RENTAL	310.23	
01-01	AP E0584224	BILLMAN, JEFFREY R.	10/22/17 10/22/17	GASOLINE	17.81	
01-01	AP E0584224	BILLMAN, JEFFREY R.	10/19/17 10/22/17	TAXI/PARKING/TOLLS	29.37	
01-02	AP E0584223	HILLSTROM, EMILY E.	07/15/17 07/15/17	PRIVATE AUTO MILEAGE	33.30	
01-02	AP E0584223	HILLSTROM, EMILY E.	08/02/17 08/23/17	PRIVATE AUTO MILEAGE	170.65	
01-02	AP E0584223	HILLSTROM, EMILY E.	08/28/17 08/29/17	PRIVATE AUTO MILEAGE	57.43	
01-02	AP E0584229	PETERMAN, RYAN C.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	101.18	
01-02	AP E0584229	PETERMAN, RYAN C.	11/29/17 11/29/17	TAXI/PARKING/TOLLS	3.40	
01-11	AP E0586517	PETERMAN, RYAN C.	04/04/17 04/06/17	COMMERCIAL TRANSPORTATION	50.00	
01-11	AP E0586517	PETERMAN, RYAN C.	04/05/17 04/07/17	MEALS	89.26	
01-11	AP E0586517	PETERMAN, RYAN C.	04/29/17 04/29/17	PRIVATE AUTO MILEAGE	28.60	
01-11	AP E0586517	PETERMAN, RYAN C.	04/05/17 04/29/17	TAXI/PARKING/TOLLS	103.10	
01-17	AP E0589295	KUBAS, ANNA	06/13/17 06/15/17	MEALS	42.46	
01-17	AP E0589295	KUBAS, ANNA	03/01/17 03/25/17	PRIVATE AUTO MILEAGE	179.12	
01-17	AP E0589295	KUBAS, ANNA	06/24/17 06/24/17	PRIVATE AUTO MILEAGE	16.41	
01-17	AP E0589295	KUBAS, ANNA	10/18/17 10/25/17	PRIVATE AUTO MILEAGE	18.69	
01-17	AP E0589295	KUBAS, ANNA	11/10/17 11/18/17	PRIVATE AUTO MILEAGE	30.30	
01-17	AP E0589295	KUBAS, ANNA	12/01/17 12/12/17	PRIVATE AUTO MILEAGE	78.48	
01-17	AP E0589295	KUBAS, ANNA	03/01/17 03/25/17	TAXI/PARKING/TOLLS	37.25	
01-17	AP E0589295	KUBAS, ANNA	06/13/17 06/24/17	TAXI/PARKING/TOLLS	157.48	
01-17	AP E0589295	KUBAS, ANNA	12/12/17 12/12/17	TAXI/PARKING/TOLLS	1.50	
01-22	AP E0591989	CAMPUZANO,NEFTALI	04/24/17 04/29/17	PRIVATE AUTO MILEAGE	193.87	
01-22	AP E0591989	CAMPUZANO,NEFTALI	04/30/17 05/15/17	PRIVATE AUTO MILEAGE	151.75	
01-22	AP E0591989	CAMPUZANO,NEFTALI	04/24/17 04/29/17	TAXI/PARKING/TOLLS	8.20	
01-22	AP E0591989	CAMPUZANO,NEFTALI	05/10/17 05/10/17	TAXI/PARKING/TOLLS	0.75	
01-22	AP E0591991	MORK, DAVID	11/20/17 11/20/17	CAR RENTAL	125.46	
01-22	AP E0591991	MORK, DAVID	11/20/17 11/20/17	TAXI/PARKING/TOLLS	22.68	
01-24	AP E0593224	PETERMAN, RYAN C.	12/11/17 12/11/17	PRIVATE AUTO MILEAGE	33.35	
01-24	AP E0593224	PETERMAN, RYAN C.	12/11/17 12/11/17	TAXI/PARKING/TOLLS	2.25	
01-25	AP E0592863	HILLSTROM, EMILY E.	10/15/17 10/20/17	COMMERCIAL TRANSPORTATION	50.00	
01-25	AP E0592863	HILLSTROM, EMILY E.	10/15/17 10/20/17	MEALS	125.66	
01-25	AP E0592863	HILLSTROM, EMILY E.	10/16/17 10/20/17	TAXI/PARKING/TOLLS	91.46	
01-31	AP E0595314	CITIBANK GOV CARD SERVICE	10/19/17 10/19/17	COMMERCIAL TRANSPORTATION	984.80	
01-31	AP E0595314	CITIBANK GOV CARD SERVICE	11/13/17 11/16/17	COMMERCIAL TRANSPORTATION	375.60	
01-31	AP E0595315	CITIBANK GOV CARD SERVICE	12/03/17 12/03/17	COMMERCIAL TRANSPORTATION	250.40	
01-31	AP E0595315	CITIBANK GOV CARD SERVICE	12/04/17 12/21/17	COMMERCIAL TRANSPORTATION	751.20	

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01-31	AP	E0595315	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	500.80
01-31	AP	E0595315	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	LODGING	1,308.90
02-01	AP	E0595309	CITIBANK GOV CARD SERVICE	11/09/17	12/01/17	COMMERCIAL TRANSPORTATION	619.60
02-01	AP	E0595309	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	250.40
02-13	AP	E0598571	MORK, DAVID	08/09/17	08/10/17	CAR RENTAL	130.78
02-13	AP	E0598571	MORK, DAVID	09/03/17	09/04/17	CAR RENTAL	136.42
02-13	AP	E0598571	MORK, DAVID	09/05/17	09/05/17	GASOLINE	6.45
02-13	AP	E0598571	MORK, DAVID	08/09/17	08/10/17	TAXI/PARKING/TOLLS	50.00
02-13	AP	E0598571	MORK, DAVID	09/04/17	09/05/17	TAXI/PARKING/TOLLS	45.61
02-13	AP	E0598571	MORK, DAVID	10/04/17	10/04/17	TAXI/PARKING/TOLLS	8.00
03-29	AP	E0568808	SCHILLER, HANNAH M.	08/03/17	08/08/17	CAR RENTAL	-565.43
						TRAVEL TOTALS:	7,214.98
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0582439	VERIZON WIRELESS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	214.74
01-09	AP	00964644	DUPAGE AIRPORT AUTHORITY	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,907.00
01-09	AP	00964647	DUPAGE AIRPORT AUTHORITY	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,907.00
01-09	AP	00964652	DUPAGE AIRPORT AUTHORITY	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,907.00
01-16	AP	00966348	VILLAGE OF BARRINGTON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-18	AP	E0591913	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	839.46
01-22	AP	E0591984	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE	872.80
01-24	AP	E0593222	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	820.37
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,503.83
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.19
02-08	AP	00970602	DUPAGE AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,879.64
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	11/22/17	11/22/17	PRINTING & REPRODUCTION	161.68
01-17	AP	E0589296	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	208.20
01-21	AP	E0593225	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	144.90
01-29	AP	E0593260	ROE STRATEGIC	12/02/17	12/02/17	ADVERTISEMENTS	2,663.47
01-31	AP	E0593233	ROE STRATEGIC	12/21/17	12/21/17	PRINTING & REPRODUCTION	1,000.00
01-31	AP	E0593234	ROE STRATEGIC	11/29/17	11/29/17	PRINTING & REPRODUCTION	7,234.65
01-31	AP	E0593235	REVOLVIS CONSULTING INC	12/01/17	12/20/17	ADVERTISEMENTS	9,676.05
01-31	AP	E0593259	ROE STRATEGIC	11/10/17	11/10/17	PRINTING & REPRODUCTION	7,217.75
02-02	AP	E0593261	ROE STRATEGIC	12/04/17	12/04/17	ADVERTISEMENTS	2,659.00
03-16	AP	E0608519	ROE STRATEGIC	12/14/17	12/14/17	PRINTING & REPRODUCTION	7,711.50
03-16	AP	E0608520	ROE STRATEGIC	12/12/17	12/12/17	PRINTING & REPRODUCTION	7,711.50
03-20	AP	E0608521	ROE STRATEGIC	12/14/17	12/14/17	PRINTING & REPRODUCTION	6,400.97
03-20	AP	E0608522	ROE STRATEGIC	12/14/17	12/14/17	PRINTING & REPRODUCTION	7,711.50
						PRINTING AND REPRODUCTION TOTALS:	60,501.17
			OTHER SERVICES				
01-16	AP	00965586	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965587	CAPITOL IDEA TECHNOLOGY INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	16,800.00
						OTHER SERVICES TOTALS:	18,660.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0584223	HILLSTROM, EMILY E.	08/02/17	08/02/17	FOOD & BEVERAGE	145.62
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
01-09	AP E0584178	GOLLINGER, JOSEPH B	11/28/17 12/07/17	FOOD & BEVERAGE		53.61
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		27.99
01-17	AP E0589295	KUBAS, ANNA	11/29/17 11/29/17	FOOD & BEVERAGE		40.00
01-18	AP E0584230	BEDROCK DATA LLC	12/11/17 12/11/17	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-18	AP E0589284	READYREFRESH BY NESTLE	11/23/17 12/22/17	WATER		117.93
01-22	AP E0591974	READYREFRESH BY NESTLE	10/23/17 11/22/17	WATER		130.37
01-24	AP E0593220	CAPITOL IDEA TECHNOLOGY INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		2,675.00
01-24	AP E0593227	CAPITOL IDEA TECHNOLOGY INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		786.00
01-24	AP E0593229	CAPITOL IDEA TECHNOLOGY INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		222.78
01-26	AP E0593607	CAPITOL IDEA TECHNOLOGY INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		341.42
01-26	GL GFT0075056	.....	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		30.00
01-26	GL GFT0075255	.....	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		118.75
01-29	GL GFT0075115	.....	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		50.00
					SUPPLIES AND MATERIALS TOTALS:	7,250.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,160.04
					OFFICE TOTALS:	202,160.04
2018 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,136.48
					PERSONNEL COMPENSATION	207,847.52
					TRAVEL	11,847.68
					RENT, COMMUNICATION, UTILITIES	17,905.04
					PRINTING AND REPRODUCTION	1,924.73
					OTHER SERVICES	7,209.00
					SUPPLIES AND MATERIALS	2,306.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,176.60
					OFFICE TOTALS:	251,176.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-25.25
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		60.33
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		802.36
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-21.60
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,237.45
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		132.59
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-49.40
					FRANKED MAIL TOTALS:	2,136.48
PERSONNEL COMPENSATION						
			01/03/18 01/30/18	LEGISLATIVE DIRECTOR		6,027.77
			01/22/18 03/31/18	DEPUTY CHIEF OF STAFF		14,354.16
			01/03/18 02/01/18	CHIEF OF STAFF		13,566.44

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		FOTI,ANTHONY P	02/01/18	02/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13
		FOTI,ANTHONY P	02/01/18	02/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32
		FREIRE,JOHN P	01/03/18	03/07/18	COMMUNICATIONS DIR & POLICY AD	16,250.00
		GATELY,STEPHEN P	01/03/18	03/31/18	SENIOR FIELD DEPUTY	13,200.00
		GLENN,KYLE P	02/08/18	03/31/18	CHIEF OF STAFF	24,793.84
		HARDY,SARAH K	01/03/18	03/31/18	CONSTITUENT SERVICES REP	13,933.33
		HART,HAILEY E	01/03/18	03/31/18	LEGISLATIVE ANALYST/DC SCHEDUL	16,133.33
		MEEKER,SHELEE M	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
		RAGSDALE,HUNTER M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,066.67
		SEBRIGHT,TAUNIA F	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	14,911.10
		STICKLER,DIANNE T	01/03/18	03/31/18	CONSTITUENT SERVICES REP	14,544.43
		WILT,TIMOTHY W	01/03/18	03/31/18	SR LEGISLATIVE ANALYST	14,055.57
					PERSONNEL COMPENSATION TOTALS:	207,847.52
	TRAVEL					
01-23	AP	E0592494 FOTI, ANTHONY	01/14/18	01/15/18	COMMERCIAL TRANSPORTATION	420.61
01-23	AP	E0592494 FOTI, ANTHONY	01/14/18	01/15/18	LODGING	104.16
01-23	AP	E0592494 FOTI, ANTHONY	01/14/18	01/15/18	CAR RENTAL	188.23
03-07	AP	E0604050 GATELY, STEPHEN P.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	172.22
03-07	AP	E0604052 HARDY, SARAH K.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	270.71
03-12	AP	E0602625 CITIBANK GOV CARD SERVICE	12/27/17	01/24/18	COMMERCIAL TRANSPORTATION	8,033.32
03-12	AP	E0602625 CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	LODGING	211.73
03-12	AP	E0602625 CITIBANK GOV CARD SERVICE	12/27/17	01/24/18	TAXI/PARKING/TOLLS	816.00
03-13	AP	E0606463 FREIRE, JOHN P.	01/23/18	01/23/18	MEALS	8.32
03-13	AP	E0606463 FREIRE, JOHN P.	01/24/18	01/24/18	MEALS	22.84
03-13	AP	E0606463 FREIRE, JOHN P.	01/23/18	01/24/18	CAR RENTAL	91.67
03-13	AP	E0606463 FREIRE, JOHN P.	01/24/18	01/24/18	GASOLINE	16.72
03-13	AP	E0606467 HARDY, SARAH K.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	216.57
03-13	AP	E0606473 GLENN,KYLE P	02/20/18	02/20/18	CAR RENTAL	200.56
03-13	AP	E0606473 GLENN,KYLE P	02/13/18	03/05/18	PRIVATE AUTO MILEAGE	16.05
03-13	AP	E0606473 GLENN,KYLE P	03/05/18	03/05/18	TAXI/PARKING/TOLLS	13.90
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/24/18	01/24/18	MEALS	29.62
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/26/18	01/26/18	MEALS	6.65
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	02/12/18	02/12/18	MEALS	9.08
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/24/18	01/26/18	CAR RENTAL	233.80
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	02/09/18	02/13/18	CAR RENTAL	357.19
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/16/18	02/15/18	PRIVATE AUTO MILEAGE	16.38
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	14.82
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	2.60
03-13	AP	E0606474 CUMMINGS, TIMOTHY P.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	15.32
03-30	AP	E0610881 GATELY, STEPHEN P.	02/06/18	02/22/18	PRIVATE AUTO MILEAGE	358.61
					TRAVEL TOTALS:	11,847.68
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965026 SOUTH LAKELAND OFFICE PARK LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
01-16	AP	00965027 CITY PROPERTIES COMPANY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00966332 CITY OF CLERMONT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-23	AP	E0592493 BRIGHT HOUSE NETWORKS	01/05/18	02/04/18	UTILITIES	103.08
01-24	AP	00968906 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	48.16
01-24	AP	00968907 UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	8.99
02-05	AP	E0596615 BRIGHT HOUSE NETWORKS	02/05/18	03/04/18	UTILITIES	104.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
02-05	AP	E0596616	01/14/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.95	
02-05	AP	E0596617	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE	518.63	
02-05	AP	E0596618	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE	83.80	
02-14	AP	00970844	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	9.51	
02-16	AP	00971179	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
02-16	AP	00971180	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP	00972400	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	103.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	499.82	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.99	
02-27	AP	00974860	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	6.61	
03-06	AP	E0604080	02/14/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE	661.03	
03-07	AP	00975947	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL	7.20	
03-07	AP	00975961	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	10.04	
03-07	AP	E0604044	01/07/18 02/06/18	UTILITIES	208.82	
03-07	AP	E0604077	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE	502.60	
03-07	AP	E0604079	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE	83.88	
03-13	AP	E0606473	02/19/18 02/19/18	UTILITIES	12.00	
03-13	AP	E0606483	03/05/18 04/04/18	UTILITIES	103.08	
03-16	AP	00979029	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
03-16	AP	00979030	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00980248	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-19	AP	00978888	03/05/18 03/05/18	POSTAGE / COURIER / BOX RENTAL	13.54	
03-19	AP	00978893	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	26.82	
03-28	AP	00981163	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	5.68	
03-28	AP	00981166	03/12/18 03/12/18	POSTAGE / COURIER / BOX RENTAL	4.86	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	777.90	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.41	
03-30	AP	00981379	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	7.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,905.04
PRINTING AND REPRODUCTION						
01-23	AP	E0592540	12/12/17 01/11/18	PRINTING & REPRODUCTION	142.47	
03-06	AP	E0604046	02/06/18 02/06/18	PRINTING & REPRODUCTION	49.95	
03-06	AP	E0604049	02/06/18 02/06/18	PRINTING & REPRODUCTION	49.95	
03-06	AP	E0604062	02/16/18 02/16/18	PRINTING & REPRODUCTION	64.90	
03-07	AP	E0604064	02/12/18 03/11/18	PRINTING & REPRODUCTION	69.40	
03-12	AP	E0606477	03/02/18 03/02/18	PRINTING & REPRODUCTION	53.90	
03-12	AP	E0606479	03/02/18 03/02/18	PRINTING & REPRODUCTION	79.90	
03-26	AP	E0610883	02/21/18 02/21/18	PRINTING & REPRODUCTION	1,040.50	
03-28	AP	E0610882	02/12/18 03/11/18	PRINTING & REPRODUCTION	191.31	

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03-28	AP	E0610884	DEX IMAGING INC	12/03/17	03/02/18	PRINTING & REPRODUCTION	182.45
						PRINTING AND REPRODUCTION TOTALS:	1,924.73
			OTHER SERVICES				
01-16	AP	00965577	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-05	AP	E0596614	JUDITH PEGAN	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	500.00
02-06	AP	E0596666	CROWN SHREDDING INC	01/29/18	01/29/18	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00971665	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	E0604038	JUDITH PEGAN	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	500.00
03-06	AP	E0604055	CROWN SHREDDING INC	01/27/18	02/26/18	JANITORIAL AND MAINT SERV	40.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	E0605450	RAGSDALE, HUNTER M.	03/06/18	03/06/18	REPRESENTATIONAL EXPENSES	74.00
03-16	AP	00979515	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,209.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	299.52
02-07	AP	E0596667	DEX IMAGING INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	8.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	154.23
03-06	AP	E0604053	GLENN,KYLE P	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	46.46
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	132.85
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	352.03
03-15	AP	00978920	CITI PCARD-CROWDER BROS. ACE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.58
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	00978920	CITI PCARD-ORLANDO SENTINEL COMMU	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
03-15	AP	00978920	CITI PCARD-THEECONOMIST NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	58.16
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	43.06
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	42.35
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	74.97
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	42.29
03-30	AP	E0610881	GATELY, STEPHEN P.	02/06/18	02/22/18	FOOD & BEVERAGE	45.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-231.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,208.82
						SUPPLIES AND MATERIALS TOTALS:	2,306.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,176.60
						OFFICE TOTALS:	251,176.60

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2017 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	300.92
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,241.77
						FRANKED MAIL TOTALS:	1,542.69
			PERSONNEL COMPENSATION				
			CUMMINGS,TIMOTHY P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
		FOTI, ANTHONY P	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		FREIRE, JOHN P	01/01/18 01/02/18	COMMUNICATIONS DIR & POLICY AD		500.00
		GATELY, STEPHEN P	01/01/18 01/02/18	SENIOR FIELD DEPUTY		300.00
		HARDY, SARAH K	01/01/18 01/02/18	CONSTITUENT SERVICES REP		316.67
		HART, HAILEY E	01/01/18 01/02/18	LEGISLATIVE ANALYST/DC SCHEDUL		366.67
		MEEKER, SHELEE M	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		RAGSDALE, HUNTER M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		183.33
		SEBRIGHT, TAUNIA F	01/01/18 01/02/18	CONSTITUENT SERVICE REP		338.89
		STICKLER, DIANNE T	01/01/18 01/02/18	CONSTITUENT SERVICES REP		330.56
		WILT, TIMOTHY W	01/01/18 01/02/18	SR LEGISLATIVE ANALYST		319.44
				PERSONNEL COMPENSATION TOTALS:		4,577.30
TRAVEL						
01-23	AP	E0592487 HARDY, SARAH K	12/06/17 12/20/17	PRIVATE AUTO MILEAGE		162.43
01-23	AP	E0592539 GATELY, STEPHEN P	09/19/17 09/28/17	PRIVATE AUTO MILEAGE		140.17
01-23	AP	E0592539 GATELY, STEPHEN P	10/06/17 10/23/17	PRIVATE AUTO MILEAGE		481.50
01-23	AP	E0592539 GATELY, STEPHEN P	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		221.49
01-23	AP	E0592539 GATELY, STEPHEN P	12/05/17 12/13/17	PRIVATE AUTO MILEAGE		225.77
01-24	AP	E0593705 CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION		6,398.60
01-24	AP	E0593705 CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	TAX/PARKING/TOLLS		1,536.00
				TRAVEL TOTALS:		9,165.96
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0581219 BRIGHT HOUSE NETWORKS	12/05/17 01/04/18	UTILITIES		103.08
01-22	AP	E0592538 FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		83.80
01-23	AP	E0592491 SOUTH LAKELAND OFFICE PARK LLC	11/07/17 12/06/17	UTILITIES		162.65
01-24	AP	E0592488 VERIZON WIRELESS	12/14/17 01/13/18	TELECOMSRV/EQ/TOLL CHARGE		660.47
01-25	AP	E0592490 FRONTIER COMMUNICATIONS	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		501.63
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		601.68
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.62
02-05	AP	E0596665 SOUTH LAKELAND OFFICE PARK LLC	12/06/17 01/05/18	UTILITIES		208.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,454.28
PRINTING AND REPRODUCTION						
01-02	AP	E0581220 DEX IMAGING INC	09/03/17 12/02/17	PRINTING & REPRODUCTION		336.14
01-23	AP	E0592489 DEX IMAGING INC	11/12/17 12/11/17	PRINTING & REPRODUCTION		115.45
02-06	AP	E0596613 HOMETOWN CONNECTIONS	11/14/17 11/14/17	PRINTING & REPRODUCTION		9,704.06
03-26	AP	E0610880 ACCURATE WORD LLC	12/20/17 12/20/17	PRINTING & REPRODUCTION		377.00
				PRINTING AND REPRODUCTION TOTALS:		10,532.65
OTHER SERVICES						
01-04	AP	E0586561 JUDITH PEGAN	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		500.00
01-24	AP	E0592492 BUSH'S PEST CONTROL INC	12/14/17 12/14/17	JANITORIAL AND MAINT SERV		74.90
02-13	AP	00969982 FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		924.90

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SUPPLIES AND MATERIALS									
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	79.00		
01-10	AP	00964616	CAPITOL MARKING PRODUCTS INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50		
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	338.76		
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	32.99		
01-18	AP	00969018	CITI PCARD-ADOBE ACROPRO SUBS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	14.99		
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99		
01-18	AP	00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95		
01-18	AP	00969018	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92		
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	46.32		
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.99		
02-19	AP	00974834	CITI PCARD-DIGITAL NEWSPAPER SUBS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95		
							SUPPLIES AND MATERIALS TOTALS:	639.36	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,837.14	
							OFFICE TOTALS:	29,837.14	

2018 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,394.02	11,394.02
PERSONNEL COMPENSATION	204,102.76	204,102.76
TRAVEL	6,247.51	6,247.51
RENT, COMMUNICATION, UTILITIES	14,684.26	14,684.26
PRINTING AND REPRODUCTION	304.97	304.97
OTHER SERVICES	3,780.00	3,780.00
SUPPLIES AND MATERIALS	2,515.78	2,515.78
EQUIPMENT	1,103.52	1,103.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,132.82	244,132.82
OFFICE TOTALS:	244,132.82	244,132.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-23.90		
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	125.50		
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	11,232.74		
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-22.10		
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	180.23		
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-98.45		
							FRANKED MAIL TOTALS:	11,394.02	
PERSONNEL COMPENSATION									
		ANDROPHY, DAVID M		01/03/18	03/31/18	STAFF ASSISTANT	8,066.67		
		BUCKELS, ROXANNE		02/08/18	03/31/18	DISTRICT OFFICE MANAGER	5,888.89		
		DONCHES, MICHELLE M.		01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34		
		DONCHES, MICHELLE M.		03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33		
		FRONZAGLIA, ANNA M		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,422.23		
		GOLDFARB, DAVID H		01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10		
		HASLER, KIRSTEN R		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33		
		HOOVER, PATRICIA H		01/03/18	03/31/18	FIELD REPRESENTATIVE	9,411.10		
		KEENE, HOUSTON B		02/01/18	03/31/18	PRESS ASSISTANT	5,591.67		
		KEMPER JR, JAMES C		01/03/18	03/31/18	LEGISLATIVE COUNSEL	14,666.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
		MCCOY, CHARLES P	01/03/18 03/31/18	CHIEF OF STAFF		35,200.00
		MILLER, MORGAN A	01/03/18 03/31/18	CONSTITUENT ADVOCATE		8,555.57
		PATEL, TWINKLE V	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		SHAW, EVAN D	01/03/18 03/31/18	CONSTITUENT ADVOCATE		7,944.43
		SMITH, SHANNON M	01/03/18 03/31/18	CONSTITUENT ADVOCATE		11,000.00
		STONER, HUNTER A	01/03/18 03/31/18	EXECUTIVE ASSISTANT		9,777.77
		SUBICH, BRIAN L	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,244.43
		WEIDNER, JOSEPH M	01/03/18 03/31/18	DISTRICT DIRECTOR		18,088.90
				PERSONNEL COMPENSATION TOTALS:		204,102.76
TRAVEL						
01-23	AP	E0592387	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION	985.40
01-29	AP	E0594549	MCCOY, CHARLES P.	01/16/18 01/16/18	TAXI/PARKING/TOLLS	30.68
02-05	AP	E0596209	SHAW, EVAN D.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE	26.20
02-05	AP	E0596212	MILLER, MORGAN A.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE	28.16
02-13	AP	E0598790	SUBICH, BRIAN L.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE	165.46
02-14	AP	E0598791	HOOVER, PATRICIA H.	01/17/18 01/31/18	PRIVATE AUTO MILEAGE	230.76
02-20	AP	E0600972	STONER, HUNTER A.	01/08/18 01/30/18	PRIVATE AUTO MILEAGE	51.72
02-20	AP	E0600972	STONER, HUNTER A.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	25.14
02-20	AP	E0600973	WEIDNER, JOSEPH M.	01/05/18 01/28/18	PRIVATE AUTO MILEAGE	379.92
02-20	AP	E0600973	WEIDNER, JOSEPH M.	01/08/18 01/24/18	TAXI/PARKING/TOLLS	12.24
02-20	AP	E0600983	CITIBANK GOV CARD SERVICE	01/11/18 02/05/18	COMMERCIAL TRANSPORTATION	1,299.90
03-07	AP	E0604335	SHAW, EVAN D.	02/09/18 02/21/18	PRIVATE AUTO MILEAGE	35.96
03-07	AP	E0604340	CITIBANK GOV CARD SERVICE	02/15/18 02/28/18	COMMERCIAL TRANSPORTATION	1,414.50
03-07	AP	E0604340	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	MEALS	39.07
03-07	AP	E0604340	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	TAXI/PARKING/TOLLS	36.00
03-08	AP	E0604379	STONER, HUNTER A.	02/13/18 02/13/18	MEALS	19.66
03-08	AP	E0604379	STONER, HUNTER A.	02/05/18 02/26/18	PRIVATE AUTO MILEAGE	129.56
03-08	AP	E0605261	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION	410.30
03-08	AP	E0605263	MILLER, MORGAN A.	02/06/18 02/06/18	PRIVATE AUTO MILEAGE	44.24
03-12	AP	E0606236	SUBICH, BRIAN L.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	146.96
03-15	AP	E0607656	CITIBANK GOV CARD SERVICE	03/05/18 03/08/18	COMMERCIAL TRANSPORTATION	520.60
03-30	AP	E0611593	HOOVER, PATRICIA H.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	215.08
				TRAVEL TOTALS:		6,247.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965028	THE HUNTINGTON NATIONAL BANK	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
01-16	AP	00965029	UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
01-16	AP	00966260	CAMBRIA COUNTY COURTHOUSE	01/03/18 02/02/18	DISTRICT OFFICE PARKING	90.00
01-16	AP	00966294	CAMBRIA COUNTY COURTHOUSE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
01-18	AP	E0589240	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
02-01	AP	E0595626	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
02-16	AP	00971181	THE HUNTINGTON NATIONAL BANK	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
02-16	AP	00971182	UNION REAL ESTATE COMPANY OF PITTSBURGH	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
02-16	AP	00972328	CAMBRIA COUNTY COURTHOUSE	02/03/18 03/02/18	DISTRICT OFFICE PARKING	90.00

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02-16	AP	00972363	CAMBRIA COUNTY COURTHOUSE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
02-19	AP	00974834	CITI PCARD-COMCAST THREE CS 1X	12/29/17	01/26/18	UTILITIES	317.34
02-26	AP	00975212	CAMBRIA COUNTY COURTHOUSE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,065.00
02-26	AP	00975216	UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-2,530.00
02-26	AP	00975233	THE HUNTINGTON NATIONAL BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-876.96
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	209.06
03-01	AP	E0602959	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
03-15	AP	00978920	CITI PCARD-ATLANTIC BROADBAND	01/27/18	02/28/18	UTILITIES	669.43
03-15	AP	00978920	CITI PCARD-COMCAST THREE CS 1X	01/27/18	02/28/18	UTILITIES	1,350.66
03-15	AP	00978920	CITI PCARD-DUQUESNE LIGHT PAYMENT	01/27/18	02/28/18	UTILITIES	245.61
03-15	AP	00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,647.81
03-16	AP	00979031	THE HUNTINGTON NATIONAL BANK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
03-16	AP	00979032	UNION REAL ESTATE COMPANY OF PITTSBURGH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
03-16	AP	00980176	CAMBRIA COUNTY COURTHOUSE	03/03/18	04/02/18	DISTRICT OFFICE PARKING	90.00
03-16	AP	00980211	CAMBRIA COUNTY COURTHOUSE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	328.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	205.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,684.26
			PRINTING AND REPRODUCTION				
03-01	AP	E0602958	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	69.95
03-05	AP	00975575	PUBLIC PRINTER	01/10/18	01/10/18	PRINTING & REPRODUCTION	109.12
03-14	AP	E0607655	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	125.90
						PRINTING AND REPRODUCTION TOTALS:	304.97
			OTHER SERVICES				
02-08	AP	E0595625	BARRIER PROTECTION SYSTEMS INC	08/28/18	08/28/18	SECURITY SERVICE	1,574.85
02-16	AP	00971405	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975430	BARRIER PROTECTION SYSTEMS INC	08/28/18	08/28/18	SECURITY SERVICE	-1,574.85
03-16	AP	00979255	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	E0611593	HOOVER, PATRICIA H.	02/22/18	02/22/18	TRAINING	60.00
						OTHER SERVICES TOTALS:	3,780.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0587176	CRITICAL MENTION	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-17	AP	E0589204	A-1 VENDING COMPANY	01/01/18	01/31/18	WATER	9.95
01-19	AP	E0590178	PITTSBURGH WATER COOLER SERVICE INC	01/01/18	01/31/18	WATER	8.95
01-26	AP	E0593842	TRI-STATE WATERS	01/01/18	02/01/18	WATER	25.00
01-29	AP	E0594549	MCCOY, CHARLES P.	01/17/18	01/17/18	FOOD & BEVERAGE	356.95
01-29	AP	E0594549	MCCOY, CHARLES P.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	84.58
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	256.28
02-14	AP	E0599172	A-1 VENDING COMPANY	02/01/18	02/28/18	WATER	9.95
02-16	AP	E0599756	PITTSBURGH WATER COOLER SERVICE INC	02/12/18	02/12/18	WATER	24.25
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	276.90
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	327.26
02-28	AP	00975428	CRITICAL MENTION	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-2,500.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	326.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
03-01	AP E0602956	TRI-STATE WATERS	02/01/18 03/01/18	WATER		39.00
03-07	AP E0604336	PITTSBURGH WATER COOLER SERVICE INC	02/01/18 02/28/18	WATER		8.95
03-08	AP E0605258	PITTSBURGH WATER COOLER SERVICE INC	03/01/18 03/31/18	WATER		8.95
03-08	AP E0605263	MILLER, MORGAN A	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		12.19
03-08	GL FRM0076252	.....	02/20/18 02/20/18	FRAMING (TRANSFER)		31.00
03-09	AP E0605259	A-1 VENDING COMPANY	03/01/18 03/01/18	WATER		31.75
03-09	AP E0605264	MCCOY, CHARLES P.	03/01/18 03/01/18	FOOD & BEVERAGE		153.72
03-09	AP E0605264	MCCOY, CHARLES P.	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		4.16
03-12	AP E0606235	A-1 VENDING COMPANY	03/01/18 03/31/18	WATER		9.95
03-15	AP 00976601	IMPACTOFFICE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		308.39
03-15	AP 00978920	CITI PCARD-CORNER COFFEE SHOPPE	01/27/18 02/28/18	FOOD & BEVERAGE		42.07
03-15	AP 00978920	CITI PCARD-GIANT-EAGLE	01/27/18 02/28/18	FOOD & BEVERAGE		13.98
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		221.18
03-15	AP 00978920	CITI PCARD-STAND UP DESK STORE	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		-189.29
03-15	AP 00978920	CITI PCARD-STAPLES DIRECT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		80.73
03-15	AP E0607654	PITTSBURGH WATER COOLER SERVICE INC	04/01/18 04/30/18	WATER		25.95
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-1,244.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,401.22
				SUPPLIES AND MATERIALS TOTALS:		2,515.78
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		367.84
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		367.84
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		367.84
				EQUIPMENT TOTALS:		1,103.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,132.82
				OFFICE TOTALS:		244,132.82
2017 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		53.01
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		15,920.02
				FRANKED MAIL TOTALS:		15,973.03
PERSONNEL COMPENSATION						
		ANDROPHY, DAVID M	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		DONCHES, MICHELLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		FRONZAGLIA, ANNA M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		327.78
		GOLDFARB, DAVID H	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		HASLER, KIRSTEN R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		HOOVER, PATRICIA H	01/01/18 01/02/18	FIELD REPRESENTATIVE		213.89
		KEMPER JR, JAMES C	01/01/18 01/02/18	LEGISLATIVE COUNSEL		333.33
		MCCOY, CHARLES P	01/01/18 01/02/18	CHIEF OF STAFF		800.00
		MILLER, MORGAN A	01/01/18 01/02/18	CONSTITUENT ADVOCATE		194.44

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		PATEL,TWINKLE V	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67	
		SHAW,EVAN D	01/01/18	01/02/18	CONSTITUENT ADVOCATE	180.56	
		SMITH,SHANNON M	01/01/18	01/02/18	CONSTITUENT ADVOCATE	250.00	
		STONER,HUNTER A	01/01/18	01/02/18	EXECUTIVE ASSISTANT	222.22	
		SUBICH,BRIAN L	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56	
		WEIDNER,JOSEPH M	01/01/18	01/02/18	DISTRICT DIRECTOR	411.11	
					PERSONNEL COMPENSATION TOTALS:	4,377.78	
	TRAVEL						
01-02	AP	E0580259	CITIBANK GOV CARD SERVICE	11/19/17	11/20/17	COMMERCIAL TRANSPORTATION	340.40
01-02	AP	E0580259	CITIBANK GOV CARD SERVICE	11/19/17	11/20/17	CAR RENTAL	93.55
01-02	AP	E0580259	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	TAXI/PARKING/TOLLS	32.04
01-04	AP	E0580261	STONER, HUNTER A	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	22.32
01-09	AP	E0584457	HOOVER, PATRICIA H.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	209.16
01-09	AP	E0585558	GOLDFARB, DAVID H.	11/28/17	12/12/17	TAXI/PARKING/TOLLS	38.24
01-09	AP	E0585569	WEIDNER, JOSEPH M.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	380.84
01-09	AP	E0585569	WEIDNER, JOSEPH M.	11/08/17	11/28/17	TAXI/PARKING/TOLLS	28.86
01-11	AP	E0586354	MCCOY, CHARLES P.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	9.50
01-17	AP	E0589207	SUBICH, BRIAN L	11/02/17	11/14/17	PRIVATE AUTO MILEAGE	82.40
01-17	AP	E0589207	SUBICH, BRIAN L	12/12/17	12/21/17	PRIVATE AUTO MILEAGE	54.44
01-17	AP	E0589209	MILLER, MORGAN A	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	32.16
01-17	AP	E0589233	MCCOY, CHARLES P.	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	53.60
01-17	AP	E0589239	SHAW, EVAN D.	12/12/17	12/28/17	PRIVATE AUTO MILEAGE	44.52
01-19	AP	E0590193	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	TAXI/PARKING/TOLLS	12.71
01-23	AP	E0592387	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION	1,341.60
01-29	AP	E0594550	WEIDNER, JOSEPH M.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	337.76
01-29	AP	E0594550	WEIDNER, JOSEPH M.	12/05/17	12/20/17	TAXI/PARKING/TOLLS	68.87
02-01	AP	E0595627	STONER, HUNTER A	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	29.48
02-01	AP	E0595627	STONER, HUNTER A	12/06/17	12/06/17	TAXI/PARKING/TOLLS	2.00
02-14	AP	E0598791	HOOVER, PATRICIA H.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	177.36
02-14	AP	E0598791	HOOVER, PATRICIA H.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	7.52
02-14	AP	E0598791	HOOVER, PATRICIA H.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	21.00
02-14	AP	E0599179	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	538.20
					TRAVEL TOTALS:	3,958.53	
	RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0582683	LEIDOS DIGITAL SOLUTIONS INC	10/19/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	2,968.02
01-08	AP	00964339	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	3,480.00
01-18	AP	00969018	CITI PCARD-ATLANTIC BROADBAND	11/29/17	12/28/17	UTILITIES	173.36
01-18	AP	00969018	CITI PCARD-COMCAST THREE CS 1X	11/29/17	12/28/17	UTILITIES	784.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	285.11
02-19	AP	00974834	CITI PCARD-DUQUESNE LIGHT PAYMENT	12/29/17	12/30/17	UTILITIES	144.80
02-19	AP	00974834	CITI PCARD-RINGCENTRAL, INC	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	421.94
02-19	AP	00974834	CITI PCARD-VZWRLLSS MY VZ VB P	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	781.49
02-26	AP	00975212	CAMBRIA COUNTY COURTHOUSE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
02-26	AP	00975216	UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
02-26	AP	00975233	THE HUNTINGTON NATIONAL BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
03-01	AP	E0602951	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,272.96
03-06	AP	E0602947	LEIDOS DIGITAL SOLUTIONS INC	11/29/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,270.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,202.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
PRINTING AND REPRODUCTION						
01-11	AP E0589241	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	329.85
01-11	AP E0589244	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	621.65
02-01	AP E0595628	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	222.21
03-01	AP E0602952	THE FRANKING GROUP	12/31/17	12/31/17	PRINTING & REPRODUCTION	14,110.00
03-06	AP E0603442	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	PRINTING & REPRODUCTION	17,130.80
03-07	AP E0602953	FRANKING GROUP ONLINE	11/30/17	12/15/17	ADVERTISEMENTS	3,333.00
PRINTING AND REPRODUCTION TOTALS:						35,747.51
OTHER SERVICES						
01-04	AP E0581930	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP 00965279	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP 00965635	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
02-28	AP 00975430	BARRIER PROTECTION SYSTEMS INC	08/28/17	08/28/17	SECURITY SERVICE	1,574.85
03-28	AP E0604334	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	TECHNOLOGY SERVICE CONTRACTS	23,975.00
OTHER SERVICES TOTALS:						50,377.85
SUPPLIES AND MATERIALS						
01-10	AP E0585570	PITTSBURGH WATER COOLER SERVICE INC	12/13/17	12/13/17	WATER	19.25
01-10	AP E0585571	A-1 VENDING COMPANY	12/01/17	12/31/17	WATER	9.95
01-11	AP E0586354	MCCOY, CHARLES P.	11/21/17	11/30/17	FOOD & BEVERAGE	88.03
01-17	AP E0589233	MCCOY, CHARLES P.	12/15/17	12/20/17	FOOD & BEVERAGE	242.56
01-17	AP E0589233	MCCOY, CHARLES P.	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	44.21
01-18	AP 00969018	CITI PCARD-PITTSBURGH POST-GA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	129.48
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	243.27
01-18	AP 00969018	CITI PCARD-SAMSLUB	11/29/17	12/28/17	FOOD & BEVERAGE	69.12
01-18	AP 00969018	CITI PCARD-SOMERSET DAILY AMERICA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	353.00
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	504.30
01-18	AP 00969018	CITI PCARD-STARBUCKS STORE	11/29/17	12/28/17	FOOD & BEVERAGE	34.13
01-18	AP E0589213	TRI-STATE WATERS	12/01/17	01/01/18	WATER	25.00
01-19	AP E0590193	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	FOOD & BEVERAGE	41.12
01-19	GL FRM0075373	.....	12/19/17	12/19/17	FRAMING (TRANSFER)	60.00
01-29	AP E0594549	MCCOY, CHARLES P.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	44.21
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	667.42
02-19	AP 00974834	CITI PCARD-760 TRIBUNE DEMOCRAT	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	227.88
02-19	AP 00974834	CITI PCARD-ADOBE	12/29/17	12/30/17	SOFTWARE LESS THAN \$500	826.54
02-19	AP 00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	469.40
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	237.11
02-28	AP 00975428	CRITICAL MENTION	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
03-06	AP 00975501	CDW GOVERNMENT INC. C/O ISM IN	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	123.00
03-12	AP E0606236	SUBICH, BRIAN L.	12/31/17	12/31/17	FOOD & BEVERAGE	68.14
SUPPLIES AND MATERIALS TOTALS:						7,027.12
EQUIPMENT						
03-06	AP 00975497	CDW GOVERNMENT INC. C/O ISM IN	01/24/18	01/24/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,027.82
EQUIPMENT TOTALS:						1,027.82

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2018 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,692.12
OFFICE TOTALS: 138,692.12

FRANKED MAIL	427.58	427.58
PERSONNEL COMPENSATION	236,333.73	236,333.73
TRAVEL	8,018.21	8,018.21
RENT, COMMUNICATION, UTILITIES	6,112.12	6,112.12
PRINTING AND REPRODUCTION	1,084.36	1,084.36
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,361.96	2,361.96
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,645.96	258,645.96
OFFICE TOTALS:	258,645.96	258,645.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-32.80
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	181.09
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-15.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	319.44
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-24.20
						FRANKED MAIL TOTALS:	427.58

PERSONNEL COMPENSATION

BABB,ALISON	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57
BARKER, WILLIAM J.	01/03/18	03/31/18	AGRICULTURAL FIELD DIRECTOR	17,111.10
BILLY, KELLEY E.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	17,111.10
CHAPPELL,FRANCES PERRY T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
COOKE,JASON L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	24,800.00
COOKE,MARYLOU M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,822.23
DMEZA,GILBERT F	01/03/18	03/31/18	MILT & VET CONSITUENT SVS REP	10,511.10
LAMBETH,CHAUNCEY E	01/03/18	01/30/18	DEPUTY DISTRICT DIRECTOR	4,122.23
LAMBETH,CHAUNCEY E	01/03/18	03/31/18	DISTRICT DIRECTOR	10,187.40
LITTLER,LISA R	01/03/18	01/30/18	CONSTITUENT SERVICES DIRECTOR	4,666.67
LITTLER,LISA R	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	10,846.30
MCBRIDE,ERIN E	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
MCCABE,SEAN M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
MURPHY, MELISSA C.	01/03/18	03/31/18	CHIEF OF STAFF	39,111.10
NEVILLE,PAMELA M	01/03/18	03/31/18	OFFICE MANAGER	11,488.90
SMOTKIN,DANIELLE R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,066.67
WHITSON,IAN T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
WILLIAMS JR,DWIGHT S	01/03/18	01/30/18	DISTRICT DIRECTOR	6,688.89
YOUNG,ANNA G	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	9,288.90
			PERSONNEL COMPENSATION TOTALS:	236,333.73

TRAVEL

01-30	AP	00969638	WILLIAMS JR, DWIGHT S.	01/02/18	01/23/18	PRIVATE AUTO MILEAGE	146.70
02-07	AP	00970281	BARKER, WILLIAM J.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	222.75
02-08	AP	00970290	LAMBETH, CHAUNCEY E.	01/10/18	01/30/18	MEALS	92.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
02-08	AP 00970290	LAMBETH, CHAUNCEY E.	01/02/18 01/30/18	PRIVATE AUTO MILEAGE		423.05
02-20	AP 00970659	CITIBANK GOV CARD SERVICE	01/07/18 01/22/18	COMMERCIAL TRANSPORTATION		1,153.80
02-20	AP 00970936	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	TAXI/PARKING/TOLLS		178.57
03-07	AP 00975520	DMEZA, GILBERT F.	02/21/18 02/23/18	PRIVATE AUTO MILEAGE		146.70
03-07	AP 00975521	BARKER, WILLIAM J.	02/06/18 02/27/18	PRIVATE AUTO MILEAGE		280.80
03-07	AP 00975847	LAMBETH, CHAUNCEY E.	02/21/18 02/21/18	MEALS		7.89
03-07	AP 00975847	LAMBETH, CHAUNCEY E.	02/06/18 03/06/18	PRIVATE AUTO MILEAGE		419.18
03-07	AP 00975868	YOUNG, ANNA G.	02/03/18 02/20/18	PRIVATE AUTO MILEAGE		98.55
03-09	AP 00975939	MURPHY, MELISSA C.	02/28/18 03/01/18	LODGING		140.43
03-09	AP 00975939	MURPHY, MELISSA C.	02/28/18 03/01/18	MEALS		74.82
03-09	AP 00975939	MURPHY, MELISSA C.	02/28/18 03/01/18	CAR RENTAL		148.68
03-09	AP 00975939	MURPHY, MELISSA C.	02/26/18 02/26/18	TAXI/PARKING/TOLLS		12.98
03-16	AP 00976608	BILLY, KELLEY E.	03/13/18 03/13/18	TAXI/PARKING/TOLLS		8.27
03-20	AP 00976616	CITIBANK GOV CARD SERVICE	01/28/18 02/24/18	TAXI/PARKING/TOLLS		375.98
03-20	AP 00976617	CITIBANK GOV CARD SERVICE	01/28/18 03/11/18	COMMERCIAL TRANSPORTATION		3,710.10
03-20	AP 00976617	CITIBANK GOV CARD SERVICE	03/06/18 03/06/18	TAXI/PARKING/TOLLS		65.84
03-23	AP 00980605	COOKE, JASON L.	01/31/18 02/03/18	PRIVATE AUTO MILEAGE		248.40
03-23	AP 00980880	CHAPPELL, FRANCES PERRY T.	03/05/18 03/13/18	TAXI/PARKING/TOLLS		62.32
				TRAVEL TOTALS:		8,018.21
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00963424	ATMC	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE		254.01
01-18	AP 00964870	TIME WARNER CABLE	01/01/18 01/31/18	UTILITIES		215.06
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-07	AP 00969861	LITTLER, LISA R.	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL		12.74
02-16	AP 00971183	NEW HANOVER COUNTY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
02-16	AP 00971527	MEHERRIN FERTILIZER INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-19	AP 00974834	CITI PCARD-ATMC HEADQUARTERS	12/29/17 01/26/18	UTILITIES		257.76
02-19	AP 00974834	CITI PCARD-VZWLSS IVR VB	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		828.72
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		110.01
03-15	AP 00978920	CITI PCARD-ATMC HEADQUARTERS	01/27/18 02/28/18	UTILITIES		263.11
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		259.72
03-15	AP 00978920	CITI PCARD-VZWLSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		828.72
03-16	AP 00979033	NEW HANOVER COUNTY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
03-16	AP 00979378	MEHERRIN FERTILIZER INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		7.39
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		100.45
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		6.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,112.12
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		3.20

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02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	PRINTING & REPRODUCTION	619.25
02-20	AP	00971047	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	79.90
02-23	AP	00975066	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/09/18	01/09/18	PRINTING & REPRODUCTION	54.56
03-07	AP	00975554	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	1,084.36
			OTHER SERVICES				
02-16	AP	00971694	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979544	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-29	GL	FRM0075319	.....	01/19/18	01/19/18	FRAMING (TRANSFER)	65.00
01-30	AP	00969638	WILLIAMS JR, DWIGHT S.	01/08/18	01/08/18	FOOD & BEVERAGE	30.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-106.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	151.76
02-23	AP	00974936	TVEYES INC	02/16/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	56.00
03-05	AP	00975308	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	399.99
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	-399.99
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	158.05
03-07	AP	00975532	ACCURATE WORD LLC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	428.44
03-07	AP	00975847	LAMBETH, CHAUNCEY E.	02/12/18	02/22/18	FOOD & BEVERAGE	24.91
03-07	AP	00975868	YOUNG, ANNA G.	02/20/18	02/20/18	FOOD & BEVERAGE	15.00
03-08	AP	00975863	CAPE FEAR COUNCIL OF GOVERNMENTS	02/22/18	02/22/18	FOOD & BEVERAGE	30.00
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	55.55
03-16	AP	00976608	BILLY, KELLEY E.	03/12/18	03/12/18	FOOD & BEVERAGE	173.05
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	181.48
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-73.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	153.72
						SUPPLIES AND MATERIALS TOTALS:	2,361.96
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	181.48
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-181.48
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,645.96
						OFFICE TOTALS:	258,645.96
			2017 HON. DAVID ROUZER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	278.44
03-06	AP	00975756	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,757.14
						FRANKED MAIL TOTALS:	6,035.58
			PERSONNEL COMPENSATION				
			BABB, ALISON	01/01/18	01/02/18	SHARED EMPLOYEE	94.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
		BARKER, WILLIAM J.	01/01/18 01/02/18	AGRICULTURAL FIELD DIRECTOR	388.89	
		BILLY, KELLEY E.	01/01/18 01/02/18	EXECUTIVE ASSISTANT	388.89	
		CHAPPELL,FRANCES PERRY T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	261.11	
		COOKE,JASON L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	700.00	
		COOKE,MARYLOU M	01/01/18 01/02/18	CONSTITUENT SERVICES REP	177.78	
		DMEZA,GILBERT F	01/01/18 01/02/18	MILT & VET CONSITUENT SVS REP	238.89	
		LAMBETH,CHAUNCEY E	01/01/18 01/02/18	DISTRICT DIRECTOR	1.48	
		LAMBETH,CHAUNCEY E	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	294.44	
		LITTLER,LISA R	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR	0.93	
		LITTLER,LISA R	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR	333.33	
		MCBRIDE,ERIN E	01/01/18 01/02/18	STAFF ASSISTANT	188.89	
		MCCABE,SEAN M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT	194.44	
		MURPHY, MELISSA C.	01/01/18 01/02/18	CHIEF OF STAFF	888.89	
		NEVILLE,PAMELA M	12/01/17 01/02/18	OFFICE MANAGER	1,436.11	
		SMOTKIN,DANIELLE R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	433.33	
		WHITSON,IAN T	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		WILLIAMS JR,DWIGHT S	01/01/18 01/02/18	DISTRICT DIRECTOR	477.78	
		YOUNG,ANNA G	01/01/18 01/02/18	CONSTITUENT SERVICE REP.	211.11	
				PERSONNEL COMPENSATION TOTALS:	6,960.73	
		TRAVEL				
01-02	AP 00963408	CITIBANK GOV CARD SERVICE	11/03/17 11/17/17	COMMERCIAL TRANSPORTATION	1,505.90	
01-02	AP 00963408	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	172.20	
01-02	AP 00963408	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	LODGING	106.95	
01-02	AP 00963788	CITIBANK GOV CARD SERVICE	10/31/17 11/21/17	TAXI/PARKING/TOLLS	262.14	
01-11	AP 00963769	YOUNG, ANNA G.	12/01/17 12/07/17	PRIVATE AUTO MILEAGE	32.31	
01-11	AP 00963771	BARKER, WILLIAM J.	12/01/17 12/13/17	PRIVATE AUTO MILEAGE	420.75	
01-11	AP 00963776	HON DAVID ROUZER	07/02/17 07/30/17	PRIVATE AUTO MILEAGE	257.63	
01-11	AP 00963776	HON DAVID ROUZER	08/03/17 08/27/17	PRIVATE AUTO MILEAGE	529.57	
01-11	AP 00963776	HON DAVID ROUZER	09/04/17 09/25/17	PRIVATE AUTO MILEAGE	292.46	
01-11	AP 00963776	HON DAVID ROUZER	10/08/17 10/31/17	PRIVATE AUTO MILEAGE	345.92	
01-11	AP 00963785	WILLIAMS JR, DWIGHT S.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE	274.50	
01-11	AP 00963786	MCCABE, SEAN M.	12/20/17 12/20/17	TAXI/PARKING/TOLLS	27.00	
01-11	AP 00963787	NEVILLE, PAMELA M.	12/07/17 12/21/17	PRIVATE AUTO MILEAGE	79.07	
01-11	AP 00963795	LAMBETH, CHAUNCEY E.	12/04/17 12/22/17	PRIVATE AUTO MILEAGE	315.00	
01-11	AP 00963795	LAMBETH, CHAUNCEY E.	12/06/17 12/06/17	TAXI/PARKING/TOLLS	3.00	
01-18	AP 00964871	COOKE, JASON L.	11/09/17 11/09/17	LODGING	106.95	
01-22	AP 00966520	CITIBANK GOV CARD SERVICE	11/28/17 12/14/17	COMMERCIAL TRANSPORTATION	981.00	
01-24	AP 00969245	CITIBANK GOV CARD SERVICE	12/01/17 12/19/17	TAXI/PARKING/TOLLS	332.89	
				TRAVEL TOTALS:	6,045.24	
		RENT, COMMUNICATION, UTILITIES				
01-11	AP 00964047	TIME WARNER CABLE	12/30/17 01/29/18	UTILITIES	259.72	
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	34.46	
01-16	AP 00965030	NEW HANOVER COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00	

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01-16	AP	00965423	MEHERRIN FERTILIZER INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	103.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.34
			PRINTING AND REPRODUCTION				
01-03	AP	00963781	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	29.95
01-17	AP	00964166	CAPITOL FRANKING GROUP LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	8,526.34
						PRINTING AND REPRODUCTION TOTALS:	8,556.29
			OTHER SERVICES				
01-11	AP	00963769	YOUNG, ANNA G.	12/16/17	12/16/17	TRAINING	49.00
01-12	AP	00963778	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	00965611	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965612	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-30	AP	00969332	GREATER WILMINGTON CHAMBER OF COMMERCE	08/01/17	08/01/17	TRAINING	1,500.00
						OTHER SERVICES TOTALS:	26,377.00
			SUPPLIES AND MATERIALS				
01-01	AP	00958965	CRYSTAL SPRINGS	12/05/17	12/05/17	FOOD & BEVERAGE	2.26
01-02	AP	00959099	CRYSTAL SPRINGS	12/05/17	12/05/17	WATER	31.11
01-11	AP	00963769	YOUNG, ANNA G.	12/01/17	12/01/17	FOOD & BEVERAGE	48.00
01-11	AP	00963770	BILLY, KELLEY E.	12/19/17	12/19/17	FOOD & BEVERAGE	636.23
01-11	AP	00963795	LAMBETH, CHAUNCEY E.	12/07/17	12/20/17	FOOD & BEVERAGE	70.44
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	1,811.03
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	2,609.95
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	38.46
01-17	AP	00964648	CRYSTAL SPRINGS	01/02/18	01/02/18	WATER	97.59
01-17	AP	00964649	CRYSTAL SPRINGS	12/19/17	12/19/17	WATER	14.48
01-17	AP	00964651	CRYSTAL SPRINGS	12/12/17	01/01/18	WATER	19.27
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-39.90
02-06	AP	00970255	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	SOFTWARE LESS THAN \$500	170.35
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	104.66
02-19	AP	00974834	CITI PCARD-GHM STARNEWS CIRC	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	305.31
03-23	AP	00980915	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	362.96
03-26	AP	00980957	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	405.30
						SUPPLIES AND MATERIALS TOTALS:	6,838.72
			EQUIPMENT				
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	405.30
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000	362.96
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-181.48
03-23	AP	00980915	OFFICE DEPOT INC	12/21/17	12/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-362.96
03-26	AP	00980957	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-405.30
						EQUIPMENT TOTALS:	-181.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,503.42
						OFFICE TOTALS:	62,503.42
			2016 HON. DAVID ROUZER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
02-12	AP	00970759	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	337.67
						SUPPLIES AND MATERIALS TOTALS:	337.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
EQUIPMENT						
02-12	AP 00970759	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,664.73
					EQUIPMENT TOTALS:	3,664.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,002.40
					OFFICE TOTALS:	4,002.40
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.74
					PERSONNEL COMPENSATION	222,576.75
					TRAVEL	5,206.41
					RENT, COMMUNICATION, UTILITIES	22,776.49
					PRINTING AND REPRODUCTION	21,027.79
					OTHER SERVICES	8,415.00
					SUPPLIES AND MATERIALS	1,315.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,382.63
					OFFICE TOTALS:	281,382.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		58.54
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		23.50
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	64.74
PERSONNEL COMPENSATION						
		CASTILLO, VICTOR G.	01/03/18 03/31/18	CHIEF OF STAFF		7,088.90
		CASTRO, LUZ D	01/03/18 03/31/18	FIELD DEPUTY		8,555.56
		DARNER, MICHAEL P	02/01/18 02/28/18	SHARED EMPLOYEE		2,000.00
		DAWSON, BAIYINA A	01/03/18 03/31/18	SPECIAL ASST/OFFICE MNGR		7,822.23
		FIGUEROA, ANA	01/03/18 03/31/18	DISTRICT CHIEF OF STAFF		28,844.44
		JESSUP, DEBBIE	01/03/18 03/31/18	PART-TIME EMPLOYEE		14,666.67
		LIRA, NANCY C.	01/03/18 03/31/18	CASEWORK MANAGER		12,344.44
		LOERA-MARTINEZ, MONICA	01/03/18 03/31/18	EXECUTIVE ASST OFFICE MANAGER		12,955.56
		MURO, CINDY	01/03/18 02/28/18	FIELD DEPUTY		5,961.11
		MURO, CINDY	02/01/18 02/28/18	FIELD DEPUTY (OTHER COMPENSATION)		411.11
		OCHOA, CHRISTINE CECILE	01/03/18 03/31/18	EXECUTIVE ASSISTANT/OFFICE MAN		17,844.44
		RADOSEVICH, MARTIN	03/01/18 03/31/18	SHARED EMPLOYEE		2,850.00
		RANDACCIO, JAMES A	01/03/18 03/31/18	STAFF ASSISTANT/LEG CORRES		8,311.10
		RIPPETEAU, JUDITH B	01/03/18 03/31/18	PART-TIME EMPLOYEE		6,711.47
		RIVAS, VICTORIA K	01/25/18 03/31/18	LEGISLATIVE ASSISTANT		8,983.33
		ROJAS, DAISY	01/03/18 03/31/18	CASEWORKER		8,800.00
		SACHS, ADAM D	01/03/18 03/17/18	LEGISLATIVE ASSISTANT		9,270.83
		SOSKIN, BENJAMIN J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,400.00

		TACHIKI, KIMBERLEE N	01/03/18	03/31/18	SENIOR ADVISOR	20,533.33
		WERWA, ERIC	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,222.23
					PERSONNEL COMPENSATION TOTALS:	222,576.75
		TRAVEL				
02-06	AP	E0596625 HON LUCILLE ROYBAL-ALLARD	01/08/18	01/31/18	COMMERCIAL TRANSPORTATION	1,351.80
02-06	AP	E0596625 HON LUCILLE ROYBAL-ALLARD	01/15/18	01/29/18	MEALS	62.33
02-06	AP	E0596625 HON LUCILLE ROYBAL-ALLARD	01/08/18	01/15/18	PRIVATE AUTO MILEAGE	28.34
02-06	AP	E0596625 HON LUCILLE ROYBAL-ALLARD	01/11/18	01/31/18	TAXI/PARKING/TOLLS	350.00
02-07	AP	E0597374 CASTRO, LUZ D.	01/09/18	01/22/18	PRIVATE AUTO MILEAGE	67.25
02-09	AP	E0598122 HON LUCILLE ROYBAL-ALLARD	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	228.30
02-09	AP	E0598122 HON LUCILLE ROYBAL-ALLARD	01/11/18	02/05/18	MEALS	35.91
02-09	AP	E0598122 HON LUCILLE ROYBAL-ALLARD	02/05/18	02/05/18	TAXI/PARKING/TOLLS	90.00
02-09	AP	E0598123 TACHIKI, KIMBERLEE N.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	162.79
02-13	AP	E0598504 MURO, CINDY	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	73.74
02-13	AP	E0598504 MURO, CINDY	01/17/18	01/31/18	TAXI/PARKING/TOLLS	24.00
02-20	AP	E0601357 LIRA, NANCY C.	01/09/18	01/15/18	PRIVATE AUTO MILEAGE	20.27
02-21	AP	E0601374 HON LUCILLE ROYBAL-ALLARD	02/10/18	02/15/18	COMMERCIAL TRANSPORTATION	666.90
02-21	AP	E0601374 HON LUCILLE ROYBAL-ALLARD	01/11/18	02/13/18	MEALS	26.03
02-21	AP	E0601374 HON LUCILLE ROYBAL-ALLARD	02/10/18	02/15/18	TAXI/PARKING/TOLLS	218.00
03-07	AP	E0603944 HON LUCILLE ROYBAL-ALLARD	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION	466.60
03-07	AP	E0603944 HON LUCILLE ROYBAL-ALLARD	01/29/18	02/25/18	MEALS	81.83
03-07	AP	E0603944 HON LUCILLE ROYBAL-ALLARD	02/25/18	02/27/18	TAXI/PARKING/TOLLS	178.00
03-07	AP	E0603945 MURO, CINDY	01/08/18	02/24/18	PRIVATE AUTO MILEAGE	37.11
03-08	AP	E0604991 CASTRO, LUZ D.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	107.47
03-12	AP	E0606072 HON LUCILLE ROYBAL-ALLARD	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	233.30
03-12	AP	E0606072 HON LUCILLE ROYBAL-ALLARD	02/28/18	03/04/18	MEALS	41.00
03-12	AP	E0606072 HON LUCILLE ROYBAL-ALLARD	03/04/18	03/04/18	TAXI/PARKING/TOLLS	90.00
03-29	AP	E0610843 HON LUCILLE ROYBAL-ALLARD	03/08/18	03/12/18	COMMERCIAL TRANSPORTATION	456.60
03-29	AP	E0610843 HON LUCILLE ROYBAL-ALLARD	03/12/18	03/12/18	MEALS	18.84
03-29	AP	E0610843 HON LUCILLE ROYBAL-ALLARD	03/08/18	03/08/18	TAXI/PARKING/TOLLS	90.00
					TRAVEL TOTALS:	5,206.41
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730 UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	7.20
01-24	AP	00968907 UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	13.06
01-24	AP	E0592801 VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
01-24	AP	E0592817 VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
01-25	AP	00969286 UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	15.50
01-25	AP	00969286 UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	4.72
01-25	AP	00969286 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	4.72
02-02	AP	00969601 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	5.58
02-09	AP	E0598124 AT&T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,361.27
02-14	AP	00970848 UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	14.49
02-16	AP	00972394 CRAIG REALTY GROUP CITADEL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
02-21	AP	E0601359 VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	488.27
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	81.45
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-28	AP 00975593	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL	6.57	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL	9.44	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL	4.07	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	15.24	
03-12	AP E0606073	AT&T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,560.75	
03-16	AP 00980242	CRAIG REALTY GROUP CITADEL LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	9.92	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL	5.58	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	5.58	
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	105.00	
03-27	AP E0610852	VERIZON WIRELESS	03/02/18 04/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	5.30	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL	9.58	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	550.71	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	81.45	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,776.49	
PRINTING AND REPRODUCTION						
02-05	AP E0596628	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION	49.95	
02-05	AP E0596630	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION	505.03	
02-20	AP E0601358	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION	39.95	
03-28	AP E0610853	PATRIOT CONTACT INC	03/02/18 03/02/18	PRINTING & REPRODUCTION	19,908.36	
03-29	AP E0611848	ACCURATE WORD LLC	03/27/18 03/27/18	PRINTING & REPRODUCTION	524.50	
				PRINTING AND REPRODUCTION TOTALS:	21,027.79	
OTHER SERVICES						
01-16	AP 00965567	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00971655	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00972115	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00979505	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00979964	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	8,415.00	
SUPPLIES AND MATERIALS						
01-24	AP E0593096	RIPPETEAU, JUDITH	01/16/18 01/16/18	FOOD & BEVERAGE	13.25	
01-26	AP E0594054	READYREFRESH BY NESTLE	12/09/17 01/08/18	WATER	91.59	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	87.94	
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	89.97	
02-06	AP E0596627	OCHOA,CHRISTINE CECILE	01/26/18 01/27/18	OFFICE SUPPLIES (OUTSIDE)	13.24	
02-12	AP E0598125	LOS ANGELES TIMES	01/28/18 06/03/18	PUBLICATIONS/REFERENCE MAT'L	29.07	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	19.99	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	46.37	
03-01	AP E0603032	READYREFRESH BY NESTLE	01/09/18 02/08/18	WATER	91.59	

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03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	72.26	
03-05	AP	00975308	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	-89.97	
03-07	AP	E0603945	MURO, CINDY	02/20/18	02/20/18	FOOD & BEVERAGE	18.72	
03-07	AP	E0603945	MURO, CINDY	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	5.59	
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	130.74	
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	84.74	
03-28	AP	E0610845	CATERING BY HERACH AND ARA	02/21/18	02/21/18	FOOD & BEVERAGE	491.27	
03-28	AP	E0610846	READYREFRESH BY NESTLE	02/09/18	03/08/18	WATER	82.60	
03-29	AP	E0610844	OCHOA,CHRISTINE CECILE	03/13/18	03/13/18	FOOD & BEVERAGE	8.98	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	58.51
							SUPPLIES AND MATERIALS TOTALS:	1,315.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,382.63
							OFFICE TOTALS:	281,382.63

2017 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	8.07	
							FRANKED MAIL TOTALS:	8.07
PERSONNEL COMPENSATION								
			CASTILLO, VICTOR G.	01/01/18	01/02/18	CHIEF OF STAFF	233.91	
			CASTRO,LUZ D	01/01/18	01/02/18	FIELD DEPUTY	394.44	
			DAWSON,BAIYINA A	01/01/18	01/02/18	SPECIAL ASST/OFFICE MNGR	444.44	
			FIGUEROA, ANA	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	922.22	
			JESSUP, DEBBIE	01/01/18	01/02/18	PART-TIME EMPLOYEE	600.00	
			LIRA, NANCY C.	01/01/18	01/02/18	CASEWORK MANAGER	480.56	
			LOERA-MARTINEZ, MONICA	01/01/18	01/02/18	EXECUTIVE ASST OFFICE MANAGER	427.78	
			MURO,CINDY	01/01/18	01/02/18	FIELD DEPUTY	372.22	
			OCHOA,CHRISTINE CECILE	01/01/18	01/02/18	EXECUTIVE ASSISTANT/OFFICE MAN	672.22	
			RANDACCIO,JAMES A	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	355.56	
			RIPPETEAU,JUDITH B	01/01/18	01/02/18	PART-TIME EMPLOYEE	152.53	
			ROJAS,DAISY	01/01/18	01/02/18	CASEWORKER	333.33	
			SACHS,ADAM D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	513.89	
			SOSKIN,BENJAMIN J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	616.67	
			TACHIKI, KIMBERLEE N.	01/01/18	01/02/18	SENIOR ADVISOR	533.33	
			WERWA,ERIC	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	727.78	
							PERSONNEL COMPENSATION TOTALS:	7,780.88
TRAVEL								
01-22	AP	E0592016	CASTRO, LUZ D.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	72.12	
01-22	AP	E0592016	CASTRO, LUZ D.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	5.00	
01-22	AP	E0592111	TACHIKI, KIMBERLEE N.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	261.02	
01-23	AP	E0592013	HON LUCILLE ROYBAL-ALLARD	12/22/17	12/23/17	COMMERCIAL TRANSPORTATION	228.20	
01-23	AP	E0592013	HON LUCILLE ROYBAL-ALLARD	12/22/17	12/22/17	MEALS	43.71	
01-23	AP	E0592013	HON LUCILLE ROYBAL-ALLARD	12/22/17	12/22/17	TAXI/PARKING/TOLLS	88.00	
01-23	AP	E0592468	MURO, CINDY	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	81.32	
02-13	AP	E0598164	HON LUCILLE ROYBAL-ALLARD	10/20/17	12/08/17	MEALS	44.02	
							TRAVEL TOTALS:	823.39
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0582102	CHARTER COMMUNICATIONS	12/10/17	01/09/18	UTILITIES	39.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
01-12	AP 00964730	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	20.36
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)	128.45
01-14	AP 00964815	OFFICE DEPOT INC	12/27/17	12/27/17	DC TELECOM EQUIP (TRANSFER)	79.95
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	80.14
01-16	AP 00966326	CRAIG REALTY GROUP CITADEL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	483.51
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.48
01-31	AP E0593103	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,285.23
03-23	AP 00980915	OFFICE DEPOT INC	12/19/17	12/19/17	DC TELECOM EQUIP (TRANSFER)	-128.45
03-23	AP 00980915	OFFICE DEPOT INC	12/27/17	12/27/17	DC TELECOM EQUIP (TRANSFER)	-79.95
RENT, COMMUNICATION, UTILITIES TOTALS:						10,637.04
PRINTING AND REPRODUCTION						
01-18	AP E0592112	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	359.60
01-26	AP E0594055	BULLSEYE MARKETING	12/21/17	12/21/17	PRINTING & REPRODUCTION	2,329.46
PRINTING AND REPRODUCTION TOTALS:						2,689.06
OTHER SERVICES						
01-04	AP E0583585	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP 00966041	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,335.00
SUPPLIES AND MATERIALS						
01-04	AP E0582097	READYREFRESH BY NESTLE	11/09/17	12/08/17	WATER	87.96
01-04	AP E0582348	LOS ANGELES TIMES	12/03/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L	22.45
01-04	AP E0583588	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-08	AP E0583590	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-14	AP 00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	12.12
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	5,767.18
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	51.19
01-22	AP E0592111	TACHIKI, KIMBERLEE N.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	23.10
01-22	AP E0592113	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-22	AP E0592114	LEADERSHIP DIRECTORIES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-22	AP E0592115	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,372.50
01-22	AP E0592117	V12 DATA	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-24	AP E0593056	FIGUEROA, ANA	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	603.09
01-31	AP E0592465	PHILLIP EUGENE MOSSEY	12/20/17	12/20/17	HABITATION EXPENSE	986.14
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	870.02
02-01	AP E0593057	LOS ANGELES TIMES	12/19/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L	28.50
02-12	AP 00970757	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	112.05
02-13	AP E0598164	HON LUCILLE ROYBAL-ALLARD	08/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	143.88

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03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	2,154.11
03-23	AP	00980915	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	79.95
03-26	AP	00980958	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	31.99
						SUPPLIES AND MATERIALS TOTALS:	26,621.15
EQUIPMENT							
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	499.99
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,525.67
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-31.99
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	31.99
03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-499.99
03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,525.67
03-26	AP	00980958	OFFICE DEPOT INC	12/27/17	12/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-31.99
						EQUIPMENT TOTALS:	-31.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,862.60
						OFFICE TOTALS:	54,862.60

2016 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
02-12	AP	00970758	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,833.79
02-12	AP	00970758	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	WARRANTIES QTY - 2	30.94
02-12	AP	00970758	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	WARRANTIES	94.66
						EQUIPMENT TOTALS:	2,959.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,959.39
						OFFICE TOTALS:	2,959.39

2018 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.47	57.47
PERSONNEL COMPENSATION	192,160.23	192,160.23
TRAVEL	14,777.21	14,777.21
RENT, COMMUNICATION, UTILITIES	29,137.63	29,137.63
PRINTING AND REPRODUCTION	740.90	740.90
OTHER SERVICES	7,101.45	7,101.45
SUPPLIES AND MATERIALS	6,405.42	6,405.42
EQUIPMENT	2,140.26	2,140.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,520.57
	OFFICE TOTALS:	252,520.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-25.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	55.54
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-68.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	182.28
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-85.85
						FRANKED MAIL TOTALS:	57.47
PERSONNEL COMPENSATION							
		BARILE, CYNTHIA	.....	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	15,644.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
		BARLOW,KATE E	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		14,666.67
		CATALAN, SARA	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		37,401.83
		FREEMAN,PETER	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		20,751.51
		GLEASON,ALEX M	01/03/18 03/09/18	LEGISLATIVE ASSISTANT		7,165.27
		GLEASON,ALEX M	03/01/18 03/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		213.89
		HAN, SACHA B.	01/03/18 03/31/18	PART-TIME EMPLOYEE		5,866.67
		HU,STEPHANIE W	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,244.43
		JAYASEKERA,NARAH C	01/03/18 03/31/18	DISTRICT SCHEDULER		10,022.23
		MARTIN,ALISON N	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		9,777.77
		PONG,LAUREN D	01/03/18 02/28/18	CONSTITUENT SERVICES REP		6,605.56
		PORTER, AMY M.	01/03/18 03/31/18	CHIEF OF STAFF		4,277.77
		ROBERT,BLAIR A	01/03/18 03/31/18	SHARED EMPLOYEE		3,300.00
		SCHRADER, DARRIN W.	01/03/18 03/31/18	SPECIAL ASSISTANT		17,111.10
		SMITH,STEVEN D	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
		SU,SZU-NIEN	01/03/18 03/31/18	SHARED EMPLOYEE		2,444.43
		WALKER,ALEXANDRIA W	01/03/18 03/31/18	FIELD REPRESENTATIVE		9,777.77
		WALKER,ALEXANDRIA W	02/01/18 02/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-1,111.11
		WALKER,ALEXANDRIA W	02/01/18 02/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,111.11
				PERSONNEL COMPENSATION TOTALS:		192,160.23
TRAVEL						
02-01	AP 00969853	PORTER, AMY M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		30.52
02-16	AP 00974828	FORD MOTOR CREDIT COMPANY LLC	01/01/18 01/31/18	AUTOMOBILE LEASE		392.30
02-16	AP 00974829	FORD MOTOR CREDIT COMPANY LLC	02/01/18 02/28/18	AUTOMOBILE LEASE		392.30
02-21	AP 00970825	BARILE, CYNTHIA	02/02/18 02/10/18	COMMERCIAL TRANSPORTATION		323.34
02-21	AP 00970825	BARILE, CYNTHIA	02/06/18 02/10/18	LODGING		951.70
02-21	AP 00970825	BARILE, CYNTHIA	02/07/18 02/10/18	MEALS		92.47
02-21	AP 00970825	BARILE, CYNTHIA	02/10/18 02/10/18	TAXI/PARKING/TOLLS		26.60
02-21	AP 00970826	JAYASEKERA, NARAH C.	02/02/18 02/10/18	COMMERCIAL TRANSPORTATION		460.60
02-21	AP 00970826	JAYASEKERA, NARAH C.	02/07/18 02/10/18	LODGING		692.25
02-21	AP 00970826	JAYASEKERA, NARAH C.	02/07/18 02/10/18	MEALS		125.58
02-21	AP 00970826	JAYASEKERA, NARAH C.	02/07/18 02/10/18	TAXI/PARKING/TOLLS		55.78
02-26	AP 00974911	SU,SZU-NIEN	02/07/18 02/09/18	COMMERCIAL TRANSPORTATION		476.00
02-26	AP 00974911	SU,SZU-NIEN	02/07/18 02/08/18	CAR RENTAL		94.80
02-26	AP 00975081	HON EDWARD R ROYCE	01/07/18 02/04/18	COMMERCIAL TRANSPORTATION		913.10
02-26	AP 00975081	HON EDWARD R ROYCE	01/05/18 02/04/18	GASOLINE		151.09
02-28	AP 00974912	SU,SZU-NIEN	01/10/18 01/10/18	COMMERCIAL TRANSPORTATION		418.80
02-28	AP 00974912	SU,SZU-NIEN	01/10/18 01/13/18	LODGING		578.79
02-28	AP 00974912	SU,SZU-NIEN	01/12/18 01/12/18	MEALS		18.16
02-28	AP 00974912	SU,SZU-NIEN	01/10/18 01/12/18	CAR RENTAL		179.31
02-28	AP 00974912	SU,SZU-NIEN	01/10/18 01/11/18	TAXI/PARKING/TOLLS		54.00
03-01	AP 00974976	CATALAN, SARA	02/07/18 02/10/18	COMMERCIAL TRANSPORTATION		450.60
03-01	AP 00974976	CATALAN, SARA	02/07/18 02/10/18	LODGING		812.19
03-01	AP 00974976	CATALAN, SARA	02/07/18 02/10/18	MEALS		119.26

03-01	AP	00974976	CATALAN, SARA	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	35.97
03-01	AP	00974976	CATALAN, SARA	02/07/18	02/10/18	TAXI/PARKING/TOLLS	59.02
03-07	AP	00974913	PORTER, AMY M.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	30.52
03-07	AP	00975803	HU, STEPHANIE W.	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	268.14
03-07	AP	00975803	HU, STEPHANIE W.	01/27/18	01/29/18	TAXI/PARKING/TOLLS	47.00
03-07	AP	00975811	PONG, LAUREN D.	01/06/18	01/26/18	PRIVATE AUTO MILEAGE	123.17
03-07	AP	00975811	PONG, LAUREN D.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	12.00
03-08	AP	00974967	MARTIN, ALISON N.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	151.94
03-08	AP	00975806	WALKER, ALEXANDRIA W.	02/02/18	02/10/18	COMMERCIAL TRANSPORTATION	450.60
03-08	AP	00975806	WALKER, ALEXANDRIA W.	02/07/18	02/10/18	LODGING	692.25
03-08	AP	00975806	WALKER, ALEXANDRIA W.	02/07/18	02/10/18	MEALS	126.26
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/10/18	COMMERCIAL TRANSPORTATION	450.60
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/10/18	LODGING	692.25
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/11/18	MEALS	116.03
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	12.00
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/11/18	TAXI/PARKING/TOLLS	127.87
03-12	AP	00975802	HU, STEPHANIE W.	02/02/18	02/10/18	COMMERCIAL TRANSPORTATION	450.60
03-12	AP	00975802	HU, STEPHANIE W.	02/07/18	02/10/18	LODGING	692.25
03-12	AP	00975802	HU, STEPHANIE W.	02/07/18	02/10/18	MEALS	144.16
03-12	AP	00975802	HU, STEPHANIE W.	02/08/18	02/10/18	MEALS	34.97
03-12	AP	00975802	HU, STEPHANIE W.	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	44.69
03-12	AP	00975802	HU, STEPHANIE W.	02/08/18	02/09/18	TAXI/PARKING/TOLLS	56.52
03-16	AP	00976016	PONG, LAUREN D.	02/06/18	02/17/18	PRIVATE AUTO MILEAGE	26.16
03-16	AP	00976016	PONG, LAUREN D.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	21.79
03-16	AP	00976018	PONG, LAUREN D.	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	125.00
03-16	AP	00976018	PONG, LAUREN D.	02/07/18	02/10/18	LODGING	692.25
03-16	AP	00976018	PONG, LAUREN D.	02/07/18	02/10/18	MEALS	78.15
03-16	AP	00976018	PONG, LAUREN D.	02/07/18	02/10/18	TAXI/PARKING/TOLLS	88.31
03-16	AP	00976241	PONG, LAUREN D.	02/07/18	02/10/18	COMMERCIAL TRANSPORTATION	450.60
03-16	AP	00976241	PONG, LAUREN D.	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	274.30
03-16	AP	00980358	FORD MOTOR CREDIT COMPANY LLC	03/01/18	03/31/18	AUTOMOBILE LEASE	392.30
						TRAVEL TOTALS:	14,777.21
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965985	210 WEST BIRCH LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
01-16	AP	00966387	CRYSTAL PROPERTY LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
01-17	AP	00964657	TIME WARNER CABLE	01/08/18	02/07/18	UTILITIES	391.74
01-17	AP	00964686	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	381.48
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	24.45
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	23.54
02-01	AP	00969560	TIME WARNER CABLE	01/23/18	02/22/18	UTILITIES	92.08
02-02	AP	00969563	VERIZON WIRELESS	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	382.10
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	6.70
02-16	AP	00972060	210 WEST BIRCH LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
02-16	AP	00972452	CRYSTAL PROPERTY LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
02-21	AP	00970816	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,595.67
02-21	AP	00970817	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	287.94
02-22	AP	00970815	TIME WARNER CABLE	02/08/18	03/07/18	UTILITIES	391.74
02-22	AP	00970818	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	307.84
02-22	AP	00970819	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	163.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	607.82	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.69	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.76	
03-07	AP	00975957	02/19/18 02/23/18	FEDEX BILLING ONLINE	97.22	
03-08	AP	00975821	01/18/18 02/15/18	SOUTHERN CALIFORNIA EDISON	158.21	
03-08	AP	00975822	02/23/18 03/22/18	TIME WARNER CABLE	99.89	
03-09	AP	00975818	02/16/18 03/15/18	VERIZON WIRELESS	382.10	
03-16	AP	00979909	03/03/18 04/02/18	210 WEST BIRCH LLC	5,480.00	
03-16	AP	00980299	03/03/18 04/02/18	CRYSTAL PROPERTY LP	2,080.00	
03-19	AP	00978907	02/26/18 03/02/18	FEDEX BILLING ONLINE	15.76	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	606.09	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	66.69	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.38	
03-30	AP	00981375	03/19/18 03/23/18	FEDEX BILLING ONLINE	11.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,137.63
PRINTING AND REPRODUCTION						
02-26	AP	00974915	01/18/18 01/18/18	ACCURATE WORD LLC	179.90	
02-26	AP	00974916	01/18/18 01/18/18	ACCURATE WORD LLC	270.90	
02-28	AP	00974907	01/04/18 01/04/18	ACCURATE WORD LLC	283.70	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	740.90
OTHER SERVICES						
01-16	AP	00965565	01/01/18 01/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
01-17	AP	00964667	01/01/18 01/31/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
01-17	AP	00964669	01/01/18 01/31/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
02-16	AP	00971654	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
02-22	AP	00970821	02/01/18 02/28/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
02-22	AP	00970822	02/01/18 02/28/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
02-23	AP	00970820	02/01/18 02/28/18	FARMERS INSURANCE EXCHANGE	51.45	
02-28	AP	00975083	01/01/18 01/31/18	CIVIC LLC	150.00	
03-08	AP	00975813	03/01/18 03/31/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
03-08	AP	00975816	03/01/18 03/31/18	UNLIMITED COMMERCIAL SERVICES LLC	195.00	
03-16	AP	00979504	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
03-23	AP	00976243	02/01/18 02/28/18	CIVIC LLC	150.00	
					OTHER SERVICES TOTALS:	7,101.45
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	51.94	
02-02	AP	00969564	01/11/18 01/11/18	OFFICE DEPOT INC	45.54	

02-02	AP	00969565	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	81.42
02-05	AP	00969859	ALLYPAYMENT PROCESSING CTR	01/09/18	01/09/18	AUTO EXPENSES	5,113.81
02-21	AP	00970825	BARILE, CYNTHIA	02/06/18	02/10/18	WATER	26.45
02-22	AP	00970823	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	129.94
02-26	AP	00974914	SMITH, STEVEN D.	01/01/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	52.86
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	73.93
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-237.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	61.83
03-01	AP	00974976	CATALAN, SARA	02/07/18	02/07/18	WATER	17.54
03-07	AP	00975460	PORTER, AMY M.	02/08/18	02/08/18	FOOD & BEVERAGE	500.00
03-07	AP	00975811	PONG, LAUREN D.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	32.84
03-08	AP	00975819	SPARKLETT'S & SIERRA SPRINGS	01/04/18	01/23/18	WATER	187.54
03-08	AP	00975820	SPARKLETT'S & SIERRA SPRINGS	02/01/18	02/20/18	WATER	88.52
03-09	AP	00975810	MARTIN, ALISON N.	02/07/18	02/07/18	WATER	4.99
03-16	AP	00976016	PONG, LAUREN D.	02/09/18	02/09/18	FOOD & BEVERAGE	39.00
03-23	AP	00975463	SMITH, STEVEN D.	01/24/18	02/10/18	FOOD & BEVERAGE	117.96
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	75.94
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-309.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	306.37
						SUPPLIES AND MATERIALS TOTALS:	6,405.42
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	713.42
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	713.42
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	713.42
						EQUIPMENT TOTALS:	2,140.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,520.57
						OFFICE TOTALS:	252,520.57

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2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	135.08
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,443.60
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	41.75
						FRANKED MAIL TOTALS:	1,620.43
			PERSONNEL COMPENSATION				
			BARILE, CYNTHIA	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	355.56
			BARILE, CYNTHIA	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,333.33
			BARLOW,KATE E	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	333.33
			BARLOW,KATE E	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,166.67
			CATALAN, SARA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	666.67
			CATALAN, SARA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			CATALAN, SARA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			FREEMAN,PETER	03/01/17	01/02/18	DEPUTY CHIEF OF STAFF	3,303.01
			FREEMAN,PETER	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	816.07
			GLEASON,ALEX M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	213.89
			GLEASON,ALEX M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,031.94
			HAN, SACHA B.	01/01/18	01/02/18	PART-TIME EMPLOYEE	133.33
			HAN, SACHA B.	01/01/18	01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
		HU,STEPHANIE W	01/01/18 01/02/18	FIELD REPRESENTATIVE	255.56	
		HU,STEPHANIE W	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	638.89	
		JAYASEKERA,NARAH C	01/01/18 01/02/18	DISTRICT SCHEDULER	227.78	
		JAYASEKERA,NARAH C	01/01/18 01/02/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,936.11	
		MARTIN,ALISON N	01/01/18 01/02/18	DISTRICT REPRESENTATIVE	222.22	
		MARTIN,ALISON N	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,333.33	
		PONG,LAUREN D	01/01/18 01/02/18	CONSTITUENT SERVICES REP	227.78	
		PONG,LAUREN D	01/01/18 01/02/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,505.56	
		PORTER, AMY M.	01/01/18 01/02/18	CHIEF OF STAFF	97.22	
		ROTERT,BLAIR A	01/01/18 01/02/18	SHARED EMPLOYEE	75.00	
		SCHRADER, DARRIN W.	01/01/18 01/02/18	SPECIAL ASSISTANT	388.89	
		SCHRADER, DARRIN W.	01/01/18 01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,833.33	
		SMITH,STEVEN D	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	361.11	
		SU,SZU-NIEN	01/01/18 01/02/18	SHARED EMPLOYEE	55.56	
		WALKER,ALEXANDRIA W	01/01/18 01/02/18	FIELD REPRESENTATIVE	222.22	
		WALKER,ALEXANDRIA W	01/01/18 01/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,111.11	
				PERSONNEL COMPENSATION TOTALS:	36,312.14	
TRAVEL						
01-17	AP 00964684	MARTIN, ALISON N.	03/04/17 03/31/17	PRIVATE AUTO MILEAGE	166.39	
01-31	AP 00969493	MARTIN, ALISON N.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	193.14	
01-31	AP 00969498	MARTIN, ALISON N.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE	332.78	
02-01	AP 00969495	MARTIN, ALISON N.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE	157.29	
02-01	AP 00969497	MARTIN, ALISON N.	09/05/17 09/29/17	PRIVATE AUTO MILEAGE	150.34	
02-01	AP 00969500	MARTIN, ALISON N.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	222.56	
02-01	AP 00969505	HU, STEPHANIE W.	09/06/17 09/30/17	PRIVATE AUTO MILEAGE	335.98	
02-01	AP 00969505	HU, STEPHANIE W.	09/19/17 09/27/17	TAXI/PARKING/TOLLS	33.00	
02-01	AP 00969506	HU, STEPHANIE W.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	316.72	
02-01	AP 00969506	HU, STEPHANIE W.	11/02/17 11/17/17	TAXI/PARKING/TOLLS	29.00	
02-01	AP 00969507	HU, STEPHANIE W.	12/01/17 12/20/17	PRIVATE AUTO MILEAGE	113.42	
02-01	AP 00969508	PONG, LAUREN D.	12/02/17 12/19/17	PRIVATE AUTO MILEAGE	245.03	
02-02	AP 00960868	SMITH, STEVEN D.	11/22/17 12/05/17	COMMERCIAL TRANSPORTATION	450.40	
02-02	AP 00960868	SMITH, STEVEN D.	12/03/17 12/05/17	LODGING	381.28	
02-02	AP 00960868	SMITH, STEVEN D.	12/03/17 12/05/17	MEALS	35.10	
02-02	AP 00960868	SMITH, STEVEN D.	12/03/17 12/05/17	CAR RENTAL	147.67	
02-02	AP 00963836	HON EDWARD R ROYCE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	228.20	
02-02	AP 00963837	HON EDWARD R ROYCE	12/01/17 12/18/17	COMMERCIAL TRANSPORTATION	699.60	
02-02	AP 00963837	HON EDWARD R ROYCE	11/18/17 12/16/17	GASOLINE	249.55	
02-02	AP 00963837	HON EDWARD R ROYCE	04/26/17 04/26/17	TAXI/PARKING/TOLLS	77.00	
02-02	AP 00964756	HON EDWARD R ROYCE	11/06/17 12/25/17	GASOLINE	158.30	
02-26	AP 00974909	FREEMAN, PETER	12/20/17 12/20/17	COMMERCIAL TRANSPORTATION	325.80	
02-26	AP 00974909	FREEMAN, PETER	12/20/17 12/21/17	LODGING	195.83	
02-26	AP 00974909	FREEMAN, PETER	12/21/17 12/21/17	MEALS	33.23	
02-26	AP 00974909	FREEMAN, PETER	12/20/17 12/21/17	CAR RENTAL	57.66	

03-07	AP	00974964	MARTIN, ALISON N.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	413.02	
03-07	AP	00974966	MARTIN, ALISON N.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	240.22	
							TRAVEL TOTALS:	5,988.51
TRANSPORTATION OF THINGS								
02-02	AP	00964068	IMAGE 2000	12/11/17	12/11/17	FREIGHT CHARGES	13.00	
03-23	AP	00975089	IMAGE 2000	12/08/17	12/08/17	FREIGHT CHARGES	13.00	
							TRANSPORTATION OF THINGS TOTALS:	26.00
RENT, COMMUNICATION, UTILITIES								
01-01	AP	00959007	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	372.83	
01-01	AP	00959009	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,514.84	
01-01	AP	00959017	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	162.94	
01-01	AP	00959018	FRONTIER COMMUNICATIONS	11/02/17	12/01/17	UTILITIES	314.69	
01-02	AP	00959012	TIME WARNER CABLE	12/08/17	01/07/18	UTILITIES	391.74	
01-17	AP	00964687	SOUTHERN CALIFORNIA EDISON	11/16/17	12/16/17	UTILITIES	155.67	
01-17	AP	00964689	UPS	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	7.04	
01-17	AP	00964691	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,499.42	
01-17	AP	00964692	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	405.46	
01-17	AP	00964697	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	309.90	
01-18	AP	00964688	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	92.08	
01-26	AP	00964696	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	172.38	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	560.96
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.04
02-02	AP	00969561	SOUTHERN CALIFORNIA EDISON	12/16/17	01/18/18	UTILITIES	158.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,334.76
PRINTING AND REPRODUCTION								
02-02	AP	00964766	BIEBER COMMUNICATIONS	09/15/17	09/15/17	PRINTING & REPRODUCTION	4,341.40	
02-02	AP	00964767	BIEBER COMMUNICATIONS	09/21/17	09/21/17	PRINTING & REPRODUCTION	2,780.00	
02-02	AP	00964768	BIEBER COMMUNICATIONS	11/10/17	11/10/17	PRINTING & REPRODUCTION	2,380.00	
02-02	AP	00964769	BIEBER COMMUNICATIONS	12/11/17	12/11/17	PRINTING & REPRODUCTION	2,671.38	
02-02	AP	00964770	BIEBER COMMUNICATIONS	11/29/17	11/29/17	PRINTING & REPRODUCTION	2,617.32	
							PRINTING AND REPRODUCTION TOTALS:	14,790.10
OTHER SERVICES								
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-16	AP	00965566	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-17	AP	00964693	FARMERS INSURANCE EXCHANGE	11/23/17	12/23/17	INSURANCE	304.87	
02-02	AP	00963834	FIRESIDE21	12/15/17	12/15/17	WEB DEV HST.EMAIL & RLTD SERV	1,250.00	
02-02	AP	00963835	FIRESIDE21	11/17/17	11/17/17	WEB DEV HST.EMAIL & RLTD SERV	3,500.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-07	AP	00975949	CIVIC LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	150.00	
03-22	AP	00975997	INSPIRASIAN LLC	07/24/17	07/24/17	TRANSLATN AND INTERPRET SERV	360.00	
03-22	AP	00975998	R & C MEDIA GROUP INC	11/01/17	11/01/17	TRANSLATN AND INTERPRET SERV	500.00	
							OTHER SERVICES TOTALS:	26,379.87
SUPPLIES AND MATERIALS								
01-02	AP	00959014	SPARKLETTS & SIERRA SPRINGS	11/01/17	11/28/17	WATER	144.76	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	65.94	
01-17	AP	00964690	SPARKLETTS & SIERRA SPRINGS	11/30/17	12/26/17	WATER	41.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
01-18	AP	00964680	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	25.48
01-18	AP	00964682	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	99.98
01-18	AP	00964683	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	203.99
01-31	GL	FLG0075310	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	85.00
02-01	AP	00969505	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	5.45
02-01	AP	00969506	11/01/17	11/01/17	OFFICE SUPPLIES (OUTSIDE)	10.99
02-01	AP	00969507	12/17/17	12/17/17	FOOD & BEVERAGE	51.00
02-01	AP	00969508	12/04/17	12/04/17	WATER	65.94
02-01	AP	00969508	12/16/17	12/16/17	FOOD & BEVERAGE	60.00
02-02	AP	00960868	11/29/17	11/29/17	FOOD & BEVERAGE	47.98
02-02	AP	00964758	12/27/17	12/27/17	FOOD & BEVERAGE	59.97
02-26	AP	00974908	11/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	105.72
03-23	AP	00980681	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	496.51
SUPPLIES AND MATERIALS TOTALS:						1,570.14
EQUIPMENT						
01-31	GL	RPY0075251	01/01/18	01/31/18	EQUIPMENT PURCHASES	4,458.11
02-02	AP	00963833	12/20/17	12/20/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	600.00
02-05	AP	00964066	12/01/17	12/31/17	MAINTENANCE / REPAIRS	150.00
02-28	AP	00975084	11/01/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
03-07	AP	00975949	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-150.00
03-23	AP	00980681	12/14/17	12/14/17	WARRANTIES	75.90
EQUIPMENT TOTALS:						5,634.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						98,655.96
OFFICE TOTALS:						98,655.96
2018 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,269.33
					PERSONNEL COMPENSATION	227,250.46
					TRAVEL	19,383.74
					RENT, COMMUNICATION, UTILITIES	27,383.23
					PRINTING AND REPRODUCTION	971.30
					OTHER SERVICES	5,977.31
					SUPPLIES AND MATERIALS	7,275.69
					EQUIPMENT	823.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,334.41
OFFICE TOTALS:						310,334.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-12.75
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	138.56
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	15,557.52

02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	.....	-17.30
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....	5,566.69
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....	49.51
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	.....	-12.90
							FRANKED MAIL TOTALS:	21,269.33
PERSONNEL COMPENSATION								
		ACOSTA GARCIA,ALMA N	.....	03/01/18	03/31/18	SHARED EMPLOYEE	.....	3,733.32
		ALCALA,SANDRA	.....	02/01/18	02/28/18	SHARED EMPLOYEE	.....	1,983.34
		ALEMAN,JASMIN L	.....	01/03/18	03/31/18	STAFF ASSISTANT	.....	7,333.33
		ARNETT IV,ROSS H	.....	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	.....	14,666.67
		CARLSTROM,PETER R	.....	01/03/18	03/31/18	FIELD REPRESENTATIVE	.....	11,000.00
		DOTY,ERIN M	.....	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	.....	21,511.10
		GONZALEZ,SERGIO	.....	01/03/18	03/31/18	SHARED EMPLOYEE	.....	4,810.67
		HEASLEY,JESSICA L	.....	01/03/18	03/31/18	SCHEDULER	.....	11,611.10
		KEPLINGER,PATRICK C	.....	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	.....	17,111.10
		LOPEZ,JACQUELINE M	.....	01/03/18	03/31/18	DISTRICT DIRECTOR	.....	19,066.67
		MACFARLANE,ALEXANDRA	.....	01/03/18	02/22/18	PRESS SECRETARY	.....	7,222.22
		MACFARLANE,ALEXANDRA	.....	02/01/18	02/22/18	PRESS SECRETARY (OTHER COMPENSATION)	.....	1,155.56
		MOORE, SHANE	.....	03/01/18	03/31/18	SHARED EMPLOYEE	.....	400.00
		NICKSON,MICHAEL A	.....	01/03/18	03/31/18	SHARED EMPLOYEE	.....	4,888.90
		PARTIDA,DEYSSI R	.....	01/03/18	03/31/18	CASEWORKER	.....	9,777.77
		PAZ JR,CARLOS	.....	02/01/18	02/28/18	SHARED EMPLOYEE	.....	1,983.34
		PORROA GARCIA,IVELISSE A	.....	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	.....	10,120.84
		QUINTAS,HERNAN I	.....	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	.....	18,333.33
		RADOSEVICH,MARTIN	.....	02/01/18	02/28/18	SHARED EMPLOYEE	.....	2,396.75
		ROBLES,ARMANDO	.....	01/03/18	03/31/18	DISTRICT SCHEDULER	.....	9,288.90
		ROBICK,LISA A	.....	01/03/18	03/31/18	CASEWORKER DIRECTOR	.....	12,222.23
		RUBINFELD, SARAH E.	.....	01/03/18	03/31/18	CHIEF OF STAFF	.....	31,777.77
		SIACA,SIOBHAN C	.....	01/03/18	02/10/18	LEGISLATIVE ASSISTANT	.....	4,855.55
							PERSONNEL COMPENSATION TOTALS:	227,250.46
TRAVEL								
01-09	AP	E0588115	CITIBANK GOV CARD SERVICE	11/03/17	11/13/17	COMMERCIAL TRANSPORTATION	.....	1,805.20
01-09	AP	E0588115	CITIBANK GOV CARD SERVICE	11/03/18	11/13/18	MEALS	.....	84.96
01-23	AP	E0591733	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	.....	953.60
01-24	AP	E0593107	CARLSTROM, PETER R.	01/04/18	01/11/18	PRIVATE AUTO MILEAGE	.....	100.33
01-24	AP	E0593112	SIACA, SIOBHAN C.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	.....	14.86
02-09	AP	E0597993	CARLSTROM, PETER R.	01/31/18	01/31/18	MEALS	.....	38.30
02-09	AP	E0597993	CARLSTROM, PETER R.	01/12/18	01/29/18	PRIVATE AUTO MILEAGE	.....	213.59
02-13	AP	E0598848	SIACA, SIOBHAN C.	01/16/18	01/18/18	TAXI/PARKING/TOLLS	.....	52.82
02-13	AP	E0598849	LOPEZ, JACQUELINE M.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	.....	64.86
02-13	AP	E0598849	LOPEZ, JACQUELINE M.	01/06/18	02/05/18	PRIVATE AUTO MILEAGE	.....	608.22
02-13	AP	E0598850	LOPEZ, JACQUELINE M.	01/29/18	02/02/18	MEALS	.....	133.61
02-13	AP	E0598850	LOPEZ, JACQUELINE M.	01/29/18	01/31/18	TAXI/PARKING/TOLLS	.....	54.67
02-13	AP	E0598850	LOPEZ, JACQUELINE M.	02/01/18	02/03/18	TAXI/PARKING/TOLLS	.....	79.50
02-13	AP	E0598852	CITIBANK GOV CARD SERVICE	01/08/18	02/03/18	COMMERCIAL TRANSPORTATION	.....	4,514.20
02-13	AP	E0598852	CITIBANK GOV CARD SERVICE	01/17/18	01/19/18	TAXI/PARKING/TOLLS	.....	22.24
02-21	AP	E0601174	ROBICK, LISA A.	01/30/18	02/02/18	MEALS	.....	76.64
02-21	AP	E0601174	ROBICK, LISA A.	01/17/18	02/08/18	PRIVATE AUTO MILEAGE	.....	179.85
02-21	AP	E0601174	ROBICK, LISA A.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	.....	20.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	COMMERCIAL TRANSPORTATION		713.00
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	01/28/18 02/23/18	LODGING		3,399.04
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	MEALS		100.85
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	CAR RENTAL		242.13
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	GASOLINE		16.28
03-13	AP E0607187	CITIBANK GOV CARD SERVICE	02/01/18 02/24/18	TAXI/PARKING/TOLLS		54.95
03-14	AP E0607186	CITIBANK GOV CARD SERVICE	01/16/18 01/23/18	COMMERCIAL TRANSPORTATION		706.05
03-14	AP E0607186	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	MEALS		63.17
03-14	AP E0607204	CARLSTROM, PETER R.	02/06/18 03/01/18	PRIVATE AUTO MILEAGE		278.22
03-14	AP E0607214	KEPLINGER, PATRICK C.	01/28/18 02/03/18	COMMERCIAL TRANSPORTATION		50.00
03-14	AP E0607214	KEPLINGER, PATRICK C.	03/02/18 03/03/18	LODGING		187.99
03-14	AP E0607214	KEPLINGER, PATRICK C.	01/28/18 02/03/18	MEALS		110.27
03-14	AP E0607214	KEPLINGER, PATRICK C.	01/04/18 01/27/18	PRIVATE AUTO MILEAGE		538.46
03-14	AP E0607214	KEPLINGER, PATRICK C.	02/09/18 03/07/18	PRIVATE AUTO MILEAGE		885.63
03-14	AP E0607214	KEPLINGER, PATRICK C.	01/28/18 02/03/18	TAXI/PARKING/TOLLS		119.00
03-14	AP E0607495	RUBINFELD, SARAH E.	03/01/18 03/03/18	LODGING		218.09
03-14	AP E0607495	RUBINFELD, SARAH E.	02/20/18 02/20/18	MEALS		19.25
03-14	AP E0607518	CITIBANK GOV CARD SERVICE	01/30/18 03/03/18	COMMERCIAL TRANSPORTATION		1,220.30
03-14	AP E0607518	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS		6.99
03-14	AP E0607518	CITIBANK GOV CARD SERVICE	02/07/18 02/07/18	TAXI/PARKING/TOLLS		14.24
03-19	AP E0608771	ALEMAN, JASMIN L.	02/28/18 03/06/18	MEALS		38.77
03-19	AP E0608771	ALEMAN, JASMIN L.	01/05/18 01/30/18	PRIVATE AUTO MILEAGE		43.60
03-19	AP E0608771	ALEMAN, JASMIN L.	02/02/18 02/26/18	PRIVATE AUTO MILEAGE		16.35
03-19	AP E0608771	ALEMAN, JASMIN L.	02/28/18 03/04/18	TAXI/PARKING/TOLLS		48.26
03-19	AP E0608774	ROBLES, ARMANDO	01/31/18 02/02/18	MEALS		9.24
03-19	AP E0608774	ROBLES, ARMANDO	01/27/18 01/30/18	PRIVATE AUTO MILEAGE		65.07
03-19	AP E0608774	ROBLES, ARMANDO	02/02/18 02/24/18	PRIVATE AUTO MILEAGE		61.59
03-19	AP E0608774	ROBLES, ARMANDO	03/05/18 03/12/18	PRIVATE AUTO MILEAGE		238.60
03-19	AP E0608774	ROBLES, ARMANDO	01/31/18 01/31/18	TAXI/PARKING/TOLLS		11.98
03-19	AP E0608783	LOPEZ, JACQUELINE M.	02/08/18 03/05/18	PRIVATE AUTO MILEAGE		736.30
03-19	AP E0608783	LOPEZ, JACQUELINE M.	03/09/18 03/11/18	PRIVATE AUTO MILEAGE		152.60
				TRAVEL TOTALS:		19,383.74
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		4.25
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		6.51
02-09	AP E0597994	NICKSON, MICHAEL	12/15/17 01/17/18	UTILITIES		727.88
02-16	AP 00972177	ADEYEMI AND YGUNDE OMLANA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-19	AP 00974834	CITI PCARD-TWC NATIONAL BUSINESS	12/29/17 01/26/18	UTILITIES		484.35
02-21	AP E0601177	VERIZON WIRELESS	02/02/18 03/01/18	TELECOMSRV/EQ/TOLL CHARGE		524.26
02-21	AP E0601179	DCS CONGRESSIONAL LLC	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE		4,111.51
02-23	AP E0601658	SOUTHERN CALIFORNIA EDISON	01/17/18 02/14/18	UTILITIES		656.34
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	940.23
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	7.99
03-07	AP	00975919	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	14.93
03-12	AP	E0605513	RUBINFELD, SARAH E.	03/03/18	03/03/18	TEMPORARY SPACE RENTAL	6,000.00
03-12	AP	E0605536	CITIBANK GOV CARD SERVICE	01/03/18	01/12/18	UTILITIES	18.05
03-13	AP	E0607187	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	UTILITIES	12.99
03-14	AP	E0607496	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	524.26
03-16	AP	00980027	ADEYEMI AND YGUNDE OMLANA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	103.30
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	5.25
03-22	AP	E0609277	QUINTAS, HERNAN I.	02/28/18	03/05/18	EQUIP RENTAL (EFF 1/3/03)	1,119.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	801.32
RENT, COMMUNICATION, UTILITIES TOTALS:							27,383.23
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	15.00
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	58.30
03-15	AP	00978920	CITI PCARD-FACEBK 5M9DAFAJD	01/27/18	02/28/18	ADVERTISEMENTS	500.00
03-15	AP	00978920	CITI PCARD-FACEBK U4L58FAJD	01/27/18	02/28/18	ADVERTISEMENTS	250.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	148.00
PRINTING AND REPRODUCTION TOTALS:							971.30
OTHER SERVICES							
02-09	AP	E0597991	I SHRED	01/12/18	01/12/18	JANITORIAL AND MAINT SERV	45.00
02-16	AP	00971653	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-EB 2018 SOCAL ENERGY	12/29/17	01/26/18	TRAINING	50.00
02-19	AP	00974834	CITI PCARD-EB 2018 SOCAL ENERGY	12/29/17	01/26/18	TRAINING	50.00
02-21	AP	E0601173	I SHRED	02/08/18	02/08/18	JANITORIAL AND MAINT SERV	45.00
02-22	AP	E0601653	ADT SECURITY SERVICES	01/15/18	02/14/18	SECURITY SERVICE	162.10
02-22	AP	E0601654	ADT SECURITY SERVICES	02/15/18	03/14/18	SECURITY SERVICE	164.44
02-28	AP	E0602610	EDUVIGUES PRADO	01/05/18	01/26/18	JANITORIAL AND MAINT SERV	560.00
03-14	AP	E0607213	ADT SECURITY SERVICES	03/15/18	04/14/18	SECURITY SERVICE	120.77
03-14	AP	E0607497	EDUVIGUES PRADO	02/05/18	02/26/18	JANITORIAL AND MAINT SERV	560.00
03-15	AP	00978920	CITI PCARD-INT IN WANDERING WELL	01/27/18	02/28/18	TRAINING	500.00
03-16	AP	00979503	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,977.31
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,036.68
02-09	AP	E0597992	SPARKLETT'S & SIERRA SPRINGS	01/02/18	01/16/18	WATER	91.17
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	HABITATION EXPENSE	566.90
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	44.49
02-19	AP	00974834	CITI PCARD-APPLE STORE #R	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	107.70
02-19	AP	00974834	CITI PCARD-DESERT VALLEYS BUILDER	12/29/17	01/26/18	FOOD & BEVERAGE	34.00
02-19	AP	00974834	CITI PCARD-MICHAELS.COM	12/29/17	01/26/18	HABITATION EXPENSE	1,247.40
02-19	AP	00974834	CITI PCARD-PANERA BREAD	12/29/17	01/26/18	FOOD & BEVERAGE	169.81
02-19	AP	00974834	CITI PCARD-PANERA BREAD #	12/29/17	01/26/18	FOOD & BEVERAGE	73.97
02-19	AP	00974834	CITI PCARD-SQ SQ DESERT PATROLM	12/29/17	01/26/18	FOOD & BEVERAGE	15.00
02-19	AP	00974834	CITI PCARD-STATEROBROS	12/29/17	01/26/18	FOOD & BEVERAGE	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
02-19	AP 00974834	CITI PCARD-WWW COSTCO COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,831.73	
02-28	AP 00975459	CITIBANK P CARD	12/29/17 01/26/18	HABITATION EXPENSE	-1,814.30	
02-28	AP 00975459	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-1,939.43	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	48.00	
02-28	AP E0602598	QUINTAS, HERNAN I.	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	448.20	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-30.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	1,037.67	
03-01	AP E0602691	SPARKLETT'S & SIERRA SPRINGS	01/30/18 02/13/18	WATER	97.46	
03-14	AP E0607214	KEPLINGER, PATRICK C.	02/22/18 02/22/18	FOOD & BEVERAGE	20.95	
03-14	AP E0607495	RUBINFELD, SARAH E.	03/02/18 03/02/18	FOOD & BEVERAGE	14.00	
03-15	AP 00978920	CITI PCARD-AMERINDIAN MSM	01/27/18 02/28/18	FOOD & BEVERAGE	504.74	
03-15	AP 00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18 02/28/18	FOOD & BEVERAGE	1,258.50	
03-15	AP 00978920	CITI PCARD-CORNER BAKERY	01/27/18 02/28/18	FOOD & BEVERAGE	366.90	
03-15	AP 00978920	CITI PCARD-GOOD STUFF EATERY	01/27/18 02/28/18	FOOD & BEVERAGE	145.90	
03-15	AP 00978920	CITI PCARD-HILL COUNTRY BARBECUE	01/27/18 02/28/18	FOOD & BEVERAGE	580.06	
03-15	AP 00978920	CITI PCARD-INKA SCREEN PRINTING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	902.63	
03-15	AP 00978920	CITI PCARD-MICHAELS.COM	01/27/18 02/28/18	HABITATION EXPENSE	-180.49	
03-15	AP 00978920	CITI PCARD-RALPHS	01/27/18 02/28/18	FOOD & BEVERAGE	49.89	
03-15	AP 00978920	CITI PCARD-STARBUCKS STORE	01/27/18 02/28/18	FOOD & BEVERAGE	33.90	
03-15	AP 00978920	CITI PCARD-THE ITALIAN STORE	01/27/18 02/28/18	FOOD & BEVERAGE	317.91	
03-20	AP 00980439	CAPITOL MARKING PRODUCTS INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	68.00	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	69.37	
				SUPPLIES AND MATERIALS TOTALS:	7,275.69	
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	314.40	
02-28	GL MNT0076001		02/01/18 02/09/18	MAINTENANCE / REPAIRS	22.95	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	243.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	243.00	
				EQUIPMENT TOTALS:	823.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,334.41	
				OFFICE TOTALS:	310,334.41	
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	29.19	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	7,350.94	
				FRANKED MAIL TOTALS:	7,380.13	
PERSONNEL COMPENSATION						
		ALEMAN JASMIN L	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		ARNETT IV, ROSS H	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	333.33	

		CARLSTROM,PETER R	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
		DOTY,ERIN M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	488.89
		GONZALEZ,SERGIO	01/01/18	01/02/18	SHARED EMPLOYEE	109.33
		HEASLEY,JESSICA L	01/01/18	01/02/18	SCHEDULER	263.89
		KEPLINGER,PATRICK C	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	388.89
		LOPEZ,JACQUELINE M	01/01/18	01/02/18	DISTRICT DIRECTOR	433.33
		MACFARLANE,ALEXANDRA	01/01/18	01/02/18	PRESS SECRETARY	288.89
		NICKSON,MICHAEL A	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
		PARTIDA,DEYSSI R	01/01/18	01/02/18	CASEWORKER	222.22
		PORROA GARCIA,IVELISSE A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	208.33
		QUINTAS,HERNAN I	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	416.67
		ROBLES,ARMANDO	01/01/18	01/02/18	DISTRICT SCHEDULER	211.11
		ROBICK,LISA A	01/01/18	01/02/18	CASEWORKER DIRECTOR	277.78
		RUBINFELD, SARAH E.	01/01/18	01/02/18	CHIEF OF STAFF	722.22
		SIACA,SIOBHAN C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
					PERSONNEL COMPENSATION TOTALS:	5,148.22
	TRAVEL					
01-05	AP	E0577247 CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	COMMERCIAL TRANSPORTATION	3,660.40
01-05	AP	E0577247 CITIBANK GOV CARD SERVICE	09/24/17	09/29/17	LODGING	1,562.95
01-05	AP	E0577247 CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	MEALS	137.72
01-07	AP	E0583597 SIACA, SIOBHAN C.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	15.62
01-08	AP	E0588200 CITIBANK GOV CARD SERVICE	10/29/17	11/28/17	COMMERCIAL TRANSPORTATION	991.40
01-08	AP	E0588200 CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	LODGING	281.30
01-09	AP	E0583593 ALEMAN, JASMIN L.	09/08/17	09/28/17	PRIVATE AUTO MILEAGE	23.00
01-09	AP	E0583593 ALEMAN, JASMIN L.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE	25.15
01-09	AP	E0583593 ALEMAN, JASMIN L.	11/02/17	11/08/17	PRIVATE AUTO MILEAGE	1.71
01-09	AP	E0583593 ALEMAN, JASMIN L.	11/03/17	11/15/17	PRIVATE AUTO MILEAGE	26.75
01-09	AP	E0583593 ALEMAN, JASMIN L.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	32.10
01-09	AP	E0583593 ALEMAN, JASMIN L.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	4.66
01-11	AP	E0589824 CITIBANK GOV CARD SERVICE	12/20/17	12/27/17	COMMERCIAL TRANSPORTATION	765.60
01-23	AP	E0592172 CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	3,108.80
01-23	AP	E0592172 CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	LODGING	312.18
01-23	AP	E0592172 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	MEALS	138.42
01-25	AP	E0593098 HEASLEY, JESSICA L.	04/11/17	04/14/17	LODGING	476.22
01-25	AP	E0593098 HEASLEY, JESSICA L.	05/17/17	05/20/17	LODGING	1,020.91
01-25	AP	E0593098 HEASLEY, JESSICA L.	05/20/17	05/20/17	GASOLINE	13.12
01-25	AP	E0593098 HEASLEY, JESSICA L.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE	33.17
01-25	AP	E0593098 HEASLEY, JESSICA L.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	33.17
01-25	AP	E0593098 HEASLEY, JESSICA L.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	33.17
01-25	AP	E0593098 HEASLEY, JESSICA L.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	33.17
01-25	AP	E0593102 CARLSTROM, PETER R.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE	138.99
01-26	AP	E0589848 CITIBANK GOV CARD SERVICE	12/22/17	01/01/18	COMMERCIAL TRANSPORTATION	947.60
01-26	AP	E0589848 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	26.94
02-13	AP	E0598851 LOPEZ, JACQUELINE M.	12/07/17	12/23/17	PRIVATE AUTO MILEAGE	507.72
03-14	AP	E0607211 KEPLINGER, PATRICK C.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	61.53
03-14	AP	E0607211 KEPLINGER, PATRICK C.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	232.19
					TRAVEL TOTALS:	14,645.66
01-08	AP	00964192 RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	6.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
01-09	AP E0585829	SOUTHERN CALIFORNIA EDISON	11/15/17 12/15/17	UTILITIES		638.42
01-16	AP 00966105	ADEYEMI AND YGUNDE OMILANA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-17	AP E0589885	VERIZON WIRELESS	01/02/18 02/01/18	TELECOMSRV/EQ/TOLL CHARGE		524.26
01-26	AP E0589848	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	UTILITIES		12.99
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		835.30
02-19	AP 00974834	CITI PCARD-TWC NATIONAL BUSINESS	12/29/17 12/30/17	UTILITIES		484.96
02-21	AP E0601180	ADEYEMI AND YGUNDE OMILANA	09/22/17 12/26/17	UTILITIES		91.80
03-12	AP E0605537	CITIBANK GOV CARD SERVICE	01/13/17 01/02/18	UTILITIES		640.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,894.97
PRINTING AND REPRODUCTION						
02-08	AP E0598219	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		70.00
02-23	AP E0601170	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		9,293.88
02-23	AP E0601172	PATRIOT CONTACT INC	12/14/17 12/14/17	PRINTING & REPRODUCTION		13,542.54
02-28	AP E0601167	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		8,840.52
02-28	AP E0601171	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		17,724.48
				PRINTING AND REPRODUCTION TOTALS:		49,471.42
OTHER SERVICES						
01-04	AP E0583596	EDUVIGUES PRADO	11/06/17 11/28/17	JANITORIAL AND MAINT SERV		560.00
01-05	AP E0583594	ADT SECURITY SERVICES	12/15/17 01/14/18	SECURITY SERVICE		156.21
01-08	AP E0583595	I SHRED	12/14/17 12/14/17	JANITORIAL AND MAINT SERV		45.00
01-16	AP 00965564	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-17	AP E0589883	EDUVIGUES PRADO	12/04/17 12/18/17	JANITORIAL AND MAINT SERV		560.00
				OTHER SERVICES TOTALS:		3,181.21
SUPPLIES AND MATERIALS						
01-02	AP E0583598	ARNETT IV, ROSS H.	12/14/17 12/14/17	FOOD & BEVERAGE		56.00
01-03	AP E0582636	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		68.00
01-13	AP E0585828	DCS CONGRESSIONAL LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-14	AP 00964815	OFFICE DEPOT INC	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		42.51
01-14	AP 00964815	OFFICE DEPOT INC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		461.96
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		358.35
01-18	AP 00969018	CITI PCARD-DESERT VALLEYS BUILDER	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		75.00
01-18	AP 00969018	CITI PCARD-GREATER CV CHAMBER	11/29/17 12/28/17	FOOD & BEVERAGE		129.00
01-18	AP 00969018	CITI PCARD-MICHAELS STORES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		183.74
01-18	AP E0589833	CONNECTION	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		411.95
01-18	AP E0589836	CONNECTION	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE)		115.70
01-18	AP E0589865	SPARKLETT'S & SIERRA SPRINGS	12/05/17 12/19/17	WATER		115.93
01-25	AP E0593098	HEASLEY, JESSICA L.	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		41.23
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		1,024.48
02-13	AP E0598851	LOPEZ, JACQUELINE M.	12/14/17 12/14/17	FOOD & BEVERAGE		30.00
02-19	AP 00974834	CITI PCARD-AMER PUB HEALTH ASSOC	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		1,239.00

02-19	AP	00974834	CITI PCARD-BNR POPULAR SCIENCE	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	00974834	CITI PCARD-HARVARD EVENT MANAGEME	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	22.75
02-19	AP	00974834	CITI PCARD-NAT NATL GEO HISTORY	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	24.00
02-19	AP	00974834	CITI PCARD-NEJM MASS MED SOCIETY	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	189.00
02-19	AP	00974834	CITI PCARD-NPG SCIENTIFICAMERICAN	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	104.69
02-19	AP	00974834	CITI PCARD-REI ELSEVIER HEALTH SC	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	362.72
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	158.63
02-19	AP	00974834	CITI PCARD-THE VALLEY CHRONICLE	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	292.95
02-28	AP	00975459	CITIBANK P CARD	12/29/17	01/02/18	HABITATION EXPENSE	1,814.30
02-28	AP	00975459	CITIBANK P CARD	12/29/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,939.43
03-09	AP	00976105	QUALITY WINDOW SOLUTIONS INC	12/15/17	12/15/17	HABITATION EXPENSE QTY - 21	6,747.00
03-14	AP	E0607205	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	229.00
03-14	AP	E0607206	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,773.08
03-14	AP	E0607207	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,846.37
03-14	AP	E0607208	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	368.80
03-14	AP	E0607209	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	248.85
03-14	AP	E0607210	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	2,330.79
03-19	AP	E0608545	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	91.55
03-22	AP	00980827	CAPITOL MARKING PRODUCTS INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	112.50
03-26	AP	00980959	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	289.99
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	599.99
						SUPPLIES AND MATERIALS TOTALS:	37,065.17

EQUIPMENT							
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	289.99
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	599.99
03-26	AP	00980959	OFFICE DEPOT INC	12/28/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-289.99
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-599.99
03-30	AP	00981292	DELL MARKETING LP	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,957.50
						EQUIPMENT TOTALS:	8,957.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,744.28
						OFFICE TOTALS:	134,744.28

2015 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-06	AP	00970752	CDW GOVERNMENT INC. C/O ISM IN	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	160.00
						SUPPLIES AND MATERIALS TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
						OFFICE TOTALS:	160.00

2018 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	292.74
						PERSONNEL COMPENSATION	241,144.93
						TRAVEL	3,260.74
						RENT, COMMUNICATION, UTILITIES	21,558.62
						PRINTING AND REPRODUCTION	121.70
						OTHER SERVICES	9,797.00
						SUPPLIES AND MATERIALS	16,479.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,655.12
					OFFICE TOTALS:	292,655.12
					<u>292,655.12</u>	<u>292,655.12</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	116.74
02-28	GL	FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-29.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	236.05
03-30	GL	FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-30.30
					FRANKED MAIL TOTALS:	292.74
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D		01/03/18 03/31/18	PART-TIME EMPLOYEE	1,711.10
		AKWARA,NGOZI D		01/18/18 02/28/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		ANTHONY, EDWARD		01/03/18 03/31/18	PART-TIME EMPLOYEE	1,222.23
		BAKER, MICHAEL		01/03/18 03/31/18	OUTREACH DIRECTOR	15,888.90
		BROWER,JUSTIN N		01/03/18 03/31/18	MILITARY LEGISLATIVE ASSISTANT	13,444.43
		DUGGINS, CORI L		01/03/18 03/31/18	DISTRICT DIRECTOR	15,888.90
		GONZALES, B W		01/03/18 03/31/18	DEPUTY CHIEF OF STAFF	20,777.77
		HEITLINGER,DAVID A		01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23
		LEAHY,WYNN V		01/03/18 03/31/18	STAFF ASSIST/DIGITAL ASSIST	9,044.43
		Lennon,JAIME		01/03/18 03/31/18	DIRECTOR OF COMMUNICATIONS	19,066.67
		MARIN, DIEGO F		01/03/18 03/31/18	STAFF ASSISTANT	9,288.90
		MEYER,ASHLEY A		01/03/18 03/31/18	DIR OF GOVERNMENT & BUSINESS	15,888.90
		OURSLE, TARA L		01/03/18 03/31/18	CHIEF OF STAFF	41,167.13
		PHAUP,ELLIOTT R		01/03/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER	14,666.67
		PLEASANT-JONES,GEORGE C		01/03/18 03/31/18	COMMUNITY AFFAIRS LIAISON	15,155.57
		STRONG, KENDALL E		01/03/18 03/31/18	LEGISLATIVE ASSISTANT/LEG. COR	10,266.67
		STUART,JASMINE M		01/03/18 03/31/18	CONSTITUENT LIAISON	11,733.33
		YATES, LYNN J		01/03/18 03/31/18	CONSTITUENT LIAISON	12,711.10
					PERSONNEL COMPENSATION TOTALS:	241,144.93
TRAVEL						
01-24	AP	E0593212	PLEASANT-JONES, GEORGE C	01/10/18 01/15/18	PRIVATE AUTO MILEAGE	42.80
01-29	AP	E0594841	MARIN, DIEGO F	01/09/18 01/19/18	PRIVATE AUTO MILEAGE	71.26
01-31	AP	E0595324	OURSLE, TARA L	01/18/18 01/19/18	COMMERCIAL TRANSPORTATION	16.00
01-31	AP	E0595324	OURSLE, TARA L	01/09/18 01/19/18	TAXI/PARKING/TOLLS	121.68
02-01	AP	E0595323	HEITLINGER, DAVID A	01/12/18 01/16/18	PRIVATE AUTO MILEAGE	97.91
02-05	AP	E0593173	OURSLE, TARA L	01/10/18 01/11/18	COMMERCIAL TRANSPORTATION	160.00
02-05	AP	E0593173	OURSLE, TARA L	01/11/18 01/11/18	TAXI/PARKING/TOLLS	14.00
02-08	AP	E0596715	MEYER, ASHLEY A	01/05/18 01/30/18	PRIVATE AUTO MILEAGE	358.24
02-16	AP	E0600621	BAKER, MICHAEL	01/12/18 02/05/18	PRIVATE AUTO MILEAGE	187.48
02-16	AP	E0600627	PHAUP, ELLIOTT R	01/29/18 01/31/18	PRIVATE AUTO MILEAGE	88.81
02-23	AP	E0601319	HON. C.A. DUTCH RUPPERSBERGER	01/08/18 01/30/18	PRIVATE AUTO MILEAGE	298.00
02-23	AP	E0602068	OURSLE, TARA L	02/18/18 02/21/18	TAXI/PARKING/TOLLS	81.00

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02-27	AP	E0601974	OURSLE, TARA L.	01/31/18	02/15/18	COMMERCIAL TRANSPORTATION	118.00
02-27	AP	E0601974	OURSLE, TARA L.	01/30/18	02/15/18	TAXI/PARKING/TOLLS	62.01
03-08	AP	E0605257	MARIN, DIEGO F.	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	37.02
03-09	AP	E0605151	PHAU, ELLIOTT R.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	29.96
03-09	AP	E0605151	PHAU, ELLIOTT R.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	11.98
03-09	AP	E0605153	MEYER, ASHLEY A.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	25.00
03-09	AP	E0605154	MEYER, ASHLEY A.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	230.53
03-09	AP	E0605160	OURSLE, TARA L.	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	80.00
03-09	AP	E0605160	OURSLE, TARA L.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	10.09
03-09	AP	E0605164	BROWER, JUSTIN	02/19/18	02/23/18	TAXI/PARKING/TOLLS	63.94
03-12	AP	E0605159	OURSLE, TARA L.	01/18/18	02/07/18	COMMERCIAL TRANSPORTATION	106.00
03-12	AP	E0605159	OURSLE, TARA L.	01/09/18	02/07/18	TAXI/PARKING/TOLLS	145.16
03-27	AP	E0611198	PLEASANT-JONES, GEORGE C.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	23.01
03-27	AP	E0611199	PLEASANT-JONES, GEORGE C.	03/12/18	03/12/18	PRIVATE AUTO MILEAGE	9.68
03-27	AP	E0611199	PLEASANT-JONES, GEORGE C.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	14.00
03-30	AP	E0611181	GONZALES, B W.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	115.56
03-30	AP	E0611185	OURSLE, TARA L.	02/28/18	03/14/18	COMMERCIAL TRANSPORTATION	196.00
03-30	AP	E0611185	OURSLE, TARA L.	02/28/18	03/19/18	TAXI/PARKING/TOLLS	249.81
03-30	AP	E0612005	BAKER, MICHAEL	02/21/18	03/12/18	PRIVATE AUTO MILEAGE	195.81
						TRAVEL TOTALS:	3,260.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966125	ATAPCO PADONIA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
01-26	AP	E0593177	COMCAST	01/08/18	02/07/18	UTILITIES	197.01
01-26	AP	E0593178	COMCAST	12/08/17	01/07/18	UTILITIES	194.53
02-15	AP	E0600609	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.84
02-15	AP	E0600614	VERIZON	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	489.28
02-16	AP	00972197	ATAPCO PADONIA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	830.04
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.96
03-09	AP	E0605158	AVAYA	01/27/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	632.70
03-16	AP	00980046	ATAPCO PADONIA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
03-26	AP	E0611203	COMCAST	03/08/18	04/07/18	UTILITIES	197.01
03-27	AP	E0611191	VERIZON	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	8.95
03-27	AP	E0611202	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	32.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	840.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	33.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,558.62
			PRINTING AND REPRODUCTION				
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
03-28	AP	E0611200	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	62.50
03-28	AP	E0611201	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	121.70
			OTHER SERVICES				
01-16	AP	00965600	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965601	CAPITOL IDEA TECHNOLOGY INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-16	AP 00971686	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971687	CAPITOL IDEA TECHNOLOGY INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-06	AP E0593209	BALTIMORE COUNTY MARYLAND	02/01/17 02/01/18	JANITORIAL AND MAINT SERV	17.00	
03-16	AP 00979536	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979537	CAPITOL IDEA TECHNOLOGY INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	9,797.00
SUPPLIES AND MATERIALS						
01-24	AP E0593193	HAGUE QUALITY WATER OF MD INC	01/07/18 02/06/18	WATER	63.00	
01-24	AP E0593205	THE WASHINGTON POST	01/03/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L	230.40	
01-26	AP E0593191	HAGUE QUALITY WATER OF MD INC	01/08/18 02/07/18	WATER	63.00	
01-27	AP E0593217	POLITICO LLC	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	10,385.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	140.11	
02-05	AP E0596719	OURSLEER, TARA L.	01/25/18 01/25/18	FOOD & BEVERAGE	250.00	
02-15	AP E0600618	THE AEGIS	02/05/18 03/30/18	PUBLICATIONS/REFERENCE MAT'L	33.79	
02-15	AP E0600623	HAGUE QUALITY WATER OF MD INC	02/08/18 03/07/18	WATER	63.00	
02-15	AP E0600626	HAGUE QUALITY WATER OF MD INC	02/07/18 03/06/18	WATER	63.00	
02-16	AP E0600625	BAKER, MICHAEL	02/05/18 02/05/18	FOOD & BEVERAGE	20.00	
02-20	AP E0600606	STRONG, KENDALL E.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	215.48	
02-21	AP E0601322	BAKER, MICHAEL	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	6.10	
02-27	AP E0601974	OURSLEER, TARA L.	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	158.99	
02-27	AP E0601974	OURSLEER, TARA L.	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)	5.18	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-126.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	405.12	
03-09	AP E0605151	PHAUP, ELLIOTT R.	02/06/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	57.20	
03-09	AP E0605161	JEFFERSONIAN	02/13/18 09/11/18	PUBLICATIONS/REFERENCE MAT'L	18.75	
03-26	AP E0611177	HAGUE QUALITY WATER OF MD INC	03/07/18 04/06/18	WATER	63.00	
03-26	AP E0611189	THE AEGIS	02/27/18 05/16/18	PUBLICATIONS/REFERENCE MAT'L	33.79	
03-26	AP E0611192	CAPITOL IDEA TECHNOLOGY INC	03/19/18 03/19/18	OFFICE SUPPLIES (OUTSIDE)	3,090.00	
03-27	AP E0611187	GONZALES, B W.	02/12/18 02/12/18	FOOD & BEVERAGE	25.01	
03-28	AP E0611195	HAGUE QUALITY WATER OF MD INC	03/08/18 04/07/18	WATER	63.00	
03-28	AP E0611196	THE WASHINGTON POST	01/03/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	230.40	
03-29	AP E0611179	OFFICE DEPOT BUSINESS CREDIT	02/16/18 02/16/18	WATER	11.98	
03-29	AP E0611179	OFFICE DEPOT BUSINESS CREDIT	02/16/18 02/16/18	FOOD & BEVERAGE	25.87	
03-29	AP E0611179	OFFICE DEPOT BUSINESS CREDIT	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)	61.94	
03-30	AP E0611194	GONZALES, B W.	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	75.07	
03-30	AP E0612004	CAPITOL IDEA TECHNOLOGY INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	576.97	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-93.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	263.24	
					SUPPLIES AND MATERIALS TOTALS:	16,479.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,655.12
					OFFICE TOTALS:	<u>292,655.12</u>

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2017 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			446.62
									FRANKED MAIL TOTALS:
									446.62
PERSONNEL COMPENSATION									
			AKWARA,NGOZI D	01/01/18	01/02/18	PART-TIME EMPLOYEE			38.89
			ANTHONY, EDWARD	01/01/18	01/02/18	PART-TIME EMPLOYEE			27.78
			BAKER, MICHAEL	01/01/18	01/02/18	OUTREACH DIRECTOR			361.11
			BROWER,JUSTIN N	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT			305.56
			DUGGINS, CORI L	01/01/18	01/02/18	DISTRICT DIRECTOR			361.11
			GONZALES, B W	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF			472.22
			HEITLINGER,DAVID A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78
			LEAHY,WYNNE V	01/01/18	01/02/18	STAFF ASSIST/DIGITAL ASSIST			205.56
			LENNON,JAIME	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS			433.33
			MARIN,Diego F	01/01/18	01/02/18	STAFF ASSISTANT			211.11
			MEYER,ASHLEY A	01/01/18	01/02/18	DIR OF GOVERNMENT & BUSINESS			361.11
			OURSLE, TARA L	01/01/18	01/02/18	CHIEF OF STAFF			935.62
			PHAUP,ELLIOTT R	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER			333.33
			PLEASANT-JONES,GEORGE C	01/01/18	01/02/18	COMMUNITY AFFAIRS LIAISON			344.44
			STRONG, KENDALL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/LEG. COR			233.33
			STUART,JASMINE M	01/01/18	01/02/18	CONSTITUENT LIAISON			266.67
			YATES, LYNN J	01/01/18	01/02/18	CONSTITUENT LIAISON			288.89
									PERSONNEL COMPENSATION TOTALS:
									5,457.84
TRAVEL									
01-01	AP	E0583099	BAKER, MICHAEL	12/13/17	12/14/17	PRIVATE AUTO MILEAGE			35.31
01-01	AP	E0583142	MARIN, DIEGO F.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE			99.08
01-01	AP	E0583142	MARIN, DIEGO F.	11/29/17	11/29/17	TAXI/PARKING/TOLLS			18.40
01-01	AP	E0583144	LENNON,JAIME	11/16/17	11/28/17	PRIVATE AUTO MILEAGE			63.13
01-01	AP	E0583144	LENNON,JAIME	11/27/17	11/28/17	TAXI/PARKING/TOLLS			12.00
01-05	AP	E0583100	BAKER, MICHAEL	11/11/17	12/11/17	PRIVATE AUTO MILEAGE			337.05
01-09	AP	E0583098	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION			54.00
01-24	AP	E0593190	OURSLE, TARA L.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE			32.10
01-24	AP	E0593197	OURSLE, TARA L.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE			48.15
01-24	AP	E0593198	OURSLE, TARA L.	10/24/17	11/15/17	PRIVATE AUTO MILEAGE			48.15
01-24	AP	E0593199	OURSLE, TARA L.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE			162.64
01-24	AP	E0593200	OURSLE, TARA L.	04/24/17	04/27/17	PRIVATE AUTO MILEAGE			32.10
01-24	AP	E0593201	PLEASANT-JONES, GEORGE C.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE			11.24
01-24	AP	E0593211	GONZALES, B W.	10/19/17	10/31/17	TAXI/PARKING/TOLLS			29.00
01-24	AP	E0593218	MEYER, ASHLEY A.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE			174.04
01-24	AP	E0593219	MEYER, ASHLEY A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS			13.00
01-25	AP	E0593180	OURSLE, TARA L.	02/28/17	03/09/17	PRIVATE AUTO MILEAGE			48.15
01-25	AP	E0593187	OURSLE, TARA L.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE			96.30
01-26	AP	E0593182	OURSLE, TARA L.	01/04/17	01/20/17	PRIVATE AUTO MILEAGE			80.25
01-30	AP	E0595320	HEITLINGER, DAVID A.	11/10/17	11/10/17	PRIVATE AUTO MILEAGE			41.20
01-30	AP	E0595325	OURSLE, TARA L.	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION			8.00
01-30	AP	E0595325	OURSLE, TARA L.	12/21/17	12/21/17	TAXI/PARKING/TOLLS			20.73
01-30	AP	E0595326	OURSLE, TARA L.	11/08/17	11/09/17	TAXI/PARKING/TOLLS			42.73
02-05	AP	E0593173	OURSLE, TARA L.	12/20/17	12/20/17	COMMERCIAL TRANSPORTATION			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-05	AP E0593173	OURSLE, TARA L.	12/20/17 12/21/17	TAXI/PARKING/TOLLS	19.10	
02-05	AP E0595321	HEITLINGER, DAVID A.	10/18/17 10/18/17	PRIVATE AUTO MILEAGE	41.73	
02-05	AP E0595322	HEITLINGER, DAVID A.	09/21/17 09/25/17	PRIVATE AUTO MILEAGE	116.10	
02-08	AP E0596707	GONZALES, B W.	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	81.32	
02-08	AP E0596707	GONZALES, B W.	10/17/17 10/19/17	PRIVATE AUTO MILEAGE	107.54	
02-23	AP E0601317	HON. C.A. DUTCH RUPPERSBERGER	10/31/17 11/28/17	PRIVATE AUTO MILEAGE	205.98	
02-23	AP E0601318	HON. C.A. DUTCH RUPPERSBERGER	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	259.48	
02-26	AP E0602069	OURSLE, TARA L.	11/29/17 12/08/17	COMMERCIAL TRANSPORTATION	110.00	
02-26	AP E0602069	OURSLE, TARA L.	11/29/17 12/12/17	TAXI/PARKING/TOLLS	62.58	
					TRAVEL TOTALS:	2,540.58
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0583133	COMCAST	12/24/17 01/23/18	UTILITIES	194.53	
01-07	AP E0583077	VERIZON NEW JERSEY INC	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	495.40	
01-24	AP E0593216	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	32.94	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	121.25	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	845.37	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.72	
02-02	AP E0593202	VERIZON	11/25/17 12/24/17	TELECOMSRV/EQ/TOLL CHARGE	485.05	
03-06	AP E0594840	ATAPCO PADONIA LLC	06/01/17 12/31/17	UTILITIES	8,954.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,185.81
PRINTING AND REPRODUCTION						
01-23	AP E0593213	DAVID L ANDRUKITIS INC	12/19/17 12/19/17	PRINTING & REPRODUCTION	80.00	
01-23	AP E0593214	DAVID L ANDRUKITIS INC	12/20/17 12/20/17	PRINTING & REPRODUCTION	48.50	
01-24	AP E0593206	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	157.50	
02-15	AP E0600605	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	608.11	
02-15	AP E0600611	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	1,497.50	
02-15	AP E0600628	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	2,431.61
SUPPLIES AND MATERIALS						
01-05	AP E0583074	HAGUE QUALITY WATER OF MD INC	12/08/17 01/08/18	WATER	63.00	
01-05	AP E0583145	HAGUE QUALITY WATER OF MD INC	12/07/17 01/06/18	WATER	63.00	
01-06	AP E0583067	THE AEGIS	11/21/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L	33.79	
01-06	AP E0583073	HAGUE QUALITY WATER OF MD INC	10/08/17 11/07/17	WATER	63.00	
01-06	AP E0583082	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,636.00	
01-17	AP E0589110	STUART, JASMINE M.	11/28/17 11/28/17	FOOD & BEVERAGE	194.44	
01-17	AP E0589111	STUART, JASMINE M.	12/02/17 12/02/17	FOOD & BEVERAGE	524.70	
01-25	AP E0593179	THE AEGIS	12/19/17 02/09/18	PUBLICATIONS/REFERENCE MAT'L	50.68	
01-25	AP E0593188	DUGGINS, CORI L.	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	212.87	
01-27	AP E0593207	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-29	AP E0594839	CAPITOL IDEA TECHNOLOGY INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)	2,085.00	
01-30	AP E0594843	DUGGINS, CORI L.	12/12/17 12/12/17	HABITATION EXPENSE	22.39	
01-30	AP E0595318	GONZALES, B W.	11/26/17 12/05/17	FOOD & BEVERAGE	170.29	

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02-02	AP	E0593189	OFFICE DEPOT BUSINESS CREDIT	12/13/17	12/13/17	FOOD & BEVERAGE	29.98	
02-02	AP	E0593189	OFFICE DEPOT BUSINESS CREDIT	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	287.17	
02-05	AP	00970100	OFFICE DEPOT BUSINESS CREDIT	11/01/17	11/01/17	FOOD & BEVERAGE	43.06	
02-05	AP	00970100	OFFICE DEPOT BUSINESS CREDIT	10/26/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	25.48	
02-06	AP	E0596720	GONZALES, B W.	10/08/17	10/08/17	FOOD & BEVERAGE	25.90	
02-07	AP	E0596717	OURSLE, TARA L.	12/31/17	12/31/17	HABITATION EXPENSE	117.65	
02-07	AP	E0596717	OURSLE, TARA L.	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	591.81	
02-15	AP	E0600604	THE WASHINGTON POST	01/02/18	06/19/18	PUBLICATIONS/REFERENCE MAT'L	230.40	
02-22	AP	E0601320	OFFICE DEPOT BUSINESS CREDIT	12/28/17	12/28/17	FOOD & BEVERAGE	27.58	
02-22	AP	E0601320	OFFICE DEPOT BUSINESS CREDIT	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	461.99	
02-26	AP	E0602069	OURSLE, TARA L.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	61.72	
03-30	AP	E0611193	GONZALES, B W.	12/04/17	12/03/18	PUBLICATIONS/REFERENCE MAT'L	102.58	
							SUPPLIES AND MATERIALS TOTALS:	13,064.48
EQUIPMENT								
02-07	AP	E0596708	OURSLE, TARA L.	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN \$25,000	2,032.00	
02-07	AP	E0596717	OURSLE, TARA L.	12/28/17	12/27/21	WARRANTIES	53.46	
02-08	AP	E0596709	OURSLE, TARA L.	12/28/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,142.00	
02-14	AP	E0596706	OURSLE, TARA L.	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00	
02-27	AP	E0602046	OURSLE, TARA L.	11/27/17	11/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,700.07	
							EQUIPMENT TOTALS:	6,476.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,603.47
							OFFICE TOTALS:	41,603.47

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.97	148.97
PERSONNEL COMPENSATION	249,638.26	249,638.26
TRAVEL	9,140.87	9,140.87
RENT, COMMUNICATION, UTILITIES	24,436.85	24,436.85
PRINTING AND REPRODUCTION	142.70	142.70
OTHER SERVICES	5,613.42	5,613.42
SUPPLIES AND MATERIALS	12,699.27	12,699.27
EQUIPMENT	1,139.01	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,959.35	302,959.35
OFFICE TOTALS:	302,959.35	302,959.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	36.21	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-8.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	128.81	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-7.30
							FRANKED MAIL TOTALS:	148.97
PERSONNEL COMPENSATION								
		ANIMLEY, KINGSLEY T	01/03/18	01/04/18	SPECIAL ASSISTANT		353.33	
		BEARDEN, LALIQUE	01/03/18	03/31/18	OFFICE COORDINATOR		10,755.57	
		FOUNTAIN, MELVIN R.	01/03/18	03/31/18	PART-TIME EMPLOYEE		8,800.00	
		GAVIN-PARKS, INGRID Y.	01/03/18	03/31/18	DEPTY DIR OF ADMIN & OPERATION		18,333.33	
		GAVIN-PARKS, INGRID Y.	01/03/18	01/31/18	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		3,270.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
		GRANCE,ROBYN E	01/03/18 03/31/18	DISTRICT DIRECTOR		22,000.00
		HALL, ROSEMARY	01/03/18 03/31/18	PERSONAL SECRETARY/EXEC ASST		13,444.43
		HALL,DOROTHY	01/03/18 03/31/18	SR. CONSTITUENT SERVICES ASSOC		14,177.77
		JOHNSON,RYAN M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		21,266.67
		MARSHALL, JOHN P.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		13,444.43
		MCCOLLUM,SANDRA S	01/03/18 03/31/18	RECEPTIONIST		8,311.10
		MOTLEY,ESSENCE R	01/03/18 03/31/18	ASST. TO CONG./STAFF ASSISTANT		9,411.10
		MOTLEY,ESSENCE R	01/03/18 01/30/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)		2,445.00
		MYERS, NAOMI L.	01/03/18 03/31/18	DIRECTOR, ADMIN & OPERATIONS		20,044.43
		MYERS, NAOMI L.	01/03/18 01/31/18	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)		3,270.00
		PANDYA,NISHITH K	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,333.33
		PANDYA,NISHITH K	01/03/18 01/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		815.00
		PETERSON,DEAN P	01/25/18 01/30/18	CHIEF OF STAFF		-2,806.85
		PETERSON,DEAN P	01/25/18 01/30/18	CHIEF OF STAFF		2,806.85
		POLLAS-KIMBLE,YARDLY	01/03/18 03/31/18	CHIEF OF STAFF		27,456.00
		POLLAS-KIMBLE,YARDLY	01/03/18 01/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,841.25
		SPARKMAN, WALTER	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,898.13
		SULEMAN, M Y.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		16,822.96
		TEAGUE,JAMES F	01/03/18 03/31/18	CONSTITUENT SERVICES ASSOC		10,144.43
				PERSONNEL COMPENSATION TOTALS:		249,638.26
		TRAVEL				
01-16	AP 00964947	LEXUS FINANCIAL SERVICES	01/01/18 01/31/18	AUTOMOBILE LEASE		993.40
01-26	AP E0593255	JOHNSON, RYAN M.	01/09/18 01/11/18	MEALS		40.82
01-26	AP E0593255	JOHNSON, RYAN M.	01/08/18 01/11/18	TAXI/PARKING/TOLLS		134.55
02-16	AP 00971100	LEXUS FINANCIAL SERVICES	02/01/18 02/28/18	AUTOMOBILE LEASE		993.40
02-22	AP E0601545	JOHNSON, RYAN M.	01/16/18 01/22/18	MEALS		190.95
02-22	AP E0601546	JOHNSON, RYAN M.	01/23/18 01/31/18	MEALS		25.42
02-22	AP E0601546	JOHNSON, RYAN M.	01/29/18 01/29/18	MEALS		27.53
02-22	AP E0601546	JOHNSON, RYAN M.	01/23/18 01/31/18	TAXI/PARKING/TOLLS		131.09
02-22	AP E0601574	JOHNSON, RYAN M.	01/15/18 01/15/18	PRIVATE AUTO MILEAGE		17.44
02-22	AP E0601574	JOHNSON, RYAN M.	01/15/18 01/21/18	TAXI/PARKING/TOLLS		83.98
02-22	AP E0601587	JOHNSON, RYAN M.	02/05/18 02/08/18	MEALS		51.76
02-22	AP E0601587	JOHNSON, RYAN M.	02/04/18 02/12/18	TAXI/PARKING/TOLLS		69.10
03-08	AP E0605440	JOHNSON, RYAN M.	02/26/18 02/28/18	MEALS		24.05
03-08	AP E0605440	JOHNSON, RYAN M.	03/01/18 03/01/18	MEALS		12.78
03-08	AP E0605440	JOHNSON, RYAN M.	02/26/18 02/28/18	TAXI/PARKING/TOLLS		92.19
03-08	AP E0605441	JOHNSON, RYAN M.	02/13/18 02/16/18	MEALS		61.25
03-08	AP E0605441	JOHNSON, RYAN M.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE		13.08
03-08	AP E0605441	JOHNSON, RYAN M.	02/13/18 02/16/18	TAXI/PARKING/TOLLS		140.92
03-09	AP E0605431	POLLAS-KIMBLE, YARDLY	02/03/18 02/24/18	PRIVATE AUTO MILEAGE		14.55
03-09	AP E0605431	POLLAS-KIMBLE, YARDLY	01/04/18 01/05/18	TAXI/PARKING/TOLLS		61.07
03-09	AP E0605436	SULEMAN, M Y.	01/09/18 01/29/18	PRIVATE AUTO MILEAGE		155.52
03-09	AP E0605436	SULEMAN, M Y.	01/23/18 01/29/18	TAXI/PARKING/TOLLS		36.00

03-09	AP	E0605437	SULEMAN, M Y	02/09/18	02/16/18	PRIVATE AUTO MILEAGE	126.36
03-09	AP	E0605437	SULEMAN, M Y	02/10/18	02/12/18	TAXI/PARKING/TOLLS	14.00
03-16	AP	00978951	LEXUS FINANCIAL SERVICES	03/01/18	03/31/18	AUTOMOBILE LEASE	993.40
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/03/18	01/31/18	COMMERCIAL TRANSPORTATION	2,355.36
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	-125.30
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	LODGING	2,107.72
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/08/18	01/09/18	MEALS	78.30
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	CAR RENTAL	78.37
03-23	AP	E0610385	CITIBANK GOV CARD SERVICE	01/03/18	01/25/18	GASOLINE	141.81
						TRAVEL TOTALS:	9,140.87
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965925	ALFRED L SEIB	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	42.18
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	9.02
02-16	AP	00972000	ALFRED L SEIB	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,434.41
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.46
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.61
03-06	AP	E0604906	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,333.32
03-06	AP	E0604907	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,793.39
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	26.12
03-08	AP	E0604908	COMCAST	02/08/18	03/07/18	UTILITIES	211.61
03-08	AP	E0604909	COMCAST	01/08/18	02/07/18	UTILITIES	211.61
03-16	AP	00979849	ALFRED L SEIB	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,418.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	31.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,436.85
			PRINTING AND REPRODUCTION				
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	45.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	97.20
						PRINTING AND REPRODUCTION TOTALS:	142.70
			OTHER SERVICES				
02-16	AP	00971673	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979523	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0609399	INSURANCE SUPPORT CENTER	03/21/18	09/21/18	INSURANCE	1,777.42
03-22	AP	E0610139	TERMINIX INTERNATIONAL	02/20/18	02/20/18	JANITORIAL AND MAINT SERV	58.00
03-22	AP	E0610140	TERMINIX INTERNATIONAL	01/11/18	01/11/18	JANITORIAL AND MAINT SERV	58.00
						OTHER SERVICES TOTALS:	5,613.42
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	206.20
02-01	AP	00970038	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	00974834	CITI PCARD-SQUARE SQ LAVAG	12/29/17	01/26/18	FOOD & BEVERAGE	349.70
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	60.92
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	87.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)	469.75	
03-05	AP 00975308	OFFICE DEPOT INC	01/20/18 01/20/18	FOOD & BEVERAGE	20.84	
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	FOOD & BEVERAGE	78.59	
03-05	AP 00975308	OFFICE DEPOT INC	01/20/18 01/20/18	OFFICE SUPPLIES (OUTSIDE)	65.79	
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	873.83	
03-07	AP 00975310	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	19.51	
03-08	AP E0605441	JOHNSON, RYAN M.	02/16/18 02/16/18	FOOD & BEVERAGE	6.98	
03-09	AP E0605448	CISION US INC	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	52.86	
03-15	AP 00978920	CITI PCARD-HOO HOOTSUITE MEDIA I	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	241.11	
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	154.34	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	60.92	
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	FOOD & BEVERAGE	61.90	
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	267.88	
03-30	AP 00981622	OFFICE DEPOT INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	169.05	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	48.46	
				SUPPLIES AND MATERIALS TOTALS:	12,699.27	
		EQUIPMENT				
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	379.67	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	379.67	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	379.67	
				EQUIPMENT TOTALS:	1,139.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,959.35	
				OFFICE TOTALS:	302,959.35	
2017 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	84.99	
				FRANKED MAIL TOTALS:	84.99	
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	01/01/18 01/02/18	SPECIAL ASSISTANT	353.34	
		BEARDEN, LALIQUE	01/01/18 01/02/18	OFFICE COORDINATOR	244.44	
		BEARDEN, LALIQUE	12/01/17 12/30/17	OFFICE COORDINATOR (OTHER COMPENSATION)	3,260.00	
		FOUNTAIN, MELVIN R.	01/01/18 01/02/18	PART-TIME EMPLOYEE	200.00	
		FOUNTAIN, MELVIN R.	12/01/17 12/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00	
		GAVIN-PARKS, INGRID Y.	01/01/18 01/02/18	DEPTY DIR OF ADMIN & OPERATION	416.67	
		GAVIN-PARKS, INGRID Y.	12/01/17 12/30/17	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	-3,270.00	
		GAVIN-PARKS, INGRID Y.	12/01/17 12/30/17	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	6,540.00	
		GRANGE, ROBYN E	01/01/18 01/02/18	DISTRICT DIRECTOR	500.00	
		GRANGE, ROBYN E	12/01/17 12/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		HALL, ROSEMARY	01/01/18 01/02/18	PERSONAL SECRETARY/EXEC ASST	305.56	

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		HALL, ROSEMARY	12/01/17	12/30/17	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION)	3,260.00
		HALL,DOROTHY	01/01/18	01/02/18	SR. CONSTITUENT SERVICES ASSOC	322.22
		HALL,DOROTHY	12/01/17	12/30/17	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	3,260.00
		JOHNSON,RYAN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	483.33
		MARSHALL, JOHN P.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	305.56
		MARSHALL, JOHN P.	11/01/17	11/30/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,890.00
		MCCOLLUM,SANDRA S	01/01/18	01/02/18	RECEPTIONIST	188.89
		MCCOLLUM,SANDRA S	12/01/17	12/30/17	RECEPTIONIST (OTHER COMPENSATION)	1,630.00
		MOTLEY,ESSENCE R	01/01/18	01/02/18	ASST. TO CONG./STAFF ASSISTANT	213.89
		MOTLEY,ESSENCE R	11/30/17	12/30/17	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	3,250.00
		MYERS, NAOMI L.	01/01/18	01/02/18	DIRECTOR, ADMIN & OPERATIONS	455.56
		MYERS, NAOMI L.	12/01/17	12/30/17	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	-3,270.00
		MYERS, NAOMI L.	12/01/17	12/30/17	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	6,540.00
		PANDYA,NISHITH K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
		PANDYA,NISHITH K	12/30/17	12/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00
		POLLAS-KIMBLE,YARDLY	01/01/18	01/02/18	CHIEF OF STAFF	624.00
		POLLAS-KIMBLE,YARDLY	10/01/17	10/25/17	CHIEF OF STAFF (OTHER COMPENSATION)	12,225.00
		POLLAS-KIMBLE,YARDLY	10/01/17	12/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	-3,841.25
		SPARKMAN, WALTER	01/01/18	01/02/18	PART-TIME EMPLOYEE	65.87
		SULEMAN, M Y.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	382.34
		SULEMAN, M Y.	12/01/17	12/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,260.00
		TEAGUE,JAMES F	01/01/18	01/02/18	CONSTITUENT SERVICES ASSOC	230.56
		TEAGUE,JAMES F	12/01/17	12/30/17	CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	3,260.00
					PERSONNEL COMPENSATION TOTALS:	63,952.65
		TRAVEL				
01-04	AP	E0585826 CITIBANK GOV CARD SERVICE	10/28/17	10/28/17	COMMERCIAL TRANSPORTATION	280.40
01-04	AP	E0585826 CITIBANK GOV CARD SERVICE	10/28/17	10/30/17	MEALS	49.90
01-04	AP	E0585826 CITIBANK GOV CARD SERVICE	10/28/17	10/28/17	CAR RENTAL	68.25
01-04	AP	E0585826 CITIBANK GOV CARD SERVICE	11/01/17	11/01/17	TAXI/PARKING/TOLLS	5.52
01-08	AP	E0585857 JOHNSON, RYAN M.	12/18/17	12/22/17	MEALS	109.53
01-08	AP	E0585857 JOHNSON, RYAN M.	12/18/17	12/22/17	TAXI/PARKING/TOLLS	109.55
01-23	AP	E0591104 CITIBANK GOV CARD SERVICE	10/21/17	10/21/17	CAR RENTAL	101.46
01-23	AP	E0591104 CITIBANK GOV CARD SERVICE	10/18/17	10/18/17	TAXI/PARKING/TOLLS	27.37
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	125.20
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	12/03/17	12/26/17	COMMERCIAL TRANSPORTATION	1,562.76
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	LODGING	923.00
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MEALS	25.50
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	CAR RENTAL	87.78
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	GASOLINE	50.00
01-23	AP	E0593253 CITIBANK GOV CARD SERVICE	12/03/17	12/28/17	GASOLINE	198.50
01-23	AP	E0593254 CITIBANK GOV CARD SERVICE	12/01/17	12/03/17	COMMERCIAL TRANSPORTATION	280.40
01-23	AP	E0593254 CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	LODGING	243.80
01-23	AP	E0593254 CITIBANK GOV CARD SERVICE	12/03/17	12/06/17	MEALS	84.25
01-23	AP	E0593254 CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	CAR RENTAL	63.22
01-23	AP	E0593254 CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	TAXI/PARKING/TOLLS	57.80
03-23	AP	E0610385 CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	COMMERCIAL TRANSPORTATION	-125.65
03-23	AP	E0610385 CITIBANK GOV CARD SERVICE	12/31/17	12/31/17	GASOLINE	50.00
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
					TRAVEL TOTALS:	4,378.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,657.36
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		72.46
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.85
02-19	AP	00974834	12/29/17 12/30/17	UTILITIES		678.02
03-09	AP	E0604910	10/06/17 10/06/17	TEMPORARY SPACE RENTAL		425.00
03-22	AP	E0610141	12/13/17 12/13/17	UTILITIES		58.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,064.94
OTHER SERVICES						
01-10	AP	E0585824	11/07/17 11/07/17	JANITORIAL AND MAINT SERV		58.00
01-16	AP	00969793	01/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		10,710.00
03-01	AP	E0603978	12/22/17 12/29/17	JANITORIAL AND MAINT SERV		260.00
03-06	AP	E0604721	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		505.00
03-06	AP	E0604722	10/01/17 10/31/17	JANITORIAL AND MAINT SERV		505.00
03-06	AP	E0604723	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		505.00
03-06	AP	E0604724	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		505.00
03-12	AP	E0603977	12/20/17 12/20/17	NON-TECHNOLOGY SERVICE CONTR		165.00
				OTHER SERVICES TOTALS:		13,213.00
SUPPLIES AND MATERIALS						
01-08	AP	00964254	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		5.31
01-08	AP	00964254	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)		166.36
01-08	AP	00964254	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		124.45
01-10	AP	00964619	12/31/17 12/31/17	WATER		75.92
01-11	AP	E0585820	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE		160.75
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		63.94
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		291.98
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE		755.70
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE		208.93
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		420.92
02-01	AP	00970038	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
02-19	AP	00974834	12/29/17 12/30/17	SOFTWARE LESS THAN \$500		52.86
02-19	AP	00974834	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		184.95
02-19	AP	00974834	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		406.48
02-19	AP	00974834	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		173.00
02-28	GL	GFT0076055	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		42.50
				SUPPLIES AND MATERIALS TOTALS:		3,134.05
EQUIPMENT						
01-14	AP	00964815	12/20/17 12/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000		124.45
01-14	AP	00964815	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000		-124.45
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,828.17
				OFFICE TOTALS:		87,828.17

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2016 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-29	AP	00981193	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-29	AP	00981193	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	435.48	
							SUPPLIES AND MATERIALS TOTALS:	448.47
EQUIPMENT								
03-29	AP	00981193	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,418.56	
							EQUIPMENT TOTALS:	12,418.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,867.03
							OFFICE TOTALS:	12,867.03

2015 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-02	AP	00969857	CDW GOVERNMENT INC. C/O ISM IN	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,499.75	
							EQUIPMENT TOTALS:	9,499.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,499.75
							OFFICE TOTALS:	9,499.75

2018 HON. STEVE RUSSELL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-57.77
							PERSONNEL COMPENSATION	227,912.15
							TRAVEL	5,030.28
							RENT, COMMUNICATION, UTILITIES	10,306.68
							PRINTING AND REPRODUCTION	130.55
							OTHER SERVICES	1,500.00
							SUPPLIES AND MATERIALS	2,093.59
							EQUIPMENT	227.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,142.73
							OFFICE TOTALS:	247,142.73

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-39.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	31.71	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-58.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	50.57	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-42.25
							FRANKED MAIL TOTALS:	-57.77
PERSONNEL COMPENSATION								
		ALAVI,ALEXIS M	03/13/18	03/31/18	SCHEDULER	1,900.00		
		ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33		
		BASTOMSKI,GABRIEL M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23		
		DIRKS,HANNAH K	01/03/18	03/31/18	SCHEDULER	10,266.67		
		DUNAGAN,RUSTY L	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,226.67		
		ERVIN,ALAUORA M	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
		HOEFER, CODY J	01/03/18 03/31/18	POLICY SPECIALIST	18,333.33	
		HUTKIN, ALEXANDER J	01/03/18 03/31/18	LEG DIR/DEPUTY CHIEF OF STAFF	24,444.43	
		JACKSON, SHAMIA L	01/03/18 03/31/18	FIELD REP/CASEWORKER	8,555.57	
		MOFFITT, STEPHEN R	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		MURPHY, KYRA S	01/03/18 03/31/18	SCHEDULER/SPECIAL PROJECTS COO	11,000.00	
		PEREZ, DAMARIS C	01/03/18 03/31/18	STAFF ASSISTANT	9,288.90	
		PURINTON, DEBORAH K	01/03/18 03/31/18	SCHEDULER	12,222.23	
		SMETHERS, WILLIAM H	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,266.67	
		SMITH, CRAIG J	01/03/18 03/31/18	DISTRICT DIRECTOR	24,444.43	
		SPARKS, HARVEY L	01/03/18 01/22/18	LEGISLATIVE ASSISTANT	4,166.66	
		SUSSKIND, DANIEL A	01/03/18 01/30/18	POLICY ADVISOR	5,055.56	
		SUSSKIND, DANIEL A	01/03/18 02/28/18	POLICY ADVISOR (OTHER COMPENSATION)	9,930.56	
		TINKER, JOHN D	02/05/18 03/31/18	FIELD REP & CASEWORKER	4,666.67	
		WILKINSON, MITCHELL	03/14/18 03/31/18	STAFF ASSISTANT	1,794.44	
				PERSONNEL COMPENSATION TOTALS:	227,912.15	
TRAVEL						
02-13	AP E0599054	JACKSON, SHAMIA L	01/03/18 01/16/18	PRIVATE AUTO MILEAGE	83.41	
02-16	AP E0600139	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	COMMERCIAL TRANSPORTATION	492.00	
02-16	AP E0600139	CITIBANK GOV CARD SERVICE	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION	246.00	
02-16	AP E0600139	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	246.00	
03-01	AP E0603410	JACKSON, SHAMIA L	01/15/18 01/30/18	PRIVATE AUTO MILEAGE	89.51	
03-05	AP E0603411	SMITH, CRAIG J.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE	208.92	
03-05	AP E0603411	SMITH, CRAIG J.	01/12/18 01/31/18	TAXI/PARKING/TOLLS	23.50	
03-08	AP E0605398	JACKSON, SHAMIA L	02/02/18 02/26/18	PRIVATE AUTO MILEAGE	101.22	
03-13	AP E0606387	SMITH, CRAIG J.	02/08/18 02/08/18	MEALS	22.12	
03-13	AP E0606387	SMITH, CRAIG J.	02/01/18 03/01/18	PRIVATE AUTO MILEAGE	201.70	
03-13	AP E0606387	SMITH, CRAIG J.	02/07/18 02/08/18	TAXI/PARKING/TOLLS	19.00	
03-26	AP E0610687	JACKSON, SHAMIA L	03/06/18 03/15/18	PRIVATE AUTO MILEAGE	217.21	
03-26	AP E0610687	JACKSON, SHAMIA L	03/15/18 03/15/18	TAXI/PARKING/TOLLS	4.75	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION	846.00	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/08/18 02/10/18	COMMERCIAL TRANSPORTATION	392.60	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	246.00	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/11/18 02/11/18	COMMERCIAL TRANSPORTATION	465.00	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION	246.00	
03-28	AP E0610686	CITIBANK GOV CARD SERVICE	02/08/18 02/24/18	LODGING	879.34	
				TRAVEL TOTALS:	5,030.28	
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0588016	COX COMMUNICATIONS	12/12/17 01/11/18	UTILITIES	219.91	
01-29	AP E0594654	COX COMMUNICATIONS	01/12/18 02/11/18	UTILITIES	239.82	
02-16	AP 00971781	ARVEST BANK	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75	
02-23	AP E0602512	COX COMMUNICATIONS	02/12/18 03/11/18	UTILITIES	239.87	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	113.50	

02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,058.10
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.37
03-16	AP	00979632	ARVEST BANK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
03-28	AP	E0610686	CITIBANK GOV CARD SERVICE	02/08/18	02/10/18	UTILITIES	34.36
03-28	AP	E0611688	COX COMMUNICATIONS	03/12/18	04/11/18	UTILITIES	239.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,067.66
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,306.68
PRINTING AND REPRODUCTION							
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-16	AP	E0601073	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	43.90
03-06	AP	E0604147	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	29.95
03-14	AP	E0607843	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	130.55
OTHER SERVICES							
02-16	AP	00971820	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	750.00
03-16	AP	00979671	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	77.23
02-01	AP	E0595508	CRITICAL MENTION	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-16	AP	E0601074	EUREKA WATER COMPANY	02/09/18	02/09/18	WATER	7.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-149.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	64.47
03-01	AP	E0603410	JACKSON, SHAMIA L	01/15/18	01/15/18	FOOD & BEVERAGE	16.37
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	48.57
03-05	AP	E0603411	SMITH, CRAIG J.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	13.56
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE	68.22
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	63.82
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	104.46
03-15	AP	E0607844	EUREKA WATER COMPANY	03/06/18	03/06/18	WATER	15.90
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	82.38
03-22	AP	00976358	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	33.99
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	25.29
03-30	AP	00981622	OFFICE DEPOT INC	03/10/18	03/10/18	OFFICE SUPPLIES (OUTSIDE)	26.70
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	78.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-113.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	214.69
						SUPPLIES AND MATERIALS TOTALS:	2,093.59
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	75.75
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	75.75
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	75.75
						EQUIPMENT TOTALS:	227.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,142.73
					OFFICE TOTALS:	247,142.73
2017 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		76.74
					FRANKED MAIL TOTALS:	76.74
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/18 01/02/18	SHARED EMPLOYEE		106.67
		BASTOMSKI, GABRIEL M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		277.78
		DIRKS, HANNAH K	01/01/18 01/02/18	SCHEDULER		233.33
		DUNAGAN, RUSTY L	01/01/18 01/02/18	PART-TIME EMPLOYEE		73.33
		ERVIN, ALAURA M	01/01/18 01/02/18	LEGISLATIVE AIDE		233.33
		HOEFER, CODY J	01/01/18 01/02/18	POLICY SPECIALIST		416.67
		HUTKIN, ALEXANDER J	01/01/18 01/02/18	LEG DIR/DEPUTY CHIEF OF STAFF		555.56
		JACKSON, SHAMIA L	01/01/18 01/02/18	FIELD REP/CASEWORKER		194.44
		MOFFITT, STEPHEN R	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		MURPHY, KYRA S	01/01/18 01/02/18	SCHEDULER/SPECIAL PROJECTS COO		250.00
		PEREZ, DAMARIS C	01/01/18 01/02/18	STAFF ASSISTANT		211.11
		PURINTON, DEBORAH K	01/01/18 01/02/18	SCHEDULER		277.78
		SMETHERS, WILLIAM H	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
		SMITH, CRAIG J	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		SPARKS, HARVEY L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		416.67
		SUSSKIND, DANIEL A	01/01/18 01/02/18	POLICY ADVISOR		361.11
					PERSONNEL COMPENSATION TOTALS:	5,332.29
TRAVEL						
01-08	AP E0588018	CITIBANK GOV CARD SERVICE	11/17/17 11/17/17	COMMERCIAL TRANSPORTATION		245.80
01-08	AP E0588018	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		245.80
01-15	AP E0588017	PEREZ, DAMARIS C.	01/17/17 02/17/17	PRIVATE AUTO MILEAGE		32.10
01-15	AP E0588017	PEREZ, DAMARIS C.	02/20/17 03/06/17	PRIVATE AUTO MILEAGE		30.12
01-15	AP E0588017	PEREZ, DAMARIS C.	03/30/17 04/22/17	PRIVATE AUTO MILEAGE		41.30
01-15	AP E0588017	PEREZ, DAMARIS C.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		39.91
01-15	AP E0588017	PEREZ, DAMARIS C.	06/15/17 07/13/17	PRIVATE AUTO MILEAGE		43.01
01-15	AP E0588017	PEREZ, DAMARIS C.	07/27/17 08/22/17	PRIVATE AUTO MILEAGE		30.12
01-15	AP E0588017	PEREZ, DAMARIS C.	08/29/17 09/29/17	PRIVATE AUTO MILEAGE		101.17
01-15	AP E0588017	PEREZ, DAMARIS C.	10/05/17 11/02/17	PRIVATE AUTO MILEAGE		19.47
01-15	AP E0588017	PEREZ, DAMARIS C.	11/08/17 12/07/17	PRIVATE AUTO MILEAGE		59.92
01-15	AP E0588019	SMITH, CRAIG J.	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		156.76
01-15	AP E0588019	SMITH, CRAIG J.	11/09/17 11/29/17	TAXI/PARKING/TOLLS		13.70
01-15	AP E0588020	SMITH, CRAIG J.	12/05/17 12/15/17	PRIVATE AUTO MILEAGE		201.16
01-15	AP E0588020	SMITH, CRAIG J.	12/05/17 12/14/17	TAXI/PARKING/TOLLS		23.50
01-24	AP E0592739	CITIBANK GOV CARD SERVICE	12/01/17 12/04/17	COMMERCIAL TRANSPORTATION		491.60

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01-24	AP	E0592739	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	245.80
01-24	AP	E0592739	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	245.80
01-24	AP	E0592739	CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION	491.60
01-24	AP	E0592739	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	COMMERCIAL TRANSPORTATION	245.80
02-15	AP	E0599053	JACKSON, SHAMIA L	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	19.42
03-12	AP	E0606386	HON STEVE RUSSELL	12/01/17	12/01/17	TAXI/PARKING/TOLLS	28.70
03-31	AP	E0611690	HON STEVE RUSSELL	11/27/17	12/08/17	TAXI/PARKING/TOLLS	108.00
TRAVEL TOTALS:							3,160.56
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	5.00
01-16	AP	00965706	ARVEST BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	949.91
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.11
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.10
RENT, COMMUNICATION, UTILITIES TOTALS:							4,558.37
PRINTING AND REPRODUCTION							
01-10	AP	E0586793	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION	52.90
01-11	AP	E0586901	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	52.90
01-15	AP	E0588020	SMITH, CRAIG J.	12/05/17	12/05/17	PRINTING & REPRODUCTION	13.56
PRINTING AND REPRODUCTION TOTALS:							119.36
OTHER SERVICES							
01-16	AP	00969799	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,350.00
OTHER SERVICES TOTALS:							19,350.00
SUPPLIES AND MATERIALS							
01-05	AP	E0581698	THE EDMOND SUN	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	86.41
01-10	AP	E0586795	EUREKA WATER COMPANY	10/02/17	10/02/17	WATER	7.53
01-10	AP	E0586797	EUREKA WATER COMPANY	12/13/17	12/13/17	WATER	15.90
01-10	AP	E0586799	THE OKLAHOMAN	11/30/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	182.00
01-14	AP	00964803	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	40.49
01-14	AP	00964803	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	286.71
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	1,298.87
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	16.78
01-15	AP	E0587908	SMETHERS, WILLIAM H.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	5.99
03-26	AP	00980963	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	211.98
03-26	AP	00980967	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	329.99
SUPPLIES AND MATERIALS TOTALS:							2,482.65
EQUIPMENT							
01-14	AP	00964803	OFFICE DEPOT INC	12/01/17	12/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000	329.99
03-26	AP	00980963	OFFICE DEPOT INC	11/30/17	11/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-211.98
03-26	AP	00980967	OFFICE DEPOT INC	12/01/17	12/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-329.99
EQUIPMENT TOTALS:							-211.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,867.99
OFFICE TOTALS:							34,867.99

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2016 HON. STEVE RUSSELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AR	AC-13643	OFFICE MAX - A BOISE COMPANY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	-7.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-7.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.23
					OFFICE TOTALS:	-7.23
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	505.42
					PERSONNEL COMPENSATION	200,000.05
					TRAVEL	6,917.21
					RENT, COMMUNICATION, UTILITIES	7,283.46
					PRINTING AND REPRODUCTION	1,000.84
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	1,432.43
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,447.41
					OFFICE TOTALS:	221,447.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-35.55
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	128.36
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	207.64
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-12.75
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	117.33
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	100.39
					FRANKED MAIL TOTALS:	505.42
PERSONNEL COMPENSATION						
		BASS,RYAN F	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57
		BIRD,JESSICA N	01/03/18	03/31/18	STAFF ASSISTANT	7,177.77
		CATLIN,JARRETT B	01/03/18	02/09/18	LEGISLATIVE ASSISTANT	4,111.11
		FENSKIE,TARYN M	01/03/18	01/12/18	COMMUNICATIONS DIRECTOR	1,750.00
		GEORGE,EMERSON W	02/01/18	03/31/18	COMMUNICATIONS DIRECTOR	5,250.00
		HEFFERNAN,KATHLEEN S	01/03/18	01/30/18	LEGISLATIVE CORRESPONDENT	2,722.23
		HEFFERNAN,KATHLEEN S	02/01/18	03/31/18	LEGISLATIVE ASSISTANT & CORRES	7,833.34
		LANFRANCONI,ALEX E	03/19/18	03/31/18	LEGISLATIVE CORRESPONDENT	1,166.67
		MALSPEIS, LEIMOMI C.	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	17,355.57
		MILLER,CHRISTOPHER L	01/03/18	03/31/18	DISTRICT DIRECTOR	23,222.23
		NAWROCKI,JENIFER A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,511.10
		SIMPSON,KELLY	01/03/18	03/31/18	CHIEF OF STAFF	37,155.57
		SMITH, JACQUELYN E.	01/03/18	03/31/18	DIRECTOR OF SPECIAL OPERATIONS	25,177.77
		SPOHN,CAROLE A	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	11,733.33
		VANCE,NICHOLAS J	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,888.89
		VANCE,NICHOLAS J	02/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	9,166.67

		WALLACE,AMANDA M	01/03/18	03/31/18	CONSTITUENT SERVICES REP		12,222.23
						PERSONNEL COMPENSATION TOTALS:	200,000.05
		TRAVEL					
01-26	AP	E0594373 HON JOHN RUTHERFORD	01/06/18	01/06/18	PRIVATE AUTO MILEAGE		389.68
02-05	AP	E0596759 VANCE, NICHOLAS J.	01/23/18	01/25/18	LODGING		471.14
02-05	AP	E0596759 VANCE, NICHOLAS J.	01/23/18	01/25/18	MEALS		43.83
02-05	AP	E0596759 VANCE, NICHOLAS J.	01/23/18	01/25/18	CAR RENTAL		109.97
02-05	AP	E0596759 VANCE, NICHOLAS J.	01/23/18	01/25/18	GASOLINE		12.30
02-05	AP	E0596760 MILLER, CHRISTOPHER L.	01/02/18	01/27/18	PRIVATE AUTO MILEAGE		359.32
02-05	AP	E0596760 MILLER, CHRISTOPHER L.	01/10/18	01/10/18	TAXI/PARKING/TOLLS		2.00
02-05	AP	E0596761 SMITH, JACQUELYN E.	01/29/18	01/31/18	MEALS		47.00
02-05	AP	E0596761 SMITH, JACQUELYN E.	01/22/18	01/31/18	PRIVATE AUTO MILEAGE		73.67
02-08	AP	E0597817 SMITH, JACQUELYN E.	01/05/18	01/23/18	PRIVATE AUTO MILEAGE		212.88
02-08	AP	E0597817 SMITH, JACQUELYN E.	01/05/18	01/10/18	TAXI/PARKING/TOLLS		5.00
02-20	AP	E0600814 BASS, RYAN F.	01/11/18	01/30/18	PRIVATE AUTO MILEAGE		71.74
02-22	AP	00974957 BIRD, JESSICA N.	02/07/18	02/07/18	TAXI/PARKING/TOLLS		30.86
02-23	AP	E0601829 CITIBANK GOV CARD SERVICE	01/11/18	02/13/18	COMMERCIAL TRANSPORTATION		1,073.10
03-07	AP	E0605216 SMITH, JACQUELYN E.	02/20/18	02/28/18	PRIVATE AUTO MILEAGE		98.44
03-07	AP	E0605216 SMITH, JACQUELYN E.	02/14/18	02/18/18	TAXI/PARKING/TOLLS		6.00
03-07	AP	E0605217 SMITH, JACQUELYN E.	02/01/18	02/20/18	PRIVATE AUTO MILEAGE		230.59
03-08	AP	E0605214 BASS, RYAN F.	02/07/18	02/27/18	PRIVATE AUTO MILEAGE		131.34
03-23	AP	E0610404 MILLER, CHRISTOPHER L.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		532.25
03-23	AP	E0610404 MILLER, CHRISTOPHER L.	02/20/18	02/20/18	TAXI/PARKING/TOLLS		8.00
03-23	AP	E0610471 CITIBANK GOV CARD SERVICE	02/02/18	03/13/18	COMMERCIAL TRANSPORTATION		3,008.10
						TRAVEL TOTALS:	6,917.21
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	E0594375 VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE		681.15
02-02	AP	00969601 UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		4.12
02-16	AP	00971540 SP LAND TRUST	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
02-21	AP	E0601875 AT & T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE		146.41
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		61.42
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.61
02-28	AP	00975593 UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL		4.28
03-08	AP	E0605218 VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE		674.20
03-16	AP	00979391 SP LAND TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
03-23	AP	E0610402 AT & T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE		165.78
03-26	AP	E0610465 VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE		686.85
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		57.38
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		400.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,283.46
		PRINTING AND REPRODUCTION					
02-15	AP	E0600682 ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION		29.95
03-07	AP	E0605219 ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION		398.95
03-15	AP	00978920 CITI PCARD-PAYPAL NEWS LEADER	01/27/18	02/28/18	PRINTING & REPRODUCTION		71.99
03-23	AP	E0610469 ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION		430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN H. RUTHERFORD—Con.						
03-23	AP E0610470	ACCURATE WORD LLC	03/06/18 03/06/18	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,000.84
OTHER SERVICES						
02-16	AP 00971662	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979512	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS						
01-26	AP E0594368	SUNSHINE FRAMES	01/22/18 01/22/18	HABITATION EXPENSE	237.21	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-89.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	8.24	
02-05	AP E0596760	MILLER, CHRISTOPHER L.	01/03/18 01/19/18	FOOD & BEVERAGE	67.00	
02-05	AP E0596761	SMITH, JACQUELYN E.	01/22/18 01/24/18	FOOD & BEVERAGE	73.51	
02-05	AP E0596761	SMITH, JACQUELYN E.	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	35.25	
02-08	AP E0597817	SMITH, JACQUELYN E.	01/05/18 01/19/18	FOOD & BEVERAGE	167.99	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	134.37	
02-19	AP 00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17 01/26/18	WATER	26.11	
02-19	AP 00974834	CITI PCARD-US CAPITAL HISTORICAL	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	90.00	
02-20	AP E0600814	BASS, RYAN F.	01/11/18 01/25/18	FOOD & BEVERAGE	57.00	
02-26	AP 00975208	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-224.37	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-30.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	193.37	
03-07	AP E0605216	SMITH, JACQUELYN E.	02/26/18 02/28/18	FOOD & BEVERAGE	57.00	
03-07	AP E0605217	SMITH, JACQUELYN E.	02/01/18 02/20/18	FOOD & BEVERAGE	144.00	
03-08	AP E0605214	BASS, RYAN F.	02/07/18 02/21/18	FOOD & BEVERAGE	90.00	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	28.99	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	27.88	
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER	26.22	
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	60.72	
03-23	AP E0610404	MILLER, CHRISTOPHER L.	02/01/18 02/27/18	FOOD & BEVERAGE	132.00	
03-23	AP E0610468	SMITH, JACQUELYN E.	01/24/18 01/24/18	FOOD & BEVERAGE	35.08	
03-26	AP E0610479	HEFFERNAN, KATHLEEN S.	03/12/18 03/12/18	FOOD & BEVERAGE	32.97	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	24.45	
					SUPPLIES AND MATERIALS TOTALS:	1,432.43
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	196.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	196.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,447.41
					OFFICE TOTALS:	221,447.41

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2017 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			-2,873.35
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			352.95
								FRANKED MAIL TOTALS:	-2,520.40
PERSONNEL COMPENSATION									
			BASS, RYAN F	01/01/18	01/02/18	DISTRICT REPRESENTATIVE			194.44
			BIRD, JESSICA N	01/01/18	01/02/18	STAFF ASSISTANT			155.56
			CATLIN, JARRETT B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			222.22
			FENSKE, TARYN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			350.00
			HEFFERNAN, KATHLEEN S	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			194.44
			MALSPEIS, LEIMOMI C.	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS			394.44
			MILLER, CHRISTOPHER L	01/01/18	01/02/18	DISTRICT DIRECTOR			527.78
			NAWROCKI, JENIFER A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			488.89
			SIMPSON, KELLY	01/01/18	01/02/18	CHIEF OF STAFF			844.44
			SMITH, JACQUELYN E.	01/01/18	01/02/18	DIRECTOR OF SPECIAL OPERATIONS			572.22
			SPOHN, CAROLE A	01/01/18	01/02/18	DIRECTOR OF OPERATIONS			266.67
			VANCE, NICHOLAS J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			277.78
			WALLACE, AMANDA M	01/01/18	01/02/18	CONSTITUENT SERVICES REP			277.78
								PERSONNEL COMPENSATION TOTALS:	4,766.66
TRAVEL									
01-02	AP	E0583408	MILLER, CHRISTOPHER L	11/02/17	11/30/17	PRIVATE AUTO MILEAGE			489.36
01-02	AP	E0583408	MILLER, CHRISTOPHER L	11/08/17	11/08/17	TAXI/PARKING/TOLLS			3.00
01-02	AP	E0583411	SMITH, JACQUELYN E.	11/08/17	11/29/17	PRIVATE AUTO MILEAGE			64.36
01-02	AP	E0583411	SMITH, JACQUELYN E.	11/08/17	11/17/17	TAXI/PARKING/TOLLS			6.00
01-02	AP	E0583412	SMITH, JACQUELYN E.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE			154.62
01-02	AP	E0583412	SMITH, JACQUELYN E.	11/03/17	11/15/17	TAXI/PARKING/TOLLS			9.00
01-02	AP	E0583413	SMITH, JACQUELYN E.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE			162.21
01-02	AP	E0583413	SMITH, JACQUELYN E.	12/01/17	12/15/17	TAXI/PARKING/TOLLS			8.00
01-20	AP	E0591456	BASS, RYAN F.	12/11/17	12/20/17	PRIVATE AUTO MILEAGE			59.60
01-22	AP	E0591459	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION			566.60
01-24	AP	E0591458	SMITH, JACQUELYN E.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE			13.38
01-25	AP	E0594372	HON JOHN RUTHERFORD	12/22/17	12/22/17	PRIVATE AUTO MILEAGE			382.53
01-26	AP	E0591457	MILLER, CHRISTOPHER L	12/01/17	12/18/17	PRIVATE AUTO MILEAGE			238.77
01-26	AP	E0591457	MILLER, CHRISTOPHER L	12/04/17	12/04/17	TAXI/PARKING/TOLLS			2.00
01-26	AP	E0594374	SMITH, JACQUELYN E.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE			170.08
01-26	AP	E0594374	SMITH, JACQUELYN E.	05/19/17	05/23/17	TAXI/PARKING/TOLLS			9.00
01-26	AP	E0594374	SMITH, JACQUELYN E.	05/30/17	05/30/17	TAXI/PARKING/TOLLS			6.00
								TRAVEL TOTALS:	2,344.51
RENT, COMMUNICATION, UTILITIES									
01-01	AP	E0583277	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE			688.49
01-12	AP	E0586324	AT & T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE			145.62
01-16	AP	00965436	SP LAND TRUST	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,875.00
01-18	AP	00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL			39.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			8.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			58.48
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			400.53
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,329.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	12/08/17 12/08/17	PRINTING & REPRODUCTION		132.04
03-05	AP 00975575	PUBLIC PRINTER	12/29/17 12/29/17	PRINTING & REPRODUCTION		510.42
					PRINTING AND REPRODUCTION TOTALS:	642.46
OTHER SERVICES						
01-16	AP 00965573	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00969791	HOUSECALL LLC	01/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		9,690.00
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
01-02	AP E0583408	MILLER, CHRISTOPHER L.	11/02/17 11/14/17	FOOD & BEVERAGE		95.00
01-02	AP E0583411	SMITH, JACQUELYN E.	11/21/17 11/29/17	FOOD & BEVERAGE		62.00
01-02	AP E0583412	SMITH, JACQUELYN E.	11/01/17 11/17/17	FOOD & BEVERAGE		166.00
01-02	AP E0583413	SMITH, JACQUELYN E.	12/01/17 12/19/17	FOOD & BEVERAGE		76.00
01-04	AP E0583273	BLOOMBERG LP	03/21/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,620.00
01-05	AP E0583909	SP LAND TRUST	01/01/18 12/31/18	HABITATION EXPENSE		2,475.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		26.74
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		18.31
01-18	AP 00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17 12/28/17	WATER		26.11
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		26.44
01-18	AP 00969018	CITI PCARD-THE FLORIDA TIMES UNIO	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		580.04
01-20	AP E0591456	BASS, RYAN F.	12/13/17 12/13/17	FOOD & BEVERAGE		16.00
01-24	AP E0591458	SMITH, JACQUELYN E.	12/27/17 12/28/17	FOOD & BEVERAGE		24.48
01-24	AP E0591458	SMITH, JACQUELYN E.	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		4.49
01-25	AP 00969215	CAPITOL MARKING PRODUCTS INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		101.00
01-26	AP E0591457	MILLER, CHRISTOPHER L.	12/14/17 12/14/17	FOOD & BEVERAGE		10.00
01-26	AP E0594374	SMITH, JACQUELYN E.	05/19/17 05/31/17	FOOD & BEVERAGE		54.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,190.60
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		26.44
02-26	AP 00975208	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		134.37
02-26	AP 00975208	CITIBANK P CARD	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		90.00
03-22	AP 00980775	HOUSECALL LLC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.00
03-22	AP 00980775	HOUSECALL LLC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		987.00
03-22	AP 00980777	HOUSECALL LLC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		434.00
					SUPPLIES AND MATERIALS TOTALS:	11,279.02
EQUIPMENT						
03-22	AP 00980775	HOUSECALL LLC	02/28/18 02/28/18	WARRANTIES QTY - 3		297.00
03-22	AP 00980777	HOUSECALL LLC	02/16/18 02/16/18	WARRANTIES		99.00
03-28	AP 00981125	CDW GOVERNMENT INC. C/O ISM IN	02/21/18 02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,150.20
03-28	AP 00981125	CDW GOVERNMENT INC. C/O ISM IN	02/21/18 02/21/18	WARRANTIES QTY - 4		228.76
03-28	AP 00981129	CDW GOVERNMENT INC. C/O ISM IN	02/20/18 02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,788.44
03-28	AP 00981129	CDW GOVERNMENT INC. C/O ISM IN	02/20/18 02/20/18	WARRANTIES QTY - 2		256.56
					EQUIPMENT TOTALS:	5,819.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,211.47

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2018 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 37,211.47

FRANKED MAIL	848.52	848.52
PERSONNEL COMPENSATION	248,079.49	248,079.49
TRAVEL	7,188.97	7,188.97
RENT, COMMUNICATION, UTILITIES	19,774.88	19,774.88
OTHER SERVICES	4,680.00	4,680.00
SUPPLIES AND MATERIALS	2,580.36	2,580.36
EQUIPMENT	987.10	987.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>284,139.32</u>	<u>284,139.32</u>
OFFICE TOTALS:	<u>284,139.32</u>	<u>284,139.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-71.35
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	740.15
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-165.70
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	487.12
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-141.70
					FRANKED MAIL TOTALS:	848.52

PERSONNEL COMPENSATION

			01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,066.67
		CULLUM, REBEKAH	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,224.17
		DAY, VANESSA M	01/03/18	03/31/18	STAFF ASSISTANT/PRESS ASSISTANT	6,957.57
		DUNN, JORDAN S	01/03/18	03/31/18	FIELD REP/CONSTITUENT REP	10,706.67
		FARNSWORTH, BRANDON D	01/03/18	03/31/18	SR. CONSTITUENT SERVICES REP.	12,173.33
		GENZ, MEGAN J.	01/03/18	03/31/18	DIRECTOR OF SCHEDULING	21,706.67
		GUSE, PATRICIA M.	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,711.10
		HALLETT, PAUL C	01/03/18	03/31/18	DIR OF MILITARY & VETERAN	21,266.67
		HERBERT, CHAD	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,877.77
		MCNULTY, PATRICK T	01/03/18	03/31/18	DIRECTOR OF OUTREACH	21,266.67
		MORA, TERESA	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
		SKERBISH, SUSAN A.	01/03/18	03/31/18	SHARED EMPLOYEE	12,833.33
		SPETH, ANDREW D.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,377.77
		STEIL, ALLISON M	01/03/18	03/31/18	STAFF ASSISTANT	6,966.67
		STEINHAFEL, BENJAMIN L	01/03/18	03/31/18	CHIEF OF STAFF	37,400.00
		TREMMEL, DANYELL R.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,100.00
		WILEY, LAURA E			PERSONNEL COMPENSATION TOTALS:	248,079.49

TRAVEL

01-20	AP	E0591229	01/10/18	01/12/18	MEALS	88.68
01-20	AP	E0591229	01/10/18	01/12/18	PRIVATE AUTO MILEAGE	222.36
01-25	AP	E0593553	01/17/18	01/18/18	COMMERCIAL TRANSPORTATION	223.96
01-25	AP	E0593553	01/17/18	01/18/18	LODGING	230.75
01-25	AP	E0593553	01/17/18	01/18/18	MEALS	44.89
01-25	AP	E0593553	01/09/18	01/18/18	PRIVATE AUTO MILEAGE	151.06
01-25	AP	E0593553	01/17/18	01/18/18	TAXI/PARKING/TOLLS	44.10
01-26	AP	E0593554	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION	486.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
01-26	AP E0593554	TREMMELE, DANYELL R.	01/10/18 01/10/18	MEALS	11.75	
01-26	AP E0593554	TREMMELE, DANYELL R.	01/10/18 01/16/18	PRIVATE AUTO MILEAGE	124.95	
01-26	AP E0593554	TREMMELE, DANYELL R.	01/10/18 01/10/18	TAXI/PARKING/TOLLS	62.85	
02-05	AP E0596216	TREMMELE, DANYELL R.	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	62.73	
02-05	AP E0596217	SKERBISH, SUSAN A.	01/10/18 01/31/18	PRIVATE AUTO MILEAGE	138.78	
02-20	AP E0601384	CITIBANK GOV CARD SERVICE	01/05/18 01/22/18	COMMERCIAL TRANSPORTATION	674.90	
02-22	AP E0601504	CITIBANK GOV CARD SERVICE	01/06/18 01/06/18	COMMERCIAL TRANSPORTATION	241.20	
02-22	AP E0601509	HERBERT, CHAD	01/30/18 01/30/18	PRIVATE AUTO MILEAGE	74.46	
02-22	AP E0601510	HERBERT, CHAD	02/14/18 02/14/18	PRIVATE AUTO MILEAGE	41.92	
03-07	AP E0604071	SKERBISH, SUSAN A.	02/07/18 02/23/18	PRIVATE AUTO MILEAGE	138.24	
03-07	AP E0604091	TREMMELE, DANYELL R.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE	347.31	
03-12	AP E0605751	CULLUM, REBEKAH	02/13/18 02/21/18	PRIVATE AUTO MILEAGE	40.80	
03-12	AP E0605753	HERBERT, CHAD	02/28/18 02/28/18	PRIVATE AUTO MILEAGE	74.46	
03-13	AP E0606283	GUSE, PATRICIA M.	02/20/18 02/23/18	MEALS	56.77	
03-13	AP E0606283	GUSE, PATRICIA M.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	87.21	
03-13	AP E0606295	GUSE, PATRICIA M.	03/05/18 03/06/18	LODGING	415.14	
03-13	AP E0606295	GUSE, PATRICIA M.	03/05/18 03/06/18	MEALS	112.92	
03-13	AP E0606295	GUSE, PATRICIA M.	03/05/18 03/06/18	TAXI/PARKING/TOLLS	76.83	
03-13	AP E0606320	SPETH, ANDREW D.	01/05/18 01/22/18	PRIVATE AUTO MILEAGE	83.13	
03-13	AP E0606324	SPETH, ANDREW D.	02/09/18 02/26/18	PRIVATE AUTO MILEAGE	91.80	
03-13	AP E0606324	SPETH, ANDREW D.	02/26/18 02/26/18	TAXI/PARKING/TOLLS	15.00	
03-15	AP 00976631	GENZ, MEGAN J.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE	49.98	
03-15	AP 00976631	GENZ, MEGAN J.	02/27/18 02/27/18	TAXI/PARKING/TOLLS	15.00	
03-15	AP E0605740	FARNSWORTH, BRANDON D.	02/14/18 02/14/18	PRIVATE AUTO MILEAGE	73.44	
03-29	AP E0611129	CITIBANK GOV CARD SERVICE	02/09/18 02/28/18	COMMERCIAL TRANSPORTATION	1,384.80	
03-29	AP E0611130	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	125.30	
03-29	AP E0611152	TREMMELE, DANYELL R.	03/19/18 03/20/18	COMMERCIAL TRANSPORTATION	302.96	
03-29	AP E0611152	TREMMELE, DANYELL R.	03/19/18 03/20/18	LODGING	435.09	
03-29	AP E0611152	TREMMELE, DANYELL R.	03/19/18 03/19/18	MEALS	13.64	
03-29	AP E0611152	TREMMELE, DANYELL R.	03/01/18 03/20/18	PRIVATE AUTO MILEAGE	250.41	
03-29	AP E0611152	TREMMELE, DANYELL R.	03/19/18 03/20/18	TAXI/PARKING/TOLLS	72.84	
				TRAVEL TOTALS:	7,188.97	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00965031	OLDE TOWNE MALL PARTNERSHIP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00	
01-16	AP 00965032	BINDT BLOCK LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-16	AP 00965033	GUY LLOYD INC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00	
01-16	AP 00965857	ANDREW MEYER	01/03/18 02/02/18	DISTRICT OFFICE PARKING	80.00	
01-20	AP E0591220	TDS METROCOM	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.98	
01-20	AP E0591222	TDS METROCOM	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.20	
01-24	AP E0593551	TDS METROCOM	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE	416.18	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	10.48	
01-25	AP E0593562	US CELLULAR	01/12/18 02/11/18	TELECOMSRV/EQ/TOLL CHARGE	415.46	
02-02	AP E0596214	TDS METROCOM	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	257.10	

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02-07	AP	E0597112	TDS METROCOM	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	269.07
02-16	AP	00971184	OLDE TOWNE MALL PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
02-16	AP	00971185	BINDT BLOCK LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
02-16	AP	00971186	GUY LLOYD INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
02-16	AP	00971933	ANDREW MEYER	02/03/18	03/02/18	DISTRICT OFFICE PARKING	80.00
02-22	AP	E0601506	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	27.72
02-22	AP	E0601511	DIRECTV	02/06/18	03/05/18	UTILITIES	774.28
02-23	AP	E0602048	TDS METROCOM	02/19/18	03/16/18	TELECOMSRV/EQ/TOLL CHARGE	416.18
02-23	AP	E0602050	ALLIANT ENERGY / WPL	01/17/18	02/16/18	UTILITIES	346.85
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	160.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	417.16
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	17.03
03-05	AP	E0603426	US CELLULAR	02/12/18	03/11/18	TELECOMSRV/EQ/TOLL CHARGE	342.78
03-07	AP	E0604054	WE ENERGIES	01/22/18	02/20/18	UTILITIES	66.95
03-07	AP	E0604094	TDS METROCOM	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.98
03-07	AP	E0604115	TDS METROCOM	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.20
03-16	AP	00979034	OLDE TOWNE MALL PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
03-16	AP	00979035	BINDT BLOCK LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00979036	GUY LLOYD INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
03-16	AP	00979782	ANDREW MEYER	03/03/18	04/02/18	DISTRICT OFFICE PARKING	80.00
03-27	AP	E0611140	ALLIANT ENERGY / WPL	02/16/18	03/16/18	UTILITIES	271.49
03-27	AP	E0611141	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	26.13
03-27	AP	E0611146	TDS METROCOM	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	416.18
03-27	AP	E0611148	US CELLULAR	03/12/18	04/11/18	TELECOMSRV/EQ/TOLL CHARGE	373.46
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	22.70
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	4.80
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	160.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	414.92
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	9.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,774.88
			OTHER SERVICES				
02-16	AP	00971730	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-22	AP	E0601507	HAPPY HOMES CLEANING CREW	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	260.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979580	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,680.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0591213	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	219.66
01-25	AP	E0593552	E&D WATER WORKS INC	01/19/18	01/19/18	WATER	17.25
01-31	AP	00970347	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-219.66
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	430.25
02-21	AP	E0601505	READYREFRESH BY NESTLE	01/05/18	02/04/18	WATER	12.94
02-22	AP	E0601510	HERBERT, CHAD	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	6.99
02-22	AP	E0601510	HERBERT, CHAD	02/01/18	02/01/18	SOFTWARE LESS THAN \$500	966.16
02-23	AP	E0602000	JANESVILLE GAZETTE	03/11/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		96.84
02-28	AP E0603427	E&D WATER WORKS INC	02/22/18 02/22/18	WATER		23.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-507.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		631.00
03-07	AP E0604091	TREMMELE, DANYELL R.	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		51.65
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		78.88
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-347.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		978.40
				SUPPLIES AND MATERIALS TOTALS:		2,580.36
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		207.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		111.00
03-28	AP E0611135	J & G OFFICE PRODUCTS INC	03/14/18 03/14/18	MAINTENANCE / REPAIRS		137.15
03-28	AP E0611139	J & G OFFICE PRODUCTS INC	03/15/18 03/15/18	MAINTENANCE / REPAIRS		420.95
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		111.00
				EQUIPMENT TOTALS:		987.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,139.32
				OFFICE TOTALS:		284,139.32
2017 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		393.66
01-30	AP 00969533	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		31,001.42
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL		-8.40
				FRANKED MAIL TOTALS:		31,386.68
PERSONNEL COMPENSATION						
		CULLUM, REBEKAH	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		183.33
		DAY, VANESSA M	01/01/18 01/02/18	PART-TIME EMPLOYEE		13.33
		DUNN, JORDAN S	01/01/18 01/02/18	STAFF ASSISTANT/PRESS ASSISTANT		116.02
		FARNSWORTH, BRANDON D	01/01/18 01/02/18	FIELD REP/CONSTITUENT REP		243.33
		GENZ, MEGAN J.	01/01/18 01/02/18	SR. CONSTITUENT SERVICES REP.		276.67
		GUSE, PATRICIA M.	01/01/18 01/02/18	DIRECTOR OF SCHEDULING		493.33
		HALLETT, PAUL C	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		288.89
		HERBERT, CHAD	01/01/18 01/02/18	DIR OF MILITARY & VETERAN		483.33
		MCMULTY, PATRICK T	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		247.22
		MORA, TERESA	01/01/18 01/02/18	DIRECTOR OF OUTREACH		483.33
		SKERBISH, SUSAN A.	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		SPEITH, ANDREW D.	01/01/18 01/02/18	SHARED EMPLOYEE		291.67
		STEIL, ALLISON M	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		622.22
		STEINHAFEL, BENJAMIN L	01/01/18 01/02/18	STAFF ASSISTANT		158.33
		TREMMELE, DANYELL R.	01/01/18 01/02/18	CHIEF OF STAFF		850.00
		WILEY, LAURA E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		275.00
				PERSONNEL COMPENSATION TOTALS:		5,581.56

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TRAVEL									
01-12	AP	00964663	CITIBANK GOV CARD SERVICE	11/16/17	11/29/17	COMMERCIAL TRANSPORTATION			606.00
01-20	AP	E0591223	TREMEL, DANYELL R.	12/08/17	12/18/17	PRIVATE AUTO MILEAGE			125.46
01-21	AP	E0591226	FARNSWORTH, BRANDON D.	12/02/17	12/04/17	PRIVATE AUTO MILEAGE			146.88
01-22	AP	E0591225	GENZ, MEGAN J.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE			45.90
01-23	AP	E0591194	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION			198.20
01-26	AP	E0593399	CITIBANK GOV CARD SERVICE	11/30/17	12/24/17	COMMERCIAL TRANSPORTATION			245.95
									TRAVEL TOTALS:
1,368.39									
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0583194	TDS METROCOM	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE			414.55
01-09	AP	E0585951	WE ENERGIES	11/19/17	12/20/17	UTILITIES			65.22
01-09	AP	E0585953	US CELLULAR	12/12/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE			407.35
01-20	AP	E0591228	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			24.03
01-25	AP	E0593560	ALLIANT ENERGY / WPL	12/15/17	01/17/18	UTILITIES			401.02
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			160.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			419.91
02-02	AP	E0596213	WE ENERGIES	12/20/17	01/22/18	UTILITIES			71.09
									RENT, COMMUNICATION, UTILITIES TOTALS:
2,007.17									
PRINTING AND REPRODUCTION									
01-18	AP	E0591193	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION			827.23
01-21	AP	E0591227	THE FRANKING GROUP	01/02/18	01/02/18	PRINTING & REPRODUCTION			30,257.00
									PRINTING AND REPRODUCTION TOTALS:
31,084.23									
OTHER SERVICES									
01-16	AP	00965653	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
01-19	AP	E0591195	HAPPY HOMES CLEANING CREW	12/01/17	12/31/17	JANITORIAL AND MAINT SERV			200.00
01-25	AP	E0593550	HAPPY HOMES CLEANING CREW	11/01/17	11/30/17	JANITORIAL AND MAINT SERV			200.00
02-05	AP	E0596215	HON PAUL D RYAN	12/22/17	12/22/17	JANITORIAL AND MAINT SERV			49.59
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
2,659.59									
SUPPLIES AND MATERIALS									
01-01	AP	E0583181	JOURNAL TIMES	11/21/17	11/19/18	PUBLICATIONS/REFERENCE MAT'L			292.14
01-02	AP	E0583183	CAPITAL NEWSPAPERS	02/10/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L			440.12
01-04	AP	E0583186	E&D WATER WORKS INC	12/14/17	12/14/17	WATER			23.00
01-04	AP	E0583225	FREEMAN NEWSPAPERS LLC	01/15/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L			216.00
01-09	AP	E0585948	ELKHORN INDEPENDENT	02/09/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L			39.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			75.88
01-10	AP	E0585947	SHARON REPORTER	08/18/18	08/18/19	PUBLICATIONS/REFERENCE MAT'L			36.00
01-11	AP	E0585944	WALWORTH TIMES	06/22/18	06/22/19	PUBLICATIONS/REFERENCE MAT'L			36.00
01-11	AP	E0585946	BURLINGTON STANDARD PRESS	09/06/18	09/06/19	PUBLICATIONS/REFERENCE MAT'L			39.00
01-11	AP	E0586729	GUSE, PATRICIA M.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)			536.01
01-19	AP	E0591186	READYREFRESH BY NESTLE	12/05/17	01/04/18	WATER			21.93
01-19	AP	E0591209	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			16.79
01-19	AP	E0591212	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			564.90
01-19	AP	E0591215	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			17.98
01-19	AP	E0591216	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			15.79
01-20	AP	E0591197	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			127.98
01-20	AP	E0591210	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			20.79
01-20	AP	E0591211	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			1,705.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
01-21	AP	E0591196	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	84.82
01-21	AP	E0591214	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	18.99
01-29	AP	E0595058	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	94.85
01-31	AP	00970347	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	219.66
01-31	GL	FLG0075310	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
02-02	AP	E0596210	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	295.00
02-05	AP	E0597132	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	779.97
02-05	AP	E0597135	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	399.98
02-08	AP	E0597110	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	7.25
03-12	AP	E0605755	12/29/17	12/29/17	FOOD & BEVERAGE	239.20
03-12	AP	E0605755	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	700.14
03-12	AP	E0605756	12/29/17	12/29/17	FOOD & BEVERAGE	449.70
03-12	AP	E0605756	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,289.64
					SUPPLIES AND MATERIALS TOTALS:	8,787.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,874.87
					OFFICE TOTALS:	82,874.87
2018 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	291.03
					PERSONNEL COMPENSATION	222,910.64
					TRAVEL	4,238.52
					RENT, COMMUNICATION, UTILITIES	16,351.69
					OTHER SERVICES	6,200.00
					SUPPLIES AND MATERIALS	3,087.97
					EQUIPMENT	2,385.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,465.19
					OFFICE TOTALS:	255,465.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-18.13
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	123.02
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	225.69
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-39.55
					FRANKED MAIL TOTALS:	291.03
PERSONNEL COMPENSATION						
		BRECK COLON, CATHERINE	01/03/18	03/31/18	ECONOMIC DEVEL COORDINATOR	14,788.90
		CROCKETT, HARRY E.	01/03/18	03/31/18	CONSTITUENT LIAISON	11,488.90
		FAY, SAMANTHA J.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,194.45
		GRIMES, RONALD J.	01/03/18	03/31/18	CHIEF OF STAFF	10,282.57
		HAYES, DEBRA J.	01/03/18	03/31/18	DISTRICT SCHEDULER	12,317.57
		ISENBERG, ERIN L.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	23,120.50

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		JENKINS, RACHEL E	01/03/18	03/31/18	STAFF ASSISTANT	11,900.01
		KEATING, RYAN P.	01/03/18	03/31/18	SR. POLICY ADVISOR/DEPUTY COSS	28,778.70
		LEONARD, RICHARD W.	01/03/18	03/31/18	DISTRICT DIRECTOR	22,565.17
		MCDEVITT, MARK T	01/03/18	03/31/18	PRESS SECRETARY	6,244.44
		PETERSON II, VINCENT E	01/03/18	03/31/18	COMMUNITY AFFAIRS LIAISON	10,266.67
		SIBULO, CODY B	02/26/18	03/31/18	PRESS ASSISTANT	4,569.45
		SOKOLOV, ANNE E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,111.10
		VADAS, MATTHEW P.	01/03/18	03/31/18	CONSTITUENT LIAISON	11,207.77
		WIGLEY, PEARLETTE M.	01/03/18	03/31/18	CONSTITUENT LIAISON	11,207.77
		ZETTS, MICHAEL P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,866.67
					PERSONNEL COMPENSATION TOTALS:	222,910.64
		TRAVEL				
02-05	AP	E0596661 BRECK, CATHERINE	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	215.22
02-05	AP	E0596872 ISENBERG, ERIN L.	01/11/18	01/11/18	TAXI/PARKING/TOLLS	16.52
02-16	AP	E0600498 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	201.20
02-16	AP	E0600505 CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	186.10
02-16	AP	E0600505 CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	461.60
02-16	AP	E0600505 CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	260.30
02-20	AP	E0600931 LEONARD, RICHARD W.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	145.08
03-01	AP	E0603545 CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	201.30
03-09	AP	E0605977 BRECK, CATHERINE	02/05/18	02/22/18	PRIVATE AUTO MILEAGE	135.87
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	260.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	387.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	201.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	201.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	201.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	201.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	201.30
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	LODGING	594.66
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	01/31/18	02/01/18	LODGING	159.57
03-28	AP	E0610885 CITIBANK GOV CARD SERVICE	01/30/18	01/31/18	MEALS	7.00
					TRAVEL TOTALS:	4,238.52
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0587500 TIME WARNER CABLE	12/14/17	01/13/18	UTILITIES	619.45
01-16	AP	00966130 YOUNGSTOWN BUSINESS INCUBATOR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	00966131 DOWNTOWN DEVELOPMENT GROUP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
01-16	AP	00966318 COUNTY OF SUMMIT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	E0588453 TIME WARNER CABLE	12/09/17	01/08/18	UTILITIES	51.25
01-16	AP	E0588475 VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	484.08
01-18	AP	E0591100 TIME WARNER CABLE	12/14/17	01/13/18	UTILITIES	619.45
01-26	AP	E0594772 DELTA TELECOM INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	288.15
01-26	AP	E0594776 DELTA TELECOM INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	49.67
01-29	AP	E0594766 TIME WARNER CABLE	01/09/18	02/08/18	UTILITIES	51.25
01-29	AP	E0594767 TIME WARNER CABLE	01/04/18	02/03/18	UTILITIES	77.03
02-05	AP	E0596662 UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	13.99
02-08	AP	E0597939 VERIZON WIRELESS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	492.67
02-16	AP	00972202 YOUNGSTOWN BUSINESS INCUBATOR	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	00972203 DOWNTOWN DEVELOPMENT GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
02-16	AP	00972386 COUNTY OF SUMMIT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
02-16	AP E0600842	TIME WARNER CABLE	01/14/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE		619.63
02-22	AP E0601749	UPS	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		12.20
02-23	AP E0602567	UNITED PARCEL SERVICE	02/02/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		47.95
02-26	AP E0602569	UPS	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		13.99
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		124.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		160.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		674.54
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.59
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)		215.00
03-09	AP E0605975	TIME WARNER CABLE	02/14/18 03/13/18	UTILITIES		619.35
03-12	AP E0606265	DELTA TELECOM INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		299.06
03-12	AP E0606275	DELTA TELECOM INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		52.14
03-14	AP E0607003	TIME WARNER CABLE	02/04/18 03/03/18	UTILITIES		77.03
03-14	AP E0607352	COUNTY OF SUMMIT	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		150.87
03-14	AP E0607394	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.83
03-16	AP 00980051	YOUNGSTOWN BUSINESS INCUBATOR	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		765.33
03-16	AP 00980052	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
03-16	AP 00980234	COUNTY OF SUMMIT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-20	AP E0609443	UNITED PARCEL SERVICE	03/01/18 03/03/18	POSTAGE / COURIER / BOX RENTAL		34.28
03-20	AP E0609498	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		13.99
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		160.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		685.38
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,351.69
OTHER SERVICES						
01-16	AP 00965628	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-20	AP E0591455	AMERICAN MAINTENANCE SVCS	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		125.00
01-29	AP E0594769	PROTECT-N-SHRED INC	01/09/18 01/09/18	JANITORIAL AND MAINT SERV		30.00
02-16	AP 00971709	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP E0600725	HARRY STRAWN	01/08/18 01/27/18	JANITORIAL AND MAINT SERV		300.00
02-20	AP E0600854	PROTECT-N-SHRED INC	01/23/18 01/23/18	JANITORIAL AND MAINT SERV		30.00
03-12	AP E0606279	HARRY STRAWN	02/02/18 02/24/18	JANITORIAL AND MAINT SERV		300.00
03-14	AP E0607349	PROTECT-N-SHRED INC	02/20/18 02/20/18	JANITORIAL AND MAINT SERV		30.00
03-14	AP E0607480	PROTECT-N-SHRED INC	02/06/18 02/06/18	JANITORIAL AND MAINT SERV		30.00
03-16	AP 00979559	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,200.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-256.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		30.66
02-05	AP E0596660	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER		110.92

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02-05	AP	E0596661	BRECK,CATHERINE	01/09/18	01/09/18	FOOD & BEVERAGE	20.00
02-05	AP	E0596861	ISENBERG, ERIN L.	01/08/18	01/08/18	FOOD & BEVERAGE	96.80
02-07	AP	E0596859	GRIMES, RONALD J.	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	28.59
02-07	AP	E0596873	GRIMES, RONALD J.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	29.50
02-09	AP	E0598081	GRIMES, RONALD J.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	29.50
02-16	AP	E0600893	CROSBY MOOK OFFICE EQUIPMENT	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	315.02
02-20	AP	E0600858	RIMEDIOS CONVENIENT COFFEE	01/22/18	01/22/18	FOOD & BEVERAGE	55.50
02-20	AP	E0600887	CULLIGAN OF RAVENNA	02/01/18	02/28/18	WATER	25.85
02-20	AP	E0600890	TRIBUNE CHRONICLE	02/06/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L	213.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2,024.23
03-01	AP	E0602751	SARATOGA RESTAURANT AND CATERING	01/27/18	01/27/18	FOOD & BEVERAGE	250.00
03-09	AP	E0605977	BRECK,CATHERINE	01/29/18	01/29/18	FOOD & BEVERAGE	35.00
03-09	AP	E0605979	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	114.42
03-14	AP	E0607350	CROSBY MOOK OFFICE EQUIPMENT	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	157.07
03-14	AP	E0607407	SUNRISE SPRINGS WATER CO	02/27/18	02/27/18	WATER	44.87
03-15	AP	E0607395	MODERN OFFICE PRODUCTS	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	45.95
03-20	AP	E0609460	ZETTS, MICHAEL P.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	59.90
03-20	AP	E0609463	CULLIGAN OF RAVENNA	03/01/18	03/31/18	WATER	25.85
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	2.70
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-630.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	258.44
SUPPLIES AND MATERIALS TOTALS:							3,087.97
EQUIPMENT							
01-16	AP	E0588474	PRO BUSINESS SYSTEMS	01/10/18	01/02/19	WARRANTIES	330.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	323.22
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	366.67
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	323.22
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	366.67
03-30	GL	MNT0076928	.....	03/01/18	03/07/18	MAINTENANCE / REPAIRS	4.18
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	304.71
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	366.67
EQUIPMENT TOTALS:							2,385.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,465.19
OFFICE TOTALS:							255,465.19
2017 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	268.60
FRANKED MAIL TOTALS:							268.60
PERSONNEL COMPENSATION							
			BRECK COLON,CATHERINE	01/01/18	01/02/18	ECONOMIC DEVEL COORDINATOR	336.11
			BRECK COLON,CATHERINE	01/01/18	01/02/18	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)	2,000.00
			CROCKETT, HARRY E.	01/01/18	01/02/18	CONSTITUENT LIAISON	261.11
			CROCKETT, HARRY E.	01/01/18	01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
			FAY,SAMANTHA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	223.61
			FAY,SAMANTHA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			GRIMES, RONALD J.	01/01/18	01/02/18	CHIEF OF STAFF	233.69
			HAYES, DEBRA J.	01/01/18	01/02/18	DISTRICT SCHEDULER	279.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
		HAYES, DEBRA J.	01/01/18 01/02/18	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00	
		ISENBERG, ERIN L.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	480.01	
		ISENBERG, ERIN L.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		JENKINS, RACHEL E.	01/01/18 01/02/18	STAFF ASSISTANT	411.11	
		JENKINS, RACHEL E.	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KEATING, RYAN P.	01/01/18 01/02/18	SR. POLICY ADVISOR/DEPUTY COSS	654.06	
		KEATING, RYAN P.	01/01/18 01/02/18	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	2,000.00	
		LEONARD, RICHARD W.	01/01/18 01/02/18	DISTRICT DIRECTOR	512.84	
		LEONARD, RICHARD W.	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MCDEVITT, MARK T.	01/01/18 01/02/18	PRESS SECRETARY	138.89	
		MCDEVITT, MARK T.	01/01/18 01/02/18	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		PETERSON II, VINCENT E.	01/01/18 01/02/18	COMMUNITY AFFAIRS LIAISON	233.33	
		PETERSON II, VINCENT E.	01/01/18 01/02/18	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		SOKOLOV, ANNE E.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	388.89	
		SOKOLOV, ANNE E.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		VADAS, MATTHEW P.	01/01/18 01/02/18	CONSTITUENT LIAISON	254.72	
		VADAS, MATTHEW P.	01/01/18 01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
		WIGLEY, PEARLETTE M.	01/01/18 01/02/18	CONSTITUENT LIAISON	254.72	
		WIGLEY, PEARLETTE M.	01/01/18 01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
		ZETTS, MICHAEL P.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	383.33	
		ZETTS, MICHAEL P.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	33,046.36	
TRAVEL						
01-05	AP E0583764	BRECK, CATHERINE	12/06/17 12/07/17	PRIVATE AUTO MILEAGE	56.28	
01-22	AP E0591943	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION	201.20	
01-22	AP E0591943	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	COMMERCIAL TRANSPORTATION	201.20	
01-22	AP E0591943	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION	201.20	
01-22	AP E0591943	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	201.20	
01-22	AP E0591943	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	387.20	
01-23	AP E0592618	PETERSON II, VINCENT E.	12/01/17 12/20/17	PRIVATE AUTO MILEAGE	58.10	
01-23	AP E0592621	PETERSON II, VINCENT E.	10/06/17 10/31/17	PRIVATE AUTO MILEAGE	151.08	
01-24	AP E0592620	PETERSON II, VINCENT E.	11/01/17 11/30/17	PRIVATE AUTO MILEAGE	63.24	
02-20	AP E0600932	LEONARD, RICHARD W.	10/04/17 10/26/17	PRIVATE AUTO MILEAGE	146.80	
02-20	AP E0600950	LEONARD, RICHARD W.	11/10/17 11/20/17	PRIVATE AUTO MILEAGE	61.58	
02-20	AP E0600952	LEONARD, RICHARD W.	12/06/17 12/19/17	PRIVATE AUTO MILEAGE	105.61	
				TRAVEL TOTALS:	1,834.69	
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580989	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	75.38	
01-02	AP E0581995	DELTA TELECOM INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.18	
01-02	AP E0581999	DELTA TELECOM INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	299.16	
01-04	AP E0582863	PERIGEE BUSINESS TECHNOLOGIES	11/16/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE	453.13	
01-22	AP E0592015	COUNTY OF SUMMIT	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	146.77	
01-22	AP E0592015	COUNTY OF SUMMIT	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	146.41	

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01-22	AP	E0592015	COUNTY OF SUMMIT	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	160.52
01-22	AP	E0592015	COUNTY OF SUMMIT	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	151.07
01-22	AP	E0592015	COUNTY OF SUMMIT	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.69
01-22	AP	E0592015	COUNTY OF SUMMIT	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	153.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	152.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	661.16
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	34.61
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.19
02-05	AP	E0596658	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.83
02-21	AP	E0601751	UNITED PARCEL SERVICE	10/24/17	10/25/17	POSTAGE / COURIER / BOX RENTAL	26.19
02-26	AP	E0602569	UPS	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	21.03
03-14	AP	E0607351	COUNTY OF SUMMIT	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,945.17
02-05	AP	E0596659	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	637.50
						PRINTING AND REPRODUCTION TOTALS:	637.50
						OTHER SERVICES	
01-02	AP	E0581975	HARRY STRAWN	11/03/17	11/25/17	JANITORIAL AND MAINT SERV	300.00
01-03	AP	E0582778	PROTECT-N-SHRED INC	11/14/17	11/14/17	JANITORIAL AND MAINT SERV	30.00
01-03	AP	E0582779	AMERICAN MAINTENANCE SVCS.	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	125.00
01-03	AP	E0582788	PROTECT-N-SHRED INC	11/28/17	11/28/17	JANITORIAL AND MAINT SERV	30.00
01-03	AP	E0582789	AMERICAN MAINTENANCE SVCS.	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	125.00
01-12	AP	E0587482	PROTECT-N-SHRED INC	12/12/17	12/12/17	JANITORIAL AND MAINT SERV	30.00
01-15	AP	E0588454	HARRY STRAWN	12/01/17	12/30/17	JANITORIAL AND MAINT SERV	300.00
01-16	AP	00969818	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	E0587515	FIRESIDE21	11/14/17	11/14/17	WEB DEV HST.EMAIL & RLTD SERV	2,803.00
01-19	AP	E0591395	PROTECT-N-SHRED INC	12/22/17	12/22/17	JANITORIAL AND MAINT SERV	30.00
01-23	AP	E0592622	ZETTS, MICHAEL P.	12/21/17	12/21/17	MISCELLANEOUS OTHER SERVICES	7.00
						OTHER SERVICES TOTALS:	23,160.00
						SUPPLIES AND MATERIALS	
01-02	AP	E0580990	GRIMES, RONALD J.	11/01/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L	18.76
01-04	AP	E0582781	CULLIGAN OF RAVENNA	11/08/17	11/30/17	WATER	39.95
01-04	AP	E0582792	RIMEDIOS CONVENIENT COFFEE	12/04/17	12/04/17	FOOD & BEVERAGE	112.00
01-05	AP	E0583765	HAYES, DEBRA J.	12/03/17	12/03/17	FOOD & BEVERAGE	69.77
01-05	AP	E0583767	HAYES, DEBRA J.	11/27/17	11/27/17	FOOD & BEVERAGE	8.00
01-05	AP	E0583769	LEADERSHIP DIRECTORIES INC	12/19/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-05	AP	E0583926	VETERANS INFORMATION SERVICE	11/16/17	11/16/17	PUBLICATIONS/REFERENCE MAT'L	25.00
01-12	AP	E0587495	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	108.01
01-15	AP	E0587505	ZETTS, MICHAEL P.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	254.37
01-15	AP	E0587505	ZETTS, MICHAEL P.	12/08/17	12/08/17	PUBLICATIONS/REFERENCE MAT'L	25.69
01-15	AP	E0588455	CULLIGAN OF RAVENNA	12/08/17	12/31/17	WATER	25.45
01-19	AP	E0591394	CROSBY MOOK OFFICE EQUIPMENT	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	808.04
01-20	AP	E0591382	SUNRISE SPRINGS WATER CO	01/02/18	01/02/18	WATER	44.87
01-23	AP	E0592609	GRIMES, RONALD J.	01/02/18	01/02/18	FOOD & BEVERAGE	7.78
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	178.80
02-01	AP	00969586	CAPITOL MARKING PRODUCTS INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	245.00
						SUPPLIES AND MATERIALS TOTALS:	3,671.49
						EQUIPMENT	
03-19	AP	00980488	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
03-19	AP 00980488	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	WARRANTIES QTY - 2	423.08
					EQUIPMENT TOTALS:	4,766.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,330.79
					OFFICE TOTALS:	70,330.79
2018 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,203.51
					PERSONNEL COMPENSATION	198,586.14
					TRAVEL	28,195.62
					RENT, COMMUNICATION, UTILITIES	17,639.64
					PRINTING AND REPRODUCTION	4,174.95
					OTHER SERVICES	1,403.00
					SUPPLIES AND MATERIALS	3,226.32
					EQUIPMENT	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,821.18
					OFFICE TOTALS:	257,821.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,657.32
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,546.19
					FRANKED MAIL TOTALS:	4,203.51
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/03/18	03/31/18	DISTRICT OFFICES MANAGER	14,055.57
		CAMACHO,ANTOINETTE M	01/03/18	03/31/18	STAFF ASSISTANT	6,722.23
		CORNIBERT,AGNES D	01/03/18	03/31/18	EXECUTIVE ASST/OFFICE MANAGER	14,055.57
		DEL ROSARIO,JOHN P	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
		DIAZ,FRANCES R	01/03/18	03/31/18	SR LEGISLATIVE ASSISTANT	15,888.90
		HOFSCHEIDER,EDWARD JOSPEH M	01/03/18	03/31/18	STAFF ASSISTANT DISTRICT OFC	9,777.77
		LIZAMA,KIMBERLY MARIE M	01/16/18	03/31/18	PART-TIME EMPLOYEE	4,375.00
		MAIMAN,SETH E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
		MASGA,HARRY JAMES	01/03/18	03/31/18	STAFF ASSISTANT	10,266.67
		NOGIS,JANINE F	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
		SABLAN,CHRISTINA-MARIE E	01/03/18	03/31/18	OUTREACH COORD/DEPUTY COMM DIR	14,666.67
		SCHWALBACH,ROBERT J	01/03/18	03/31/18	CHIEF OF STAFF	34,222.23
		TENORIO,PETER M	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
		YAMADA JR,HERBERT M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,833.33
					PERSONNEL COMPENSATION TOTALS:	198,586.14
TRAVEL						
01-11	AP E0588783	CITIBANK GOV CARD SERVICE	01/02/18	01/07/18	COMMERCIAL TRANSPORTATION	2,511.36
01-30	AP E0595356	CORNIBERT, AGNES D.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	17.12
01-31	AP E0595342	CITIBANK GOV CARD SERVICE	01/19/18	01/21/18	COMMERCIAL TRANSPORTATION	2,060.10

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01-31	AP	E0595342	CITIBANK GOV CARD SERVICE	01/03/18	01/07/18	CAR RENTAL	276.05
01-31	AP	E0595342	CITIBANK GOV CARD SERVICE	01/06/18	01/06/18	GASOLINE	14.60
01-31	AP	E0595342	CITIBANK GOV CARD SERVICE	01/07/18	01/23/18	TAXI/PARKING/TOLLS	112.74
02-05	AP	E0596642	HON. GREGORIO SABLAN	01/20/18	01/20/18	MEALS	7.75
02-07	AP	E0597172	TENORIO, PETER M.	02/01/18	02/01/18	MEALS	80.00
02-08	AP	E0597171	HON. GREGORIO SABLAN	02/02/18	02/03/18	COMMERCIAL TRANSPORTATION	3,552.66
03-01	AP	E0603565	DIAZ,FRANCES R	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	2.76
03-05	AP	E0603573	BERMUDES-CASTRO, PAULA	02/04/18	02/09/18	MEALS	149.93
03-05	AP	E0603573	BERMUDES-CASTRO, PAULA	02/04/18	02/09/18	TAXI/PARKING/TOLLS	17.85
03-05	AP	E0604232	HON. GREGORIO SABLAN	02/17/18	02/18/18	COMMERCIAL TRANSPORTATION	2,038.90
03-06	AP	E0604032	NOGIS, JANINE F.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	37.61
03-09	AP	E0605284	HON. GREGORIO SABLAN	03/04/18	03/04/18	COMMERCIAL TRANSPORTATION	2,853.66
03-09	AP	E0605284	HON. GREGORIO SABLAN	02/13/18	02/14/18	TAXI/PARKING/TOLLS	23.59
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	90.00
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/03/18	02/12/18	COMMERCIAL TRANSPORTATION	3,454.00
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	LODGING	67.85
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	MEALS	24.00
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	01/21/18	01/27/18	CAR RENTAL	414.50
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/01/18	02/03/18	CAR RENTAL	182.15
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	01/27/18	01/27/18	GASOLINE	29.00
03-16	AP	E0607344	CITIBANK GOV CARD SERVICE	02/05/18	02/18/18	TAXI/PARKING/TOLLS	138.48
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/03/18	02/13/18	COMMERCIAL TRANSPORTATION	2,380.00
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	COMMERCIAL TRANSPORTATION	690.00
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	LODGING	544.01
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	LODGING	67.85
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/03/18	02/13/18	MEALS	188.26
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	TAXI/PARKING/TOLLS	26.12
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/06/18	02/06/18	TAXI/PARKING/TOLLS	9.51
03-19	AP	E0608331	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	TAXI/PARKING/TOLLS	31.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	90.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/03/18	03/13/18	COMMERCIAL TRANSPORTATION	3,348.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	677.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	LODGING	1,584.29
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	LODGING	67.85
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	MEALS	117.17
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	CAR RENTAL	98.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/26/18	02/27/18	CAR RENTAL	69.30
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	GASOLINE	14.00
03-23	AP	E0609786	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	TAXI/PARKING/TOLLS	36.60
						TRAVEL TOTALS:	28,195.62
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0589760	TRAVELCOMM	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	18.02
01-24	AP	E0593566	DOCOMO PACIFIC INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	352.99
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	70.43
01-25	AP	E0593565	DOCOMO PACIFIC INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	548.95
01-30	AP	E0595358	MASGA,HARRY JAMES	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	36.00
02-07	AP	E0597370	IT&E	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,568.94
02-14	AP	E0600171	DEL ROSARIO, JOHN P.	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
02-16	AP 00971189	ROTA MERCHANDISING CORPORATION	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00971190	EDU'S PLAZA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00971897	JC TENORIO ENTERPRISES INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	97.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,034.13	
03-01	AP E0603578	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.73	
03-05	AP E0603581	DOCOMO PACIFIC INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	543.65	
03-06	AP E0604032	NOGIS, JANINE F.	02/06/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	10.00	
03-06	AP E0604034	JOHNSON, RANDY T.	01/22/18 01/22/18	TEMPORARY SPACE RENTAL	100.00	
03-07	AP E0605282	IT&E	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,532.84	
03-15	AP E0607758	TRAVELCOMM	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-15	AP E0607760	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.65	
03-16	AP 00979039	ROTA MERCHANDISING CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00979040	EDU'S PLAZA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00979746	JC TENORIO ENTERPRISES INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	155.00	
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	46.69	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	97.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,303.98	
03-30	AP E0611937	DOCOMO PACIFIC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	548.49	
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,639.64	
PRINTING AND REPRODUCTION						
02-06	AP E0597847	ACCURATE WORD LLC	02/05/18 02/05/18	PRINTING & REPRODUCTION	149.95	
03-06	AP E0604042	ELAINE TAKAI PANGELINAN	01/25/18 01/25/18	PRINTING & REPRODUCTION	4,025.00	
				PRINTING AND REPRODUCTION TOTALS:	4,174.95	
OTHER SERVICES						
01-26	AP E0594086	SABLAN TOPLINE COMPANY LLC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	330.00	
01-29	AP E0593567	WAKIS CARPET CLEANING	01/20/18 01/20/18	JANITORIAL AND MAINT SERV	413.00	
03-06	AP E0604122	SABLAN TOPLINE COMPANY LLC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	330.00	
03-29	AP E0611936	SABLAN TOPLINE COMPANY LLC	03/01/18 03/31/18	JANITORIAL AND MAINT SERV	330.00	
				OTHER SERVICES TOTALS:	1,403.00	
SUPPLIES AND MATERIALS						
01-16	AP E0586940	CULLIGAN OF ANNAPOLIS	02/18/18 01/02/19	WATER	406.12	
01-17	AP E0588784	SAIPAN PLANT CENTER INC	01/01/18 01/31/18	HABITATION EXPENSE	175.00	
01-24	AP E0593568	JC TENORIO ENTERPRISES INC	01/03/18 01/03/18	WATER	312.00	
01-24	AP E0593568	JC TENORIO ENTERPRISES INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	27.59	
01-24	AP E0593569	SAIPAN ICE AND WATER COMPANY INC	01/04/18 01/04/18	WATER	7.50	
01-25	AP E0594087	SAIPAN ICE AND WATER COMPANY INC	01/23/18 01/23/18	WATER	7.50	
01-30	AP E0595343	SCHWALBACH,ROBERT J	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	30.67	
01-30	AP E0595356	CORNIBERT, AGNES D.	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	3.30	

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01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	155.82
02-05	AP	E0596642	HON. GREGORIO SABLAN	01/22/18	01/22/18	FOOD & BEVERAGE	11.00
02-05	AP	E0596643	CORNIBERT, AGNES D.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	338.38
02-05	AP	E0596643	CORNIBERT, AGNES D.	01/30/18	01/30/18	SOFTWARE LESS THAN \$500	149.57
02-14	AP	E0600170	CORNIBERT, AGNES D.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	97.29
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	19.75
03-01	AP	E0603565	DIAZ,FRANCES R	02/18/18	02/18/18	WATER	11.05
03-01	AP	E0603567	YAMADA JR,HERBERT M	02/15/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	52.88
03-01	AP	E0603572	SAIPAN ICE AND WATER COMPANY INC	02/01/18	02/01/18	WATER	7.50
03-05	AP	E0603570	JC TENORIO ENTERPRISES INC	02/07/18	02/07/18	WATER	312.00
03-05	AP	E0603570	JC TENORIO ENTERPRISES INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	58.74
03-05	AP	E0604041	JC TENORIO ENTERPRISES INC	02/26/18	02/26/18	FOOD & BEVERAGE	74.91
03-06	AP	E0604036	SAIPAN ICE AND WATER COMPANY INC	02/20/18	02/20/18	WATER	7.50
03-06	AP	E0604040	MODERN STATIONERY & TRADING	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	38.50
03-14	AP	E0607340	SAIPAN ICE AND WATER COMPANY INC	03/01/18	03/01/18	WATER	7.50
03-14	AP	E0607346	CORNIBERT, AGNES D.	02/22/18	02/22/18	WATER	11.98
03-14	AP	E0607346	CORNIBERT, AGNES D.	02/21/18	02/21/18	FOOD & BEVERAGE	4.40
03-14	AP	E0607346	CORNIBERT, AGNES D.	02/26/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L	263.11
03-14	AP	E0607348	HON. GREGORIO SABLAN	02/26/18	02/26/18	WATER	26.40
03-29	AP	E0611933	NATIONAL OFFICE SUPPLY	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	279.88
03-29	AP	E0611934	JC TENORIO ENTERPRISES INC	03/23/18	03/23/18	WATER	312.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	16.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,226.32
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,821.18
						OFFICE TOTALS:	257,821.18
2017 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,833.34
						FRANKED MAIL TOTALS:	1,833.34
PERSONNEL COMPENSATION							
			BERMUDES-CASTRO,PAULA C	01/01/18	01/02/18	DISTRICT OFFICES MANAGER	319.44
			CAMACHO,ANTOINETTE M	01/01/18	01/02/18	STAFF ASSISTANT	152.78
			CORNIBERT,AGNES D	01/01/18	01/02/18	EXECUTIVE ASST/OFFICE MANAGER	319.44
			DEL ROSARIO,JOHN P	01/01/18	01/02/18	STAFF ASSISTANT	222.22
			DIAZ,FRANCES R	01/01/18	01/02/18	SR LEGISLATIVE ASSISTANT	361.11
			HOFSCHEIDER,EDWARD JOSPEH M	01/01/18	01/02/18	STAFF ASSISTANT DISTRICT OFC	222.22
			MAIMAN,SETH E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
			MASGA,HARRY JAMES	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			NOGIS,JANINE F	01/01/18	01/02/18	STAFF ASSISTANT	180.56
			SABLAN,CHRISTINA-MARIE E	01/01/18	01/02/18	OUTREACH COORD/DEPUTY COMM DIR	333.33
			SCHWALBACH,ROBERT J	01/01/18	01/02/18	CHIEF OF STAFF	777.78
			TENORIO,PETER M	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
			YAMADA JR,HERBERT M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	291.67
						PERSONNEL COMPENSATION TOTALS:	4,413.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
TRAVEL						
01-04	AP E0586920	CITIBANK GOV CARD SERVICE	11/26/17 12/16/17	COMMERCIAL TRANSPORTATION		5,959.36
01-04	AP E0586920	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	LODGING		67.85
01-04	AP E0586920	CITIBANK GOV CARD SERVICE	11/15/17 11/16/17	MEALS		36.54
01-04	AP E0586920	CITIBANK GOV CARD SERVICE	11/20/17 11/25/17	GASOLINE		66.11
01-04	AP E0586920	CITIBANK GOV CARD SERVICE	11/09/17 11/26/17	TAXI/PARKING/TOLLS		70.83
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	COMMERCIAL TRANSPORTATION		254.00
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/26/17 12/26/17	COMMERCIAL TRANSPORTATION		230.00
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	LODGING		135.70
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/26/17 12/27/17	LODGING		67.85
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/26/17 12/27/17	MEALS		60.05
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	CAR RENTAL		150.56
01-04	AP E0586923	CITIBANK GOV CARD SERVICE	12/26/17 12/26/17	CAR RENTAL		55.00
01-05	AP E0585850	CITIBANK GOV CARD SERVICE	12/16/17 12/28/17	COMMERCIAL TRANSPORTATION		3,200.16
01-05	AP E0586921	CITIBANK GOV CARD SERVICE	11/26/17 12/23/17	COMMERCIAL TRANSPORTATION		1,305.00
01-05	AP E0586921	CITIBANK GOV CARD SERVICE	12/15/17 12/19/17	COMMERCIAL TRANSPORTATION		5,380.16
01-05	AP E0586921	CITIBANK GOV CARD SERVICE	12/26/17 12/26/17	COMMERCIAL TRANSPORTATION		300.00
01-05	AP E0586921	CITIBANK GOV CARD SERVICE	12/15/17 12/21/17	TAXI/PARKING/TOLLS		97.48
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/08/17 11/09/17	COMMERCIAL TRANSPORTATION		550.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/12/17 11/13/17	COMMERCIAL TRANSPORTATION		230.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/15/17 11/16/17	COMMERCIAL TRANSPORTATION		460.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	LODGING		299.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/12/17 11/13/17	LODGING		148.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/15/17 11/16/17	LODGING		73.60
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	MEALS		18.20
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	CAR RENTAL		129.00
01-05	AP E0586922	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	GASOLINE		40.00
01-05	AP E0588097	CITIBANK GOV CARD SERVICE	11/08/17 11/13/17	CAR RENTAL		112.20
01-05	AP E0588098	CITIBANK GOV CARD SERVICE	11/12/17 11/26/17	CAR RENTAL		829.00
01-12	AP E0587067	DIAZ,FRANCES R	07/14/17 07/14/17	PRIVATE AUTO MILEAGE		5.78
01-12	AP E0587067	DIAZ,FRANCES R	09/11/17 09/11/17	PRIVATE AUTO MILEAGE		23.97
01-12	AP E0587067	DIAZ,FRANCES R	03/03/17 03/03/17	TAXI/PARKING/TOLLS		13.50
01-12	AP E0587067	DIAZ,FRANCES R	09/18/17 09/18/17	TAXI/PARKING/TOLLS		8.51
01-12	AP E0587067	DIAZ,FRANCES R	10/06/17 10/06/17	TAXI/PARKING/TOLLS		20.00
01-17	AP E0588096	DEL ROSARIO, JOHN P.	12/16/17 12/16/17	TAXI/PARKING/TOLLS		24.43
02-01	AP E0595341	CITIBANK GOV CARD SERVICE	12/17/17 12/28/17	CAR RENTAL		512.07
02-01	AP E0595341	CITIBANK GOV CARD SERVICE	12/29/17 01/02/18	CAR RENTAL		276.05
					TRAVEL TOTALS:	21,209.96
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0578550	TRAVELCOMM	11/03/17 12/03/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
01-01	AP E0580725	DOCOMO PACIFIC INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		364.78
01-01	AP E0580726	DOCOMO PACIFIC INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,080.74
01-02	AP E0580724	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.83

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01-02	AP	E0583991	DOCOMO PACIFIC INC	04/15/18	05/14/18	UTILITIES	69.95
01-05	AP	E0583965	DOCOMO PACIFIC INC	12/15/17	01/14/18	UTILITIES	81.50
01-05	AP	E0583966	DOCOMO PACIFIC INC	01/15/18	02/14/18	UTILITIES	81.50
01-05	AP	E0583967	DOCOMO PACIFIC INC	02/15/18	03/14/18	UTILITIES	81.50
01-05	AP	E0583968	DOCOMO PACIFIC INC	03/15/18	04/14/18	UTILITIES	81.50
01-05	AP	E0583969	DOCOMO PACIFIC INC	04/15/18	05/14/18	UTILITIES	81.50
01-05	AP	E0583971	DOCOMO PACIFIC INC	06/15/18	07/14/18	UTILITIES	81.50
01-05	AP	E0583972	DOCOMO PACIFIC INC	07/15/18	08/14/18	UTILITIES	81.50
01-05	AP	E0583981	DOCOMO PACIFIC INC	08/15/18	09/14/18	UTILITIES	81.50
01-05	AP	E0583982	DOCOMO PACIFIC INC	09/15/18	10/14/18	UTILITIES	81.50
01-05	AP	E0583984	DOCOMO PACIFIC INC	10/15/18	11/14/18	UTILITIES	81.50
01-05	AP	E0583985	DOCOMO PACIFIC INC	11/15/18	12/14/18	UTILITIES	81.50
01-05	AP	E0583988	DOCOMO PACIFIC INC	01/15/18	02/14/18	UTILITIES	69.95
01-05	AP	E0583989	DOCOMO PACIFIC INC	02/15/18	03/14/18	UTILITIES	69.95
01-05	AP	E0583990	DOCOMO PACIFIC INC	03/15/18	04/14/18	UTILITIES	69.95
01-05	AP	E0583992	DOCOMO PACIFIC INC	05/15/18	06/14/18	UTILITIES	69.95
01-05	AP	E0583993	DOCOMO PACIFIC INC	06/15/18	07/14/18	UTILITIES	69.95
01-05	AP	E0583994	DOCOMO PACIFIC INC	07/15/18	08/14/18	UTILITIES	69.95
01-05	AP	E0583995	DOCOMO PACIFIC INC	08/15/18	09/14/18	UTILITIES	69.95
01-05	AP	E0583996	DOCOMO PACIFIC INC	09/15/18	10/14/18	UTILITIES	69.95
01-05	AP	E0583997	DOCOMO PACIFIC INC	10/15/18	11/14/18	UTILITIES	69.95
01-05	AP	E0583998	DOCOMO PACIFIC INC	11/15/18	12/14/18	UTILITIES	69.95
01-05	AP	E0583999	DOCOMO PACIFIC INC	12/15/17	01/14/18	UTILITIES	30.00
01-05	AP	E0584000	DOCOMO PACIFIC INC	01/15/18	02/14/18	UTILITIES	30.00
01-05	AP	E0584001	DOCOMO PACIFIC INC	02/15/18	03/14/18	UTILITIES	30.00
01-05	AP	E0584002	DOCOMO PACIFIC INC	03/15/18	04/14/18	UTILITIES	30.00
01-05	AP	E0584003	DOCOMO PACIFIC INC	04/15/18	05/14/18	UTILITIES	30.00
01-05	AP	E0584004	DOCOMO PACIFIC INC	05/15/18	06/14/18	UTILITIES	30.00
01-05	AP	E0584005	DOCOMO PACIFIC INC	06/15/18	07/14/18	UTILITIES	30.00
01-05	AP	E0584006	DOCOMO PACIFIC INC	07/15/18	08/14/18	UTILITIES	30.00
01-05	AP	E0584007	DOCOMO PACIFIC INC	08/15/18	09/14/18	UTILITIES	30.00
01-05	AP	E0584008	DOCOMO PACIFIC INC	09/15/18	10/14/18	UTILITIES	30.00
01-05	AP	E0584009	DOCOMO PACIFIC INC	10/15/18	11/14/18	UTILITIES	30.00
01-05	AP	E0584010	DOCOMO PACIFIC INC	11/15/18	12/14/18	UTILITIES	30.00
01-08	AP	E0583970	DOCOMO PACIFIC INC	05/15/18	06/14/18	UTILITIES	81.50
01-08	AP	E0583987	DOCOMO PACIFIC INC	12/15/17	01/14/18	UTILITIES	69.95
01-11	AP	E0587047	IT&E	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,526.98
01-16	AP	00965036	ROTA MERCHANDISING CORPORATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00965037	EDU'S PLAZA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00965821	JC TENORIO ENTERPRISES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
01-17	AP	E0588782	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.84
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	97.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,158.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,194.89
			PRINTING AND REPRODUCTION				
01-04	AP	E0588091	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	279.80
01-09	AP	E0585854	SAIPAN TRIBUNE	10/27/17	10/27/17	ADVERTISEMENTS	405.00
01-09	AP	E0585855	SAIPAN TRIBUNE	11/10/17	11/10/17	ADVERTISEMENTS	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
01-10	AP	00964729	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,472.05
01-10	AP	E0585858	12/07/17	12/07/17	ADVERTISEMENTS	402.00
01-11	AP	E0585856	11/24/17	11/24/17	ADVERTISEMENTS	405.00
01-15	AP	E0588093	11/05/17	11/26/17	ADVERTISEMENTS	990.00
01-16	AP	E0588774	10/29/17	10/29/17	ADVERTISEMENTS	255.00
01-17	AP	E0588776	12/01/17	12/08/17	ADVERTISEMENTS	810.00
01-17	AP	E0588777	11/03/17	11/17/17	ADVERTISEMENTS	804.00
01-17	AP	E0589757	12/29/17	12/29/17	PRINTING & REPRODUCTION	750.00
01-17	AP	E0589758	09/25/17	12/26/17	PRINTING & REPRODUCTION	80.16
03-06	AP	E0604043	12/31/17	12/31/17	PRINTING & REPRODUCTION	2,875.00
					PRINTING AND REPRODUCTION TOTALS:	9,933.01
OTHER SERVICES						
01-16	AP	00965607	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS						
01-02	AP	E0580728	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	950.00
01-09	AP	00964599	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	281.51
01-09	AP	E0585851	12/19/17	12/19/17	WATER	10.00
01-11	AP	E0586924	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	2,870.00
01-11	AP	E0586925	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	477.86
01-17	AP	E0588096	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	20.99
01-17	AP	E0589759	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	369.94
01-17	AP	E0590137	10/17/17	10/17/17	OFFICE SUPPLIES (OUTSIDE)	36.65
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	292.40
02-21	AP	E0599844	06/23/17	06/22/18	PUBLICATIONS/REFERENCE MAT'L	5,265.00
03-26	AP	00980919	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	615.00
					SUPPLIES AND MATERIALS TOTALS:	11,189.35
EQUIPMENT						
03-26	AP	00980919	02/26/18	02/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,157.00
					EQUIPMENT TOTALS:	9,157.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,311.43
					OFFICE TOTALS:	89,311.43
2018 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	375.23
					PERSONNEL COMPENSATION	175,749.30
					TRAVEL	20,227.75
					RENT, COMMUNICATION, UTILITIES	16,574.02
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	6,620.00
					SUPPLIES AND MATERIALS	4,045.18
					EQUIPMENT	2,153.24

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,784.72	225,784.72
OFFICE TOTALS:	225,784.72	225,784.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL				-38.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL				42.14
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL				-17.30
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL				427.64
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL				-38.70
FRANKED MAIL TOTALS:										375.23

PERSONNEL COMPENSATION

ABBOTT, JACOB E	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43
CENTENO, CRYSTAL A	01/03/18	03/31/18	SCHEDULE COORDINATOR	8,066.67
DARNER, MICHAEL P	02/01/18	02/28/18	SHARED EMPLOYEE	2,000.00
ELLISON, MELISSA J	01/03/18	03/31/18	SHARED EMPLOYEE	5,666.67
ESTRADA, YVETTE S	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
FISHER, SULKALA, MARGARET L	01/03/18	03/31/18	SHARED EMPLOYEE	2,056.03
GORROCINO, IRMA D	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	10,511.10
GOSS, TRINITY	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
HERNANDEZ, ALEJANDRA	01/03/18	03/31/18	STAFF ASSISTANT	8,677.77
KELLEY, PATRICK R	01/03/18	03/31/18	SHARED EMPLOYEE	2,444.43
MCCONNELL, MEGHAN F	01/03/18	03/31/18	LEGISLATIVE AIDE	12,222.23
NAGY, STEVEN A	01/03/18	03/31/18	CASEWORKER/FIELD REP	9,777.77
NGUYEN, ALEXANDER D	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
ORTIZ, GRISELDA	01/03/18	03/31/18	CASEWORKER/FIELD REP	9,777.77
RANGEL, JUAN J	01/03/18	03/31/18	SPECIAL ASSISTANT/SCHEDULER	11,000.00
RUMLEY, MATTHEW J	01/03/18	03/31/18	CASEWORKER/FIELD REP	12,833.33
SIERRA-CARMONA, PABLO A	01/03/18	03/31/18	PRESS ASSISTANT	8,800.00
SUNDAHL, ALAN L	01/03/18	03/31/18	SHARED EMPLOYEE	4,937.77
WILLMING, CODY D	01/03/18	03/31/18	LEGIS CORRESP/ASSISTANT	11,000.00
WRIGHT, MARY K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
PERSONNEL COMPENSATION TOTALS:				175,749.30

TRAVEL

01-29	AP	E0594633	HON LINDA SANCHEZ	01/14/18	01/15/18	MEALS				37.34
02-07	AP	E0597451	ORTIZ, GRISELDA	01/09/18	01/31/18	PRIVATE AUTO MILEAGE				82.02
02-13	AP	E0599012	ESTRADA, YVETTE S	01/08/18	01/30/18	PRIVATE AUTO MILEAGE				163.50
02-13	AP	E0599012	ESTRADA, YVETTE S	01/12/18	01/12/18	TAXI/PARKING/TOLLS				10.00
02-14	AP	E0599013	HERNANDEZ, ALEJANDRA	01/09/18	01/31/18	PRIVATE AUTO MILEAGE				21.85
02-21	AP	E0601185	NAGY, STEVEN A	01/03/18	01/30/18	PRIVATE AUTO MILEAGE				43.60
02-22	AP	E0601563	ABBOTT, JACOB E	02/15/18	02/15/18	PRIVATE AUTO MILEAGE				2.51
02-22	AP	E0601563	ABBOTT, JACOB E	02/15/18	02/15/18	TAXI/PARKING/TOLLS				2.50
03-05	AP	E0602309	CITIBANK GOV CARD SERVICE	01/11/18	01/27/18	COMMERCIAL TRANSPORTATION				1,159.20
03-05	AP	E0602309	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	COMMERCIAL TRANSPORTATION				3,814.80
03-05	AP	E0602309	CITIBANK GOV CARD SERVICE	01/10/18	01/22/18	TAXI/PARKING/TOLLS				278.00
03-05	AP	E0603183	GORROCINO, IRMA D	01/08/18	01/30/18	PRIVATE AUTO MILEAGE				145.57
03-07	AP	E0604479	WILLMING, CODY D	02/16/18	02/17/18	LODGING				190.84
03-07	AP	E0604479	WILLMING, CODY D	02/18/18	02/23/18	LODGING				953.70
03-07	AP	E0604479	WILLMING, CODY D	02/16/18	02/21/18	MEALS				203.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
03-07	AP E0604479	WILLMING, CODY D.	02/22/18 02/24/18	MEALS		43.57
03-07	AP E0604479	WILLMING, CODY D.	02/16/18 02/23/18	CAR RENTAL		445.52
03-07	AP E0604479	WILLMING, CODY D.	02/17/18 02/20/18	GASOLINE		54.42
03-07	AP E0604479	WILLMING, CODY D.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		65.92
03-07	AP E0604479	WILLMING, CODY D.	02/24/18 02/24/18	TAXI/PARKING/TOLLS		14.64
03-07	AP E0605146	GORROCINO, IRMA D.	02/21/18 02/21/18	MEALS		18.80
03-07	AP E0605146	GORROCINO, IRMA D.	02/02/18 02/28/18	PRIVATE AUTO MILEAGE		128.46
03-08	AP E0604476	MCCONNELL, MEGHAN F.	02/21/18 02/23/18	LODGING		381.48
03-08	AP E0604476	MCCONNELL, MEGHAN F.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		50.77
03-08	AP E0604477	ABBOTT, JACOB E.	02/20/18 02/23/18	MEALS		87.61
03-08	AP E0604477	ABBOTT, JACOB E.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		59.27
03-08	AP E0604478	RANGEL, JUAN J.	02/20/18 02/23/18	MEALS		86.39
03-08	AP E0604478	RANGEL, JUAN J.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		9.02
03-08	AP E0604480	HERNANDEZ, ALEJANDRA	02/06/18 02/22/18	PRIVATE AUTO MILEAGE		20.66
03-12	AP E0605761	ELLISON, MELISSA J.	02/20/18 02/22/18	MEALS		103.33
03-12	AP E0605761	ELLISON, MELISSA J.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		119.33
03-12	AP E0605762	WRIGHT, MARY K.	02/19/18 02/23/18	MEALS		168.43
03-12	AP E0605762	WRIGHT, MARY K.	02/19/18 02/23/18	TAXI/PARKING/TOLLS		183.21
03-13	AP E0605760	FISHER SULKALA, MARGARET L.	02/20/18 02/24/18	MEALS		599.56
03-13	AP E0605760	FISHER SULKALA, MARGARET L.	02/20/18 02/24/18	CAR RENTAL		509.25
03-13	AP E0605760	FISHER SULKALA, MARGARET L.	02/24/18 02/24/18	GASOLINE		29.00
03-13	AP E0605760	FISHER SULKALA, MARGARET L.	02/20/18 02/23/18	TAXI/PARKING/TOLLS		87.00
03-13	AP E0606298	ESTRADA, YVETTE S.	01/08/18 01/08/18	TAXI/PARKING/TOLLS		17.50
03-15	AP E0607189	HON LINDA SANCHEZ	02/16/18 02/16/18	MEALS		2.64
03-16	AP E0607357	CITIBANK GOV CARD SERVICE	01/31/18 02/25/18	COMMERCIAL TRANSPORTATION		2,550.12
03-16	AP E0607357	CITIBANK GOV CARD SERVICE	01/26/18 02/21/18	LODGING		6,595.16
03-16	AP E0607357	CITIBANK GOV CARD SERVICE	01/26/18 02/21/18	TAXI/PARKING/TOLLS		460.00
03-16	AP E0608098	NAGY, STEVEN A.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE		129.17
03-29	AP E0611306	ORTIZ, GRISELDA	02/21/18 02/21/18	MEALS		12.00
03-29	AP E0611306	ORTIZ, GRISELDA	02/06/18 02/28/18	PRIVATE AUTO MILEAGE		85.51
03-29	AP E0611307	ABBOTT, JACOB E.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		1.04
					TRAVEL TOTALS:	20,227.75
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		58.91
01-30	AP E0595227	DIRECTV	01/11/18 02/10/18	UTILITIES		18.25
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		12.66
02-16	AP 00971748	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
02-21	AP E0601300	DIRECTV	02/11/18 03/10/18	UTILITIES		169.90
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,863.45
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.58
03-07	AP 00975919	UNITED PARCEL SERVICE	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL		53.69

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03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	103.50
03-12	AP	E0605774	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-13	AP	E0605775	T-MOBILE USA INC	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	806.43
03-15	AP	E0607190	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	757.43
03-16	AP	00979598	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	23.93
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	17.44
03-19	AP	00978888	UNITED PARCEL SERVICE	03/03/18	03/03/18	POSTAGE / COURIER / BOX RENTAL	37.37
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-20	AP	E0608935	DIRECTV	03/11/18	04/10/18	UTILITIES	41.00
03-28	AP	00981169	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	24.58
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,981.90
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	5.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,574.02
02-14	AP	E0599783	DAVID L ANDRUKITIS INC	02/06/18	02/06/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
01-16	AP	00966277	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	E0596462	HI-TECH SECURITY SOLUTIONS	02/01/18	01/31/19	SECURITY SERVICE	360.00
02-16	AP	00972346	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	E0601186	SONNENBLICK DEL RIO NORWALK LLC et al	02/14/18	02/14/18	NON-TECHNOLOGY SERVICE CONTR	680.00
03-16	AP	00980194	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,620.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0588611	IMC WATER COOLERS	01/08/18	01/08/18	WATER	150.00
01-18	AP	E0590514	INSIDE U.S. TRADE	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	1,180.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	93.36
02-06	AP	E0596459	GORROCINO, IRMA D.	01/23/18	01/23/18	FOOD & BEVERAGE	26.46
02-07	AP	E0597451	ORTIZ, GRISELDA	01/23/18	01/23/18	FOOD & BEVERAGE	42.70
02-13	AP	E0599012	ESTRADA, YVETTE S.	01/13/18	01/13/18	FOOD & BEVERAGE	231.13
02-21	AP	E0601185	NAGY, STEVEN A.	01/24/18	01/24/18	FOOD & BEVERAGE	98.55
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	44.33
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	238.76
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	14.40
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	15.08
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	28.49
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	11.33
03-13	AP	E0606298	ESTRADA, YVETTE S.	02/16/18	02/22/18	FOOD & BEVERAGE	1,053.75
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	69.68
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	90.35
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	1.59
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE	10.37
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	8.66
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	54.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
03-29	AP E0611308	THE NEW YORK TIMES	03/16/18 03/14/19	PUBLICATIONS/REFERENCE MAT'L		559.00
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		98.47
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		18.92
03-30	AP 00981622	OFFICE DEPOT INC	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		18.92
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		53.55
				SUPPLIES AND MATERIALS TOTALS:		4,045.18
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		625.58
02-28	GL MNT0076001	.....	02/01/18 02/06/18	MAINTENANCE / REPAIRS		52.50
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		380.58
02-28	GL MNT0076001	.....	02/06/18 02/28/18	MAINTENANCE / REPAIRS		322.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		772.58
				EQUIPMENT TOTALS:		2,153.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,784.72
				OFFICE TOTALS:		225,784.72
2017 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		262.33
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		8,163.72
				FRANKED MAIL TOTALS:		8,426.05
PERSONNEL COMPENSATION						
		ABBOTT,JACOB E	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		CENTENO,CRYSTAL A	01/01/18 01/02/18	SCHEDULE COORDINATOR		183.33
		ELLISON,MELISSA J	01/01/18 01/02/18	SHARED EMPLOYEE		166.67
		ESTRADA, YVETTE S.	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00
		FISHER,SULKALA,MARGARET L	01/01/18 01/02/18	SHARED EMPLOYEE		46.73
		GORROCINO,IRMA D	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		238.89
		GOSS,TRINITY	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		HERNANDEZ,ALEJANDRA	01/01/18 01/02/18	STAFF ASSISTANT		197.22
		KELLEY,PATRICK R	01/01/18 01/02/18	SHARED EMPLOYEE		55.56
		MCCONNELL,MEGHAN F	01/01/18 01/02/18	LEGISLATIVE AIDE		277.78
		NAGY,STEVEN A	01/01/18 01/02/18	CASEWORKER/FIELD REP		222.22
		NGUYEN,ALEXANDER D	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		ORTIZ,GRISELDA	01/01/18 01/02/18	CASEWORKER/FIELD REP		222.22
		RANGEL,JUAN J	01/01/18 01/02/18	SPECIAL ASSISTANT/SCHEDULER		250.00
		RUMLEY,MATTHEW J	01/01/18 01/02/18	CASEWORKER/FIELD REP		291.67
		SIERRA-CARMONA,PABLO A	01/01/18 01/02/18	PRESS ASSISTANT		200.00
		SUNDAHL,ALAN L	01/01/18 01/02/18	SHARED EMPLOYEE		112.22
		WILLMING,CODY D	01/01/18 01/02/18	LEGIS CORRESP/ASSISTANT		250.00
		WRIGHT,MARY K	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
				PERSONNEL COMPENSATION TOTALS:		3,986.74

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TRAVEL									
01-09	AP	E0585431	ESTRADA, YVETTE S.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE			57.78
01-09	AP	E0585432	GORROCINO, IRMA D.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE			84.15
01-10	AP	E0588977	CITIBANK GOV CARD SERVICE	12/15/17	01/02/18	COMMERCIAL TRANSPORTATION			826.60
01-10	AP	E0588977	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS			126.00
01-18	AP	E0590515	HON LINDA SANCHEZ	12/15/17	01/02/18	MEALS			64.29
01-18	AP	E0590515	HON LINDA SANCHEZ	12/19/17	01/02/18	TAXI/PARKING/TOLLS			149.88
01-21	AP	E0591292	NGUYEN,ALEXANDER D	10/18/17	10/18/17	MEALS			6.55
01-21	AP	E0591292	NGUYEN,ALEXANDER D	10/17/17	10/20/17	CAR RENTAL			204.17
01-21	AP	E0591292	NGUYEN,ALEXANDER D	08/31/17	08/31/17	TAXI/PARKING/TOLLS			17.00
01-29	AP	E0594634	HON LINDA SANCHEZ	11/29/17	12/15/17	TAXI/PARKING/TOLLS			39.92
02-27	AP	E0602310	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	TAXI/PARKING/TOLLS			171.60
03-16	AP	E0608097	CENTENO, CRYSTAL A.	07/16/17	07/23/17	MEALS			129.62
03-16	AP	E0608097	CENTENO, CRYSTAL A.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE			9.63
03-16	AP	E0608097	CENTENO, CRYSTAL A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE			34.78
03-16	AP	E0608097	CENTENO, CRYSTAL A.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE			14.56
03-16	AP	E0608097	CENTENO, CRYSTAL A.	07/16/17	07/23/17	TAXI/PARKING/TOLLS			80.28
TRAVEL TOTALS:									2,016.81
RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0582215	DIRECTV	12/11/17	01/10/18	UTILITIES			709.88
01-12	AP	00964730	UNITED PARCEL SERVICE	09/29/17	09/29/17	POSTAGE / COURIER / BOX RENTAL			5.90
01-14	AP	E0587815	T-MOBILE USA INC	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE			806.71
01-14	AP	E0587816	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE			49.92
01-16	AP	00965672	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,113.01
01-17	AP	E0588975	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE			762.81
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			2,246.33
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			6.95
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL			14.72
02-05	AP	E0596464	T-MOBILE USA INC	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE			806.43
02-05	AP	E0596466	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE			50.00
02-13	AP	E0599180	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE			769.42
RENT, COMMUNICATION, UTILITIES TOTALS:									11,496.58
PRINTING AND REPRODUCTION									
01-17	AP	E0588976	DAVID L ANDRUKITIS INC	12/13/17	12/13/17	PRINTING & REPRODUCTION			2,937.50
01-26	AP	E0594635	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION			33.50
01-26	AP	E0594636	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION			1,120.98
02-14	AP	E0599080	GOVERNMENT GRAPHICS	12/20/17	12/20/17	PRINTING & REPRODUCTION			10,856.00
PRINTING AND REPRODUCTION TOTALS:									14,947.98
OTHER SERVICES									
01-11	AP	E0586542	VICKI IRVING	10/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR			4,500.00
OTHER SERVICES TOTALS:									4,500.00
SUPPLIES AND MATERIALS									
01-03	AP	E0582211	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,355.93
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)			20.30
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)			20.15
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)			7.37
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)			27.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
01-08	AP 00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	43.72
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	59.33
01-14	AP 00964815	OFFICE DEPOT INC	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	5.66
01-14	AP 00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	5.39
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	877.87
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	29.79
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	33.98
01-21	AP E0591292	NGUYEN,ALEXANDER D	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	418.64
01-26	AP E0588561	SUNDAHL,ALAN L	01/05/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)	163.39
01-26	AP E0588561	SUNDAHL,ALAN L	03/26/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	122.68
01-26	AP E0588561	SUNDAHL,ALAN L	07/04/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	421.06
01-26	AP E0588561	SUNDAHL,ALAN L	08/24/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	93.93
01-26	AP E0588561	SUNDAHL,ALAN L	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	516.08
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	152.32
02-06	AP E0596467	WHITTIER DAILY NEWS	11/09/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L	381.70
02-13	AP E0599015	ESTRADA, YVETTE S.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	118.25
03-16	AP E0608097	CENTENO, CRYSTAL A.	08/11/17	08/11/17	FOOD & BEVERAGE	101.69
03-23	AP 00980915	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	171.35
					SUPPLIES AND MATERIALS TOTALS:	6,148.24
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	171.35
02-05	AP E0595763	PHOENIX GLOBAL LLC	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,540.00
02-07	AP 00970336	SHARP BUSINESS SYSTEMS	12/01/17	12/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
02-07	AP 00970343	SHARP BUSINESS SYSTEMS	11/30/17	11/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00
03-09	AP 00976167	PHOENIX GLOBAL LLC	01/23/18	01/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,350.00
03-09	AP 00976167	PHOENIX GLOBAL LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,745.00
03-09	AP 00976168	PHOENIX GLOBAL LLC	02/09/18	02/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,150.00
03-09	AP 00976168	PHOENIX GLOBAL LLC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,240.00
03-12	AP E0605515	PHOENIX GLOBAL LLC	09/12/17	09/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
03-23	AP 00980915	OFFICE DEPOT INC	12/19/17	12/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-171.35
					EQUIPMENT TOTALS:	45,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,972.40
					OFFICE TOTALS:	96,972.40

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2018 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.34	135.34
PERSONNEL COMPENSATION	234,619.73	234,619.73
TRAVEL	4,651.41	4,651.41
RENT, COMMUNICATION, UTILITIES	19,220.93	19,220.93
PRINTING AND REPRODUCTION	1,004.66	1,004.66
OTHER SERVICES	9,501.50	9,501.50
SUPPLIES AND MATERIALS	2,535.46	2,535.46

EQUIPMENT	704.79	704.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,373.82	272,373.82
OFFICE TOTALS:	272,373.82	272,373.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-22.90
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	100.00
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-46.50
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	113.49
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	135.34

PERSONNEL COMPENSATION

AGOSTIN, ERIN P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
DERR, APRIL P.	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
DUPREE, MARIE G	01/03/18	03/31/18	EXECUTIVE ASSISTANT	14,422.23
EDWARDS, OLIVIA K	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
FENKELL, MAX A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,633.33
GRACE, COLTON L	01/03/18	02/23/18	PRESS SECRETARY	5,454.16
HEISER, LINDSEY B	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
HOLCOMB, JUSTIN N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
HYMAN, AMANDA S	01/03/18	03/18/18	PART-TIME EMPLOYEE	7,600.00
JEFFREY, SCOTT L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23
KIMBALL, SARAH E	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,411.10
LESAGE, JARED J	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,800.00
LUDWIG, BENJAMIN H	01/03/18	03/02/18	DIRECTOR OF OUTREACH	9,166.66
MANSELL, LAWSON H	01/03/18	03/31/18	STAFF ASSISTANT	7,088.90
MORABITO, CAMERON S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
OCHOA, ANDREW T	01/03/18	02/28/18	STAFF ASSISTANT	4,511.10
OCHOA, ANDREW T	03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	2,333.33
RITACCO II, PAUL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,840.00
RUTHERFORD, ZACHARY D	01/29/18	03/31/18	FIELD REPRESENTATIVE	5,855.55
SCHULER, JOHN K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,525.57
STEELE, CRYSTAL R	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,488.90
TAYLOR, MATTHEW T	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
			PERSONNEL COMPENSATION TOTALS:	234,619.73

TRAVEL

02-05	AP	E0596189	TAYLOR, MATTHEW T.	01/16/18	01/19/18	LODGING	463.00
02-05	AP	E0596189	TAYLOR, MATTHEW T.	01/12/18	01/29/18	PRIVATE AUTO MILEAGE	75.60
02-05	AP	E0596189	TAYLOR, MATTHEW T.	01/16/18	01/19/18	TAXI/PARKING/TOLLS	49.26
02-07	AP	E0597686	HON MARK SANFORD	01/07/18	01/29/18	PRIVATE AUTO MILEAGE	64.08
02-08	AP	E0597687	KIMBALL, SARAH E.	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	197.73
02-09	AP	E0597954	TAYLOR, MATTHEW T.	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	183.30
02-20	AP	E0600793	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	429.90
02-26	AP	E0602434	OCHOA, ANDREW T.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	54.95
02-26	AP	E0602434	OCHOA, ANDREW T.	02/05/18	02/15/18	PRIVATE AUTO MILEAGE	45.40
03-09	AP	E0605171	RUTHERFORD, ZACHARY D.	02/07/18	02/23/18	PRIVATE AUTO MILEAGE	359.06
03-09	AP	E0605171	RUTHERFORD, ZACHARY D.	02/24/18	02/28/18	PRIVATE AUTO MILEAGE	155.93
03-16	AP	E0608825	HON MARK SANFORD	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	127.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	02/13/18 02/15/18	MEALS	60.00
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	01/08/18 01/15/18	PRIVATE AUTO MILEAGE	115.97
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	01/15/18 01/25/18	PRIVATE AUTO MILEAGE	158.81
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	01/25/18 01/31/18	PRIVATE AUTO MILEAGE	95.31
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	02/02/18 02/16/18	PRIVATE AUTO MILEAGE	159.93
03-16	AP	E0608833	LUDWIG, BENJAMIN H.	02/16/18 02/28/18	PRIVATE AUTO MILEAGE	17.55
03-21	AP	E0608828	TAYLOR, MATTHEW T.	02/26/18 03/12/18	PRIVATE AUTO MILEAGE	202.68
03-22	AP	E0609865	CITIBANK GOV CARD SERVICE	02/13/18 03/12/18	COMMERCIAL TRANSPORTATION	1,323.99
03-22	AP	E0609865	CITIBANK GOV CARD SERVICE	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION	179.30
03-26	AP	E0609874	DUPREE, MARIE G.	01/16/18 01/22/18	PRIVATE AUTO MILEAGE	14.22
03-26	AP	E0609874	DUPREE, MARIE G.	01/11/18 01/22/18	TAXI/PARKING/TOLLS	6.00
03-30	AP	E0611761	KIMBALL, SARAH E.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE	112.14
					TRAVEL TOTALS:	4,651.41
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0586873	COMCAST	12/29/17 01/28/18	UTILITIES	533.05
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	32.45
01-18	AP	E0591836	HARGRAY REMITTANCE CENTER	12/10/17 01/09/18	UTILITIES	256.02
01-18	AP	E0591837	HARGRAY REMITTANCE CENTER	01/10/18 02/09/18	UTILITIES	256.02
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	30.43
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	69.70
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	4.20
02-02	AP	E0596177	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	678.25
02-02	AP	E0596178	COMCAST	01/29/18 02/28/18	UTILITIES	545.70
02-02	AP	E0596190	CENTURYLINK	12/18/17 01/17/18	TELECOMSRV/EQ/TOLL CHARGE	274.40
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	75.47
02-16	AP	00972140	LINDA OQUINN	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	00972191	BANK OF NORTH CAROLINA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,506.06
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)	72.32
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.09
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	32.45
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	32.75
03-05	AP	E0603298	CENTURYLINK	01/18/18 02/17/18	TELECOMSRV/EQ/TOLL CHARGE	274.68
03-05	AP	E0603300	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	707.29
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	26.19
03-08	AP	E0605174	COMCAST	03/01/18 03/28/18	UTILITIES	535.34
03-16	AP	00979990	LINDA OQUINN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00980040	BANK OF NORTH CAROLINA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	33.03
03-19	AP	00978883	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL	13.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	14.17

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03-19	AP	00978888	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	8.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	7.37
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	121.96
03-19	AP	E0608821	HARGRAY REMITTANCE CENTER	02/10/18	03/09/18	UTILITIES	267.05
03-19	AP	E0608822	HARGRAY REMITTANCE CENTER	03/10/18	04/09/18	UTILITIES	262.06
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	95.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	97.11
03-28	AP	00981166	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	6.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	14.89
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	14.16
03-28	AP	00981169	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	11.16
03-29	AP	E0611758	CENTURYLINK	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	274.56
03-29	AP	E0611860	COMCAST	03/29/18	04/28/18	TELECOMSRV/EQ/TOLL CHARGE	535.34
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,379.11
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	72.32
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.32
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	69.63
03-30	AP	E0611861	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	725.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,220.93
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	20.15
02-08	AP	E0598113	THE OFFICE PEOPLE	12/09/17	01/08/18	PRINTING & REPRODUCTION	214.89
02-12	AP	E0597950	THE OFFICE PEOPLE	02/06/18	02/06/18	PRINTING & REPRODUCTION	279.44
02-16	AP	E0600792	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	36.00
03-15	AP	E0608829	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	119.85
03-19	AP	E0608826	THE OFFICE PEOPLE	02/06/18	03/06/18	PRINTING & REPRODUCTION	264.38
03-29	AP	E0611757	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,004.66
			OTHER SERVICES				
01-16	AP	00965637	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-02	AP	E0596191	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	215.50
02-02	AP	E0596193	FAITHFUL CLEANING SERVICE	01/06/18	01/27/18	JANITORIAL AND MAINT SERV	220.00
02-16	AP	00971715	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971821	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	E0603299	FAITHFUL CLEANING SERVICE	02/03/18	02/24/18	JANITORIAL AND MAINT SERV	220.00
03-05	AP	E0603301	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	215.50
03-16	AP	00979565	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979672	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	E0611760	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	215.50
						OTHER SERVICES TOTALS:	9,501.50
			SUPPLIES AND MATERIALS				
01-31	AP	E0595350	MANSSELL, LAWSON H.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	34.87
01-31	AP	E0595354	DIAMOND SPRINGS WATER INC	01/02/18	01/12/18	WATER	57.67
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	89.42
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	82.26
02-05	AP	E0596138	EDWARDS, OLIVIA K.	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	207.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
02-05	AP	E0596189	12/29/17	01/28/18	SOFTWARE LESS THAN \$500	20.00
02-07	AP	E0596192	01/25/18	01/25/18	PUBLICATIONS/REFERENCE MAT'L	40.00
02-08	AP	E0597687	01/08/18	01/12/18	PUBLICATIONS/REFERENCE MAT'L	11.00
02-20	AP	E0600791	02/08/18	02/08/18	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	AP	E0602435	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	52.97
02-28	AP	00975516	01/31/18	01/31/18	DEER PARK	42.99
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-134.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	787.56
03-05	AP	00975308	01/24/18	01/24/18	OFFICE DEPOT INC	8.67
03-05	AP	00975308	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	89.36
03-05	AP	00975308	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	125.53
03-05	AP	00975308	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	4.32
03-06	AP	E0603297	01/16/18	02/16/18	DIAMOND SPRINGS WATER INC	31.62
03-21	AP	E0608828	03/08/18	03/08/18	TAYLOR, MATTHEW T.	199.99
03-21	AP	E0608828	02/26/18	02/26/18	TAYLOR, MATTHEW T.	6.00
03-21	AP	E0608828	02/28/18	03/27/18	TAYLOR, MATTHEW T.	20.00
03-22	AP	00976355	02/05/18	02/05/18	OFFICE DEPOT INC	88.52
03-22	AP	00976355	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	24.37
03-22	AP	00976355	02/12/18	02/12/18	OFFICE DEPOT INC	-49.86
03-22	AP	00976355	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	49.86
03-26	AP	E0609874	02/08/18	02/08/18	DUPREE, MARIE G.	71.84
03-28	AP	00981046	02/28/18	02/28/18	DEER PARK	42.99
03-29	AP	E0611759	03/09/18	03/16/18	DIAMOND SPRINGS WATER INC	105.96
03-30	AP	00981622	03/01/18	03/01/18	OFFICE DEPOT INC	76.66
03-30	AP	00981622	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	11.71
03-30	AP	00981622	03/14/18	03/14/18	OFFICE DEPOT INC	22.86
03-30	AP	E0611761	02/03/18	02/03/18	KIMBALL, SARAH E.	19.07
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	327.16
					SUPPLIES AND MATERIALS TOTALS:	2,535.46
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	234.93
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	234.93
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	234.93
					EQUIPMENT TOTALS:	704.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,373.82
					OFFICE TOTALS:	272,373.82
2017 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	UNITED STATES POSTAL SERVICE	312.45
					FRANKED MAIL TOTALS:	312.45

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PERSONNEL COMPENSATION

AGOSTIN, ERIN P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
DERR, APRIL P.	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
DUPREE, MARIE G	01/01/18	01/02/18	EXECUTIVE ASSISTANT	327.78
EDWARDS, OLIVIA K	01/01/18	01/02/18	STAFF ASSISTANT	194.44
FENKELL, MAX A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	241.67
GRACE, COLTON L	01/01/18	01/02/18	PRESS SECRETARY	213.89
HEISER, LINDSEY B	01/01/18	01/02/18	STAFF ASSISTANT	166.67
HOLCOMB, JUSTIN N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
HYMAN, AMANDA S	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
JEFFREY, SCOTT L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
KIMBALL, SARAH E	01/01/18	01/02/18	FIELD REPRESENTATIVE	213.89
LESAGE, JARED J	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
LUDWIG, BENJAMIN H	01/01/18	01/02/18	DIRECTOR OF OUTREACH	305.56
MANSELL, LAWSON H	01/01/18	01/02/18	STAFF ASSISTANT	161.11
MORABITO, CAMERON S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
OCHOA, ANDREW T	01/01/18	01/02/18	STAFF ASSISTANT	155.56
RITACCO II, PAUL A	01/01/18	01/02/18	SHARED EMPLOYEE	110.00
SCHULER, JOHN K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.94
STEELE, CRYSTAL R	01/01/18	01/02/18	FIELD REPRESENTATIVE	261.11
TAYLOR, MATTHEW T	01/01/18	01/02/18	CHIEF OF STAFF	722.22
			PERSONNEL COMPENSATION TOTALS:	5,413.62

TRAVEL

01-11	AP	E0586872	KIMBALL, SARAH E.	11/03/17	11/22/17	PRIVATE AUTO MILEAGE	135.00
01-11	AP	E0586874	HON MARK SANFORD	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	189.00
01-11	AP	E0586874	HON MARK SANFORD	11/11/17	11/11/17	TAXI/PARKING/TOLLS	1.25
01-23	AP	E0592675	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	271.40
01-23	AP	E0592675	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	102.20
01-23	AP	E0592681	CITIBANK GOV CARD SERVICE	12/04/17	12/11/17	COMMERCIAL TRANSPORTATION	584.60
01-23	AP	E0592982	HON MARK SANFORD	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION	231.20
01-23	AP	E0592984	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	214.20
01-23	AP	E0592984	CITIBANK GOV CARD SERVICE	09/28/17	09/29/17	LODGING	110.00
01-24	AP	E0592692	KIMBALL, SARAH E.	12/09/17	12/14/17	PRIVATE AUTO MILEAGE	112.10
01-24	AP	E0592980	HON MARK SANFORD	09/06/17	09/20/17	COMMERCIAL TRANSPORTATION	1,561.80
01-31	AP	E0595353	HON MARK SANFORD	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	138.06
02-05	AP	E0596183	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	LODGING	45.68
03-16	AP	E0608831	LUDWIG, BENJAMIN H.	10/17/17	10/31/17	PRIVATE AUTO MILEAGE	105.89
03-16	AP	E0608831	LUDWIG, BENJAMIN H.	11/01/17	11/14/17	PRIVATE AUTO MILEAGE	132.48
03-16	AP	E0608831	LUDWIG, BENJAMIN H.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	82.17
03-16	AP	E0608831	LUDWIG, BENJAMIN H.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	133.20
03-16	AP	E0608831	LUDWIG, BENJAMIN H.	12/14/17	12/22/17	PRIVATE AUTO MILEAGE	62.64
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	08/08/17	08/18/17	MEALS	50.00
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	08/17/17	08/17/17	MEALS	18.00
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	10/10/17	10/10/17	MEALS	40.00
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	300.78
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	18.63
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	08/24/17	08/28/17	PRIVATE AUTO MILEAGE	91.80
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	09/02/17	09/15/17	PRIVATE AUTO MILEAGE	80.10
03-16	AP	E0608832	LUDWIG, BENJAMIN H.	09/18/17	09/25/17	PRIVATE AUTO MILEAGE	194.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
03-16	AP	E0608832	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	18.72
03-16	AP	E0608832	10/02/17	10/17/17	PRIVATE AUTO MILEAGE	117.68
						TRAVEL TOTALS:
						5,142.89
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00964192	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	15.71
01-08	AP	00964192	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	50.59
01-11	AP	E0586877	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	280.72
01-11	AP	E0586887	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	538.72
01-12	AP	00964730	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL	7.19
01-16	AP	00966068	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	00966119	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
01-24	AP	00968907	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	4.86
01-24	AP	E0592980	08/27/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,420.49
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.32
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.00
01-31	AP	E0595351	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	259.01
01-31	AP	E0595352	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	677.50
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,941.36
PRINTING AND REPRODUCTION						
01-11	AP	E0586825	04/01/17	06/30/17	PRINTING & REPRODUCTION	314.00
02-02	AP	E0596179	09/18/17	09/18/17	PRINTING & REPRODUCTION	69.95
02-02	AP	E0596180	09/27/17	09/27/17	PRINTING & REPRODUCTION	29.95
02-02	AP	E0596181	10/02/17	10/02/17	PRINTING & REPRODUCTION	39.95
02-02	AP	E0596182	10/09/17	10/09/17	PRINTING & REPRODUCTION	39.95
02-02	AP	E0596185	12/08/17	12/08/17	PRINTING & REPRODUCTION	36.00
02-02	AP	E0596186	12/21/17	12/21/17	PRINTING & REPRODUCTION	69.95
02-02	AP	E0596230	11/09/17	11/09/17	PRINTING & REPRODUCTION	139.90
02-12	AP	E0598508	11/06/17	12/05/17	PRINTING & REPRODUCTION	239.51
02-12	AP	E0598526	10/06/17	11/05/17	PRINTING & REPRODUCTION	291.83
03-16	AP	E0608456	10/01/17	12/31/17	PRINTING & REPRODUCTION	103.05
						PRINTING AND REPRODUCTION TOTALS:
						1,374.04
OTHER SERVICES						
01-12	AP	E0586826	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	215.50
01-16	AP	00965746	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-24	AP	E0592694	12/02/17	12/30/17	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:
						2,275.50
SUPPLIES AND MATERIALS						
01-08	AP	00964254	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	24.03
01-10	AP	00964619	12/31/17	12/31/17	WATER	42.99
01-11	AP	E0586872	11/08/17	11/08/17	FOOD & BEVERAGE	20.00

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01-11	AP	E0586875	DIAMOND SPRINGS WATER INC	11/23/17	12/22/17	WATER	36.74
01-24	AP	E0592864	RITACCO II, PAUL A.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	99.87
01-31	AP	E0595355	DIAMOND SPRINGS WATER INC	11/06/17	11/22/17	WATER	60.45
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	101.40
02-05	AP	E0596188	TAYLOR, MATTHEW T.	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
03-15	AP	E0607704	VAUGHN BUSINESS SYSTEMS	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	23.74
03-26	AP	00980964	OFFICE DEPOT INC	11/18/17	11/18/17	OFFICE SUPPLIES (OUTSIDE)	9.47
						SUPPLIES AND MATERIALS TOTALS:	438.69
			EQUIPMENT				
03-26	AP	00980964	OFFICE DEPOT INC	11/18/17	11/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-9.47
						EQUIPMENT TOTALS:	-9.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,889.08
						OFFICE TOTALS:	22,889.08

2016 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-24	AP	E0592980	HON MARK SANFORD	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	138.10
01-24	AP	E0592980	HON MARK SANFORD	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	257.20
01-24	AP	E0592980	HON MARK SANFORD	07/05/16	07/23/16	PRIVATE AUTO MILEAGE	81.18
01-24	AP	E0592980	HON MARK SANFORD	08/08/16	08/08/16	PRIVATE AUTO MILEAGE	10.80
01-24	AP	E0592980	HON MARK SANFORD	09/17/16	09/24/16	PRIVATE AUTO MILEAGE	176.89
01-26	AP	E0593657	HON MARK SANFORD	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	186.10
01-26	AP	E0593657	HON MARK SANFORD	06/16/16	06/30/16	COMMERCIAL TRANSPORTATION	963.90
01-26	AP	E0593657	HON MARK SANFORD	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	131.27
01-26	AP	E0593708	HON MARK SANFORD	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	100.10
01-26	AP	E0593708	HON MARK SANFORD	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION	687.80
01-26	AP	E0593708	HON MARK SANFORD	04/05/16	04/18/16	COMMERCIAL TRANSPORTATION	903.50
01-26	AP	E0593708	HON MARK SANFORD	12/20/16	12/20/16	MEALS	2.00
						TRAVEL TOTALS:	3,638.84
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	E0593657	HON MARK SANFORD	06/24/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
			SUPPLIES AND MATERIALS				
01-26	AR	AC-13649	OFFICE MAX - A BOISE COMPANY	03/13/16	03/13/16	FOOD & BEVERAGE	-26.60
						SUPPLIES AND MATERIALS TOTALS:	-26.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,662.24
						OFFICE TOTALS:	3,662.24

2018 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	256.72	256.72
PERSONNEL COMPENSATION	235,509.19	235,509.19
TRAVEL	3,692.19	3,692.19
RENT, COMMUNICATION, UTILITIES	25,656.16	25,656.16
PRINTING AND REPRODUCTION	1,989.43	1,989.43
OTHER SERVICES	3,590.00	3,590.00
SUPPLIES AND MATERIALS	454.80	454.80
EQUIPMENT	1,119.53	1,119.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,268.02
					OFFICE TOTALS:	272,268.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-22.20
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		198.31
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-25.60
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		150.26
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-44.05
					FRANKED MAIL TOTALS:	256.72
PERSONNEL COMPENSATION						
		BRAGDON,STEPHANIE	01/29/18 03/31/18	STAFF ASSISTANT		5,511.12
		GALLAGHER, THOMAS P.	01/03/18 03/31/18	SYSTEM ADMINISTRATOR		4,888.90
		GARCIA,VICTORIA R	01/03/18 03/31/18	COMMUNITY OUTREACH SPECIALIST		12,466.67
		GELMAN,PETER B	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,488.90
		GIERON, KATE M.	01/03/18 03/02/18	SCHEDULER		8,333.34
		GIERON, KATE M.	03/01/18 03/02/18	SCHEDULER (OTHER COMPENSATION)		694.44
		GLEASON,RICHARD W	01/03/18 03/01/18	CHIEF OF STAFF		27,600.69
		GLEASON,RICHARD W	03/01/18 03/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,339.04
		HASSELL JR,FREDERICK A	01/03/18 03/31/18	DIRECTOR OF CONSTITUENT SVCS		15,277.77
		JACOBS,DANIEL M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		19,311.10
		KILLIUS, ANNA M.	01/03/18 03/31/18	LEGISLATIVE COUNSEL		11,733.33
		KOHN,SUE H	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,322.23
		LIMBERRY,ARNELL T	03/01/18 03/31/18	STAFF ASSISTANT		2,430.55
		LOVINGER,DVORA	01/03/18 02/28/18	DEPUTY CHIEF OF STAFF		21,669.44
		LOVINGER,DVORA	03/01/18 03/31/18	CHIEF OF STAFF		13,333.33
		MCCLEAF,COLIN M	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		8,066.67
		OMARA,RAYMOND P	01/03/18 02/28/18	LEGISLATIVE DIRECTOR		16,513.90
		OMARA,RAYMOND P	03/01/18 03/31/18	DEPUTY CHIEF OF STAFF		10,416.67
		ROBBINS,BRIGID S	01/03/18 03/31/18	DIR OF GOV BUS & COMMUN AFFAIR		24,322.23
		SHAW,LUCY X	01/03/18 02/04/18	STAFF ASSISTANT		3,022.22
		SHAW,LUCY X	02/01/18 02/04/18	STAFF ASSISTANT (OTHER COMPENSATION)		472.22
		SIMMS,CECILIA	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,244.43
		TATARIAN,ALISA S	02/01/18 03/31/18	SHARED EMPLOYEE		2,050.00
					PERSONNEL COMPENSATION TOTALS:	235,509.19
TRAVEL						
02-02	AP	E0596041	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		15.73
02-20	AP	E0601096	02/06/18 02/06/18	TAXI/PARKING/TOLLS		14.44
03-07	AP	E0604851	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		46.87
03-07	AP	E0604852	02/08/18 02/12/18	TAXI/PARKING/TOLLS		61.34
03-07	AP	E0604853	01/06/18 01/07/18	LODGING		111.84
03-07	AP	E0604853	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		892.71

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03-07	AP	E0604853	GARCIA, VICTORIA R.	01/04/18	01/31/18	TAXI/PARKING/TOLLS	27.00
03-08	AP	E0605721	ROBBINS, BRIGID S	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	680.71
03-08	AP	E0605721	ROBBINS, BRIGID S	01/09/18	01/30/18	TAXI/PARKING/TOLLS	28.00
03-09	AP	E0605722	ROBBINS, BRIGID S	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	51.77
03-09	AP	E0605722	ROBBINS, BRIGID S	01/31/18	01/31/18	TAXI/PARKING/TOLLS	12.00
03-09	AP	E0605729	HON. JOHN P. SARBANES	01/07/18	01/28/18	PRIVATE AUTO MILEAGE	233.70
03-09	AP	E0605729	HON. JOHN P. SARBANES	01/15/18	01/15/18	TAXI/PARKING/TOLLS	2.50
03-09	AP	E0605730	OMARA, RAYMOND P.	02/08/18	02/13/18	COMMERCIAL TRANSPORTATION	421.60
03-09	AP	E0605730	OMARA, RAYMOND P.	02/12/18	02/13/18	LODGING	187.94
03-09	AP	E0605730	OMARA, RAYMOND P.	02/08/18	02/13/18	TAXI/PARKING/TOLLS	175.37
03-28	AP	E0610850	GARCIA, VICTORIA R.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	722.67
03-28	AP	E0610850	GARCIA, VICTORIA R.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	3,692.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965673	ALLEGHENY AVENUE PARTNERS LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
01-16	AP	E0589339	COMCAST	12/24/17	01/23/18	UTILITIES	97.42
01-16	AP	E0589341	MITEL CLOUD SERVICES	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	623.44
01-17	AP	E0589340	COMCAST	12/28/17	01/27/18	UTILITIES	105.75
02-02	AP	E0596038	COMCAST	01/28/18	02/27/18	UTILITIES	105.75
02-02	AP	E0596039	COMCAST	01/24/18	02/23/18	UTILITIES	103.25
02-02	AP	E0596040	COMCAST	02/02/18	03/01/18	UTILITIES	85.80
02-02	AP	E0596137	COMCAST	01/02/18	02/01/18	UTILITIES	85.80
02-09	AP	00970730	ANNE ARUNDEL COUNTY MARYLAND	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-16	AP	00971749	ALLEGHENY AVENUE PARTNERS LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
02-16	AP	00972506	ANNE ARUNDEL COUNTY MARYLAND	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-19	AP	00974834	CITI PCARD-PAYPAL VOXBOXONLIN	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	66.55
02-20	AP	E0601104	MITEL CLOUD SERVICES	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	613.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	834.73
03-09	AP	E0605720	COMCAST	02/24/18	03/23/18	UTILITIES	103.25
03-16	AP	00979599	ALLEGHENY AVENUE PARTNERS LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
03-16	AP	00980354	ANNE ARUNDEL COUNTY MARYLAND	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-21	AP	E0609511	MITEL CLOUD SERVICES	03/02/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	613.20
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	853.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,656.16
			PRINTING AND REPRODUCTION				
02-16	AP	E0601103	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	84.95
02-19	AP	00974834	CITI PCARD-FACEBK DZDYVDE	12/29/17	01/26/18	ADVERTISEMENTS	301.89
02-19	AP	00974834	CITI PCARD-FACEBK GZDYVDE	12/29/17	01/26/18	ADVERTISEMENTS	1.87
02-19	AP	00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17	01/26/18	ADVERTISEMENTS	398.60
03-06	AP	E0604850	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	359.85
03-15	AP	00978920	CITI PCARD-FACEBK KMFG7EA	01/27/18	02/28/18	ADVERTISEMENTS	390.65
03-15	AP	00978920	CITI PCARD-FACEBK QLMPAES	01/27/18	02/28/18	ADVERTISEMENTS	350.22
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	101.40
						PRINTING AND REPRODUCTION TOTALS:	1,989.43
			OTHER SERVICES				
02-16	AP	00971334	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
03-16	AP 00979184	INTERTRAC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	3,590.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-69.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	208.21	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	20.99	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	93.84	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-163.20	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	148.17	
03-05	AP 00975308	OFFICE DEPOT INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	21.36	
03-08	AP E0605721	ROBBINS, BRIGID S	01/25/18 01/25/18	WATER	5.28	
03-09	AP E0605717	BALTIMORE BUSINESS JOURNAL	04/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
03-09	AP E0605718	ARBUTUS TIMES	02/18/18 02/18/18	PUBLICATIONS/REFERENCE MAT'L	19.90	
03-15	AP 00978920	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	19.88	
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
03-15	AP 00978920	CITI PCARD-STAPLS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	47.57	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	72.94	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-129.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	47.00	
					SUPPLIES AND MATERIALS TOTALS:	454.80
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	160.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	80.00	
03-09	AP E0605719	BSL GEM LASER EXPRESS LLC	02/13/18 02/13/18	MAINTENANCE / REPAIRS	404.95	
03-26	AP E0610849	BSL GEM LASER EXPRESS LLC	03/13/18 03/13/18	MAINTENANCE / REPAIRS	156.58	
03-30	GL MNT0076928		02/23/18 02/28/18	MAINTENANCE / REPAIRS	42.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	276.00	
					EQUIPMENT TOTALS:	1,119.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,268.02
					OFFICE TOTALS:	272,268.02
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	304.82	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	33,619.99	
					FRANKED MAIL TOTALS:	33,924.81
PERSONNEL COMPENSATION						
		GALLAGHER, THOMAS P.	01/01/18 01/02/18	SYSTEM ADMINISTRATOR	111.11	
		GARCIA, VICTORIA R	01/01/18 01/02/18	COMMUNITY OUTREACH SPECIALIST	283.33	
		GELMAN, PETER B	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	261.11	
		GIERON, KATE M.	01/01/18 01/02/18	SCHEDULER	277.78	
		GLEASON, RICHARD W	01/01/18 01/02/18	CHIEF OF STAFF	935.62	

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		HASSELL JR, FREDERICK A	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	347.22
		JACOBS, DANIEL M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	438.89
		KILLIUS, ANNA M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	266.67
		KOHN, SUE H	01/01/18	01/02/18	PART-TIME EMPLOYEE	52.78
		LOVINGER, DVORA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	747.22
		MCCLEAF, COLIN M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	183.33
		OMARA, RAYMOND P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	569.44
		ROBBINS, BRIGID S	01/01/18	01/02/18	DIR OF GOV BUS & COMMUN AFFAIR	552.78
		SHAW, LUCY X	01/01/18	01/02/18	STAFF ASSISTANT	188.89
		SIMMS, CECILIA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	255.56
					PERSONNEL COMPENSATION TOTALS:	5,471.73
		TRAVEL				
01-09	AP	E0584875 HASSELL JR, FREDERICK A	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	40.02
01-09	AP	E0584875 HASSELL JR, FREDERICK A	12/13/17	12/13/17	TAXI/PARKING/TOLLS	29.00
01-09	AP	E0584876 LOVINGER, DVORA	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	58.85
01-09	AP	E0584876 LOVINGER, DVORA	12/08/17	12/08/17	TAXI/PARKING/TOLLS	4.00
01-09	AP	E0584877 GARCIA, VICTORIA R.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	545.17
01-09	AP	E0584877 GARCIA, VICTORIA R.	11/03/17	11/03/17	TAXI/PARKING/TOLLS	5.00
01-13	AP	E0584878 GLEASON, RICHARD W	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	86.88
01-16	AP	E0589332 GARCIA, VICTORIA R.	12/01/17	12/26/17	PRIVATE AUTO MILEAGE	470.80
01-16	AP	E0589332 GARCIA, VICTORIA R.	12/01/17	12/08/17	TAXI/PARKING/TOLLS	12.00
01-16	AP	E0589333 HON. JOHN P. SARBANES	12/03/17	12/23/17	PRIVATE AUTO MILEAGE	81.11
01-16	AP	E0589333 HON. JOHN P. SARBANES	12/03/17	12/06/17	TAXI/PARKING/TOLLS	8.13
01-16	AP	E0589334 HON. JOHN P. SARBANES	09/19/17	09/19/17	TAXI/PARKING/TOLLS	32.00
02-02	AP	E0596034 ROBBINS, BRIGID S	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	637.20
02-02	AP	E0596034 ROBBINS, BRIGID S	11/01/17	11/30/17	TAXI/PARKING/TOLLS	34.00
02-02	AP	E0596034 ROBBINS, BRIGID S	11/20/17	11/30/17	TAXI/PARKING/TOLLS	8.00
02-08	AP	E0596033 ROBBINS, BRIGID S	10/01/17	10/24/17	PRIVATE AUTO MILEAGE	605.34
02-08	AP	E0596033 ROBBINS, BRIGID S	10/24/17	10/31/17	PRIVATE AUTO MILEAGE	111.78
02-08	AP	E0596033 ROBBINS, BRIGID S	10/01/17	10/24/17	TAXI/PARKING/TOLLS	34.00
02-08	AP	E0596033 ROBBINS, BRIGID S	10/24/17	10/31/17	TAXI/PARKING/TOLLS	17.00
02-08	AP	E0596037 ROBBINS, BRIGID S	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	410.88
02-08	AP	E0596037 ROBBINS, BRIGID S	12/01/17	12/18/17	TAXI/PARKING/TOLLS	41.00
					TRAVEL TOTALS:	3,272.16
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0584874 HASSELL JR, FREDERICK A	11/22/17	11/22/17	POSTAGE / COURIER / BOX RENTAL	41.60
01-11	AP	E0584879 INTERTRAC	12/04/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	4,260.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4,340.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	900.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,647.21
		PRINTING AND REPRODUCTION				
01-01	AP	E0580079 THE PIVOT GROUP INC	12/08/17	12/08/17	PRINTING & REPRODUCTION	1,622.00
01-11	AP	E0589331 ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	324.85
01-18	AP	00969018 CITI PCARD-FACEBK 7PLXMD	11/29/17	12/28/17	ADVERTISEMENTS	148.89
01-18	AP	00969018 CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS	31.94
02-08	AP	E0596033 ROBBINS, BRIGID S	10/12/17	10/16/17	PRINTING & REPRODUCTION	37.41
02-16	AP	E0601102 XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	245.88
03-05	AP	00975575 PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	164.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
03-06	AP E0604847	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	207.70
03-07	AP E0604848	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	258.98
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,042.29
01-03	AR AC-13606	TYCO INTEGRATED SECURITY	08/23/17	09/22/17	SECURITY SERVICE	-58.15
01-16	AP 00965197	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-07	AP E0604846	VANGEL PAPER INC	10/18/17	12/20/17	JANITORIAL AND MAINT SERV	180.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,916.85
01-02	AP E0580088	CAPITOL HOST	11/30/17	11/30/17	FOOD & BEVERAGE	1,075.00
01-09	AP E0584875	HASSELL JR, FREDERICK A.	12/07/17	12/07/17	FOOD & BEVERAGE	38.06
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	114.85
01-13	AP E0584878	GLEASON,RICHARD W	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	20.09
01-14	AP 00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	338.24
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	634.37
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.94
01-18	AP 00969018	CITI PCARD-BALTIMORE SUN SUBSCRIP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.92
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-18	AP 00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	310.53
01-29	AP 00969481	CAPITOL IDEA TECHNOLOGY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	83.92
01-31	GL RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	416.30
02-02	AP E0596034	ROBBINS,BRIGID S	11/01/17	11/01/17	FOOD & BEVERAGE	33.83
02-08	AP E0596033	ROBBINS,BRIGID S	10/31/17	10/31/17	FOOD & BEVERAGE	11.00
02-08	AP E0596033	ROBBINS,BRIGID S	10/12/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	70.74
02-19	AP 00974834	CITI PCARD-BALTIMORE SUN SUBSCRIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.92
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.86
03-06	AP E0559847	JOHNS HOPKINS UNIVERSITY	09/22/17	09/22/17	FOOD & BEVERAGE	-28.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,241.23
02-27	AP 00975201	SHARP BUSINESS SYSTEMS	01/16/18	01/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00
					EQUIPMENT TOTALS:	9,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,816.28
					OFFICE TOTALS:	69,816.28

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2018 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-1.05	-1.05
PERSONNEL COMPENSATION	203,256.59	203,256.59
TRAVEL	11,640.75	11,640.75
RENT, COMMUNICATION, UTILITIES	23,758.18	23,758.18
PRINTING AND REPRODUCTION	124.34	124.34
OTHER SERVICES	7,490.00	7,490.00
SUPPLIES AND MATERIALS	9,596.14	9,596.14

					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,452.95	256,452.95
					OFFICE TOTALS:	256,452.95	256,452.95
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-31.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	43.31
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-11.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	112.24
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-113.60
						FRANKED MAIL TOTALS:	-1.05
PERSONNEL COMPENSATION							
						ACORNLEY, MARK A	4,655.57
						BEL, JENIFER M.	41,167.13
						CROSSIE,JUSTIN J	16,170.00
						DEASE,ALEXANDRA E	805.55
						EVANS MORRISON,DANIELLE M	13,346.67
						GOSNELL,ELLEN C	3,069.44
						HENRY,CHARLES A	41,167.13
						HORTON, BRETT H.	293.33
						MARPHIS, PAMELA D.	14,636.10
						MCKEOGH,KATHERINE A	1,250.00
						NALLS,DENNIS A	293.33
						REISING,JOHN B	293.33
						SEALE,JOHN M	8,531.25
						SHEA,MITCHELL P	8,200.00
						TROKEY,CLAIRE E	12,711.10
						TROWBRIDGE III,FRED M	12,063.33
						WATSON,GREGORY A	11,000.00
						WILLIAMSON,RAMONA C	13,603.33
						PERSONNEL COMPENSATION TOTALS:	203,256.59
TRAVEL							
01-29	AP	E0594701	CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	COMMERCIAL TRANSPORTATION	1,570.94
02-14	AP	E0599090	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	282.08
02-22	AP	E0599159	CITIBANK GOV CARD SERVICE	01/07/18	01/29/18	COMMERCIAL TRANSPORTATION	4,049.57
02-22	AP	E0599159	CITIBANK GOV CARD SERVICE	01/07/18	01/08/18	LODGING	202.25
02-22	AP	E0599159	CITIBANK GOV CARD SERVICE	01/07/18	01/08/18	MEALS	89.80
03-14	AP	E0606724	CITIBANK GOV CARD SERVICE	01/19/18	01/24/18	LODGING	1,320.19
03-19	AP	E0608820	TROKEY, CLAIRE E.	02/21/18	02/23/18	MEALS	102.11
03-19	AP	E0608820	TROKEY, CLAIRE E.	02/21/18	02/24/18	TAXI/PARKING/TOLLS	47.18
03-21	AP	E0608926	MCKEOGH, KATHERINE A.	03/11/18	03/13/18	LODGING	404.50
03-21	AP	E0608974	TROKEY, CLAIRE E.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	31.71
03-22	AP	E0610123	CITIBANK GOV CARD SERVICE	02/12/18	02/13/18	COMMERCIAL TRANSPORTATION	1,439.60
03-22	AP	E0610129	CITIBANK GOV CARD SERVICE	02/07/18	02/24/18	COMMERCIAL TRANSPORTATION	696.92
03-22	AP	E0610129	CITIBANK GOV CARD SERVICE	02/21/18	02/26/18	LODGING	1,210.50
03-22	AP	E0610129	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MEALS	22.74
03-22	AP	E0610129	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	TAXI/PARKING/TOLLS	135.90
03-23	AP	E0608921	CROSSIE,JUSTIN J	03/07/18	03/08/18	TAXI/PARKING/TOLLS	34.76
						TRAVEL TOTALS:	11,640.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		72.35
01-19	AP E0590897	COX BUSINESS	01/01/18 01/31/18	UTILITIES		96.59
01-29	AP E0594705	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		377.94
02-13	AP E0599085	AT & T	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE		259.82
02-13	AP E0599086	AT & T	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE		358.11
02-13	AP E0599088	AT & T	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		400.65
02-16	AP 00972001	DELTA RAULT ENERY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
02-16	AP 00972098	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
02-16	AP 00972336	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-26	AP E0602577	COX BUSINESS	02/01/18 02/28/18	UTILITIES		96.59
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		6,482.39
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.43
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		66.70
03-06	AP E0604190	AT & T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		378.24
03-06	AP E0604208	AT & T	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		401.20
03-07	AP E0604179	CHARTER COMMUNICATIONS	02/18/18 03/17/18	UTILITIES		111.83
03-07	AP E0604188	AT & T	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		259.91
03-07	AP E0604189	CHARTER COMMUNICATIONS	02/27/18 03/26/18	UTILITIES		181.95
03-13	AP E0606342	COX BUSINESS	03/01/18 03/31/18	UTILITIES		96.59
03-15	AP 00978920	CITI PCARD-WESTIN NEW ORLEANS	01/27/18 02/28/18	TEMPORARY SPACE RENTAL		898.15
03-16	AP 00979850	DELTA RAULT ENERY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
03-16	AP 00979947	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-16	AP 00980184	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-19	AP E0608923	AT & T	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		364.13
03-21	AP E0608926	MCKEOGH, KATHERINE A.	03/11/18 03/13/18	UTILITIES		4.95
03-23	AP E0610134	AT & T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		378.18
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		4,081.69
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		15.13
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		43.56
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,758.18
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		35.00
03-15	AP E0606345	XEROX CORPORATION	01/01/18 02/23/18	PRINTING & REPRODUCTION		14.39
03-20	AP E0608924	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	124.34
OTHER SERVICES						
01-16	AP 00966141	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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02-16	AP	00972210	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	E0599161	A-1 MOBILE SHREDDING LLC	01/29/18	01/29/18	JANITORIAL AND MAINT SERV	45.00
02-22	AP	E0599173	A-1 MOBILE SHREDDING LLC	01/31/18	01/31/18	JANITORIAL AND MAINT SERV	45.00
02-28	AP	E0597934	CAUSEWAY SOLUTION LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-16	AP	00980059	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0606349	CAUSEWAY SOLUTION LLC	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-30	AP	E0612578	A-1 MOBILE SHREDDING LLC	03/27/18	03/27/18	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							7,490.00

SUPPLIES AND MATERIALS							
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	50.00
01-29	AP	E0594706	KENTWOOD SPRINGS	01/11/18	01/11/18	WATER	43.67
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	144.81
02-08	AP	E0596626	QUENCH	02/01/18	04/30/18	WATER	107.87
02-19	AP	00974834	CITI PCARD-WESTIN NEW ORLEANS	12/29/17	01/26/18	FOOD & BEVERAGE	1,325.00
02-22	GL	FRM0076045	.....	02/16/18	02/16/18	FRAMING (TRANSFER)	125.00
02-26	AP	E0602575	KENTWOOD SPRINGS	02/08/18	02/08/18	WATER	50.41
02-28	AP	E0597934	CAUSEWAY SOLUTION LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	384.96
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	FOOD & BEVERAGE	61.67
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	31.94
03-16	AP	E0606349	CAUSEWAY SOLUTION LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	4,500.00
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	133.98
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	18.59
03-23	AP	E0610122	IMPACTOFFICE	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	340.72
03-26	AP	E0610133	KENTWOOD SPRINGS	02/22/18	03/08/18	WATER	59.18
03-28	AP	E0610900	EAST ST TAMMANY CHAMBER OF COMMERCE INC	03/16/18	03/16/18	FOOD & BEVERAGE	30.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-437.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	227.34
SUPPLIES AND MATERIALS TOTALS:							9,596.14

EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,452.95
OFFICE TOTALS:							256,452.95

2017 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	268.75
FRANKED MAIL TOTALS:							268.75

PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		94.44
		BEL, JENIFER M.	01/01/18	01/02/18	CHIEF OF STAFF		935.62
		CROSSIE,JUSTIN J	01/01/18	01/02/18	REGIONAL DIRECTOR		367.50
		DEASE,ALEXANDRA E	01/01/18	01/02/18	SHARED EMPLOYEE		55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
		EVANS MORRISON,DANIELLE M	01/01/18 01/02/18	FIELD REPRESENTATIVE		303.33
		GOSNELL,ELLEN C	01/01/18 01/02/18	SCHEDULE COORDINATOR		55.56
		HENRY,CHARLES A	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		HORTON, BRETT H.	01/01/18 01/02/18	POLICY DIRECTOR		6.67
		MARPHIS, PAMELA D.	01/01/18 01/02/18	FIELD REP/OFFICE MANAGER		332.64
		NALLS,DENNIS A	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		REISING,JOHN B	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		SEALE,JOHN M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		437.50
		SHEA,MITCHELL P	01/01/18 01/02/18	STAFF ASSISTANT		175.00
		TROKEY,CLAIRE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		TROWBRIDGE III,FRED M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		274.17
		WATSON,GREGORY A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		WILLIAMSON,RAMONA C	01/01/18 01/02/18	FIELD REPRESENTATIVE		309.17
				PERSONNEL COMPENSATION TOTALS:		4,835.01
		TRAVEL				
01-02	AP E0584472	CROSSIE,JUSTIN J	10/04/17 10/25/17	PRIVATE AUTO MILEAGE		210.50
01-02	AP E0584472	CROSSIE,JUSTIN J	11/07/17 11/30/17	PRIVATE AUTO MILEAGE		350.00
01-02	AP E0584474	CROSSIE,JUSTIN J	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		231.00
01-02	AP E0584474	CROSSIE,JUSTIN J	09/02/17 09/30/17	PRIVATE AUTO MILEAGE		309.00
01-02	AP E0584474	CROSSIE,JUSTIN J	08/11/17 08/11/17	TAXI/PARKING/TOLLS		15.00
01-12	AP E0588292	MARPHIS, PAMELA D.	10/06/17 10/06/17	COMMERCIAL TRANSPORTATION		30.00
01-12	AP E0588292	MARPHIS, PAMELA D.	10/05/17 10/06/17	MEALS		45.47
01-19	AP E0591085	EVANS DANIELLE M	09/13/17 09/30/17	PRIVATE AUTO MILEAGE		80.57
01-19	AP E0591085	EVANS DANIELLE M	10/11/17 10/11/17	PRIVATE AUTO MILEAGE		29.53
01-29	AP E0594704	CITIBANK GOV CARD SERVICE	12/14/17 12/21/17	COMMERCIAL TRANSPORTATION		2,251.72
02-12	AP E0596610	CITIBANK GOV CARD SERVICE	12/06/17 12/18/17	COMMERCIAL TRANSPORTATION		1,349.45
02-22	AP E0599159	CITIBANK GOV CARD SERVICE	12/22/17 12/29/17	CAR RENTAL		164.91
03-13	AP E0606310	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	LODGING		316.11
03-13	AP E0606310	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	MEALS		26.41
				TRAVEL TOTALS:		5,409.67
		RENT, COMMUNICATION, UTILITIES				
01-09	AP E0584488	ATTICUS MEDIA LLC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,673.50
01-12	AP E0584485	ACORNLEY, MARK A.	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE		363.10
01-16	AP 00965926	DELTA RAULT ENERY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
01-16	AP 00966023	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-16	AP 00966268	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-17	AP E0591090	AT & T	11/13/17 12/12/17	TELECOMSRV/EQ/TOLL CHARGE		400.65
01-19	AP E0590893	AT & T	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		333.97
01-19	AP E0591091	AT & T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		259.67
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		90.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		5,402.35
01-29	GL EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,582.67

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PRINTING AND REPRODUCTION							
01-19	AP	E0591085	EVANS DANIELLE M	11/13/17	11/13/17	PRINTING & REPRODUCTION	417.42
01-19	AP	E0591088	XEROX CORPORATION	12/01/17	12/31/17	PRINTING & REPRODUCTION	22.90
PRINTING AND REPRODUCTION TOTALS:							440.32
OTHER SERVICES							
01-16	AP	00969819	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	80.00
01-16	AP	00969831	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-21	AP	E0591087	CAUSEWAY SOLUTION LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-21	AP	E0591087	CAUSEWAY SOLUTION LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
OTHER SERVICES TOTALS:							22,460.00
SUPPLIES AND MATERIALS							
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	248.40
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	28.98
01-18	AP	E0588803	EAST ST TAMMANY CHAMBER OF COMMERCE INC	12/12/17	12/12/17	FOOD & BEVERAGE	35.00
01-19	AP	E0591089	KENTWOOD SPRINGS	11/30/17	12/14/17	WATER	43.56
01-21	AP	E0591087	CAUSEWAY SOLUTION LLC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-28	AP	E0597934	CAUSEWAY SOLUTION LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-07	AP	E0604180	IMPACTOFFICE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	228.30
SUPPLIES AND MATERIALS TOTALS:							5,084.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,080.66
OFFICE TOTALS:							<u>53,080.66</u>

2015 HON. STEVE SCALISE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
01-26	AP	E0591093	AT & T	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	273.35
01-26	AP	E0591094	AT & T	06/20/15	07/19/15	TELECOMSRV/EQ/TOLL CHARGE	232.57
RENT, COMMUNICATION, UTILITIES TOTALS:							505.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							505.92
OFFICE TOTALS:							<u>505.92</u>

2018 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	232.60	232.60
							PERSONNEL COMPENSATION	268,961.14	268,961.14
							TRAVEL	2,317.41	2,317.41
							RENT, COMMUNICATION, UTILITIES	18,460.56	18,460.56
							PRINTING AND REPRODUCTION	262.20	262.20
							OTHER SERVICES	16,153.49	16,153.49
							SUPPLIES AND MATERIALS	1,500.01	1,500.01
							EQUIPMENT	1,224.00	1,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,111.41	309,111.41	
OFFICE TOTALS:							<u>309,111.41</u>	<u>309,111.41</u>	

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	182.11
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	50.49
FRANKED MAIL TOTALS:							232.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
PERSONNEL COMPENSATION						
		ANAYA ORTIZ, JERONIMO J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	14,666.67	
		BATTLE, BRIANNA A	01/03/18 03/31/18	STAFF ASSISTANT	9,044.43	
		CASTANO, PAOLA F.	01/03/18 03/31/18	CONSTITUENT ADVOCATE	12,466.67	
		COMBS, LESLIE	01/03/18 03/31/18	DISTRICT DIRECTOR	26,888.90	
		EUSEBIO, ABBEYGAIL	01/03/18 03/31/18	CONSTITUENT ADVOCATE	13,200.00	
		GOCZKOWSKI, ANDREW J	01/03/18 03/31/18	GRANT COOR/CONST ADVOCATE	15,155.57	
		HAYWARD, MATTHEW C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	18,822.23	
		HURWIT, CATHY	01/03/18 03/31/18	CHIEF OF STAFF	39,111.10	
		LIMJOCO, MARIE A.	01/03/18 03/31/18	SUBURBAN DIRECTOR	16,866.67	
		MUZEROLL, KIM	01/03/18 03/31/18	DEPUTY CHIEF OF STF/EXEC ASST	26,888.90	
		O'NEAL, WHITLEY D	01/03/18 03/31/18	LC/SYSTEMS ADMINISTRATOR	10,755.57	
		RODRIGUEZ, TAINA	01/03/18 03/31/18	CONSTITUENT ADVOCATE	13,200.00	
		SADUR, KRISTINA J	01/03/18 01/30/18	OUTREACH COORD/CONSTIT ADVOCAT	5,211.11	
		SADUR, KRISTINA J	01/03/18 01/30/18	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION)	372.22	
		SHAPIRO, CALLI M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	13,444.43	
		SOMANI, ZAHRA K	01/03/18 03/31/18	STAFF ASSISTANT	11,000.00	
		STEIN, MARIBETH	01/30/18 03/31/18	OUTREACH COORDINATOR/CONSTITUE	10,166.67	
		VARANKA, CASSANDRA L	01/03/18 01/30/18	LEGISLATIVE ASSISTANT	866.67	
		VARANKA, CASSANDRA L	02/01/18 02/28/18	CONSTITUENT ADVOCATE	0.00	
		WEINBERG, AARON W	01/16/18 03/31/18	LEGISLATIVE ASSISTANT	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	268,961.14	
TRAVEL						
01-17	AP E0589066	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION	125.20	
02-01	AP E0595812	SADUR, KRISTINA J	01/03/18 01/29/18	PRIVATE AUTO MILEAGE	84.78	
02-01	AP E0595812	SADUR, KRISTINA J	01/11/18 01/11/18	TAXI/PARKING/TOLLS	18.00	
02-05	AP E0596876	LIMJOCO, MARIE A.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	115.00	
02-05	AP E0596876	LIMJOCO, MARIE A.	01/12/18 01/12/18	TAXI/PARKING/TOLLS	23.00	
02-05	AP E0596877	EUSEBIO, ABBEYGAIL	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	30.80	
02-05	AP E0596879	GOCZKOWSKI, ANDREW J.	01/11/18 01/31/18	PRIVATE AUTO MILEAGE	62.00	
02-07	AP E0597541	COMBS, LESLIE	01/02/18 01/26/18	PRIVATE AUTO MILEAGE	62.40	
02-07	AP E0597541	COMBS, LESLIE	01/15/18 01/15/18	TAXI/PARKING/TOLLS	4.00	
02-08	AP E0597747	CITIBANK GOV CARD SERVICE	01/11/18 01/29/18	COMMERCIAL TRANSPORTATION	501.10	
02-12	AP E0598941	HAYWARD, MATTHEW C.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	13.94	
02-12	AP E0598942	ANAYA ORTIZ, JERONIMO J.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	19.00	
03-15	AP E0607159	CITIBANK GOV CARD SERVICE	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION	751.80	
03-15	AP E0607250	COMBS, LESLIE	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	85.60	
03-15	AP E0607250	COMBS, LESLIE	02/13/18 02/26/18	TAXI/PARKING/TOLLS	78.22	
03-15	AP E0607896	STEIN, MARIBETH	02/13/18 02/23/18	PRIVATE AUTO MILEAGE	49.52	
03-15	AP E0607899	GOCZKOWSKI, ANDREW J.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	114.20	
03-15	AP E0607899	GOCZKOWSKI, ANDREW J.	02/13/18 02/14/18	TAXI/PARKING/TOLLS	34.62	
03-15	AP E0607902	LIMJOCO, MARIE A.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	50.80	
03-15	AP E0607902	LIMJOCO, MARIE A.	02/26/18 02/26/18	TAXI/PARKING/TOLLS	8.00	

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03-30	AP	E0612347	STEIN, MARIBETH	03/01/18	03/20/18	PRIVATE AUTO MILEAGE	77.08	
03-30	AP	E0612347	STEIN, MARIBETH	03/19/18	03/19/18	TAXI/PARKING/TOLLS	8.35	
							TRAVEL TOTALS:	2,317.41
RENT, COMMUNICATION, UTILITIES								
01-11	AP	E0586915	CENTRAL PARKING SYSTEMS 2	01/01/18	01/31/18	DISTRICT OFFICE PARKING	50.00	
01-16	AP	00965927	BROADWAY ST 33 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
01-16	AP	00965928	820 DAVIS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-16	AP	00965929	STERLING CHESTNUT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
01-16	AP	E0587796	AT&T	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	162.24	
01-16	AP	E0589103	COMCAST	01/09/18	02/08/18	UTILITIES	444.93	
02-07	AP	E0597534	COMCAST	01/05/18	02/04/18	UTILITIES	407.83	
02-07	AP	E0597535	COMCAST	02/05/18	03/04/18	UTILITIES	411.28	
02-07	AP	E0597536	AT&T	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	177.45	
02-13	AP	E0598940	COMCAST	02/09/18	03/08/18	UTILITIES	444.93	
02-16	AP	00972002	BROADWAY ST 33 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-16	AP	00972003	820 DAVIS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP	00972004	STERLING CHESTNUT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,038.68
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	103.10
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.98
03-09	AP	E0606018	COMCAST	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	411.28	
03-09	AP	E0606020	AT&T	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	187.22	
03-14	AP	E0606817	COMCAST	03/09/18	04/08/18	UTILITIES	444.93	
03-16	AP	00979851	BROADWAY ST 33 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
03-16	AP	00979852	820 DAVIS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP	00979853	STERLING CHESTNUT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	927.94
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	103.10
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,460.56
PRINTING AND REPRODUCTION								
01-25	AP	E0594214	DAVID L ANDRUKITIS INC	01/17/18	01/17/18	PRINTING & REPRODUCTION	94.00	
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	25.70
03-01	AP	E0603285	DAVID L ANDRUKITIS INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	142.50	
							PRINTING AND REPRODUCTION TOTALS:	262.20
OTHER SERVICES								
01-11	AP	E0586902	ROSA REYNA	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	324.00	
01-16	AP	00965588	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
01-26	AP	E0594754	ROSA REYNA	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	324.00	
02-01	AP	E0595761	TECHNICLEAN INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	195.00	
02-05	AP	E0596753	WASTE CONNECTIONS US INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	130.13	
02-05	AP	E0596754	WASTE CONNECTIONS US INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	130.13	
02-07	AP	E0597533	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
02-09	AP	E0597532	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
02-16	AP	00971676	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JANICE D. SCHAKOWSKY—Con.							
03-06	AP	E0603973	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	324.00	
03-06	AP	E0603974	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	195.00	
03-07	AP	00970847	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-5,000.00	
03-15	AP	E0607160	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	131.23	
03-16	AP	00979526	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-30	AP	E0612231	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	195.00	
						OTHER SERVICES TOTALS:	16,153.49
SUPPLIES AND MATERIALS							
01-24	AP	E0593000	02/01/18	02/28/18	WATER	38.75	
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	383.91	
02-05	AP	E0596879	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	29.69	
02-07	AP	E0597542	01/23/18	01/23/18	FOOD & BEVERAGE	34.62	
02-07	AP	E0597555	03/01/18	03/31/18	WATER	38.75	
02-12	AP	E0598943	01/08/18	01/28/18	FOOD & BEVERAGE	16.73	
02-12	AP	E0598943	01/10/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	32.96	
02-28	AP	00975516	01/31/18	01/31/18	WATER	87.95	
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	160.09	
03-09	AP	E0606019	04/01/18	04/30/18	WATER	39.25	
03-15	AP	E0607250	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	7.16	
03-28	AP	00981046	02/28/18	02/28/18	WATER	92.95	
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	537.20	
						SUPPLIES AND MATERIALS TOTALS:	1,500.01
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	408.00	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	408.00	
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	408.00	
						EQUIPMENT TOTALS:	1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,111.41
						OFFICE TOTALS:	309,111.41
2017 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	265.43	
						FRANKED MAIL TOTALS:	265.43
PERSONNEL COMPENSATION							
		ANAYA ORTIZ,JERONIMO J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33	
		BATTLE,BRIANNA A	01/01/18	01/02/18	STAFF ASSISTANT	205.56	
		CASTANO, PAOLA F.	01/01/18	01/02/18	CONSTITUENT ADVOCATE	283.33	
		COMBS, LESLIE	01/01/18	01/02/18	DISTRICT DIRECTOR	611.11	
		EUSEBIO, ABBEYGAIL	01/01/18	01/02/18	CONSTITUENT ADVOCATE	300.00	
		GOCZKOWSKI,ANDREW J	01/01/18	01/02/18	GRANT COOR/CONST ADVOCATE	344.44	
		HAYWARD,MATTHEW C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	427.78	

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		HURWIT, CATHY	01/01/18	01/02/18	CHIEF OF STAFF	888.89
		LIMJOCO, MARIE A.	01/01/18	01/02/18	SUBURBAN DIRECTOR	383.33
		MUZEROLL, KIM	01/01/18	01/02/18	DEPUTY CHIEF OF STF/EXEC ASST	611.11
		O'NEAL, WHITLEY D	01/01/18	01/02/18	LC/SYSTEMS ADMINISTRATOR	244.44
		RODRIGUEZ, TAINA	01/01/18	01/02/18	CONSTITUENT ADVOCATE	300.00
		SADUR, KRISTINA J	01/01/18	01/02/18	OUTREACH COORD/CONSTIT ADVOCAT	372.22
		SHAPIRO, CALLI M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
		SOMANI, ZAHRA K	01/01/18	01/02/18	STAFF ASSISTANT	250.00
		VARANKA, CASSANDRA L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	288.89
					PERSONNEL COMPENSATION TOTALS:	6,149.99
	TRAVEL					
01-02	AP	E0583431 COMBS, LESLIE	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	51.60
01-02	AP	E0583431 COMBS, LESLIE	12/04/17	12/19/17	TAXI/PARKING/TOLLS	20.00
01-05	AP	E0583820 EUSEBIO, ABBEYGAIL	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	18.80
01-10	AP	E0589027 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	876.40
01-16	AP	E0589075 SADUR, KRISTINA J	12/04/17	12/22/17	PRIVATE AUTO MILEAGE	64.80
01-16	AP	E0589075 SADUR, KRISTINA J	12/22/17	12/22/17	TAXI/PARKING/TOLLS	2.00
					TRAVEL TOTALS:	1,033.60
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00964134 KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	133.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	951.90
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,367.87
	OTHER SERVICES					
01-04	AP	E0583287 D&K WINDOW FILM CORP	12/18/17	12/18/17	SECURITY SERVICE	1,035.00
01-08	AP	E0584300 ELENA TSCHERNY	11/16/17	12/21/17	TRAINING	300.00
01-11	AP	E0586899 TECHNICLEAN INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	1,530.00
	SUPPLIES AND MATERIALS					
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	62.95
01-11	AP	E0586886 MUZEROLL, KIM	12/17/17	12/17/17	FOOD & BEVERAGE	4.21
01-11	AP	E0586886 MUZEROLL, KIM	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	139.91
01-12	AP	E0587054 MUZEROLL, KIM	10/04/17	10/05/17	FOOD & BEVERAGE	30.78
01-12	AP	E0587799 QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	13.99
01-14	AP	E0587079 MUZEROLL, KIM	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	634.37
01-15	AP	E0587797 QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	241.21
01-15	AP	E0587798 QUILL CORPORATION	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	5.58
01-29	AP	E0592929 NIMLOK CHICAGO	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	169.00
01-29	AP	E0594883 QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	5.58
01-30	AP	E0594838 QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	41.79
02-27	AP	00975185 BSL GEM LASER EXPRESS LLC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00
02-27	AP	00975185 BSL GEM LASER EXPRESS LLC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00
02-27	AP	00975185 BSL GEM LASER EXPRESS LLC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	873.00
03-07	AP	00970847 ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
					SUPPLIES AND MATERIALS TOTALS:	7,672.37
	EQUIPMENT					
03-08	AP	00975795 CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	977.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
03-19	AP 00980438	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,971.22
03-19	AP 00980456	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,993.80
					EQUIPMENT TOTALS:	7,944.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,961.70
					OFFICE TOTALS:	25,961.70
2018 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	443.98
					PERSONNEL COMPENSATION	272,970.80
					TRAVEL	6,064.57
					RENT, COMMUNICATION, UTILITIES	25,227.78
					PRINTING AND REPRODUCTION	683.05
					OTHER SERVICES	6,474.76
					SUPPLIES AND MATERIALS	1,017.40
					EQUIPMENT	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,338.34
					OFFICE TOTALS:	313,338.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	UNITED STATES POSTAL SERVICE	01/20/18	01/31/18	FRANKED MAIL	-64.10
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	224.61
02-28	GL FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18	02/28/18	FRANKED MAIL	-25.80
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	366.77
03-30	GL FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18	03/31/18	FRANKED MAIL	-57.50
					FRANKED MAIL TOTALS:	443.98
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,711.10
		AGUILERA, MICHAEL ANTHONY G	03/01/18	03/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		BOLAND, PATRICK M	01/03/18	03/31/18	DEP CHIEF OF STAFF/COMM DIR	1,222.23
		FOGWELL, COURTNEY A	01/03/18	03/31/18	SENIOR POLICY ADVISOR	15,522.23
		FOX, JENNIFER J	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
		GUTIERREZ, MARGARITA	01/03/18	03/31/18	CASEWORKER	14,171.90
		HOVAGIMIAN, MARY	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,955.57
		HOVEN, CHRISTOPHER P.	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	22,977.77
		JANKIEWICZ, JOSEPH C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,866.67
		LOWENSTEIN, JEFFREY H.	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
		MARCELLO, PAMELA A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,488.90
		OINUMA, COLLEEN K	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,400.00
		PEIFER, ANN M.	01/03/18	03/31/18	DISTRICT DIRECTOR	31,665.33
		ROSA MATA, ALEJANDRO E	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,488.00
		SIMONS, EMILY R	01/03/18	03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	16,377.77

SIMPSON, TERESA L	01/03/18	03/31/18	FIELD REPRESENTATIVE	17,952.00
SORENSEN,ZACHARY W	01/03/18	03/31/18	STAFF ASSISTANT	9,211.10
THEISSEN,ANTHONY D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
VUNA, ELIZABETH	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	20,071.33

PERSONNEL COMPENSATION TOTALS: 272,970.80

TRAVEL							
01-17	AP	E0588196	SIMONS, EMILY R	01/04/18	01/04/18	TAXI/PARKING/TOLLS	4.05
02-05	AP	E0596605	SIMONS, EMILY R	01/29/18	01/29/18	TAXI/PARKING/TOLLS	6.87
02-06	AP	E0597163	FOGWELL, COURTNEY A.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	9.05
02-09	AP	E0596751	CITIBANK GOV CARD SERVICE	01/24/18	01/29/18	COMMERCIAL TRANSPORTATION	456.00
02-09	AP	E0596751	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	636.00
02-15	AP	E0599706	AGUILERA, MICHAEL ANTHONY G.	01/11/18	01/30/18	PRIVATE AUTO MILEAGE	25.83
02-16	AP	00972143	CAMINO REAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	500.00
02-21	AP	E0600345	MARCELLO, PAMELA A.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	84.69
03-08	AP	E0604529	HON ADAM SCHIFF	02/03/18	02/03/18	TAXI/PARKING/TOLLS	11.16
03-08	AP	E0604529	HON ADAM SCHIFF	02/05/18	02/05/18	TAXI/PARKING/TOLLS	12.00
03-08	AP	E0604530	MARCELLO, PAMELA A.	02/02/18	02/21/18	PRIVATE AUTO MILEAGE	99.74
03-08	AP	E0604532	MARCELLO, PAMELA A.	02/21/18	02/27/18	PRIVATE AUTO MILEAGE	46.38
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/03/18	02/04/18	COMMERCIAL TRANSPORTATION	466.00
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	244.30
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	COMMERCIAL TRANSPORTATION	134.30
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/03/18	02/04/18	LODGING	208.91
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	TAXI/PARKING/TOLLS	40.09
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	TAXI/PARKING/TOLLS	51.51
03-08	AP	E0604541	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	TAXI/PARKING/TOLLS	236.18
03-08	AP	E0604542	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	233.30
03-08	AP	E0604542	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	LODGING	294.40
03-08	AP	E0604608	SIMONS, EMILY R	02/19/18	02/20/18	PRIVATE AUTO MILEAGE	108.40
03-08	AP	E0604813	SIMONS, EMILY R	02/16/18	02/26/18	COMMERCIAL TRANSPORTATION	449.60
03-08	AP	E0604813	SIMONS, EMILY R	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	50.00
03-08	AP	E0604813	SIMONS, EMILY R	02/16/18	02/16/18	MEALS	14.25
03-08	AP	E0604813	SIMONS, EMILY R	02/19/18	02/19/18	MEALS	11.34
03-08	AP	E0604813	SIMONS, EMILY R	02/20/18	02/20/18	MEALS	52.35
03-08	AP	E0604813	SIMONS, EMILY R	02/26/18	02/26/18	MEALS	9.93
03-08	AP	E0604813	SIMONS, EMILY R	02/20/18	02/20/18	TAXI/PARKING/TOLLS	22.50
03-09	AP	E0604814	SIMONS, EMILY R	02/14/18	02/14/18	TAXI/PARKING/TOLLS	4.28
03-09	AP	E0604814	SIMONS, EMILY R	02/16/18	02/16/18	TAXI/PARKING/TOLLS	53.10
03-09	AP	E0604814	SIMONS, EMILY R	02/17/18	02/17/18	TAXI/PARKING/TOLLS	72.74
03-09	AP	E0604814	SIMONS, EMILY R	02/20/18	02/20/18	TAXI/PARKING/TOLLS	20.00
03-09	AP	E0604814	SIMONS, EMILY R	02/27/18	02/27/18	TAXI/PARKING/TOLLS	65.45
03-13	AP	E0604600	CITIBANK GOV CARD SERVICE	02/09/18	02/12/18	COMMERCIAL TRANSPORTATION	456.60
03-14	AP	E0607391	SIMONS, EMILY R	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION	50.00
03-14	AP	E0607391	SIMONS, EMILY R	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	23.25
03-14	AP	E0607391	SIMONS, EMILY R	03/02/18	03/02/18	TAXI/PARKING/TOLLS	25.86
03-14	AP	E0607391	SIMONS, EMILY R	03/03/18	03/03/18	TAXI/PARKING/TOLLS	13.06
03-16	AP	00979993	CAMINO REAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	500.00
03-21	AP	E0609213	HON ADAM SCHIFF	03/07/18	03/07/18	TAXI/PARKING/TOLLS	2.75
03-21	AP	E0609213	HON ADAM SCHIFF	03/14/18	03/14/18	TAXI/PARKING/TOLLS	5.05
03-21	AP	E0609217	SIMONS, EMILY R	03/15/18	03/15/18	TAXI/PARKING/TOLLS	6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
03-21	AP E0609446	JANKIEWICZ, JOSEPH C.	03/16/18 03/16/18	TAXI/PARKING/TOLLS		13.13
03-21	AP E0609447	CITIBANK GOV CARD SERVICE	03/09/18 03/09/18	COMMERCIAL TRANSPORTATION		233.30
					TRAVEL TOTALS:	6,064.57
RENT, COMMUNICATION, UTILITIES						
01-18	AP E0588978	WINDSTREAM COMMUNICATIONS INC	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE		732.14
01-22	AP E0592021	AT&T U-VERSE (SM)	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		73.67
01-23	AP E0592261	AT&T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		194.61
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		86.69
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		4.68
01-26	AP E0593800	CHARTER COMMUNICATIONS	01/28/18 02/27/18	UTILITIES		111.78
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		4.39
02-13	AP E0599708	MCI COMM SERVICE	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		35.35
02-13	AP E0599710	AT&T	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		483.31
02-13	AP E0599713	WINDSTREAM COMMUNICATIONS INC	01/08/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE		756.45
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		9.19
02-15	AP E0600346	AT&T	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE		191.50
02-16	AP 00972165	ABS MAYER BRICKER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00972192	245 EAST OLIVE PARTNERS LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
02-21	AP E0601728	AT&T U-VERSE (SM)	02/04/18 03/03/18	UTILITIES		73.67
02-22	AP E0602078	CHARTER COMMUNICATIONS	02/28/18 03/27/18	UTILITIES		111.45
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,144.09
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		4.68
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		16.58
03-06	AP E0599711	AT&T	01/17/18 02/16/18	TELECOMSRV/EQ/TOLL CHARGE		67.81
03-06	AP E0604534	AT&T	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		513.44
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		12.95
03-07	AP E0604535	MCI COMM SERVICE	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		35.35
03-08	AP E0604541	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	UTILITIES		11.99
03-15	AP E0607377	PAETEC	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE		736.57
03-16	AP 00980015	ABS MAYER BRICKER LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00980041	245 EAST OLIVE PARTNERS LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
03-19	AP E0609209	AT&T	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE		215.39
03-20	AP E0609194	AT&T	01/17/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE		11.00
03-20	AP E0609194	AT&T	02/17/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE		67.93
03-23	AP E0609441	AT&T U-VERSE (SM)	03/04/18 04/03/18	UTILITIES		73.67
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		13.73
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		10.22
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,638.22
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		5.76

03-30	AP	E0612331	CHARTER COMMUNICATIONS	03/28/18	04/27/18	UTILITIES	112.88
03-30	AP	E0612332	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	533.88
03-30	AP	E0612333	AT&T	03/17/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	94.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,227.78
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-13	AP	E0599707	DAVID L ANDRUKITIS INC	02/06/18	02/06/18	PRINTING & REPRODUCTION	70.00
03-14	AP	E0607378	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	2.88
03-14	AP	E0607379	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	16.67
03-15	AP	E0607376	DAVID L ANDRUKITIS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION	517.00
03-30	AP	E0612329	DAVID L ANDRUKITIS INC	03/27/18	03/27/18	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	683.05
			OTHER SERVICES				
01-05	AP	E0579629	HON ADAM SCHIFF	12/12/17	06/12/18	INSURANCE	1,754.76
01-18	AP	E0589738	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	00971650	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-08	AP	E0604533	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00979500	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,474.76
			SUPPLIES AND MATERIALS				
01-10	AP	E0585564	STONER ENTERPRISES INC	12/25/17	01/24/18	WATER	36.95
01-29	AP	E0594718	STONER ENTERPRISES INC	01/25/18	02/24/18	WATER	36.95
01-30	AP	E0595056	SPARKLETTS & SIERRA SPRINGS	12/28/17	01/24/18	WATER	106.60
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-162.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	100.96
02-06	AP	E0597162	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	500.00
02-21	AP	E0600345	MARCELLO, PAMELA A.	01/27/18	01/27/18	FOOD & BEVERAGE	19.93
02-23	AP	E0602116	JANKIEWICZ, JOSEPH C.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	70.91
02-28	AP	E0602990	STONER ENTERPRISES INC	02/25/18	03/24/18	WATER	36.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	64.75
03-08	AP	E0604530	MARCELLO, PAMELA A.	02/02/18	02/02/18	FOOD & BEVERAGE	14.77
03-08	AP	E0604530	MARCELLO, PAMELA A.	02/06/18	02/06/18	FOOD & BEVERAGE	19.00
03-08	AP	E0604530	MARCELLO, PAMELA A.	02/08/18	02/08/18	FOOD & BEVERAGE	17.00
03-08	AP	E0604532	MARCELLO, PAMELA A.	02/27/18	02/27/18	FOOD & BEVERAGE	34.00
03-14	AP	E0607380	SPARKLETTS & SIERRA SPRINGS	01/25/18	02/21/18	WATER	96.68
03-15	AP	00978920	CITI PCARD-CNP WIRED MAGAZINE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	26.43
03-29	AP	E0611983	STONER ENTERPRISES INC	03/25/18	04/24/18	WATER	36.95
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-185.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	187.57
						SUPPLIES AND MATERIALS TOTALS:	1,017.40
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	152.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	152.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,338.34
						OFFICE TOTALS:	313,338.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		139.83
					FRANKED MAIL TOTALS:	139.83
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		288.89
		BOLAND,PATRICK M	01/01/18 01/02/18	DEP CHIEF OF STAFF/COMM DIR		27.78
		FOGWELL,COURTNEY A	01/01/18 01/02/18	SENIOR POLICY ADVISOR		352.78
		FOX,JENNIFER J	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		GUTIERREZ, MARGARITA	01/01/18 01/02/18	CASEWORKER		322.09
		HOVAGIMIAN,MARY	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		294.44
		HOVEN, CHRISTOPHER P.	01/01/18 01/02/18	ADMINISTRATIVE ASSISTANT		522.22
		JANKIEWICZ,JOSEPH C	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		383.33
		LOWENSTEIN, JEFFREY H.	01/01/18 01/02/18	CHIEF OF STAFF		750.00
		MARCELLO,PAMELA A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		261.11
		OINUMA,COLLEEN K	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		350.00
		PEIFER, ANN M.	01/01/18 01/02/18	DISTRICT DIRECTOR		719.67
		ROSA MATA,ALEJANDRO E	01/01/18 01/02/18	PART-TIME EMPLOYEE		102.00
		SIMONS,EMILY R	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		372.22
		SIMPSON, TERESA L.	01/01/18 01/02/18	FIELD REPRESENTATIVE		408.00
		SORENSEN,ZACHARY W	01/01/18 01/02/18	STAFF ASSISTANT		205.56
		THEISSEN,ANTHONY D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		VUNA, ELIZABETH	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		456.17
					PERSONNEL COMPENSATION TOTALS:	6,177.37
TRAVEL						
01-01	AP E0582373	HOVAGIMIAN, MARY	10/01/17 10/18/17	PRIVATE AUTO MILEAGE		96.09
01-01	AP E0582373	HOVAGIMIAN, MARY	10/06/17 10/06/17	TAXI/PARKING/TOLLS		5.00
01-01	AP E0582373	HOVAGIMIAN, MARY	10/07/17 10/07/17	TAXI/PARKING/TOLLS		6.00
01-01	AP E0582373	HOVAGIMIAN, MARY	10/08/17 10/08/17	TAXI/PARKING/TOLLS		15.00
01-01	AP E0582374	HOVAGIMIAN, MARY	10/19/17 10/29/17	PRIVATE AUTO MILEAGE		60.03
01-01	AP E0582375	HOVAGIMIAN, MARY	11/04/17 11/30/17	PRIVATE AUTO MILEAGE		95.07
01-01	AP E0582376	HOVAGIMIAN, MARY	11/30/17 11/30/17	PRIVATE AUTO MILEAGE		3.26
01-01	AP E0582378	OINUMA, COLLEEN	11/02/17 11/30/17	PRIVATE AUTO MILEAGE		55.64
01-01	AP E0582380	PINON MARGARITA	11/29/17 11/29/17	PRIVATE AUTO MILEAGE		6.96
01-01	AP E0582384	PINON MARGARITA	12/07/17 12/07/17	PRIVATE AUTO MILEAGE		50.18
01-02	AP E0582379	OINUMA, COLLEEN	11/30/17 11/30/17	TAXI/PARKING/TOLLS		6.00
01-04	AP E0581797	SIMPSON, TERESA L.	11/02/17 11/29/17	PRIVATE AUTO MILEAGE		114.06
01-08	AP E0588183	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		300.00
01-14	AP E0589573	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	LODGING		231.87
01-14	AP E0589573	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	MEALS		7.08
01-14	AP E0589573	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	MEALS		11.89
01-14	AP E0589573	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	TAXI/PARKING/TOLLS		25.32
01-14	AP E0589573	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	TAXI/PARKING/TOLLS		11.44

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01-16	AP	00966071	CAMINO REAL LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	500.00
01-17	AP	E0588193	HOVAGIMIAN, MARY	10/05/17	10/05/17	TAXI/PARKING/TOLLS	7.00
01-17	AP	E0588195	SIMONS, EMILY R	12/19/17	12/19/17	MEALS	2.84
01-17	AP	E0588195	SIMONS, EMILY R	12/19/17	12/19/17	TAXI/PARKING/TOLLS	18.65
01-17	AP	E0588855	MARCELLO, PAMELA A.	12/02/17	12/14/17	PRIVATE AUTO MILEAGE	107.64
01-17	AP	E0588855	MARCELLO, PAMELA A.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	8.00
01-17	AP	E0588857	MARCELLO, PAMELA A.	12/17/17	12/20/17	PRIVATE AUTO MILEAGE	28.36
01-18	AP	E0589727	OINUMA, COLLEEN	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	63.67
01-18	AP	E0589729	OINUMA, COLLEEN	12/02/17	12/02/17	TAXI/PARKING/TOLLS	12.00
02-15	AP	E0599700	SIMPSON, TERESA L.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	160.66
02-15	AP	E0599702	SIMPSON, TERESA L.	12/15/17	12/20/17	PRIVATE AUTO MILEAGE	47.72
02-15	AP	E0599702	SIMPSON, TERESA L.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	2,059.93
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0581799	AT&T U-VERSE (SM)	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	73.67
01-04	AP	E0582377	PEIFER, ANN M.	12/05/17	12/05/17	UTILITIES	69.00
01-04	AP	E0582377	PEIFER, ANN M.	12/07/17	12/07/17	UTILITIES	69.00
01-11	AP	E0582386	AT&T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.09
01-15	AP	E0588185	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	483.06
01-16	AP	00966093	ABS MAYER BRICKER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00966120	245 EAST OLIVE PARTNERS LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-16	AP	E0588184	AT&T	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	67.69
01-17	AP	E0588189	MCI COMM SERVICE	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.15
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,190.39
03-20	AP	E0609194	AT&T	07/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,714.05
			PRINTING AND REPRODUCTION				
01-03	AP	E0585563	DAVID L ANDRUKITIS INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	140.00
01-03	AP	E0586225	XEROX CORPORATION	09/25/17	10/23/17	PRINTING & REPRODUCTION	46.67
01-05	AP	E0582385	XEROX CORPORATION	09/20/17	10/27/17	PRINTING & REPRODUCTION	21.98
01-18	AP	E0588192	XEROX CORPORATION	10/27/17	11/20/17	PRINTING & REPRODUCTION	6.04
01-18	AP	E0589234	XEROX CORPORATION	10/23/17	12/13/17	PRINTING & REPRODUCTION	75.14
01-18	AP	E0589735	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	140.00
02-13	AP	E0599703	XEROX CORPORATION	12/13/17	12/30/17	PRINTING & REPRODUCTION	9.37
02-13	AP	E0599704	XEROX CORPORATION	11/20/17	12/30/17	PRINTING & REPRODUCTION	4.69
03-05	AP	00975575	PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	498.45
			OTHER SERVICES				
01-16	AP	00969789	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0582374	HOVAGIMIAN, MARY	10/27/17	10/27/17	FOOD & BEVERAGE	50.00
01-01	AP	E0582380	PINON MARGARITA	11/29/17	11/29/17	FOOD & BEVERAGE	15.00
01-02	AP	E0582379	OINUMA, COLLEEN	11/20/17	11/20/17	FOOD & BEVERAGE	13.52
01-04	AP	E0580666	BLOOMBERG LP	12/30/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-04	AP	E0581797	SIMPSON, TERESA L.	11/02/17	11/02/17	FOOD & BEVERAGE	25.00
01-04	AP	E0582377	PEIFER, ANN M.	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	49.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
01-05	AP E0579629	HON ADAM SCHIFF	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		158.95
01-05	AP E0582387	SPARKLETT'S & SIERRA SPRINGS	11/02/17 11/29/17	WATER		86.52
01-11	AP E0586086	U.S. CAPITOL HISTORICAL SOCIETY	10/26/17 10/26/17	PUBLICATIONS/REFERENCE MAT'L		1,875.00
01-17	AP E0588193	HOVAGIMIAN, MARY	10/05/17 10/05/17	FOOD & BEVERAGE		35.00
01-17	AP E0588194	HON ADAM SCHIFF	12/10/17 12/10/17	OFFICE SUPPLIES (OUTSIDE)		54.98
01-17	AP E0589731	PEIFER, ANN M.	12/27/17 12/27/17	FOOD & BEVERAGE		29.85
01-17	AP E0589731	PEIFER, ANN M.	12/29/17 12/29/17	FOOD & BEVERAGE		104.69
01-18	AP 00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		207.48
01-18	AP 00969018	CITI PCARD-NYT TIMES E-BILLING	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		478.40
01-18	AP E0588187	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		1,250.25
01-18	AP E0588188	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		49.99
01-18	AP E0588190	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		171.99
01-18	AP E0588191	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		64.99
01-18	AP E0589729	OINUMA, COLLEEN	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		15.00
01-18	AP E0589729	OINUMA, COLLEEN	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		24.80
01-18	AP E0589729	OINUMA, COLLEEN	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		1,144.91
01-18	AP E0589729	OINUMA, COLLEEN	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		82.15
01-18	AP E0589729	OINUMA, COLLEEN	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		15.59
01-18	AP E0589729	OINUMA, COLLEEN	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		65.88
01-19	AP E0589732	OFFICE DEPOT INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		25.49
01-19	AP E0589733	OFFICE DEPOT INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		664.98
01-19	AP E0589734	SPARKLETT'S & SIERRA SPRINGS	11/30/17 12/27/17	WATER		86.62
01-19	AP E0589737	OFFICE DEPOT INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		701.90
01-24	AP E0592262	OFFICE DEPOT INC	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		953.66
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		418.64
02-28	GL RMS0076048	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-600.00
				SUPPLIES AND MATERIALS TOTALS:		14,260.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,410.31
				OFFICE TOTALS:		53,410.31
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	AP 00969229	CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE)		76.59
01-26	AP 00969229	CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,313.37
				SUPPLIES AND MATERIALS TOTALS:		1,389.96
EQUIPMENT						
01-26	AP 00969229	CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000		516.55
01-26	AP 00969229	CDW GOVERNMENT INC. C/O ISM IN	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,471.85
				EQUIPMENT TOTALS:		3,988.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,378.36
				OFFICE TOTALS:		5,378.36

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2015 HON. ADAM B. SCHIFF		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
01-26	AP	E0588197	AT&T	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
						OFFICE TOTALS:	50.00

2018 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,214.12	4,214.12
PERSONNEL COMPENSATION	212,180.17	212,180.17
TRAVEL	3,613.53	3,613.53
RENT, COMMUNICATION, UTILITIES	20,637.27	20,637.27
PRINTING AND REPRODUCTION	131.55	131.55
OTHER SERVICES	5,756.00	5,756.00
SUPPLIES AND MATERIALS	3,449.46	3,449.46
EQUIPMENT	607.80	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,589.90	250,589.90
OFFICE TOTALS:	250,589.90	250,589.90

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-1.00
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	645.92
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-30.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	3,599.85
						FRANKED MAIL TOTALS:	4,214.12

PERSONNEL COMPENSATION							
		ANDREWS,JESSICA		01/03/18	03/31/18	SENIOR POLICY ADVISOR	23,777.77
		BROWN,THOMAS P		03/05/18	03/31/18	LEGISLATIVE AIDE	3,322.22
		CLAUS,GREGORY M		01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
		DAVIDMAN,KARYN		01/03/18	03/31/18	CASEWORKER SUPERVISOR	14,177.77
		DUQUE,CAROLINA		01/03/18	03/31/18	PART-TIME EMPLOYEE	4,106.67
		GLEZER,CLAIRE E		01/03/18	03/31/18	SCHEDULER	9,777.77
		JONES,MEREDITH A		01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
		KAPLAN,JACOB S		01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
		KIRSCH,STEVEN K		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,688.90
		MAY,JOSHUA D		01/03/18	02/23/18	CONSTITUENT SERVICES REPRESENT	4,958.34
		MELARA,ALVARO J		01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		RICE-DAVIS,CHELSEY		01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		RYAN,MAGEN M		01/03/18	03/31/18	DISTRICT DIRECTOR	23,466.67
		SCHWARTZ,JESSICA M		01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
		SHADNIA, SARAH		01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,288.90
		SIDDIQI,FAISAL		01/03/18	03/31/18	SHARED EMPLOYEE	4,559.13
						PERSONNEL COMPENSATION TOTALS:	212,180.17

TRAVEL							
02-15	AP	00970310	MELARA, ALVARO J.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	137.50
02-15	AP	00970311	DUQUE, CAROLINA	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	107.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER—Con.						
02-15	AP 00970313	DAVIDMAN, KARYN	01/02/18 01/17/18	PRIVATE AUTO MILEAGE	62.38	
02-15	AP 00970314	RYAN, MAGEN M	02/01/18 02/01/18	TAXI/PARKING/TOLLS	16.00	
02-15	AP 00970321	SHADNIA, SARAH	01/05/18 01/27/18	PRIVATE AUTO MILEAGE	87.26	
02-15	AP 00970323	MAY, JOSHUA D.	01/01/18 01/31/18	PRIVATE AUTO MILEAGE	142.31	
02-15	AP 00970325	CLAUS, GREGORY M	01/07/18 01/31/18	PRIVATE AUTO MILEAGE	141.40	
02-15	AP 00970326	CLAUS, GREGORY M	01/03/18 01/03/18	TAXI/PARKING/TOLLS	14.00	
02-15	AP 00970799	CITIBANK GOV CARD SERVICE	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION	626.50	
02-15	AP 00970799	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	TAXI/PARKING/TOLLS	40.00	
03-13	AP 00975522	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 00976192	SHADNIA, SARAH	02/08/18 02/18/18	PRIVATE AUTO MILEAGE	133.48	
03-21	AP 00976196	MELARA, ALVARO J.	02/07/18 02/22/18	PRIVATE AUTO MILEAGE	160.29	
03-21	AP 00976198	MELARA, ALVARO J.	02/23/18 02/23/18	PRIVATE AUTO MILEAGE	9.74	
03-21	AP 00976200	MELARA, ALVARO J.	02/26/18 02/28/18	MEALS	62.42	
03-21	AP 00976208	DUQUE, CAROLINA	02/03/18 02/23/18	PRIVATE AUTO MILEAGE	77.68	
03-21	AP 00976209	CLAUS, GREGORY M	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	146.86	
03-21	AP 00976247	DAVIDMAN, KARYN	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	113.21	
03-21	AP 00976251	DAVIDMAN, KARYN	02/07/18 02/28/18	TAXI/PARKING/TOLLS	5.75	
03-22	AP 00980524	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	COMMERCIAL TRANSPORTATION	1,002.40	
03-22	AP 00980524	CITIBANK GOV CARD SERVICE	01/29/18 02/26/18	TAXI/PARKING/TOLLS	276.00	
					TRAVEL TOTALS:	3,613.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965739	111 BARCLAY ASSOC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
01-24	AP E0593125	VERIZON WIRELESS	12/06/17 01/05/18	TELECOMSRV/EQ/TOLL CHARGE	725.06	
02-13	AP E0598653	JONES, MEREDITH A.	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL	50.00	
02-15	AP 00970190	GRANITE TELECOMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	119.81	
02-15	AP 00970256	COMED	01/02/18 02/01/18	UTILITIES	191.61	
02-16	AP 00971813	111 BARCLAY ASSOC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
02-21	AP 00974808	VERIZON WIRELESS	01/06/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE	504.21	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	72.29	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
03-12	AP 00975690	GRANITE TELECOMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	110.84	
03-16	AP 00979664	111 BARCLAY ASSOC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
03-21	AP 00976186	COMED	02/01/18 03/02/18	UTILITIES	174.11	
03-26	AP 00980860	VERIZON WIRELESS	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE	704.21	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	62.54	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	400.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,637.27
PRINTING AND REPRODUCTION						
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	16.60	

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03-23	AP	00980857	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	114.95
						PRINTING AND REPRODUCTION TOTALS:	131.55
			OTHER SERVICES				
01-16	AP	00965589	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971677	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979527	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	00980859	ANIXTER CENTER ACCOUNTING	02/12/18	02/12/18	TRANSLATN AND INTERPRET SERV	176.00
						OTHER SERVICES TOTALS:	5,756.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	172.62
02-05	AP	00969998	QUILL CORPORATION	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	10.47
02-05	AP	00970118	QUILL CORPORATION	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	192.61
02-15	AP	00970187	CQ ROLL CALL INC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	2,499.00
02-15	AP	00970314	RYAN, MAGEN M	01/19/18	01/23/18	FOOD & BEVERAGE	184.63
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-70.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	77.27
03-21	AP	00976195	SHADNIA, SARAH	02/21/18	02/21/18	WATER	3.56
03-21	AP	00976210	CLAUS, GREGORY M	02/05/18	02/21/18	FOOD & BEVERAGE	89.51
03-21	AP	00976251	DAVIDMAN, KARYN	02/01/18	02/01/18	FOOD & BEVERAGE	156.23
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	123.58
						SUPPLIES AND MATERIALS TOTALS:	3,449.46
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	97.24
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	105.36
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	97.24
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	105.36
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	97.24
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	105.36
						EQUIPMENT TOTALS:	607.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,589.90
						OFFICE TOTALS:	250,589.90
			2017 HON. BRADLEY S. SCHNEIDER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,538.65
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	17,543.58
						FRANKED MAIL TOTALS:	19,082.23
			PERSONNEL COMPENSATION				
			ANDREWS,JESSICA	01/01/18	01/02/18	SENIOR POLICY ADVISOR	805.56
			CLAUS,GREGORY M	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	361.11
			DAVIDMAN,KARYN	01/01/18	01/02/18	CASEWORKER SUPERVISOR	322.22
			DUQUE,CAROLINA	01/01/18	01/02/18	PART-TIME EMPLOYEE	93.33
			GLEZER,CLAIRE E	01/01/18	01/02/18	SCHEDULER	222.22
			JONES,MEREDITH A	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			KAPLAN,JACOB S	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
		KIRSCH,STEVEN K	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		311.11
		MAY,JOSHUA D	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		194.44
		MELARA,ALVARO J	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		RICE-DAVIS,CHELSEY	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		RYAN,MAGEN M	01/01/18 01/02/18	DISTRICT DIRECTOR		533.33
		SCHWARTZ,JESSICA M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		SHADNIA, SARAH	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		211.11
		SIDDQUI,FAISAL	01/01/18 01/02/18	SHARED EMPLOYEE		103.62
					PERSONNEL COMPENSATION TOTALS:	5,093.67
TRAVEL						
01-01	AP	E0585012 MAY, JOSHUA D.	12/04/17 12/18/17	PRIVATE AUTO MILEAGE		199.02
01-01	AP	E0585023 CLAUS, GREGORY M	12/02/17 12/19/17	PRIVATE AUTO MILEAGE		116.31
01-01	AP	E0585052 MELARA, ALVARO J.	12/03/17 12/19/17	PRIVATE AUTO MILEAGE		98.65
01-02	AP	E0583825 DAVIDMAN, KARYN	11/08/17 11/17/17	TAXI/PARKING/TOLLS		24.00
01-09	AP	E0585010 DUQUE, CAROLINA	12/06/17 12/18/17	PRIVATE AUTO MILEAGE		56.28
01-09	AP	E0585011 DAVIDMAN, KARYN	12/02/17 12/14/17	PRIVATE AUTO MILEAGE		84.21
01-09	AP	E0585022 DAVIDMAN, KARYN	12/13/17 12/13/17	TAXI/PARKING/TOLLS		6.00
01-09	AP	E0585024 SHADNIA, SARAH	12/02/17 12/21/17	PRIVATE AUTO MILEAGE		132.52
01-17	AP	E0590177 HON BRAD SCHNEIDER	04/28/17 04/28/17	TAXI/PARKING/TOLLS		40.00
01-17	AP	E0591838 JONES, MEREDITH A.	07/31/17 08/01/17	LODGING		149.10
01-17	AP	E0591838 JONES, MEREDITH A.	07/31/17 08/01/17	MEALS		55.84
01-18	AP	E0589993 HON BRAD SCHNEIDER	05/22/17 05/25/17	TAXI/PARKING/TOLLS		80.00
01-18	AP	E0589994 HON BRAD SCHNEIDER	06/09/17 06/30/17	TAXI/PARKING/TOLLS		200.00
01-18	AP	E0589995 HON BRAD SCHNEIDER	07/11/17 07/30/17	TAXI/PARKING/TOLLS		216.80
01-18	AP	E0589996 HON BRAD SCHNEIDER	08/26/17 08/30/17	TAXI/PARKING/TOLLS		80.00
01-18	AP	E0589998 HON BRAD SCHNEIDER	03/05/17 03/10/17	TAXI/PARKING/TOLLS		103.71
01-22	AP	E0591839 CITIBANK GOV CARD SERVICE	12/01/17 12/21/17	COMMERCIAL TRANSPORTATION		1,450.20
01-22	AP	E0591839 CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	TAXI/PARKING/TOLLS		40.00
01-22	AP	E0591888 HON BRAD SCHNEIDER	10/01/17 10/31/17	TAXI/PARKING/TOLLS		280.00
01-22	AP	E0591890 HON BRAD SCHNEIDER	12/01/17 12/18/17	TAXI/PARKING/TOLLS		235.00
01-22	AP	E0591893 HON BRAD SCHNEIDER	09/04/17 09/25/17	TAXI/PARKING/TOLLS		160.00
01-22	AP	E0591899 HON BRAD SCHNEIDER	11/03/17 11/28/17	TAXI/PARKING/TOLLS		202.00
					TRAVEL TOTALS:	4,009.64
RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580430 COMED	10/27/17 11/29/17	UTILITIES		127.71
01-01	AP	E0580438 LEIDOS DIGITAL SOLUTIONS INC	11/30/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		162.60
01-02	AP	E0580435 LEIDOS DIGITAL SOLUTIONS INC	11/06/17 11/07/17	TELECOMSRV/EQ/TOLL CHARGE		5,257.76
01-05	AP	E0583827 VERIZON WIRELESS	11/06/17 12/05/17	TELECOMSRV/EQ/TOLL CHARGE		749.24
01-09	AP	E0585030 LEIDOS DIGITAL SOLUTIONS INC	12/07/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		649.85
01-12	AP	E0585028 LEIDOS DIGITAL SOLUTIONS INC	12/12/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		7,509.00
01-22	AP	E0591894 GRANITE TELECOMMUNICATIONS LLC	01/01/18 01/31/18	UTILITIES		42.97
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		116.25

01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	65.67
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
02-05	AP	00970120	COMED	11/29/17	01/02/18	UTILITIES	185.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,275.03
PRINTING AND REPRODUCTION							
01-09	AP	E0585102	KIRSCH, STEVEN K.	12/01/17	12/19/17	PRINTING & REPRODUCTION	566.91
01-10	AP	00964729	PUBLIC PRINTER	11/06/17	11/06/17	PRINTING & REPRODUCTION	96.32
01-10	AP	00964729	PUBLIC PRINTER	11/07/17	11/07/17	PRINTING & REPRODUCTION	109.12
01-25	AP	E0589811	CORNERSTONE PRINTING INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	23,963.13
03-05	AP	00975575	PUBLIC PRINTER	12/08/17	12/08/17	PRINTING & REPRODUCTION	910.54
						PRINTING AND REPRODUCTION TOTALS:	25,646.02
OTHER SERVICES							
01-24	AP	E0589997	VILLAGE OF GLENVIEW	12/16/17	12/16/17	SECURITY SERVICE	223.47
						OTHER SERVICES TOTALS:	223.47
SUPPLIES AND MATERIALS							
01-01	AP	E0585019	CLAUS, GREGORY M	12/15/17	12/15/17	FOOD & BEVERAGE	101.34
01-02	AP	E0583825	DAVIDMAN, KARYN	11/09/17	11/09/17	FOOD & BEVERAGE	41.87
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-17	AP	E0591840	W.B. MASON CO. INC	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	693.00
01-17	AP	E0591841	W.B. MASON CO. INC	10/05/17	10/05/17	OFFICE SUPPLIES (OUTSIDE)	1,646.00
01-17	AP	E0591842	W.B. MASON CO. INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	207.00
01-17	AP	E0591843	W.B. MASON CO. INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	201.00
01-17	AP	E0591844	W.B. MASON CO. INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	439.00
01-17	AP	E0591845	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	249.00
01-17	AP	E0591846	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	345.00
01-22	AP	E0591897	W.B. MASON CO. INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	488.93
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	0.82
02-20	AP	00970319	RYAN, MAGEN M	11/18/17	11/18/17	FOOD & BEVERAGE	49.28
						SUPPLIES AND MATERIALS TOTALS:	4,482.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,812.29
						OFFICE TOTALS:	73,812.29

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2018 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	747.41	747.41
PERSONNEL COMPENSATION	241,011.10	241,011.10
TRAVEL	4,058.91	4,058.91
RENT, COMMUNICATION, UTILITIES	19,266.75	19,266.75
PRINTING AND REPRODUCTION	224.80	224.80
OTHER SERVICES	7,398.00	7,398.00
SUPPLIES AND MATERIALS	1,736.04	1,736.04
EQUIPMENT	558.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,001.01	275,001.01
OFFICE TOTALS:	275,001.01	275,001.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-55.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	268.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-90.50
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	659.30
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-34.25
						FRANKED MAIL TOTALS:
						747.41
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	01/03/18	03/31/18	STAFF ASSISTANT	8,888.89
		GAGE,PAUL	01/03/18	03/31/18	CHIEF OF STAFF	35,949.99
		GRIFFETH,CARLEE R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,555.55
		HACKBARTH,JOSEPH A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
		HOLLAND,STEPHEN A	01/03/18	03/31/18	COUNSEL	16,222.22
		HUCKLEBERRY, CHRIS	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	31,300.00
		KLEIN,MICHAEL	01/03/18	03/31/18	CASE WORKER	12,999.99
		KUNSE, SUZANNE	01/03/18	03/31/18	DISTRICT DIRECTOR	26,166.67
		MARKGRAF,TERESA M	01/03/18	03/31/18	DISTRICT SCHEDULER	10,227.77
		MCKIBBEN,MEGAN H	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,211.10
		PARKER,LARKIN T	01/03/18	03/31/18	SCHEDULER	11,000.00
		SANDAU,JONATHAN L	01/03/18	02/08/18	FIELD REPRESENTATIVE	4,400.01
		SERRA,JOHN R	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,255.57
		SMITH,MARY A	01/03/18	03/31/18	DISTRICT AIDE	12,999.99
		STAFFORD,JULIA D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,388.89
		STOKES,ZACHARY E	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,155.56
						PERSONNEL COMPENSATION TOTALS:
						241,011.10
TRAVEL						
01-17	AP	E0591728	12/20/17	01/03/18	COMMERCIAL TRANSPORTATION	626.40
01-23	AP	E0592576	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION	496.60
02-08	AP	E0597357	01/19/18	01/29/18	COMMERCIAL TRANSPORTATION	496.60
02-15	AP	E0599939	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	18.75
03-07	AP	E0605023	01/05/18	01/27/18	PRIVATE AUTO MILEAGE	161.00
03-07	AP	E0605025	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	77.00
03-08	AP	E0604993	02/16/18	02/26/18	COMMERCIAL TRANSPORTATION	496.60
03-08	AP	E0605020	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	45.00
03-08	AP	E0605021	02/10/18	02/10/18	PRIVATE AUTO MILEAGE	46.00
03-08	AP	E0605022	02/20/18	02/21/18	CAR RENTAL	121.02
03-08	AP	E0605022	02/20/18	02/21/18	GASOLINE	33.94
03-08	AP	E0605022	02/10/18	02/15/18	PRIVATE AUTO MILEAGE	45.50
03-08	AP	E0605024	02/10/18	02/21/18	PRIVATE AUTO MILEAGE	218.00
03-28	AP	E0610659	02/09/18	03/13/18	COMMERCIAL TRANSPORTATION	1,176.50
						TRAVEL TOTALS:
						4,058.91
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0589867	02/10/18	02/10/18	TEMPORARY SPACE RENTAL	555.00
01-14	AP	E0587861	01/05/18	02/04/18	UTILITIES	234.11
01-16	AP	00965038	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
01-16	AP	00965039	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75

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01-16	AP	00965707	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE PARKING	300.00
01-23	AP	E0592573	VONAGE BUSINESS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	465.59
01-26	AP	E0588786	CENTURYLINK	12/05/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	24.48
01-26	AP	E0594190	COMCAST	01/13/18	02/12/18	UTILITIES	102.24
02-07	AP	E0597356	FEDEX	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL	21.38
02-07	AP	E0597366	COMCAST	02/05/18	03/04/18	UTILITIES	234.11
02-15	AP	E0599936	CENTURYLINK	01/05/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.07
02-15	AP	E0599942	COMCAST	02/13/18	03/12/18	UTILITIES	102.24
02-16	AP	00971191	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
02-16	AP	00971192	THE EQUITABLE CENTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
02-16	AP	00971782	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE PARKING	300.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	154.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,066.31
02-27	AP	E0602047	FEDEX	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	35.42
03-08	AP	E0604994	VONAGE BUSINESS	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	466.67
03-08	AP	E0604995	COMCAST	03/05/18	04/04/18	UTILITIES	234.11
03-16	AP	00979041	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
03-16	AP	00979042	THE EQUITABLE CENTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
03-16	AP	00979633	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE PARKING	300.00
03-26	AP	E0610590	VONAGE BUSINESS	03/15/18	04/14/18	TELECOMSRV/EQ/TOLL CHARGE	468.08
03-26	AP	E0610591	PORTLAND COMMUNITY COLLEGE	02/10/18	02/10/18	TEMPORARY SPACE RENTAL	185.00
03-26	AP	E0610592	QWEST	02/05/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE	24.89
03-27	AP	E0610661	COMCAST	03/13/18	04/12/18	UTILITIES	102.24
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	154.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,065.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,266.75
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	29.40
02-08	AP	E0597359	MACS LIST	01/25/18	01/25/18	ADVERTISEMENTS	119.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	E0610662	DAVID L ANDRUKITIS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	224.80
			OTHER SERVICES				
01-12	AP	E0588295	F&S SECURITY ELECTRONICS INC	01/01/18	12/31/18	SECURITY SERVICE	456.00
02-07	AP	E0597365	TIDY HEIDIS	01/05/18	01/26/18	JANITORIAL AND MAINT SERV	447.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	E0605026	TIDY HEIDIS	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	440.00
03-23	AP	00980942	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-23	AP	00980943	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-23	AP	00980944	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,398.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0592510	HUCKLEBERRY, CHRIS	01/13/18	01/13/18	FOOD & BEVERAGE	9.99
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	646.23
02-07	AP	E0597347	READYREFRESH BY NESTLE	12/23/17	01/22/18	FOOD & BEVERAGE	306.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
02-07	AP E0597354	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		119.10
02-14	AP E0597486	HACKBARTH, JOSEPH A.	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		129.45
02-15	AP E0599940	EARTH20	01/01/18 01/31/18	WATER		98.65
02-15	AP E0599941	EARTH20	01/01/18 01/31/18	WATER		35.95
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-316.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		159.93
03-08	AP E0605018	EARTH20	02/27/18 02/27/18	WATER		49.70
03-08	AP E0605019	READYREFRESH BY NESTLE	01/23/18 02/22/18	WATER		39.58
03-08	AP E0605027	EARTH20	02/01/18 02/28/18	WATER		22.45
03-26	AP E0610593	HEADLIGHT HERALD	03/22/18 03/21/19	PUBLICATIONS/REFERENCE MAT'L		60.00
03-28	AP 00981065	BSL GEM LASER EXPRESS LLC	03/23/18 03/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		165.12
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		352.54
					SUPPLIES AND MATERIALS TOTALS:	1,736.04
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		186.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		186.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		186.00
					EQUIPMENT TOTALS:	558.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,001.01
					OFFICE TOTALS:	275,001.01
2017 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		861.72
					FRANKED MAIL TOTALS:	861.72
PERSONNEL COMPENSATION						
		BALINGER, ADRIAN L	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		GAGE, PAUL	01/01/18 01/02/18	CHIEF OF STAFF		841.67
		GRIFFETH, CARLEE R	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		277.78
		HACKBARTH, JOSEPH A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		HOLLAND, STEPHEN A	01/01/18 01/02/18	COUNSEL		361.11
		HUCKLEBERRY, CHRIS	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		700.00
		KLEIN, MICHAEL	01/01/18 01/02/18	CASE WORKER		291.67
		KUNSE, SUZANNE	01/01/18 01/02/18	DISTRICT DIRECTOR		583.33
		MARKGRAF, TERESA M	01/01/18 01/02/18	DISTRICT SCHEDULER		230.56
		MCKIBBEN, MEGAN H	01/01/18 01/02/18	FIELD REPRESENTATIVE		288.89
		PARKER, LARKIN T	01/01/18 01/02/18	SCHEDULER		250.00
		SANDAU, JONATHAN L	01/01/18 01/02/18	FIELD REPRESENTATIVE		244.44
		SERRA, JOHN R	01/01/18 01/02/18	FIELD REPRESENTATIVE		244.44
		SMITH, MARY A	01/01/18 01/02/18	DISTRICT AIDE		291.67
		STAFFORD, JULIA D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78

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		STOKES,ZACHARY E	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:		5,550.00
		TRAVEL					
01-04	AP	E0586628 CITIBANK GOV CARD SERVICE	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION		626.40
01-09	AP	E0588779 CITIBANK GOV CARD SERVICE	12/17/17	12/28/17	COMMERCIAL TRANSPORTATION		523.75
01-09	AP	E0588779 CITIBANK GOV CARD SERVICE	12/17/17	01/01/18	COMMERCIAL TRANSPORTATION		515.15
01-15	AP	E0587864 HOLLAND, STEPHEN M.	12/22/17	12/28/17	COMMERCIAL TRANSPORTATION		645.15
01-15	AP	E0587866 SERRA, JOHN R.	10/01/17	10/04/17	LODGING		169.95
01-15	AP	E0587868 HON. KURT SCHRADER	12/24/17	12/28/17	COMMERCIAL TRANSPORTATION		626.40
01-15	AP	E0587869 HACKBARTH, JOSEPH A.	12/17/17	12/21/17	LODGING		364.12
01-15	AP	E0587869 HACKBARTH, JOSEPH A.	12/17/17	12/21/17	MEALS		106.70
01-15	AP	E0587869 HACKBARTH, JOSEPH A.	12/17/17	12/21/17	CAR RENTAL		243.07
01-15	AP	E0587869 HACKBARTH, JOSEPH A.	12/21/17	12/21/17	GASOLINE		7.43
01-17	AP	E0588798 STAFFORD, JULIA D.	12/17/17	01/01/18	COMMERCIAL TRANSPORTATION		50.00
01-17	AP	E0588798 STAFFORD, JULIA D.	12/17/17	12/22/17	CAR RENTAL		173.29
01-17	AP	E0588798 STAFFORD, JULIA D.	12/22/17	12/22/17	GASOLINE		19.80
01-17	AP	E0588993 HON. KURT SCHRADER	12/01/17	12/23/17	TAXI/PARKING/TOLLS		175.00
					TRAVEL TOTALS:		4,246.21
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0587847 CENTURYLINK	11/05/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE		24.84
01-09	AP	E0588915 VONAGE BUSINESS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE		464.76
01-10	AP	E0587849 HACKBARTH, JOSEPH A.	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL		307.29
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		154.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,456.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,458.90
		PRINTING AND REPRODUCTION					
02-14	AP	E0599943 XEROX CORPORATION	09/30/17	12/30/17	PRINTING & REPRODUCTION		250.80
					PRINTING AND REPRODUCTION TOTALS:		250.80
		OTHER SERVICES					
01-05	AP	E0587848 FIRESIDE21	12/15/17	12/15/17	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
01-16	AP	00965632 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		12,000.00
01-18	AP	E0590144 TIDY HEIDIS	12/01/17	12/22/17	JANITORIAL AND MAINT SERV		447.00
02-13	AP	00969982 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		18,422.00
		SUPPLIES AND MATERIALS					
01-07	AP	E0584665 OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
01-09	AP	00964384 CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		373.53
01-11	AP	E0584667 OFFICE DEPOT INC	11/28/17	11/28/17	FOOD & BEVERAGE		101.29
01-11	AP	E0584667 OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		395.80
01-11	AP	E0589866 OFFICE DEPOT INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		67.48
01-17	AP	E0588796 EARTH2O	12/26/17	12/26/17	WATER		7.00
01-17	AP	E0588799 EARTH2O	12/01/17	12/01/17	WATER		15.45
01-18	AP	E0588795 READYREFRESH BY NESTLE	11/23/17	12/22/17	WATER		300.36
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		235.25
					SUPPLIES AND MATERIALS TOTALS:		1,536.15
		EQUIPMENT					
01-09	AP	00964384 CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,830.81
01-09	AP	00964384 CDW GOVERNMENT INC. C/O ISM IN	12/04/17	12/04/17	WARRANTIES		142.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
01-29	AP 00969511	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,260.97
01-29	AP 00969511	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES	138.57
					EQUIPMENT TOTALS:	9,373.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,698.90
					OFFICE TOTALS:	42,698.90
2018 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	355.45
					PERSONNEL COMPENSATION	215,338.25
					TRAVEL	16,558.31
					RENT, COMMUNICATION, UTILITIES	15,458.50
					PRINTING AND REPRODUCTION	271.35
					OTHER SERVICES	4,136.95
					SUPPLIES AND MATERIALS	952.03
					EQUIPMENT	1,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,359.84
					OFFICE TOTALS:	254,359.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-17.30
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	255.74
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-36.05
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	206.41
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-53.35
					FRANKED MAIL TOTALS:	355.45
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77
			01/03/18	02/11/18	STAFF ASSISTANT	3,466.67
			01/03/18	03/31/18	DIR CONSTIT SVCS & OFFICE MGR	24,444.43
			01/03/18	02/11/18	PAID INTERN	1,300.00
			02/12/18	03/31/18	STAFF ASSISTANT	3,811.11
			01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,666.67
			01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,122.23
			01/03/18	02/28/18	PAID INTERN	1,933.33
			01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	26,013.34
			01/03/18	01/31/18	DISTRICT REPRESENTATIVE	3,033.33
			01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
			01/03/18	03/31/18	DISTRICT REP/CASEWORKER	9,288.90
			01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
			01/03/18	01/30/18	PAID INTERN	283.34
			01/20/18	02/21/18	TEMPORARY EMPLOYEE	533.33

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		MCCASLIN,MADELINE L	02/22/18	03/31/18	TEMPORARY STAFF ASSISTANT	650.00
		OUIMETTE,JUSTIN S	03/01/18	03/31/18	SHARED EMPLOYEE	5,000.00
		PERRY,TIMOTHY W	01/03/18	01/19/18	PAID INTERN	566.66
		SABOL,SAMANTHA R	03/12/18	03/31/18	TEMPORARY STAFF ASSISTANT	500.00
		SCHWAB,RICHARD O	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
		SYLVESTER,ASHLEY E	01/03/18	01/30/18	OFFICE MGR/PRESS ASSIST	4,822.23
		SYLVESTER,ASHLEY E	02/01/18	03/31/18	OFFICE MANAGER/PRESS SECRETARY	10,333.34
		WENTZ,BLAISE A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	2,946.67
		WHITE,GRACE E	01/22/18	02/28/18	PAID INTERN	733.33
		WHITE,GRACE E	03/01/18	03/31/18	ASSISTANT SCHEDULER	500.00
					PERSONNEL COMPENSATION TOTALS:	215,338.25
		TRAVEL				
01-24	AP	E0593114 SYLVESTER, ASHLEY E	01/03/18	01/03/18	TAXI/PARKING/TOLLS	18.88
01-24	AP	E0593114 SYLVESTER, ASHLEY E	01/10/18	01/10/18	TAXI/PARKING/TOLLS	14.30
02-08	AP	E0598096 LEBEAU, JOAN C.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	18.19
02-08	AP	E0598096 LEBEAU, JOAN C.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	17.12
02-09	AP	E0598024 CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	2,635.76
02-09	AP	E0598024 CITIBANK GOV CARD SERVICE	01/10/18	01/19/18	TAXI/PARKING/TOLLS	76.72
02-09	AP	E0598027 HON DAVID SCHWEIKERT	01/22/18	01/22/18	TAXI/PARKING/TOLLS	71.54
02-09	AP	E0598028 SYLVESTER, ASHLEY E.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	6.87
02-13	AP	E0598525 CITIBANK GOV CARD SERVICE	01/10/18	01/13/18	COMMERCIAL TRANSPORTATION	610.68
02-13	AP	E0598525 CITIBANK GOV CARD SERVICE	01/12/18	01/15/18	MEALS	17.93
02-13	AP	E0598525 CITIBANK GOV CARD SERVICE	01/14/18	01/15/18	GASOLINE	19.95
02-13	AP	E0598525 CITIBANK GOV CARD SERVICE	01/05/18	01/26/18	TAXI/PARKING/TOLLS	36.42
02-20	AP	E0601063 LAVEN, ZACHARY R.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	5.35
02-20	AP	E0601063 LAVEN, ZACHARY R.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	5.34
02-20	AP	E0601065 BORQUEZ-SMITH,ERNESTINA	02/11/18	02/11/18	LODGING	168.71
02-20	AP	E0601067 DIMENSTEIN, KATHERINA	02/08/18	02/09/18	LODGING	240.64
02-20	AP	E0601067 DIMENSTEIN, KATHERINA	01/31/18	01/31/18	TAXI/PARKING/TOLLS	7.58
02-20	AP	E0601067 DIMENSTEIN, KATHERINA	02/07/18	02/07/18	TAXI/PARKING/TOLLS	15.58
02-20	AP	E0601067 DIMENSTEIN, KATHERINA	02/08/18	02/08/18	TAXI/PARKING/TOLLS	53.71
02-20	AP	E0601067 DIMENSTEIN, KATHERINA	02/09/18	02/09/18	TAXI/PARKING/TOLLS	75.55
02-20	AP	E0601068 DIMENSTEIN, KATHERINA	02/09/18	02/09/18	MEALS	81.26
03-09	AP	E0605726 DIMENSTEIN, KATHERINA	02/19/18	02/19/18	MEALS	56.38
03-09	AP	E0605726 DIMENSTEIN, KATHERINA	02/20/18	02/20/18	MEALS	21.00
03-09	AP	E0605726 DIMENSTEIN, KATHERINA	02/21/18	02/21/18	MEALS	24.51
03-09	AP	E0605727 SCHWAB, OLIVER	02/24/18	02/24/18	TAXI/PARKING/TOLLS	67.94
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/18/18	02/18/18	MEALS	25.32
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/19/18	02/19/18	MEALS	39.89
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/20/18	02/20/18	MEALS	21.16
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/19/18	02/23/18	CAR RENTAL	285.19
03-09	AP	E0605736 SYLVESTER, ASHLEY E.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	6.00
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/22/18	02/22/18	MEALS	7.52
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/23/18	02/23/18	MEALS	16.19
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/24/18	02/24/18	MEALS	15.96
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/25/18	02/25/18	MEALS	32.03
03-09	AP	E0605737 SYLVESTER, ASHLEY E.	02/22/18	02/22/18	GASOLINE	43.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
03-09	AP E0605737	SYLVESTER, ASHLEY E.	02/21/18 02/21/18	TAXI/PARKING/TOLLS	5.00	
03-09	AP E0605737	SYLVESTER, ASHLEY E.	02/23/18 02/23/18	TAXI/PARKING/TOLLS	15.94	
03-09	AP E0605738	DUVENECK, KATHERINE S.	02/09/18 02/09/18	PRIVATE AUTO MILEAGE	6.21	
03-09	AP E0605738	DUVENECK, KATHERINE S.	01/25/18 01/25/18	TAXI/PARKING/TOLLS	18.29	
03-09	AP E0605851	CITIBANK GOV CARD SERVICE	02/02/18 02/02/18	COMMERCIAL TRANSPORTATION	582.68	
03-12	AP E0606204	ANGULO, TIFFANY	02/22/18 02/22/18	MEALS	32.24	
03-12	AP E0606204	ANGULO, TIFFANY	02/23/18 02/23/18	MEALS	16.02	
03-12	AP E0606204	ANGULO, TIFFANY	02/18/18 02/18/18	CAR RENTAL	36.00	
03-12	AP E0606204	ANGULO, TIFFANY	02/20/18 02/20/18	CAR RENTAL	272.75	
03-12	AP E0606204	ANGULO, TIFFANY	02/23/18 02/23/18	TAXI/PARKING/TOLLS	13.70	
03-12	AP E0606204	ANGULO, TIFFANY	03/01/18 03/01/18	TAXI/PARKING/TOLLS	12.55	
03-12	AP E0606205	ANGULO, TIFFANY	02/20/18 02/20/18	MEALS	51.06	
03-12	AP E0606205	ANGULO, TIFFANY	02/21/18 02/21/18	MEALS	108.32	
03-12	AP E0606205	ANGULO, TIFFANY	02/23/18 02/23/18	MEALS	8.99	
03-12	AP E0606205	ANGULO, TIFFANY	01/25/18 01/25/18	TAXI/PARKING/TOLLS	13.52	
03-12	AP E0606205	ANGULO, TIFFANY	01/29/18 01/29/18	TAXI/PARKING/TOLLS	13.74	
03-12	AP E0606205	ANGULO, TIFFANY	02/20/18 02/20/18	TAXI/PARKING/TOLLS	22.40	
03-13	AP E0605852	CITIBANK GOV CARD SERVICE	02/05/18 02/28/18	COMMERCIAL TRANSPORTATION	5,431.88	
03-13	AP E0605852	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	893.42	
03-13	AP E0605852	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	TAXI/PARKING/TOLLS	13.79	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	02/22/18 02/24/18	COMMERCIAL TRANSPORTATION	571.50	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	01/26/18 02/25/18	LODGING	973.43	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	01/26/18 02/24/18	MEALS	138.48	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	01/28/18 02/26/18	CAR RENTAL	244.89	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	01/28/18 02/24/18	GASOLINE	30.25	
03-13	AP E0606210	CITIBANK GOV CARD SERVICE	01/27/18 02/26/18	TAXI/PARKING/TOLLS	320.20	
03-14	AP E0606730	LEBEAU, JOAN C.	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	25.00	
03-14	AP E0606730	LEBEAU, JOAN C.	02/28/18 02/28/18	MEALS	6.05	
03-14	AP E0606730	LEBEAU, JOAN C.	02/28/18 02/28/18	TAXI/PARKING/TOLLS	45.78	
03-16	AP E0608116	DUVENECK, KATHERINE S.	02/23/18 02/23/18	TAXI/PARKING/TOLLS	16.17	
03-16	AP E0608116	DUVENECK, KATHERINE S.	03/07/18 03/07/18	TAXI/PARKING/TOLLS	26.04	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/08/18 03/08/18	MEALS	15.97	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/09/18 03/09/18	MEALS	47.57	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/10/18 03/10/18	MEALS	20.70	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/13/18 03/13/18	MEALS	58.80	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/14/18 03/14/18	MEALS	23.14	
03-23	AP E0610453	LEPIRE, CAMILLE J.	03/15/18 03/15/18	MEALS	9.10	
03-23	AP E0610645	LAVEN, ZACHARY R.	03/10/18 03/11/18	LODGING	199.21	
03-23	AP E0610645	LAVEN, ZACHARY R.	02/27/18 02/27/18	TAXI/PARKING/TOLLS	18.53	
03-23	AP E0610645	LAVEN, ZACHARY R.	03/08/18 03/08/18	TAXI/PARKING/TOLLS	18.18	
03-23	AP E0610645	LAVEN, ZACHARY R.	03/09/18 03/09/18	TAXI/PARKING/TOLLS	20.01	
03-23	AP E0610645	LAVEN, ZACHARY R.	03/10/18 03/10/18	TAXI/PARKING/TOLLS	76.54	
03-23	AP E0610645	LAVEN, ZACHARY R.	03/11/18 03/11/18	TAXI/PARKING/TOLLS	5.75	

2200

03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/08/18	03/10/18	LODGING	396.44
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/10/18	03/11/18	LODGING	199.21
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/08/18	03/09/18	MEALS	24.30
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/09/18	03/09/18	MEALS	9.99
03-26	AP	E0610450	LEPIRE, CAMILLE J.	03/15/18	03/15/18	MEALS	4.99
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/02/18	03/02/18	MEALS	10.74
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/08/18	03/08/18	MEALS	17.83
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/09/18	03/09/18	MEALS	2.23
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/12/18	03/12/18	MEALS	8.98
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/11/18	03/12/18	CAR RENTAL	107.07
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/12/18	03/12/18	GASOLINE	21.97
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	5.35
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/12/18	03/12/18	TAXI/PARKING/TOLLS	12.28
03-26	AP	E0610643	LAVEN, ZACHARY R.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	14.33
03-26	AP	E0610646	BORQUEZ-SMITH,ERNESTINA	03/14/18	03/14/18	MEALS	6.19
03-26	AP	E0610646	BORQUEZ-SMITH,ERNESTINA	03/13/18	03/15/18	CAR RENTAL	154.94
03-26	AP	E0610646	BORQUEZ-SMITH,ERNESTINA	03/15/18	03/15/18	GASOLINE	22.43
03-26	AP	E0610647	LAVEN, ZACHARY R.	03/10/18	03/10/18	MEALS	13.31
03-26	AP	E0610647	LAVEN, ZACHARY R.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	5.39
03-26	AP	E0610647	LAVEN, ZACHARY R.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	31.98
03-26	AP	E0610649	SYLVESTER, ASHLEY E.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	26.43
03-26	AP	E0610649	SYLVESTER, ASHLEY E.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	21.48
						TRAVEL TOTALS:	16,558.31
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0584123	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/18	01/31/18	UTILITIES	138.50
01-12	AP	E0587174	COX COMMUNICATIONS	12/19/17	01/18/18	UTILITIES	173.33
01-16	AP	00965040	DAKOTA PROPERTY MANAGEMENT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,674.98
01-24	AP	E0593114	SYLVESTER, ASHLEY E.	01/14/18	02/13/18	UTILITIES	49.95
02-08	AP	E0598022	COX COMMUNICATIONS	01/19/18	02/18/18	UTILITIES	204.83
02-08	AP	E0598023	CENTURYLINK	12/19/17	01/18/18	UTILITIES	383.18
02-16	AP	00971193	DAKOTA PROPERTY MANAGEMENT LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,674.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	159.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,054.47
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.97
03-07	AP	E0601476	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/18	03/31/18	UTILITIES	138.50
03-09	AP	E0605724	QWEST	01/19/18	02/18/18	UTILITIES	383.18
03-09	AP	E0605735	COX COMMUNICATIONS	02/19/18	03/18/18	UTILITIES	173.33
03-15	AP	00978920	CITI PCARD-PANDORA INTERNET RADIO	01/27/18	02/28/18	UTILITIES	54.89
03-16	AP	00979043	DAKOTA PROPERTY MANAGEMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.82
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	159.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,045.26
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,458.50
			PRINTING AND REPRODUCTION				
02-15	AP	E0601061	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	109.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-08	AP	E0605723	02/07/18 02/07/18	PRINTING & REPRODUCTION		69.95
03-09	AP	E0606209	03/06/18 03/06/18	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	271.35
OTHER SERVICES						
01-26	AP	E0593115	02/01/18 02/28/18	SECURITY SERVICE		138.50
02-16	AP	00971256	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-14	AP	E0606726	02/22/18 02/22/18	SECURITY SERVICE		120.00
03-14	AP	E0606728	02/22/18 02/22/18	SECURITY SERVICE		120.00
03-15	AP	00978920	01/27/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		49.95
03-16	AP	00979106	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-23	AP	E0610454	04/01/18 04/30/18	SECURITY SERVICE		138.50
					OTHER SERVICES TOTALS:	4,136.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		136.25
02-09	AP	E0598029	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		51.34
02-20	AP	E0601055	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		7.05
02-20	AP	E0601057	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		6.43
02-20	AP	E0601058	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		14.09
02-20	AP	E0601059	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		17.38
02-20	AP	E0601067	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		55.26
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-79.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		166.59
03-09	AP	E0605736	02/21/18 02/21/18	FOOD & BEVERAGE		196.87
03-12	AP	E0606206	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		27.24
03-14	AP	E0606208	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		77.49
03-16	AP	E0608115	02/26/18 02/26/18	FOOD & BEVERAGE		66.45
03-19	AP	00980536	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		97.00
03-26	AP	E0610649	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		14.37
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-110.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		261.22
					SUPPLIES AND MATERIALS TOTALS:	952.03
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		380.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		380.00
03-09	AP	E0605727	02/20/18 02/20/18	MAINTENANCE / REPAIRS		149.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,359.84
					OFFICE TOTALS:	<u>254,359.84</u>

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2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	129.78	
							FRANKED MAIL TOTALS:	129.78

PERSONNEL COMPENSATION

ANGULO, TIFFANY	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,322.22				
BOLAM, BROOKE S	12/01/17	01/02/18	STAFF ASSISTANT	2,155.56				
BORQUEZ-SMITH, ERNESTINA	12/01/17	01/02/18	DIR CONSTIT SVCS & OFFICE MGR	2,555.56				
DIMENSTEIN, KATHERINA B	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	2,083.33				
DIMENSTEIN, KATHERINA B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00				
DUVENECK, KATHERINE S	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,294.44				
KNIGHT, KEVIN R	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	2,083.33				
KNIGHT, KEVIN R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00				
LATSHAW, JARROD T	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	216.67				
LAVEN, ZACHARY R	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	2,177.78				
LEBEAU, JOAN C	12/01/17	01/02/18	DISTRICT REP/CASEWORKER	2,211.11				
LEPIRE, CAMILLE J	12/01/17	01/02/18	LEGISLATIVE AIDE	2,222.22				
MCCASLIN, MADELINE L	01/01/18	01/02/18	PAID INTERN	33.33				
PERRY, TIMOTHY W	01/01/18	01/02/18	PAID INTERN	66.67				
SABOL, SAMANTHA R	12/01/17	12/31/17	PAID INTERN	500.00				
SCHWAB, RICHARD O	01/01/18	01/02/18	CHIEF OF STAFF	935.62				
SYLVESTER, ASHLEY E	12/01/17	01/02/18	OFFICE MGR/PRESS ASSIST	2,344.44				
WENTZ, BLAISE A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	53.33				
							PERSONNEL COMPENSATION TOTALS:	25,255.61

TRAVEL

01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	12/15/17	12/17/17	COMMERCIAL TRANSPORTATION	817.18	
01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	12/15/17	12/17/17	LODGING	280.84	
01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	12/15/17	12/17/17	MEALS	71.89	
01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	12/15/17	12/17/17	CAR RENTAL	81.19	
01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	GASOLINE	14.62	
01-05	AP	E0587133	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	TAXI/PARKING/TOLLS	259.32	
01-05	AP	E0587182	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	197.48	
01-11	AP	E0587190	BORQUEZ-SMITH, ERNESTINA	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	14.45	
01-11	AP	E0587190	BORQUEZ-SMITH, ERNESTINA	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	20.86	
01-11	AP	E0587192	LEBEAU, JOAN C	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	14.45	
01-11	AP	E0587192	LEBEAU, JOAN C	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	18.19	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	25.00	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION	25.00	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/22/17	12/22/17	MEALS	16.68	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/23/17	12/23/17	MEALS	3.26	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/27/17	12/27/17	MEALS	11.40	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/31/17	12/31/17	MEALS	29.00	
01-11	AP	E0587196	SYLVESTER, ASHLEY E	12/22/17	12/22/17	TAXI/PARKING/TOLLS	16.85	
01-23	AP	E0593354	CITIBANK GOV CARD SERVICE	11/28/17	01/02/18	COMMERCIAL TRANSPORTATION	3,940.14	
							TRAVEL TOTALS:	5,857.80

RENT, COMMUNICATION, UTILITIES

01-01	AP	E0584124	SYLVESTER, ASHLEY E	12/14/17	01/13/18	UTILITIES	49.95
01-11	AP	E0587219	CENTURYLINK	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	382.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		159.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,655.63
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,255.90
PRINTING AND REPRODUCTION						
01-21	AP	E0593110	10/24/17 10/24/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		109.95
					PRINTING AND REPRODUCTION TOTALS:	109.95
OTHER SERVICES						
01-16	AP	00965107	01/01/18 01/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00965555	01/01/18 12/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	21,165.00
SUPPLIES AND MATERIALS						
01-01	AP	E0584124	12/04/17 12/04/17	SYLVESTER, ASHLEY E. FOOD & BEVERAGE		8.72
01-01	AP	E0584124	12/04/17 12/04/17	SYLVESTER, ASHLEY E. OFFICE SUPPLIES (OUTSIDE)		18.02
01-01	AP	E0584124	12/08/17 12/07/18	SYLVESTER, ASHLEY E. PUBLICATIONS/REFERENCE MAT'L		24.00
01-01	AP	E0584124	12/12/17 12/11/18	SYLVESTER, ASHLEY E. PUBLICATIONS/REFERENCE MAT'L		29.95
01-02	AP	E0581449	11/27/17 11/27/17	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		129.13
01-02	AP	E0581450	11/27/17 11/27/17	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		1.24
01-11	AP	E0587198	01/02/18 01/01/19	SYLVESTER, ASHLEY E. PUBLICATIONS/REFERENCE MAT'L		2,194.31
01-12	AP	E0587186	12/20/17 12/20/17	STAPLES ADVANTAGE WATER		13.10
01-12	AP	E0587186	12/20/17 12/20/17	STAPLES ADVANTAGE FOOD & BEVERAGE		12.94
01-12	AP	E0587186	12/20/17 12/20/17	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		48.57
01-15	AP	E0587195	12/20/17 12/19/18	SYLVESTER, ASHLEY E. PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP	00968824	07/17/17 07/17/17	CDW GOVERNMENT INC. C/O ISM IN PUBLICATIONS/REFERENCE MAT'L QTY - 2		266.40
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		2,916.91
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		190.00
03-30	AP	00981320	03/12/18 03/12/18	CDW GOVERNMENT INC. C/O ISM IN HABITATION EXPENSE		1,040.12
03-30	AP	00981320	03/12/18 03/12/18	CDW GOVERNMENT INC. C/O ISM IN HABITATION EXPENSE QTY - 11		4,595.36
03-30	AP	00981320	03/12/18 03/12/18	CDW GOVERNMENT INC. C/O ISM IN HABITATION EXPENSE QTY - 10		5,488.30
03-30	AP	00981320	03/12/18 03/12/18	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,370.70
					SUPPLIES AND MATERIALS TOTALS:	24,287.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,061.81
					OFFICE TOTALS:	79,061.81

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2018 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,917.48	6,917.48
PERSONNEL COMPENSATION	213,966.70	213,966.70
TRAVEL	7,637.66	7,637.66
RENT, COMMUNICATION, UTILITIES	14,511.57	14,511.57
PRINTING AND REPRODUCTION	4,504.31	4,504.31
OTHER SERVICES	4,175.00	4,175.00

SUPPLIES AND MATERIALS	2,157.67	2,157.67
EQUIPMENT	1,038.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,908.39	254,908.39
OFFICE TOTALS:	254,908.39	254,908.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-69.05
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	2,984.01
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-56.75
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	2,817.67
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,334.15
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-92.55
					FRANKED MAIL TOTALS:	6,917.48

PERSONNEL COMPENSATION

ANDERSON,CRAIG H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
ANFINSON, SUSAN	01/16/18	03/31/18	SHARED EMPLOYEE	2,250.00
ANFINSON, T E	01/03/18	03/15/18	SHARED EMPLOYEE	2,150.00
CHALKLEY,PHYLLIS R	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,266.67
COLVIN,TAKEISHA N	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,266.67
DORVAL,HALEY M	01/03/18	03/31/18	SCHEDULER	13,200.00
FORTSON,RENE A	01/03/18	03/31/18	RECEPTIONIST	10,266.67
JOHNSON,ALICE K	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
LACKEY,SADIE G	01/16/18	03/31/18	PAID INTERN	2,708.33
LAWRENCE,JASON H	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
LEDBETTER,RACHEL A	01/03/18	03/31/18	PRESS SECRETARY	15,277.77
PAULK,ELAINE	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,266.67
ROBERTS,ZACHARY J	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
ROSS,ANDREW L	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
SANDERS,MARK W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
TEHRANI,PHILLIP M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,066.67
TRAILKILL,MARGARET J	01/16/18	03/31/18	PAID INTERN	2,708.33
WATSON,JACKIE W	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,955.57
WEBB,AMBER K	01/03/18	03/04/18	STAFF ASSISTANT	6,027.79
			PERSONNEL COMPENSATION TOTALS:	213,966.70

TRAVEL

02-01	AP	E0595511	HON. AUSTIN SCOTT	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	159.30
02-01	AP	E0595511	HON. AUSTIN SCOTT	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	159.20
02-01	AP	E0595511	HON. AUSTIN SCOTT	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	262.30
02-01	AP	E0595511	HON. AUSTIN SCOTT	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	159.30
02-01	AP	E0595511	HON. AUSTIN SCOTT	01/09/18	01/22/18	PRIVATE AUTO MILEAGE	378.78
02-13	AP	E0599278	JOHNSON, ALICE K.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	304.95
02-13	AP	E0599278	JOHNSON, ALICE K.	01/10/18	01/12/18	TAXI/PARKING/TOLLS	50.00
02-15	AP	E0599056	ROSS, ANDREW L	01/09/18	01/10/18	LODGING	178.01
02-15	AP	E0599056	ROSS, ANDREW L	01/09/18	01/24/18	MEALS	45.84
02-15	AP	E0599056	ROSS, ANDREW L	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	662.17
02-15	AP	E0599056	ROSS, ANDREW L	01/09/18	01/10/18	TAXI/PARKING/TOLLS	59.78
02-24	AP	E0601740	CITIBANK GOV CARD SERVICE	01/11/18	01/12/18	COMMERCIAL TRANSPORTATION	318.60
02-24	AP	E0601740	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	103.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
02-26	AP E0601736	HON. AUSTIN SCOTT	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		262.30
02-26	AP E0601736	HON. AUSTIN SCOTT	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		159.30
02-26	AP E0601736	HON. AUSTIN SCOTT	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION		262.30
02-26	AP E0601736	HON. AUSTIN SCOTT	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION		262.30
02-26	AP E0601736	HON. AUSTIN SCOTT	01/28/18 02/12/18	PRIVATE AUTO MILEAGE		473.48
03-13	AP E0606469	HON. AUSTIN SCOTT	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		262.30
03-13	AP E0606469	HON. AUSTIN SCOTT	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		159.98
03-13	AP E0606469	HON. AUSTIN SCOTT	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		329.98
03-13	AP E0606469	HON. AUSTIN SCOTT	02/15/18 02/28/18	PRIVATE AUTO MILEAGE		284.09
03-13	AP E0606471	ROSS, ANDREW L	02/13/18 02/15/18	MEALS		13.52
03-13	AP E0606471	ROSS, ANDREW L	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		745.79
03-13	AP E0606471	ROSS, ANDREW L	02/13/18 02/27/18	TAXI/PARKING/TOLLS		30.00
03-21	AP E0608593	LAWRENCE,JASON H	03/04/18 03/05/18	LODGING		166.32
03-21	AP E0608593	LAWRENCE,JASON H	03/04/18 03/05/18	TAXI/PARKING/TOLLS		68.09
03-30	AP E0611691	HON. AUSTIN SCOTT	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		262.30
03-30	AP E0611691	HON. AUSTIN SCOTT	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION		159.30
03-30	AP E0611691	HON. AUSTIN SCOTT	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION		262.30
03-30	AP E0611691	HON. AUSTIN SCOTT	03/19/18 03/19/18	COMMERCIAL TRANSPORTATION		159.30
03-30	AP E0611691	HON. AUSTIN SCOTT	03/05/18 03/08/18	PRIVATE AUTO MILEAGE		473.48
				TRAVEL TOTALS:		7,637.66
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0595510	COX COMMUNICATIONS INC	01/18/18 02/17/18	UTILITIES		397.86
02-03	AP E0596573	PLANT TELEPHONE COMPANY	01/21/18 02/20/18	UTILITIES		489.06
02-13	AP E0599058	GEORGIA POWER	01/02/18 01/31/18	UTILITIES		117.39
02-16	AP 00972126	HAL HARPER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP 00972127	MARGIEO LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
02-22	AP E0601737	CONSTITUENT SERVICES INC	02/13/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
02-24	AP E0602513	CITY OF TIFTON	12/29/17 02/05/18	UTILITIES		130.19
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		124.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,119.22
03-01	AP E0603412	COX BUSINESS	02/18/18 03/17/18	TELECOMSRV/EQ/TOLL CHARGE		393.17
03-07	AP E0605399	PLANT TELEPHONE COMPANY	02/21/18 03/20/18	UTILITIES		380.80
03-16	AP 00979975	HAL HARPER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP 00979976	MARGIEO LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
03-19	AP E0608595	GEORGIA POWER	01/31/18 03/01/18	UTILITIES		118.74
03-20	AP E0608596	CITY OF TIFTON	02/05/18 03/05/18	UTILITIES		19.32
03-21	AP E0608593	LAWRENCE,JASON H	03/04/18 03/05/18	UTILITIES		16.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,165.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,511.57
PRINTING AND REPRODUCTION						
02-28	AP E0603413	ACCURATE WORD LLC	02/20/18 02/20/18	PRINTING & REPRODUCTION		39.95

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03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
03-30	AP	E0611692	AGENCY 7 INC	02/06/18	02/06/18	PRINTING & REPRODUCTION	4,459.36
						PRINTING AND REPRODUCTION TOTALS:	4,504.31
			OTHER SERVICES				
01-18	AP	E0590498	ASTRO EXTERMINATING SERVICES OF TIFTON	01/08/18	01/08/18	JANITORIAL AND MAINT SERV	35.00
01-19	AP	E0590500	ARQ PEST CONTROL INC	01/09/18	01/09/18	JANITORIAL AND MAINT SERV	55.00
02-06	AP	E0596571	SHIRLEY GOLSON	01/11/18	01/25/18	JANITORIAL AND MAINT SERV	120.00
02-13	AP	E0599057	ASTRO EXTERMINATING SERVICES OF TIFTON	02/05/18	02/05/18	JANITORIAL AND MAINT SERV	35.00
02-16	AP	00971669	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0603414	SHIRLEY GOLSON	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	120.00
03-16	AP	00979519	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608592	ARQ PEST CONTROL INC	03/06/18	03/06/18	JANITORIAL AND MAINT SERV	55.00
03-20	AP	E0608590	ASTRO EXTERMINATING SERVICES OF TIFTON	03/05/18	03/05/18	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	4,175.00
			SUPPLIES AND MATERIALS				
01-31	AP	E0589508	THE OCILLA STAR	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-186.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	285.19
02-03	AP	E0596575	QUENCH	02/01/18	02/28/18	WATER	24.97
02-03	AP	E0596576	QUENCH	01/01/18	01/31/18	WATER	24.97
02-15	AP	E0599056	ROSS, ANDREW L	01/18/18	01/25/18	FOOD & BEVERAGE	95.00
02-28	AP	E0603416	QUENCH	03/01/18	03/31/18	WATER	24.97
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-251.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	283.97
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	8.87
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	53.25
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	89.25
03-05	AP	00975308	OFFICE DEPOT INC	01/21/18	01/21/18	OFFICE SUPPLIES (OUTSIDE)	-16.60
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	12.86
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	53.25
03-13	AP	E0606471	ROSS, ANDREW L	02/08/18	02/28/18	FOOD & BEVERAGE	65.00
03-20	AP	E0608591	LAWRENCE,JASON H	02/10/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	117.98
03-22	AP	00976355	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	17.45
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	55.96
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	50.18
03-26	AP	E0609971	LAWRENCE,JASON H	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	1,185.00
03-30	AP	E0611694	THE ECONOMIST	04/28/18	04/28/19	PUBLICATIONS/REFERENCE MAT'L	160.74
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-294.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	272.61
						SUPPLIES AND MATERIALS TOTALS:	2,157.67
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	346.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,908.39
						OFFICE TOTALS:	254,908.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	512.57	
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	6,498.82	
01-31	GL	FLG0075310	12/01/17	12/31/17	FRANKED MAIL	-8.65	
						FRANKED MAIL TOTALS:	7,002.74
PERSONNEL COMPENSATION							
		ANDERSON,CRAIG H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56	
		ANFINSON, T E	01/01/18	01/02/18	SHARED EMPLOYEE	100.00	
		CHALKLEY,PHYLLIS R	01/01/18	01/02/18	CONSTITUENT SERVICES REP	233.33	
		COLVIN,TAKESHA N	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	233.33	
		DORVAL,HALEY M	12/01/17	01/02/18	SCHEDULER	466.67	
		FORTSON,RENE A	01/01/18	01/02/18	RECEPTIONIST	233.33	
		JOHNSON,Alice K	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67	
		LAWRENCE,JASON H	01/01/18	01/02/18	CHIEF OF STAFF	750.00	
		LEDBETTER,RACHEL A	01/01/18	01/02/18	PRESS SECRETARY	347.22	
		PAULK,ELAINE	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	233.33	
		ROBERTS,ZACHARY J	01/01/18	01/02/18	STAFF ASSISTANT	194.44	
		ROSS,ANDREW L	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00	
		SANDERS,MARK W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
		TEHRANI,PHILLIP M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	433.33	
		WATSON,JACKIE W	01/01/18	01/02/18	CONSTITUENT SERVICES REP	294.44	
		WEBB,AMBER K	01/01/18	01/02/18	STAFF ASSISTANT	194.44	
						PERSONNEL COMPENSATION TOTALS:	4,963.87
TRAVEL							
01-08	AP	E0586769	11/15/17	11/19/17	COMMERCIAL TRANSPORTATION	421.40	
01-15	AP	E0588021	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	262.20	
01-15	AP	E0588021	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	262.20	
01-15	AP	E0588021	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	262.20	
01-15	AP	E0588021	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	159.20	
01-15	AP	E0588021	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	262.20	
01-15	AP	E0588021	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	473.48	
01-15	AP	E0588024	12/05/17	12/06/17	LODGING	236.69	
01-15	AP	E0588024	12/05/17	12/13/17	MEALS	52.28	
01-15	AP	E0588024	12/22/17	12/22/17	MEALS	10.90	
01-15	AP	E0588024	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	382.42	
01-15	AP	E0588024	12/21/17	12/22/17	PRIVATE AUTO MILEAGE	101.76	
01-15	AP	E0588024	12/05/17	12/06/17	TAXI/PARKING/TOLLS	50.14	
01-18	AP	E0589509	12/19/17	12/20/17	PRIVATE AUTO MILEAGE	207.58	
01-19	AP	E0589507	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	395.37	
01-19	AP	E0589507	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	113.96	
01-19	AP	E0590494	12/07/17	12/15/17	PRIVATE AUTO MILEAGE	116.63	
						TRAVEL TOTALS:	3,770.61

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RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0580413	UNITED PARCEL SERVICE	11/14/17	11/14/17	POSTAGE / COURIER / BOX RENTAL	4.85
01-03	AP	E0581702	GEORGIA POWER	11/01/17	12/01/17	UTILITIES	104.61
01-05	AP	E0581701	CITY OF TIFTON	11/06/17	12/04/17	UTILITIES	16.05
01-11	AP	E0589448	COX COMMUNICATIONS INC	12/18/17	01/17/18	UTILITIES	393.18
01-11	AP	E0589449	PLANT TELEPHONE COMPANY	12/21/17	01/20/18	UTILITIES	380.02
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	24.09
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	11.81
01-15	AP	E0590395	GEORGIA POWER	12/01/17	01/02/18	UTILITIES	99.73
01-15	AP	E0590396	CITY OF TIFTON	12/04/17	12/29/17	UTILITIES	54.24
01-16	AP	00966053	HAL HARPER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
01-16	AP	00966054	MARGIEO LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-26	AP	E0593813	UNITED PARCEL SERVICE	12/08/17	12/16/17	POSTAGE / COURIER / BOX RENTAL	5.64
01-26	AP	E0593818	UNITED PARCEL SERVICE	12/19/17	12/30/17	POSTAGE / COURIER / BOX RENTAL	5.64
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,116.68
RENT, COMMUNICATION, UTILITIES TOTALS:							5,749.54
PRINTING AND REPRODUCTION							
01-13	AP	E0588025	AGENCY 7 INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,400.00
01-18	AP	E0589510	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	29.95
01-19	AP	E0589506	AGENCY 7 INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	11,738.53
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							15,277.60
OTHER SERVICES							
01-04	AP	E0580412	PLANT TELEPHONE COMPANY	12/05/17	12/05/17	SECURITY SERVICE	1,333.05
01-10	AP	E0586770	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-10	AP	E0586771	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-13	AP	E0588023	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/17	12/31/17	JANITORIAL AND MAINT SERV	380.00
01-16	AP	00965581	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969812	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP	00969813	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	80.00
01-29	AP	E0593814	SHIRLEY GOLSON	11/01/17	11/23/17	JANITORIAL AND MAINT SERV	120.00
01-29	AP	E0593815	SHIRLEY GOLSON	12/14/17	12/28/17	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							23,361.05
SUPPLIES AND MATERIALS							
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	178.17
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	404.69
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	950.01
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	391.55
01-15	AP	E0588024	ROSS, ANDREW L.	12/07/17	12/07/17	FOOD & BEVERAGE	50.00
01-19	AP	E0589507	JOHNSON, ALICE K.	11/16/17	11/17/17	FOOD & BEVERAGE	159.63
01-19	AP	E0589507	JOHNSON, ALICE K.	12/14/17	12/14/17	FOOD & BEVERAGE	20.00
01-19	AP	E0589507	JOHNSON, ALICE K.	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	3.21
01-19	AP	E0589507	JOHNSON, ALICE K.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	29.91
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
02-02	AP	00969946	EXPRESS OFFICE PRODUCTS	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	61.81
02-12	AP	E0599055	ROSS, ANDREW L.	12/18/17	12/18/17	FOOD & BEVERAGE	25.00
SUPPLIES AND MATERIALS TOTALS:							2,245.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,371.39
					OFFICE TOTALS:	62,371.39
2018 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,428.99
					PERSONNEL COMPENSATION	232,644.43
					TRAVEL	4,757.61
					TRANSPORTATION OF THINGS	0.34
					RENT, COMMUNICATION, UTILITIES	27,018.74
					PRINTING AND REPRODUCTION	13,623.08
					OTHER SERVICES	11,960.87
					SUPPLIES AND MATERIALS	2,861.38
					EQUIPMENT	354.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,650.40
					OFFICE TOTALS:	302,650.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		92.49
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-19.90
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		8,564.78
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		809.12
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	9,428.99
PERSONNEL COMPENSATION						
		COOKE-COOPER,TERESA	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		11,611.10
		CRAMER,MARTHA P	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		DANIEL,TANNER G	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,911.10
		DAVIS,SHEILA	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		12,222.23
		DODOO, ISAAC N.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		18,944.43
		HARRIS, CHANDRA R	01/03/18 03/31/18	DISTRICT DIRECTOR		25,666.67
		HUSBANDS,PATRICK S	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		9,294.43
		IBRAHIM,SEEMA K	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,194.45
		JOHNSON,MYAH N	01/03/18 03/31/18	CONSTITUENT SERVICES/FIELD REP		11,977.77
		KHALFANI,RAMI J	01/03/18 03/31/18	CONST SERV COMM FIELD REP		11,244.43
		NURSE,CHARLES D	01/03/18 03/31/18	CONST SERV COMM FIELD REP		11,122.23
		OSTERKAMP,ASHLEY M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,722.23
		PHILLIPS,BRIAN K	01/03/18 03/31/18	STAFF ASSISTANT/LEG CORRES		8,555.57
		STOREY, ANGEIE J	01/03/18 03/31/18	CONST SERVICE REP/FIELD REP		11,733.33
		SWIMS,BREANNA L	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		11,000.00
		WOODWARD,GARY W	01/03/18 03/31/18	CHIEF OF STAFF		34,222.23
					PERSONNEL COMPENSATION TOTALS:	232,644.43

TRAVEL									
01-16	AP	00965713	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE			619.47
02-14	AP	E0599637	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION			740.10
02-16	AP	00971788	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE			619.47
03-05	AP	E0603432	DANIEL, TANNER G.	02/22/18	02/23/18	MEALS			19.15
03-05	AP	E0603432	DANIEL, TANNER G.	02/23/18	02/23/18	MEALS			26.59
03-05	AP	E0603432	DANIEL, TANNER G.	02/22/18	02/23/18	CAR RENTAL			98.86
03-05	AP	E0603432	DANIEL, TANNER G.	02/23/18	02/23/18	GASOLINE			8.55
03-06	AP	E0603431	HON. DAVID A. SCOTT	01/15/18	01/15/18	GASOLINE			56.35
03-06	AP	E0603431	HON. DAVID A. SCOTT	01/26/18	01/26/18	GASOLINE			65.00
03-06	AP	E0603431	HON. DAVID A. SCOTT	02/14/18	02/14/18	GASOLINE			38.09
03-16	AP	00979639	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE			619.47
03-16	AP	E0608117	HARRIS, CHANDRA R.	02/22/18	02/22/18	TAXI/PARKING/TOLLS			16.00
03-16	AP	E0608117	HARRIS, CHANDRA R.	03/05/18	03/05/18	TAXI/PARKING/TOLLS			13.00
03-28	AP	E0610970	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION			1,639.50
03-28	AP	E0610970	CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	LODGING			178.01
									TRAVEL TOTALS:
									4,757.61
TRANSPORTATION OF THINGS									
02-02	AP	E0595792	SHARP ELECTRONICS CORPORATION	12/28/17	01/27/18	FREIGHT CHARGES			0.19
02-02	AP	E0595793	SHARP ELECTRONICS CORPORATION	12/28/17	01/27/18	FREIGHT CHARGES			0.15
									TRANSPORTATION OF THINGS TOTALS:
									0.34
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00965041	177 NORTH MAIN ST LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
01-16	AP	00965042	HENRY SAM ONEAL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,850.00
01-18	AP	E0590203	GEORGIA POWER	12/05/17	01/06/18	UTILITIES			378.00
01-24	AP	E0593358	PARKS AND RECREATION DEPT	02/03/18	02/03/18	TEMPORARY SPACE RENTAL			340.00
01-24	AP	E0593361	AT & T	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE			725.08
01-24	AP	E0593362	COMCAST	01/11/18	02/10/18	UTILITIES			134.00
01-24	AP	E0594238	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE			222.87
01-25	AP	E0593426	COMCAST	01/15/18	02/14/18	UTILITIES			103.89
02-01	AP	E0595782	AT & T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE			205.40
02-01	AP	E0595783	CHARTER COMMUNICATIONS	01/29/18	02/28/18	UTILITIES			207.89
02-01	AP	E0595784	CLAYTON COUNTY WATER AUTHORITY	12/07/17	01/08/18	UTILITIES			45.54
02-01	AP	E0595785	UNITED PARCEL SERVICE	01/02/18	01/04/18	POSTAGE / COURIER / BOX RENTAL			30.93
02-01	AP	E0595799	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL			5.76
02-13	AP	E0598745	UNITED PARCEL SERVICE	01/17/18	01/24/18	POSTAGE / COURIER / BOX RENTAL			61.77
02-16	AP	00971194	177 NORTH MAIN ST LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
02-16	AP	00971195	HENRY SAM ONEAL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)			3,850.00
02-16	AP	E0600943	GEORGIA POWER	01/06/18	02/05/18	UTILITIES			403.87
02-16	AP	E0600945	COMCAST	02/11/18	03/10/18	UTILITIES			136.79
02-16	AP	E0600946	AT & T	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE			725.78
02-20	AP	E0600949	SCANA ENERGY	12/30/17	01/29/18	UTILITIES			562.32
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)			103.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)			559.87
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)			104.81
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)			13.23
03-01	AP	E0603505	CHARTER COMMUNICATIONS	03/01/18	03/28/18	UTILITIES			224.55
03-01	AP	E0603511	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE			222.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCOTT—Con.						
03-05	AP E0603556	COMCAST	02/15/18 03/14/18	UTILITIES	103.89	
03-09	AP E0605840	AT & T	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	188.60	
03-12	AP E0605865	KYVON	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-15	AP E0608035	GEORGIA POWER	02/05/18 03/07/18	UTILITIES	351.48	
03-15	AP E0608036	CLAYTON COUNTY WATER AUTHORITY	01/08/18 02/07/18	UTILITIES	159.63	
03-16	AP 00979044	177 NORTH MAIN ST LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-16	AP 00979045	HENRY SAM ONEAL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
03-16	AP E0608119	SCANA ENERGY	01/29/18 02/28/18	UTILITIES	283.47	
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	125.00	
03-26	AP E0610968	AT & T	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	208.67	
03-26	AP E0610969	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	222.87	
03-27	AP E0610975	COMCAST	03/15/18 04/14/18	UTILITIES	103.89	
03-28	AP E0611630	COMCAST	03/11/18 04/10/18	UTILITIES	136.79	
03-29	AP E0611372	CHARTER COMMUNICATIONS	03/29/18 04/28/18	UTILITIES	224.55	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	565.41	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	104.81	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,018.74
PRINTING AND REPRODUCTION						
02-02	AP E0595792	SHARP ELECTRONICS CORPORATION	12/28/17 01/27/18	PRINTING & REPRODUCTION	19.28	
02-02	AP E0595793	SHARP ELECTRONICS CORPORATION	12/28/17 01/27/18	PRINTING & REPRODUCTION	14.78	
03-05	AP 00975575	PUBLIC PRINTER	01/04/18 01/04/18	PRINTING & REPRODUCTION	96.32	
03-05	AP 00975575	PUBLIC PRINTER	01/09/18 01/09/18	PRINTING & REPRODUCTION	206.33	
03-14	AP E0605868	AMERICAN MAIL DIRECT	02/19/18 02/19/18	PRINTING & REPRODUCTION	13,112.00	
03-29	AP 00981196	PUBLIC PRINTER	01/24/18 01/24/18	PRINTING & REPRODUCTION	174.37	
				PRINTING AND REPRODUCTION TOTALS:		13,623.08
OTHER SERVICES						
01-11	AP E0589749	ATLANTA DIGITAL SECURITY	12/01/17 12/31/17	SECURITY SERVICE	17.95	
01-11	AP E0590191	WILLIAMS WAY PROFESSIONAL SERVICES LLC	01/13/18 01/27/18	JANITORIAL AND MAINT SERV	176.40	
01-11	AP E0590192	WILLIAMS WAY PROFESSIONAL SERVICES LLC	01/06/18 01/20/18	JANITORIAL AND MAINT SERV	113.00	
01-16	AP 00965582	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
02-02	AP E0595794	GLORY PEST CONTROL	01/22/18 01/22/18	JANITORIAL AND MAINT SERV	100.00	
02-13	AP E0598662	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/10/18 02/24/18	JANITORIAL AND MAINT SERV	176.40	
02-13	AP E0598663	WILLIAMS WAY PROFESSIONAL SERVICES LLC	02/03/18 02/17/18	JANITORIAL AND MAINT SERV	113.00	
02-14	AP E0598743	INSURANCE SUPPORT CENTER	02/28/18 08/28/18	INSURANCE	969.72	
02-16	AP 00971670	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-09	AP E0605841	WILLIAMS WAY PROFESSIONAL SERVICES LLC	03/03/18 03/17/18	JANITORIAL AND MAINT SERV	113.00	
03-09	AP E0605842	WILLIAMS WAY PROFESSIONAL SERVICES LLC	03/10/18 03/24/18	JANITORIAL AND MAINT SERV	176.40	
03-16	AP 00979520	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		11,960.87
SUPPLIES AND MATERIALS						
01-25	AP E0593487	CRYSTAL SPRINGS	01/10/18 01/10/18	WATER		3.23

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01-25	AP	E0593488	HENRY DAILY HERALD	02/08/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L	46.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	487.94
02-02	AP	E0595781	THE ATLANTA JOURNAL CONSTITUTION	01/26/18	01/26/19	PUBLICATIONS/REFERENCE MAT'L	464.04
02-20	AP	E0600944	CRYSTAL SPRINGS	01/12/18	01/12/18	WATER	39.86
02-20	AP	E0600947	CRYSTAL SPRINGS	01/30/18	01/30/18	WATER	41.24
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-70.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	115.59
03-01	AP	E0603510	STAPLES CREDIT PLAN	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	417.48
03-05	AP	E0603569	STOREY, ANGIE J.	02/03/18	02/03/18	FOOD & BEVERAGE	55.69
03-05	AP	E0603620	COOKE-COOPER TERESA M	02/02/18	02/02/18	FOOD & BEVERAGE	135.38
03-14	AP	E0605868	AMERICAN MAIL DIRECT	02/19/18	02/19/18	PUBLICATIONS/REFERENCE MAT'L	934.06
03-16	AP	E0608118	CRYSTAL SPRINGS	02/27/18	02/27/18	WATER	49.56
03-16	AP	E0608121	CRYSTAL SPRINGS	02/09/18	03/08/18	WATER	7.56
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-39.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	172.75
						SUPPLIES AND MATERIALS TOTALS:	2,861.38
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	118.32
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	118.32
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,650.40
						OFFICE TOTALS:	302,650.40

2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	160.77
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	10,676.15
						FRANKED MAIL TOTALS:	10,836.92
			PERSONNEL COMPENSATION				
			COOKE-COOPER,TERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	263.89
			CRAMER,MARTHA P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			DANIEL,TANNER G	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	338.89
			DAVIS,SHEILA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	277.78
			DODDO, ISAAC N.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	430.56
			HARRIS, CHANDRA R	01/01/18	01/02/18	DISTRICT DIRECTOR	583.33
			HUSBANDS,PATRICK S	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	205.56
			IBRAHIM,SEEMA K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			JOHNSON,MYAH N	01/01/18	01/02/18	CONSTITUENT SERVICES/FIELD REP	272.22
			KHALFANI,RAMI J	01/01/18	01/02/18	CONST SERV COMM FIELD REP	255.56
			NURSE,CHARLES D	01/01/18	01/02/18	CONST SERV COMM FIELD REP	252.78
			OSTERKAMP,ASHLEY M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78
			PHILLIPS,BRIAN K	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	194.44
			STOREY, ANGEIE J.	01/01/18	01/02/18	CONST SERVICE REP/FIELD REP	266.67
			SWIMS,BREANNA L	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	250.00
			WOODWARD,GARY W	01/01/18	01/02/18	CHIEF OF STAFF	777.78
						PERSONNEL COMPENSATION TOTALS:	5,272.24
			TRAVEL				
01-03	AP	E0581895	HON. DAVID A. SCOTT	01/14/17	01/14/17	GASOLINE	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
01-03	AP E0581895	HON. DAVID A. SCOTT	03/17/17	03/17/17	GASOLINE	64.00
01-03	AP E0581895	HON. DAVID A. SCOTT	05/26/17	05/26/17	GASOLINE	71.00
01-03	AP E0581895	HON. DAVID A. SCOTT	07/05/17	07/05/17	GASOLINE	69.00
01-03	AP E0581895	HON. DAVID A. SCOTT	08/16/17	08/16/17	GASOLINE	30.00
01-03	AP E0581895	HON. DAVID A. SCOTT	08/23/17	08/23/17	GASOLINE	68.00
01-08	AP E0588769	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION	1,582.60
03-06	AP E0603428	HON. DAVID A. SCOTT	07/25/17	07/25/17	GASOLINE	66.00
03-06	AP E0603428	HON. DAVID A. SCOTT	09/07/17	09/07/17	GASOLINE	57.00
03-06	AP E0603428	HON. DAVID A. SCOTT	09/29/17	09/29/17	GASOLINE	26.00
03-06	AP E0603428	HON. DAVID A. SCOTT	10/09/17	10/09/17	GASOLINE	33.94
03-06	AP E0603428	HON. DAVID A. SCOTT	10/20/17	10/20/17	GASOLINE	77.00
03-06	AP E0603428	HON. DAVID A. SCOTT	11/27/17	11/27/17	GASOLINE	70.00
TRAVEL TOTALS:						2,285.54
TRANSPORTATION OF THINGS						
01-18	AP E0590199	SHARP ELECTRONICS CORPORATION	11/28/17	12/27/17	FREIGHT CHARGES	0.19
01-18	AP E0590200	SHARP ELECTRONICS CORPORATION	11/28/17	12/27/17	FREIGHT CHARGES	0.13
TRANSPORTATION OF THINGS TOTALS:						0.32
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0580239	SCANA ENERGY	10/30/17	11/30/17	UTILITIES	241.54
01-04	AP E0587082	CHARTER COMMUNICATIONS	12/29/17	01/28/18	UTILITIES	207.89
01-09	AP E0584393	COMCAST	12/15/17	01/14/18	UTILITIES	103.89
01-09	AP E0588701	CLAYTON COUNTY WATER AUTHORITY	11/06/17	12/07/17	UTILITIES	52.37
01-19	AP E0590201	SCANA ENERGY	11/30/17	12/30/17	UTILITIES	440.47
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	559.98
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	104.81
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.03
RENT, COMMUNICATION, UTILITIES TOTALS:						1,867.98
PRINTING AND REPRODUCTION						
01-03	AP E0584589	STOREY, ANGIE J	12/04/17	12/04/17	PRINTING & REPRODUCTION	10.89
01-11	AP E0588729	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	79.90
01-18	AP E0590199	SHARP ELECTRONICS CORPORATION	11/28/17	12/27/17	PRINTING & REPRODUCTION	19.18
01-18	AP E0590200	SHARP ELECTRONICS CORPORATION	11/28/17	12/27/17	PRINTING & REPRODUCTION	13.19
02-01	AP E0593418	AMERICAN MAIL DIRECT	11/29/17	11/29/17	PRINTING & REPRODUCTION	18,902.26
02-02	AP E0595791	CONSOLIDATED COPIER SERVICES	10/01/17	12/31/17	PRINTING & REPRODUCTION	85.06
PRINTING AND REPRODUCTION TOTALS:						19,110.48
OTHER SERVICES						
01-01	AP E0580236	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/06/17	12/06/17	JANITORIAL AND MAINT SERV	176.40
01-01	AP E0580237	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/06/17	12/06/17	JANITORIAL AND MAINT SERV	123.00
01-03	AP E0584133	FIRESIDE21	01/03/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	7,020.00
01-04	AP E0587081	CITY OF JONESBORO	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	260.00
01-11	AP E0589716	ATLANTA DIGITAL SECURITY	12/01/17	12/31/17	SECURITY SERVICE	25.95

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01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-12	AP	E0587086	KYVON	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	375.00	
01-12	AP	E0587087	KYVON	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	375.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	9,290.35

SUPPLIES AND MATERIALS								
01-03	AP	E0584390	CRYSTAL SPRINGS	11/17/17	12/14/17	WATER	158.30	
01-07	AP	E0584389	IMPACTOFFICE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	30.30	
01-07	AP	E0584391	CRYSTAL SPRINGS	12/05/17	12/05/17	WATER	49.70	
01-09	AP	E0588702	STAPLES CREDIT PLAN	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	48.75	
01-22	AR	AC-13685	CLAYTON COUNTY WATER AUTHORITY	09/21/17	09/21/18	AUTO EXPENSES	-56.00	
01-25	AP	E0593486	CRYSTAL SPRINGS	01/02/18	01/02/18	WATER	41.24	
							SUPPLIES AND MATERIALS TOTALS:	272.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,936.12
OFFICE TOTALS:	<u>48,936.12</u>

2016 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-06	AP	E0603606	HON. DAVID A. SCOTT	10/04/16	10/04/16	GASOLINE	36.00	
03-06	AP	E0603606	HON. DAVID A. SCOTT	11/12/16	11/12/16	GASOLINE	35.00	
03-06	AP	E0603606	HON. DAVID A. SCOTT	12/09/16	12/09/16	GASOLINE	44.86	
							TRAVEL TOTALS:	115.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.86

OFFICE TOTALS:	<u>115.86</u>
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2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,046.69	1,046.69
PERSONNEL COMPENSATION	249,258.74	249,258.74
TRAVEL	1,430.81	1,430.81
RENT, COMMUNICATION, UTILITIES	20,090.48	20,090.48
OTHER SERVICES	10,005.00	10,005.00
SUPPLIES AND MATERIALS	637.93	637.93
EQUIPMENT	135.00	135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,604.65</u>	<u>282,604.65</u>

OFFICE TOTALS:	<u>282,604.65</u>	<u>282,604.65</u>
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-22.90	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	891.37	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-15.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	215.22	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-21.85
							FRANKED MAIL TOTALS:	1,046.69

PERSONNEL COMPENSATION

AHMAD, AAMRA S	01/03/18	03/31/18	LEGISLATIVE COUNSEL	23,711.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		BAILEY,BENJAMIN W	01/03/18 03/31/18	SPECIAL ASSISTANT		8,800.00
		BARBERA,AUSTIN M	01/03/18 03/31/18	PRESS SECRETARY		12,222.23
		BISHOP,BAILEY B	03/03/18 03/31/18	PAID INTERN		941.89
		BOONE, DEMONTRE	01/03/18 03/31/18	DIR OF DIST OPS/CONSTITUENT SV		15,888.90
		DAILEY II, DAVID M.	01/03/18 03/31/18	CHIEF OF STAFF		30,555.57
		DALE,MICHELLE ERIN	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,300.00
		ESTES-PETTY, RANDI-JOANNE A	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		26,888.90
		FROST,ELIZABETH V	01/03/18 01/30/18	TEMPORARY EMPLOYEE		1,633.33
		FROST,ELIZABETH V	02/01/18 03/31/18	PART-TIME EMPLOYEE		3,500.00
		GEORGE,SAMUEL S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,711.10
		GEORGE-WINKLER, NKECHI	01/03/18 03/31/18	SENIOR ADVISOR		16,988.90
		INGRAM,CHRISTINA M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,466.67
		JACKSON,RYAN R	01/03/18 01/30/18	LEGISLATIVE ASSISTANT		3,033.33
		JACKSON,RYAN R	02/01/18 02/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541.67
		JONES III,ALLEN R	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		PLUVIOSE-FENTON,VERONIQUE	01/03/18 03/31/18	SENIOR COUNSEL		2,933.33
		RICHARDSON,SHAUNDA B	03/02/18 03/31/18	PAID INTERN		1,030.71
		RUSSELL,GISELE P	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77
		SCHWARTZ,PAIGE A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,711.10
		SMITH,L'ALLEGRO	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,288.90
		VALENTINE,NATALIE A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		249,258.74
TRAVEL						
02-06	AP E0595754	GEORGE, SAMUEL S.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		12.92
03-08	AP E0604971	DAILEY II, DAVID M.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE		215.82
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		59.24
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/14/18 01/14/18	PRIVATE AUTO MILEAGE		72.71
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/15/18 01/15/18	PRIVATE AUTO MILEAGE		38.10
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		27.25
03-14	AP E0607174	HON. ROBERT C. SCOTT	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		27.25
03-14	AP E0607175	HON. ROBERT C. SCOTT	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		54.50
03-14	AP E0607175	HON. ROBERT C. SCOTT	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		27.25
03-14	AP E0607175	HON. ROBERT C. SCOTT	01/27/18 01/27/18	PRIVATE AUTO MILEAGE		7.63
03-14	AP E0607175	HON. ROBERT C. SCOTT	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		149.71
03-14	AP E0607175	HON. ROBERT C. SCOTT	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607175	HON. ROBERT C. SCOTT	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		27.25
03-14	AP E0607175	HON. ROBERT C. SCOTT	02/03/18 02/03/18	PRIVATE AUTO MILEAGE		43.06
03-14	AP E0607176	HON. ROBERT C. SCOTT	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607176	HON. ROBERT C. SCOTT	02/09/18 02/09/18	PRIVATE AUTO MILEAGE		99.19
03-14	AP E0607176	HON. ROBERT C. SCOTT	02/10/18 02/10/18	PRIVATE AUTO MILEAGE		34.88

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03-14	AP	E0607176	HON. ROBERT C. SCOTT	02/11/18	02/11/18	PRIVATE AUTO MILEAGE	38.10
						TRAVEL TOTALS:	1,430.81
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965043	TSO NEWPORT MARITIME LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
02-08	AP	E0597825	VERIZON	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	84.99
02-16	AP	00971196	TSO NEWPORT MARITIME LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.87
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.57
03-08	AP	E0604970	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	796.08
03-08	AP	E0604973	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	808.98
03-16	AP	00979046	TSO NEWPORT MARITIME LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,076.18
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.56
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,090.48
			OTHER SERVICES				
01-16	AP	00969820	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00972211	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00980060	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			OTHER SERVICES TOTALS:				10,005.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	107.00
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	347.44
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	75.90
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	154.95
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	95.90
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-68.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	51.74
			SUPPLIES AND MATERIALS TOTALS:				637.93
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	45.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	45.00
			EQUIPMENT TOTALS:				135.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				282,604.65
			OFFICE TOTALS:				282,604.65
			2017 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	43.13
			PERSONNEL COMPENSATION				
			AHMAD, AAMRA S	01/01/18	01/02/18	LEGISLATIVE COUNSEL	538.89
			FRANKED MAIL TOTALS:				43.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		BAILEY, BENJAMIN W	01/01/18 01/02/18	SPECIAL ASSISTANT		200.00
		BARBERA, AUSTIN M	01/01/18 01/02/18	PRESS SECRETARY		277.78
		BOONE, DEMONTRE	01/01/18 01/02/18	DIR OF DIST OPS/CONSTITUENT SV		361.11
		DAILEY II, DAVID M.	01/01/18 01/02/18	CHIEF OF STAFF		694.44
		DAILEY II, DAVID M.	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		884.25
		DALE, MICHELLE ERIN	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		325.00
		ESTES-PETTY, RANDI-JOANNE A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		611.11
		FROST, ELIZABETH V	01/01/18 01/02/18	TEMPORARY EMPLOYEE		116.67
		GEORGE, SAMUEL S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		GEORGE-WINKLER, NKECHI	01/01/18 01/02/18	SENIOR ADVISOR		386.11
		INGRAM, CHRISTINA M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		283.33
		JACKSON, RYAN R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		216.67
		JONES III, ALLEN R	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		PLUVIOSE-FENTON, VERONIQUE	01/01/18 01/02/18	SENIOR COUNSEL		66.67
		RUSSELL, GISELE P	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		SCHWARTZ, PAIGE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		SMITH, L'ALLEGRO	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		211.11
		VALENTINE, NATALIE A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		222.22
				PERSONNEL COMPENSATION TOTALS:		6,639.80
		TRAVEL				
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/05/17 12/05/17	COMMERCIAL TRANSPORTATION		54.00
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/04/17 12/05/17	LODGING		101.97
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/04/17 12/04/17	MEALS		18.72
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/05/17 12/05/17	MEALS		19.55
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/04/17 12/04/17	TAXI/PARKING/TOLLS		6.12
01-29	AP E0594921	BAILEY, BENJAMIN W.	12/05/17 12/05/17	TAXI/PARKING/TOLLS		10.42
01-30	AP E0595075	DALE, MICHELLE ERIN	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		9.84
01-30	AP E0595075	DALE, MICHELLE ERIN	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		7.92
01-30	AP E0595075	DALE, MICHELLE ERIN	12/13/17 12/13/17	PRIVATE AUTO MILEAGE		7.06
02-08	AP E0597828	JACKSON, RYAN R.	12/09/17 12/09/17	PRIVATE AUTO MILEAGE		5.14
02-08	AP E0597828	JACKSON, RYAN R.	12/10/17 12/10/17	PRIVATE AUTO MILEAGE		13.80
02-08	AP E0597828	JACKSON, RYAN R.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE		12.58
02-08	AP E0597828	JACKSON, RYAN R.	12/13/17 12/13/17	PRIVATE AUTO MILEAGE		17.66
02-13	AP E0597826	JACKSON, RYAN R.	11/10/17 12/08/17	PRIVATE AUTO MILEAGE		125.97
02-13	AP E0597826	JACKSON, RYAN R.	11/17/17 11/28/17	TAXI/PARKING/TOLLS		3.60
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		97.37
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		97.37
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		97.37
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		27.82
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/16/17 12/16/17	PRIVATE AUTO MILEAGE		34.24
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/18/17 12/18/17	PRIVATE AUTO MILEAGE		97.37
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/22/17 12/22/17	PRIVATE AUTO MILEAGE		97.37
03-12	AP E0606026	HON. ROBERT C. SCOTT	12/28/17 12/28/17	PRIVATE AUTO MILEAGE		26.75

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03-12	AP	E0606026	HON. ROBERT C. SCOTT	12/29/17	12/29/17	PRIVATE AUTO MILEAGE	72.76
						TRAVEL TOTALS:	1,062.77
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586472	COX COMMUNICATIONS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,613.49
01-24	AP	00968907	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	7.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,083.02
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.94
03-08	AP	E0604967	VERIZON	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	822.53
03-08	AP	E0604969	VERIZON	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	835.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,544.46
			PRINTING AND REPRODUCTION				
02-08	AP	E0597830	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	587.50
						PRINTING AND REPRODUCTION TOTALS:	587.50
			SUPPLIES AND MATERIALS				
01-09	AP	00964335	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	HABITATION EXPENSE	50.00
01-09	AP	00964335	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	HABITATION EXPENSE QTY - 2	709.62
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	60.90
02-02	AP	00969891	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	28.71
02-02	AP	00969891	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.87
03-15	AP	E0607177	DAILY PRESS	12/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	61.26
						SUPPLIES AND MATERIALS TOTALS:	983.36
			EQUIPMENT				
01-30	AP	E0595078	LEIDOS DIGITAL SOLUTIONS INC	11/16/17	11/16/17	MAINTENANCE / REPAIRS	390.00
03-06	AP	00975773	DAMILIC CORPORATION	02/05/18	02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	6,708.20
03-13	AP	00976395	LEIDOS DIGITAL SOLUTIONS INC	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,914.88
						EQUIPMENT TOTALS:	26,013.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,874.10
						OFFICE TOTALS:	39,874.10
			2015 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-26	AR	AC-13646	OFFICE MAX - A BOISE COMPANY	12/17/15	12/17/15	FOOD & BEVERAGE	-212.26
01-26	AR	AC-13647	OFFICE MAX - A BOISE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	-523.43
						SUPPLIES AND MATERIALS TOTALS:	-735.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-735.69
						OFFICE TOTALS:	-735.69
			2018 HON. F. JAMES SENSENBRENNER, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,774.72
						PERSONNEL COMPENSATION	214,339.97
						TRAVEL	7,426.58
						RENT, COMMUNICATION, UTILITIES	10,874.98
						OTHER SERVICES	5,840.00
						SUPPLIES AND MATERIALS	1,085.15
						EQUIPMENT	1,698.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,039.64
					OFFICE TOTALS:	262,039.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-134.80
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		280.89
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		20,600.83
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-39.20
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		234.00
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-167.00
					FRANKED MAIL TOTALS:	20,774.72
PERSONNEL COMPENSATION						
		BATES,JOSEPH F	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		BISENIUS,MATTHEW D	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		BOS, AMY	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		21,511.10
		COLE, SALLY A	01/03/18 03/31/18	CHIEF CASEWORKER		14,177.77
		HAGERUP, LONI L	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		HOLSEN, MATT	01/03/18 03/31/18	DISTRICT OUTREACH COORDINATOR		15,888.90
		HOWARD,PEYTON D	01/03/18 03/31/18	STAFF ASSISTANT/ DEP SCHEDULER		8,555.57
		KINNEY,ERIK R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,244.43
		KREPICH,CHRISTOPHER M	01/03/18 03/31/18	PRESS SECRETARY		10,511.10
		LAWLER,WILLIAM E	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,311.10
		LEISEMANN,JOHN D	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,780.00
		LEISEMANN,JOHN D	01/22/18 01/30/18	STAFF ASSISTANT		360.00
		O'NEIL,MARK J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		PETERSON,JACOB J	01/03/18 03/31/18	SCHEDULER/LEG. ASSISTANT		17,600.00
		STEGER, MICHAEL G.	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,511.10
					PERSONNEL COMPENSATION TOTALS:	214,339.97
TRAVEL						
01-22	AP	E0592029	HON. F JAMES SENSENBRENNER, JR	01/04/18 01/04/18	COMMERCIAL TRANSPORTATION	200.80
01-22	AP	E0592029	HON. F JAMES SENSENBRENNER, JR	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION	290.00
01-24	AP	E0592997	HAGERUP, LONI L	01/16/18 01/18/18	COMMERCIAL TRANSPORTATION	688.96
01-24	AP	E0592997	HAGERUP, LONI L	01/16/18 01/18/18	LODGING	461.50
01-24	AP	E0592997	HAGERUP, LONI L	01/16/18 01/16/18	TAXI/PARKING/TOLLS	21.73
01-24	AP	E0592997	HAGERUP, LONI L	01/16/18 01/18/18	TAXI/PARKING/TOLLS	25.50
01-24	AP	E0592997	HAGERUP, LONI L	01/18/18 01/18/18	TAXI/PARKING/TOLLS	18.59
02-09	AP	E0598439	HON. F JAMES SENSENBRENNER, JR	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION	201.00
02-09	AP	E0598439	HON. F JAMES SENSENBRENNER, JR	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	201.00
02-09	AP	E0598450	BISENIUS,MATTHEW D	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION	147.30
02-09	AP	E0598450	BISENIUS,MATTHEW D	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	290.00
02-09	AP	E0598450	BISENIUS,MATTHEW D	01/26/18 01/29/18	LODGING	309.38
02-09	AP	E0598450	BISENIUS,MATTHEW D	01/29/18 01/29/18	TAXI/PARKING/TOLLS	59.78

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02-13	AP	E0599267	BATES, JOSEPH F.	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	256.15
02-13	AP	E0599267	BATES, JOSEPH F.	01/27/18	01/29/18	PRIVATE AUTO MILEAGE	183.67
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/09/18	02/13/18	LODGING	455.61
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/09/18	02/09/18	MEALS	4.87
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/10/18	02/10/18	MEALS	31.86
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	36.77
03-07	AP	00975711	KREPICH, CHRISTOPHER M.	02/09/18	02/13/18	TAXI/PARKING/TOLLS	85.00
03-07	AP	E0604536	HON. F JAMES SENSENBRENNER, JR	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	549.30
03-07	AP	E0604536	HON. F JAMES SENSENBRENNER, JR	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	402.00
03-07	AP	E0604536	HON. F JAMES SENSENBRENNER, JR	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	323.30
03-08	AP	E0604531	BATES, JOSEPH F.	02/23/18	02/25/18	PRIVATE AUTO MILEAGE	146.06
03-08	AP	E0604575	BATES, JOSEPH F.	02/09/18	02/13/18	PRIVATE AUTO MILEAGE	298.66
03-08	AP	E0604575	BATES, JOSEPH F.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	2.00
03-29	AP	E0611347	LAWLER, WILLIAM E.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	2.20
03-29	AP	E0611347	LAWLER, WILLIAM E.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	2.20
03-29	AP	E0611348	O'NEIL, MARK J.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	44.77
03-29	AP	E0611350	O'NEIL, MARK J.	02/15/18	02/15/18	TAXI/PARKING/TOLLS	10.62
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	290.00
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION	290.00
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	290.00
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	201.00
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	290.00
03-29	AP	E0611354	HON. F JAMES SENSENBRENNER, JR	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	290.00
TRAVEL TOTALS:							7,426.58
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0587620	DIRECTV	12/20/17	01/19/18	UTILITIES	340.26
01-16	AP	00966050	DUANE H BLUEMKE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
01-18	AP	E0589511	VERIZON WIRELESS	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	665.73
02-16	AP	00972123	DUANE H BLUEMKE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-20	AP	E0601299	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	212.14
02-20	AP	E0601301	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,025.39
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	109.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	92.64
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.61
03-08	AP	E0604576	DIRECTV	02/20/18	03/19/18	UTILITIES	174.28
03-08	AP	E0604581	VERIZON WIRELESS	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	822.79
03-16	AP	00979972	DUANE H BLUEMKE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-28	AP	E0611346	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,120.46
03-29	AP	E0611342	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	229.71
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	109.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	103.72
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	12.49
RENT, COMMUNICATION, UTILITIES TOTALS:							10,874.98
OTHER SERVICES							
01-16	AP	00965655	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-12	AP	E0598454	GSL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-16	AP 00971732	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-21	AP E0601297	GSL SOLUTIONS INC	01/08/18 01/08/18	TECHNOLOGY SERVICE CONTRACTS	35.00	
02-21	AP E0601297	GSL SOLUTIONS INC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-16	AP 00979582	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-28	AP E0611343	GSL SOLUTIONS INC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	75.00	
				OTHER SERVICES TOTALS:	5,840.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-355.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	571.06	
02-09	AP E0598442	PETERSON, JACOB J.	01/28/18 01/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-09	AP E0598453	HINCKLEY SPRINGS	01/09/18 01/11/18	WATER	38.31	
02-21	AP E0601284	PETERSON, JACOB J.	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	212.72	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	78.91	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-97.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	115.65	
03-08	AP E0604528	BISENIUS, MATTHEW D	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)	180.00	
03-08	AP E0604577	HINCKLEY SPRINGS	02/06/18 02/08/18	WATER	48.47	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	100.88	
03-29	AP E0611351	PETERSON, JACOB J.	03/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
03-30	AP 00981622	OFFICE DEPOT INC	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	8.90	
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	8.98	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-481.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	622.55	
				SUPPLIES AND MATERIALS TOTALS:	1,085.15	
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	566.08	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	566.08	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	566.08	
				EQUIPMENT TOTALS:	1,698.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,039.64	
				OFFICE TOTALS:	262,039.64	
2017 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	801.85	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	727.41	
01-31	GL FLG0075310	.....	12/01/17 12/31/17	FRANKED MAIL	-63.90	
				FRANKED MAIL TOTALS:	1,465.36	
PERSONNEL COMPENSATION						
		BATES, JOSEPH F	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		BISENIUS, MATTHEW D	01/01/18 01/02/18	CHIEF OF STAFF	833.33	
		BOS, AMY	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	488.89	

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		COLE, SALLY A	01/01/18	01/02/18	CHIEF CASEWORKER	322.22
		HAGERUP, LONI L	01/01/18	01/02/18	CHIEF OF STAFF	833.33
		HOLSEN, MATT	01/01/18	01/02/18	DISTRICT OUTREACH COORDINATOR	361.11
		HOWARD, PEYTON D	01/01/18	01/02/18	STAFF ASSISTANT/ DEP SCHEDULER	194.44
		KINNEY, ERIK R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
		KREPICH, CHRISTOPHER M	01/01/18	01/02/18	PRESS SECRETARY	238.89
		LAWLER, WILLIAM E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89
		LEISEMANN, JOHN D	01/01/18	01/02/18	PART-TIME EMPLOYEE	40.00
		O'NEIL, MARK J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
		PETERSON, JACOB J	01/01/18	01/02/18	SCHEDULER/LEG. ASSISTANT	400.00
		STEGER, MICHAEL G.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
					PERSONNEL COMPENSATION TOTALS:	4,840.00
		TRAVEL				
01-15	AP	E0587613 BATES, JOSEPH F.	12/01/17	12/17/17	PRIVATE AUTO MILEAGE	250.38
01-15	AP	E0587613 BATES, JOSEPH F.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	6.00
01-20	AP	E0591396 BATES, JOSEPH F.	11/17/17	11/21/17	PRIVATE AUTO MILEAGE	154.08
01-20	AP	E0591396 BATES, JOSEPH F.	11/17/17	11/17/17	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	414.46
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581311 AT&T	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,003.81
01-05	AP	E0581185 EMBASSY SUITES BY HILTON	12/02/17	12/02/17	TEMPORARY SPACE RENTAL	175.00
01-22	AP	E0592020 AT&T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,003.65
01-22	AP	E0592023 AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.31
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	109.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	85.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,643.49
		PRINTING AND REPRODUCTION				
01-25	AP	E0592425 CAPITOL FRANKING GROUP LLC	12/31/17	12/31/17	PRINTING & REPRODUCTION	19,728.33
03-05	AP	00975575 PUBLIC PRINTER	12/11/17	12/11/17	PRINTING & REPRODUCTION	161.68
					PRINTING AND REPRODUCTION TOTALS:	19,890.01
		OTHER SERVICES				
01-16	AP	00965656 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-22	AP	E0592025 GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-22	AP	E0592027 GSL SOLUTIONS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-22	AP	E0592028 GSL SOLUTIONS INC	10/12/17	10/12/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
					OTHER SERVICES TOTALS:	19,565.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0581312 OCONOMOWOC ENTERPRISE	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	57.00
01-05	AP	E0581185 EMBASSY SUITES BY HILTON	12/02/17	12/02/17	FOOD & BEVERAGE	256.72
01-08	AP	00964254 OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	10.67
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	83.91
01-14	AP	00964815 OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	10.69
01-17	AP	E0587616 HINCKLEY SPRINGS	12/12/17	12/14/17	WATER	48.30
01-23	AP	E0590153 PETERSON, JACOB J.	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	15.86
01-31	GL	FLG0075310	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-164.00
					SUPPLIES AND MATERIALS TOTALS:	319.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,137.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
					OFFICE TOTALS:	49,137.47
2016 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP	E0459827	FOREIGN AFFAIRS	08/22/16 12/22/16 PUBLICATIONS/REFERENCE MAT'L		-36.96
					SUPPLIES AND MATERIALS TOTALS:	-36.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.96
					OFFICE TOTALS:	-36.96
2018 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	197.89
					PERSONNEL COMPENSATION	230,733.13
					TRAVEL	2,778.58
					RENT, COMMUNICATION, UTILITIES	33,799.00
					PRINTING AND REPRODUCTION	27.75
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	484.00
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,385.35
					OFFICE TOTALS:	272,385.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18 FRANKED MAIL		106.13
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18 FRANKED MAIL		91.76
					FRANKED MAIL TOTALS:	197.89
PERSONNEL COMPENSATION						
					ALCALA,SANDRA	2,283.34
					ALPERT, ADAM M.	293.33
					AMADOR,PAOLA L	13,578.90
					CABRAL,RAMON F	16,255.57
					CASTILLO,VALENTIN	11,100.01
					CASTRO, EVELYN	9,619.37
					CHANDLER,DANNY	4,937.77
					DAVILA, KITTY	17,763.53
					DOMINGUEZ DE MARTY, IDALIA T.	30,095.77
					GARZA,MARCUS A	12,955.57
					JORDAN,ANTHONY R	18,700.00
					MOHAMMED,MARYAM S	3,750.00
					NIGAGLIONI,ANGEL L	22,000.00
					OLIVERAS,LUIS M	4,149.20

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		PAZ JR,CARLOS	03/01/18	03/31/18	SHARED EMPLOYEE	2,283.34	
		PRICE,CRYSTAL C	01/03/18	02/09/18	POLICY ADVISOR	5,241.67	
		REYES,SHAYRA D	01/03/18	03/31/18	COMMUNITY LIAISON	11,000.00	
		RIVERA, AWILDA	01/03/18	03/31/18	SENIOR STAFF ASSISTANT	17,301.77	
		VOGEL PHILBRICK,ALEXIS D	01/03/18	03/31/18	OFFICE MANAGER/SCHEDULER	10,122.22	
		WAGNER-ANDERSON, CLARA E.	01/03/18	03/31/18	SCHEDULER/EXECUTIVE SECRETARY	17,301.77	
					PERSONNEL COMPENSATION TOTALS:	230,733.13	
		TRAVEL					
01-26	AP	E0594206	NIGAGLIONI, ANGEL L.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	9.74
01-31	AP	E0595262	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	198.00
01-31	AP	E0595262	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	295.00
01-31	AP	E0595262	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	366.00
01-31	AP	E0595262	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	198.00
02-15	AP	E0600233	CABRAL, RAMON F.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	96.84
03-06	AP	E0604277	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	366.00
03-06	AP	E0604277	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	309.00
03-06	AP	E0604277	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	463.00
03-06	AP	E0604277	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	366.00
03-06	AP	E0604277	CITIBANK GOV CARD SERVICE	02/15/18	02/26/18	COMMERCIAL TRANSPORTATION	111.00
					TRAVEL TOTALS:	2,778.58	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966250	LAFAYETTE AVENUE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	32.75
02-16	AP	00972318	LAFAYETTE AVENUE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-21	AP	E0601351	VERIZON	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,734.14
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,702.88
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.71
03-16	AP	00980166	LAFAYETTE AVENUE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-16	AP	E0608417	VERIZON	01/25/18	02/24/18	UTILITIES	1,750.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,185.82
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	38.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,799.00	
		PRINTING AND REPRODUCTION					
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-09	AP	E0605516	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	21.35
					PRINTING AND REPRODUCTION TOTALS:	27.75	
		OTHER SERVICES					
02-16	AP	00971702	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979552	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	3,720.00	
		SUPPLIES AND MATERIALS					
01-11	AP	E0586897	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	708.00
01-25	AP	00969375	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	-708.00
01-25	AP	E0593161	WAGNER-ANDERSON, CLARA E.	01/11/18	01/11/18	FOOD & BEVERAGE	72.60
01-30	AP	E0595104	NIGAGLIONI, ANGEL L.	01/25/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	139.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSE E. SERRANO—Con.						
02-28	AP	00975516	01/31/18	01/31/18	WATER	37.95
03-06	AP	E0603940	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	119.32
03-21	AP	E0608973	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	77.15
03-28	AP	00981046	02/28/18	02/28/18	WATER	37.95
SUPPLIES AND MATERIALS TOTALS:						484.00
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	215.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,385.35
OFFICE TOTALS:						272,385.35
2017 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	415.37
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	24,585.71
FRANKED MAIL TOTALS:						25,001.08
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/18	01/02/18	CHIEF OF STAFF	6.67
		AMADOR, PAOLA L.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	308.61
		CABRAL, RAMON F.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	369.44
		CASTILLO, VALENTIN	01/01/18	01/02/18	LEGISLATIVE AIDE	233.33
		CASTRO, EVELYN	01/01/18	01/02/18	STAFF ASSISTANT	218.62
		CHANDLER, DANNY	01/01/18	01/02/18	SHARED EMPLOYEE	112.22
		DAVILA, KITTY	01/01/18	01/02/18	HOUSING SPEC./INTAKE DIR.	403.72
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/18	01/02/18	CHIEF ADMINISTRATOR	683.99
		GARZA, MARCUS A.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
		JORDAN, ANTHONY R.	01/01/18	01/02/18	DISTRICT DIRECTOR	425.00
		MOHAMMED, MARYAM S.	01/01/18	01/02/18	COMMUNITY LIAISON	250.00
		NIGAGLIONI, ANGEL L.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	500.00
		OLIVERAS, LUIS M.	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.30
		PRICE, CRYSTAL C.	01/01/18	01/02/18	POLICY ADVISOR	283.33
		REYES, SHAYRA D.	01/01/18	01/02/18	COMMUNITY LIAISON	250.00
		RIVERA, AWILDA	01/01/18	01/02/18	SENIOR STAFF ASSISTANT	393.22
		VOGEL PHILBRICK, ALEXIS D.	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	211.11
		WAGNER-ANDERSON, CLARA E.	01/01/18	01/02/18	SCHEDULER/EXECUTIVE SECRETARY	393.22
PERSONNEL COMPENSATION TOTALS:						5,431.22
TRAVEL						
01-19	AP	E0590673	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	121.00
01-19	AP	E0590673	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	425.00
01-19	AP	E0590673	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	174.00

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01-19	AP	E0590673	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	289.00
01-19	AP	E0590673	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	14.00
01-19	AP	E0590673	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION	463.00
01-19	AP	E0590673	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	198.00
01-19	AP	E0590673	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	263.00
02-28	AP	00975416	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	283.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	283.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	194.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	578.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	188.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	372.00
02-28	AP	00975417	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	194.00
						TRAVEL TOTALS:	4,039.00
RENT, COMMUNICATION, UTILITIES							
01-24	AP	E0593160	VERIZON	11/25/17	12/24/17	UTILITIES	1,747.16
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,200.43
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	64.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,163.69
PRINTING AND REPRODUCTION							
01-01	AP	E0580211	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	38.28
01-18	AP	E0590047	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	43.21
01-19	AP	E0584217	THE PIVOT GROUP INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	22,444.32
01-30	AP	E0595183	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	487.50
02-06	AP	E0596779	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	57.50
02-12	AP	E0598507	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	57.65
03-05	AP	00975575	PUBLIC PRINTER	12/14/17	12/14/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	23,399.26
OTHER SERVICES							
01-11	AP	E0587253	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-16	AP	00965619	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,448.00
SUPPLIES AND MATERIALS							
01-04	AP	E0582312	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	59.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	37.95
01-10	AP	E0589668	THE NEW YORK TIMES	12/20/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	962.00
01-25	AP	00969375	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	708.00
01-29	AP	E0594262	STAPLES CREDIT PLAN	12/19/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	1,839.08
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	543.43
02-01	AP	E0594264	STAPLES CREDIT PLAN	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	1,839.08
						SUPPLIES AND MATERIALS TOTALS:	5,988.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,470.79
						OFFICE TOTALS:	72,470.79

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2018 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,100.87	3,100.87
PERSONNEL COMPENSATION	209,917.76	209,917.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
				TRAVEL	6,388.70	6,388.70
				RENT, COMMUNICATION, UTILITIES	15,241.42	15,241.42
				PRINTING AND REPRODUCTION	645.24	645.24
				OTHER SERVICES	3,820.00	3,820.00
				SUPPLIES AND MATERIALS	5,294.64	5,294.64
				EQUIPMENT	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,128.63	245,128.63
				OFFICE TOTALS:	245,128.63	245,128.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-41.70
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		1,523.95
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-44.50
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		1,684.42
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-21.30
				FRANKED MAIL TOTALS:		3,100.87
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	BOOTHE, CAROLINE S. COMMUNICATIONS DIRECTOR		1,222.23
			01/03/18 03/31/18	DOE, KRISTEN L. OUTREACH DIRECTOR		11,000.00
			01/03/18 03/31/18	DONADO, RONALD P. LEGISLATIVE ASSISTANT		11,000.00
			01/03/18 03/31/18	DURST, JACOB J. STAFF ASSISTANT		7,822.23
			01/03/18 03/31/18	ETHINGTON, RYAN G. PROFESSIONAL STAFF		13,444.43
			01/03/18 03/31/18	GARCIA, MATTHEW R. DISTRICT DIRECTOR		33,000.00
			02/12/18 03/31/18	HANSEN, ERIN E. ACADEMY LIAISON/FIELD COOR		5,716.67
			01/03/18 03/31/18	HELTON, FLORENCE J. DISTRICT FIELD COORDINATOR		14,177.77
			01/03/18 01/26/18	KNUDTSON, BROOKE A. ACADEMY LIAISON/FIELD COOR		2,800.00
			01/03/18 03/31/18	MATOUS, KYLE M. CHIEF OF STAFF		36,911.10
			01/03/18 03/31/18	PORTER, MEGAN E. STAFF ASSISTANT		7,822.23
			01/03/18 03/31/18	REYNOLDS, JUSTIN T. DEPUTY DISTRICT DIRECTOR		14,666.67
			01/03/18 03/31/18	RUNKLE, KATHERINE A. SCHEDULER/EXECUTIVE ASSISTANT		13,444.43
			01/03/18 03/31/18	SCHMIDTLEIN, MEGHAN R. LEGISLATIVE ASSISTANT		12,222.23
			01/03/18 03/31/18	VAUGHN, PIPER A. DISTRICT OUTREACH COORDINATOR		9,533.33
			01/03/18 03/31/18	WETHERALD, MARGARET E. FINANCIAL ADMINISTRATOR		4,106.67
			01/27/18 01/30/18	WOODS, LONDON J. TEMPORARY EMPLOYEE		250.00
			02/01/18 03/31/18	WOODS, LONDON J. PAID INTERN		1,000.00
			01/03/18 03/31/18	YANICK, BRITTANY M. LEGISLATIVE CORRESPONDENT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		209,917.76
TRAVEL						
02-05	AP	E0596362	01/03/18 01/07/18	HON. PETE SESSIONS COMMERCIAL TRANSPORTATION		1,311.80
02-16	AP	E0599440	01/03/18 01/31/18	VAUGHN, PIPER A. PRIVATE AUTO MILEAGE		137.81
02-16	AP	E0599440	01/31/18 01/31/18	VAUGHN, PIPER A. TAXI/PARKING/TOLLS		6.00
02-16	AP	E0599867	01/29/18 01/29/18	REYNOLDS, JUSTIN T. MEALS		10.45

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02-16	AP	E0599867	REYNOLDS, JUSTIN T.	01/06/18	01/30/18	PRIVATE AUTO MILEAGE	268.79
02-16	AP	E0599867	REYNOLDS, JUSTIN T.	01/30/18	01/31/18	TAXI/PARKING/TOLLS	64.73
02-20	AP	E0600509	GARCIA, MATTHEW R.	01/28/18	01/30/18	LODGING	923.00
02-20	AP	E0600509	GARCIA, MATTHEW R.	01/29/18	01/30/18	MEALS	56.06
02-20	AP	E0600509	GARCIA, MATTHEW R.	01/29/18	01/30/18	TAXI/PARKING/TOLLS	61.37
02-20	AP	E0600597	GARCIA, MATTHEW R.	01/04/18	01/26/18	PRIVATE AUTO MILEAGE	285.47
02-20	AP	E0600597	GARCIA, MATTHEW R.	01/06/18	01/19/18	TAXI/PARKING/TOLLS	21.00
02-22	AP	E0600438	HON. PETE SESSIONS	01/28/18	01/30/18	COMMERCIAL TRANSPORTATION	651.92
02-22	AP	E0600438	HON. PETE SESSIONS	01/11/18	01/15/18	MEALS	28.09
03-13	AP	E0606399	VAUGHN, PIPER A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	199.42
03-16	AP	E0608138	HON. PETE SESSIONS	01/05/18	01/28/18	PRIVATE AUTO MILEAGE	68.37
03-16	AP	E0608138	HON. PETE SESSIONS	02/04/18	02/16/18	PRIVATE AUTO MILEAGE	45.58
03-21	AP	E0608127	REYNOLDS, JUSTIN T.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	282.26
03-21	AP	E0608920	BOOTHE, CAROLINE S.	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	175.98
03-21	AP	E0608920	BOOTHE, CAROLINE S.	01/23/18	01/25/18	LODGING	227.98
03-21	AP	E0608920	BOOTHE, CAROLINE S.	01/23/18	01/25/18	CAR RENTAL	223.07
03-21	AP	E0609562	HON. PETE SESSIONS	01/07/18	03/05/18	TAXI/PARKING/TOLLS	68.90
03-22	AP	E0608136	HANSEN, ERIN E.	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	353.98
03-22	AP	E0608136	HANSEN, ERIN E.	03/05/18	03/07/18	LODGING	277.98
03-22	AP	E0608136	HANSEN, ERIN E.	03/05/18	03/07/18	MEALS	18.01
03-22	AP	E0608136	HANSEN, ERIN E.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	112.75
03-23	AP	E0609428	GARCIA, MATTHEW R.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	314.79
03-23	AP	E0609428	GARCIA, MATTHEW R.	01/04/18	01/26/18	TAXI/PARKING/TOLLS	14.26
03-23	AP	E0609428	GARCIA, MATTHEW R.	01/26/18	02/17/18	TAXI/PARKING/TOLLS	79.59
03-23	AP	E0609428	GARCIA, MATTHEW R.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	11.00
03-23	AP	E0609564	HON. PETE SESSIONS	01/28/18	01/28/18	MEALS	17.85
03-23	AP	E0609564	HON. PETE SESSIONS	01/29/18	02/12/18	TAXI/PARKING/TOLLS	70.44
						TRAVEL TOTALS:	6,388.70
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0587748	TIME WARNER CABLE	01/07/18	02/06/18	UTILITIES	830.59
01-16	AP	00966307	YPI PARK CENTRAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
01-23	AP	E0592190	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	137.47
02-02	AP	E0596361	TIME WARNER CABLE	02/07/18	03/06/18	UTILITIES	829.18
02-16	AP	00972376	YPI PARK CENTRAL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
02-22	AP	E0602059	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.96
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	771.06
02-28	AP	00975615	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-137.47
03-12	AP	E0606138	TIME WARNER CABLE	03/07/18	04/06/18	UTILITIES	829.53
03-16	AP	00980224	YPI PARK CENTRAL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58
03-20	AP	E0609741	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	170.30
03-23	AP	E0609564	HON. PETE SESSIONS	06/09/18	06/09/18	TEMPORARY SPACE RENTAL	250.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	814.05
03-30	AP	00970299	YPI PARK CENTRAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-5,079.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,241.42
			PRINTING AND REPRODUCTION				
02-14	AP	E0600163	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	114.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
02-27	AP E0602938	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION		94.95
02-27	AP E0602964	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION		114.95
03-12	AP E0606192	ACCURATE WORD LLC	03/01/18 03/01/18	PRINTING & REPRODUCTION		114.95
03-29	AP 00981196	PUBLIC PRINTER	01/31/18 01/31/18	PRINTING & REPRODUCTION		205.44
				PRINTING AND REPRODUCTION TOTALS:		645.24
OTHER SERVICES						
02-16	AP 00971446	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-22	AP E0600438	HON. PETE SESSIONS	12/20/17 12/20/18	SECURITY SERVICE		100.00
03-16	AP 00979296	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		3,820.00
SUPPLIES AND MATERIALS						
01-20	AP E0591150	FIRST CHOICE COFFEE SERVICES	01/11/18 01/11/18	FOOD & BEVERAGE		295.31
01-22	AP E0591908	FIRST CHOICE COFFEE SERVICES	01/12/18 01/12/18	FOOD & BEVERAGE		88.62
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-85.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		257.27
02-10	AP E0597563	DURST, JACOB J.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		22.49
02-12	AP E0597582	WETHERALD, MARGARET	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		559.98
02-16	AP E0599440	VAUGHN, PIPER A.	01/09/18 01/09/18	FOOD & BEVERAGE		26.24
02-16	AP E0599867	REYNOLDS, JUSTIN T.	01/10/18 01/10/18	FOOD & BEVERAGE		15.00
02-16	AP E0600165	OFFICE DEPOT BUSINESS CREDIT	01/10/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		562.67
02-22	AP E0600438	HON. PETE SESSIONS	01/14/18 02/13/18	PUBLICATIONS/REFERENCE MAT'L		37.91
02-28	AP E0602937	FIRST CHOICE COFFEE SERVICES	02/22/18 02/22/18	FOOD & BEVERAGE		139.28
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		331.34
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		1,679.94
03-19	AP E0608139	MATOUS, KYLE M.	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		44.98
03-21	AP E0608941	MATOUS, KYLE M.	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		41.23
03-21	AP E0609740	OFFICE DEPOT BUSINESS CREDIT	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		96.36
03-23	AP E0609564	HON. PETE SESSIONS	02/14/18 02/14/18	FOOD & BEVERAGE		76.93
03-23	AP E0609564	HON. PETE SESSIONS	03/14/18 04/13/18	PUBLICATIONS/REFERENCE MAT'L		37.91
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		277.20
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		906.98
				SUPPLIES AND MATERIALS TOTALS:		5,294.64
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		240.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		240.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,128.63
				OFFICE TOTALS:		245,128.63

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2017 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,710.06	
							FRANKED MAIL TOTALS:	1,710.06
PERSONNEL COMPENSATION								
			BOOTHE, CAROLINE S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	27.78	
			DOE, KRISTEN L.	01/01/18	01/02/18	OUTREACH DIRECTOR	250.00	
			DONADO, RONALD P.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00	
			DURST, JACOB J.	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
			ETHINGTON, RYAN G.	01/01/18	01/02/18	PROFESSIONAL STAFF	305.56	
			GARCIA, MATTHEW R.	01/01/18	01/02/18	DISTRICT DIRECTOR	750.00	
			HELTON, FLORENCE J.	01/01/18	01/02/18	DISTRICT FIELD COORDINATOR	322.22	
			KNUDTSON, BROOKE A.	01/01/18	01/02/18	ACADEMY LIAISON/FIELD COOR	233.33	
			MATOUS, KYLE M.	01/01/18	01/02/18	CHIEF OF STAFF	838.89	
			PORTER, MEGAN E.	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
			REYNOLDS, JUSTIN T.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	333.33	
			RUNKLE, KATHERINE A.	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	305.56	
			SCHMIDTLEIN, MEGHAN R.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78	
			VAUGHN, PIPER A.	01/01/18	01/02/18	DISTRICT OUTREACH COORDINATOR	216.67	
			WETHERALD, MARGARET E.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33	
			YANICK, BRITTANY M.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22	
							PERSONNEL COMPENSATION TOTALS:	4,782.23
TRAVEL								
01-02	AP	E0585212	GARCIA, MATTHEW R.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	219.46	
01-02	AP	E0585212	GARCIA, MATTHEW R.	12/01/17	12/14/17	TAXI/PARKING/TOLLS	17.00	
01-05	AP	E0586358	HON. PETE SESSIONS	09/04/17	09/28/17	PRIVATE AUTO MILEAGE	68.37	
01-05	AP	E0586358	HON. PETE SESSIONS	10/01/17	10/31/17	PRIVATE AUTO MILEAGE	79.77	
01-06	AP	E0584074	VAUGHN, PIPER A.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	110.00	
01-17	AP	E0588592	HON. PETE SESSIONS	12/14/17	12/17/17	MEALS	24.98	
01-29	AP	E0594726	HON. PETE SESSIONS	12/04/17	12/22/17	MEALS	88.94	
01-29	AP	E0594726	HON. PETE SESSIONS	12/04/17	12/11/17	TAXI/PARKING/TOLLS	52.60	
02-02	AP	E0596357	HON. PETE SESSIONS	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	1,311.60	
02-16	AP	E0599865	REYNOLDS, JUSTIN T.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	50.80	
02-16	AP	E0600596	GARCIA, MATTHEW R.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	39.24	
02-16	AP	E0600596	GARCIA, MATTHEW R.	11/27/17	12/23/17	TAXI/PARKING/TOLLS	17.84	
							TRAVEL TOTALS:	2,080.60
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0583502	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	139.04	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	764.21
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-28	AP	00975615	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	137.47	
03-30	AP	00970299	YPI PARK CENTRAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,396.89
PRINTING AND REPRODUCTION								
01-10	AP	00964729	PUBLIC PRINTER	11/27/17	11/27/17	PRINTING & REPRODUCTION	258.01	
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	102.72	
							PRINTING AND REPRODUCTION TOTALS:	360.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
OTHER SERVICES						
01-16	AP 00965335	ICONSTITUENT LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP 00965336	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,980.00
					OTHER SERVICES TOTALS:	23,580.00
SUPPLIES AND MATERIALS						
01-04	AP E0578275	LEIDOS DIGITAL SOLUTIONS INC	11/08/17 11/08/17	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-06	AP E0584076	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		756.00
01-10	AP 00964702	OFFICE DEPOT BUSINESS CREDIT	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		255.93
01-22	AP E0591906	OFFICE DEPOT BUSINESS CREDIT	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		220.96
01-29	AP E0594726	HON. PETE SESSIONS	11/18/17 11/18/17	FOOD & BEVERAGE		1,534.50
01-29	AP E0594726	HON. PETE SESSIONS	12/04/17 12/14/17	PUBLICATIONS/REFERENCE MAT'L		39.91
					SUPPLIES AND MATERIALS TOTALS:	7,807.30
EQUIPMENT						
02-27	AP 00975295	DELL MARKETING LP	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,498.90
02-28	AP E0602939	KYVON	04/27/17 04/28/17	MAINTENANCE / REPAIRS		250.00
03-19	AP 00978922	CONNECTION	01/16/18 01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		834.56
03-22	AP 00980696	CONNECTION	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,557.69
					EQUIPMENT TOTALS:	4,141.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,858.96
					OFFICE TOTALS:	50,858.96
2018 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.38
					PERSONNEL COMPENSATION	212,762.29
					TRAVEL	10,477.24
					RENT, COMMUNICATION, UTILITIES	22,497.62
					PRINTING AND REPRODUCTION	2,502.97
					OTHER SERVICES	15,619.80
					SUPPLIES AND MATERIALS	7,883.03
					EQUIPMENT	2,742.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,056.79
					OFFICE TOTALS:	275,056.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		273.04
02-28	GL FL60076052	.....	02/20/18 02/28/18	FRANKED MAIL		-23.35
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		321.69
					FRANKED MAIL TOTALS:	571.38
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,062.29
					BEARD, HILLARY G	12,222.23

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BERRY, OSCAR S	01/03/18	02/28/18	DEPUTY DISTRICT DIRECTOR	8,291.66
BERRY, OSCAR S	03/01/18	03/31/18	DISTRICT DIRECTOR	4,833.33
ENGLISH, CACHAVIOUS Q	01/03/18	03/31/18	CHIEF OF STAFF	25,666.67
GREENE, KALA M	01/03/18	03/31/18	CONSTIT SERV REP / GRANTS CORD	9,777.77
HAMILTON, PERRY H	01/03/18	03/31/18	SCHEDULER	11,000.00
HARRIS, TIMOTHY S	01/03/18	03/31/18	STAFF ASST/LEGIS CORRESPONDENC	7,261.10
HUTCHINSON, MYEISHA D	01/16/18	03/31/18	JEFFERSON COUNTY OUTREACH MANA	16,458.33
JOHNSON, DIANNA E	01/03/18	03/31/18	CONST SVC REP/CASEWORK	11,250.00
KING, SHANNA L	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,750.00
LOVE, REBA J	01/03/18	03/31/18	CONSTITUENT SERVICE MANAGER	12,222.23
MACKENZIE, CHRISTOPHER S	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23
NUTTALL, ROBERT W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
POWELL, KIERRA N	01/03/18	03/31/18	DISTRICT PRESS SEC/CONST. SERV	11,000.00
RANDOLPH, KENNARD	01/03/18	02/28/18	OUTREACH & CONSTIT SERV REP	6,766.67
RANDOLPH, KENNARD	03/01/18	03/31/18	BLACKBELT OUTREACH MANAGER	4,000.00
SUH, BOJOUN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
WILLIAMS, MELINDA C	01/03/18	02/28/18	CONSTITUENT SERVICE MANAGER	8,755.55
WILLIAMS, MELINDA C	03/01/18	03/31/18	DEPUTY DISTRICT DIRECTOR	5,000.00
			PERSONNEL COMPENSATION TOTALS:	212,762.29

TRAVEL							
01-16	AP	00966305	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	539.99
02-02	AP	00969771	JOHNSON, DIANNA	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	45.00
02-06	AP	00969770	CITIBANK GOV CARD SERVICE	01/02/18	01/31/18	COMMERCIAL TRANSPORTATION	1,176.00
02-09	AP	00970495	RANDOLPH, KENNARD	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	272.07
02-09	AP	00970497	JOHNSON, DIANNA	01/23/18	01/25/18	PRIVATE AUTO MILEAGE	81.00
02-09	AP	00970499	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	235.20
02-13	AP	E0598744	HAMILTON, PERRY H	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	00972374	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	539.99
02-21	AP	00972553	RANDOLPH, KENNARD	02/03/18	02/13/18	PRIVATE AUTO MILEAGE	255.33
02-21	AP	00972559	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	0.10
02-21	AP	00972559	CITIBANK GOV CARD SERVICE	01/22/18	01/25/18	CAR RENTAL	224.04
02-21	AP	00972559	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	TAXI/PARKING/TOLLS	28.25
03-01	AP	00975168	MACKENZIE, CHRISTOPHER S.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	17.11
03-16	AP	00976506	CITIBANK GOV CARD SERVICE	02/09/18	02/25/18	COMMERCIAL TRANSPORTATION	941.20
03-16	AP	00976512	RANDOLPH, KENNARD	02/16/18	03/03/18	PRIVATE AUTO MILEAGE	207.63
03-16	AP	00976513	CITIBANK GOV CARD SERVICE	01/22/18	01/28/18	COMMERCIAL TRANSPORTATION	3,058.90
03-16	AP	00976513	CITIBANK GOV CARD SERVICE	01/10/18	01/15/18	LODGING	307.22
03-16	AP	00976513	CITIBANK GOV CARD SERVICE	01/10/18	01/14/18	TAXI/PARKING/TOLLS	46.00
03-16	AP	00980222	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	539.99
03-28	AP	00980797	CITIBANK GOV CARD SERVICE	03/01/18	03/22/18	COMMERCIAL TRANSPORTATION	1,411.80
03-28	AP	00980800	CITIBANK GOV CARD SERVICE	01/25/18	02/16/18	COMMERCIAL TRANSPORTATION	-66.30
03-28	AP	00980800	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	CAR RENTAL	306.54
03-28	AP	00980800	CITIBANK GOV CARD SERVICE	01/25/18	02/28/18	GASOLINE	197.56
03-28	AP	00980800	CITIBANK GOV CARD SERVICE	01/28/18	02/16/18	TAXI/PARKING/TOLLS	87.62
						TRAVEL TOTALS:	10,477.24
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00964556	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	535.23
01-10	AP	00964561	PZZ TNT PROPERTY OWNER LLC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	210.00
01-10	AP	00964566	CHARTER COMMUNICATIONS	01/07/18	02/06/18	UTILITIES	83.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
01-11	AP 00964549	DIRECTV	12/21/17 01/20/18	UTILITIES	73.67	
01-11	AP 00964563	AT & T	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	441.68	
01-12	AP 00964559	AT&T U-VERSE (SM)	12/26/17 01/25/18	TELECOMSRV/EQ/TOLL CHARGE	106.39	
01-22	AP 00968922	COMCAST	01/10/18 02/09/18	UTILITIES	278.25	
01-22	AP 00968934	CHARTER COMMUNICATIONS	01/19/18 02/18/18	UTILITIES	93.70	
01-22	AP 00968937	AT & T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	193.48	
01-23	AP 00968927	COMCAST	01/08/18 02/07/18	UTILITIES	233.98	
01-23	AP 00968932	PZZ TNT PROPERTY OWNER LLC	01/01/18 01/31/18	DISTRICT OFFICE PARKING	20.00	
01-23	AP 00968935	FEDEX	01/02/18 01/04/18	POSTAGE / COURIER / BOX RENTAL	72.86	
01-23	AP 00968936	AT & T	12/05/17 01/04/18	TELECOMSRV/EQ/TOLL CHARGE	716.41	
01-24	AP 00968930	AT&T U-VERSE (SM)	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE	178.61	
01-30	AP 00969113	GSA PUBLIC BUILDING SERVICE	01/01/18 01/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00	
01-31	AP 00969759	DIRECTV	01/21/18 02/20/18	UTILITIES	75.67	
01-31	AP 00969760	AT & T	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	439.84	
01-31	AP 00969763	PZZ TNT PROPERTY OWNER LLC	02/01/18 02/28/18	DISTRICT OFFICE PARKING	230.00	
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	56.00	
02-02	AP 00969767	CHARTER COMMUNICATIONS	02/07/18 03/06/18	UTILITIES	83.13	
02-02	AP 00969768	FEDEX	01/17/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	73.08	
02-02	AP 00969774	FEDEX	01/08/18 01/09/18	POSTAGE / COURIER / BOX RENTAL	25.05	
02-09	AP 00970486	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	545.53	
02-09	AP 00970492	AT&T U-VERSE (SM)	01/26/18 02/25/18	UTILITIES	106.39	
02-09	AP 00970496	COMCAST	02/10/18 03/09/18	UTILITIES	278.25	
02-16	AP 00972298	PZZ TNT PROPERTY OWNER LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
02-19	AP 00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17 01/26/18	UTILITIES	189.99	
02-19	AP 00974834	CITI PCARD-USPS PO BOXES ONLINE	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	116.00	
02-21	AP 00972539	AT & T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	398.70	
02-21	AP 00972540	AT&T U-VERSE (SM)	01/28/17 02/27/18	UTILITIES	178.61	
02-21	AP 00972541	AT & T	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE	193.64	
02-21	AP 00972544	AT & T	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE	719.05	
02-21	AP 00972546	FEDEX	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL	24.21	
02-21	AP 00972556	COMCAST	02/08/18 03/07/18	UTILITIES	228.03	
02-21	AP 00972557	AT&T	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	155.00	
02-21	AP 00972561	FEDEX	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL	89.02	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	802.33	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.72	
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18 02/28/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00	
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	70.00	
03-01	AP 00975165	FEDEX	02/02/18 02/08/18	POSTAGE / COURIER / BOX RENTAL	104.27	
03-01	AP 00975170	CHARTER COMMUNICATIONS	02/19/18 03/18/18	UTILITIES	93.61	
03-06	AP 00975388	FEDEX	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL	12.60	
03-06	AP 00975396	PZZ TNT PROPERTY OWNER LLC	03/01/18 03/31/18	DISTRICT OFFICE PARKING	230.00	

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03-06	AP	00975397	DIRECTV	02/21/18	03/20/18	UTILITIES	70.99
03-06	AP	00975398	AT & T	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	441.66
03-15	AP	00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18	02/28/18	UTILITIES	191.34
03-16	AP	00976472	CHARTER COMMUNICATIONS	03/07/18	04/06/18	UTILITIES	84.57
03-16	AP	00976473	AT&T U-VERSE (SM)	02/26/18	03/25/18	UTILITIES	97.78
03-16	AP	00976505	FEDEX	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	78.39
03-16	AP	00976511	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	545.21
03-16	AP	00980147	PZZ TNT PROPERTY OWNER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
03-26	AP	00980795	AT&T U-VERSE (SM)	02/28/18	03/27/18	UTILITIES	227.06
03-26	AP	00980799	FEDEX	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	3.77
03-26	AP	00980804	AT & T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	398.70
03-27	AP	00980798	FEDEX	02/26/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	139.93
03-27	AP	00980806	COMCAST	03/10/18	04/09/18	UTILITIES	268.75
03-27	AP	00980807	COMCAST	03/08/18	04/07/18	UTILITIES	228.03
03-28	AP	00980802	AT&T	02/01/18	02/28/18	UTILITIES	155.00
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	907.32
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	19.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,497.62
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	46.20
02-02	AP	00969773	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	129.90
02-09	AP	00970485	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/20/17	01/19/18	PRINTING & REPRODUCTION	168.00
02-20	AP	00972548	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	175.90
02-20	AP	00972550	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	175.90
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	32.70
03-15	AP	00978920	CITI PCARD-FACEBK 3L6PKDSK	01/27/18	02/28/18	ADVERTISEMENTS	158.27
03-15	AP	00978920	CITI PCARD-FACEBK 4L6PKDSK	01/27/18	02/28/18	ADVERTISEMENTS	91.73
03-15	AP	00978920	CITI PCARD-FACEBK 87TKPDNK	01/27/18	02/28/18	ADVERTISEMENTS	159.47
03-15	AP	00978920	CITI PCARD-FACEBK B7TKPDNK	01/27/18	02/28/18	ADVERTISEMENTS	90.53
03-15	AP	00978920	CITI PCARD-FACEBK NP3GMDWK	01/27/18	02/28/18	ADVERTISEMENTS	160.49
03-15	AP	00978920	CITI PCARD-FACEBK QP3GMDWK	01/27/18	02/28/18	ADVERTISEMENTS	89.51
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	350.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
03-28	AP	00980803	ANDERSON LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	667.87
						PRINTING AND REPRODUCTION TOTALS:	2,502.97
			OTHER SERVICES				
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	562.84
02-03	AP	00969761	CONGRESSIONAL MANAGEMENT FOUNDATION	01/24/18	01/24/18	TRAINING	7,092.19
02-16	AP	00971642	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	562.84
03-06	AP	00975167	PROFESSIONAL TECHNICIANS LLC	02/12/18	02/16/18	TRAINING	3,119.09
03-16	AP	00979492	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	562.84
						OTHER SERVICES TOTALS:	15,619.80
			SUPPLIES AND MATERIALS				
01-10	AP	00964569	WATER WAY DISTRIBUTING COMPANY INC	01/01/18	01/31/18	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
01-10	AP 00964576	WATER WAY DISTRIBUTING COMPANY INC	01/01/18 01/31/18	WATER		15.00
01-23	AP 00968926	QUENCH	01/01/18 01/31/18	WATER		27.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		126.05
02-01	AP 00969765	QUENCH	02/01/18 02/28/18	WATER		27.00
02-02	AP 00969769	WATER WAY DISTRIBUTING COMPANY INC	01/16/18 01/16/18	WATER		26.96
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		73.64
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		262.15
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		29.17
02-02	AP 00969844	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		43.54
02-09	AP 00970487	WATER WAY DISTRIBUTING COMPANY INC	01/31/18 01/31/18	WATER		10.48
02-09	AP 00970488	WATER WAY DISTRIBUTING COMPANY INC	02/01/18 02/28/18	WATER		15.00
02-09	AP 00970491	PUBLIX SUPER MARKETS INC	01/10/18 01/10/18	FOOD & BEVERAGE		51.35
02-09	AP 00970494	WATER WAY DISTRIBUTING COMPANY INC	02/01/18 02/28/18	WATER		15.00
02-19	AP 00974834	CITI PCARD-CHICK-FIL-A	12/29/17 01/26/18	FOOD & BEVERAGE		279.00
02-19	AP 00974834	CITI PCARD-GENE LARYS TROPHY SHOP	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		9.81
02-19	AP 00974834	CITI PCARD-INT IN MAGIC STITCHES	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		629.37
02-19	AP 00974834	CITI PCARD-JASON'S DELI MAX	12/29/17 01/26/18	FOOD & BEVERAGE		73.26
02-19	AP 00974834	CITI PCARD-SQ SQ JON WRIGHT	12/29/17 01/26/18	FOOD & BEVERAGE		1,750.00
02-21	AP 00972558	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		189.70
02-23	AP 00972552	THE COFFEE SHOPPE	02/10/18 02/10/18	FOOD & BEVERAGE		49.00
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		90.94
03-01	AP 00975169	THE COFFEE SHOPPE	02/27/18 02/27/18	FOOD & BEVERAGE		450.00
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		116.89
03-05	AP 00975308	OFFICE DEPOT INC	01/31/18 01/31/18	FOOD & BEVERAGE		34.36
03-05	AP 00975308	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		-273.28
03-05	AP 00975308	OFFICE DEPOT INC	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		21.74
03-05	AP 00975308	OFFICE DEPOT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		22.13
03-05	AP 00975308	OFFICE DEPOT INC	01/20/18 01/20/18	OFFICE SUPPLIES (OUTSIDE)		784.46
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)		271.77
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		319.73
03-05	AP 00975308	OFFICE DEPOT INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		14.01
03-06	AP 00975387	QUENCH	03/01/18 03/31/18	WATER		27.00
03-06	AP 00975422	WATER WAY DISTRIBUTING COMPANY INC	02/27/18 02/27/18	WATER		10.48
03-08	GL FRM0076252		01/08/18 01/08/18	FRAMING (TRANSFER)		31.00
03-15	AP 00978920	CITI PCARD-PANERA BREAD	01/27/18 02/28/18	FOOD & BEVERAGE		112.68
03-15	AP 00978920	CITI PCARD-SELMA FAMILY RESTAURAN	01/27/18 02/28/18	FOOD & BEVERAGE		220.00
03-16	AP 00976474	MAGNOLIA CLIPPING SERVICE	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		269.40
03-16	AP 00976496	WATER WAY DISTRIBUTING COMPANY INC	03/01/18 03/31/18	WATER		15.00
03-16	AP 00976498	WATER WAY DISTRIBUTING COMPANY INC	02/01/18 02/28/18	WATER		15.00
03-16	AP 00976500	NORTHPORT GAZETTE	03/28/18 03/28/18	PUBLICATIONS/REFERENCE MAT'L		25.00
03-16	AP 00976501	PUBLIX SUPER MARKETS INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		44.28
03-22	AP 00976355	OFFICE DEPOT INC	02/14/18 02/14/18	FOOD & BEVERAGE		14.16

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03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	71.58
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	698.29
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	25.49
03-22	AP	00976502	PUBLIX SUPER MARKETS INC	02/11/18	02/11/18	FOOD & BEVERAGE	66.46
03-22	AP	00976503	PUBLIX SUPER MARKETS INC	02/21/18	02/21/18	FOOD & BEVERAGE	27.53
03-26	AP	00980978	OFFICE DEPOT INC	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)	5.95
03-27	AP	00980796	WATER WAY DISTRIBUTING COMPANY INC	03/13/18	03/13/18	WATER	59.94
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	76.91
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	62.96
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	509.69
						SUPPLIES AND MATERIALS TOTALS:	7,883.03
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	288.00
02-02	AP	00969844	OFFICE DEPOT INC	01/06/18	01/06/18	FURNITURE AND FIXTURE LESS THAN \$25,000	5.95
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	288.00
03-26	AP	00980978	OFFICE DEPOT INC	01/06/18	01/06/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-5.95
03-28	AP	00981134	CDW GOVERNMENT INC. C/O ISM IN	02/19/18	02/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.46
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	2,742.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,056.79
						OFFICE TOTALS:	275,056.79
			2017 HON. TERRI A. SEWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,255.88
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	17,007.33
						FRANKED MAIL TOTALS:	18,263.21
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	92.32
			BEARD, HILLARY G	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			BERRY, OSCAR S	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	277.78
			ENGLISH, CACHAVIOUS Q	01/01/18	01/02/18	CHIEF OF STAFF	583.33
			GREENE, KALA M	01/01/18	01/02/18	CONSTIT SERV REP / GRANTS CORD	222.22
			HAMILTON, PERRY H	01/01/18	01/02/18	SCHEDULER	250.00
			HARRIS, TIMOTHY S	01/01/18	01/02/18	STAFF ASST/LEGIS CORRESPONDENC	155.56
			JOHNSON, DIANNA E	01/01/18	01/02/18	CONST SVC REP/CASEWORK	250.00
			KING, SHANNA L	01/01/18	01/02/18	CONSTITUENT SERVICES REP	166.67
			LOVE, REBA J	01/01/18	01/02/18	CONSTITUENT SERVICE MANAGER	277.78
			MACKENZIE, CHRISTOPHER S	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
			NUTTALL, ROBERT W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			POWELL, KIERRA N	01/01/18	01/02/18	DISTRICT PRESS SEC/CONST. SERV	250.00
			RANDOLPH, KENNARD	01/01/18	01/02/18	OUTREACH & CONSTIT SERV REP	233.33
			SUH, BOJOUN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
			WILLIAMS, MELINDA C	01/01/18	01/02/18	CONSTITUENT SERVICE MANAGER	288.89
						PERSONNEL COMPENSATION TOTALS:	4,381.22
			TRAVEL				
01-10	AP	00964543	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	LODGING	1,537.53
01-10	AP	00964543	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	TAXI/PARKING/TOLLS	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
01-10	AP 00964546	RANDOLPH, KENNARD	12/15/17 12/18/17	PRIVATE AUTO MILEAGE	156.20	
01-10	AP 00964581	GREENE, KAIA M	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	84.15	
01-11	AP 00963510	CITIBANK GOV CARD SERVICE	11/03/17 12/14/17	COMMERCIAL TRANSPORTATION	2,623.80	
01-11	AP 00963510	CITIBANK GOV CARD SERVICE	11/24/17 11/24/17	CAR RENTAL	72.00	
01-11	AP 00963510	CITIBANK GOV CARD SERVICE	10/30/17 11/17/17	TAXI/PARKING/TOLLS	68.18	
01-23	AP 00968928	CITIBANK GOV CARD SERVICE	10/28/17 11/22/17	GASOLINE	0.47	
01-23	AP 00968929	CITIBANK GOV CARD SERVICE	12/08/17 12/21/17	COMMERCIAL TRANSPORTATION	874.60	
01-23	AP 00968929	CITIBANK GOV CARD SERVICE	11/28/17 12/19/17	CAR RENTAL	247.58	
01-23	AP 00968929	CITIBANK GOV CARD SERVICE	12/02/17 12/23/17	GASOLINE	106.20	
01-23	AP 00968929	CITIBANK GOV CARD SERVICE	11/28/17 12/10/17	TAXI/PARKING/TOLLS	89.81	
02-13	AP 00970489	CITIBANK GOV CARD SERVICE	12/08/17 12/19/17	COMMERCIAL TRANSPORTATION	940.80	
02-13	AP 00970489	CITIBANK GOV CARD SERVICE	11/20/17 12/19/17	LODGING	1,094.05	
02-13	AP 00970489	CITIBANK GOV CARD SERVICE	11/27/17 12/20/17	MEALS	167.19	
02-13	AP 00970489	CITIBANK GOV CARD SERVICE	11/27/17 12/20/17	TAXI/PARKING/TOLLS	110.00	
02-21	AP 00972559	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	TAXI/PARKING/TOLLS	29.62	
				TRAVEL TOTALS:	8,255.18	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00963506	AT&T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	155.00	
01-02	AP 00963507	AT & T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	398.35	
01-02	AP 00963511	BRIGHT HOUSE NETWORKS	12/16/17 01/15/18	UTILITIES	189.99	
01-02	AP 00963513	AT & T	11/05/17 12/04/17	TELECOMSRV/EQ/TOLL CHARGE	716.41	
01-07	AP 00963509	AT&T U-VERSE (SM)	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE	178.61	
01-10	AP 00964551	FEDEX	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL	5.46	
01-16	AP 00966229	PZZ TNT PROPERTY OWNER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
01-17	AP 00964579	FEDEX	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL	63.69	
01-23	AP 00968924	AT & T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	398.35	
01-23	AP 00968933	AT&T	12/01/17 12/31/17	UTILITIES	155.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	108.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	773.20	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.69	
02-02	AP 00969844	OFFICE DEPOT INC	01/02/18 01/02/18	TELECOMSRV/EQ/TOLL CHARGE	515.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,843.78	
PRINTING AND REPRODUCTION						
01-10	AP 00964582	U.S. CAPITOL HISTORICAL SOCIETY	12/15/17 12/15/17	PRINTING & REPRODUCTION	3,860.00	
01-25	AP E0590901	BMC PRODUCTIONS INC	01/02/18 01/02/18	PRINTING & REPRODUCTION	19,819.17	
03-05	AP 00975575	PUBLIC PRINTER	12/27/17 12/27/17	PRINTING & REPRODUCTION	132.04	
				PRINTING AND REPRODUCTION TOTALS:	23,811.21	
OTHER SERVICES						
01-08	AP 00963508	INSURANCE SUPPORT CENTER	01/11/18 07/11/18	INSURANCE	987.73	
01-09	AP E0584713	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
01-16	AP 00965552	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00965751	PROFESSIONAL TECHNICIANS LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00	
				OTHER SERVICES TOTALS:	20,547.73	

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SUPPLIES AND MATERIALS									
01-04	AP	00958653	T&MG LLC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)			167.28
01-10	AP	00964547	PUBLIX SUPER MARKETS INC	12/02/17	12/02/17	FOOD & BEVERAGE			43.32
01-10	AP	00964575	WATER WAY DISTRIBUTING COMPANY INC	12/19/17	12/19/17	WATER			27.47
01-10	AP	00964578	MAGNOLIA CLIPPING SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			432.16
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)			7.82
01-14	AP	00964815	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			119.99
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			411.00
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			1,033.37
01-18	AP	00969018	CITI PCARD-JEFFCO REV MV	11/29/17	12/28/17	AUTO EXPENSES			433.40
01-18	AP	00969018	CITI PCARD-SQUARE SQ PIE L	11/29/17	12/28/17	FOOD & BEVERAGE			71.28
01-23	AP	00968925	QUENCH	12/01/17	12/31/17	WATER			27.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			89.63
02-01	AP	00969764	MAGNOLIA CLIPPING SERVICE	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L			233.35
02-09	AP	00970490	PUBLIX SUPER MARKETS INC	11/17/17	11/17/17	FOOD & BEVERAGE			35.08
02-13	AP	00970489	CITIBANK GOV CARD SERVICE	11/27/17	12/20/17	AUTO EXPENSES			346.05
SUPPLIES AND MATERIALS TOTALS:									3,478.20
EQUIPMENT									
01-09	AP	00964401	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,181.30
01-09	AP	00964401	CDW GOVERNMENT INC. C/O ISM IN	10/13/17	10/13/17	WARRANTIES			204.22
01-16	AP	00964804	AUTOMATED SIGNATURE TECHNOLOGY INC	12/29/17	12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000			2,989.95
01-16	AP	00964804	AUTOMATED SIGNATURE TECHNOLOGY INC	12/29/17	12/29/17	WARRANTIES			499.00
02-02	AP	00969866	CDW GOVERNMENT INC. C/O ISM IN	10/12/17	10/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000			1,475.76
02-12	AP	00970749	RJ YOUNG COMPANY INC	01/22/18	01/22/18	OFFICE EQUIP PURCH LESS THAN \$25,000			6,849.00
03-01	AP	00975324	KYVON	07/12/17	07/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000			610.00
03-28	AP	00981161	CDW GOVERNMENT INC. C/O ISM IN	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000			2,270.72
03-28	AP	00981161	CDW GOVERNMENT INC. C/O ISM IN	03/15/18	03/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4			3,360.48
03-28	AP	00981161	CDW GOVERNMENT INC. C/O ISM IN	03/15/18	03/15/18	WARRANTIES QTY - 2			408.44
EQUIPMENT TOTALS:									19,848.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:									105,429.40
OFFICE TOTALS:									105,429.40

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2018 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160.49	160.49
PERSONNEL COMPENSATION	251,912.86	251,912.86
TRAVEL	6,110.30	6,110.30
RENT, COMMUNICATION, UTILITIES	12,043.94	12,043.94
PRINTING AND REPRODUCTION	179.95	179.95
OTHER SERVICES	3,788.30	3,788.30
SUPPLIES AND MATERIALS	2,594.67	2,594.67
EQUIPMENT	2,407.20	2,407.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,197.71	279,197.71
OFFICE TOTALS:	279,197.71	279,197.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL			-8.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			88.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		80.77
					FRANKED MAIL TOTALS:	160.49
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E	01/03/18 03/31/18	CHIEF OF STAFF		38,723.67
		BRITTON, ELISE M	01/03/18 03/31/18	DIR OF CONSTITUENT SERVICES		20,138.90
		CARROLL, PATRICK C	01/03/18 03/31/18	DISTRICT DIRECTOR		24,538.90
		CONNOLLY, MARJORIE K	01/03/18 01/05/18	COMMS DIRECTOR/POLICY ADVISOR		870.83
		CRONHEIM, ALEX R	01/03/18 03/31/18	STAFF ASSISTANT		13,194.45
		DESANTIS, MADELINE W	01/03/18 01/12/18	CONSTITUENT SERVICES REP		1,791.67
		DUDLEY, DUDLEY W	01/03/18 03/31/18	PART-TIME EMPLOYEE		2,933.33
		FREEDMAN, JARRETT C	01/03/18 01/30/18	LEGIS ASST/PRESS ASST		5,405.56
		FREEDMAN, JARRETT C	02/01/18 03/31/18	PRESS SECRETARY/LA		11,000.00
		HILLESHEIM, CHRISTOPHER S	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		27,916.66
		HOBBS, ANTHONY W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		15,761.10
		JAIMAN, ARCHANA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,516.67
		LAVARDIERE, MARIA L	01/03/18 01/30/18	SHARED EMPLOYEE		793.33
		MAYER, SUSAN D	01/03/18 03/31/18	SR. MIL & FA LEGIS ASSISTANT		20,527.78
		MILLS, EMILY R	01/03/18 03/31/18	SCHEDULER		15,172.23
		MOTTA, ASHLEY A	01/03/18 03/31/18	CONSTITUENT SERVICES REP		10,611.11
		NICHOLS, SHARON	01/03/18 03/31/18	PART-TIME EMPLOYEE		5,500.00
		PERRY, CAROL A	01/03/18 03/31/18	OFFICE MANAGER		13,683.33
		QUINN, ELAINA C	02/23/18 03/31/18	STAFF ASSISTANT		4,222.22
		TASLEY, CORY L	01/08/18 03/31/18	PART-TIME EMPLOYEE		4,611.12
					PERSONNEL COMPENSATION TOTALS:	251,912.86
TRAVEL						
02-12	AP E0598410	NICHOLS, SHARON	01/05/18 01/25/18	PRIVATE AUTO MILEAGE		235.16
02-12	AP E0598410	NICHOLS, SHARON	01/10/18 01/24/18	TAXI/PARKING/TOLLS		6.00
02-12	AP E0598412	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		33.95
02-12	AP E0598412	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	TAXI/PARKING/TOLLS		2.25
02-12	AP E0598426	PERRY, CAROL A	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		48.40
02-12	AP E0598426	PERRY, CAROL A	01/25/18 01/25/18	TAXI/PARKING/TOLLS		30.00
02-12	AP E0598428	MOTTA, ASHLEY A	01/15/18 02/02/18	PRIVATE AUTO MILEAGE		89.60
02-12	AP E0598428	MOTTA, ASHLEY A	01/15/18 02/02/18	TAXI/PARKING/TOLLS		40.06
02-12	AP E0598430	CITIBANK GOV CARD SERVICE	01/24/18 01/24/18	MEALS		91.46
02-12	AP E0598430	CITIBANK GOV CARD SERVICE	01/11/18 01/25/18	TAXI/PARKING/TOLLS		13.92
02-12	AP E0598451	HILLESHEIM, CHRISTOPHER S	01/24/18 01/26/18	MEALS		41.53
02-12	AP E0598463	MILLS, EMILY R	01/25/18 01/26/18	MEALS		27.27
02-12	AP E0598463	MILLS, EMILY R	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		7.56
02-12	AP E0598463	MILLS, EMILY R	01/26/18 01/26/18	TAXI/PARKING/TOLLS		38.66
02-12	AP E0598481	ANDREWS, NAOMI E	12/08/17 02/04/18	PRIVATE AUTO MILEAGE		36.80
02-13	AP E0598475	ANDREWS, NAOMI E	01/09/18 02/02/18	MEALS		172.92
02-20	AP E0600044	DUDLEY, DUDLEY W	01/15/18 02/08/18	PRIVATE AUTO MILEAGE		224.17
02-21	AP E0600033	TASLEY, CORY L	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		87.00

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02-21	AP	E0600033	TASLEY, CORY L.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	10.00
03-06	AP	E0598455	MILLS, EMILY R.	01/25/18	01/26/18	MEALS	27.27
03-06	AP	E0598455	MILLS, EMILY R.	01/16/18	01/26/18	PRIVATE AUTO MILEAGE	7.56
03-06	AP	E0598455	MILLS, EMILY R.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	38.66
03-16	AP	00976093	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	MEALS	58.85
03-16	AP	00976093	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS	20.30
03-16	AP	00976093	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	MEALS	44.30
03-16	AP	00976093	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	CAR RENTAL	14.36
03-16	AP	00976093	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	TAXI/PARKING/TOLLS	2.50
03-19	AP	E0608578	CITIBANK GOV CARD SERVICE	01/15/18	02/25/18	COMMERCIAL TRANSPORTATION	3,151.29
03-19	AP	E0608578	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	CAR RENTAL	144.78
03-19	AP	E0608578	CITIBANK GOV CARD SERVICE	01/15/18	01/24/18	TAXI/PARKING/TOLLS	182.00
03-20	AP	00976079	MILLS, EMILY R.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	4.00
03-20	AP	00976085	HILLESHEIM, CHRISTOPHER S.	02/28/18	02/28/18	MEALS	13.48
03-20	AP	00976110	CARROLL, PATRICK C.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	32.80
03-20	AP	00976110	CARROLL, PATRICK C.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	9.60
03-20	AP	00976110	CARROLL, PATRICK C.	01/15/18	01/15/18	PRIVATE AUTO MILEAGE	10.00
03-20	AP	00976110	CARROLL, PATRICK C.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	31.20
03-20	AP	00976110	CARROLL, PATRICK C.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	13.60
03-20	AP	00976110	CARROLL, PATRICK C.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	13.60
03-20	AP	00976110	CARROLL, PATRICK C.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	10.40
03-20	AP	00976110	CARROLL, PATRICK C.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	35.20
03-20	AP	00976110	CARROLL, PATRICK C.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	27.00
03-20	AP	00976115	CARROLL, PATRICK C.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	31.40
03-20	AP	00976115	CARROLL, PATRICK C.	02/07/18	02/07/18	PRIVATE AUTO MILEAGE	32.40
03-20	AP	00976115	CARROLL, PATRICK C.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	32.00
03-20	AP	00976115	CARROLL, PATRICK C.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	32.80
03-20	AP	00976169	NICHOLS, SHARON	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	34.20
03-20	AP	00976169	NICHOLS, SHARON	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	38.20
03-20	AP	00976169	NICHOLS, SHARON	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	38.68
03-20	AP	00976169	NICHOLS, SHARON	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	55.52
03-20	AP	00976169	NICHOLS, SHARON	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	57.96
03-20	AP	00976169	NICHOLS, SHARON	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	69.32
03-20	AP	00976169	NICHOLS, SHARON	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	44.44
03-20	AP	00976169	NICHOLS, SHARON	02/08/18	02/08/18	TAXI/PARKING/TOLLS	1.00
03-20	AP	00976169	NICHOLS, SHARON	02/16/18	02/16/18	TAXI/PARKING/TOLLS	2.00
03-20	AP	00976169	NICHOLS, SHARON	02/20/18	02/20/18	TAXI/PARKING/TOLLS	3.00
03-20	AP	00976169	NICHOLS, SHARON	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-20	AP	00976169	NICHOLS, SHARON	02/22/18	02/22/18	TAXI/PARKING/TOLLS	3.00
03-20	AP	00976169	NICHOLS, SHARON	02/27/18	02/27/18	TAXI/PARKING/TOLLS	26.50
03-22	AP	00976127	MOTTA, ASHLEY A.	02/26/18	02/26/18	MEALS	21.32
03-22	AP	00976127	MOTTA, ASHLEY A.	02/27/18	02/27/18	MEALS	27.50
03-22	AP	00976127	MOTTA, ASHLEY A.	02/28/18	02/28/18	MEALS	13.76
03-22	AP	00976127	MOTTA, ASHLEY A.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	15.60
03-22	AP	00976127	MOTTA, ASHLEY A.	02/25/18	02/25/18	PRIVATE AUTO MILEAGE	7.20
03-22	AP	00976127	MOTTA, ASHLEY A.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	7.20
03-22	AP	00976127	MOTTA, ASHLEY A.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	33.56
03-22	AP	00976127	MOTTA, ASHLEY A.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	46.00
03-22	AP	00976127	MOTTA, ASHLEY A.	02/25/18	02/25/18	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
03-22	AP 00976127	MOTTA, ASHLEY A.	02/26/18 02/26/18	TAXI/PARKING/TOLLS		29.53
03-22	AP 00976127	MOTTA, ASHLEY A.	02/27/18 02/27/18	TAXI/PARKING/TOLLS		19.88
03-22	AP 00976127	MOTTA, ASHLEY A.	02/28/18 02/28/18	TAXI/PARKING/TOLLS		25.22
03-23	AP 00980382	ANDREWS, NAOMI E	02/17/18 02/17/18	MEALS		36.47
03-23	AP 00980382	ANDREWS, NAOMI E	02/23/18 02/23/18	MEALS		5.82
03-23	AP 00980382	ANDREWS, NAOMI E	02/24/18 02/24/18	MEALS		10.36
03-23	AP 00980382	ANDREWS, NAOMI E	02/25/18 02/25/18	MEALS		16.98
03-23	AP 00980382	ANDREWS, NAOMI E	02/26/18 02/26/18	MEALS		7.18
03-23	AP 00980382	ANDREWS, NAOMI E	03/12/18 03/12/18	MEALS		4.68
03-23	AP 00980382	ANDREWS, NAOMI E	03/13/18 03/13/18	MEALS		46.95
03-23	AP 00980382	ANDREWS, NAOMI E	03/14/18 03/14/18	MEALS		48.21
03-23	AP 00980382	ANDREWS, NAOMI E	02/09/18 02/09/18	PRIVATE AUTO MILEAGE		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/10/18 02/10/18	PRIVATE AUTO MILEAGE		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/24/18 02/24/18	PRIVATE AUTO MILEAGE		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	03/09/18 03/09/18	PRIVATE AUTO MILEAGE		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/16/18 02/16/18	TAXI/PARKING/TOLLS		2.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/26/18 02/26/18	MISCELLANEOUS TRAVEL		10.00
03-23	AP 00980382	ANDREWS, NAOMI E	02/28/18 02/28/18	MISCELLANEOUS TRAVEL		12.00
03-23	AP 00980382	ANDREWS, NAOMI E	03/09/18 03/09/18	MISCELLANEOUS TRAVEL		12.00
				TRAVEL TOTALS:		6,110.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965852	JAMES H SCHULTE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-12	AP E0598481	ANDREWS, NAOMI E	02/04/18 02/04/18	UTILITIES		10.00
02-13	AP E0598475	ANDREWS, NAOMI E	01/24/18 01/31/18	UTILITIES		22.00
02-16	AP 00971928	JAMES H SCHULTE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP 00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17 01/26/18	UTILITIES		209.23
02-19	AP 00974834	CITI PCARD-EVERSOURCE	12/29/17 01/26/18	UTILITIES		278.78
02-19	AP 00974834	CITI PCARD-USPS KIOSK	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		14.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		735.67
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		430.45
03-07	AP 00975947	UNITED PARCEL SERVICE	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		7.65
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18 02/28/18	UTILITIES		214.39
03-15	AP 00978920	CITI PCARD-EVERSOURCE	01/27/18 02/28/18	UTILITIES		288.38
03-15	AP 00978920	CITI PCARD-NATIONAL NEWS INC	01/27/18 02/28/18	NEWS WIRE SERVICE		772.20
03-15	AP 00978920	CITI PCARD-NORTHERN UTILITIES NH	01/27/18 02/28/18	UTILITIES		167.81
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18 02/28/18	NEWS WIRE SERVICE		1.06
03-15	AP 00978920	CITI PCARD-USPS KIOSK	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		32.25
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
03-15	AP 00978920	CITI PCARD-VZWLSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,817.21
03-16	AP 00979777	JAMES H SCHULTE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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03-23	AP	00980382	ANDREWS, NAOMI E	03/14/18	03/14/18	UTILITIES	10.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	733.45
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	430.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,043.94
03-15	AP	00978920	CITI PCARD-THE TELEGRAPH	01/27/18	02/28/18	PRINTING & REPRODUCTION	130.00
03-19	AP	00978923	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	179.95
						OTHER SERVICES	
02-16	AP	00971695	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-USPS KIOSK	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	68.30
03-16	AP	00979545	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,788.30
						SUPPLIES AND MATERIALS	
01-29	GL	FRM0075319	.....	01/19/18	01/19/18	FRAMING (TRANSFER)	65.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	227.69
02-12	AP	E0598481	ANDREWS, NAOMI E	01/02/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	193.46
02-13	AP	E0598475	ANDREWS, NAOMI E	01/11/18	01/26/18	FOOD & BEVERAGE	386.35
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	117.16
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	25.41
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	20.79
02-20	AP	E0600044	DUDLEY,DUDLEY W	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	65.46
02-21	AP	E0600033	TASLEY, CORY L	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	39.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	55.94
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	137.82
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	65.55
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	77.76
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	46.88
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	28.28
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	30.37
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	203.88
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	188.22
03-15	AP	00978920	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	00978920	CITI PCARD-HANNAFORD	01/27/18	02/28/18	FOOD & BEVERAGE	50.29
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	21.12
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	33.98
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	52.17
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	49.84
03-15	AP	00978920	CITI PCARD-SEACOAST NEWSPAPERS CI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	88.80
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	56.52
03-15	AP	00978920	CITI PCARD-UNION LEADER CORPO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	110.50
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	10.28
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	63.36
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.95
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	10.90
						SUPPLIES AND MATERIALS TOTALS:	2,594.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		342.00
01-31	GL	RPY0075251	01/01/18 01/31/18	EQUIPMENT PURCHASES		460.40
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		342.00
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		460.40
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		342.00
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		460.40
					EQUIPMENT TOTALS:	2,407.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,197.71
					OFFICE TOTALS:	279,197.71
2017 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		76.68
					FRANKED MAIL TOTALS:	76.68
PERSONNEL COMPENSATION						
		ANDREWS,NAOMI E	01/01/18 01/02/18	CHIEF OF STAFF		880.08
		BRITTON,ELISE M	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		486.11
		BRITTON,ELISE M	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
		CARROLL,PATRICK C	01/01/18 01/02/18	DISTRICT DIRECTOR		586.11
		CARROLL,PATRICK C	12/01/17 12/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		CONNOLLY,MARJORIE K	01/01/18 01/02/18	COMMS DIRECTOR/POLICY ADVISOR		580.56
		CONNOLLY,MARJORIE K	01/01/18 01/02/18	COMMS DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		CRONHEIM,ALEX R	01/01/18 01/02/18	STAFF ASSISTANT		347.22
		CRONHEIM,ALEX R	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		DESANTIS,MADELINE W	01/01/18 01/02/18	CONSTITUENT SERVICES REP		358.33
		DESANTIS,MADELINE W	01/01/18 01/02/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		DUDLEY,DUDLEY W	01/01/18 01/02/18	PART-TIME EMPLOYEE		66.67
		DUDLEY,DUDLEY W	12/01/17 12/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		FREEDMAN,JARRETT C	01/01/18 01/02/18	LEGIS ASST/PRESS ASST		386.11
		FREEDMAN,JARRETT C	01/01/18 01/02/18	LEGIS ASST/PRESS ASST (OTHER COMPENSATION)		3,000.00
		HILLESHEIM,CHRISTOPHER S	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR		625.00
		HILLESHEIM,CHRISTOPHER S	12/01/17 01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		6,000.00
		HOBBS,ANTHONY W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		363.89
		HOBBS,ANTHONY W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		JAIMAN,ARCHNA A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		358.33
		JAIMAN,ARCHNA A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		LAVARDIERE,MARIA L	01/01/18 01/02/18	SHARED EMPLOYEE		56.67
		MAYER,SUSAN D	01/01/18 01/02/18	SR. MIL & FA LEGIS ASSISTANT		513.89
		MAYER,SUSAN D	01/01/18 01/02/18	SR. MIL & FA LEGIS ASSISTANT (OTHER COMPENSATION)		3,000.00
		MILLS,EMILY R	01/01/18 01/02/18	SCHEDULER		369.44
		MILLS,EMILY R	01/01/18 01/02/18	SCHEDULER (OTHER COMPENSATION)		3,000.00

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		MOTTA,ASHLEY A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22
		MOTTA,ASHLEY A	01/01/18	01/02/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00
		NICHOLS,SHARON	01/01/18	01/02/18	PART-TIME EMPLOYEE	125.00
		NICHOLS,SHARON	12/01/17	12/01/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		PERRY,CAROL A	01/01/18	01/02/18	OFFICE MANAGER	358.33
		PERRY,CAROL A	01/01/18	01/02/18	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	53,683.96
		TRAVEL				
01-05	AP	E0582666 DUDLEY,DUDLEY W	09/27/17	09/30/17	PRIVATE AUTO MILEAGE	44.01
01-05	AP	E0582666 DUDLEY,DUDLEY W	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	174.95
01-05	AP	E0582666 DUDLEY,DUDLEY W	11/02/17	11/02/17	PRIVATE AUTO MILEAGE	11.77
01-13	AP	E0589665 CITIBANK GOV CARD SERVICE	11/27/17	12/13/17	COMMERCIAL TRANSPORTATION	1,255.33
01-13	AP	E0589665 CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	MEALS	27.38
01-13	AP	E0589665 CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	CAR RENTAL	51.08
01-13	AP	E0589665 CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	GASOLINE	31.26
01-13	AP	E0589665 CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	TAXI/PARKING/TOLLS	46.69
01-15	AP	E0589566 CITIBANK GOV CARD SERVICE	11/27/17	12/18/17	COMMERCIAL TRANSPORTATION	2,628.08
01-15	AP	E0589566 CITIBANK GOV CARD SERVICE	12/11/17	12/19/17	CAR RENTAL	716.31
01-15	AP	E0589566 CITIBANK GOV CARD SERVICE	12/08/17	12/28/17	TAXI/PARKING/TOLLS	109.28
01-18	AP	E0589675 CARROLL, PATRICK C.	11/13/17	12/21/17	PRIVATE AUTO MILEAGE	253.12
01-18	AP	E0589676 NICHOLS, SHARON	12/03/17	12/27/17	PRIVATE AUTO MILEAGE	188.80
01-18	AP	E0589676 NICHOLS, SHARON	12/07/17	12/15/17	TAXI/PARKING/TOLLS	3.00
01-19	AP	E0589674 DESANTIS, MADELINE W.	11/08/17	12/15/17	PRIVATE AUTO MILEAGE	140.00
02-12	AP	E0598430 CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	GASOLINE	30.88
02-12	AP	E0598444 MILLS, EMILY R.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	14.96
02-12	AP	E0598461 HON CAROL SHEA-PORTER	12/01/17	12/16/17	PRIVATE AUTO MILEAGE	344.54
02-13	AP	E0598475 ANDREWS, NAOMI E	10/17/17	12/09/17	MEALS	13.67
02-20	AP	E0600044 DUDLEY,DUDLEY W	11/07/17	11/27/17	PRIVATE AUTO MILEAGE	163.17
02-20	AP	E0600044 DUDLEY,DUDLEY W	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	14.98
02-20	AP	E0600044 DUDLEY,DUDLEY W	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	1.61
03-19	AP	E0608578 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	TAXI/PARKING/TOLLS	2.00
03-22	AP	E0608577 CITIBANK GOV CARD SERVICE	12/23/17	12/31/17	CAR RENTAL	517.41
					TRAVEL TOTALS:	6,784.28
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00964192 UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	6.11
01-18	AP	00969018 CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	209.23
01-18	AP	00969018 CITI PCARD-EVERSOURCE	11/29/17	12/28/17	UTILITIES	295.67
01-18	AP	00969018 CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-18	AP	E0589681 HILLESHEIM, CHRISTOPHER S.	12/20/17	12/20/17	UTILITIES	29.95
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	761.29
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	436.26
02-14	AP	E0600086 CITY OF DOVER NH	10/01/17	12/31/17	UTILITIES	71.63
02-19	AP	00974834 CITI PCARD-NORTHERN UTILITIES NH	12/29/17	12/30/17	UTILITIES	124.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,101.04
		PRINTING AND REPRODUCTION				
01-18	AP	00969018 CITI PCARD-B&B OFFSET PRINTING CO	11/29/17	12/28/17	PRINTING & REPRODUCTION	23.00
					PRINTING AND REPRODUCTION TOTALS:	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
OTHER SERVICES						
01-16	AP 00965613	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-18	AP 00969018	CITI PCARD-AUBUCHON HARDWARE	11/29/17 12/28/17	JANITORIAL AND MAINT SERV		13.45
					OTHER SERVICES TOTALS:	19,573.45
SUPPLIES AND MATERIALS						
01-05	AP E0582666	DUDLEY DUDLEY W	10/19/17 10/19/17	OFFICE SUPPLIES (OUTSIDE)		56.98
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		48.93
01-14	AP 00964803	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		3.90
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)		26.08
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		17.49
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		100.96
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		8.48
01-18	AP 00969018	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		21.12
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		23.99
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		23.60
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.94
01-18	AP 00969018	CITI PCARD-SEACOAST NEWSPAPERS CI	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		44.40
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		29.39
02-19	AP 00974834	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
02-19	AP 00974834	CITI PCARD-SEACOAST NEWSPAPERS CI	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		44.40
					SUPPLIES AND MATERIALS TOTALS:	492.58
EQUIPMENT						
02-02	AP 00969488	CDW GOVERNMENT INC. C/O ISM IN	04/25/17 04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,059.00
02-20	AP E0600044	DUDLEY,DUDLEY W	11/10/17 11/10/17	MAINTENANCE / REPAIRS		37.50
					EQUIPMENT TOTALS:	6,096.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,831.49
					OFFICE TOTALS:	88,831.49
2018 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,503.28
					PERSONNEL COMPENSATION	252,169.61
					TRAVEL	2,333.87
					RENT, COMMUNICATION, UTILITIES	36,725.05
					PRINTING AND REPRODUCTION	23,823.94
					OTHER SERVICES	6,900.00
					SUPPLIES AND MATERIALS	2,970.87
					EQUIPMENT	870.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,297.61
					OFFICE TOTALS:	340,297.61

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-12.90	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-17.30	
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	14,563.68	
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-30.20	
							FRANKED MAIL TOTALS:	14,503.28
PERSONNEL COMPENSATION								
		ABRAMS,SCOTT W		01/03/18	03/31/18	DISTRICT DIRECTOR	32,084.83	
		ALFORD,JOHN B		01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	18,577.76	
		ANSARI,ARYA		01/03/18	03/31/18	STAFF ASSISTANT	6,844.43	
		ANSARI,ARYA		01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	1,413.44	
		BRODTKE,JOHN R		01/03/18	03/31/18	FIELD REPRESENTATIVE	9,940.83	
		CHAKERIAN,MARY		01/03/18	03/31/18	STAFF ASSISTANT	7,622.23	
		DORFMAN,DAVID		01/03/18	03/31/18	LEGAL COUNSEL	17,361.10	
		FLYNN,ANTHONY G		03/01/18	03/31/18	SHARED EMPLOYEE	400.00	
		FRAZER,NICOLE E		01/03/18	03/31/18	LEGISLATIVE ASSISTANT	18,555.56	
		KRAWIEC,CAROLINA		01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR/	21,266.67	
		MACDONALD, DONALD F.		01/03/18	03/31/18	SHARED EMPLOYEE	22,000.00	
		MONTANO,LISA Y		01/03/18	03/31/18	CASEWORKER	17,299.99	
		MURRAY,ELIZABETH A		01/03/18	03/31/18	SCHEDULER	11,577.77	
		MURRAY,ELIZABETH A		01/01/18	02/28/18	SCHEDULER (OVERTIME)	4,406.21	
		PROPST,JOHAN S		01/03/18	03/31/18	LEGISLATIVE AIDE	13,527.78	
		SACHARTOFF,NOAH E		01/03/18	03/31/18	STAFF ASSISTANT	3,511.11	
		SACHARTOFF,NOAH E		02/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	57.69	
		SEAVER,SHANE G		01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	21,277.77	
		WOLMAN,LAUREN		01/03/18	01/30/18	LEGISLATIVE DIRECTOR	6,688.89	
		WOLMAN,LAUREN		01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	17,755.55	
							PERSONNEL COMPENSATION TOTALS:	252,169.61
TRAVEL								
02-28	AP	E0602836	WOLMAN,LAUREN	01/31/18	01/31/18	TAXI/PARKING/TOLLS	9.28	
02-28	AP	E0602839	WOLMAN,LAUREN	01/20/18	01/20/18	TAXI/PARKING/TOLLS	9.98	
02-28	AP	E0602840	WOLMAN,LAUREN	01/21/18	01/21/18	TAXI/PARKING/TOLLS	9.21	
02-28	AP	E0602850	DORFMAN, DAVID	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	4.58	
02-28	AP	E0602850	DORFMAN, DAVID	02/20/18	02/20/18	TAXI/PARKING/TOLLS	4.60	
03-20	AP	E0609578	PROPST, JOHAN S.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	15.13	
03-20	AP	E0609598	DORFMAN, DAVID	03/04/18	03/05/18	PRIVATE AUTO MILEAGE	9.81	
03-20	AP	E0609600	SEAVER, SHANE G.	02/28/18	03/01/18	TAXI/PARKING/TOLLS	12.63	
03-20	AP	E0609613	HON BRAD SHERMAN	02/18/18	02/22/18	PRIVATE AUTO MILEAGE	93.30	
03-21	AP	E0609599	MURRAY, ELIZABETH A.	03/04/18	03/04/18	TAXI/PARKING/TOLLS	15.50	
03-21	AP	E0609610	MURRAY, ELIZABETH A.	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	233.30	
03-21	AP	E0609610	MURRAY, ELIZABETH A.	01/18/18	01/18/18	MEALS	27.82	
03-21	AP	E0609610	MURRAY, ELIZABETH A.	01/20/18	01/21/18	TAXI/PARKING/TOLLS	21.74	
03-26	AP	E0611055	CHAKERIAN, MARY	01/20/18	02/26/18	PRIVATE AUTO MILEAGE	95.70	
03-26	AP	E0611066	ANSARI, ARYA	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	33.22	
03-26	AP	E0611066	ANSARI, ARYA	03/04/18	03/06/18	TAXI/PARKING/TOLLS	40.93	
03-26	AP	E0611073	ABRAMS, SCOTT W.	01/19/18	02/21/18	PRIVATE AUTO MILEAGE	114.01	
03-26	AP	E0611073	ABRAMS, SCOTT W.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	18.00	
03-28	AP	E0611054	SACHARTOFF, NOAH E.	03/01/18	03/06/18	COMMERCIAL TRANSPORTATION	456.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
03-28	AP E0611054	SACHARTOFF, NOAH E.	03/02/18 03/07/18	LODGING		447.36
03-28	AP E0611054	SACHARTOFF, NOAH E.	03/02/18 03/07/18	TAXI/PARKING/TOLLS		252.57
03-28	AP E0611064	CHAKERIAN, MARY	03/01/18 03/16/18	PRIVATE AUTO MILEAGE		148.19
03-28	AP E0611065	CHAKERIAN, MARY	01/03/18 01/20/18	PRIVATE AUTO MILEAGE		111.98
03-28	AP E0611067	SEAVER, SHANE G.	03/21/18 03/21/18	TAXI/PARKING/TOLLS		11.47
03-28	AP E0611803	ALFORD, JOHN	01/18/18 03/08/18	PRIVATE AUTO MILEAGE		136.96
					TRAVEL TOTALS:	2,333.87
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL		17.62
01-16	AP 00965729	SHERMAN OAKS PROFESSIONAL	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
01-16	AP 00965962	SHERMAN OAKS PROFESSIONAL	01/01/18 01/31/18	TEMPORARY SPACE RENTAL		75.00
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		124.76
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		50.88
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		101.80
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		21.84
02-16	AP 00971804	SHERMAN OAKS PROFESSIONAL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
02-16	AP 00972037	SHERMAN OAKS PROFESSIONAL	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		75.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		149.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,392.44
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.96
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.01
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		34.98
02-28	AP E0602852	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,631.15
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		73.00
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		14.82
03-16	AP 00979655	SHERMAN OAKS PROFESSIONAL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
03-16	AP 00979886	SHERMAN OAKS PROFESSIONAL	03/01/18 03/31/18	TEMPORARY SPACE RENTAL		75.00
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		10.82
03-20	AP E0609607	AT&T	02/10/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,696.65
03-22	AP E0609866	ICONSTITUENT LLC	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		4,726.00
03-23	AP E0609577	MACDONALD, DONALD F.	01/18/18 01/18/18	EQUIP RENTAL (EFF 1/3/03)		200.00
03-26	AP E0611071	ARMAN JOSEF C HERALDO	01/21/18 01/21/18	EQUIP RENTAL (EFF 1/3/03)		250.00
03-26	AP E0611073	ABRAMS, SCOTT W.	01/25/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		500.00
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		25.12
03-28	AP E0611798	AT&T	03/10/18 04/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,777.55
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		24.03
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		149.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,315.09
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		55.96
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		12.71
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		5.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,725.05

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PRINTING AND REPRODUCTION									
02-26	AP	E0602804	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION			75.00
02-26	AP	E0602805	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION			75.00
02-26	AP	E0602830	DAVID L ANDRUKITIS INC	02/15/18	02/15/18	PRINTING & REPRODUCTION			112.50
02-28	AP	E0602851	DORFMAN, DAVID	01/25/18	01/25/18	PRINTING & REPRODUCTION			29.00
03-20	AP	E0609571	BULLSEYE MARKETING	03/08/18	03/08/18	PRINTING & REPRODUCTION			2,143.01
03-20	AP	E0609574	PFEIFFER DESIGN	02/12/18	02/12/18	PRINTING & REPRODUCTION			1,021.00
03-20	AP	E0609575	PFEIFFER DESIGN	02/21/18	02/21/18	PRINTING & REPRODUCTION			1,036.00
03-20	AP	E0609576	BIG VALLEY PUBLICATIONS LLC	01/08/18	01/08/18	ADVERTISEMENTS			750.00
03-20	AP	E0609615	BMC INC	12/14/17	01/13/18	PRINTING & REPRODUCTION			41.60
03-21	AP	E0609572	THE HARMAN PRESS	03/02/18	03/02/18	PRINTING & REPRODUCTION			7,288.00
03-21	AP	E0609573	THE HARMAN PRESS	02/08/18	02/08/18	PRINTING & REPRODUCTION			7,288.00
03-26	AP	E0611069	BMC INC	01/14/18	02/13/18	PRINTING & REPRODUCTION			147.02
03-26	AP	E0611072	SPENCER RYAN HOWARD	01/21/18	01/21/18	PRINTING & REPRODUCTION			300.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)			21.50
03-28	AP	E0611070	BMC INC	02/14/18	03/13/18	PRINTING & REPRODUCTION			96.31
03-28	AP	E0611789	REITER S NEWSPAPER GROUP	02/05/18	02/05/18	ADVERTISEMENTS			400.00
03-28	AP	E0611790	VALLEY NEWS GROUP	01/11/18	01/18/18	ADVERTISEMENTS			1,500.00
03-28	AP	E0611800	VALLEY NEWS GROUP	02/15/18	02/22/18	ADVERTISEMENTS			1,500.00
PRINTING AND REPRODUCTION TOTALS:									23,823.94
OTHER SERVICES									
01-16	AP	00965562	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			2,300.00
02-16	AP	00971651	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			2,300.00
03-16	AP	00979501	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			2,300.00
OTHER SERVICES TOTALS:									6,900.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-23.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			145.43
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			17.95
02-28	AP	E0602849	HAGUE QUALITY WATER OF MD INC	01/08/18	02/07/18	WATER			63.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-27.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			99.44
03-05	AP	E0603705	HAGUE QUALITY WATER OF MD INC	12/08/17	01/08/18	WATER			63.00
03-05	AP	E0603709	HAGUE QUALITY WATER OF MD INC	02/08/18	03/08/18	WATER			63.00
03-07	AP	00975310	OFFICE DEPOT INC	01/16/18	01/16/18	FOOD & BEVERAGE			17.26
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE			7.52
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)			4.50
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			32.20
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)			23.63
03-20	AP	E0609580	ICONSTITUENT LLC	01/02/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L			400.00
03-20	AP	E0609581	ICONSTITUENT LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			400.00
03-20	AP	E0609593	ICONSTITUENT LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			400.00
03-20	AP	E0609596	HAGUE QUALITY WATER OF MD INC	03/08/18	04/07/18	WATER			63.00
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE			7.52
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)			271.84
03-23	AP	E0609577	MACDONALD, DONALD F	02/15/18	03/15/18	PUBLICATIONS/REFERENCE MAT'L			69.99
03-26	AP	E0611066	ANSARI, ARYA	03/06/18	03/06/18	FOOD & BEVERAGE			62.07
03-26	AP	E0611068	BMC INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)			98.00
03-26	AP	E0611073	ABRAMS, SCOTT W	01/18/18	01/18/18	FOOD & BEVERAGE			281.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		28.93
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	FOOD & BEVERAGE		11.15
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		440.05
				SUPPLIES AND MATERIALS TOTALS:		2,970.87
		EQUIPMENT				
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		290.33
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		290.33
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		290.33
				EQUIPMENT TOTALS:		870.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,297.61
				OFFICE TOTALS:		340,297.61
2017 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		20,501.79
				FRANKED MAIL TOTALS:		20,501.79
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/18 01/02/18	DISTRICT DIRECTOR		666.67
		ABRAMS,SCOTT W	01/01/18 01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,200.00
		ALFORD,JOHN B	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		405.56
		ALFORD,JOHN B	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		ANSARI,ARYA	01/01/18 01/02/18	STAFF ASSISTANT		152.89
		ANSARI,ARYA	12/01/17 12/31/17	STAFF ASSISTANT (OVERTIME)		390.00
		BRODTKE,JOHN R	01/01/18 01/02/18	FIELD REPRESENTATIVE		224.07
		BRODTKE,JOHN R	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,333.33
		CHAKERIAN,MARY	01/01/18 01/02/18	STAFF ASSISTANT		127.78
		CHAKERIAN,MARY	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DORFMAN,DAVID	01/01/18 01/02/18	LEGAL COUNSEL		388.89
		FRAZER,NICOLE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		361.11
		FRAZER,NICOLE E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		KRAWIEC,CAROLINA	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR/		441.67
		KRAWIEC,CAROLINA	01/01/18 01/02/18	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)		3,925.00
		MACDONALD, DONALD F.	01/01/18 01/02/18	SHARED EMPLOYEE		500.00
		MONTANO,LISA Y	01/01/18 01/02/18	CASEWORKER		366.67
		MONTANO,LISA Y	01/01/18 01/02/18	CASEWORKER (OTHER COMPENSATION)		375.00
		MURRAY,ELIZABETH A	01/01/18 01/02/18	SCHEDULER		255.56
		MURRAY,ELIZABETH A	12/01/17 12/31/17	SCHEDULER (OVERTIME)		995.18
		MURRAY,ELIZABETH A	01/01/18 01/02/18	SCHEDULER (OTHER COMPENSATION)		200.00
		PROPST,JOHAN S	01/01/18 01/02/18	LEGISLATIVE AIDE		263.89
		PROPST,JOHAN S	01/01/18 01/02/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		450.00
		SACHARTOFF,NOAH E	01/01/18 01/02/18	STAFF ASSISTANT		72.22

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		SACHARTOFF,NOAH E	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	28.12
		SACHARTOFF,NOAH E	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	100.00
		SEAVER,SHANE G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
		SEAVER,SHANE G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	200.00
		WOLMAN,LAUREN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	477.78
		WOLMAN,LAUREN	01/02/18	01/02/18	DEPUTY CHIEF OF STAFF	38.89
		WOLMAN,LAUREN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	29,662.50
	TRAVEL					
01-02	AP	E0585846 WOLMAN,LAUREN	12/20/17	12/20/17	TAXI/PARKING/TOLLS	8.72
01-04	AP	E0574904 ABRAMS, SCOTT W.	08/14/17	09/17/17	MEALS	190.00
01-04	AP	E0574904 ABRAMS, SCOTT W.	09/13/17	11/02/17	TAXI/PARKING/TOLLS	63.00
01-04	AP	E0574904 ABRAMS, SCOTT W.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	3.50
01-04	AP	E0585842 SACHARTOFF, NOAH E.	11/02/17	12/10/17	PRIVATE AUTO MILEAGE	239.41
01-04	AP	E0585847 SACHARTOFF, NOAH E.	12/14/17	12/18/17	PRIVATE AUTO MILEAGE	65.06
01-04	AP	E0585847 SACHARTOFF, NOAH E.	11/11/17	12/18/17	TAXI/PARKING/TOLLS	73.60
01-09	AP	E0585841 DORFMAN, DAVID	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	7.97
01-09	AP	E0585841 DORFMAN, DAVID	12/14/17	12/14/17	TAXI/PARKING/TOLLS	3.63
01-10	AP	E0585844 ABRAMS, SCOTT W.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	33.71
01-10	AP	E0585844 ABRAMS, SCOTT W.	09/10/17	09/28/17	PRIVATE AUTO MILEAGE	76.83
01-10	AP	E0585844 ABRAMS, SCOTT W.	10/04/17	10/14/17	PRIVATE AUTO MILEAGE	146.97
01-11	AP	E0585845 ABRAMS, SCOTT W.	10/15/17	10/29/17	PRIVATE AUTO MILEAGE	52.00
01-11	AP	E0585845 ABRAMS, SCOTT W.	11/02/17	11/22/17	PRIVATE AUTO MILEAGE	50.67
01-11	AP	E0586037 ABRAMS, SCOTT W.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	24.77
01-11	AP	E0586037 ABRAMS, SCOTT W.	11/21/17	11/21/17	TAXI/PARKING/TOLLS	22.00
01-12	AP	E0587471 BRODTKE, JOHN R.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	67.04
01-12	AP	E0587472 CHAKERIAN, MARY	08/17/17	08/27/17	PRIVATE AUTO MILEAGE	143.92
01-12	AP	E0587473 CHAKERIAN, MARY	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	44.14
02-28	AP	E0602803 BRODTKE, JOHN R.	08/29/17	09/29/17	PRIVATE AUTO MILEAGE	270.71
02-28	AP	E0602803 BRODTKE, JOHN R.	09/09/17	09/13/17	TAXI/PARKING/TOLLS	9.00
03-28	AP	E0611763 HON BRAD SHERMAN	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	233.20
03-28	AP	E0611763 HON BRAD SHERMAN	11/16/17	12/02/17	TAXI/PARKING/TOLLS	20.76
03-28	AP	E0611764 HON BRAD SHERMAN	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	233.20
03-30	AP	E0611959 HON BRAD SHERMAN	08/29/17	09/17/17	COMMERCIAL TRANSPORTATION	550.40
					TRAVEL TOTALS:	2,634.21
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0574904 ABRAMS, SCOTT W.	11/09/17	12/13/18	POSTAGE / COURIER / BOX RENTAL	225.00
01-05	AP	E0583766 TOTAL RECALL CAPTIONING INC	08/20/17	08/20/17	EQUIP RENTAL (EFF 1/3/03)	365.00
01-10	AP	E0585831 PITNEY BOWES INC	07/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	105.00
01-10	AP	E0585834 PITNEY BOWES INC	01/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	105.00
01-11	AP	E0583768 ARMAN JOSEF C HERALDO	08/20/17	08/20/17	EQUIP RENTAL (EFF 1/3/03)	63.00
01-11	AP	E0586037 ABRAMS, SCOTT W.	12/28/17	12/28/17	TEMPORARY SPACE RENTAL	175.48
01-11	AP	E0586037 ABRAMS, SCOTT W.	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	1,685.00
01-14	AP	00964816 OFFICE DEPOT INC	12/29/17	12/29/17	DC TELECOM EQUIP (TRANSFER)	76.92
01-16	AP	E0585833 PITNEY BOWES	04/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03)	105.00
01-16	AP	E0586483 AT&T	11/10/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	2,601.18
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	190.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,337.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.96	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
03-26	AP	00980969	12/29/17 12/29/17	DC TELECOM EQUIP (TRANSFER)	-76.92	
03-28	AP	E0611763	11/16/17 11/25/17	UTILITIES	39.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,206.46
PRINTING AND REPRODUCTION						
01-04	AP	E0574904	08/21/17 08/21/17	PRINTING & REPRODUCTION	600.00	
01-04	AP	E0574904	09/26/17 09/26/17	ADVERTISEMENTS	45.00	
01-04	AP	E0583774	09/14/17 10/13/17	PRINTING & REPRODUCTION	92.67	
01-04	AP	E0583928	10/14/17 11/14/17	PRINTING & REPRODUCTION	76.55	
01-09	AP	E0585837	12/19/17 12/19/17	PRINTING & REPRODUCTION	2,752.39	
01-10	AP	00964729	11/14/17 11/14/17	PRINTING & REPRODUCTION	2,542.56	
01-12	AP	E0587470	11/14/17 12/13/17	PRINTING & REPRODUCTION	64.40	
01-15	AP	E0585839	12/13/17 12/13/17	PRINTING & REPRODUCTION	13,292.00	
01-17	AP	E0585838	12/12/17 12/12/17	PRINTING & REPRODUCTION	1,265.00	
01-22	AP	E0592056	12/20/17 12/20/17	PRINTING & REPRODUCTION	864.00	
02-16	AP	E0599689	01/02/18 01/02/18	PRINTING & REPRODUCTION	14,696.99	
02-28	AP	E0602838	12/29/17 12/29/17	PRINTING & REPRODUCTION	75.00	
02-28	AP	E0602842	10/01/17 12/31/17	PRINTING & REPRODUCTION	165.42	
02-28	AP	E0602871	06/23/17 09/30/17	PRINTING & REPRODUCTION	4.23	
				PRINTING AND REPRODUCTION TOTALS:		36,536.21
SUPPLIES AND MATERIALS						
01-04	AP	E0574904	08/17/17 08/17/17	FOOD & BEVERAGE	247.29	
01-04	AP	E0574904	10/17/17 10/17/17	HABITATION EXPENSE	541.75	
01-04	AP	E0574904	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	34.95	
01-04	AP	E0574904	09/12/17 09/12/17	PUBLICATIONS/REFERENCE MAT'L	30.32	
01-08	AP	00964446	08/17/17 08/17/17	FOOD & BEVERAGE	29.45	
01-08	AP	00964446	10/17/17 10/17/17	HABITATION EXPENSE	34.95	
01-10	AP	00964619	12/31/17 12/31/17	WATER	28.93	
01-10	AP	E0586479	12/07/17 12/07/17	OFFICE SUPPLIES (OUTSIDE)	76.55	
01-10	AP	E0586480	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93	
01-11	AP	E0586037	11/29/17 11/29/17	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-11	AP	E0586482	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-11	AP	E0586719	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,735.50	
01-14	AP	00964803	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
01-14	AP	00964803	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)	9.74	
01-14	AP	00964816	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	21.24	
01-14	AP	00964816	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)	379.42	
01-14	AP	00964816	12/30/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)	226.89	
01-15	AP	E0586718	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,077.80	
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,624.13	
03-05	AP	00969843	01/02/18 01/02/18	FOOD & BEVERAGE	88.59	
03-05	AP	00969843	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,086.89	

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03-20	AP	E0609597	ABRAMS, SCOTT W.	12/30/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	155.88
03-26	AP	00980969	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	76.92
03-28	AP	E0611763	HON BRAD SHERMAN	11/25/17	12/02/17	PUBLICATIONS/REFERENCE MAT'L	77.15
03-28	AP	E0611764	HON BRAD SHERMAN	10/19/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L	129.82
03-30	AP	E0611959	HON BRAD SHERMAN	08/26/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L	128.96
SUPPLIES AND MATERIALS TOTALS:							20,195.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,736.76
OFFICE TOTALS:							116,736.76

2016 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0585835	PITNEY BOWES INC	10/01/16	12/31/16	EQUIP RENTAL (EFF 1/3/03)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105.00
OFFICE TOTALS:							105.00

2018 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	800.41	800.41
PERSONNEL COMPENSATION	277,644.26	277,644.26
TRAVEL	3,477.48	3,477.48
RENT, COMMUNICATION, UTILITIES	13,168.07	13,168.07
PRINTING AND REPRODUCTION	465.60	465.60
OTHER SERVICES	6,320.00	6,320.00
SUPPLIES AND MATERIALS	3,001.85	3,001.85
EQUIPMENT	1,623.60	1,623.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,501.27	306,501.27
OFFICE TOTALS:	306,501.27	306,501.27

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-20.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	419.52
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-56.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	475.24
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-17.50
FRANKED MAIL TOTALS:							800.41

PERSONNEL COMPENSATION							
				01/03/18	03/31/18	SHARED EMPLOYEE	5,133.33
			BLANFORD, MEREDITH A	01/03/18	01/30/18	STAFF ASSISTANT	1,444.45
			BOYER, DAVIS M	02/02/18	03/31/18	STAFF ASSISTANT	7,189.26
			BUGGER, DOUGLAS J.	01/03/18	03/31/18	DISTRICT AIDE	13,688.90
			CARDON, FLAVIO A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,644.43
			CLANAHAN, CHASE A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	13,933.33
			FANSLER, DEBRA D.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	28,740.57
			HALL, MICHAEL J	01/03/18	03/31/18	DISTRICT AIDE	11,733.33
			HANTZ, CHARLES A	01/03/18	03/31/18	DISTRICT AIDE	7,455.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN SHIMKUS—Con.						
		HARRIS,MOLLY M	01/03/18 03/31/18	SCHEDULER		11,488.90
		HAVERLY, JORDAN M.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		21,584.43
		JAMISON,RENO M	01/03/18 03/31/18	DISTRICT AIDE		6,844.43
		KIRSH,ARI B	01/03/18 01/30/18	STAFF ASSISTANT		2,333.33
		KIRSH,ARI B	01/16/18 03/31/18	LEGISLATIVE CORRESPONDENT		7,083.33
		LOOSER,BRIAN	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,777.77
		PRUITT,JENNIFER L	01/03/18 03/31/18	DISTRICT AIDE		8,188.90
		ROBERTS, CRAIG A.	01/03/18 03/31/18	CHIEF OF STAFF		37,739.77
		ROHAN, DORA J.	01/03/18 03/31/18	EXECUTIVE ASSISTANT		17,773.57
		TOMASZEWSKI, STEVEN G.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		24,933.33
		WEBER, AMY R.	01/03/18 03/31/18	DISTRICT AIDE		13,933.33
				PERSONNEL COMPENSATION TOTALS:		277,644.26
		TRAVEL				
02-22	AP E0599218	CITIBANK GOV CARD SERVICE	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION		1,614.10
03-15	AP E0606559	CITIBANK GOV CARD SERVICE	01/29/18 03/01/18	COMMERCIAL TRANSPORTATION		1,863.38
				TRAVEL TOTALS:		3,477.48
		RENT, COMMUNICATION, UTILITIES				
01-24	AP E0592830	COMCAST	12/20/17 01/19/18	UTILITIES		638.44
01-24	AP E0592839	CONSOLIDATED COMMUNICATIONS INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		289.81
01-29	AP E0594761	VERIZON WIRELESS	01/16/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE		425.72
01-29	AP E0594795	COMCAST	01/20/18 02/19/18	UTILITIES		470.69
01-30	AP E0594798	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17 01/08/18	UTILITIES		70.18
01-31	AP E0595580	AMEREN ILLINOIS	12/27/17 01/23/18	UTILITIES		205.28
02-01	AP E0592837	CWI OF MISSOURI	01/01/18 01/31/18	UTILITIES		50.00
02-01	AP E0595571	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17 01/08/18	UTILITIES		65.18
02-01	AP E0595860	CHARTER COMMUNICATIONS	01/28/18 02/27/18	UTILITIES		90.09
02-12	AP E0598087	MEDIACOM	01/12/18 02/11/18	TELECOMSRV/EQ/TOLL CHARGE		338.07
02-13	AP E0599214	ABM PARKING SERVICES- STL AIRPORT	01/01/18 01/31/18	DISTRICT OFFICE PARKING		250.00
02-16	AP 00971783	KENDALL ANDERSON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-26	AP E0602638	AT&T	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		1,144.04
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		773.71
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		51.68
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.97
02-27	AP E0602634	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18 02/08/18	UTILITIES		79.21
02-27	AP E0602635	MEDIACOM	02/12/18 03/11/18	TELECOMSRV/EQ/TOLL CHARGE		340.19
02-27	AP E0602640	CONSOLIDATED COMMUNICATIONS INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		289.50
03-06	AP E0595573	CWI OF MISSOURI	02/01/18 02/28/18	UTILITIES		50.00
03-06	AP E0602633	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18 02/08/18	UTILITIES		80.37
03-08	AP E0604499	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE		418.04
03-08	AP E0604518	COMCAST	02/20/18 03/19/18	UTILITIES		23.12
03-08	AP E0604521	REPUBLIC SERVICES #350	03/01/18 03/31/18	UTILITIES		58.00

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03-08	AP	E0604523	CHARTER COMMUNICATIONS	02/28/18	03/27/18	UTILITIES	95.43
03-13	AP	E0604520	AMEREN ILLINOIS	01/23/18	02/21/18	UTILITIES	151.61
03-13	AP	E0606557	CONSOLIDATED COMMUNICATIONS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	288.96
03-13	AP	E0606558	ABM PARKING SERVICES- STL AIRPORT	02/01/18	02/28/18	DISTRICT OFFICE PARKING	250.00
03-16	AP	00979634	KENDALL ANDERSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	5.90
03-20	AP	E0608844	AT&T	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,152.31
03-27	AP	E0610108	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	63.66
03-27	AP	E0610125	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	60.57
03-27	AP	E0610947	MEDIACOM	03/12/18	04/11/18	TELECOMSRV/EQ/TOLL CHARGE	340.19
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.66
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	774.57
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	23.24
RENT, COMMUNICATION, UTILITIES TOTALS:							13,168.07
PRINTING AND REPRODUCTION							
01-21	AP	E0592840	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	74.95
02-01	AP	E0594797	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	39.95
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	270.80
03-08	AP	E0604495	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	39.95
03-08	AP	E0604514	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							465.60
OTHER SERVICES							
01-16	AP	00965591	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971678	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	E0606312	G & A CLEANING SERVICE	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	370.00
03-13	AP	E0606556	G & A CLEANING SERVICE	02/14/18	02/28/18	JANITORIAL AND MAINT SERV	370.00
03-16	AP	00979528	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,320.00
SUPPLIES AND MATERIALS							
01-23	AP	E0592603	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-31	AP	E0592842	BELLEVILLE NEWS DEMOCRAT	01/05/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	676.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	393.04
02-06	AP	E0596607	BUGGER, DOUGLAS J.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	129.41
02-06	AP	E0596621	BUGGER, DOUGLAS J.	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	63.21
02-09	AP	E0597933	BUGGER, DOUGLAS J.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	14.10
02-13	AP	E0599213	MIDWEST OFFICE SUPPLY	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	86.27
02-27	AP	E0602639	BUGGER, DOUGLAS J.	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	42.48
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	165.66
03-08	AP	E0604515	ILLINOIS PRESS ASSOCIATION	01/31/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	104.75
03-08	AP	E0604519	WALMART COMMUNITY	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	170.15
03-13	AP	E0606555	HARRIS, MOLLY M.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	127.82
03-21	AP	E0608846	JAMISON, RENO M.	03/09/18	03/09/18	FOOD & BEVERAGE	50.00
03-28	AP	E0610948	ILLINOIS PRESS ASSOCIATION	02/28/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	99.50
03-29	AP	E0610946	BUGGER, DOUGLAS J.	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	75.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN SHIMKUS—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		344.82
					SUPPLIES AND MATERIALS TOTALS:	3,001.85
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		541.20
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		541.20
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		541.20
					EQUIPMENT TOTALS:	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,501.27
					OFFICE TOTALS:	306,501.27
2017 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		198.18
					FRANKED MAIL TOTALS:	198.18
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/18 01/02/18	SHARED EMPLOYEE		116.67
		BLANFORD, MEREDITH A	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		BUGGER, DOUGLAS J.	01/01/18 01/02/18	DISTRICT AIDE		311.11
		CARDON, FLAVIO A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		355.56
		CLANAHAN, CHASE A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		316.67
		FANSLER, DEBRA D.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		653.19
		HALL, MICHAEL J	01/01/18 01/02/18	DISTRICT AIDE		266.67
		HANTZ, CHARLES A	01/01/18 01/02/18	DISTRICT AIDE		169.44
		HARRIS, MOLLY M	01/01/18 01/02/18	SCHEDULER		261.11
		HAYERLY, JORDAN M.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		490.56
		JAMISON, RENO M	01/01/18 01/02/18	DISTRICT AIDE		155.56
		KIRSH, LARI B	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		LOOSER, BRIAN	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		PRUITT, JENNIFER L	01/01/18 01/02/18	DISTRICT AIDE		186.11
		ROBERTS, CRAIG A.	01/01/18 01/02/18	CHIEF OF STAFF		901.97
		ROHAN, DORA J.	01/01/18 01/02/18	EXECUTIVE ASSISTANT		403.94
		TOMASZEWSKI, STEVEN G.	01/01/18 01/02/18	SENIOR POLICY ADVISOR		566.67
		WEBER, AMY R.	01/01/18 01/02/18	DISTRICT AIDE		316.67
					PERSONNEL COMPENSATION TOTALS:	6,333.01
TRAVEL						
01-04	AP	E0582442	11/03/17 12/05/17	CITIBANK GOV CARD SERVICE		1,770.40
01-23	AP	E0592849	12/11/17 12/22/17	CITIBANK GOV CARD SERVICE		1,130.36
02-27	AP	E0602632	12/21/17 12/21/17	ROBERTS, CRAIG A.		377.98
					TRAVEL TOTALS:	3,278.74
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580536	10/03/17 11/02/17	WATER AND SEWER		54.34

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01-02	AP	E0580537	EFFINGHAM COUNTY TREASURER	01/01/17	12/31/17	UTILITIES	4,200.00
01-02	AP	E0580538	CONSOLIDATED COMMUNICATIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	288.29
01-04	AP	E0582481	MEDIACOM - WEST FRANKFORT	12/12/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	360.84
01-08	AP	E0584624	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/17	12/08/17	UTILITIES	61.32
01-08	AP	E0584625	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/17	12/08/17	UTILITIES	63.84
01-16	AP	00965708	KENDALL ANDERSON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-18	AP	E0588747	ABM PARKING SERVICES- STL AIRPORT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	250.00
01-18	AP	E0589753	CHARTER COMMUNICATIONS	12/28/17	01/27/18	UTILITIES	88.76
01-18	AP	E0589773	WATER AND SEWER	11/02/17	12/01/17	UTILITIES	27.17
01-18	AP	E0589774	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.06
01-18	AP	E0589878	AMEREN ILLINOIS	11/20/17	12/20/17	UTILITIES	126.65
01-24	AP	E0592845	AT&T	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,009.68
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	771.11
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.68
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.02
02-13	AP	E0599215	SUN COMMUNICATIONS LLC	01/19/17	01/19/17	TELECOMSRV/EQ/TOLL CHARGE	940.81
02-13	AP	E0599217	ABM PARKING SERVICES- STL AIRPORT	07/01/17	07/31/17	DISTRICT OFFICE PARKING	250.00
02-13	AP	E0599219	ABM PARKING SERVICES- STL AIRPORT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	250.00
03-07	AP	E0599084	ABM PARKING SERVICES- STL AIRPORT	01/01/17	01/31/17	DISTRICT OFFICE PARKING	250.00
03-13	AP	E0606554	DIRECTV	02/04/17	03/03/17	UTILITIES	121.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,444.13
			PRINTING AND REPRODUCTION				
01-18	AP	E0589754	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	12/31/17	PRINTING & REPRODUCTION	11.27
01-21	AP	E0592841	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	39.95
01-29	AP	E0594796	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	201.12
			OTHER SERVICES				
01-16	AP	00965590	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-25	AP	E0592846	G & A CLEANING SERVICE	12/06/17	12/20/17	JANITORIAL AND MAINT SERV	370.00
						OTHER SERVICES TOTALS:	19,750.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0580520	THE NEWS GAZETTE INC	12/17/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L	95.88
01-04	AP	E0582479	SOUTHERN ILLINOISAN	10/24/17	10/24/18	PUBLICATIONS/REFERENCE MAT'L	431.89
01-09	AP	E0584617	ILLINOIS PRESS ASSOCIATION	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	88.25
01-09	AP	E0584826	BUGGER, DOUGLAS J.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	45.47
01-29	AP	E0594792	ILLINOIS PRESS ASSOCIATION	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	90.50
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,185.53
02-02	AP	E0592844	THE MADISON COUNTY RECORD INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	54.99
03-06	AP	E0595861	BUGGER, DOUGLAS J.	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	1.57
03-08	AP	E0604516	AHEAD OF OUR TIME PUBLISHING INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
03-29	AP	E0610895	ILLINOIS PRESS ASSOCIATION	10/31/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	86.75
						SUPPLIES AND MATERIALS TOTALS:	3,580.83
			EQUIPMENT				
03-08	AP	00975741	DELL MARKETING LP	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,362.08
						EQUIPMENT TOTALS:	1,362.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,148.09
						OFFICE TOTALS:	46,148.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	827.11	827.11
				PERSONNEL COMPENSATION	246,734.61	246,734.61
				TRAVEL	1,635.28	1,635.28
				RENT, COMMUNICATION, UTILITIES	16,339.43	16,339.43
				PRINTING AND REPRODUCTION	402.55	402.55
				OTHER SERVICES	4,910.00	4,910.00
				SUPPLIES AND MATERIALS	2,665.78	2,665.78
				EQUIPMENT	711.90	711.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,226.66	274,226.66
				OFFICE TOTALS:	274,226.66	274,226.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-21.15
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	394.68
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-21.85
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	502.83
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-27.40
				FRANKED MAIL TOTALS:		827.11
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	DEPUTY SCHEDULER	11,488.90
			01/03/18	03/31/18	SYSTEM ADMINISTRATOR	2,280.12
			01/03/18	01/30/18	PRESS SECRETARY	5,211.11
			02/01/18	03/31/18	COMMUNICATIONS DIRECTOR	11,166.66
			01/03/18	03/31/18	SHARED EMPLOYEE	12,186.12
			01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	21,541.67
			01/03/18	03/31/18	CHIEF OF STAFF	32,611.57
			01/03/18	02/28/18	DEPUTY SCHEDULER	7,572.23
			03/01/18	03/31/18	LEGISLATIVE ASSISTANT	3,916.67
			01/03/18	03/31/18	DISTRICT DIRECTOR	31,761.42
			01/03/18	03/31/18	FIELD REPRESENTATIVE	16,255.57
			01/03/18	03/31/18	OFFICE MANAGER	12,711.10
			01/03/18	02/28/18	LEGISLATIVE ASSISTANT	5,333.34
			01/03/18	03/31/18	CONSTITUENT SERVICES/FIELD REP	13,126.67
			01/03/18	03/31/18	PART-TIME EMPLOYEE	2,297.77
			01/03/18	03/31/18	SHARED EMPLOYEE	2,126.67
			01/15/18	03/31/18	FIELD REPRESENTATIVE	8,866.67
			01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,888.90
			01/03/18	03/31/18	EXECUTIVE ASSISTANT	26,724.79
			01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	14,666.66
				PERSONNEL COMPENSATION TOTALS:		246,734.61
TRAVEL						
01-16	AP	00965719	01/01/18	01/31/18	AUTOMOBILE LEASE	267.54

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02-12	AP	E0598642	CITIBANK GOV CARD SERVICE	01/17/18	01/25/18	GASOLINE	69.24
02-14	AP	E0599231	YAUGER, PATRICIA A.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	138.00
02-16	AP	00971794	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	267.54
03-07	AP	E0604466	YAUGER, PATRICIA A.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	207.65
03-07	AP	E0604466	YAUGER, PATRICIA A.	02/03/18	02/03/18	TAXI/PARKING/TOLLS	5.20
03-14	AP	E0607428	CITIBANK GOV CARD SERVICE	01/30/18	01/31/18	LODGING	230.75
03-14	AP	E0607428	CITIBANK GOV CARD SERVICE	01/30/18	01/31/18	TAXI/PARKING/TOLLS	40.00
03-15	AP	E0607355	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	MEALS	69.38
03-15	AP	E0607355	CITIBANK GOV CARD SERVICE	01/30/18	02/14/18	GASOLINE	72.44
03-16	AP	00979645	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	267.54
						TRAVEL TOTALS:	1,635.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966321	HMB RENTAL CO	01/03/18	02/02/18	DISTRICT OFFICE PARKING	45.00
01-19	AP	E0590569	MCNAUGHTON BROTHERS INC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	52.80
01-19	AP	E0590570	COMCAST	01/09/18	02/08/18	UTILITIES	193.87
01-26	AP	E0593611	COMCAST	01/22/18	02/21/18	UTILITIES	93.99
01-26	AP	E0593612	COMCAST	01/18/17	02/17/18	UTILITIES	192.70
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	6.49
01-29	AP	E0594663	ATLANTIC BROADBAND FINANCE LLC	01/24/18	02/23/18	UTILITIES	111.65
02-01	AP	E0595234	VERIZON WIRELESS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	518.99
02-12	AP	E0598640	COMCAST	02/09/18	03/08/18	UTILITIES	183.87
02-16	AP	00971197	CHAMBERSBURG AREA DEVEL CORP.	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00971750	COUNTY OF INDIANA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
02-16	AP	00972389	HMB RENTAL CO	02/03/18	03/02/18	DISTRICT OFFICE PARKING	45.00
02-16	AP	00972405	PENN STREET CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
02-21	AP	E0601560	COMCAST	02/22/18	03/21/18	UTILITIES	93.99
02-21	AP	E0601649	COMCAST	02/18/18	03/17/18	UTILITIES	192.70
02-23	AP	E0601648	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	160.69
02-23	AP	E0601651	PENELEC	01/16/18	02/12/18	UTILITIES	116.94
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	766.19
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	65.43
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.11
02-27	AP	E0602665	ATLANTIC BROADBAND FINANCE LLC	02/24/18	03/23/18	UTILITIES	106.65
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-05	AP	E0603189	CENTURYLINK	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	430.83
03-08	AP	E0604464	VERIZON WIRELESS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	517.68
03-14	AP	E0606772	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	306.90
03-14	AP	E0606790	COMCAST	03/09/18	04/08/18	UTILITIES	183.87
03-16	AP	00979047	CHAMBERSBURG AREA DEVEL CORP.	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00979600	COUNTY OF INDIANA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
03-16	AP	00980237	HMB RENTAL CO	03/03/18	04/02/18	DISTRICT OFFICE PARKING	45.00
03-16	AP	00980253	PENN STREET CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
03-29	AP	E0611438	COMCAST	03/22/18	04/21/18	UTILITIES	93.99
03-29	AP	E0611439	CENTURYLINK	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	421.61
03-29	AP	E0611442	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	159.15
03-29	AP	E0611443	COMCAST	03/18/18	04/17/18	UTILITIES	192.70
03-29	AP	E0611444	PENELEC	02/13/18	03/13/18	UTILITIES	112.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL SHUSTER—Con.						
03-29	AP E0611445	VERIZON WIRELESS	03/20/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	518.99	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	760.90	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	65.43	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	18.81	
03-30	AP E0611441	ATLANTIC BROADBAND FINANCE LLC	03/24/18 04/23/18	UTILITIES	106.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,339.43
PRINTING AND REPRODUCTION						
01-18	AP E0591271	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION	119.90	
02-01	AP E0592757	MEARKLE, JENNIFER A.	01/18/18 01/18/18	PRINTING & REPRODUCTION	11.20	
02-21	AP E0601561	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	69.95	
02-28	AP E0603187	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION	124.95	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	16.60	
03-29	AP E0611437	ACCURATE WORD LLC	03/01/18 03/01/18	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	402.55
OTHER SERVICES						
01-16	AP 00965634	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
01-17	AP E0588148	ATA ALARM & COMMUNICATIONS SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE	19.00	
01-30	AP E0595236	CLEANSERVICE & SUPPLY INC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	266.50	
02-05	AP E0596647	ATA ALARM & COMMUNICATIONS SYSTEMS INC	01/01/18 01/31/18	SECURITY SERVICE	19.00	
02-16	AP 00971713	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
03-01	AP E0603188	CLEANSERVICE & SUPPLY INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	266.50	
03-12	AP E0605162	ATA ALARM & COMMUNICATIONS SYSTEMS INC	02/01/18 02/28/18	SECURITY SERVICE	19.00	
03-16	AP 00979563	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
					OTHER SERVICES TOTALS:	4,910.00
SUPPLIES AND MATERIALS						
01-17	AP E0588144	ROARING SPRING BLANK BOOK COMPANY	01/03/18 01/03/18	WATER	47.63	
01-17	AP E0588618	ROARING SPRING BLANK BOOK COMPANY	01/05/18 01/05/18	WATER	46.84	
01-24	AP E0592755	GREENCASTLE-ANTRIM CHAMBER	01/15/18 01/15/18	FOOD & BEVERAGE	15.00	
01-29	AP E0594664	MCCARTNEYS INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	283.96	
01-29	AP E0594708	CRYSTAL SPRINGS	12/26/17 01/18/18	WATER	117.17	
01-30	AP E0595235	CLEANSERVICE & SUPPLY INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	49.00	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-129.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	160.64	
02-05	AP E0596104	ROARING SPRING BLANK BOOK COMPANY	01/30/18 01/30/18	FOOD & BEVERAGE	55.55	
02-08	AP E0597493	ROARING SPRING BLANK BOOK COMPANY	02/01/18 02/28/18	WATER	9.95	
02-08	AP E0597493	ROARING SPRING BLANK BOOK COMPANY	02/01/18 02/28/18	FOOD & BEVERAGE	15.95	
02-08	AP E0597493	ROARING SPRING BLANK BOOK COMPANY	02/01/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	27.93	
02-21	AP E0601189	GREENCASTLE-ANTRIM CHAMBER	02/14/18 02/14/18	FOOD & BEVERAGE	15.00	
02-21	AP E0601191	JOHN STUCKEY FORD INC	02/14/18 02/14/18	AUTO EXPENSES	41.56	
02-27	AP E0602664	FRANKLIN COUNTY AREA	02/21/18 02/21/18	FOOD & BEVERAGE	25.00	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-151.20	

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02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	359.13
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	FOOD & BEVERAGE	47.96
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	35.98
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	40.05
03-05	AP	E0603190	CRYSTAL SPRINGS	01/31/18	02/15/18	WATER	170.04
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	137.65
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	54.60
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	42.42
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	10.47
03-08	AP	E0604467	ROARING SPRING BLANK BOOK COMPANY	02/27/18	02/27/18	WATER	56.38
03-08	AP	E0604468	DOWNTOWN BEDFORD INC	02/21/18	02/21/18	FOOD & BEVERAGE	15.00
03-12	AP	E0605163	ROARING SPRING BLANK BOOK COMPANY	03/01/18	03/31/18	WATER	16.94
03-15	AP	E0607606	GUERNSEY	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	31.48
03-15	AP	E0607607	GUERNSEY	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	154.78
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	43.59
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	16.99
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE	59.95
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	25.26
03-29	AP	E0611435	CONNECTION	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	175.99
03-29	AP	E0611436	CONNECTION	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	280.99
03-29	AP	E0611440	CRYSTAL SPRINGS	02/20/18	03/15/18	WATER	134.87
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	40.16
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	1.88
03-30	AP	E0612219	ROARING SPRING BLANK BOOK COMPANY	03/01/18	03/31/18	WATER	65.58
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-150.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	166.66
						SUPPLIES AND MATERIALS TOTALS:	2,665.78
		EQUIPMENT					
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	237.30
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	237.30
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	237.30
						EQUIPMENT TOTALS:	711.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,226.66
						OFFICE TOTALS:	274,226.66
2017 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	150.45
						FRANKED MAIL TOTALS:	150.45
PERSONNEL COMPENSATION							
		BAIR,KEIRA M		01/01/18	01/02/18	DEPUTY SCHEDULER	261.11
		BAYLOR,CHRISTOPHER S		01/01/18	01/02/18	SYSTEM ADMINISTRATOR	48.63
		BROWN,JOSEPH K		01/01/18	01/02/18	PRESS SECRETARY	372.22
		BUCHANAN,MELISSA D		01/01/18	01/02/18	SHARED EMPLOYEE	272.22
		BUKI,CHRISTOPHER F		01/01/18	01/01/18	SENIOR LEGISLATIVE ASSISTANT	344.44
		BULL,NANCY C		01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	688.89
		BURGESSON,ERIC R		01/01/18	01/02/18	CHIEF OF STAFF	741.17
		CALLAWAY,ELIZABETH L		01/01/18	01/02/18	DEPUTY SCHEDULER	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL SHUSTER—Con.							
		FRANK, JAMES P.	01/01/18 01/02/18	DISTRICT DIRECTOR	935.62		
		GATES, BRENT E.	01/01/18 01/02/18	FIELD REPRESENTATIVE	369.44		
		MEARKLE, JENNIFER A.	01/01/18 01/02/18	OFFICE MANAGER	288.89		
		MENZLER, TYLER R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	333.33		
		NOCCO, RONALD S.	01/01/18 01/02/18	CONSTITUENT SERVICES/FIELD REP	298.33		
		OSBAUGH, ROGER A.	01/01/18 01/02/18	PART-TIME EMPLOYEE	52.22		
		SOMERS, PATRICK J	01/01/18 01/02/18	SHARED EMPLOYEE	48.33		
		SUNDAHL, ALAN L	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	111.11		
		SUNGALA, REBEKAH	01/01/18 01/02/18	EXECUTIVE ASSISTANT	935.62		
		YAUGER, PATRICIA A	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE	511.11		
				PERSONNEL COMPENSATION TOTALS:	6,873.79		
		TRAVEL					
01-09	AP E0585386	MEARKLE, JENNIFER A.	12/15/17 12/15/17	MEALS	8.25		
01-09	AP E0585386	MEARKLE, JENNIFER A.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE	186.00		
01-09	AP E0585386	MEARKLE, JENNIFER A.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	14.25		
01-16	AP E0588145	BULL, NANCY C	11/29/17 12/22/17	PRIVATE AUTO MILEAGE	161.00		
01-16	AP E0588146	YAUGER, PATRICIA A.	12/05/17 12/20/17	PRIVATE AUTO MILEAGE	145.50		
01-18	AP E0590571	CITIBANK GOV CARD SERVICE	11/28/17 12/20/17	GASOLINE	105.80		
01-18	AP E0590572	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	LODGING	245.26		
01-18	AP E0590572	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	TAXI/PARKING/TOLLS	40.00		
02-13	AP E0599230	YAUGER, PATRICIA A.	01/02/18 01/02/18	PRIVATE AUTO MILEAGE	26.00		
				TRAVEL TOTALS:	932.06		
		RENT, COMMUNICATION, UTILITIES					
01-09	AP E0585515	ATLANTIC BROADBAND FINANCE LLC	12/24/17 01/23/18	UTILITIES	111.65		
01-09	AP E0585516	PENELEC	11/15/17 12/14/17	UTILITIES	108.61		
01-09	AP E0585518	AT&T	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	22.60		
01-16	AP 00965044	CHAMBERSBURG AREA DEVEL CORP.	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00		
01-16	AP 00965674	COUNTY OF INDIANA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22		
01-16	AP 00966337	PENN STREET CENTER LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00		
01-16	AP E0586284	VERIZON WIRELESS	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE	516.76		
01-18	AP E0588968	VERIZON	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE	306.40		
01-21	AP E0591272	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.57		
01-26	AP E0593613	VERIZON	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	161.62		
01-29	AP E0594665	PENELEC	12/15/17 01/15/18	UTILITIES	124.05		
01-29	AP E0594712	CENTURYLINK	12/16/17 01/15/18	TELECOMSRV/EQ/TOLL CHARGE	417.19		
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	131.25	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	766.45	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.43	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.60	
02-08	AP E0597494	VERIZON	12/28/17 01/27/18	TELECOMSRV/EQ/TOLL CHARGE	306.85		
02-22	AP E0601562	PENN STREET CENTER LLC	10/01/17 12/31/17	UTILITIES	224.51		
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,838.76		

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PRINTING AND REPRODUCTION									
01-11	AP	E0588609	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		29.95	
								PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES									
01-09	AP	E0585827	CLEANSERVICE & SUPPLY INC	12/31/17	12/31/17	JANITORIAL AND MAINT SERV		266.50	
01-13	AP	E0585764	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,990.00	
01-18	AP	E0588608	CIOCCA BENTON&OKONAK PC	05/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		1,875.00	
								OTHER SERVICES TOTALS:	6,131.50
SUPPLIES AND MATERIALS									
01-04	AP	E0581735	GREENCASTLE-ANTRIM CHAMBER	12/11/17	12/11/17	FOOD & BEVERAGE		12.00	
01-04	AP	E0581736	INDIANA COUNTY CHAMBER OF COMM	11/20/17	11/20/17	FOOD & BEVERAGE		75.00	
01-09	AP	E0585385	MCCARTNEYS INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		10.27	
01-09	AP	E0586153	CRYSTAL SPRINGS	11/28/17	12/21/17	WATER		181.18	
01-10	AP	00964642	CONNECTION	11/09/17	11/11/17	OFFICE SUPPLIES (OUTSIDE)		109.00	
01-13	AP	E0585764	ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,560.00	
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		-35.97	
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		21.88	
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		-54.06	
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		16.64	
01-16	AP	E0588145	BULL,NANCY C	12/04/17	12/21/17	FOOD & BEVERAGE		122.55	
01-16	AP	E0588147	F	12/21/17	12/21/17	FOOD & BEVERAGE		10.00	
01-30	AP	E0595237	GREENCASTLE-ANTRIM CHAMBER	09/13/17	09/13/17	FOOD & BEVERAGE		90.00	
								SUPPLIES AND MATERIALS TOTALS:	5,118.49
EQUIPMENT									
01-10	AP	00964632	CONNECTION	10/09/17	10/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		843.25	
01-10	AP	00964642	CONNECTION	11/09/17	11/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,567.60	
01-10	AP	00964642	CONNECTION	11/09/17	11/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		919.00	
01-10	AP	00964642	CONNECTION	11/09/17	11/11/17	WARRANTIES		659.00	
								EQUIPMENT TOTALS:	4,988.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,063.85
								OFFICE TOTALS:	32,063.85
2016 HON. BILL SHUSTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0581737	INDIANA COUNTY CHAMBER OF COMM	11/11/16	11/11/16	TEMPORARY SPACE RENTAL		200.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
								OFFICE TOTALS:	200.00
2018 HON. MICHAEL K. SIMPSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	679.64
								PERSONNEL COMPENSATION	257,196.99
								TRAVEL	15,399.92
								RENT, COMMUNICATION, UTILITIES	25,017.54
								PRINTING AND REPRODUCTION	347.77
								OTHER SERVICES	7,447.00
								SUPPLIES AND MATERIALS	3,520.17
									679.64
									257,196.99
									15,399.92
									25,017.54
									347.77
									7,447.00
									3,520.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
				EQUIPMENT	3,768.44	3,768.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,377.47	313,377.47
				OFFICE TOTALS:	313,377.47	313,377.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-17.25
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		367.97
02-27	AP	00975138	01/03/18 01/31/18	FRANKED MAIL		110.62
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-7.50
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		267.65
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-41.85
				FRANKED MAIL TOTALS:		679.64
PERSONNEL COMPENSATION						
		CANNON,SARAH E	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		29,333.33
		CULVER, LINDA K	01/03/18 03/31/18	REGIONAL DIRECTOR		18,577.77
		DAVIS, MELANIE F	01/03/18 03/31/18	SHARED EMPLOYEE		6,600.00
		HENSHAW,EMILEE	01/03/18 03/31/18	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
		LINEHAN,SOLARA F	01/03/18 03/31/18	STATE ADMIN/VA MILITARY LIAIS		14,666.67
		MYERS,KATHERINE C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,666.67
		NEILL,JAMES K	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		QUARTERMAN,CRAIG R	01/03/18 03/31/18	AG AND NATURAL RESOURCE DIRECT		17,111.10
		SCHNEIDER,MEGAN A	01/11/18 03/31/18	PAID INTERN		1,333.33
		SLATER, LINDSAY J.	01/03/18 03/31/18	CHIEF OF STAFF		10,069.17
		SORENSEN, AMY	01/03/18 03/31/18	CASEWORK DIRECTOR		15,888.90
		SORENSEN,JOSHUA J	02/05/18 03/31/18	FIELD DIRECTOR		5,444.45
		SUMMERS,BRENNAN L	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,416.67
		TENSEN, JULIE L.	01/03/18 03/31/18	ED OUTREACH COOR/OFF MANAGER		21,755.57
		VALDERRAMA,BILLY	01/03/18 03/04/18	LEGISLATIVE ASSISTANT		10,677.79
		WALLACE, NICOLE D.	01/03/18 03/31/18	DISTRICT DIRECTOR		41,066.67
		WEAVER,PATRICK M	01/05/18 03/31/18	PAID INTERN		1,433.33
				PERSONNEL COMPENSATION TOTALS:		257,196.99
TRAVEL						
01-16	AP	00966239	01/01/18 01/31/18	AUTOMOBILE LEASE		537.74
01-17	AP	E0589142	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		561.80
01-17	AP	E0589147	01/02/18 01/05/18	LODGING		307.80
01-17	AP	E0589147	01/05/18 01/05/18	MEALS		3.50
01-17	AP	E0589147	01/02/18 01/05/18	PRIVATE AUTO MILEAGE		162.41
01-18	AP	E0589146	01/03/18 01/03/18	MEALS		20.55
01-18	AP	E0589146	01/05/18 01/05/18	MEALS		44.49
01-31	AP	E0595360	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		562.00
01-31	AP	E0595361	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		279.00
01-31	AP	E0595404	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		16.35

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01-31	AP	E0595404	CULVER, LINDA K	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	139.52
02-09	AP	E0598223	SUMMERS, BRENNAN L	01/30/18	01/31/18	LODGING	146.90
02-09	AP	E0598223	SUMMERS, BRENNAN L	01/30/18	01/30/18	MEALS	18.37
02-09	AP	E0598223	SUMMERS, BRENNAN L	01/31/18	01/31/18	MEALS	20.23
02-16	AP	00972307	TOYOTA FINANCIAL SERVICES	02/01/18	02/28/18	AUTOMOBILE LEASE	537.74
02-16	AP	E0599951	QUARTERMAN, CRAIG R	01/31/18	01/31/18	MEALS	5.66
02-16	AP	E0599951	QUARTERMAN, CRAIG R	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	141.70
02-23	AP	E0601750	SUMMERS, BRENNAN L	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	62.13
02-23	AP	E0601750	SUMMERS, BRENNAN L	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	37.61
03-05	AP	E0603279	SUMMERS, BRENNAN L	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	31.34
03-05	AP	E0603282	LINEHAN, SOLARA F	02/21/18	02/21/18	TAXI/PARKING/TOLLS	14.21
03-05	AP	E0603293	WALLACE, NICOLE D	02/17/18	02/18/18	PRIVATE AUTO MILEAGE	313.38
03-05	AP	E0603293	WALLACE, NICOLE D	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	139.52
03-05	AP	E0603293	WALLACE, NICOLE D	02/21/18	02/21/18	TAXI/PARKING/TOLLS	22.00
03-05	AP	E0603296	CULVER, LINDA K	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	139.52
03-05	AP	E0603440	HON. MIKE SIMPSON	02/01/18	02/24/18	GASOLINE	178.99
03-05	AP	E0603440	HON. MIKE SIMPSON	02/25/18	02/25/18	TAXI/PARKING/TOLLS	70.34
03-07	AP	E0604066	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	562.00
03-07	AP	E0604067	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	585.00
03-07	AP	E0604068	CITIBANK GOV CARD SERVICE	02/20/18	02/22/18	LODGING	210.18
03-07	AP	E0604068	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	11.73
03-09	AP	E0605486	LINEHAN, SOLARA F	02/27/18	02/27/18	TAXI/PARKING/TOLLS	21.84
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	35.97
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	31.06
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	34.88
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	32.15
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	32.70
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	118.27
03-09	AP	E0605487	SORENSEN, JOSHUA J	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	39.24
03-09	AP	E0605487	SORENSEN, JOSHUA J	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	37.61
03-09	AP	E0605488	SORENSEN, JOSHUA J	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	1,280.00
03-09	AP	E0605488	SORENSEN, JOSHUA J	02/25/18	03/01/18	MEALS	265.47
03-09	AP	E0605488	SORENSEN, JOSHUA J	02/25/18	02/25/18	TAXI/PARKING/TOLLS	22.00
03-09	AP	E0605489	SORENSEN, AMY	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	1,280.00
03-09	AP	E0605489	SORENSEN, AMY	02/25/18	03/01/18	LODGING	1,228.92
03-09	AP	E0605489	SORENSEN, AMY	02/25/18	03/01/18	MEALS	177.95
03-09	AP	E0605489	SORENSEN, AMY	02/25/18	02/25/18	TAXI/PARKING/TOLLS	17.00
03-09	AP	E0605489	SORENSEN, AMY	02/26/18	03/01/18	TAXI/PARKING/TOLLS	45.57
03-15	AP	E0607619	SUMMERS, BRENNAN L	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	1,280.00
03-15	AP	E0607619	SUMMERS, BRENNAN L	02/25/18	03/01/18	LODGING	1,228.92
03-15	AP	E0607619	SUMMERS, BRENNAN L	02/25/18	03/01/18	MEALS	247.61
03-15	AP	E0607619	SUMMERS, BRENNAN L	02/25/18	02/25/18	TAXI/PARKING/TOLLS	20.00
03-15	AP	E0607619	SUMMERS, BRENNAN L	02/28/18	03/01/18	TAXI/PARKING/TOLLS	22.96
03-15	AP	E0607820	CITIBANK GOV CARD SERVICE	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	562.00
03-15	AP	E0607821	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	286.00
03-15	AP	E0607830	CULVER, LINDA K	03/07/18	03/09/18	LODGING	279.94
03-15	AP	E0607830	CULVER, LINDA K	03/07/18	03/09/18	MEALS	38.07
03-15	AP	E0607830	CULVER, LINDA K	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	177.67
03-16	AP	00980155	TOYOTA FINANCIAL SERVICES	03/01/18	03/31/18	AUTOMOBILE LEASE	537.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
03-30	AP E0611956	SUMMERS, BRENNAN L	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		28.34
03-30	AP E0611956	SUMMERS, BRENNAN L	03/23/18 03/23/18	PRIVATE AUTO MILEAGE		47.96
03-30	AP E0611957	CULVER, LINDA K	03/20/18 03/20/18	MEALS		12.59
03-30	AP E0611957	CULVER, LINDA K	03/13/18 03/13/18	PRIVATE AUTO MILEAGE		45.78
					TRAVEL TOTALS:	15,399.92
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0587572	CABLE ONE INC	12/23/17 01/22/18	UTILITIES		218.21
01-16	AP 00965045	HOFF BUILDING LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
01-16	AP 00965046	IDAHO LAND PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
01-16	AP 00965047	3RD TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		946.39
01-16	AP 00965788	HOFF BUILDING LLC	01/03/18 02/02/18	DISTRICT OFFICE PARKING		270.00
01-17	AP E0589144	VERIZON WIRELESS	12/29/17 01/28/18	TELECOMSRV/EQ/TOLL CHARGE		300.71
01-23	AP E0592322	CABLE ONE INC	01/08/18 02/07/18	UTILITIES		293.00
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		20.19
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		11.65
01-25	AP E0593671	CABLE ONE INC	01/16/18 02/15/18	UTILITIES		395.72
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		10.27
02-09	AP E0597671	VERIZON WIRELESS	01/29/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		589.95
02-09	AP E0597675	CENTURYLINK	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		100.56
02-15	AP E0599947	CABLE ONE INC	02/08/18 03/07/18	UTILITIES		298.78
02-16	AP 00971198	HOFF BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
02-16	AP 00971199	IDAHO LAND PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-16	AP 00971200	3RD TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		946.39
02-16	AP 00971865	HOFF BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE PARKING		270.00
02-22	AP E0601746	CABLE ONE INC	02/16/18 03/15/18	UTILITIES		408.47
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		85.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		578.89
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		32.87
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.75
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		28.68
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		196.60
03-05	AP E0603294	TENSEN, JULIE L.	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		109.73
03-05	AP E0603295	CABLE ONE INC	02/23/18 03/22/18	UTILITIES		118.54
03-05	AP E0603296	CULVER, LINDA K	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		16.21
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		16.45
03-07	AP E0604069	TENSEN, JULIE L.	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		27.33
03-08	AP E0605485	CENTURYLINK	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		100.56
03-15	AP E0607827	CABLE ONE INC	03/08/18 04/07/18	UTILITIES		298.10
03-15	AP E0607829	VERIZON WIRELESS	03/01/18 03/28/18	TELECOMSRV/EQ/TOLL CHARGE		736.51
03-16	AP 00979048	HOFF BUILDING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
03-16	AP 00979049	IDAHO LAND PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
03-16	AP 00979050	3RD TRUST	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		946.39

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03-16	AP	00979713	HOFF BUILDING LLC	03/03/18	04/02/18	DISTRICT OFFICE PARKING	270.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	4.95
03-22	AP	E0609835	CABLE ONE INC	03/16/18	04/15/18	UTILITIES	408.47
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	196.60
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	14.07
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,002.84
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	32.87
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	14.27
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	21.52
03-30	AP	E0611951	CABLE ONE INC	03/23/18	04/22/18	UTILITIES	118.54
03-30	AP	E0611952	THE ART MUSEUM OF EASTERN ID	03/09/18	03/24/18	TEMPORARY SPACE RENTAL	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,017.54
			PRINTING AND REPRODUCTION				
01-18	AP	E0592320	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	29.95
01-21	AP	E0592321	DAVID L ANDRUKITIS INC	01/10/18	01/10/18	PRINTING & REPRODUCTION	26.30
01-31	AP	E0595362	DAVID L ANDRUKITIS INC	01/24/18	01/24/18	PRINTING & REPRODUCTION	15.00
02-09	AP	E0597676	DAVID L ANDRUKITIS INC	01/31/18	01/31/18	PRINTING & REPRODUCTION	15.00
02-09	AP	E0597677	DAVID L ANDRUKITIS INC	01/17/18	01/17/18	PRINTING & REPRODUCTION	15.00
02-16	AP	E0599948	DAVID L ANDRUKITIS INC	02/07/18	02/07/18	PRINTING & REPRODUCTION	15.00
02-21	AP	E0601748	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION	29.95
03-05	AP	E0603278	FISHERS DOCUMENT SYSTEMS INC	01/03/18	02/02/18	PRINTING & REPRODUCTION	17.79
03-14	AP	E0607825	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	29.95
03-15	AP	E0607824	FISHERS DOCUMENT SYSTEMS INC	02/03/18	03/02/18	PRINTING & REPRODUCTION	17.70
03-21	AP	E0609832	DAVID L ANDRUKITIS INC	03/12/18	03/12/18	PRINTING & REPRODUCTION	15.00
03-21	AP	E0609833	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	15.00
03-29	AP	E0611953	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	29.95
03-29	AP	E0611954	DAVID L ANDRUKITIS INC	03/16/18	03/16/18	PRINTING & REPRODUCTION	15.00
03-30	AP	E0611957	CULVER, LINDA K	03/24/18	03/24/18	PRINTING & REPRODUCTION	61.18
						PRINTING AND REPRODUCTION TOTALS:	347.77
			OTHER SERVICES				
01-16	AP	00965584	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-17	AP	E0589145	UNITED FINANCIAL CASUALTY CO	02/03/18	02/03/19	INSURANCE	1,392.00
02-16	AP	00971672	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00979522	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,447.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0589143	TREASURE VALLEY COFFEE INC	01/09/18	01/09/18	WATER	14.84
01-23	AP	E0592326	QUARTERMAN, CRAIG R.	01/09/18	01/09/18	FOOD & BEVERAGE	20.00
01-23	AP	E0592503	SUMMERS, BRENNAN L	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	26.25
01-24	AP	E0592504	SUMMERS, BRENNAN L	01/31/18	01/31/19	AUTO EXPENSES	79.73
01-24	AP	E0592504	SUMMERS, BRENNAN L	01/16/18	01/16/18	FOOD & BEVERAGE	15.00
01-25	AP	E0593672	TENSEN, JULIE L	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	34.63
01-30	AP	E0595367	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	26.35
01-30	AP	E0595369	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	13.18
01-31	AP	E0595363	TREASURE VALLEY COFFEE INC	01/01/18	01/31/18	WATER	19.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
01-31	AP E0595364	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		10.98
01-31	AP E0595365	OFFICE DEPOT INC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		61.56
01-31	AP E0595366	OFFICE DEPOT INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		5.22
01-31	AP E0595404	CULVER, LINDA K	01/15/18 01/15/18	FOOD & BEVERAGE		25.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		634.65
02-09	AP E0597673	READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER		21.14
02-09	AP E0597680	TREASURE VALLEY COFFEE INC	02/01/18 02/28/18	WATER		14.84
02-13	AP E0597678	TREASURE VALLEY COFFEE INC	02/01/18 02/01/18	WATER		31.80
02-16	AP E0599949	POOLE SOFT WATER & REFRIGERATION COMPANY	01/01/18 01/31/18	WATER		24.38
02-16	AP E0599950	POOLE SOFT WATER & REFRIGERATION COMPANY	02/01/18 02/28/18	WATER		8.48
02-16	AP E0599951	QUARTERMAN, CRAIG R.	01/24/18 01/24/18	FOOD & BEVERAGE		15.00
02-16	AP E0599951	QUARTERMAN, CRAIG R.	02/08/18 02/08/18	FOOD & BEVERAGE		15.00
02-16	AP E0600149	WALLACE, NICOLE D.	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		14.99
02-23	AP E0601747	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		505.36
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		178.06
03-05	AP E0603279	SUMMERS, BRENNAN L.	02/16/18 02/16/18	FOOD & BEVERAGE		13.00
03-05	AP E0603281	SUMMERS, BRENNAN L.	02/23/18 02/23/18	FOOD & BEVERAGE		15.00
03-05	AP E0603296	CULVER, LINDA K	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		10.59
03-09	AP E0605479	TREASURE VALLEY COFFEE INC	03/01/18 03/30/18	WATER		33.92
03-09	AP E0605482	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/18 03/31/18	WATER		8.48
03-09	AP E0605484	READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER		21.14
03-09	AP E0605487	SORENSEN, JOSHUA J.	02/12/18 02/12/18	FOOD & BEVERAGE		11.01
03-09	AP E0605487	SORENSEN, JOSHUA J.	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		73.69
03-15	AP E0607822	POOLE SOFT WATER & REFRIGERATION COMPANY	03/01/18 03/31/18	WATER		15.90
03-15	AP E0607830	CULVER, LINDA K	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		40.77
03-26	AP E0609829	TWIN FALLS	04/07/18 04/06/19	PUBLICATIONS/REFERENCE MAT'L		405.42
03-27	AP E0609831	WILDLIFE WATERCOLORS	03/08/18 03/08/18	HABITATION EXPENSE		140.00
03-27	AP E0609834	SUMMERS, BRENNAN L.	03/16/18 03/16/18	FOOD & BEVERAGE		181.05
03-27	AP E0609834	SUMMERS, BRENNAN L.	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		53.99
03-30	AP E0611956	SUMMERS, BRENNAN L.	03/15/18 03/15/18	FOOD & BEVERAGE		15.00
03-30	AP E0611956	SUMMERS, BRENNAN L.	03/16/18 03/16/18	FOOD & BEVERAGE		13.00
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-135.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		879.74
				SUPPLIES AND MATERIALS TOTALS:		3,520.17
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		112.58
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		112.58
03-28	AP 00981001	DELL MARKETING LP	02/25/18 02/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,430.70
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		112.58
				EQUIPMENT TOTALS:		3,768.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,377.47

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OFFICE TOTALS: 313,377.47

2017 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		550.23
							FRANKED MAIL TOTALS:	550.23
			PERSONNEL COMPENSATION					
			BRYANT, JOCELYN A	12/01/17	12/15/17	TEMPORARY EMPLOYEE		-250.00
			CANNON, SARAH E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		666.67
			COSMAN, CHERISH E	12/01/17	12/15/17	TEMPORARY EMPLOYEE		-250.00
			CULVER, LINDA K	01/01/18	01/02/18	REGIONAL DIRECTOR		422.22
			DAVIS, MELANIE F	01/01/18	01/02/18	SHARED EMPLOYEE		150.00
			HENSHAW, EMILEE	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		400.00
			LINEHAN, SOLARA F	01/01/18	01/02/18	STATE ADMIN/VA MILITARY LIAIS		333.33
			MYERS, KATHERINE C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		333.33
			NEILL, JAMES K	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		444.44
			QUARTERMAN, CRAIG R	01/01/18	01/02/18	AG AND NATURAL RESOURCE DIRECT		388.89
			SLATER, LINDSAY J.	01/01/18	01/02/18	CHIEF OF STAFF		228.84
			SORENSEN, AMY	01/01/18	01/02/18	CASEWORK DIRECTOR		361.11
			SUMMERS, BRENNAN L	01/02/18	01/02/18	FIELD REPRESENTATIVE		125.00
			TENSEN, JULIE L.	01/01/18	01/02/18	ED OUTREACH COOR/OFF MANAGER		494.44
			VALDERRAMA, BILLY	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		344.44
			WALLACE, NICOLE D.	01/01/18	01/02/18	DISTRICT DIRECTOR		933.33
						PERSONNEL COMPENSATION TOTALS:		5,126.04
			TRAVEL					
01-12	AP	E0587570	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION		561.80
01-13	AP	E0587568	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		561.80
01-18	AP	E0589146	WALLACE, NICOLE D.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		302.48
03-05	AP	E0603441	HON. MIKE SIMPSON	10/06/17	12/23/17	GASOLINE		282.44
						TRAVEL TOTALS:		1,708.52
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0583087	CABLE ONE INC	12/08/17	01/07/18	UTILITIES		287.36
01-02	AP	E0585719	CABLE ONE INC	12/16/17	01/15/18	UTILITIES		395.72
01-17	AP	E0589137	CENTURYLINK	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		100.40
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		196.60
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		590.46
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)		32.87
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,728.94
			PRINTING AND REPRODUCTION					
01-01	AP	E0583088	DAVID L ANDRUKITIS INC	12/13/17	12/13/17	PRINTING & REPRODUCTION		25.40
01-01	AP	E0585717	DAVID L ANDRUKITIS INC	12/15/17	12/15/17	PRINTING & REPRODUCTION		19.60
01-17	AP	E0589139	FISHERS DOCUMENT SYSTEMS INC	10/03/17	11/02/17	PRINTING & REPRODUCTION		28.65
01-17	AP	E0589140	FISHERS DOCUMENT SYSTEMS INC	11/03/17	12/02/17	PRINTING & REPRODUCTION		12.35
01-18	AP	E0589141	FISHERS DOCUMENT SYSTEMS INC	12/03/17	01/02/18	PRINTING & REPRODUCTION		22.68
						PRINTING AND REPRODUCTION TOTALS:		108.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
OTHER SERVICES						
01-12	AP E0587573	FIRESIDE21	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV		47.50
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	397.50
SUPPLIES AND MATERIALS						
01-04	AP E0580169	TREASURE VALLEY COFFEE INC	12/01/17 12/31/17	WATER		27.81
01-10	AP E0583094	LINEHAN, SOLARA F.	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		27.81
01-11	AP E0580172	BUHL PUBLICATIONS LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L		30.00
01-11	AP E0587576	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		21.14
02-08	AP E0597682	TREASURE VALLEY COFFEE INC	11/01/17 11/30/17	WATER		12.72
02-08	AP E0597683	TREASURE VALLEY COFFEE INC	11/08/17 11/08/17	WATER		12.61
					SUPPLIES AND MATERIALS TOTALS:	131.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,751.75
					OFFICE TOTALS:	9,751.75
2016 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	AP E0467414	HON. MIKE SIMPSON	10/04/16 10/30/16	GASOLINE		-288.39
02-02	AP E0467415	HON. MIKE SIMPSON	11/11/16 11/11/16	TAXI/PARKING/TOLLS		-25.00
					TRAVEL TOTALS:	-313.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-313.39
					OFFICE TOTALS:	-313.39
2018 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	480.74
					PERSONNEL COMPENSATION	249,136.72
					TRAVEL	9,788.37
					RENT, COMMUNICATION, UTILITIES	20,067.14
					PRINTING AND REPRODUCTION	289.85
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	7,701.75
					EQUIPMENT	1,496.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,316.19
					OFFICE TOTALS:	294,316.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		307.73
02-28	GL FLG0076052	UNITED STATES POSTAL SERVICE	02/20/18 02/28/18	FRANKED MAIL		-30.05
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		215.96
03-30	GL FLG0076940	UNITED STATES POSTAL SERVICE	03/20/18 03/31/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:	480.74

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PERSONNEL COMPENSATION

BROWNLIE, MICHAEL K	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF-LEGIS	30,555.57
BURTON, KENDRA M	01/03/18	03/31/18	SENIOR DISTRICT ADVISOR	19,555.57
COLDWELL, MICHELLE L	01/03/18	03/31/18	CON AFFAIRS & COMUNIT LIAISON	13,322.23
DAVIDSON, MICHELLE R	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF-DISTRICT	23,564.43
GONZALES, KATE M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,911.11
JOSEPH, MARGARET	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
LOPEZ, BIANCA M	01/03/18	03/31/18	CON AFFAIRS & COMUNIT LIAISON	13,322.23
MATTHEWS, MACEY	01/03/18	02/28/18	COMMUNICATIONS DIRECTOR	12,777.78
MINER, PHOEBE M	01/03/18	03/31/18	SCHEDULER	12,222.23
SCHULTZ, ANGELA L	01/03/18	03/31/18	DIR OF CONSTITUENT AFFAIRS	15,766.67
TILLMAN, KANDI O	02/05/18	03/31/18	VETERANS OUTREACH COORDINATOR	4,666.67
WELTY, JOHN C	01/03/18	03/31/18	DIGITAL DIRECTOR	8,600.01
WILLIAMS, HALEIGH L	01/03/18	03/31/18	OFFICE MANAGER	6,111.11
WINKLER, DANIEL D	01/03/18	03/31/18	LEGISLATIVE AIDE	10,000.00
WONG, MICHAEL K	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
ZELLER, NICHOLAS W	01/24/18	03/31/18	COMMUNICATIONS DIRECTOR	13,027.77
			PERSONNEL COMPENSATION TOTALS:	249,136.72

TRAVEL

01-21	AP	E0591698	COLDWELL, MICHELLE L	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	4.67
01-21	AP	E0591698	COLDWELL, MICHELLE L	01/09/18	01/09/18	TAXI/PARKING/TOLLS	8.00
01-21	AP	E0591700	LOPEZ, BIANCA M	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	98.81
01-21	AP	E0591701	SCHULTZ, ANGELA L	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	24.11
02-02	AP	E0596253	CITIBANK GOV CARD SERVICE	01/22/18	01/29/18	COMMERCIAL TRANSPORTATION	760.60
02-05	AP	E0596225	WONG, MICHAEL K	01/23/18	01/28/18	PRIVATE AUTO MILEAGE	34.60
02-05	AP	E0596225	WONG, MICHAEL K	01/22/18	01/28/18	TAXI/PARKING/TOLLS	43.27
02-07	AP	E0596221	JOSEPH, MARGARET	01/24/18	01/26/18	LODGING	444.54
02-09	AP	E0596279	CITIBANK GOV CARD SERVICE	01/22/18	01/28/18	COMMERCIAL TRANSPORTATION	3,583.50
02-12	AP	E0597878	MINER, PHOEBE M	01/24/18	01/26/18	LODGING	364.82
02-12	AP	E0597878	MINER, PHOEBE M	01/19/18	01/26/18	TAXI/PARKING/TOLLS	45.84
02-13	AP	E0599322	GONZALES, KATE M	01/23/18	01/28/18	TAXI/PARKING/TOLLS	32.22
02-13	AP	E0599326	MATTHEWS, MACEY	01/24/18	01/26/18	LODGING	383.33
02-13	AP	E0599326	MATTHEWS, MACEY	01/24/18	01/26/18	TAXI/PARKING/TOLLS	46.45
02-14	AP	E0599331	WINKLER, DANIEL D	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	69.93
02-15	AP	E0599324	ZELLER, NICHOLAS W	01/24/18	01/26/18	LODGING	351.33
02-15	AP	E0599329	WELTY, JOHN C	01/24/18	01/26/18	TAXI/PARKING/TOLLS	57.75
02-15	AP	E0599333	BROWNLIE, MICHAEL K	01/24/18	01/26/18	LODGING	441.71
02-15	AP	E0599333	BROWNLIE, MICHAEL K	01/24/18	01/26/18	TAXI/PARKING/TOLLS	31.08
02-21	AP	E0601355	COLDWELL, MICHELLE L	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	16.32
02-22	AP	E0601353	LOPEZ, BIANCA M	01/31/18	02/09/18	PRIVATE AUTO MILEAGE	41.90
02-22	AP	E0601354	WILLIAMS, HALEIGH L	01/29/18	02/05/18	PRIVATE AUTO MILEAGE	33.95
03-01	AP	E0603179	WONG, MICHAEL K	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	38.50
03-01	AP	E0603179	WONG, MICHAEL K	02/20/18	02/23/18	TAXI/PARKING/TOLLS	50.41
03-01	AP	E0603180	WILLIAMS, HALEIGH L	02/12/18	02/16/18	PRIVATE AUTO MILEAGE	27.88
03-01	AP	E0603181	COLDWELL, MICHELLE L	02/14/18	02/23/18	PRIVATE AUTO MILEAGE	24.40
03-06	AP	E0603182	LOPEZ, BIANCA M	02/14/18	02/22/18	PRIVATE AUTO MILEAGE	52.60
03-07	AP	E0604021	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	350.20
03-07	AP	E0604078	CITIBANK GOV CARD SERVICE	01/24/18	02/20/18	COMMERCIAL TRANSPORTATION	980.60
03-08	AP	E0604679	SCHULTZ, ANGELA L	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	68.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KYRSTEN SINEMA—Con.						
03-08	AP E0604679	SCHULTZ, ANGELA L.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		6.00
03-09	AP E0604682	BROWNLIE, MICHAEL K.	02/22/18 02/23/18	LODGING		200.87
03-09	AP E0604682	BROWNLIE, MICHAEL K.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		25.54
03-13	AP E0607324	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		359.00
03-13	AP E0607325	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	COMMERCIAL TRANSPORTATION		410.60
03-21	AP E0609394	WINKLER, DANIEL D.	03/01/18 03/16/18	PRIVATE AUTO MILEAGE		61.02
03-21	AP E0609395	WINKLER, DANIEL D.	02/05/18 02/28/18	PRIVATE AUTO MILEAGE		38.77
03-21	AP E0609396	LOPEZ, BIANCA M.	03/01/18 03/02/18	PRIVATE AUTO MILEAGE		12.63
03-30	AP E0611188	LOPEZ, BIANCA M.	03/14/18 03/22/18	PRIVATE AUTO MILEAGE		161.70
				TRAVEL TOTALS:		9,788.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965693	RW MANAGEMENT SERVICES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
01-22	AP E0591702	RW MANAGEMENT SERVICES	01/01/18 01/31/18	DISTRICT OFFICE PARKING		36.02
01-24	AP E0592647	THE STOCKROOM INC	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		72.00
01-24	AP E0592651	CENTURYLINK	01/04/18 02/03/18	UTILITIES		543.24
01-26	AP E0593633	COX COMMUNICATIONS	01/14/18 02/13/18	UTILITIES		235.01
02-07	AP E0596221	JOSEPH, MARGARET	01/24/18 01/24/18	UTILITIES		6.00
02-12	AP E0597878	MINER, PHOEBE M.	01/24/18 01/24/18	UTILITIES		16.00
02-13	AP E0599326	MATTHEWS, MACEY	01/24/18 02/03/18	UTILITIES		40.00
02-14	AP E0599331	WINKLER, DANIEL D.	01/23/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		272.57
02-15	AP E0599329	WELTY, JOHN C.	01/26/18 01/26/18	UTILITIES		16.00
02-16	AP 00971768	RW MANAGEMENT SERVICES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
02-21	AP E0601350	CENTURYLINK	02/04/18 03/03/18	UTILITIES		546.28
02-21	AP E0601356	RW MANAGEMENT SERVICES	02/01/18 02/28/18	DISTRICT OFFICE PARKING		36.02
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,934.81
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.08
02-28	AP E0603178	COX COMMUNICATIONS	02/14/18 03/13/18	UTILITIES		235.46
03-01	AP E0603179	WONG, MICHAEL K.	02/23/18 02/23/18	UTILITIES		16.00
03-02	AP E0603177	CCS INC	02/20/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE		576.28
03-07	AP E0604078	CITIBANK GOV CARD SERVICE	01/06/18 01/06/18	UTILITIES		49.95
03-13	AP E0607325	CITIBANK GOV CARD SERVICE	02/04/18 02/04/18	UTILITIES		49.95
03-15	AP E0607699	RW MANAGEMENT SERVICES	03/01/18 03/31/18	DISTRICT OFFICE PARKING		36.02
03-15	AP E0607700	CENTURYLINK	03/04/18 04/04/18	UTILITIES		546.28
03-16	AP 00979619	RW MANAGEMENT SERVICES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
03-21	AP E0609395	WINKLER, DANIEL D.	02/07/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		77.00
03-26	AP E0611190	COX COMMUNICATIONS	03/14/18 04/13/18	UTILITIES		235.46
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		134.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,534.38
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		7.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,067.14

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PRINTING AND REPRODUCTION									
02-02	AP	E0596224	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION			289.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00965556	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-16	AP	00971645	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-16	AP	00979495	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-25	AP	E0591699	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			7,000.00
02-02	AP	E0596226	WHITE WATER LLC	02/01/18	02/28/18	WATER			69.42
02-21	AP	E0601355	COLDWELL, MICHELLE L.	02/05/18	02/05/18	FOOD & BEVERAGE			13.03
02-22	AP	E0601349	JOSEPH, MARGARET	01/29/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			31.72
02-22	AP	E0601353	LOPEZ, BIANCA M.	02/05/18	02/05/18	FOOD & BEVERAGE			17.37
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			20.91
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-54.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			69.29
03-06	AP	E0603182	LOPEZ, BIANCA M.	02/15/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)			84.70
03-07	AP	E0604683	WHITE WATER LLC	03/01/18	03/31/18	WATER			45.01
03-08	AP	E0604691	MINER, PHOEBE M.	02/06/18	02/28/18	FOOD & BEVERAGE			51.00
03-12	AP	E0604680	JOSEPH, MARGARET	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)			53.98
03-12	AP	E0604680	JOSEPH, MARGARET	02/24/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L			31.72
03-15	AP	E0607698	IMC WATER COOLERS	03/13/18	03/13/18	WATER			150.00
03-30	AP	E0611729	MINER, PHOEBE M.	03/07/18	03/21/18	FOOD & BEVERAGE			51.00
03-30	AP	E0611729	MINER, PHOEBE M.	03/26/18	04/23/18	PUBLICATIONS/REFERENCE MAT'L			31.72
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			53.88
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			182.33
02-27	AP	E0602196	JOSEPH, MARGARET	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000			949.63
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			182.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			182.33
									EQUIPMENT TOTALS:
									1,496.62
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									294,316.19
									OFFICE TOTALS:
									294,316.19
2017 HON. KYRSTEN SINEMA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			298.39
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BROWNIE, MICHAEL K.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF-LEGIS			694.44
			BURTON, KENDRA M.	01/01/18	01/02/18	SENIOR DISTRICT ADVISOR			444.44
			COLDWELL, MICHELLE L.	01/01/18	01/02/18	CON AFFAIRS & COMUNIT LIAISON			302.78
			DAVIDSON, MICHELLE R.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF-DISTRICT			535.56
			GONZALES, KATE M.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			222.22
			JOSEPH, MARGARET	01/01/18	01/02/18	CHIEF OF STAFF			933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KYRSTEN SINEMA—Con.							
		LOPEZ, BIANCA M	01/01/18	01/02/18	CON AFFAIRS & COMUNIT LIAISON	302.78	
		MATTHEWS, MACEY	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	511.11	
		MINER, PHOEBE M	01/01/18	01/02/18	SCHEDULER	277.78	
		SCHULTZ, ANGELA L	01/01/18	01/02/18	DIR OF CONSTITUENT AFFAIRS	358.33	
		WELTY, JOHN C	01/01/18	01/02/18	DIGITAL DIRECTOR	194.44	
		WILLIAMS, HALEIGH L	01/02/18	01/02/18	OFFICE MANAGER	69.44	
		WINKLER, DANIEL D	01/01/18	01/02/18	LEGISLATIVE AIDE	250.00	
		WONG, MICHAEL K	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,429.98	
TRAVEL							
01-02	AP	E0580119	WINKLER, DANIEL D	11/13/17	11/16/17	PRIVATE AUTO MILEAGE	53.42
01-02	AP	E0584775	WINKLER, DANIEL D	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	76.90
01-02	AP	E0584775	WINKLER, DANIEL D	11/14/17	11/14/17	TAXI/PARKING/TOLLS	7.00
01-04	AP	E0580116	WINKLER, DANIEL D	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	12.40
01-04	AP	E0580128	WINKLER, DANIEL D	11/28/17	11/30/17	PRIVATE AUTO MILEAGE	46.53
01-04	AP	E0582342	LOPEZ, BIANCA M	12/05/17	12/12/17	PRIVATE AUTO MILEAGE	42.04
01-08	AP	E0588278	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION	353.20
01-08	AP	E0588279	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	233.20
01-09	AP	E0588324	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	353.20
01-12	AP	E0588634	CITIBANK GOV CARD SERVICE	12/04/17	12/26/17	COMMERCIAL TRANSPORTATION	666.80
01-12	AP	E0588634	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	TAXI/PARKING/TOLLS	20.19
01-22	AR	AC-13683	WINKLER, DANILE	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	-2.07
01-23	AP	00969283	CITIBANK GOV CARD SERVICE	10/23/17	11/09/17	COMMERCIAL TRANSPORTATION	1,751.00
03-29	AP	E0564397	COZAD, CLAIRE C	08/25/17	09/08/17	PRIVATE AUTO MILEAGE	-56.88
03-29	AP	E0564397	COZAD, CLAIRE C	08/31/17	08/31/17	TAXI/PARKING/TOLLS	-10.00
						TRAVEL TOTALS:	3,546.93
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0581293	RW MANAGEMENT SERVICES	12/01/17	12/31/17	DISTRICT OFFICE PARKING	36.02
01-12	AP	E0588634	CITIBANK GOV CARD SERVICE	01/06/17	02/06/17	UTILITIES	49.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,452.51
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,686.59
PRINTING AND REPRODUCTION							
01-04	AP	E0582342	LOPEZ, BIANCA M	12/08/17	12/12/17	PRINTING & REPRODUCTION	38.90
						PRINTING AND REPRODUCTION TOTALS:	38.90
OTHER SERVICES							
01-07	AP	E0583791	THE CENTERS FOR HABILITATION	12/11/17	12/11/17	JANITORIAL AND MAINT SERV	50.00
01-09	AP	E0584771	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST, EMAIL & RLD SERV	3,990.00
01-16	AP	00965557	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	22,640.00
SUPPLIES AND MATERIALS							
01-02	AP	E0584775	WINKLER, DANIEL D	12/18/17	12/18/17	FOOD & BEVERAGE	26.74

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01-02	AP	E0584775	WINKLER, DANIEL D.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	1,334.64	
01-06	AP	E0583787	EZ PRINT SUPPLIES	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,035.61	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	20.91	
01-17	AP	E0588446	CDW GOVERNMENT INC. C/O ISM IN	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	588.09	
02-01	AP	E0593632	JOSEPH, MARGARET	12/30/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
							SUPPLIES AND MATERIALS TOTALS:	3,021.85
EQUIPMENT								
01-11	AP	E0584772	MINER, PHOEBE M.	12/20/17	12/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37	
01-18	AP	E0588447	CDW GOVERNMENT INC. C/O ISM IN	12/19/17	12/19/17	WARRANTIES	80.26	
03-27	AP	00980984	DELL MARKETING LP	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,703.36	
							EQUIPMENT TOTALS:	3,417.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,080.63
							OFFICE TOTALS:	40,080.63

2016 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	AP	E0593632	JOSEPH, MARGARET	01/01/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
							SUPPLIES AND MATERIALS TOTALS:	15.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.86
							OFFICE TOTALS:	15.86

2018 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.42	340.42
PERSONNEL COMPENSATION	248,333.79	248,333.79
TRAVEL	3,488.50	3,488.50
RENT, COMMUNICATION, UTILITIES	18,529.64	18,529.64
PRINTING AND REPRODUCTION	4,079.50	4,079.50
OTHER SERVICES	5,720.00	5,720.00
SUPPLIES AND MATERIALS	5,349.68	5,349.68
EQUIPMENT	4,099.00	4,099.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,940.53	289,940.53
OFFICE TOTALS:	289,940.53	289,940.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-10.95	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	209.04	
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-7.25	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	149.58	
							FRANKED MAIL TOTALS:	340.42
PERSONNEL COMPENSATION								
			BARSA, RICHARD	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90	
			CHESS, DAARINA R.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	12,588.90	
			DAUGHTREY, ERICA	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,744.43	
			DUVAL, HOSTYIN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57	
			FLENAR, CHELSEA M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
		KOSZELA,KAYLAN	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		LATU,DANIEL P	01/03/18 03/31/18	STAFF ASSISTANT		8,066.67
		MARTORONY, GENE	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		MORELL,ADA	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		29,333.33
		PLASSCHE,CLARE R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,533.33
		RESLEN,CARMEN M	01/03/18 03/31/18	CONGRESSIONAL AIDE		13,444.43
		ROBLES,MARTHA L	01/03/18 03/31/18	CONGRESSIONAL AIDE		9,044.43
		TURNER,RICHARD	01/03/18 03/31/18	DISTRICT DIRECTOR		29,088.90
		VICTORIN,LUCY E	01/03/18 03/31/18	CONGRESSIONAL AIDE		9,044.43
		WOLFORD, JUDITH	01/03/18 03/31/18	ADMINISTRATIVE DIRECTOR		28,966.67
				PERSONNEL COMPENSATION TOTALS:		248,333.79
TRAVEL						
01-25	AP E0593392	MARTORONY, GENE	01/11/18 01/14/18	PRIVATE AUTO MILEAGE		245.25
01-25	AP E0593392	MARTORONY, GENE	01/11/18 01/14/18	TAXI/PARKING/TOLLS		37.20
02-07	AP E0596768	MARTORONY, GENE	01/22/18 01/24/18	PRIVATE AUTO MILEAGE		245.25
02-07	AP E0596768	MARTORONY, GENE	01/22/18 01/24/18	TAXI/PARKING/TOLLS		32.60
02-08	AP E0598302	MARTORONY, GENE	01/29/18 02/01/18	PRIVATE AUTO MILEAGE		245.25
02-08	AP E0598302	MARTORONY, GENE	01/24/18 02/01/18	TAXI/PARKING/TOLLS		41.80
02-08	AP E0598306	HON ALBIO SIREs	01/28/18 01/30/18	PRIVATE AUTO MILEAGE		245.25
02-15	AP E0600104	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION		761.00
02-16	AP E0600586	MARTORONY, GENE	02/09/18 02/11/18	PRIVATE AUTO MILEAGE		245.25
02-16	AP E0600586	MARTORONY, GENE	02/09/18 02/11/18	TAXI/PARKING/TOLLS		36.95
03-12	AP E0606290	MARTORONY, GENE	03/03/18 03/04/18	PRIVATE AUTO MILEAGE		245.25
03-12	AP E0606290	MARTORONY, GENE	03/03/18 03/04/18	TAXI/PARKING/TOLLS		33.20
03-12	AP E0606293	HON ALBIO SIREs	02/28/18 03/04/18	PRIVATE AUTO MILEAGE		245.25
03-19	AP E0608715	CITIBANK GOV CARD SERVICE	02/09/18 02/26/18	COMMERCIAL TRANSPORTATION		829.00
				TRAVEL TOTALS:		3,488.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965048	COUNTY OF HUDSON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP 00965049	5500 PALISADES AVE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-17	AP E0589011	VERIZON WIRELESS	12/14/17 01/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.36
01-17	AP E0589071	COMCAST	12/20/17 01/19/18	UTILITIES		114.70
01-30	AP E0595298	VERIZON WIRELESS	01/14/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.62
01-31	AP E0595302	VERIZON	12/04/17 01/03/18	TELECOMSRV/EQ/TOLL CHARGE		328.51
02-05	AP 00970160	KYVON	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
02-05	AP 00970160	KYVON	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,435.00
02-05	AP 00970160	KYVON	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,904.00
02-08	AP E0598299	VERIZON	12/17/17 01/16/18	TELECOMSRV/EQ/TOLL CHARGE		349.73
02-09	AP E0598679	COMCAST	01/20/18 02/19/18	UTILITIES		127.28
02-16	AP 00971201	COUNTY OF HUDSON	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 00971202	5500 PALISADES AVE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-19	AP 00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		67.47
02-26	AP E0602429	VERIZON	01/04/18 02/03/18	TELECOMSRV/EQ/TOLL CHARGE		304.07

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	906.03
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.04
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	130.00
02-28	AP	E0602454	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	254.44
03-07	AP	E0604100	VERIZON WIRELESS	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	160.62
03-07	AP	E0604103	COMCAST	02/20/18	03/19/18	UTILITIES	117.28
03-12	AP	E0606292	VERIZON	01/17/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	319.90
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	41.23
03-16	AP	00979051	COUNTY OF HUDSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00979052	5500 PALISADES AVE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-22	AP	E0610256	VERIZON	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	291.37
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,603.18
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
RENT, COMMUNICATION, UTILITIES TOTALS:							18,529.64
PRINTING AND REPRODUCTION							
02-09	AP	E0593678	L2	01/17/18	01/17/18	PRINTING & REPRODUCTION	3,500.00
03-12	AP	E0606291	DAVID L ANDRUKITIS INC	03/01/18	03/01/18	PRINTING & REPRODUCTION	579.50
PRINTING AND REPRODUCTION TOTALS:							4,079.50
OTHER SERVICES							
01-30	AP	E0595289	FELICIA LLANEZ	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	300.00
01-30	AP	E0595301	GOOD IMAGE CLEANER SERVICE	01/29/18	01/29/18	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00971697	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604102	GOOD IMAGE CLEANER SERVICE	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	50.00
03-08	AP	E0604876	FELICIA LLANEZ	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	300.00
03-16	AP	00979547	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	E0607677	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							5,720.00
SUPPLIES AND MATERIALS							
01-19	AP	E0590883	READYREFRESH BY NESTLE	12/11/17	01/10/18	WATER	30.75
01-31	AP	E0595299	READYREFRESH BY NESTLE	12/19/17	01/18/18	WATER	91.90
01-31	AP	E0595300	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	8.53
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
02-09	AP	E0593678	L2	01/17/18	01/17/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-16	AP	E0600529	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	70.04
02-16	AP	E0600588	READYREFRESH BY NESTLE	01/11/18	02/10/18	WATER	50.74
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	159.99
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	71.94
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	131.80
03-07	AP	E0604104	READYREFRESH BY NESTLE	01/19/18	02/18/18	WATER	103.82
03-07	AP	E0604105	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	8.53
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	356.40
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.97
03-15	AP	00978920	CITI PCARD-SAFEWAY	01/27/18	02/28/18	FOOD & BEVERAGE	21.50
03-22	AP	E0610257	READYREFRESH BY NESTLE	02/11/18	03/10/18	WATER	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
03-22	AP E0610258	READYREFRESH BY NESTLE	02/19/18 03/18/18	WATER		88.87
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		169.16
				SUPPLIES AND MATERIALS TOTALS:		5,349.68
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		264.00
02-13	AP 00970882	FRANKS CARPET	01/29/18 01/29/18	CARPET		3,307.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		264.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		4,099.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,940.53
				OFFICE TOTALS:		289,940.53
2017 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		2,476.37
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		3,566.83
				FRANKED MAIL TOTALS:		6,043.20
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		CHESS, DAARINA R.	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		286.11
		DAUGHTREY,ERICA	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		380.56
		DUVAL,HOSTYN D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		244.44
		FLENAR,CHELSEA M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44
		KOSZELA,KAYLAN	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		388.89
		LATU,DANIEL P	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		MARTORONY, GENE	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		MORELL,ADA	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		666.67
		PLASSCHE,CLARE R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		216.67
		RESLEN,CARMEN M	01/01/18 01/02/18	CONGRESSIONAL AIDE		305.56
		ROBLES,MARTHA L	01/01/18 01/02/18	CONGRESSIONAL AIDE		205.56
		TURNER,RICHARD	01/01/18 01/02/18	DISTRICT DIRECTOR		661.11
		VICTORIN,LUCY E	01/01/18 01/02/18	CONGRESSIONAL AIDE		205.56
		WOLFORD, JUDITH	01/01/18 01/02/18	ADMINISTRATIVE DIRECTOR		658.33
				PERSONNEL COMPENSATION TOTALS:		5,643.96
TRAVEL						
01-17	AP E0589064	WOLFORD, JUDITH	12/05/17 12/05/17	TAXI/PARKING/TOLLS		12.00
01-17	AP E0589072	MARTORONY, GENE	12/23/17 01/02/18	PRIVATE AUTO MILEAGE		481.50
01-17	AP E0589072	MARTORONY, GENE	12/23/17 01/02/18	TAXI/PARKING/TOLLS		74.40
01-18	AP E0590884	CITIBANK GOV CARD SERVICE	11/27/17 12/21/17	COMMERCIAL TRANSPORTATION		1,405.00
				TRAVEL TOTALS:		1,972.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0581373	VERIZON	10/28/17 11/27/17	TELECOMSRV/EQ/TOLL CHARGE		242.50

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01-17	AP	E0589167	FEDEX	12/12/17	12/12/17	POSTAGE / COURIER / BOX RENTAL	7.91
01-18	AP	E0589062	FEDEX	12/05/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	5.31
01-18	AP	E0589069	VERIZON	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	298.79
01-18	AP	E0589070	VERIZON	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	361.71
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	904.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	31.35
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.39
01-31	AP	E0595288	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	274.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,294.68
			PRINTING AND REPRODUCTION				
01-15	AP	E0581388	COMPREHENSIVE COMMUNICATIONS	11/28/17	11/28/17	PRINTING & REPRODUCTION	10,674.00
01-17	AP	E0581394	COMPREHENSIVE COMMUNICATIONS	11/28/17	11/28/17	PRINTING & REPRODUCTION	7,463.00
01-18	AP	E0589007	DAVID L ANDRUKITIS INC	12/26/17	12/26/17	PRINTING & REPRODUCTION	8,879.40
01-18	AP	E0589060	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PRINTING & REPRODUCTION	22,475.00
02-09	AP	E0598298	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	49,848.90
			OTHER SERVICES				
01-16	AP	00969795	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	6,285.00
01-17	AP	E0589063	GOOD IMAGE CLEANER SERVICE	12/31/17	12/31/17	JANITORIAL AND MAINT SERV	50.00
01-19	AP	E0591027	FELICIA LLANEZ	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	6,635.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0581387	READYREFRESH BY NESTLE	11/11/17	12/10/17	WATER	11.75
01-08	AP	00964254	OFFICE DEPOT INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	503.30
01-08	AP	00964254	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	77.76
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	37.74
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	45.42
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	138.80
01-18	AP	00969018	CITI PCARD-FLEXISPOT	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	-25.00
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	977.32
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	22.01
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	36.41
01-19	AP	E0591018	READYREFRESH BY NESTLE	11/19/17	12/18/17	WATER	88.87
01-19	AP	E0591026	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	8.55
01-19	GL	FRM0075373	.....	12/15/17	12/15/17	FRAMING (TRANSFER)	65.00
01-21	AP	E0591025	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	78.06
02-02	AP	00970119	J SOSOWER & SON INC	12/21/17	12/21/17	HABITATION EXPENSE QTY - 2	748.00
						SUPPLIES AND MATERIALS TOTALS:	2,813.99
			EQUIPMENT				
02-02	AP	00969927	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.22
02-02	AP	00969927	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	WARRANTIES	248.84
						EQUIPMENT TOTALS:	1,805.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,057.69
						OFFICE TOTALS:	77,057.69

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2018 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 363.01 363.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUISE SLAUGHTER—Con.						
				PERSONNEL COMPENSATION	234,283.38	234,283.38
				TRAVEL	2,859.79	2,859.79
				RENT, COMMUNICATION, UTILITIES	23,930.13	23,930.13
				PRINTING AND REPRODUCTION	1,548.40	1,548.40
				OTHER SERVICES	12,782.74	12,782.74
				SUPPLIES AND MATERIALS	3,444.70	3,444.70
				EQUIPMENT	600.00	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,812.15	279,812.15
				OFFICE TOTALS:	279,812.15	279,812.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.60
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	221.47
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-7.70
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	188.19
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-31.35
				FRANKED MAIL TOTALS:		363.01
PERSONNEL COMPENSATION						
			01/03/18	03/31/18	CARRION,FRANCES H	9,648.15
			01/03/18	03/31/18	CLERINX,WENDY Y	22,000.00
			01/03/18	03/31/18	CONDELLO,KATHRYN R	6,111.11
			01/03/18	03/31/18	COX,CLAYTON E	14,888.88
			01/03/18	03/31/18	FITZSIMMONS, LIAM M	36,666.66
			01/03/18	03/31/18	GOHRINGER,JEFFREY E	9,988.90
			01/03/18	03/31/18	HONDORF,CAITLIN J	7,944.43
			01/03/18	02/20/18	KOONTZ,CARA M	4,222.22
			01/03/18	03/31/18	KRECKEL,JOHN R	11,733.33
			01/03/18	03/31/18	LARKE, PATRICIA C	17,722.23
			01/03/18	03/31/18	LEVALLEY, ELIZABETH A	3,544.44
			01/03/18	02/28/18	MENCHEL,SAMUEL W	5,638.89
			03/01/18	03/31/18	MENCHEL,SAMUEL W	3,083.33
			02/26/18	03/31/18	MOHAIDEEN,LEILA J	1,701.39
			02/26/18	03/31/18	MUELLER,LAUREN E	1,701.39
			01/03/18	03/31/18	PELLITO,JOHN M	10,755.56
			01/03/18	03/31/18	RODGERS, JEFFREY C	11,892.22
			01/03/18	02/01/18	SHUBER,ZENA	3,625.00
			01/03/18	03/31/18	SPASIANO,JOHN F	11,611.10
			01/08/18	03/31/18	STILES,JOANNE B	9,798.62
			01/03/18	03/31/18	TEWELDE,YODIT T	17,111.10
			01/03/18	03/31/18	WILSON, ROBERTA	12,894.43
				PERSONNEL COMPENSATION TOTALS:		234,283.38
				TRAVEL		
01-26	AP	E0594423	01/20/18	01/20/18	TAXI/PARKING/TOLLS	7.57

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02-02	AP	E0595817	CARRION, FRANCES H.	01/21/18	01/21/18	TAXI/PARKING/TOLLS	26.20
02-08	AP	E0598449	FITZSIMMONS, LIAM M.	01/24/18	01/24/18	GASOLINE	10.00
02-13	AP	E0599134	CITIBANK GOV CARD SERVICE	01/02/18	01/22/18	COMMERCIAL TRANSPORTATION	89.68
02-13	AP	E0599134	CITIBANK GOV CARD SERVICE	01/02/18	01/23/18	COMMERCIAL TRANSPORTATION	2,413.70
02-13	AP	E0599134	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	-290.30
02-13	AP	E0599134	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	CAR RENTAL	181.21
02-13	AP	E0599134	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	GASOLINE	33.01
02-13	AP	E0599593	ACAR LEASING LTD	01/09/18	01/09/18	AUTOMOBILE LEASE	115.63
02-23	AP	E0602606	MENCHEL, SAMUEL W.	02/13/18	02/13/18	GASOLINE	20.00
02-23	AP	E0602606	MENCHEL, SAMUEL W.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	7.99
03-06	AP	E0603213	ACAR LEASING LTD	02/08/18	02/08/18	AUTOMOBILE LEASE	115.63
03-14	AP	E0606966	MENCHEL, SAMUEL W.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	11.49
03-14	AP	E0606967	FITZSIMMONS, LIAM M.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	21.35
03-14	AP	E0606967	FITZSIMMONS, LIAM M.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	50.59
03-14	AP	E0606968	TEWELDE, YODIT T.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	20.36
03-14	AP	E0606968	TEWELDE, YODIT T.	03/07/18	03/07/18	TAXI/PARKING/TOLLS	25.68
						TRAVEL TOTALS:	2,859.79
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0588309	FRONTIER COMMUNICATIONS	12/15/17	01/16/18	UTILITIES	127.76
01-23	AP	E0592853	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	94.49
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	13.25
01-24	AP	E0592868	FRONTIER COMMUNICATIONS	12/25/17	01/24/18	UTILITIES	677.58
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	27.07
01-26	AP	E0594424	FRONTIER COMMUNICATIONS	01/16/18	02/15/18	UTILITIES	129.98
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38
02-08	AP	E0598449	FITZSIMMONS, LIAM M.	01/24/18	01/24/18	UTILITIES	16.00
02-08	AP	E0598449	FITZSIMMONS, LIAM M.	01/28/18	01/28/18	UTILITIES	8.00
02-09	AP	E0598446	FRONTIER COMMUNICATIONS	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	675.09
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	39.39
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	983.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	123.22
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.30
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	15.82
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	31.58
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38
03-01	AP	E0603211	FRONTIER COMMUNICATIONS	02/16/18	03/16/18	UTILITIES	128.61
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	13.25
03-14	AP	E0606975	FRONTIER COMMUNICATIONS	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	673.05
03-19	AP	E0608781	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	94.49
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	39.39
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,176.38
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,042.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	123.22
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	17.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,930.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUISE SLAUGHTER—Con.						
PRINTING AND REPRODUCTION						
02-08	AP E0598435	DAVID L ANDRUKITIS INC	02/02/18 02/02/18	PRINTING & REPRODUCTION		40.00
02-08	AP E0598443	DAVID L ANDRUKITIS INC	02/02/18 02/02/18	PRINTING & REPRODUCTION		33.50
02-19	AP 00974834	CITI PCARD-FACEBK RLFZ7E2LX	12/29/17 01/26/18	ADVERTISEMENTS		748.90
02-20	AP E0601393	DAVID L ANDRUKITIS INC	02/12/18 02/12/18	PRINTING & REPRODUCTION		679.50
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		6.50
02-26	AP E0602605	DAVID L ANDRUKITIS INC	02/16/18 02/16/18	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,548.40
OTHER SERVICES						
01-16	AP 00966046	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
01-16	AP E0588304	GOHRINGER, JEFFREY E.	12/11/17 02/27/18	TRAINING		139.85
01-18	AP 00968991	INTERTRAC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		-1,695.00
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		3,017.63
02-16	AP 00972119	INTERTRAC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
02-19	AP 00974834	CITI PCARD-GENERAL ASSEMBLY	12/29/17 01/26/18	TRAINING		200.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		3,017.63
03-16	AP 00979968	INTERTRAC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		3,017.63
					OTHER SERVICES TOTALS:	12,782.74
SUPPLIES AND MATERIALS						
01-16	AP E0588311	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		63.00
01-17	AP E0589581	MENCHEL, SAMUEL W.	01/08/18 01/08/18	AUTO EXPENSES		30.99
01-24	AP E0592645	MENCHEL, SAMUEL W.	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		40.00
01-24	AP E0592945	THE NEW YORK TIMES	01/04/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		644.80
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		232.70
02-08	AP E0598437	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER		63.00
02-08	AP E0598440	MENCHEL, SAMUEL W.	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		16.99
02-08	AP E0598449	FITZSIMMONS, LIAM M.	01/22/18 01/22/18	FOOD & BEVERAGE		23.39
02-08	AP E0598449	FITZSIMMONS, LIAM M.	01/24/18 01/24/18	FOOD & BEVERAGE		9.75
02-21	AP E0601380	CRYSTAL ROCK LLC	01/04/18 01/31/18	WATER		61.70
02-23	AP E0602606	MENCHEL, SAMUEL W.	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		16.99
02-26	AP E0602607	GOHRINGER, JEFFREY E.	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		71.88
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		272.87
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		166.89
03-01	AP E0603124	STAPLES INC & SUBSIDIARIES	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		293.97
03-06	AP E0603127	STAPLES INC & SUBSIDIARIES	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		23.94
03-14	AP E0606954	HAGUE QUALITY WATER OF MD INC	03/01/18 03/31/18	WATER		63.00
03-14	AP E0606965	THE NEW YORK TIMES	02/25/18 02/23/19	PUBLICATIONS/REFERENCE MAT'L		1,113.55
03-16	AP E0608782	KRECKEL, JOHN R.	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		43.19
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		125.90
03-30	GL FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-90.00

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03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	194.20
						SUPPLIES AND MATERIALS TOTALS:	3,444.70
						EQUIPMENT	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	200.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,812.15
						OFFICE TOTALS:	279,812.15
2017 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	150.02
						FRANKED MAIL TOTALS:	150.02
PERSONNEL COMPENSATION							
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	282.40
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
				01/01/18	01/02/18	COMMUNITY LIAISON/PRESS ASSIST	138.88
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	416.67
				01/01/18	01/02/18	CHIEF OF STAFF	833.34
				01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	177.77
				01/01/18	01/02/18	STAFF ASSISTANT	180.56
				01/01/18	01/02/18	PRESS ASSISTANT	222.22
				01/01/18	01/02/18	DIRECTOR OF ECONOMIC DEVELOPME	266.67
				01/01/18	01/02/18	DISTRICT DIRECTOR	402.78
				01/01/18	01/02/18	PART-TIME EMPLOYEE	80.55
				01/01/18	01/02/18	STAFF ASSISTANT	194.45
				01/01/18	01/02/18	COMMUNITY LIAISON	244.45
				01/01/18	01/02/18	COMMUNITY LIAISON/OFFICE MGR.	270.28
				01/01/18	01/02/18	PART-TIME EMPLOYEE	250.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	263.89
				01/01/18	01/02/18	DIRECTOR OF OPERATIONS	388.89
				01/01/18	01/02/18	DISTRICT SCHEDULER	293.06
						PERSONNEL COMPENSATION TOTALS:	5,406.86
TRAVEL							
01-08	AP	E0583135	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	COMMERCIAL TRANSPORTATION	580.40
01-08	AP	E0583135	CITIBANK GOV CARD SERVICE	11/13/17	11/16/17	COMMERCIAL TRANSPORTATION	580.40
01-08	AP	E0583135	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	GASOLINE	45.01
01-08	AP	E0583135	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	GASOLINE	42.00
01-08	AP	E0583135	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	12.00
01-15	AP	E0588332	MENCHEL, SAMUEL W.	12/22/17	01/01/18	GASOLINE	96.85
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	1,741.20
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	229.20
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	25.00
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	237.72
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	-580.40
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	9.37
01-23	AP	E0593014	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	229.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOUISE SLAUGHTER—Con.							
01-23	AP E0593014	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	GASOLINE	41.46	
01-23	AP E0593014	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	MISCELLANEOUS TRAVEL	8.52	
						TRAVEL TOTALS:	3,297.93
RENT, COMMUNICATION, UTILITIES							
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,234.74
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	123.22
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,519.33
PRINTING AND REPRODUCTION							
01-18	AP 00969018	CITI PCARD-FACEBK 2RCWXD2LX	11/29/17	12/28/17	ADVERTISEMENTS	750.00	
						PRINTING AND REPRODUCTION TOTALS:	750.00
OTHER SERVICES							
01-01	AP E0580146	INTERPRETEK	12/06/17	12/06/17	TRANSLATN AND INTERPRET SERV	79.00	
01-16	AP 00969796	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	13,800.00	
01-18	AP 00968991	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
						OTHER SERVICES TOTALS:	15,574.00
SUPPLIES AND MATERIALS							
01-05	AP 00964312	CONDELLO,KATHRYN R	11/17/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	138.32	
01-05	AP E0583107	CRYSTAL ROCK LLC	11/03/17	11/30/17	WATER	25.90	
01-05	AP E0583109	CISION US INC	12/14/17	12/14/17	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	120.92	
01-18	AP E0588307	CONDELLO,KATHRYN R	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	115.71	
01-24	AP E0592866	CRYSTAL ROCK LLC	12/05/17	12/31/17	WATER	75.65	
01-24	AP E0592876	ICONSTITUENT LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	600.00	
02-08	AP E0598448	MENCHEL, SAMUEL W.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	67.98	
02-19	AP 00974834	CITI PCARD-VARIDESK	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	2,992.45	
						SUPPLIES AND MATERIALS TOTALS:	5,636.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,335.07
						OFFICE TOTALS:	32,335.07

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	885.49	885.49
PERSONNEL COMPENSATION	238,442.77	238,442.77
TRAVEL	3,945.87	3,945.87
RENT, COMMUNICATION, UTILITIES	12,424.18	12,424.18
PRINTING AND REPRODUCTION	99.90	99.90
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	873.30	873.30
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,567.51	261,567.51

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OFFICE TOTALS: 261,567.51 261,567.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-72.50
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	489.04
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-17.30
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	486.25
					FRANKED MAIL TOTALS:	885.49

PERSONNEL COMPENSATION

			01/03/18	03/31/18	DISTRICT SCHEDULER/OFC MGR	9,533.33
		BERVAR,LYNDALL B	01/03/18	03/31/18	SHARED EMPLOYEE	5,377.77
		BOWLES, MAUREEN G.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10
		BRYANT,REBECCA M	01/03/18	03/31/18	CHIEF OF STAFF	38,722.23
		CHANDLER, SHANA M.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	10,755.57
		CHOE,CHRISTINE	02/01/18	02/28/18	SHARED EMPLOYEE	2,000.00
		DARNER,MICHAEL P	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	22,733.33
		ENTENMAN, DEBRA J.	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57
		HAVENNER,SHEILA K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
		JENSEN, TYLER C	01/08/18	03/31/18	SCHEDULER	9,222.22
		MARIAM,SALEM M	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	10,266.67
		MOHAMED, AMINA A.	01/03/18	03/31/18	DEP CHIEF OF STAFF/LEG DIR.	21,511.10
		PAWLOW JR, JONATHAN R.	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,266.67
		PHAM,SAVIO A	02/02/18	03/31/18	LEGISLATIVE CORR / OPERATIONS	7,702.78
		PURDY,JULIAN A	01/03/18	03/31/18	CONSTITUENT SERVICE MANAGER	11,733.33
		ROSS,SHAKISHA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
		RUIZ, FERNANDO A.	01/03/18	03/31/18	OFFICE ASSISTANT	7,040.00
		SHEFF,SAMARA S	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,333.34
		SMITH,JAYNA A	01/03/18	02/04/18	LEGISLATIVE AIDE	4,266.66
		STRADER,MADISON	03/05/18	03/31/18	LEGISLATIVE ASSISTANT	3,466.67
		STUBBS,CONNOR	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
		SUELZLE,PAIGE B			PERSONNEL COMPENSATION TOTALS:	238,442.77

TRAVEL

01-19	AP	E0590385	JENSEN, TYLER C.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	32.05
01-21	AP	E0591166	HON. ADAM SMITH	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	247.20
01-21	AP	E0591166	HON. ADAM SMITH	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	10.54
01-22	AP	E0591814	HON. ADAM SMITH	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	247.20
01-22	AP	E0591814	HON. ADAM SMITH	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	10.54
01-22	AP	E0591815	CHANDLER, SHANA M.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	32.05
01-24	AP	E0592693	BRYANT,REBECCA M	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	32.05
01-24	AP	E0592695	HON. ADAM SMITH	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	247.30
01-24	AP	E0592695	HON. ADAM SMITH	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	10.54
01-29	AP	E0594601	BRYANT,REBECCA M	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	32.05
01-29	AP	E0594604	HON. ADAM SMITH	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	247.30
01-29	AP	E0594604	HON. ADAM SMITH	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	10.54
02-07	AP	E0597372	PURDY, JULIAN A.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	32.05
02-07	AP	E0597373	HON. ADAM SMITH	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	247.30
02-07	AP	E0597373	HON. ADAM SMITH	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	10.54
02-08	AP	E0597974	JENSEN, TYLER C.	02/01/18	02/05/18	PRIVATE AUTO MILEAGE	64.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
02-09	AP E0597973	HON. ADAM SMITH	02/01/18 02/05/18	COMMERCIAL TRANSPORTATION		494.60
02-09	AP E0597973	HON. ADAM SMITH	02/01/18 02/05/18	PRIVATE AUTO MILEAGE		21.08
02-13	AP E0598938	MOHAMED, AMINA A.	01/05/18 01/16/18	PRIVATE AUTO MILEAGE		33.17
02-13	AP E0598939	SMITH, JAYNA A.	01/05/18 01/15/18	PRIVATE AUTO MILEAGE		110.16
02-13	AP E0598952	ENTENMAN, DEBRA J.	01/09/18 01/25/18	PRIVATE AUTO MILEAGE		75.44
02-13	AP E0598952	ENTENMAN, DEBRA J.	01/09/18 01/19/18	TAXI/PARKING/TOLLS		36.99
02-13	AP E0598953	NHAN, CHRISTINE	01/04/18 01/31/18	PRIVATE AUTO MILEAGE		113.96
02-13	AP E0598953	NHAN, CHRISTINE	01/05/18 01/25/18	TAXI/PARKING/TOLLS		37.81
02-13	AP E0598954	ROSS, SHAKISHA	01/09/18 01/17/18	PRIVATE AUTO MILEAGE		39.59
02-13	AP E0598956	BERVAR, LYNDALL B.	01/15/18 01/15/18	PRIVATE AUTO MILEAGE		5.99
02-14	AP E0598955	PHAM, SAVIO A.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		160.71
02-14	AP E0598955	PHAM, SAVIO A.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		11.51
02-23	AP E0601860	HON. ADAM SMITH	02/15/18 02/15/18	COMMERCIAL TRANSPORTATION		247.30
02-23	AP E0601860	HON. ADAM SMITH	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		10.54
02-23	AP E0602168	BRYANT, REBECCA M	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		32.05
03-12	AP E0605725	HON. ADAM SMITH	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION		247.30
03-12	AP E0605725	HON. ADAM SMITH	03/04/18 03/04/18	PRIVATE AUTO MILEAGE		10.54
03-12	AP E0605725	HON. ADAM SMITH	03/02/18 03/04/18	TAXI/PARKING/TOLLS		71.93
03-16	AP E0608087	ROSS, SHAKISHA	02/02/18 02/13/18	PRIVATE AUTO MILEAGE		24.61
03-16	AP E0608088	BERVAR, LYNDALL B.	02/23/18 02/24/18	PRIVATE AUTO MILEAGE		47.08
03-16	AP E0608089	PHAM, SAVIO A.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE		136.96
03-16	AP E0608089	PHAM, SAVIO A.	02/06/18 02/06/18	TAXI/PARKING/TOLLS		5.00
03-16	AP E0608090	NHAN, CHRISTINE	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		262.15
03-16	AP E0608090	NHAN, CHRISTINE	02/01/18 02/28/18	TAXI/PARKING/TOLLS		96.55
03-16	AP E0608091	MOHAMED, AMINA A.	02/01/18 02/20/18	PRIVATE AUTO MILEAGE		53.50
03-26	AP E0610221	ENTENMAN, DEBRA J.	02/07/18 02/17/18	PRIVATE AUTO MILEAGE		46.01
				TRAVEL TOTALS:		3,945.87
RENT, COMMUNICATION, UTILITIES						
02-12	AP E0598957	VERIZON WIRELESS	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		387.45
02-16	AP 00971751	RVA OFFICE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
02-19	AP 00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17 01/26/18	UTILITIES		84.90
02-21	AP E0601245	SHARP ELECTRONICS CORPORATION	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		49.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		787.63
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.69
02-27	AP 00975317	CITIBANK P CARD	12/29/17 01/26/18	UTILITIES		-84.90
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
03-07	AP 00975919	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		39.15
03-15	AP 00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18 02/28/18	UTILITIES		84.90
03-15	AP 00978920	CITI PCARD-SQU SQ CLATTER&DIN, I	01/27/18 02/28/18	RECORDING (OUTSIDE)		866.00
03-15	AP E0608084	VERIZON WIRELESS	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		287.45

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03-16	AP	00979601	RVA OFFICE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	668.80
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	7.83
03-30	AP	E0611824	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	14.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,424.18
			PRINTING AND REPRODUCTION				
03-19	AP	E0609040	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	99.90
			OTHER SERVICES				
02-16	AP	00971459	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979309	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0590386	MOUNTAIN MIST	01/01/18	01/31/18	WATER	50.87
01-24	AP	E0592689	WATERLOGIC EAST LLC	01/01/18	01/31/18	WATER	46.29
01-29	AP	E0594602	BRYANT, REBECCA M	01/15/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	155.83
02-13	AP	E0598952	ENTENMAN, DEBRA J.	01/18/18	01/19/18	FOOD & BEVERAGE	63.00
02-13	AP	E0598953	NHAN, CHRISTINE	01/10/18	01/10/18	FOOD & BEVERAGE	45.00
02-13	AP	E0598956	BERVAR, LYNDALL B.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	37.02
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	255.68
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	516.62
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	10.26
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.20
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	127.19
02-19	AP	00974834	CITI PCARD-WWW COSTCO COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	728.19
02-21	AP	E0601243	MOUNTAIN MIST	02/06/18	02/06/18	WATER	57.93
02-23	AP	E0601861	WATERLOGIC EAST LLC	02/01/18	02/28/18	WATER	46.29
02-27	AP	00975317	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-1,677.14
02-27	AP	00975317	CITIBANK P CARD	01/08/18	01/14/18	PUBLICATIONS/REFERENCE MAT'L	66.71
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	39.49
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.11
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
03-15	AP	00978920	CITI PCARD-SEATTLE TIMES COMPANY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-16	AP	E0608085	MOUNTAIN MIST	03/06/18	03/06/18	WATER	43.81
03-16	AP	E0608088	BERVAR, LYNDALL B.	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	3.95
03-26	AP	E0610219	WATERLOGIC EAST LLC	03/01/18	03/31/18	WATER	46.29
03-26	AP	E0610221	ENTENMAN, DEBRA J.	02/28/18	02/28/18	FOOD & BEVERAGE	55.00
03-28	AP	E0610828	PUGET SOUND BUSINESS JOURNAL	06/30/18	06/29/19	PUBLICATIONS/REFERENCE MAT'L	110.00
						SUPPLIES AND MATERIALS TOTALS:	873.30
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		392.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,567.51
					OFFICE TOTALS:	261,567.51
2017 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		152.85
					FRANKED MAIL TOTALS:	152.85
PERSONNEL COMPENSATION						
		BERVAR,LYNDALL B	01/01/18 01/02/18	DISTRICT SCHEDULER/OFC MGR		216.67
		BERVAR,LYNDALL B	01/01/18 01/02/18	DISTRICT SCHEDULER/OFC MGR (OTHER COMPENSATION)		3,000.00
		BOWLES, MAUREEN G.	01/01/18 01/02/18	SHARED EMPLOYEE		122.22
		BOWLES, MAUREEN G.	01/01/18 01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)		391.67
		BRYANT,REBECCA M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		388.89
		BRYANT,REBECCA M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		CHANDLER, SHANA M.	01/01/18 01/02/18	CHIEF OF STAFF		861.11
		CHANDLER, SHANA M.	01/01/18 01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,117.58
		CHOE,CHRISTINE	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		244.44
		CHOE,CHRISTINE	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		ENTENMAN, DEBRA J.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		516.67
		ENTENMAN, DEBRA J.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		HAVENNER,SHEILA K	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		HAVENNER,SHEILA K	01/01/18 01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,416.67
		JENSEN,TYLER C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		JENSEN,TYLER C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		LUU,FELICE CAT-TUON N	12/01/17 12/22/17	OFFICE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MOHAMED, AMINA A.	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		233.33
		MOHAMED, AMINA A.	01/01/18 01/02/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00
		PAWLOW JR, JONATHAN R.	01/01/18 01/02/18	DEP CHIEF OF STAFF/LEG DIR.		488.89
		PAWLOW JR, JONATHAN R.	01/01/18 01/02/18	DEP CHIEF OF STAFF/LEG DIR. (OTHER COMPENSATION)		3,500.00
		PHAM,SAVIO A	01/01/18 01/02/18	FIELD REPRESENTATIVE		233.33
		PHAM,SAVIO A	01/01/18 01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		ROSS,SHAKISHA	01/01/18 01/02/18	CONSTITUENT SERVICE MANAGER		266.67
		ROSS,SHAKISHA	01/01/18 01/02/18	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		2,500.00
		RUIZ, FERNANDO A.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		266.67
		RUIZ, FERNANDO A.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHEFF,SAMARA S	01/02/18 01/02/18	OFFICE ASSISTANT		80.00
		SMITH,JAYNA A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		233.33
		SMITH,JAYNA A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		STRADER,MADISON	01/01/18 01/02/18	LEGISLATIVE AIDE		266.67

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		SUELZLE,PAIGE B	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
		SUELZLE,PAIGE B	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	43,928.14
		TRAVEL				
01-02	AP	E0583497 JENSEN, TYLER C.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	32.05
01-09	AP	E0584952 PAWLOW JR, JONATHAN R.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	32.05
01-11	AP	E0587181 NHAN, CHRISTINE	12/01/17	12/16/17	PRIVATE AUTO MILEAGE	163.18
01-11	AP	E0587181 NHAN, CHRISTINE	12/07/17	12/08/17	TAXI/PARKING/TOLLS	7.50
01-11	AP	E0587188 ENTENMAN, DEBRA J.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	121.98
01-11	AP	E0587188 ENTENMAN, DEBRA J.	12/06/17	12/13/17	TAXI/PARKING/TOLLS	39.00
01-11	AP	E0587191 SMITH, JAYNA A.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	84.37
01-13	AP	E0587183 PHAM, SAVIO A.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	98.39
01-13	AP	E0587183 PHAM, SAVIO A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	15.64
01-13	AP	E0587185 ROSS, SHAKISHA	12/07/17	12/20/17	PRIVATE AUTO MILEAGE	39.59
01-22	AP	E0591812 HON. ADAM SMITH	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	247.20
01-22	AP	E0591812 HON. ADAM SMITH	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	10.54
01-22	AP	E0591813 CHANDLER, SHANA M.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	32.05
01-31	AP	E0594603 MIT SECURITY STUDIES PROGRAM	04/19/17	04/21/17	COMMERCIAL TRANSPORTATION	430.55
01-31	AP	E0594603 MIT SECURITY STUDIES PROGRAM	04/19/17	04/21/17	LODGING	488.00
01-31	AP	E0594603 MIT SECURITY STUDIES PROGRAM	04/19/17	04/21/17	MEALS	207.84
02-07	AP	E0597371 PAWLOW JR, JONATHAN R.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	6.00
02-12	AP	E0597984 MOHAMED, AMINA A.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	39.06
					TRAVEL TOTALS:	2,094.99
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0582511 BELLEVUE SCHOOL DISTRICT	11/16/17	12/06/17	TEMPORARY SPACE RENTAL	769.00
01-05	AP	E0583500 LEIDOS DIGITAL SOLUTIONS INC	11/02/17	11/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,912.04
01-11	AP	E0587197 VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-16	AP	00965675 RVA OFFICE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
01-18	AP	00969018 CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	84.90
01-18	AP	E0590377 VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.82
01-29	AP	00969289 GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	695.41
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.29
02-01	AP	E0595692 VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.95
02-27	AP	00975317 CITIBANK P CARD	12/29/17	01/26/18	UTILITIES	84.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,582.73
		PRINTING AND REPRODUCTION				
01-02	AP	E0580373 OVERNIGHT PRINTING&GRAPHICS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	320.41
01-03	AP	E0587178 ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	349.65
01-05	AP	E0580374 OVERNIGHT PRINTING&GRAPHICS INC	08/21/17	08/21/17	PRINTING & REPRODUCTION	242.95
01-05	AP	E0581643 SEATTLE CHINESE POST INC	12/11/17	12/22/17	ADVERTISEMENTS	464.00
01-07	AP	E0580372 OVERNIGHT PRINTING&GRAPHICS INC	11/07/17	11/07/17	PRINTING & REPRODUCTION	1,898.73
01-18	AP	00969018 CITI PCARD-PAYPAL RUNTA NEWS	11/29/17	12/28/17	ADVERTISEMENTS	495.00
01-18	AP	00969018 CITI PCARD-PCCNG	11/29/17	12/28/17	PRINTING & REPRODUCTION	485.00
01-18	AP	00969018 CITI PCARD-PP NW FACTS	11/29/17	12/28/17	ADVERTISEMENTS	660.60
01-18	AP	00969018 CITI PCARD-SOUND PUBLISHING	11/29/17	12/28/17	PRINTING & REPRODUCTION	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
01-18	AP 00969018	CITI PCARD-THE SEATTLE GLOBALIST	11/29/17 12/28/17	ADVERTISEMENTS		2,000.00
01-19	AP E0590380	SHARP ELECTRONICS CORPORATION	01/09/17 05/01/17	PRINTING & REPRODUCTION		72.66
01-19	AP E0590382	THE SEATTLE MEDIUM	12/06/17 12/27/17	ADVERTISEMENTS		1,999.90
01-23	AP E0590383	INTERNATIONAL EXAMINER	12/20/17 12/20/17	ADVERTISEMENTS		2,000.00
01-24	AP E0590384	CASCADE PUBLIC MEDIA	12/31/17 12/31/17	ADVERTISEMENTS		1,000.00
01-26	AP E0591811	NORTH AMERICAN POST LLC	12/15/17 12/15/17	ADVERTISEMENTS		400.00
01-30	AP E0591810	DREAM TREE MEDIA	12/04/17 12/31/17	ADVERTISEMENTS		400.00
02-12	AP E0599081	SEATTLE CHINESE POST INC	10/14/17 10/14/17	ADVERTISEMENTS		470.00
03-19	AP E0608086	SOUTH SEATTLE EMERALD	12/11/17 12/25/17	ADVERTISEMENTS		175.00
				PRINTING AND REPRODUCTION TOTALS:		16,933.90
OTHER SERVICES						
01-08	AP E0584953	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
01-16	AP 00965351	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-19	AP E0590379	LEMAY MOBILE SHREDDING	12/04/17 12/04/17	JANITORIAL AND MAINT SERV		5.00
				OTHER SERVICES TOTALS:		5,453.00
SUPPLIES AND MATERIALS						
01-02	AP E0580371	MOUNTAIN MIST	12/07/17 12/07/17	WATER		44.35
01-04	AP E0581641	LEIDOS DIGITAL SOLUTIONS INC	12/13/17 12/13/17	PUBLICATIONS/REFERENCE MAT'L		5,531.00
01-05	AP E0583499	WATERLOGIC EAST LLC	12/01/17 12/31/17	WATER		46.29
01-11	AP E0587181	NHAN, CHRISTINE	11/27/17 11/27/17	FOOD & BEVERAGE		30.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		154.50
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
01-18	AP 00969018	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,700.00
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
01-18	AP 00969018	CITI PCARD-SEATTLE TIMES COMPANY	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
01-19	AP E0590378	MOUNTAIN MIST	12/01/17 12/31/17	WATER		6.52
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		543.54
02-12	AP E0597984	MOHAMED, AMINA A.	12/05/17 12/07/17	FOOD & BEVERAGE		152.88
02-12	AP E0597984	MOHAMED, AMINA A.	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		4.99
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		29.33
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
02-19	AP 00974834	CITI PCARD-SEATTLE TIMES COMPANY	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
02-19	AP 00974834	CITI PCARD-STAPLES DIRECT	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		842.92
02-27	AP 00975317	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,677.14
02-27	AP 00975317	CITIBANK P CARD	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		-66.71
03-07	AP E0603657	WATERLOGIC EAST LLC	01/17/17 01/17/17	WATER		68.74
				SUPPLIES AND MATERIALS TOTALS:		10,898.91
EQUIPMENT						
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		634.37
01-26	AP 00969398	CONNECTION	11/17/17 11/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,880.73
				EQUIPMENT TOTALS:		5,515.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,559.62

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2018 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 94,559.62

FRANKED MAIL	33.69	33.69
PERSONNEL COMPENSATION	244,038.04	244,038.04
TRAVEL	12,513.58	12,513.58
RENT, COMMUNICATION, UTILITIES	12,652.30	12,652.30
PRINTING AND REPRODUCTION	122.60	122.60
OTHER SERVICES	4,020.00	4,020.00
SUPPLIES AND MATERIALS	2,071.66	2,071.66
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,186.87	276,186.87
OFFICE TOTALS:	276,186.87	276,186.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-9.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	40.29
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-31.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	78.50
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-43.40
						FRANKED MAIL TOTALS:	33.69

PERSONNEL COMPENSATION

ATKINS,SALLIE D	01/03/18	03/31/18	AGRICULTURE DIRECTOR	16,500.00
BLACK,PHILLIP W	01/03/18	03/31/18	COMMUNITY LIAISON	10,780.00
BOGNER,MICHAEL G	01/03/18	03/31/18	STAFF ASSISTANT	7,333.34
BROTZMAN, LENORA D	01/03/18	03/31/18	OFFICE COORDINATOR	8,598.83
CRAWFORD,TODD I	01/03/18	03/31/18	CONSTITUENT SERVICES REP	14,069.23
DIDIUK, MONICA M.	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
DOESE,SARAH M	01/03/18	02/25/18	LEGISLATIVE CORRESPONDENT	5,702.09
GOULDING,MATTHEW R	03/26/18	03/31/18	COMMUNICATIONS DIRECTOR	972.22
GURLEY,EMILY H	01/03/18	03/31/18	SHARED EMPLOYEE	3,408.33
HOEHNE,JENA M	01/03/18	03/31/18	DISTRICT DIRECTOR	21,799.57
JACKSON,JOSHUA L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,129.80
KERALIS,JOEL D	01/03/18	02/19/18	STAFF ASSISTANT	4,595.54
KERALIS,JOEL D	02/20/18	03/31/18	LEGISLATIVE CORRESPONDENT	4,669.45
MILLER,EMILY D	01/03/18	03/15/18	COMMUNICATIONS DIRECTOR	15,015.69
REIMERS,JERAD R	01/03/18	03/31/18	COMMUNITY LIAISON	10,944.27
ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	2,116.94
RUSCIANO,SARAH V	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,968.00
STOUT,DOUGLAS L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,177.77
STRAATMAN,ALEXANDER	01/03/18	03/31/18	COUNSEL FOR CONS SVCS	13,909.87
TAIT,TANICE A	01/03/18	03/31/18	SCHEDULER	12,393.33
WANEK,BONNA B	01/03/18	01/12/18	STAFF ASSISTANT	487.11
WILLIAMS,LOGAN S	03/07/18	03/31/18	STAFF ASSISTANT	2,133.33
			PERSONNEL COMPENSATION TOTALS:	244,038.04

TRAVEL

01-16	AP	00966411	TOYOTA FINANCIAL SERVICES	01/01/18	01/31/18	AUTOMOBILE LEASE	649.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
02-01	AP E0595753	CRAWFORD,TODD I	01/25/18 01/25/18	MEALS		12.69
02-01	AP E0595753	CRAWFORD,TODD I	01/24/18 01/25/18	CAR RENTAL		48.68
02-01	AP E0595753	CRAWFORD,TODD I	01/25/18 01/25/18	GASOLINE		37.45
02-07	AP E0594857	BLACK, PHILLIP W.	01/16/18 01/17/18	LODGING		106.25
02-07	AP E0594857	BLACK, PHILLIP W.	01/16/18 01/16/18	MEALS		18.46
02-07	AP E0594857	BLACK, PHILLIP W.	01/08/18 01/09/18	CAR RENTAL		105.28
02-07	AP E0594857	BLACK, PHILLIP W.	01/16/18 01/18/18	CAR RENTAL		98.56
02-07	AP E0594857	BLACK, PHILLIP W.	01/18/18 01/19/18	CAR RENTAL		45.92
02-07	AP E0594857	BLACK, PHILLIP W.	01/08/18 01/19/18	GASOLINE		130.51
02-12	AP E0598422	REIMERS, JERAD R.	01/23/18 01/24/18	LODGING		113.20
02-12	AP E0598422	REIMERS, JERAD R.	01/08/18 02/01/18	MEALS		208.51
02-12	AP E0598422	REIMERS, JERAD R.	01/24/18 01/24/18	MEALS		6.31
02-12	AP E0598422	REIMERS, JERAD R.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		114.81
02-12	AP E0598422	REIMERS, JERAD R.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		5.87
02-16	AP 00972473	TOYOTA FINANCIAL SERVICES	02/01/18 02/28/18	AUTOMOBILE LEASE		649.65
02-22	AP E0601361	HON. ADRIAN SMITH	01/23/18 02/04/18	MEALS		76.37
02-22	AP E0601361	HON. ADRIAN SMITH	01/09/18 01/26/18	GASOLINE		212.05
02-22	AP E0601361	HON. ADRIAN SMITH	01/07/18 02/12/18	TAXI/PARKING/TOLLS		188.76
02-22	AP E0601361	HON. ADRIAN SMITH	01/08/18 01/08/18	TAXI/PARKING/TOLLS		10.00
02-23	AP E0602241	KERALIS, JOEL D.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		24.00
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		534.30
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		263.00
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	COMMERCIAL TRANSPORTATION		249.80
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	COMMERCIAL TRANSPORTATION		263.00
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	02/04/18 02/04/18	COMMERCIAL TRANSPORTATION		249.80
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION		587.80
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	02/25/18 02/28/18	COMMERCIAL TRANSPORTATION		244.10
02-28	AP E0602239	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING		113.20
03-05	AP E0603530	REIMERS, JERAD R.	02/09/18 02/10/18	LODGING		147.37
03-05	AP E0603530	REIMERS, JERAD R.	02/21/18 02/23/18	LODGING		235.36
03-05	AP E0603530	REIMERS, JERAD R.	01/29/18 02/22/18	MEALS		45.77
03-05	AP E0603530	REIMERS, JERAD R.	02/09/18 02/23/18	MEALS		264.33
03-05	AP E0603530	REIMERS, JERAD R.	02/20/18 02/20/18	GASOLINE		25.71
03-05	AP E0603530	REIMERS, JERAD R.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		2.50
03-07	AP E0604305	HON. ADRIAN SMITH	02/23/18 02/23/18	PRIVATE AUTO MILEAGE		153.97
03-07	AP E0604306	BLACK, PHILLIP W.	02/09/18 02/10/18	LODGING		147.37
03-07	AP E0604306	BLACK, PHILLIP W.	02/12/18 02/23/18	MEALS		41.05
03-07	AP E0604306	BLACK, PHILLIP W.	02/26/18 02/26/18	CAR RENTAL		52.64
03-07	AP E0604306	BLACK, PHILLIP W.	02/26/18 02/26/18	GASOLINE		19.59
03-07	AP E0604306	BLACK, PHILLIP W.	02/05/18 02/06/18	PRIVATE AUTO MILEAGE		72.09
03-13	AP E0606647	HON. ADRIAN SMITH	02/09/18 02/12/18	PRIVATE AUTO MILEAGE		292.81
03-16	AP 00980320	TOYOTA FINANCIAL SERVICES	03/01/18 03/31/18	AUTOMOBILE LEASE		649.65
03-19	AP E0608233	HON. ADRIAN SMITH	01/23/18 02/04/18	MEALS		64.15

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03-19	AP	E0608233	HON. ADRIAN SMITH	01/08/18	01/08/18	TAXI/PARKING/TOLLS	10.00
03-22	AP	E0610057	HON. ADRIAN SMITH	03/10/18	03/12/18	PRIVATE AUTO MILEAGE	182.45
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	-587.80
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	124.30
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	440.80
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	564.80
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	01/20/18	01/22/18	LODGING	108.57
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	02/03/18	02/04/18	LODGING	128.80
03-23	AP	E0609290	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	TAXI/PARKING/TOLLS	6.45
03-24	AP	E0610058	HON. ADRIAN SMITH	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	60.00
03-24	AP	E0610058	HON. ADRIAN SMITH	02/26/18	03/12/18	TAXI/PARKING/TOLLS	189.73
03-24	AP	E0610060	HON. ADRIAN SMITH	01/07/18	01/25/18	MEALS	42.59
03-24	AP	E0610060	HON. ADRIAN SMITH	02/09/18	02/25/18	MEALS	82.69
03-24	AP	E0610060	HON. ADRIAN SMITH	03/08/18	03/12/18	MEALS	48.83
03-26	AP	E0610059	HON. ADRIAN SMITH	02/01/18	02/23/18	GASOLINE	277.75
03-30	AP	E0611099	BOGNER, MICHAEL G.	02/25/18	02/28/18	LODGING	692.25
03-30	AP	E0611099	BOGNER, MICHAEL G.	02/25/18	02/28/18	MEALS	51.40
03-30	AP	E0611099	BOGNER, MICHAEL G.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	137.06
03-30	AP	E0611099	BOGNER, MICHAEL G.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	102.22
03-30	AP	E0611100	ATKINS, SALLIE D.	01/17/18	01/18/18	LODGING	106.25
03-30	AP	E0611100	ATKINS, SALLIE D.	01/23/18	01/24/18	LODGING	106.34
03-30	AP	E0611100	ATKINS, SALLIE D.	02/01/18	02/02/18	LODGING	106.21
03-30	AP	E0611100	ATKINS, SALLIE D.	02/02/18	02/04/18	LODGING	257.60
03-30	AP	E0611100	ATKINS, SALLIE D.	02/26/18	02/27/18	LODGING	117.60
03-30	AP	E0611100	ATKINS, SALLIE D.	02/27/18	02/28/18	LODGING	104.16
03-30	AP	E0611100	ATKINS, SALLIE D.	01/23/18	01/23/18	MEALS	47.45
03-30	AP	E0611100	ATKINS, SALLIE D.	02/02/18	02/10/18	MEALS	73.16
03-30	AP	E0611100	ATKINS, SALLIE D.	01/17/18	01/24/18	PRIVATE AUTO MILEAGE	321.29
03-30	AP	E0611100	ATKINS, SALLIE D.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	725.35
03-30	AP	E0611100	ATKINS, SALLIE D.	02/02/18	02/04/18	TAXI/PARKING/TOLLS	42.00
03-30	AP	E0611101	BLACK, PHILLIP W.	03/20/18	03/21/18	LODGING	99.69
03-30	AP	E0611101	BLACK, PHILLIP W.	03/20/18	03/20/18	MEALS	14.98
03-30	AP	E0611101	BLACK, PHILLIP W.	03/19/18	03/21/18	CAR RENTAL	105.28
03-30	AP	E0611101	BLACK, PHILLIP W.	03/20/18	03/21/18	GASOLINE	40.99
						TRAVEL TOTALS:	12,513.58
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0586672	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	189.13
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	13.44
01-23	AP	E0592313	DISH NETWORK	01/17/18	02/16/18	UTILITIES	75.03
01-24	AP	00968907	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	1.40
01-24	AP	00968907	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	4.72
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	22.15
01-25	AP	00969286	UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL	13.34
01-25	AP	00969286	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-01	AP	E0595751	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	210.94
02-01	AP	E0595752	WINDSTREAM HOLDINGS INC	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.65
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	7.90
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	4.72
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	9.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		6.35
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		7.49
02-14	AP 00970848	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		4.86
02-14	AP E0599856	DISH NETWORK	02/17/18 03/16/18	UTILITIES		5.00
02-16	AP 00971203	FLAT MOUNTAIN HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-22	AP E0602257	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		67.94
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		783.03
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		45.25
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.62
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		4.86
02-28	AP 00975593	UNITED PARCEL SERVICE	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		8.00
02-28	AP 00975593	UNITED PARCEL SERVICE	02/07/18 02/07/18	POSTAGE / COURIER / BOX RENTAL		5.34
02-28	AP 00975622	VERIZON WIRELESS	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		-189.13
03-01	AP E0603529	CITIZEN DIALOG LLC	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
03-06	AP E0604309	VERIZON WIRELESS	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		206.99
03-06	AP E0604310	WINDSTREAM HOLDINGS INC	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.65
03-07	AP 00975919	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL		8.86
03-07	AP 00975947	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL		9.34
03-07	AP E0604307	BLACK HILLS ENERGY	01/19/18 02/19/18	UTILITIES		136.29
03-07	AP E0604308	NEBRASKA PUBLIC POWER DISTRICT	01/19/18 02/16/18	UTILITIES		112.45
03-09	AP E0606311	ALLO COMMUNICATIONS LLC	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
03-16	AP 00979053	FLAT MOUNTAIN HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP E0608232	DISH NETWORK	03/17/18 04/16/18	UTILITIES		80.03
03-19	AP 00978883	UNITED PARCEL SERVICE	02/27/18 02/27/18	POSTAGE / COURIER / BOX RENTAL		10.74
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		4.12
03-19	AP 00978883	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		6.74
03-19	AP 00978888	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		8.54
03-19	AP 00978888	UNITED PARCEL SERVICE	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		16.65
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		13.41
03-26	AP E0611102	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		67.94
03-28	AP 00981166	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		20.44
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		13.69
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL		16.66
03-28	AP 00981169	UNITED PARCEL SERVICE	03/21/18 03/21/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-29	AP E0612062	VERIZON WIRELESS	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		206.99
03-29	AP E0612063	WINDSTREAM HOLDINGS INC	03/19/18 04/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.65
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		791.54
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		45.25
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.13

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03-30	AP	E0612061	BLACK HILLS ENERGY	02/19/18	03/20/18	UTILITIES		112.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,652.30
			PRINTING AND REPRODUCTION					
01-18	AP	E0590599	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION		29.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		22.75
03-16	AP	E0608231	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION		39.95
03-26	AP	E0611097	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	122.60
			OTHER SERVICES					
02-09	AP	E0598356	KATHLEEN J KLEIN	01/01/18	03/30/18	JANITORIAL AND MAINT SERV		300.00
02-16	AP	00971365	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979215	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	4,020.00
			SUPPLIES AND MATERIALS					
01-17	AP	E0588472	THE NORTH PLATTE TELEGRAPH	01/26/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L		249.60
01-17	AP	E0588876	WANEK,BONNA B	01/04/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)		120.17
01-19	AP	E0590597	CULLIGAN OF SCOTTSBLUFF	01/08/18	01/08/18	WATER		30.50
01-19	AP	E0590598	NORFOLK DAILY NEWS	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L		203.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		83.41
02-01	AP	E0595750	CULLIGAN OF GRAND ISLAND	01/01/18	01/31/18	WATER		13.00
02-01	AP	E0595753	CRAWFORD,TODD I	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		9.99
02-06	AP	E0596808	UNIVERSAL INFORMATION SERVICES	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		124.20
02-07	AP	E0594857	BLACK, PHILLIP W.	01/10/18	01/19/18	FOOD & BEVERAGE		85.00
02-12	AP	E0598365	BOGNER, MICHAEL G.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		26.77
02-12	AP	E0598422	REIMERS, JERAD R.	01/26/18	01/26/18	FOOD & BEVERAGE		58.00
02-12	AP	E0598422	REIMERS, JERAD R.	02/12/18	02/12/18	FOOD & BEVERAGE		50.00
02-23	AP	E0602240	SCOTTSBLUFF STAR-HERALD	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		166.40
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		47.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-66.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		58.22
03-01	AP	E0603527	CULLIGAN OF GRAND ISLAND	01/24/18	01/24/18	WATER		8.50
03-01	AP	E0603528	CULLIGAN OF GRAND ISLAND	02/01/18	02/28/18	WATER		13.00
03-05	AP	E0603530	REIMERS, JERAD R.	02/19/18	02/19/18	AUTO EXPENSES		4.81
03-07	AP	E0604311	UNIVERSAL INFORMATION SERVICES	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		147.00
03-20	AP	E0609264	EAKES OFFICE SOLUTIONS	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		17.75
03-21	AP	E0609265	EAKES OFFICE SOLUTIONS	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)		9.99
03-27	AP	E0611206	KERALIS, JOEL D.	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		22.49
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		68.94
03-30	AP	E0611099	BOGNER, MICHAEL G.	03/08/18	03/08/18	FOOD & BEVERAGE		8.49
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-125.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		654.48
							SUPPLIES AND MATERIALS TOTALS:	2,071.66
			EQUIPMENT					
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS		245.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS		245.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,186.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
					OFFICE TOTALS:	276,186.87
2017 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	UNITED STATES POSTAL SERVICE	126.57
01-31	GL	FLG0075310	12/01/17	12/31/17	FRANKED MAIL	-44.30
					FRANKED MAIL TOTALS:	82.27
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	01/01/18	01/02/18	AGRICULTURE DIRECTOR	375.00
		BLACK,PHILLIP W	01/01/18	01/02/18	COMMUNITY LIAISON	245.00
		BOGNER,MICHAEL G	01/02/18	01/02/18	STAFF ASSISTANT	83.33
		BROTZMAN, LENORA D	01/01/18	01/02/18	OFFICE COORDINATOR	195.43
		CRAWFORD,TODD I	01/01/18	01/02/18	CONSTITUENT SERVICES REP	319.76
		DIDIUK, MONICA M	01/01/18	01/02/18	CHIEF OF STAFF	916.67
		DOESE,SARAH M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	223.61
		GURLEY,EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17
		HOEHNE,JENA M	01/01/18	01/02/18	DISTRICT DIRECTOR	495.44
		JACKSON,JOSHUA L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	502.95
		KERALIS,JOEL D	01/01/18	01/02/18	STAFF ASSISTANT	195.56
		MILLER,EMILY D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	411.39
		REIMERS,JERAD R	01/01/18	01/02/18	COMMUNITY LIAISON	248.73
		ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	48.43
		RUSCIANO,SARAH V	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	272.00
		STOUT,DOUGLAS L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	322.22
		STRAATMAN,ALEXANDER	01/01/18	01/02/18	COUNSEL FOR CONS SVCS	316.13
		TAIT,TANICE A	01/01/18	01/02/18	SCHEDULER	281.67
		WANEK,BONNA B	01/01/18	01/02/18	STAFF ASSISTANT	97.42
					PERSONNEL COMPENSATION TOTALS:	5,579.91
TRAVEL						
01-02	AP	E0582092	11/13/17	12/13/17	REIMERS, JERAD R. MEALS	40.74
01-02	AP	E0582092	11/13/17	11/13/17	REIMERS, JERAD R. CAR RENTAL	54.38
01-02	AP	E0582092	11/13/17	11/13/17	REIMERS, JERAD R. GASOLINE	13.35
01-18	AP	E0590566	12/04/17	12/04/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	401.20
01-18	AP	E0590566	12/08/17	12/08/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	275.20
01-18	AP	E0590566	12/11/17	12/11/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	401.20
01-18	AP	E0590566	12/14/17	12/14/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	419.20
01-18	AP	E0590566	12/18/17	12/18/17	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	396.20
01-19	AP	E0590567	09/18/17	09/18/17	HON. ADRIAN SMITH MEALS	10.73
01-19	AP	E0590567	12/01/17	12/18/17	HON. ADRIAN SMITH MEALS	28.34
01-19	AP	E0590567	12/07/17	12/07/17	HON. ADRIAN SMITH GASOLINE	28.90
01-19	AP	E0590567	12/18/17	12/18/17	HON. ADRIAN SMITH TAXI/PARKING/TOLLS	62.36
01-23	AP	E0592303	12/16/17	12/18/17	CITIBANK GOV CARD SERVICE CAR RENTAL	122.07
02-01	AP	E0595776	11/15/17	11/15/17	CRAWFORD,TODD I MEALS	21.19

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02-07	AP	E0594386	ATKINS, SALLIE D.	11/19/17	11/20/17	LODGING	108.29
02-07	AP	E0594386	ATKINS, SALLIE D.	12/04/17	12/08/17	LODGING	516.40
02-07	AP	E0594386	ATKINS, SALLIE D.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	448.56
02-07	AP	E0594386	ATKINS, SALLIE D.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	234.07
02-12	AP	E0598364	REIMERS, JERAD R.	01/02/18	01/02/18	MEALS	24.26
02-26	AP	E0602238	HON. ADRIAN SMITH	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	25.00
02-26	AP	E0602238	HON. ADRIAN SMITH	12/14/17	12/14/17	MEALS	6.22
02-26	AP	E0602238	HON. ADRIAN SMITH	12/21/17	12/21/17	MEALS	10.87
03-22	AP	E0610052	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS	3.70
03-22	AP	E0610052	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	TAXI/PARKING/TOLLS	7.65
03-23	AP	E0610386	CITIBANK GOV CARD SERVICE	12/08/17	12/15/17	TAXI/PARKING/TOLLS	21.90
						TRAVEL TOTALS:	3,681.98
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0582093	DISH NETWORK	12/17/17	01/16/18	UTILITIES	75.03
01-09	AP	E0585693	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.83
01-09	AP	E0588850	ALLO COMMUNICATIONS LLC	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	363.53
01-10	AP	E0585694	CULLIGAN OF GRAND ISLAND	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	13.00
01-10	AP	E0585698	BLACK HILLS ENERGY	11/17/17	12/19/17	UTILITIES	112.39
01-10	AP	E0586671	NEBRASKA PUBLIC POWER DISTRICT	11/17/17	12/15/17	UTILITIES	110.22
01-10	AP	E0586673	WINDSTREAM HOLDINGS INC	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.49
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	13.34
01-16	AP	00965050	FLAT MOUNTAIN HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-16	AP	00966350	1811 GWC LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
01-18	AP	00969018	CITI PCARD-DISH NETWORK-ONE TIME	11/29/17	12/28/17	UTILITIES	75.03
01-19	AP	E0590567	HON. ADRIAN SMITH	12/14/17	12/14/17	UTILITIES	10.99
01-25	AP	E0592852	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.94
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,374.52
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.15
02-02	AP	E0595736	BLACK HILLS ENERGY	12/19/17	01/19/18	UTILITIES	168.86
02-05	AP	E0596800	NEBRASKA PUBLIC POWER DISTRICT	12/16/17	01/18/18	UTILITIES	134.86
02-28	AP	00975622	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	189.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,612.23
			PRINTING AND REPRODUCTION				
01-10	AP	00964729	PUBLIC PRINTER	11/22/17	11/22/17	PRINTING & REPRODUCTION	539.60
01-18	AP	E0590568	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	575.51
01-19	AP	E0590563	EAKES OFFICE SOLUTIONS	08/30/17	11/29/17	PRINTING & REPRODUCTION	83.00
						PRINTING AND REPRODUCTION TOTALS:	1,198.11
			OTHER SERVICES				
01-16	AP	00965231	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965232	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	21,240.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0581142	KEARNEY HUB	12/13/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	275.60
01-05	AP	E0581143	WALL STREET JOURNAL	12/24/17	12/23/18	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-05	AP	E0581144	TRAVELERS COMMERCIAL LINES	01/02/18	01/02/19	AUTO EXPENSES	2,164.00
01-05	AP	E0582089	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,315.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
01-05	AP E0582090	INDOFF INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	7.49
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	47.95
01-10	AP E0583923	BEATRICE DAILY SUN	01/03/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	275.59
01-10	AP E0585695	CULLIGAN OF GRAND ISLAND	11/01/17	11/01/17	WATER	8.50
01-10	AP E0585696	CULLIGAN OF GRAND ISLAND	11/15/17	11/15/17	WATER	8.50
01-10	AP E0585697	CULLIGAN OF GRAND ISLAND	11/29/17	11/29/17	WATER	8.50
01-11	AP E0586670	UNIVERSAL INFORMATION SERVICES	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	99.60
01-17	AP E0588410	NEWMAN, EMILY D	12/16/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	16.29
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.60
01-18	AP 00969018	CITI PCARD-THE FENCE POST CIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP 00969018	CITI PCARD-WORLD NEWS GROUP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	59.76
01-19	AP E0590562	NEBRAKSA JOURNAL-LEADER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	41.00
01-19	AP E0590564	EAKES OFFICE SOLUTIONS	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	89.99
01-19	AP E0590565	EAKES OFFICE SOLUTIONS	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	181.68
01-19	AP E0590567	HON. ADRIAN SMITH	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	48.36
01-31	GL FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-170.00
02-01	AP E0595737	CULLIGAN OF GRAND ISLAND	12/13/17	12/13/17	WATER	8.50
02-01	AP E0595738	CULLIGAN OF GRAND ISLAND	12/27/17	12/27/17	WATER	8.50
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	14.00
02-19	AP 00974834	CITI PCARD-MANAGER TOOLS, LLC	12/29/17	12/30/17	SOFTWARE LESS THAN \$500	200.00
					SUPPLIES AND MATERIALS TOTALS:	17,834.41
EQUIPMENT						
03-19	AP 00978939	W.B. MASON CO. INC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
					EQUIPMENT TOTALS:	1,049.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,277.91
					OFFICE TOTALS:	57,277.91
2018 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,108.97
					PERSONNEL COMPENSATION	234,112.16
					TRAVEL	3,376.00
					RENT, COMMUNICATION, UTILITIES	11,378.37
					PRINTING AND REPRODUCTION	263.21
					OTHER SERVICES	4,560.00
					SUPPLIES AND MATERIALS	4,701.14
					EQUIPMENT	918.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,418.60
					OFFICE TOTALS:	261,418.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-15.15

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,327.99	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-43.40
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	902.43	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-62.90
							FRANKED MAIL TOTALS:	2,108.97

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	01/03/18	03/31/18	STAFF ASSISTANT	11,488.90				
DOHERTY, KATHRYN J.	03/01/18	03/31/18	SHARED EMPLOYEE	500.00				
DUBERSTEIN,REBECCA M	01/03/18	03/31/18	SHARED EMPLOYEE	3,466.67				
GOMEZ,NANCY M	01/03/18	03/31/18	STAFF ASSISTANT	5,738.89				
GREEN,ROBERT W	01/03/18	03/31/18	STAFF ASSISTANT	293.33				
GRIFFIN, KRISTIN E.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	6,355.56				
HADRO,MATTHEW C	01/03/18	03/31/18	PRESS SECRETARY	14,666.67				
HERMAN,MONICA T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67				
HOLLENDONNER, JEFFREY S.	01/03/18	01/30/18	PUBLIC POLICY/PRESS	7,777.78				
HOLLENDONNER, JEFFREY S.	02/01/18	03/31/18	DISTRICT DIRECTOR/PUBLIC POLIC	16,666.66				
KOVACS,MARISA A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	20,777.77				
LANFRANCONI,ALEX E	01/03/18	03/18/18	LEGISLATIVE CORRESPONDENT	7,144.44				
MCCRUM,MEGAN R	01/03/18	03/31/18	SHARED EMPLOYEE	293.33				
MORALES,JILL E	01/03/18	03/31/18	STAFF ASSISTANT	11,488.90				
NOONAN, MARY M.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13				
PROTIC,DANIEL P	01/03/18	02/15/18	TEMPORARY EMPLOYEE	3,225.00				
PROTIC,DANIEL P	02/16/18	03/18/18	PART-TIME EMPLOYEE	2,475.00				
PROTIC,DANIEL P	03/19/18	03/31/18	STAFF ASSISTANT	900.00				
ROHR,JESSICA A	01/03/18	03/31/18	STAFF ASSISTANT/CASEWORKER	8,555.56				
RYAN,ANGELA F	01/03/18	03/31/18	STAFF ASSISTANT	8,555.56				
SCHAUFLEL,LISA R	01/03/18	03/31/18	STAFF ASSISTANT	9,044.44				
SCHLOEDER,JOAN S	01/03/18	01/30/18	PUBLIC POLICY DIRECTOR	7,388.89				
SCHLOEDER,JOAN S	02/01/18	03/31/18	DISTRICT DIRECTOR/CASEWORK MAN	15,833.34				
SIMPKINS,GREGORY B	01/03/18	01/05/18	SHARED EMPLOYEE	241.67				
TOZZI,PIERO A	01/03/18	03/31/18	COUNSEL	2,444.44				
WEBB,COURTNEY R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33				
WISNIEWSKI, KATHLEEN M.	01/03/18	03/31/18	STAFF ASSISTANT	5,622.23				
							PERSONNEL COMPENSATION TOTALS:	234,112.16

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TRAVEL

01-30	AP	E0595080	HON. CHRISTOPHER H. SMITH	01/07/18	01/07/18	MEALS	6.31
01-30	AP	E0595080	HON. CHRISTOPHER H. SMITH	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	261.60
01-30	AP	E0595080	HON. CHRISTOPHER H. SMITH	01/07/18	01/07/18	TAXI/PARKING/TOLLS	44.20
02-08	AP	E0597597	WEBB, COURTNEY R.	01/26/18	01/26/18	GASOLINE	49.52
02-08	AP	E0597597	WEBB, COURTNEY R.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	11.60
02-08	AP	E0597760	WEBB, COURTNEY R.	01/24/18	01/26/18	LODGING	270.50
02-08	AP	E0597760	WEBB, COURTNEY R.	01/24/18	01/24/18	MEALS	35.52
02-08	AP	E0597760	WEBB, COURTNEY R.	01/25/18	01/25/18	MEALS	5.60
02-08	AP	E0597760	WEBB, COURTNEY R.	01/25/18	01/26/18	MEALS	30.00
02-08	AP	E0597760	WEBB, COURTNEY R.	01/23/18	01/26/18	CAR RENTAL	135.71
02-08	AP	E0597760	WEBB, COURTNEY R.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	19.60
02-13	AP	E0598773	HON. CHRISTOPHER H. SMITH	01/15/18	01/16/18	MEALS	13.67
02-13	AP	E0598773	HON. CHRISTOPHER H. SMITH	01/24/18	01/25/18	MEALS	20.00
02-13	AP	E0598773	HON. CHRISTOPHER H. SMITH	01/26/18	01/29/18	MEALS	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/15/18 01/16/18	PRIVATE AUTO MILEAGE		244.70
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/24/18 01/25/18	PRIVATE AUTO MILEAGE		229.99
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/26/18 01/29/18	PRIVATE AUTO MILEAGE		239.26
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/15/18 01/16/18	TAXI/PARKING/TOLLS		44.20
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/24/18 01/25/18	TAXI/PARKING/TOLLS		37.20
02-13	AP E0598773	HON. CHRISTOPHER H. SMITH	01/26/18 01/29/18	TAXI/PARKING/TOLLS		44.20
02-20	AP E0598774	HON. CHRISTOPHER H. SMITH	02/02/18 02/02/18	MEALS		7.67
02-20	AP E0598774	HON. CHRISTOPHER H. SMITH	02/03/18 02/03/18	MEALS		8.28
02-20	AP E0598774	HON. CHRISTOPHER H. SMITH	01/15/18 01/26/18	PRIVATE AUTO MILEAGE		227.81
02-20	AP E0598774	HON. CHRISTOPHER H. SMITH	02/02/18 02/03/18	TAXI/PARKING/TOLLS		44.20
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/09/18 02/09/18	MEALS		6.16
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/10/18 02/10/18	MEALS		7.95
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/12/18 02/12/18	MEALS		14.52
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/09/18 02/11/18	PRIVATE AUTO MILEAGE		248.52
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/12/18 02/13/18	PRIVATE AUTO MILEAGE		263.24
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/09/18 02/11/18	TAXI/PARKING/TOLLS		44.20
03-16	AP E0608297	HON. CHRISTOPHER H. SMITH	02/12/18 02/13/18	TAXI/PARKING/TOLLS		43.95
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	02/20/18 02/20/18	MEALS		5.10
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	02/23/18 02/23/18	MEALS		7.66
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	03/01/18 03/01/18	MEALS		7.61
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	03/04/18 03/04/18	MEALS		7.95
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	02/20/18 02/23/18	PRIVATE AUTO MILEAGE		339.54
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	03/01/18 03/04/18	PRIVATE AUTO MILEAGE		257.78
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	02/20/18 02/23/18	TAXI/PARKING/TOLLS		43.95
03-16	AP E0608298	HON. CHRISTOPHER H. SMITH	03/01/18 03/04/18	TAXI/PARKING/TOLLS		40.70
					TRAVEL TOTALS:	3,376.00
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0584819	CABLEVISION	12/08/17 01/07/18	UTILITIES		368.19
01-18	AP E0592124	OPTIMUM	01/15/18 02/14/18	UTILITIES		115.80
01-22	AP E0592128	OPTIMUM	01/08/18 02/07/18	UTILITIES		368.66
02-01	AP E0595857	COMCAST	01/21/18 02/20/18	UTILITIES		366.20
02-13	AP E0598934	PENELEC	12/28/17 01/25/18	UTILITIES		163.82
02-13	AP E0598945	NEW JERSEY NATURAL GAS COMPANY	12/29/17 01/29/18	UTILITIES		169.54
02-13	AP E0599645	OPTIMUM	02/08/18 03/07/18	UTILITIES		368.00
02-16	AP 00971752	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
02-16	AP 00972428	YARDVILLE TOWNE SQUARE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00972431	YARDVILLE TOWNE SQUARE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-20	AP E0600965	FEDEX	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		8.31
02-20	AP E0601012	FEDEX	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL		35.63
02-21	AP E0601013	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		289.46
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		187.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		773.91

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02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.76
02-27	AP	E0602800	OPTIMUM	02/15/18	03/14/18	UTILITIES	115.80
03-05	AP	E0603633	COMCAST	02/21/18	03/20/18	UTILITIES	.....	366.20
03-16	AP	00979602	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,598.63
03-16	AP	00980275	YARDVILLE TOWNE SQUARE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	600.00
03-16	AP	00980278	YARDVILLE TOWNE SQUARE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	600.00
03-16	AP	E0608254	JERSEY CENTRAL POWER & LIGHT	01/26/18	02/23/18	UTILITIES	.....	177.64
03-16	AP	E0608257	OPTIMUM	03/08/18	04/07/18	UTILITIES	.....	367.44
03-16	AP	E0608296	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	.....	291.19
03-21	AP	E0610018	OPTIMUM	03/15/18	04/14/18	UTILITIES	.....	115.80
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	.....	60.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	.....	187.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	.....	761.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	33.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,378.37
PRINTING AND REPRODUCTION								
03-12	AP	E0606042	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	.....	39.95
03-16	AP	E0608294	XEROX CORPORATION	12/30/17	01/22/18	PRINTING & REPRODUCTION	.....	5.81
03-21	AP	E0610072	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	.....	49.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	.....	167.50
							PRINTING AND REPRODUCTION TOTALS:	263.21
OTHER SERVICES								
01-30	AP	E0595145	PRATICO ASSOCIATES	01/08/17	01/22/18	JANITORIAL AND MAINT SERV	.....	85.00
01-30	AP	E0595146	TOWNSHIP OF FREEHOLD	01/17/18	01/17/18	MISCELLANEOUS OTHER SERVICES	.....	70.00
02-13	AP	E0598104	MAIDPRO	12/29/17	01/26/18	JANITORIAL AND MAINT SERV	.....	300.00
02-16	AP	00971696	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
03-06	AP	E0603673	PRATICO ASSOCIATES	02/05/18	02/26/18	JANITORIAL AND MAINT SERV	.....	85.00
03-16	AP	00979546	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
03-16	AP	E0608290	MAIDPRO	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	.....	300.00
							OTHER SERVICES TOTALS:	4,560.00
SUPPLIES AND MATERIALS								
01-26	AP	E0593602	RYAN, ANGELA F.	01/09/18	01/09/18	FOOD & BEVERAGE	.....	15.92
01-26	AP	E0593602	RYAN, ANGELA F.	01/16/18	01/16/18	FOOD & BEVERAGE	.....	104.84
01-30	AP	E0595135	W.B. MASON CO. INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	.....	298.24
01-30	AP	E0595136	RYAN, ANGELA F.	01/18/18	01/18/18	FOOD & BEVERAGE	.....	38.67
01-30	AP	E0595136	RYAN, ANGELA F.	01/19/18	01/19/18	FOOD & BEVERAGE	.....	200.00
01-30	AP	E0595137	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	.....	156.46
01-30	AP	E0595144	W.B. MASON CO. INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	.....	92.94
01-30	AP	E0595147	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	.....	26.99
01-31	AP	E0595143	WATCHUNG SPRING WATER	12/21/17	01/17/18	WATER	.....	57.94
01-31	GL	FL60075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	.....	-41.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	.....	796.02
02-08	AP	E0597759	NEW JERSEY CLIPPING SERVICE	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	.....	498.60
02-12	AP	E0598946	W.B. MASON CO. INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	.....	21.99
02-12	AP	E0598947	W.B. MASON CO. INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	.....	74.53
02-13	AP	E0598948	W.B. MASON CO. INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	.....	289.99
02-28	GL	FL60076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	.....	-117.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	.....	326.27
03-06	AP	E0603719	WATCHUNG SPRING WATER	01/18/18	02/14/18	WATER	.....	110.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
03-13	AP	E0606029	03/06/18	03/06/18	FOOD & BEVERAGE	11.72
03-13	AP	E0606040	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	455.60
03-13	AP	E0606041	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	143.73
03-13	AP	E0606043	01/02/18	01/02/19	WATER	130.00
03-15	AP	E0606039	01/19/18	01/19/18	FOOD & BEVERAGE	231.53
03-15	AP	E0608287	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	39.99
03-15	AP	E0608292	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	54.86
03-15	AP	E0608295	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	121.44
03-16	AP	E0608291	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	14.97
03-30	AP	00981123	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	52.00
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-201.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	694.81
					SUPPLIES AND MATERIALS TOTALS:	4,701.14
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	306.25
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	306.25
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	306.25
					EQUIPMENT TOTALS:	918.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,418.60
					OFFICE TOTALS:	261,418.60
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	925.46
01-30	AP	00969633	12/01/17	01/02/18	FRANKED MAIL	106,463.25
					FRANKED MAIL TOTALS:	107,388.71
PERSONNEL COMPENSATION						
		COURTNEY,JENNIFER L	01/01/18	01/02/18	STAFF ASSISTANT	361.11
		DUBERSTEIN,REBECCA M	01/01/18	01/02/18	SHARED EMPLOYEE	33.33
		GOMEZ,NANCY M	01/01/18	01/02/18	STAFF ASSISTANT	177.78
		GREEN,ROBERT W	01/01/18	01/02/18	STAFF ASSISTANT	40.00
		GRIFFIN, KRISTIN E.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	211.11
		HADRO,MATTHEW C	01/01/18	01/02/18	PRESS SECRETARY	333.33
		HERMAN,MONICA T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
		HOLLENDONNER, JEFFREY S.	01/01/18	01/02/18	PUBLIC POLICY/PRESS	688.89
		KOVACS,MARISA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	605.56
		KOVACS,MARISA A	11/01/17	11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		LANFRANCONI,ALEX E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56
		MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE	33.33
		MORALES,JILL E	01/01/18	01/02/18	STAFF ASSISTANT	327.78
		MORALES,JILL E	11/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		NOONAN, MARY M.	01/01/18	01/02/18	CHIEF OF STAFF	935.62

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		PROTIC, DANIEL P	01/01/18	01/02/18	TEMPORARY EMPLOYEE	150.00
		ROHR, JESSICA A	01/01/18	01/02/18	STAFF ASSISTANT/CASEWORKER	294.44
		ROHR, JESSICA A	01/01/18	01/02/18	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	2,000.00
		RYAN, ANGELA F	01/01/18	01/02/18	STAFF ASSISTANT	327.78
		SCHAUFLE, LISA R	01/01/18	01/02/18	STAFF ASSISTANT	338.89
		SCHAUFLE, LISA R	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		SCHLOEDER, JOAN S	01/01/18	01/02/18	PUBLIC POLICY DIRECTOR	688.89
		SCHLOEDER, JOAN S	11/01/17	01/02/18	PUBLIC POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
		SIMPKINS, GREGORY B	01/01/18	01/02/18	SHARED EMPLOYEE	161.11
		TOZZI, PIERO A	01/01/18	01/02/18	COUNSEL	338.89
		TOZZI, PIERO A	11/01/17	01/02/18	COUNSEL (OTHER COMPENSATION)	5,000.00
		WEBB, COURTNEY R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
		WISNIEWSKI, KATHLEEN M.	01/01/18	01/02/18	STAFF ASSISTANT	186.11
					PERSONNEL COMPENSATION TOTALS:	22,961.74
		TRAVEL				
01-02	AP	E0583519 HON. CHRISTOPHER H. SMITH	11/27/17	11/27/17	MEALS	7.42
01-02	AP	E0583578 MORALES, JILL E.	12/16/17	12/16/17	MEALS	52.68
01-04	AP	E0581910 RYAN, ANGELA F.	11/16/17	11/16/17	PRIVATE AUTO MILEAGE	162.06
01-04	AP	E0581910 RYAN, ANGELA F.	11/19/17	11/19/17	PRIVATE AUTO MILEAGE	102.06
01-04	AP	E0581910 RYAN, ANGELA F.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	18.90
01-04	AP	E0581910 RYAN, ANGELA F.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	17.65
01-08	AP	E0583579 SCHLOEDER, JOAN S.	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	253.00
01-08	AP	E0583579 SCHLOEDER, JOAN S.	09/17/17	09/17/17	MEALS	29.38
01-08	AP	E0583579 SCHLOEDER, JOAN S.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	18.72
01-08	AP	E0583579 SCHLOEDER, JOAN S.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	19.80
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/12/17	11/12/17	MEALS	12.01
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/16/17	11/17/17	MEALS	15.55
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/28/17	11/28/17	MEALS	9.67
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/12/17	11/12/17	PRIVATE AUTO MILEAGE	258.94
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/16/17	11/17/17	PRIVATE AUTO MILEAGE	254.12
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	221.49
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/12/17	11/12/17	TAXI/PARKING/TOLLS	43.95
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/16/17	11/17/17	TAXI/PARKING/TOLLS	39.00
01-08	AP	E0584215 HON. CHRISTOPHER H. SMITH	11/28/17	11/28/17	TAXI/PARKING/TOLLS	43.95
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/01/17	12/03/17	MEALS	5.70
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/15/17	12/15/17	MEALS	12.89
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/01/17	12/03/17	PRIVATE AUTO MILEAGE	231.12
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/09/17	12/10/17	PRIVATE AUTO MILEAGE	226.84
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	248.78
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/01/17	12/03/17	TAXI/PARKING/TOLLS	40.60
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/09/17	12/09/17	TAXI/PARKING/TOLLS	10.13
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/09/17	12/10/17	TAXI/PARKING/TOLLS	43.95
01-09	AP	E0583583 HON. CHRISTOPHER H. SMITH	12/15/17	12/15/17	TAXI/PARKING/TOLLS	43.85
01-22	AP	E0592126 HON. CHRISTOPHER H. SMITH	12/22/17	12/22/17	MEALS	6.86
01-22	AP	E0592126 HON. CHRISTOPHER H. SMITH	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	232.19
01-22	AP	E0592126 HON. CHRISTOPHER H. SMITH	12/22/17	12/22/17	TAXI/PARKING/TOLLS	44.20
					TRAVEL TOTALS:	2,727.46
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0583876 CABLEVISION	12/15/17	01/14/18	UTILITIES	115.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
01-04	AP	E0586567	11/28/17 12/27/17	UTILITIES	182.85	
01-07	AP	E0582451	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	305.54	
01-09	AP	E0589021	12/21/17 01/20/18	UTILITIES	359.45	
01-16	AP	00965676	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,598.63	
01-16	AP	00966362	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP	00966365	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-17	AP	E0586974	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	9.80	
01-17	AP	E0586974	12/22/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	7.80	
01-18	AP	E0587091	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL	9.80	
01-18	AP	E0587091	12/22/17 12/22/17	POSTAGE / COURIER / BOX RENTAL	7.80	
01-19	AP	E0590334	12/19/17 12/19/17	POSTAGE / COURIER / BOX RENTAL	7.45	
01-24	AP	E0593571	11/29/17 12/29/17	UTILITIES	98.08	
01-26	AP	00969311	12/27/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE	249.99	
01-26	AP	E0593601	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	334.76	
01-29	AP	E0593598	10/13/17 10/13/17	POSTAGE / COURIER / BOX RENTAL	1.11	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	72.00	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	187.25	
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	198.06	
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.33	
01-30	GL	HRS0075180	12/01/17 12/31/17	RECORDING - (TRANSFER)	105.00	
02-12	AP	E0598771	09/27/17 10/26/17	UTILITIES	28.90	
02-12	AP	E0598772	10/26/17 11/29/17	UTILITIES	95.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,209.75	
PRINTING AND REPRODUCTION						
01-10	AP	00964729	11/15/17 11/15/17	PRINTING & REPRODUCTION	54.56	
01-12	AP	E0586975	12/15/17 12/15/17	PRINTING & REPRODUCTION	3,260.00	
01-13	AP	E0585498	12/05/17 12/05/17	PRINTING & REPRODUCTION	32,235.36	
02-12	AP	E0598944	09/21/17 12/30/17	PRINTING & REPRODUCTION	786.51	
02-21	AP	E0601011	11/21/17 12/30/17	PRINTING & REPRODUCTION	15.12	
03-05	AP	E0602630	12/27/17 12/27/17	PRINTING & REPRODUCTION	19,967.91	
				PRINTING AND REPRODUCTION TOTALS:	56,319.46	
OTHER SERVICES						
01-09	AP	E0585502	12/04/17 12/18/17	JANITORIAL AND MAINT SERV	85.00	
01-13	AP	E0587094	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP	00965614	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
02-12	AP	E0598106	12/01/17 12/22/17	JANITORIAL AND MAINT SERV	300.00	
02-13	AP	00969982	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-20	AP	00974874	12/27/17 12/27/17	JANITORIAL AND MAINT SERV	450.00	
				OTHER SERVICES TOTALS:	24,945.00	
SUPPLIES AND MATERIALS						
01-01	AP	E0583819	11/15/17 11/15/17	FOOD & BEVERAGE	21.98	
01-01	AP	E0583819	11/15/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)	43.40	
01-01	AP	E0586224	10/23/17 10/23/17	FOOD & BEVERAGE	24.95	

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01-01	AP	E0586224	LANFRANCONI, ALEX E.	11/14/17	11/14/17	FOOD & BEVERAGE	12.67	
01-01	AP	E0586224	LANFRANCONI, ALEX E.	11/28/17	11/28/17	FOOD & BEVERAGE	22.97	
01-01	AP	E0586224	LANFRANCONI, ALEX E.	12/04/17	12/04/17	FOOD & BEVERAGE	20.08	
01-02	AP	E0583578	MORALES, JILL E.	12/15/17	12/15/17	FOOD & BEVERAGE	62.92	
01-03	AP	E0582452	W.B. MASON CO. INC	12/05/17	12/05/17	FOOD & BEVERAGE	10.99	
01-03	AP	E0582452	W.B. MASON CO. INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	138.35	
01-04	AP	E0581910	RYAN, ANGELA F.	11/30/17	11/30/17	FOOD & BEVERAGE	6.59	
01-04	AP	E0581910	RYAN, ANGELA F.	12/07/17	12/07/17	FOOD & BEVERAGE	12.00	
01-04	AP	E0581910	RYAN, ANGELA F.	12/14/17	12/14/17	FOOD & BEVERAGE	8.94	
01-08	AP	E0583579	SCHLOEDER, JOAN S.	09/17/17	09/17/17	FOOD & BEVERAGE	10.30	
01-09	AP	E0585499	FOX LEDGE SPRING WATER	11/30/17	11/30/17	WATER	11.00	
01-09	AP	E0585503	WATCHUNG SPRING WATER	11/23/17	12/20/17	WATER	168.31	
01-09	AP	E0585889	CAPITOL ADVANTAGE LLC	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	499.00	
01-11	AP	E0586388	GRIFFIN, KRISTIN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	340.23	
01-13	AP	E0585916	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-17	AP	E0586974	SCHLOEDER, JOAN S.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	116.37	
01-17	AP	E0586974	SCHLOEDER, JOAN S.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	224.44	
01-17	AP	E0586974	SCHLOEDER, JOAN S.	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	211.61	
01-17	AP	E0586976	NEW JERSEY CLIPPING SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	311.76	
01-17	AP	E0587092	SILVER COMMUNICATIONS CORPORATION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	13,500.00	
01-18	AP	E0587091	SCHLOEDER, JOAN S.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	116.37	
01-18	AP	E0587091	SCHLOEDER, JOAN S.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	224.44	
01-18	AP	E0587091	SCHLOEDER, JOAN S.	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	211.61	
01-18	AP	E0588949	RYAN, ANGELA F.	12/30/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	52.74	
01-18	AP	E0589041	FOX LEDGE SPRING WATER	12/28/17	12/28/17	WATER	24.00	
01-19	AP	E0590336	FOX LEDGE SPRING WATER	12/31/17	12/31/17	WATER	46.00	
01-19	AP	E0590337	WEBB, COURTNEY R.	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	35.94	
01-31	AP	E0593599	MCCRUM, MEGAN R.	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	109.12	
							SUPPLIES AND MATERIALS TOTALS:	23,168.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,720.20
							OFFICE TOTALS:	242,720.20

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2018 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,758.61	1,758.61
PERSONNEL COMPENSATION	202,775.46	202,775.46
TRAVEL	3,679.85	3,679.85
RENT, COMMUNICATION, UTILITIES	17,844.74	17,844.74
PRINTING AND REPRODUCTION	218.10	218.10
OTHER SERVICES	5,194.13	5,194.13
SUPPLIES AND MATERIALS	4,452.08	4,452.08
EQUIPMENT	834.99	834.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,757.96	236,757.96
OFFICE TOTALS:	236,757.96	236,757.96

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-38.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		841.92
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		297.44
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		113.64
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		556.31
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	1,758.61
PERSONNEL COMPENSATION						
		AUBUCHON, KYLE R	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,733.33
		BACA, CALEB	01/03/18 03/31/18	STAFF ASSISTANT		7,822.23
		BAILEY, JENNIFER N	01/03/18 03/31/18	SHARED EMPLOYEE		4,644.43
		COOK, BENNIE L	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,511.10
		GRADISON, ANDREW K	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		GRIFFIN, DEBORAH P	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		11,886.11
		HERBST, LESLIE R	01/03/18 03/31/18	OFFICE MANAGER		13,200.00
		HICKMAN, DONNA S	01/03/18 03/31/18	DISTRICT OFFICE DIRECTOR		11,733.33
		KAMPS PEUGH, HEATHER E	01/03/18 03/31/18	OFFICE MANAGER		11,733.33
		MIDDLETON, JOHN M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,411.10
		PINEGAR, HILARY M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		RIEGEL, JENNI	01/03/18 03/31/18	DISTRICT CASEWORK MANAGER		10,755.57
		ROMAN, MARK J	01/03/18 03/31/18	CHIEF OF STAFF		16,722.70
		SCHOELHAMER, KENNETH M	01/03/18 03/31/18	CONSTITUENT SERVICE SPECIALIST		6,111.10
		SCHRODT, ADRIENNE A	01/03/18 03/31/18	SCHEDULER		15,888.89
		SOK, JUSTIN W	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,288.88
		STARKS, MARGARET E	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	202,775.46
TRAVEL						
02-08	AP E0597423	CITIBANK GOV CARD SERVICE	11/27/17 01/29/18	COMMERCIAL TRANSPORTATION		1,748.80
02-08	AP E0597432	HON JASON T SMITH	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		99.90
02-08	AP E0597432	HON JASON T SMITH	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		110.70
02-09	AP E0598551	HON JASON T SMITH	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		109.80
02-09	AP E0598551	HON JASON T SMITH	01/23/18 01/24/18	PRIVATE AUTO MILEAGE		169.92
02-09	AP E0598551	HON JASON T SMITH	01/25/18 01/25/18	PRIVATE AUTO MILEAGE		51.75
02-09	AP E0598551	HON JASON T SMITH	01/29/18 01/29/18	PRIVATE AUTO MILEAGE		109.80
02-09	AP E0598552	AUBUCHON, KYLE R	01/26/18 01/26/18	GASOLINE		65.75
02-09	AP E0598552	AUBUCHON, KYLE R	01/05/18 01/18/18	PRIVATE AUTO MILEAGE		274.32
02-15	AP E0600303	KAMPS PEUGH, HEATHER E	01/09/18 01/23/18	PRIVATE AUTO MILEAGE		68.00
02-15	AP E0600305	HICKMAN, DONNA S	01/09/18 02/01/18	PRIVATE AUTO MILEAGE		186.75
02-15	AP E0600306	SCHRODT, ADRIENNE A	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		38.16
02-15	AP E0600308	GRIFFIN, DEBORAH P	01/29/18 01/29/18	LODGING		106.69
02-15	AP E0600308	GRIFFIN, DEBORAH P	01/29/18 01/29/18	GASOLINE		40.32
02-15	AP E0600308	GRIFFIN, DEBORAH P	01/23/18 01/25/18	PRIVATE AUTO MILEAGE		32.72
02-15	AP E0600308	GRIFFIN, DEBORAH P	01/29/18 01/29/18	TAXI/PARKING/TOLLS		3.00
02-15	AP E0600309	SCHRODT, ADRIENNE A	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		27.41

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02-21	AP	E0600307	RIEGEL, JENNI	01/17/18	01/25/18	PRIVATE AUTO MILEAGE	19.58
03-16	AP	E0608278	HON JASON T SMITH	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	110.70
03-16	AP	E0608278	HON JASON T SMITH	02/11/18	02/13/18	PRIVATE AUTO MILEAGE	305.78
						TRAVEL TOTALS:	3,679.85
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0586508	CHARTER COMMUNICATIONS	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	405.22
01-24	AP	00964290	CENTURYLINK	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	402.06
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	4.71
01-26	AP	00969370	FIDELITY COMMUNICATIONS COMPANY	01/08/18	02/07/18	UTILITIES	92.49
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	15.00
02-07	AP	E0597426	CHARTER COMMUNICATIONS	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	396.84
02-09	AP	00970558	NEWWAVE COMMUNICATIONS	12/26/17	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	145.85
02-09	AP	00970574	CENTURY LINK	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	207.89
02-16	AP	00972015	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00972236	REGENTS PARC LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00972237	OZARK PHYSICAL MEDICINE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00972238	HOWELL COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00972264	WOOLF HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-19	AP	00974834	CITI PCARD-POPLAR BLUFF UTILITIES	12/29/17	01/26/18	UTILITIES	111.40
02-19	AP	00974834	CITI PCARD-USPS PO BOXES ONLINE	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	166.00
02-23	AP	00974978	CAPE COMMUNICATIONS CORPORATION	01/31/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-23	AP	00974986	CHARTER COMMUNICATIONS	02/18/18	03/17/18	UTILITIES	299.01
02-26	AP	00974983	MUNICIPAL UTILITIES	12/18/17	01/18/18	UTILITIES	201.20
02-26	AP	00974987	MISSOURI GAS ENERGY	01/03/18	02/01/18	UTILITIES	143.55
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,499.19
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	88.74
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.06
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	4.71
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	105.00
03-01	AP	00975277	NEWWAVE COMMUNICATIONS	02/20/18	03/19/18	UTILITIES	115.81
03-05	AP	00974979	CITY LIGHT & WATER	12/28/17	01/30/18	UTILITIES	143.83
03-06	AP	00975278	ROLLA MUNICIPAL UTILITIES	01/05/18	02/06/18	UTILITIES	210.85
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	13.74
03-09	AP	00976024	CHARTER COMMUNICATIONS	03/01/18	03/31/18	UTILITIES	297.87
03-16	AP	00976572	AMEREN MISSOURI	01/24/18	02/22/18	UTILITIES	270.33
03-16	AP	00976574	CENTURYLINK	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	395.22
03-16	AP	00976577	FIDELITY COMMUNICATIONS COMPANY	03/08/18	04/07/18	UTILITIES	92.49
03-16	AP	00979864	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00980085	REGENTS PARC LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00980086	OZARK PHYSICAL MEDICINE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00980087	HOWELL COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980112	WOOLF HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-19	AP	00976584	NEWWAVE COMMUNICATIONS	03/20/18	04/19/18	UTILITIES	126.31
03-19	AP	00976586	MISSOURI GAS ENERGY	02/02/18	03/01/18	UTILITIES	122.85
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	23.95
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,746.83
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		7.84
03-30	AP	00981379	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		11.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,844.74
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
02-09	AP	00970562	01/30/18 01/30/18	PRINTING & REPRODUCTION		29.95
02-23	AP	00974982	02/02/18 02/02/18	PRINTING & REPRODUCTION		73.90
02-26	AP	00974985	01/02/18 02/02/18	PRINTING & REPRODUCTION		43.30
02-28	AP	00975275	02/19/18 02/19/18	PRINTING & REPRODUCTION		39.95
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		218.10
OTHER SERVICES						
01-24	AP	00964293	01/01/18 03/31/18	JANITORIAL AND MAINT SERV		69.00
01-26	AP	00969369	01/02/18 01/16/18	JANITORIAL AND MAINT SERV		120.00
02-07	AP	E0597433	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		160.00
02-09	AP	00970561	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		148.00
02-16	AP	00972479	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-23	AP	00974977	02/12/18 02/12/18	JANITORIAL AND MAINT SERV		33.00
03-07	AP	00975689	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		316.13
03-09	AP	00976029	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		148.00
03-13	AP	00976027	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		160.00
03-16	AP	00976582	02/13/18 02/27/18	JANITORIAL AND MAINT SERV		120.00
03-16	AP	00980326	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP	00981592	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		5,194.13
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-201.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		492.07
02-07	AP	E0597427	01/31/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		42.00
02-07	AP	E0597428	02/14/18 02/14/19	PUBLICATIONS/REFERENCE MAT'L		50.00
02-08	AP	E0597430	01/27/18 01/26/19	PUBLICATIONS/REFERENCE MAT'L		49.95
02-09	AP	00970559	01/12/18 01/12/19	PUBLICATIONS/REFERENCE MAT'L		55.00
02-14	AP	E0597424	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		27.22
02-15	AP	E0600305	01/09/18 02/01/18	FOOD & BEVERAGE		45.00
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		172.18
02-23	AP	00970560	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,650.00
02-28	AP	00975516	01/31/18 01/31/18	WATER		64.80
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		174.99
03-01	AP	00974980	01/09/18 01/09/18	WATER		8.16
03-01	AP	00975279	01/07/18 01/07/19	PUBLICATIONS/REFERENCE MAT'L		40.00
03-08	AP	00974981	02/15/18 02/14/19	PUBLICATIONS/REFERENCE MAT'L		50.00

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03-09	AP	00976025	CULLIGAN	02/07/18	03/31/18	WATER	45.35
03-09	AP	00976032	SULLIVAN AREA FAMILY SHOPPER INC	02/28/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	46.00
03-15	AP	00978920	CITI PCARD-MINERAL AREA OFFICE SU	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	190.56
03-15	AP	00978920	CITI PCARD-NORMAN ORR OFFICE SUPP	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	17.59
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	100.29
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	86.37
03-16	AP	00976575	CULLIGAN OF JEFFERSON CITY	02/06/18	02/06/18	WATER	8.16
03-19	AP	00976579	HOWELL COUNTY NEWS	03/21/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-19	AP	00976587	CABOOL ENTERPRISE INC	03/15/18	03/15/19	PUBLICATIONS/REFERENCE MAT'L	36.75
03-20	AP	00976578	HOUSTON HERALD	03/30/18	03/30/19	PUBLICATIONS/REFERENCE MAT'L	36.90
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	36.87
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-54.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	155.87
						SUPPLIES AND MATERIALS TOTALS:	4,452.08
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	278.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	278.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	278.33
						EQUIPMENT TOTALS:	834.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,757.96
						OFFICE TOTALS:	236,757.96
2017 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	352.81
						FRANKED MAIL TOTALS:	352.81
PERSONNEL COMPENSATION							
			AUBUCHON,KYLE R	01/01/18	01/02/18	FIELD REPRESENTATIVE	266.67
			BACA,CALEB	01/01/18	01/02/18	STAFF ASSISTANT	177.77
			BAILEY, JENNIFER N.	01/01/18	01/02/18	SHARED EMPLOYEE	105.56
			COOK,BENNIE L	01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89
			GRADISON,ANDREW K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			GRIFFIN,DEBORAH P	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	238.88
			HERBST, LESLIE R.	01/01/18	01/02/18	OFFICE MANAGER	300.00
			HICKMAN,DONNA S	01/01/18	01/02/18	DISTRICT OFFICE DIRECTOR	266.67
			KAMPS PEUGH,HEATHER E	01/01/18	01/02/18	OFFICE MANAGER	266.67
			MIDDLETON,JOHN M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	213.89
			PINEGAR,HILARY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			RIEGEL,JENNI	01/01/18	01/02/18	DISTRICT CASEWORK MANAGER	244.44
			ROMAN, MARK J.	01/01/18	01/02/18	CHIEF OF STAFF	380.06
			SCHOELHAMER,KENNETH M	01/01/18	01/02/18	CONSTITUENT SERVICE SPECIALIST	138.89
			SCHRODT, ADRIENNE A.	01/01/18	01/02/18	SCHEDULER	361.11
			SOK,JUSTIN W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	461.12
			STARKS,MARGARET E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,577.29
TRAVEL							
01-02	AP	E0580907	AUBUCHON, KYLE R.	11/16/17	11/17/17	LODGING	108.25
01-02	AP	E0580907	AUBUCHON, KYLE R.	11/03/17	11/17/17	GASOLINE	124.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
01-02	AP E0580907	AUBUCHON, KYLE R.	11/08/17 11/30/17	PRIVATE AUTO MILEAGE		572.36
01-21	AP E0592069	COOK, BENNIE L.	12/01/17 12/12/17	PRIVATE AUTO MILEAGE		144.00
01-21	AP E0592073	HON JASON T SMITH	12/22/17 12/22/17	PRIVATE AUTO MILEAGE		109.80
01-22	AP E0592070	KAMPS PEUGH,HEATHER E	12/01/17 12/02/17	LODGING		102.81
01-22	AP E0592070	KAMPS PEUGH,HEATHER E	11/28/17 11/28/17	MEALS		9.74
01-22	AP E0592070	KAMPS PEUGH,HEATHER E	12/01/17 12/01/17	MEALS		9.48
01-22	AP E0592071	HICKMAN, DONNA S.	12/13/17 12/20/17	PRIVATE AUTO MILEAGE		45.90
01-22	AP E0592072	RIEGEL, JENNI	12/20/17 12/20/17	PRIVATE AUTO MILEAGE		5.94
01-22	AP E0592074	AUBUCHON, KYLE R.	12/07/17 12/09/17	LODGING		540.62
01-22	AP E0592074	AUBUCHON, KYLE R.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		463.95
01-22	AP E0592074	AUBUCHON, KYLE R.	12/07/17 12/09/17	TAXI/PARKING/TOLLS		72.00
02-08	AP E0597422	CITIBANK GOV CARD SERVICE	11/03/17 12/09/17	COMMERCIAL TRANSPORTATION		583.92
02-08	AP E0597422	CITIBANK GOV CARD SERVICE	10/31/17 11/22/17	CAR RENTAL		316.64
02-08	AP E0597423	CITIBANK GOV CARD SERVICE	12/07/17 12/08/17	LODGING		540.62
02-08	AP E0597423	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	CAR RENTAL		400.89
02-08	AP E0597425	CITIBANK GOV CARD SERVICE	12/12/17 12/13/17	CAR RENTAL		91.90
02-08	AP E0597425	CITIBANK GOV CARD SERVICE	12/12/17 12/13/17	GASOLINE		15.05
02-15	AP E0600302	KAMPS PEUGH,HEATHER E	12/06/17 12/20/17	PRIVATE AUTO MILEAGE		27.68
02-15	AP E0600303	KAMPS PEUGH,HEATHER E	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		2.07
				TRAVEL TOTALS:		4,288.14
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0580900	AT&T	10/15/17 11/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.48
01-02	AP E0580909	AMEREN MISSOURI	10/22/17 11/21/17	UTILITIES		102.40
01-02	AP E0580920	CAPITOL FRANKING GROUP LLC	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		6,706.56
01-02	AP E0580921	ROLLA MUNICIPAL UTILITIES	10/05/17 11/06/17	UTILITIES		103.19
01-02	AP E0580924	CAPE COMMUNICATIONS CORPORATION	11/15/17 11/15/17	TELECOMSRV/EQ/TOLL CHARGE		79.00
01-03	AP E0580906	NEWWAVE COMMUNICATIONS	11/20/17 12/19/17	UTILITIES		77.44
01-05	AP E0582964	FIDELITY COMMUNICATIONS COMPANY	12/08/17 01/07/18	UTILITIES		85.49
01-05	AP E0583069	CAPITOL FRANKING GROUP LLC	11/14/17 11/14/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
01-10	AP E0586506	ROLLA MUNICIPAL UTILITIES	11/06/17 12/06/17	UTILITIES		103.19
01-11	AP E0586511	CAPE COMMUNICATIONS CORPORATION	12/14/17 12/14/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-16	AP 00965940	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 00966165	REGENTS PARC LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-16	AP 00966166	OZARK PHYSICAL MEDICINE LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 00966167	HOWELL COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00966193	WOOLF HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
01-17	AP E0586507	MUNICIPAL UTILITIES	10/19/17 11/29/17	UTILITIES		87.69
01-22	AP E0592070	KAMPS PEUGH,HEATHER E	11/13/17 11/13/17	POSTAGE / COURIER / BOX RENTAL		51.30
01-24	AP 00964289	AMEREN MISSOURI	11/21/17 12/25/17	UTILITIES		171.77
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		174.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,494.26
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.74

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01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.75
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	35.00
02-07	AP	E0597412	CITY LIGHT & WATER	11/28/17	12/28/17	UTILITIES	129.54
02-07	AP	E0597413	MUNICIPAL UTILITIES	11/29/17	12/18/17	UTILITIES	85.45
02-08	AP	E0597418	MISSOURI GAS ENERGY	12/04/17	01/02/18	UTILITIES	121.02
02-23	AP	00974984	NEWWAVE COMMUNICATIONS	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.69
RENT, COMMUNICATION, UTILITIES TOTALS:							21,234.46
PRINTING AND REPRODUCTION							
01-05	AP	E0582965	SCHEFFERS OFFICE FURNITURE	12/02/17	01/01/18	PRINTING & REPRODUCTION	22.83
01-20	AP	00964292	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	418.10
01-24	AP	00964295	SCHEFFERS OFFICE FURNITURE	12/02/17	01/02/18	PRINTING & REPRODUCTION	37.13
02-07	AP	E0597420	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	120.00
02-07	AP	E0597434	SHARP BUSINESS SYSTEMS	03/20/17	09/01/17	PRINTING & REPRODUCTION	1,314.12
02-07	AP	E0597436	SHARP BUSINESS SYSTEMS	09/01/17	11/29/17	PRINTING & REPRODUCTION	569.16
03-12	AP	00976030	SHARP BUSINESS SYSTEMS	11/29/16	03/01/17	PRINTING & REPRODUCTION	521.34
03-19	AP	00976585	SCHEFFERS OFFICE FURNITURE	09/02/17	10/02/17	PRINTING & REPRODUCTION	32.56
03-29	AP	E0566075	ACCURATE WORD LLC	09/28/17	09/28/17	PRINTING & REPRODUCTION	-160.00
PRINTING AND REPRODUCTION TOTALS:							2,875.24
OTHER SERVICES							
01-01	AP	E0580908	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	E0580897	CLEANWAY SERVICE LLC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	148.00
01-02	AP	E0580922	ULTIMATE CLEANING SOLUTIONS LLC	11/07/17	11/07/17	JANITORIAL AND MAINT SERV	50.00
01-02	AP	E0580923	DEBBIE WESTRICH	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	160.00
01-04	AP	E0582959	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
01-04	AP	E0582960	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
01-05	AP	E0582963	TAMARA GAIL ARMON	12/05/17	12/05/17	JANITORIAL AND MAINT SERV	60.00
01-10	AP	E0586510	DEBBIE WESTRICH	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	200.00
01-12	AP	E0587237	INTERTRAC	12/20/17	12/20/17	TECHNOLOGY SERVICE CONTRACTS	2,495.00
01-16	AP	00965606	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00969823	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-17	AP	E0587236	FIRESIDE21	12/13/17	12/13/17	WEB DEV HST,EMAIL & RLTD SERV	9,975.00
01-24	AP	00964291	CLEANWAY SERVICE LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	148.00
03-16	AP	00976580	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
03-16	AP	00976581	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							36,366.00
SUPPLIES AND MATERIALS							
01-04	AP	E0580898	CULLIGAN	12/01/17	12/31/17	WATER	7.30
01-05	AP	E0582962	WEST PLAINS ROTARY CLUB	07/04/17	09/26/17	FOOD & BEVERAGE	117.00
01-09	AP	00964601	CDW GOVERNMENT INC. C/O ISM IN	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	262.57
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	92.73
01-10	AP	E0586505	BREAD + BUTTER	12/02/17	12/02/17	FOOD & BEVERAGE	186.66
01-11	AP	E0586509	THE WEEKLY RECORD LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-11	AP	E0586512	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	72.79
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	115.65
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	244.33
01-22	AP	E0592068	KENT JEWELRY LLC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	40.00
01-22	AP	E0592071	HICKMAN, DONNA S.	12/20/17	12/21/17	FOOD & BEVERAGE	20.00
01-22	AP	E0592071	HICKMAN, DONNA S.	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	13.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
01-22	AP E0592072	RIEGEL, JENNI	12/20/17 12/20/17	FOOD & BEVERAGE		13.00
01-22	AP E0592074	AUBUCHON, KYLE R.	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		5.97
01-24	AP 00964294	SCHEFFER PRINTING & MAILING SERVICE	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		308.99
02-07	AP E0597417	THE GREATER WEST PLAINS AREA COC	12/07/17 12/07/17	FOOD & BEVERAGE		12.00
02-08	AP E0597416	WEST PLAINS ROTARY CLUB	10/03/17 12/26/17	FOOD & BEVERAGE		117.00
02-14	AP E0600304	THE GREATER WEST PLAINS AREA COC	11/02/17 11/02/17	FOOD & BEVERAGE		12.00
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		46.53
03-01	AP 00975403	W.B. MASON CO. INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		296.00
03-12	AP 00976031	SHARP BUSINESS SYSTEMS	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		19.00
				SUPPLIES AND MATERIALS TOTALS:		8,019.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,712.99
				OFFICE TOTALS:		77,712.99
2018 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,885.10	1,885.10
				PERSONNEL COMPENSATION	226,977.44	226,977.44
				TRAVEL	4,136.65	4,136.65
				RENT, COMMUNICATION, UTILITIES	13,622.56	13,622.56
				PRINTING AND REPRODUCTION	551.90	551.90
				OTHER SERVICES	4,270.00	4,270.00
				SUPPLIES AND MATERIALS	1,743.19	1,743.19
				EQUIPMENT	782.82	782.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,969.66	253,969.66
				OFFICE TOTALS:	253,969.66	253,969.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-20.85
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		255.82
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1,588.56
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-60.55
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		154.07
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-31.95
				FRANKED MAIL TOTALS:		1,885.10
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/03/18 03/31/18	CONSTITUENT SERVICES LIAISON		15,888.90
		ASMUS, MICHAEL D	01/03/18 03/31/18	DISTRICT DIRECTOR		22,977.77
		CASANOVA, ANNA M.	01/03/18 03/31/18	CONSTITUENT SERVICE DIRECTOR		18,577.77
		CRISCUOLO, ALICIA M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		FINKE, GINA V	01/03/18 03/31/18	EXECUTIVE ASSISTANT		5,377.77
		GUNDERSON-SCHWARZ, ABIGAIL	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,777.77

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		HAMMONDS, MCKENZIE J	01/08/18	03/31/18	PAID INTERN	1,383.33	
		MCFALL, MORGAN L	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
		MCPHERSON, AMANDA P	01/03/18	03/31/18	COMMUNITY LIAISON	4,888.90	
		MORRIS, CHRISTOPHER J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	17,111.10	
		OVERBY, ANNE	01/03/18	03/31/18	CONSTITUENT SERVICES LIAISON	8,800.00	
		PETT, JENNIFER M	01/03/18	03/31/18	PRESS SECRETARY	17,111.10	
		PHILP, CURTIS	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	14,666.67	
		ROOS, AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	3,107.23	
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	1,275.80	
		STEVENS, CHRISTOPHER D	02/01/18	02/28/18	SHARED EMPLOYEE	5,000.00	
		TIRELLA, MAXIE G	01/03/18	03/31/18	CONSTITUENT SERVICES LIAISON	11,488.90	
		VINYARD, ASHLEE R.	01/03/18	03/31/18	CHIEF OF STAFF	27,500.00	
		WINFREY, DAVID N	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67	
					PERSONNEL COMPENSATION TOTALS:	226,977.44	
	TRAVEL						
01-19	AP	E0591046	VINYARD, ASHLEE R.	01/08/18	01/08/18	TAXI/PARKING/TOLLS	39.00
01-19	AP	E0591048	HON. LAMAR SMITH	01/07/18	01/07/18	MEALS	16.01
01-19	AP	E0591048	HON. LAMAR SMITH	01/07/18	01/07/18	TAXI/PARKING/TOLLS	20.00
02-06	AP	E0596842	ASMUS, MICHAEL D.	01/12/18	01/24/18	MEALS	42.54
02-06	AP	E0596842	ASMUS, MICHAEL D.	01/12/18	01/24/18	PRIVATE AUTO MILEAGE	163.93
02-06	AP	E0596842	ASMUS, MICHAEL D.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	6.00
02-07	AP	E0595779	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	248.00
02-07	AP	E0595779	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	248.00
02-07	AP	E0595779	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	248.00
02-07	AP	E0595779	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	248.00
02-07	AP	E0595779	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	248.00
02-12	AP	E0597855	HON. LAMAR SMITH	01/15/18	01/15/18	MEALS	15.86
03-13	AP	E0606521	ASMUS, MICHAEL D.	02/05/18	02/22/18	MEALS	52.40
03-13	AP	E0606521	ASMUS, MICHAEL D.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	183.33
03-13	AP	E0606521	ASMUS, MICHAEL D.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	16.00
03-13	AP	E0606525	OVERBY, ANNE	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	53.35
03-21	AP	E0609094	TIRELLA, MAXIE G.	02/06/18	03/03/18	PRIVATE AUTO MILEAGE	65.23
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	248.00
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	248.00
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	248.00
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/20/18	02/21/18	COMMERCIAL TRANSPORTATION	983.00
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	248.00
03-27	AP	E0610120	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	248.00
					TRAVEL TOTALS:	4,136.65	
	RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	57.16
01-19	AP	E0591047	TIME WARNER CABLE	01/09/18	02/08/18	UTILITIES	99.95
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	49.32
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	29.28
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	58.52
02-05	AP	E0596843	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	90.87
02-10	AP	E0598684	TIME WARNER CABLE	02/09/18	03/08/18	UTILITIES	99.95
02-12	AP	E0598683	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	156.07
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	56.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
02-16	AP 00971204	TETCO CENTER LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
02-16	AP 00972259	WELLS FARGO CORPORATE PROPERTIES GROUP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
02-16	AP 00972384	RIVER CITY PARTNERS LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		147.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		993.73
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.43
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		27.69
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		25.11
02-27	AP E0602808	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.63
02-28	AP E0603313	AT&T	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		314.04
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		57.28
03-12	AP E0606523	AT&T	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE		473.06
03-12	AP E0606527	TIME WARNER CABLE	03/01/18 03/31/18	UTILITIES		90.87
03-13	AP E0606526	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.07
03-16	AP 00979054	TETCO CENTER LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
03-16	AP 00980107	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
03-16	AP 00980232	RIVER CITY PARTNERS LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		64.66
03-19	AP E0609093	TIME WARNER CABLE	03/09/18 04/08/18	UTILITIES		99.95
03-26	AP E0610745	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.63
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		59.84
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL		32.18
03-29	AP E0612047	AT&T	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		314.04
03-29	AP E0612048	AT&T	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		473.06
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		991.61
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		18.05
03-30	AP 00981375	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL		43.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,622.56
PRINTING AND REPRODUCTION						
02-09	AP E0597885	CAPITOL FRANKING GROUP LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		437.05
03-23	AP E0610744	ACCURATE WORD LLC	03/15/18 03/15/18	PRINTING & REPRODUCTION		59.95
03-30	AP E0612639	ACCURATE WORD LLC	03/19/18 03/19/18	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	551.90
OTHER SERVICES						
02-16	AP 00971440	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP E0602809	STEVEN E MAYFIELD	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		550.00
03-16	AP 00979290	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	4,270.00

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SUPPLIES AND MATERIALS									
01-19	AP	E0591045	SAN ANTONIO BUSINESS JOURNAL	05/12/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L			125.00
01-24	AP	E0592969	MCFALL,MORGAN L	01/11/18	01/17/18	HABITATION EXPENSE			29.82
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-49.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			387.09
02-06	AP	E0596842	ASMUS, MICHAEL D.	01/11/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)			87.88
02-06	AP	E0596842	ASMUS, MICHAEL D.	01/12/18	01/25/18	PUBLICATIONS/REFERENCE MAT'L			40.00
02-12	AP	E0597855	HON. LAMAR SMITH	01/04/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L			53.40
02-12	AP	E0598347	FREDERICKSBURG STANDARD RADIO-POST	02/27/18	02/26/19	PUBLICATIONS/REFERENCE MAT'L			44.00
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			53.97
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			72.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-113.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			82.62
03-01	AP	E0603314	FREDERICKSBURG STANDARD RADIO-POST	03/25/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L			48.00
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE			10.62
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)			8.87
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE			60.96
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)			26.25
03-13	AP	E0606521	ASMUS, MICHAEL D.	02/16/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L			18.00
03-13	AP	E0606525	OVERBY,ANNE	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)			8.65
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE			18.87
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)			39.80
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			72.95
03-30	AP	00981335	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)			40.57
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	WATER			10.62
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)			10.29
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-61.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			615.01
SUPPLIES AND MATERIALS TOTALS:									1,743.19
EQUIPMENT									
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS			260.94
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS			260.94
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS			260.94
EQUIPMENT TOTALS:									782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									253,969.66
OFFICE TOTALS:									253,969.66
2017 HON. LAMAR SMITH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			226.12
FRANKED MAIL TOTALS:									226.12
PERSONNEL COMPENSATION									
			ANDRADE, DELMA E.	01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON			361.11
			ASMUS, MICHAEL D.	01/01/18	01/02/18	DISTRICT DIRECTOR			522.22
			CASANOVA, ANNA M.	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR			422.22
			CRISCUOLO, ALICIA M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			305.56
			FINKE, GINA V	01/01/18	01/02/18	EXECUTIVE ASSISTANT			122.22
			GUNDERSON-SCHWARZ, ABIGAIL	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
		MCFALL,MORGAN L	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		MCPHERSON,AMANDA P	01/01/18 01/02/18	COMMUNITY LIAISON		111.11
		MORRIS,CHRISTOPHER J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		388.89
		OVERBY,ANNE	01/01/18 01/02/18	CONSTITUENT SERVICES LIAISON		200.00
		PETT,JENNIFER M	01/01/18 01/02/18	PRESS SECRETARY		388.89
		PHILP,CURTIS	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		333.33
		ROOS,AMBER E	01/01/18 01/02/18	SHARED EMPLOYEE		42.78
		ROSS, JOHN E.	01/01/18 01/02/18	SHARED EMPLOYEE		29.32
		TIRELLA,MAXIE G	01/01/18 01/02/18	CONSTITUENT SERVICES LIAISON		261.11
		VINYARD, ASHLEE R.	01/01/18 01/02/18	CHIEF OF STAFF		625.00
		WINFREY,DAVID N	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		233.33
				PERSONNEL COMPENSATION TOTALS:		4,985.98
TRAVEL						
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION		247.80
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		247.80
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION		247.80
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION		247.80
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	COMMERCIAL TRANSPORTATION		247.80
01-05	AP E0582044	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION		247.80
01-16	AP E0587105	ASMUS, MICHAEL D.	12/06/17 12/17/17	PRIVATE AUTO MILEAGE		111.07
01-17	AP E0588407	TIRELLA, MAXIE G.	12/04/17 12/15/17	PRIVATE AUTO MILEAGE		54.71
01-17	AP E0589379	OVERBY,ANNE	12/02/17 12/02/17	PRIVATE AUTO MILEAGE		63.05
01-17	AP E0589380	CASANOVA, ANNA M.	10/04/17 10/19/17	PRIVATE AUTO MILEAGE		25.22
01-17	AP E0589380	CASANOVA, ANNA M.	11/16/17 11/22/17	PRIVATE AUTO MILEAGE		18.92
01-18	AP E0590982	VINYARD, ASHLEE R.	12/13/17 12/13/17	TAXI/PARKING/TOLLS		23.00
01-18	AP E0591021	HON. LAMAR SMITH	12/14/17 12/19/17	MEALS		36.00
01-19	AP 00969041	ASMUS, MICHAEL D.	10/12/17 10/26/17	MEALS		57.44
01-19	AP 00969041	ASMUS, MICHAEL D.	10/04/17 10/30/17	PRIVATE AUTO MILEAGE		272.57
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		247.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		564.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		247.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/10/17 12/10/17	COMMERCIAL TRANSPORTATION		247.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		247.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		175.80
01-19	AP E0590983	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		247.80
02-07	AP E0595779	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		-247.80
03-24	AP E0610069	CITIBANK GOV CARD SERVICE	12/19/17 12/19/17	COMMERCIAL TRANSPORTATION		202.80
				TRAVEL TOTALS:		4,083.38
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0586007	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		116.44
01-05	AP E0582807	HILL COUNTRY TELECOMMUNICATIONS LLC	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		190.00
01-16	AP 00965051	TETCO CENTER LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
01-16	AP 00966188	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25

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01-16	AP	00966316	RIVER CITY PARTNERS LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50
01-17	AP	E0588405	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	90.87
01-22	AP	E0592523	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.63
01-23	AP	E0588404	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.07
01-24	AP	E0594166	AT&T	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.89
01-25	AP	E0594165	AT&T	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	472.80
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	989.35
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.00
02-12	AP	E0598346	OVERBY,ANNE	12/02/17	12/02/17	TEMPORARY SPACE RENTAL	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,932.44
PRINTING AND REPRODUCTION							
01-08	AP	E0588402	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	52.90
01-17	AP	E0589379	OVERBY,ANNE	11/16/17	11/16/17	PRINTING & REPRODUCTION	115.00
03-05	AP	00975575	PUBLIC PRINTER	12/15/17	12/15/17	PRINTING & REPRODUCTION	54.56
03-05	AP	00975575	PUBLIC PRINTER	12/21/17	12/21/17	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							331.58
OTHER SERVICES							
01-10	AP	E0586004	ICONSTITUENT LLC	12/20/17	12/20/17	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-16	AP	00965324	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00965325	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-22	AP	E0592521	STEVEN E MAYFIELD	10/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	997.50
OTHER SERVICES TOTALS:							21,707.50
SUPPLIES AND MATERIALS							
01-05	AP	E0579573	THE NEW YORK TIMES	11/30/17	11/28/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-06	AP	E0582808	GORDON FLESCH COMPANY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	960.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	67.95
01-13	AP	E0587101	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,018.00
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	75.83
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	38.88
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	95.49
01-16	AP	E0587105	ASMUS, MICHAEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	148.21
01-16	AP	E0587105	ASMUS, MICHAEL D.	12/17/17	12/17/17	PUBLICATIONS/REFERENCE MAT'L	13.00
01-17	AP	E0588407	TIRELLA, MAXIE G.	12/04/17	12/04/17	FOOD & BEVERAGE	33.44
01-17	AP	E0589379	OVERBY,ANNE	10/30/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	59.30
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	00969018	CITI PCARD-HP HP.COM STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	681.94
01-18	AP	00969018	CITI PCARD-TEXAS SECRETARY OF STA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	96.96
01-18	AP	00969018	CITI PCARD-THE WEEK MAGAZINE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	70.89
01-18	AP	E0591021	HON. LAMAR SMITH	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	21.64
01-18	AP	E0591021	HON. LAMAR SMITH	12/18/17	12/27/17	PUBLICATIONS/REFERENCE MAT'L	28.33
01-19	AP	00969041	ASMUS, MICHAEL D.	10/11/17	10/12/17	FOOD & BEVERAGE	55.00
01-19	AP	00969041	ASMUS, MICHAEL D.	10/06/17	10/30/17	PUBLICATIONS/REFERENCE MAT'L	20.00
01-19	GL	FRM0075373	.....	12/13/17	12/13/17	FRAMING (TRANSFER)	65.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	320.38
02-05	AP	E0596827	ASMUS, MICHAEL D.	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L	13.00
02-19	AP	00974834	CITI PCARD-RASMUSSENREPORTS.COM	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	199.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,129.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,396.18
					OFFICE TOTALS:	43,396.18
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,698.31
					PERSONNEL COMPENSATION	192,513.91
					TRAVEL	1,373.88
					RENT, COMMUNICATION, UTILITIES	17,369.56
					PRINTING AND REPRODUCTION	2,252.94
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	771.79
					EQUIPMENT	845.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,831.06
					OFFICE TOTALS:	227,831.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.25
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	620.49
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-27.65
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	1,529.32
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	624.00
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-40.60
					FRANKED MAIL TOTALS:	2,698.31
PERSONNEL COMPENSATION						
		CAMMAUF,NICHOLAS J	01/03/18	03/31/18	CASEWORKER	15,155.57
		EDDOWES,CHRISTOPHER W	01/03/18	03/31/18	LEGISLATIVE CORRES/SYS ADMINIS	8,800.00
		FACCHIANO,GREGORY	01/03/18	03/31/18	CHIEF OF STAFF	34,222.23
		FITZPATRICK,MICHAEL A	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	5,866.67
		HORN, JOANNE M.	01/03/18	03/31/18	DIRECTOR OF CASEWORK	24,791.67
		JAFFEE,WILLIAM G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,000.00
		KELLEHER,KELSEY A	01/03/18	03/31/18	ADMINISTRATIVE DIRECTOR	11,000.00
		MCLAUGHLIN,DARCY K	01/03/18	03/31/18	BINATIONAL AFFAIRS	12,222.23
		O'CONNOR,MARY M	01/03/18	03/31/18	FINANCIAL DIRECTOR/ACADEMY LIA	8,066.67
		PEIRSON,ZACHARY M	01/03/18	03/31/18	DISTRICT DIRECTOR	19,222.23
		REATH,ERIC D	01/03/18	03/31/18	CASEWORKER	9,777.77
		ROBRENO,ANDREW E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	15,277.77
		ROGERS,RYAN W	01/03/18	03/31/18	STAFF ASSISTANT	6,111.10
		VERHELST, NOELLE M.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	192,513.91
TRAVEL						
01-29	AP	E0594444	01/24/18	01/24/18	MEALS	17.44

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01-29	AP	E0594444	O'CONNOR, MARY M.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	102.50
02-06	AP	E0596813	CAMMAUF,NICHOLAS J	01/20/18	01/31/18	PRIVATE AUTO MILEAGE	85.00
02-16	AP	E0599896	REATH, ERIC D.	01/05/18	02/05/18	PRIVATE AUTO MILEAGE	167.00
02-16	AP	E0599896	REATH, ERIC D.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	11.00
02-16	AP	E0600849	PEIRSON, ZACHARY M.	01/12/18	02/09/18	PRIVATE AUTO MILEAGE	280.90
02-20	AP	E0600862	O'CONNOR, MARY M.	02/14/18	02/14/18	MEALS	14.12
02-20	AP	E0600862	O'CONNOR, MARY M.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	88.00
02-28	AP	E0602531	O'CONNOR, MARY M.	02/21/18	02/21/18	MEALS	8.88
02-28	AP	E0602531	O'CONNOR, MARY M.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	108.00
02-28	AP	E0602531	O'CONNOR, MARY M.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	3.00
03-15	AP	E0607851	O'CONNOR, MARY M.	03/09/18	03/09/18	MEALS	11.13
03-15	AP	E0607851	O'CONNOR, MARY M.	03/09/18	03/09/18	PRIVATE AUTO MILEAGE	119.00
03-15	AP	E0607852	PEIRSON, ZACHARY M.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	155.10
03-15	AP	E0607852	PEIRSON, ZACHARY M.	02/15/18	02/26/18	TAXI/PARKING/TOLLS	12.64
03-22	AP	E0609836	O'CONNOR, MARY M.	03/17/18	03/17/18	MEALS	13.17
03-22	AP	E0609836	O'CONNOR, MARY M.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	87.00
03-29	AP	E0611645	CAMMAUF,NICHOLAS J	03/05/18	03/19/18	PRIVATE AUTO MILEAGE	68.00
03-29	AP	E0611645	CAMMAUF,NICHOLAS J	03/05/18	03/19/18	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	1,373.88
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0592480	LANCASTER PARKING AUTHORITY	02/01/18	02/28/18	DISTRICT OFFICE PARKING	210.00
02-05	AP	E0596413	CITIZEN DIALOG LLC	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
02-16	AP	00971528	STEVENS & LEE REALTY COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
02-22	AP	E0601586	LANCASTER PARKING AUTHORITY	03/01/18	03/31/18	DISTRICT OFFICE PARKING	210.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	745.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	191.91
02-28	AP	E0602529	CITIZEN DIALOG LLC	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
03-16	AP	00979379	STEVENS & LEE REALTY COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
03-26	AP	E0609837	LANCASTER PARKING AUTHORITY	04/01/18	04/30/18	DISTRICT OFFICE PARKING	210.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	746.06
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	383.48
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,369.56
			PRINTING AND REPRODUCTION				
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,348.00
03-07	AP	E0604249	HON LLOYD K SMUCKER	12/31/17	01/30/18	ADVERTISEMENTS	904.94
						PRINTING AND REPRODUCTION TOTALS:	2,252.94
			OTHER SERVICES				
01-16	AP	00965636	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971714	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00979564	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
01-18	AP	E0590138	O'CONNOR, MARY M.	01/11/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L	45.50
01-19	AP	E0591333	READYREFRESH BY NESTLE	12/11/17	01/10/18	WATER	44.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER—Con.						
01-21	AP	E0591332	12/24/17	01/23/18	CRYSTAL SPRINGS WATER	5.29
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	31.09
02-05	AP	E0596410	01/03/18	01/03/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	21.13
02-07	AP	E0596411	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	19.85
02-07	AP	E0596412	01/04/18	01/04/18	FOOD & BEVERAGE	7.49
02-07	AP	E0596412	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	68.64
02-16	AP	E0599894	01/11/18	02/10/18	READYREFRESH BY NESTLE WATER	44.35
02-16	AP	E0599897	01/23/18	01/23/18	CRYSTAL SPRINGS WATER	40.68
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-160.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	6.08
03-07	AP	E0604252	02/01/18	02/01/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	95.67
03-15	AP	E0607847	02/11/18	03/10/18	READYREFRESH BY NESTLE WATER	49.64
03-15	AP	E0607849	02/20/18	03/26/18	CRYSTAL SPRINGS WATER	45.26
03-22	AP	E0609836	03/17/18	03/17/18	O'CONNOR, MARY M. FOOD & BEVERAGE	163.44
03-30	AP	E0612295	03/24/18	03/24/18	STAPLES CREDIT PLAN FOOD & BEVERAGE	7.49
03-30	AP	E0612295	03/24/18	03/24/18	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	13.77
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-359.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	600.07
					SUPPLIES AND MATERIALS TOTALS:	771.79
					EQUIPMENT	
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	110.00
01-31	GL	RPY0075251	01/01/18	01/31/18	EQUIPMENT PURCHASES	171.89
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	110.00
02-28	GL	RPY0075993	02/01/18	02/28/18	EQUIPMENT PURCHASES	171.89
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	110.00
03-30	GL	RPY0076918	03/01/18	03/31/18	EQUIPMENT PURCHASES	171.89
					EQUIPMENT TOTALS:	845.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,831.06
					OFFICE TOTALS:	227,831.06
2017 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,281.29
01-30	AP	00969633	12/01/17	01/02/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,384.56
01-31	GL	FLG0075310	12/01/17	12/31/17	FRANKED MAIL	-7.20
					FRANKED MAIL TOTALS:	2,658.65
PERSONNEL COMPENSATION						
		CAMMAUF, NICHOLAS J	01/01/18	01/02/18	CASEWORKER	344.44
		EDDOWES, CHRISTOPHER W	01/01/18	01/02/18	LEGISLATIVE CORRES/SYS ADMINIS	200.00
		FACCHIANO, GREGORY	01/01/18	01/02/18	CHIEF OF STAFF	777.77
		FITZPATRICK, MICHAEL A	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT	133.33

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		HORN, JOANNE M	01/01/18	01/02/18	DIRECTOR OF CASEWORK	729.17
		JAFFEE, WILLIAM G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	250.00
		KELLEHER, KELSEY A	01/01/18	01/02/18	ADMINISTRATIVE DIRECTOR	250.00
		MCLAUGHLIN, DARCY K	01/01/18	01/02/18	BINATIONAL AFFAIRS	277.78
		O'CONNOR, MARY M	01/01/18	01/02/18	FINANCIAL DIRECTOR/ACADEMY LIA	183.33
		PEIRSON, ZACHARY M	01/01/18	01/02/18	DISTRICT DIRECTOR	777.78
		REATH, ERIC D	01/01/18	01/02/18	CASEWORKER	222.22
		ROBRENO, ANDREW E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	347.22
		ROGERS, RYAN W	01/01/18	01/02/18	STAFF ASSISTANT	138.89
		VERHELST, NOELLE M.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
					PERSONNEL COMPENSATION TOTALS:	4,881.93
		TRAVEL				
01-11	AP	E0586847 HON LLOYD K SMUCKER	11/10/17	11/30/17	COMMERCIAL TRANSPORTATION	375.50
01-11	AP	E0586847 HON LLOYD K SMUCKER	12/18/17	12/18/18	COMMERCIAL TRANSPORTATION	123.00
01-11	AP	E0586847 HON LLOYD K SMUCKER	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	562.29
01-11	AP	E0586847 HON LLOYD K SMUCKER	11/03/17	11/21/17	PRIVATE AUTO MILEAGE	262.69
01-11	AP	E0586847 HON LLOYD K SMUCKER	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	192.60
01-11	AP	E0586847 HON LLOYD K SMUCKER	11/13/17	11/13/17	TAXI/PARKING/TOLLS	7.27
01-17	AP	E0589121 PEIRSON, ZACHARY M.	12/14/17	12/22/17	PRIVATE AUTO MILEAGE	76.28
01-17	AP	E0589121 PEIRSON, ZACHARY M.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	1.23
01-26	AP	E0594446 FACCHIANO, GREGORY	12/11/17	12/11/17	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	1,618.86
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581386 CITIZEN DIALOG LLC	12/07/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-05	AP	E0583113 LANCASTER PARKING AUTHORITY	01/01/18	01/31/18	DISTRICT OFFICE PARKING	140.00
01-11	AP	E0586848 AT&T	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	42.85
01-16	AP	00965424 STEVENS & LEE REALTY COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	744.53
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	404.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,642.62
		PRINTING AND REPRODUCTION				
01-05	AP	E0587916 ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	467.42
01-11	AP	E0586847 HON LLOYD K SMUCKER	11/16/17	11/30/17	ADVERTISEMENTS	428.81
01-11	AP	E0586847 HON LLOYD K SMUCKER	11/29/17	12/15/17	ADVERTISEMENTS	600.00
01-11	AP	E0590136 ACCURATE WORD LLC	01/01/18	01/01/18	PRINTING & REPRODUCTION	748.00
01-18	AP	E0586978 IMAGE360	12/15/17	12/15/17	PRINTING & REPRODUCTION	333.14
03-06	AP	E0604251 HON LLOYD K SMUCKER	12/15/17	12/30/17	ADVERTISEMENTS	968.58
					PRINTING AND REPRODUCTION TOTALS:	3,545.95
		SUPPLIES AND MATERIALS				
01-03	AP	E0581385 READYREFRESH BY NESTLE	11/11/17	12/10/17	WATER	49.64
01-05	AP	E0583114 CRYSTAL SPRINGS	12/12/17	01/11/18	WATER	39.80
01-11	AP	E0586847 HON LLOYD K SMUCKER	12/01/17	12/31/18	OFFICE SUPPLIES (OUTSIDE)	0.99
01-11	AP	E0586847 HON LLOYD K SMUCKER	12/06/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,153.22
01-11	AP	E0586849 STAPLES CREDIT PLAN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	187.49
01-11	AP	E0586851 STAPLES CREDIT PLAN	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	52.99
01-11	AP	E0586852 STAPLES CREDIT PLAN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	32.63
01-15	AP	E0587917 ARISTOTLE INTERNATIONAL INC	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L	3,844.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
01-31	GL	FLG0075310	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		67.60
03-07	AP	E0604249	12/22/17 01/02/18	OFFICE SUPPLIES (OUTSIDE)		179.84
					SUPPLIES AND MATERIALS TOTALS:	5,589.70
EQUIPMENT						
03-21	AP	00980748	03/01/18 03/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000		7,324.01
					EQUIPMENT TOTALS:	7,324.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,261.72
					OFFICE TOTALS:	34,261.72
2018 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	299.81
					PERSONNEL COMPENSATION	238,751.13
					TRAVEL	5,675.86
					RENT, COMMUNICATION, UTILITIES	23,583.00
					PRINTING AND REPRODUCTION	1,183.25
					OTHER SERVICES	18,054.00
					SUPPLIES AND MATERIALS	8,582.51
					EQUIPMENT	2,057.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,187.26
					OFFICE TOTALS:	298,187.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		125.85
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-23.35
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		207.16
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:	299.81
PERSONNEL COMPENSATION						
					ALVARADO JR, PABLO	9,777.77
					BARRIO, ALEXANDER J	15,888.90
					BIRON, CHRISTINE A	30,555.57
					BROOKS, TRACY S	11,000.00
					GUERRA, LIANA A	16,622.23
					MCLAREN, NICOLE V	5,833.33
					MCLAREN, NICOLE V	12,500.00
					NICHOLA, MIKE	20,777.77
					ORAMA, VALERIE	9,388.89
					ORTEGA, SOL A	3,111.11
					ORTEGA, SOL A	7,500.00
					PINA, ORIANA A	14,666.67

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		REYES,DILENNY S	01/03/18	03/31/18	PART-TIME EMPLOYEE	5,940.00
		RIVERA,MARTIN E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	17,111.10
		ROCKWOOD JR,WILLIAM F	01/03/18	01/30/18	STAFF ASSISTANT	4,083.33
		ROCKWOOD JR,WILLIAM F	02/01/18	03/31/18	LEGISLATIVE ASSISTANT	8,750.00
		RODRIGUEZ,VIVIAN	01/03/18	03/31/18	OUTREACH DIRECTOR	11,366.67
		SHAFFER,SHASTA G	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	11,488.90
		VIERDAY,DARREN	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
		WEST,LEATRICE J	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,388.89
		WRIGHT,ANDREW T	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	238,751.13
		TRAVEL				
02-02	AP	E0595651 CITIBANK GOV CARD SERVICE	01/11/18	01/31/18	COMMERCIAL TRANSPORTATION	874.31
02-02	AP	E0596097 BARRIO, ALEXANDER J.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	213.59
02-02	AP	E0596097 BARRIO, ALEXANDER J.	01/04/18	01/04/18	TAXI/PARKING/TOLLS	10.00
02-02	AP	E0596098 SHAFFER, SHASTA G.	01/04/18	01/10/18	PRIVATE AUTO MILEAGE	61.59
02-02	AP	E0596098 SHAFFER, SHASTA G.	01/04/18	01/04/18	TAXI/PARKING/TOLLS	6.00
02-02	AP	E0596101 CITIBANK GOV CARD SERVICE	01/09/18	01/25/18	COMMERCIAL TRANSPORTATION	710.52
02-02	AP	E0596238 BIRON, CHRISTINE A.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	21.26
02-08	AP	E0597499 NICHOLA, MIKE	02/01/18	02/03/18	CAR RENTAL	61.66
02-08	AP	E0597499 NICHOLA, MIKE	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	29.98
02-08	AP	E0597509 ROCKWOOD JR, WILLIAM F	01/21/18	01/23/18	LODGING	108.70
02-08	AP	E0597509 ROCKWOOD JR, WILLIAM F	01/21/18	01/23/18	CAR RENTAL	178.15
02-08	AP	E0597509 ROCKWOOD JR, WILLIAM F	01/22/18	01/22/18	PRIVATE AUTO MILEAGE	4.80
03-09	AP	E0605347 CITIBANK GOV CARD SERVICE	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION	1,119.12
03-14	AP	E0606807 CITIBANK GOV CARD SERVICE	02/01/18	02/23/18	COMMERCIAL TRANSPORTATION	1,313.93
03-14	AP	E0606841 HON DARREN SOTO	02/16/18	02/16/18	PRIVATE AUTO MILEAGE	27.29
03-14	AP	E0606841 HON DARREN SOTO	02/16/18	02/16/18	TAXI/PARKING/TOLLS	2.80
03-14	AP	E0606972 ALVARADO JR, PABLO	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	34.24
03-14	AP	E0606972 ALVARADO JR, PABLO	02/21/18	02/21/18	TAXI/PARKING/TOLLS	17.00
03-14	AP	E0606974 VIERDAY, DARREN	02/17/18	02/21/18	PRIVATE AUTO MILEAGE	37.50
03-14	AP	E0606978 BARRIO, ALEXANDER J.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	284.27
03-14	AP	E0606978 BARRIO, ALEXANDER J.	02/20/18	02/27/18	TAXI/PARKING/TOLLS	21.00
03-14	AP	E0607383 HON DARREN SOTO	01/26/18	02/16/18	PRIVATE AUTO MILEAGE	91.70
03-14	AP	E0607383 HON DARREN SOTO	01/26/18	02/15/18	TAXI/PARKING/TOLLS	74.61
03-14	AP	E0607384 HON DARREN SOTO	01/05/18	01/26/18	PRIVATE AUTO MILEAGE	86.83
03-14	AP	E0607384 HON DARREN SOTO	01/06/18	01/26/18	TAXI/PARKING/TOLLS	72.63
03-14	AP	E0607385 REYES, DILENNY S.	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	42.18
03-14	AP	E0607403 WEST, LEATRICE J.	01/15/18	01/24/18	PRIVATE AUTO MILEAGE	34.23
03-15	AP	E0607402 VIERDAY, DARREN	01/15/18	01/30/18	PRIVATE AUTO MILEAGE	127.97
03-15	AP	E0607490 PINA, ORIANA A.	02/20/18	02/20/18	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,675.86
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965425 CITY OF KISSIMMEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
01-16	AP	00966211 UNIV. OF CENTRAL FLORIDA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00966351 THE CITY OF WINTER HAVEN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00966376 CITY OF LAKES WALES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-17	AP	E0590147 BIRON, CHRISTINE A.	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	115.27
02-02	AP	00969844 OFFICE DEPOT INC	01/10/18	01/10/18	DC TELECOM EQUIP (TRANSFER)	25.69
02-02	AP	00969844 OFFICE DEPOT INC	01/12/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	3.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
02-02	AP E0596243	ACCURATE WORD LLC	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL		13.95
02-16	AP 00971529	CITY OF KISSIMMEE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
02-16	AP 00972281	UNIV. OF CENTRAL FLORIDA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00972418	THE CITY OF WINTER HAVEN	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00972442	CITY OF LAKES WALES	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
02-19	AP 00974834	CITI PCARD-B2P TOHO WATER AUTHORI	12/29/17 01/26/18	UTILITIES		187.62
02-19	AP 00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17 01/26/18	UTILITIES		309.92
02-19	AP 00974834	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	12/29/17 01/26/18	UTILITIES		289.24
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,104.25
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
03-14	AP E0606796	ACCURATE WORD LLC	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL		14.95
03-14	AP E0606798	ACCURATE WORD LLC	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		14.95
03-15	AP 00978920	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	01/27/18 02/28/18	UTILITIES		584.57
03-16	AP 00979380	CITY OF KISSIMMEE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
03-16	AP 00980129	UNIV. OF CENTRAL FLORIDA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 00980266	THE CITY OF WINTER HAVEN	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00980289	CITY OF LAKES WALES	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-26	AP 00980978	OFFICE DEPOT INC	01/10/18 01/10/18	DC TELECOM EQUIP (TRANSFER)		-25.69
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		1,104.13
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,583.00
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		26.95
02-02	AP E0596243	ACCURATE WORD LLC	01/22/18 01/22/18	PRINTING & REPRODUCTION		69.95
02-19	AP 00974834	CITI PCARD-FACEBK 3LSHT64Y	12/29/17 01/26/18	ADVERTISEMENTS		226.75
03-14	AP E0606795	ACCURATE WORD LLC	02/23/18 02/23/18	PRINTING & REPRODUCTION		160.00
03-14	AP E0606796	ACCURATE WORD LLC	03/07/18 03/07/18	PRINTING & REPRODUCTION		79.95
03-14	AP E0606798	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION		79.95
03-14	AP E0607400	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION		69.95
03-15	AP 00978920	CITI PCARD-FACEBK MTBCTEE3Y	01/27/18 02/28/18	ADVERTISEMENTS		198.25
03-16	AP E0607492	RICARDO CARDENOSA	01/26/18 02/23/18	PRINTING & REPRODUCTION		200.00
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-29	AP E0609469	RICARDO CARDENOSA	01/26/18 01/26/18	PRINTING & REPRODUCTION		50.00
				PRINTING AND REPRODUCTION TOTALS:		1,183.25
OTHER SERVICES						
01-16	AP 00965754	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-24	AP E0592711	GROSVENOR BUILDING SERVICES LLC	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		297.00
02-14	AP E0596242	INCTRL TECHNOLOGY SERVICES LLC	01/17/18 01/24/18	SECURITY SERVICE		6,178.00
02-16	AP 00971828	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00

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03-14	AP	E0606800	GROSVENOR BUILDING SERVICES LLC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	297.00
03-14	AP	E0606843	ASL SERVICES INC	03/02/18	03/02/18	TRANSLATN AND INTERPRET SERV	130.00
03-14	AP	E0606844	INCTRL TECHNOLOGY SERVICES LLC	02/23/18	02/23/18	TECHNOLOGY SERVICE CONTRACTS	200.00
03-14	AP	E0606977	RYAN HERVEYS LAWN SERVICE INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	150.00
03-15	AP	E0607494	RYAN HERVEYS LAWN SERVICE INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979679	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	E0607401	INCTRL TECHNOLOGY SERVICES LLC	02/08/18	02/08/18	NON-TECHNOLOGY SERVICE CONTR	200.00
03-20	AP	E0609434	GROSVENOR BUILDING SERVICES LLC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	297.00
03-20	AP	E0609561	RYAN HERVEYS LAWN SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							18,054.00
SUPPLIES AND MATERIALS							
01-29	GL	FRM0075319		01/05/18	01/05/18	FRAMING (TRANSFER)	3.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	411.26
02-01	AP	E0592712	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	46.89
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	32.46
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	195.68
02-19	AP	00974834	CITI PCARD-WB MASON	12/29/17	01/26/18	FOOD & BEVERAGE	28.98
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	135.67
03-01	AP	E0603537	BLOOMBERG LP	02/06/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,362.50
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	FOOD & BEVERAGE	52.94
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	48.36
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	7.08
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	76.98
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	FOOD & BEVERAGE	57.48
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	00978920	CITI PCARD-WB MASON	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	61.94
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	12.80
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE	9.84
03-22	AP	00976355	OFFICE DEPOT INC	02/03/18	02/03/18	OFFICE SUPPLIES (OUTSIDE)	8.39
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	70.34
03-26	AP	00980978	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	76.79
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	25.81
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	9.58
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	WATER	17.01
03-30	AP	00981622	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	109.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	592.75
SUPPLIES AND MATERIALS TOTALS:							8,582.51
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	271.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	414.90
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	51.10
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	271.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	414.90
03-26	AP	00980978	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-51.10
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	271.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	414.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
					EQUIPMENT TOTALS:	2,057.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,187.26
					OFFICE TOTALS:	298,187.26
2017 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		74.00
					FRANKED MAIL TOTALS:	74.00
PERSONNEL COMPENSATION						
		ALVARADO JR,PABLO	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		BARRIO,ALEXANDER J	01/01/18 01/02/18	DISTRICT DIRECTOR		361.11
		BIRON,CHRISTINE A	01/01/18 01/02/18	CHIEF OF STAFF		694.44
		BROOKS,TRACY S	01/01/18 01/02/18	FIELD REPRESENTATIVE		250.00
		GUERRA,LIANA A	01/01/18 01/02/18	EXECUTIVE ASSISTANT		377.78
		MCLAREN,NICOLE V	01/01/18 01/02/18	SR LEGISLATIVE ASSISTANT		416.67
		NICHOLA,MIKE	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		472.22
		ORAMA,VALERIE	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		ORTEGA,SOL A	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		PINA,ORIANA A	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		REYES,DILENNY S	01/01/18 01/02/18	PART-TIME EMPLOYEE		135.00
		RIVERA,MARTIN E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		388.89
		ROCKWOOD JR,WILLIAM F	01/01/18 01/02/18	STAFF ASSISTANT		291.67
		RODRIGUEZ,VIVIAN	01/01/18 01/02/18	OUTREACH DIRECTOR		258.33
		SHAFFER,SHASTA G	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS		261.11
		VIERDAY,DARREN	01/01/18 01/02/18	FIELD REPRESENTATIVE		250.00
		WEST,LEATRICE J	01/01/18 01/02/18	FIELD REPRESENTATIVE		194.44
					PERSONNEL COMPENSATION TOTALS:	5,323.87
TRAVEL						
01-02	AP E0580325	WEST, LEATRICE J	07/04/17 07/28/17	PRIVATE AUTO MILEAGE		34.83
01-02	AP E0581483	WEST, LEATRICE J	09/24/17 09/24/17	COMMERCIAL TRANSPORTATION		25.00
01-02	AP E0581483	WEST, LEATRICE J	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		66.13
01-03	AP E0581853	VIERDAY, DARREN	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		200.68
01-03	AP E0581894	WEST, LEATRICE J	05/02/17 05/28/17	PRIVATE AUTO MILEAGE		258.03
01-03	AP E0581936	NICHOLA, MIKE	12/04/17 12/04/17	TAXI/PARKING/TOLLS		15.66
01-04	AP E0581764	WEST, LEATRICE J	10/05/17 10/26/17	PRIVATE AUTO MILEAGE		106.14
01-04	AP E0581765	WEST, LEATRICE J	11/10/17 11/27/17	PRIVATE AUTO MILEAGE		167.08
01-11	AP E0586428	ORTEGA, SOL A	12/13/17 12/31/17	COMMERCIAL TRANSPORTATION		260.60
01-11	AP E0588901	CITIBANK GOV CARD SERVICE	11/28/17 12/13/17	COMMERCIAL TRANSPORTATION		996.21
01-11	AP E0588901	CITIBANK GOV CARD SERVICE	12/12/17 12/14/17	LODGING		481.28
01-11	AP E0588902	CITIBANK GOV CARD SERVICE	11/27/17 12/22/17	COMMERCIAL TRANSPORTATION		1,600.22
01-17	AP E0590146	BARRIO, ALEXANDER J	12/01/17 12/13/17	PRIVATE AUTO MILEAGE		233.21
01-18	AP E0590587	HON DARREN SOTO	12/14/17 12/28/17	PRIVATE AUTO MILEAGE		111.28

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01-18	AP	E0590587	HON DARREN SOTO	12/11/17	12/27/17	TAXI/PARKING/TOLLS	72.62
01-19	AP	E0590773	REYES, DILENNY S.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE	126.26
01-19	AP	E0590774	BROOKS, TRACY S	12/04/17	12/11/17	PRIVATE AUTO MILEAGE	224.43
01-19	AP	E0590774	BROOKS, TRACY S	12/04/17	12/11/17	TAXI/PARKING/TOLLS	8.74
01-24	AP	E0592710	BIRON, CHRISTINE A.	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	13.91
						TRAVEL TOTALS:	5,002.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0590782	SOLIDARITY STRATEGIES LLC	12/18/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
01-18	AP	00969018	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	UTILITIES	309.92
01-18	AP	00969018	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)	217.79
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	995.23
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,101.22
			PRINTING AND REPRODUCTION				
01-02	AP	E0581460	SHARP ELECTRONICS CORPORATION	12/27/16	03/30/17	PRINTING & REPRODUCTION	100.63
01-02	AP	E0581543	SHARP ELECTRONICS CORPORATION	06/30/17	09/29/17	PRINTING & REPRODUCTION	36.84
01-03	AP	E0580334	RICARDO CARDENOSA	10/28/17	11/21/17	PRINTING & REPRODUCTION	270.00
01-17	AP	E0590149	PRINTMEISTERS OF ORLANDO INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	38.34
01-18	AP	00969018	CITI PCARD-FACEBK PGJTYE24Y	11/29/17	12/28/17	ADVERTISEMENTS	25.00
01-18	AP	00969018	CITI PCARD-FACEBK XTG8RE64Y	11/29/17	12/28/17	ADVERTISEMENTS	50.00
01-19	AP	E0590905	PRINTMEISTERS OF ORLANDO INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	19.17
01-19	AP	E0590908	PRINTMEISTERS OF ORLANDO INC	06/11/17	06/11/17	PRINTING & REPRODUCTION	38.34
01-19	AP	E0590921	SHARP ELECTRONICS CORPORATION	09/29/17	12/22/17	PRINTING & REPRODUCTION	157.86
03-14	AP	E0606801	SHARP BUSINESS SYSTEMS	06/30/17	09/29/17	PRINTING & REPRODUCTION	38.96
						PRINTING AND REPRODUCTION TOTALS:	775.14
			OTHER SERVICES				
01-19	AP	E0590910	GROSVENOR BUILDING SERVICES LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	297.00
02-05	AP	E0596240	HENRY CORDERO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	100.00
						OTHER SERVICES TOTALS:	397.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0579912	LEIDOS DIGITAL SOLUTIONS INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	146.31
01-02	AP	E0580325	WEST, LEATRICE J.	07/18/17	07/20/17	FOOD & BEVERAGE	30.00
01-03	AP	E0581894	WEST, LEATRICE J.	05/11/17	05/11/17	FOOD & BEVERAGE	15.00
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	18.30
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	24.57
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	54.73
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.96
						SUPPLIES AND MATERIALS TOTALS:	334.87
			EQUIPMENT				
01-03	AP	E0581853	VIERDAY, DARREN	06/21/17	06/21/17	MAINTENANCE / REPAIRS	159.74
						EQUIPMENT TOTALS:	159.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,168.15
						OFFICE TOTALS:	24,168.15

2018 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 109.84 109.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE SPEIER—Con.						
				PERSONNEL COMPENSATION	251,388.88	251,388.88
				TRAVEL	5,790.59	5,790.59
				RENT, COMMUNICATION, UTILITIES	31,452.41	31,452.41
				PRINTING AND REPRODUCTION	607.63	607.63
				OTHER SERVICES	4,140.00	4,140.00
				SUPPLIES AND MATERIALS	3,892.70	3,892.70
				EQUIPMENT	1,353.00	1,353.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,735.05	298,735.05
				OFFICE TOTALS:	298,735.05	298,735.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-46.60
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		82.53
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-12.90
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		121.06
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-34.25
				FRANKED MAIL TOTALS:		109.84
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	ALPTEKIN, SERA A		9,533.33
			01/03/18 03/31/18	BOISSEAU, ANN-MARIE T		9,708.33
			01/03/18 03/31/18	CHASEBI, SAHAR A		11,603.90
			02/15/18 02/28/18	COCKRELL, BIANCA K		960.00
			01/03/18 03/31/18	CONNOLLY, JOSH		35,444.43
			01/08/18 03/31/18	ENDICOTT, ALEXANDER M		8,738.88
			01/03/18 03/31/18	FISHMAN, CATHERINE M		15,155.57
			01/03/18 03/31/18	GOLDSTEIN, MIRIAM C		22,000.00
			01/29/18 03/31/18	HOCHBERG, MITCHEL A		8,611.12
			01/03/18 03/31/18	LEACH, MARK J		16,133.33
			01/03/18 03/31/18	MANZER, TRACY J		16,622.23
			01/03/18 03/31/18	MORALES-ZANOLETTI, ESTEFANI R		10,511.10
			01/03/18 03/31/18	MUSSER, ALEXANDRIA L		12,138.89
			01/03/18 03/31/18	NAGALES-MARK, ANTHONY H		17,355.57
			01/03/18 03/31/18	PERKINS, BRIAN		29,333.33
			02/01/18 02/28/18	RADOSEVICH, MARTIN		2,850.00
			01/03/18 03/31/18	RILL, KATHARINA E		20,777.77
			01/03/18 03/31/18	WENTWORTH, KATHLEEN		9,911.10
				PERSONNEL COMPENSATION TOTALS:		251,388.88
TRAVEL						
02-07	AP	E0596925	01/15/18 01/15/18	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		601.00
02-07	AP	E0596926	01/11/18 01/11/18	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		350.20
02-07	AP	E0596927	01/08/18 01/08/18	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		350.20
02-07	AP	E0596928	01/31/18 01/31/18	HON JACKIE SPEIER COMMERCIAL TRANSPORTATION		350.20

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02-07	AP	E0596929	HON JACKIE SPEIER	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	350.20
02-07	AP	E0596930	HON JACKIE SPEIER	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	350.30
02-07	AP	E0596932	SINGH CAR SERVICES	01/23/18	01/23/18	TAXI/PARKING/TOLLS	94.00
02-07	AP	E0596933	SINGH CAR SERVICES	01/29/18	01/29/18	TAXI/PARKING/TOLLS	94.00
02-07	AP	E0596948	SINGH CAR SERVICES	01/08/18	01/08/18	TAXI/PARKING/TOLLS	90.00
02-07	AP	E0596949	SINGH CAR SERVICES	01/15/18	01/15/18	TAXI/PARKING/TOLLS	94.00
02-20	AP	E0600822	SINGH CAR SERVICES	02/05/18	02/05/18	TAXI/PARKING/TOLLS	94.00
02-20	AP	E0600832	HON JACKIE SPEIER	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	350.20
02-21	AP	E0601133	HON JACKIE SPEIER	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	350.30
02-21	AP	E0601134	HON JACKIE SPEIER	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	354.62
03-14	AP	E0607263	MANZER, TRACY J.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	46.37
03-14	AP	E0607264	CONNOLLY, JOSH	02/20/18	02/22/18	COMMERCIAL TRANSPORTATION	518.60
03-14	AP	E0607264	CONNOLLY, JOSH	02/20/18	02/22/18	LODGING	368.60
03-14	AP	E0607264	CONNOLLY, JOSH	02/21/18	02/21/18	MEALS	4.50
03-14	AP	E0607264	CONNOLLY, JOSH	02/22/18	02/22/18	MEALS	18.55
03-14	AP	E0607264	CONNOLLY, JOSH	02/20/18	02/22/18	CAR RENTAL	148.30
03-14	AP	E0607264	CONNOLLY, JOSH	02/21/18	02/21/18	GASOLINE	18.05
03-14	AP	E0607267	SINGH CAR SERVICES	03/05/18	03/05/18	TAXI/PARKING/TOLLS	94.00
03-14	AP	E0607268	HON JACKIE SPEIER	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	350.20
03-14	AP	E0607269	HON JACKIE SPEIER	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	350.20
						TRAVEL TOTALS:	5,790.59
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	5.25
01-16	AP	00965677	CASIOPEA BOVET LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
01-24	AP	00968907	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	0.15
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	34.28
01-25	AP	E0593453	VERIZON WIRELESS	01/05/17	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	292.30
02-02	AP	00969601	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	2.05
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	89.52
02-16	AP	00971753	CASIOPEA BOVET LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	965.17
02-27	AP	E0600831	PACIFICA SCHOOL DISTRICT	01/27/18	01/27/18	TEMPORARY SPACE RENTAL	50.00
02-28	AP	00975593	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	-49.00
03-14	AP	E0607266	CITY OF MILLBRAE	03/02/18	03/02/18	TEMPORARY SPACE RENTAL	33.00
03-15	AP	00978920	CITI PCARD-COMCAST CALIFORN CS IX	01/27/18	02/28/18	UTILITIES	741.01
03-15	AP	00978920	CITI PCARD-VZWLSS IVR VB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	294.99
03-16	AP	00979603	CASIOPEA BOVET LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	7.19
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	105.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	22.79
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	5.52
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	144.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,187.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,452.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE SPEIER—Con.						
PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		82.25
02-07	AP	E0596950	01/08/18 01/08/18	PRINTING & REPRODUCTION		120.00
02-08	AP	E0596934	10/11/17 01/11/18	PRINTING & REPRODUCTION		214.02
02-16	AP	E0600829	02/12/18 02/12/18	PRINTING & REPRODUCTION		40.00
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		110.16
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS:	607.63
OTHER SERVICES						
02-16	AP	00971647	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP	E0600831	01/27/18 01/27/18	JANITORIAL AND MAINT SERV		240.00
03-14	AP	E0607265	02/03/18 02/03/18	TRANSLATN AND INTERPRET SERV		180.00
03-16	AP	00979497	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	4,140.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		329.04
02-08	AP	E0596931	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		94.59
02-20	AP	E0600830	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		60.00
02-28	AP	00975516	01/31/18 01/31/18	WATER		67.90
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		180.02
03-14	AP	E0607248	02/20/18 02/20/18	HABITATION EXPENSE		29.90
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		290.00
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
03-23	AP	00980863	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		347.40
03-23	AP	00980863	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		720.00
03-28	AP	00981046	02/28/18 02/28/18	WATER		85.89
03-30	AP	00981622	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		77.76
03-30	AP	00981622	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		288.62
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,332.40
					SUPPLIES AND MATERIALS TOTALS:	3,892.70
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		451.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		451.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		451.00
					EQUIPMENT TOTALS:	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,735.05
					OFFICE TOTALS:	298,735.05

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2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	128.43	
							FRANKED MAIL TOTALS:	128.43
		PERSONNEL COMPENSATION						
			ALPTEKIN,SERA A	01/01/18	01/02/18	CASEWORKER	216.67	
			BOISSEAU,ANN-MARIE T	01/01/18	01/02/18	STAFF ASSISTANT	194.45	
			CHASEBI,SAHAR A	01/01/18	01/02/18	SCHEDULER	233.61	
			CONNOLLY, JOSH	01/01/18	01/02/18	CHIEF OF STAFF	805.56	
			FISHMAN,CATHERINE M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	344.44	
			GOLDSTEIN,MIRIAM C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00	
			LEACH,MARK J	01/01/18	01/02/18	ADVISER	366.67	
			MANZER,TRACY J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	377.78	
			MORALES-ZANOLETTI,ESTEFANI R	01/01/18	01/02/18	CASEWORKER/CONGRESSIONAL AIDE	238.89	
			MUSSER,ALEXANDRIA L	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.45	
			NAGALES-MARK,ANTHONY H	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	394.44	
			PERKINS,BRIAN	01/01/18	01/02/18	DISTRICT DIRECTOR	666.67	
			RILL,KATHARINA E	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	472.22	
			WENTWORTH, KATHLEEN	01/01/18	01/02/18	CONSTITUENT SERVICES	88.89	
							PERSONNEL COMPENSATION TOTALS:	5,144.74
		TRAVEL						
01-25	AP	E0593340	HON JACKIE SPEIER	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593341	NAGALES-MARK,ANTHONY H	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	85.07	
01-25	AP	E0593342	SINGH CAR SERVICES	12/11/17	12/11/17	TAXI/PARKING/TOLLS	90.00	
01-25	AP	E0593343	MANZER, TRACY J.	11/08/17	11/08/17	TAXI/PARKING/TOLLS	39.61	
01-25	AP	E0593411	HON JACKIE SPEIER	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	233.20	
01-25	AP	E0593412	HON JACKIE SPEIER	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593419	HON JACKIE SPEIER	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593420	HON JACKIE SPEIER	12/18/17	12/18/17	TAXI/PARKING/TOLLS	82.83	
01-25	AP	E0593421	HON JACKIE SPEIER	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593422	HON JACKIE SPEIER	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	585.80	
01-25	AP	E0593423	HON JACKIE SPEIER	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593424	HON JACKIE SPEIER	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	350.20	
01-25	AP	E0593425	NAGALES-MARK,ANTHONY H	09/06/17	09/24/17	PRIVATE AUTO MILEAGE	121.98	
01-25	AP	E0593435	NAGALES-MARK,ANTHONY H	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	62.06	
01-25	AP	E0593436	SINGH CAR SERVICES	12/04/17	12/04/17	TAXI/PARKING/TOLLS	90.00	
01-25	AP	E0593437	BOISSEAU, ANN-MARIE T.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	32.00	
01-25	AP	E0593438	MANZER, TRACY J.	11/13/17	11/13/17	TAXI/PARKING/TOLLS	44.55	
01-25	AP	E0593440	RILL,KATHARINA E	09/01/17	09/23/17	PRIVATE AUTO MILEAGE	60.46	
01-26	AP	E0593344	RILL,KATHARINA E	10/30/17	11/12/17	PRIVATE AUTO MILEAGE	18.19	
01-26	AP	E0593441	RILL,KATHARINA E	10/30/17	10/30/17	PRIVATE AUTO MILEAGE	47.08	
							TRAVEL TOTALS:	3,694.03
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0588298	AUDIO VISUAL RESOURCES INC	11/17/17	11/17/17	EQUIP RENTAL (EFF 1/3/03)	6,750.00	
01-18	AP	00969018	CITI PCARD-COMCAST CALIFORN CS IX	11/29/17	12/28/17	UTILITIES	367.45	
01-24	AP	E0593384	COMCAST	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	368.08	
01-24	AP	E0593385	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	291.67	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	879.26
02-01	AP	E0593383	11/17/17	11/18/17	EQUIP RENTAL (EFF 1/3/03)	6,507.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,362.90
PRINTING AND REPRODUCTION						
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	71.99
01-26	AP	E0593442	11/06/17	11/06/17	PRINTING & REPRODUCTION	741.20
					PRINTING AND REPRODUCTION TOTALS:	813.19
OTHER SERVICES						
01-16	AP	00969787	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-25	AP	E0593549	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
					OTHER SERVICES TOTALS:	23,148.00
SUPPLIES AND MATERIALS						
01-08	AP	00964254	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	19.99
01-10	AP	00964619	12/31/17	12/31/17	WATER	95.89
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	61.35
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
01-25	AP	E0593439	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	42.29
02-19	AP	00974834	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	55.04
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	88.83
02-28	GL	RMS0076048	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	45.00
					SUPPLIES AND MATERIALS TOTALS:	492.99
EQUIPMENT						
03-15	AP	00976599	03/09/18	03/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,120.00
					EQUIPMENT TOTALS:	1,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,904.28
					OFFICE TOTALS:	49,904.28
2016 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	AP	00975290	03/10/17	03/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	607.95
02-27	AP	00975290	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	14,969.12
03-20	AP	00978944	09/09/16	09/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.25
03-20	AP	00978944	09/09/16	09/09/16	WARRANTIES	75.44
					EQUIPMENT TOTALS:	16,869.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,869.76
					OFFICE TOTALS:	16,869.76
2018 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,107.70
					PERSONNEL COMPENSATION	206,502.75

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TRAVEL	1,905.94	1,905.94
RENT, COMMUNICATION, UTILITIES	14,489.10	14,489.10
PRINTING AND REPRODUCTION	234.41	234.41
OTHER SERVICES	5,580.00	5,580.00
SUPPLIES AND MATERIALS	2,556.58	2,556.58
EQUIPMENT	714.39	714.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,090.87	235,090.87
OFFICE TOTALS:	235,090.87	235,090.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.60
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	335.18
02-27	AP	00975138	01/03/18	01/31/18	FRANKED MAIL	563.66
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-71.35
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	414.32
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,913.04
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-39.55
					FRANKED MAIL TOTALS:	3,107.70

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	01/03/18	03/31/18	PRESS ASSISTANT	7,333.33
CANFIELD,LAUREN M	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	12,222.23
CARMAN,JONATHAN D	01/03/18	03/31/18	CASEWORKER	7,427.77
COSCI,EMILY E	01/03/18	03/31/18	DIRECTOR OF SCHEDULING	15,277.77
DINA,STACIE J	01/03/18	03/31/18	REGIONAL DIRECTOR	11,733.33
DONOVAN,MADELINE R	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
FLANAGIN,THOMAS	01/03/18	03/31/18	SR ADVISOR/COMM DIRECTOR	20,288.90
GELLER,PATRICIA J	01/03/18	03/31/18	STAFF ASSISTANT	6,600.00
JULIA,ANGELOTTI	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,600.00
MCFARLIN, RENEE A.	01/03/18	01/30/18	REGIONAL DIRECTOR	3,733.33
NORTHROP,HALIE E	01/03/18	03/31/18	CASEWORKER	7,700.00
RICHARDS,MARY JO	01/03/18	03/31/18	REGIONAL DIRECTOR	11,000.00
RUHLEN, MARY E	01/03/18	03/31/18	SHARED EMPLOYEE	4,322.23
SHAVER,JACOB W	01/03/18	03/31/18	STAFF ASSISTANT	6,111.10
SHERER, LINDLEY K	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
SOUTHARD,TRISTAN R	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,333.33
STEWART-HESTER,PATRICK D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,833.33
WOOD,JOEL G	02/22/18	03/31/18	REGIONAL DIRECTOR	4,875.00
			PERSONNEL COMPENSATION TOTALS:	206,502.75

TRAVEL

01-22	AP	E0591911	CARMAN, JONATHAN D.	01/08/18	01/15/18	PRIVATE AUTO MILEAGE	56.79
02-02	AP	E0596457	FLANAGIN, THOMAS	01/24/18	01/26/18	MEALS	93.87
02-02	AP	E0596457	FLANAGIN, THOMAS	01/26/18	01/26/18	GASOLINE	36.14
02-02	AP	E0596457	FLANAGIN, THOMAS	01/24/18	01/26/18	TAXI/PARKING/TOLLS	33.79
02-07	AP	E0596445	DINA, STACIE J.	01/16/18	01/23/18	PRIVATE AUTO MILEAGE	67.50
02-07	AP	E0596450	MCFARLIN, RENEE A.	01/10/18	01/27/18	PRIVATE AUTO MILEAGE	152.01
02-23	AP	E0601958	FLANAGIN, THOMAS	02/11/18	02/12/18	MEALS	38.04
02-23	AP	E0601958	FLANAGIN, THOMAS	02/12/18	02/12/18	GASOLINE	7.12
02-23	AP	E0601958	FLANAGIN, THOMAS	02/11/18	02/12/18	TAXI/PARKING/TOLLS	33.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELISE M. STEFANIK—Con.						
03-07	AP E0604960	DINA, STACIE J.	02/14/18 02/26/18	PRIVATE AUTO MILEAGE		70.65
03-09	AP E0606064	FLANAGIN, THOMAS	03/01/18 03/02/18	TAXI/PARKING/TOLLS		51.26
03-12	AP E0606063	CITIBANK GOV CARD SERVICE	01/22/18 01/28/18	COMMERCIAL TRANSPORTATION		1,133.22
03-26	AP E0610911	CARMAN, JONATHAN D.	01/25/18 02/23/18	PRIVATE AUTO MILEAGE		71.28
03-26	AP E0610911	CARMAN, JONATHAN D.	03/20/18 03/20/18	PRIVATE AUTO MILEAGE		60.30
					TRAVEL TOTALS:	1,905.94
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0591907	WESTELCOM	01/06/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		228.66
01-22	AP E0591909	WESTELCOM	01/06/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		285.26
01-22	AP E0591910	TIME WARNER CABLE	01/15/18 02/14/18	UTILITIES		91.99
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		3.98
01-25	AP E0593367	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		952.48
02-07	AP E0596453	VERIZON	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		344.65
02-15	AP E0600510	WESTELCOM	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE		287.98
02-15	AP E0600511	WESTELCOM	02/06/18 03/05/18	TELECOMSRV/EQ/TOLL CHARGE		285.26
02-15	AP E0600512	TIME WARNER CABLE	02/15/18 03/14/18	UTILITIES		91.99
02-16	AP 00972198	136 GLEN LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
02-16	AP 00972199	24 MARGARET STREET LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
02-16	AP 00972200	BUCK LIMITED PARTNERSHIP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
02-22	AP E0601977	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		940.45
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		185.80
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		30.35
03-07	AP 00975947	UNITED PARCEL SERVICE	02/16/18 02/16/18	POSTAGE / COURIER / BOX RENTAL		5.99
03-09	AP E0606067	VERIZON	01/19/18 02/18/18	TELECOMSRV/EQ/TOLL CHARGE		344.79
03-16	AP 00980047	136 GLEN LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-16	AP 00980048	24 MARGARET STREET LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
03-16	AP 00980049	BUCK LIMITED PARTNERSHIP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
03-16	AP E0608167	WESTELCOM	03/06/18 04/05/18	TELECOMSRV/EQ/TOLL CHARGE		287.98
03-20	AP E0609437	VERIZON WIRELESS	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		946.69
03-20	AP E0609439	TIME WARNER CABLE	03/15/18 04/14/18	UTILITIES		91.99
03-21	AP E0609438	WESTELCOM	03/06/18 04/05/18	TELECOMSRV/EQ/TOLL CHARGE		285.26
03-28	AP E0611337	VERIZON	02/19/18 03/18/18	TELECOMSRV/EQ/TOLL CHARGE		344.99
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		126.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		205.87
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		25.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,489.10
PRINTING AND REPRODUCTION						
02-15	AP E0600508	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION		179.85

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03-29	AP	00981196	PUBLIC PRINTER	02/06/18	02/06/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	234.41
			OTHER SERVICES				
01-16	AP	00965622	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971704	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979554	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0589523	NORTH COUNTRY CHAMBER OF COMMERCE	01/05/18	01/05/18	FOOD & BEVERAGE	22.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	625.98
02-07	AP	E0597829	W.B. MASON CO. INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	64.66
02-23	AP	E0601954	NORTH COUNTRY CHAMBER OF COMMERCE	01/09/18	01/09/18	FOOD & BEVERAGE	120.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	84.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-459.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	496.07
03-07	AP	E0604960	DINA, STACIE J.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	24.59
03-07	AP	E0604960	DINA, STACIE J.	02/01/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	252.23
03-08	AP	E0604797	FLANAGIN, THOMAS	03/03/18	06/01/18	PUBLICATIONS/REFERENCE MAT'L	52.00
03-09	AP	E0606065	W.B. MASON CO. INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	219.99
03-09	AP	E0606069	W.B. MASON CO. INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	192.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0610914	SHERER, LINDLEY K.	03/12/18	03/12/18	FOOD & BEVERAGE	578.19
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	402.15
						SUPPLIES AND MATERIALS TOTALS:	2,556.58
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	238.13
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	238.13
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	238.13
						EQUIPMENT TOTALS:	714.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,090.87
						OFFICE TOTALS:	235,090.87
			2017 HON. ELISE M. STEFANK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,004.07
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	408.00
						FRANKED MAIL TOTALS:	1,412.07
			PERSONNEL COMPENSATION				
			BROWN,ZACKARIAH J	01/01/18	01/02/18	PRESS ASSISTANT	166.67
			CANFIELD,LAUREN M	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	277.78
			CARMAN,JONATHAN D	01/01/18	01/02/18	CASEWORKER	155.56
			COSCI,EMILY E	01/01/18	01/02/18	DIRECTOR OF SCHEDULING	347.22
			DINA,STACIE J	01/01/18	01/02/18	REGIONAL DIRECTOR	266.67
			DONOVAN,MADELINE R	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			FLANAGIN,THOMAS	01/01/18	01/02/18	SR ADVISOR/COMM DIRECTOR	461.11
			GELLER,PATRICIA J	01/01/18	01/02/18	STAFF ASSISTANT	150.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
		JULIA,ANGELOTTI	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		400.00
		MCFARLIN, RENEE A.	01/01/18 01/02/18	REGIONAL DIRECTOR		266.67
		NORTHROP,HALIE E	01/01/18 01/02/18	CASEWORKER		175.00
		RICHARDS,MARY JO	01/01/18 01/02/18	REGIONAL DIRECTOR		250.00
		RUHLEN, MARY E	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		SHAVER,JACOB W	01/01/18 01/02/18	STAFF ASSISTANT		138.89
		SHERER, LINDLEY K	01/01/18 01/02/18	CHIEF OF STAFF		722.22
		SOUTHARD,TRISTAN R	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		166.67
		STEWART-HESTER,PATRICK D	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		291.67
				PERSONNEL COMPENSATION TOTALS:		4,747.24
TRAVEL						
01-04	AP E0583605	CITIBANK GOV CARD SERVICE	10/26/17 11/20/17	COMMERCIAL TRANSPORTATION		1,394.80
01-04	AP E0583605	CITIBANK GOV CARD SERVICE	10/27/17 10/27/17	LODGING		348.23
01-04	AP E0583605	CITIBANK GOV CARD SERVICE	11/13/17 11/14/17	CAR RENTAL		45.60
01-04	AP E0583605	CITIBANK GOV CARD SERVICE	10/27/17 11/20/17	TAXI/PARKING/TOLLS		373.89
01-11	AP E0586631	DONOVAN, MADELINE R.	10/17/17 10/17/17	LODGING		316.23
01-11	AP E0586631	DONOVAN, MADELINE R.	06/05/17 06/27/17	PRIVATE AUTO MILEAGE		133.20
01-11	AP E0586631	DONOVAN, MADELINE R.	07/17/17 07/20/17	PRIVATE AUTO MILEAGE		126.00
01-11	AP E0586631	DONOVAN, MADELINE R.	08/02/17 08/29/17	PRIVATE AUTO MILEAGE		353.70
01-11	AP E0586631	DONOVAN, MADELINE R.	09/15/17 12/11/17	TAXI/PARKING/TOLLS		190.00
01-22	AP E0591911	CARMAN, JONATHAN D.	11/11/17 12/14/17	PRIVATE AUTO MILEAGE		50.49
02-07	AP E0596438	CITIBANK GOV CARD SERVICE	12/15/17 12/16/17	COMMERCIAL TRANSPORTATION		600.40
02-07	AP E0596438	CITIBANK GOV CARD SERVICE	11/21/17 12/15/17	TAXI/PARKING/TOLLS		260.35
02-07	AP E0596450	MCFARLIN, RENEE A.	12/12/17 12/12/17	PRIVATE AUTO MILEAGE		3.42
				TRAVEL TOTALS:		4,196.31
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580498	LEIDOS DIGITAL SOLUTIONS INC	11/03/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		5,534.60
01-02	AP E0584564	VERIZON WIRELESS	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		948.16
01-05	AP E0583606	COSCI, EMILY E.	12/08/17 12/08/17	POSTAGE / COURIER / BOX RENTAL		49.00
01-11	AP E0586631	DONOVAN, MADELINE R.	05/17/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		337.73
01-12	AP E0587521	VERIZON	11/19/17 12/18/17	TELECOMSRV/EQ/TOLL CHARGE		344.92
01-16	AP 00966126	136 GLEN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
01-16	AP 00966127	24 MARGARET STREET LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
01-16	AP 00966128	BUCK LIMITED PARTNERSHIP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		180.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.29
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,520.91
PRINTING AND REPRODUCTION						
01-02	AP E0580502	CAPITOL FRANKING GROUP LLC	10/30/17 10/30/17	PRINTING & REPRODUCTION		16,543.00
01-10	AP 00964729	PUBLIC PRINTER	11/22/17 11/22/17	PRINTING & REPRODUCTION		54.56

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01-15	AP	E0587525	CAPITOL FRANKING GROUP LLC	12/31/17	12/31/17	PRINTING & REPRODUCTION	2,051.00
01-22	AP	E0592205	CAPITOL FRANKING GROUP LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	175.00
03-05	AP	00975575	PUBLIC PRINTER	12/14/17	12/14/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	18,878.12
OTHER SERVICES							
01-16	AP	00965621	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS							
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-11	AP	E0586621	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-11	AP	E0586631	DONOVAN, MADELINE R.	09/20/17	11/03/17	FOOD & BEVERAGE	46.00
01-11	AP	E0586631	DONOVAN, MADELINE R.	10/04/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	84.99
01-11	AP	E0587517	W.B. MASON CO. INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	104.48
01-15	AP	E0586617	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-15	AP	E0587516	SHERER, LINDLEY K.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	313.72
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	7.28
02-07	AP	E0596450	MCFARLIN, RENEE A.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	93.40
						SUPPLIES AND MATERIALS TOTALS:	11,464.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,599.51
						OFFICE TOTALS:	71,599.51

2016 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
01-26	AP	00969363	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	14.96
01-26	AP	00969363	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	334.41
						SUPPLIES AND MATERIALS TOTALS:	349.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.37
						OFFICE TOTALS:	349.37

2018 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	503.10	503.10
						PERSONNEL COMPENSATION	211,709.99	211,709.99
						TRAVEL	15,579.88	15,579.88
						RENT, COMMUNICATION, UTILITIES	12,776.90	12,776.90
						PRINTING AND REPRODUCTION	8,526.24	8,526.24
						OTHER SERVICES	3,873.65	3,873.65
						SUPPLIES AND MATERIALS	2,476.84	2,476.84
						EQUIPMENT	312.99	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,759.59	255,759.59
						OFFICE TOTALS:	255,759.59	255,759.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-36.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	518.10
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-30.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS STEWART—Con.							
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	181.85	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-129.90	
						FRANKED MAIL TOTALS:	
						503.10	
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,955.57	
		COFFIELD,MARK B	01/03/18	03/31/18	EXECUTIVE ASSISTANT	11,733.33	
		DURPHEE,LALENIA A	01/03/18	03/31/18	STAFF ASSISTANT	2,933.33	
		ELZINGA,SAMUEL D	01/05/18	03/31/18	PAID INTERN	1,433.33	
		FRISCHKNECHT,DARYN K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,688.90	
		GAILEY,ROBERT M	01/03/18	03/31/18	STAFF ASSISTANT	11,733.33	
		HARMER,CHRISTOPHER L	01/03/18	03/31/18	CHIEF OF STAFF	39,111.10	
		HUNSAKER,ABIGAIL P	01/03/18	03/31/18	CONSTITUENT AFFAIRS REP	10,288.90	
		KUNDE,BRAXTON	01/08/18	03/02/18	PAID INTERN	1,833.34	
		LEAVITT, ALLISON B.	01/03/18	01/30/18	ADMINISTRATIVE DIRECTOR	2,372.23	
		MADSEN,CAMERON T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	17,600.00	
		PERKES,RHONDA M	01/03/18	03/31/18	FIELD REPRESENTATIVE	6,844.43	
		PIERUCCI,DARLENE C	01/03/18	03/31/18	COMMUNITY OUTREACH COORDINATOR	10,266.67	
		SMITH,GREGORY B	01/03/18	03/31/18	OFFICE ASSISTANT	293.33	
		SNOW,KENNETH A	01/03/18	03/31/18	SOUTHERN UTAH DIRECTOR	17,111.10	
		SYME,JAANA E	01/18/18	03/31/18	PAID INTERN	2,766.67	
		VIGIL,JORDAN M	01/05/18	03/31/18	PAID INTERN	1,433.33	
		WEBSTER,GARY S	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00	
		WHITE,CLAY L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	24,444.43	
		YAMAMOTO,AKIHITO	03/05/18	03/31/18	PAID INTERN	866.67	
						PERSONNEL COMPENSATION TOTALS:	
						211,709.99	
TRAVEL							
01-17	AP	E0589684	HARMER, CHRISTOPHER L	01/04/18	01/07/18	COMMERCIAL TRANSPORTATION	940.40
01-17	AP	E0589684	HARMER, CHRISTOPHER L	01/04/18	01/07/18	CAR RENTAL	261.19
01-23	AP	E0592977	CITIBANK GOV CARD SERVICE	12/02/17	01/12/18	COMMERCIAL TRANSPORTATION	2,587.00
01-30	AP	E0595184	WHITE, CLAY L	01/21/18	01/24/18	COMMERCIAL TRANSPORTATION	810.60
01-30	AP	E0595184	WHITE, CLAY L	01/21/18	01/24/18	LODGING	420.06
01-30	AP	E0595184	WHITE, CLAY L	01/21/18	01/24/18	CAR RENTAL	408.20
01-30	AP	E0595184	WHITE, CLAY L	01/24/18	01/24/18	GASOLINE	17.09
01-30	AP	E0595184	WHITE, CLAY L	01/21/18	01/23/18	TAXI/PARKING/TOLLS	66.00
01-30	AP	E0595192	HARMER, CHRISTOPHER L	01/21/18	01/26/18	COMMERCIAL TRANSPORTATION	1,534.00
01-30	AP	E0595192	HARMER, CHRISTOPHER L	01/21/18	01/25/18	LODGING	523.64
01-30	AP	E0595192	HARMER, CHRISTOPHER L	01/21/18	01/24/18	CAR RENTAL	276.38
01-30	AP	E0595192	HARMER, CHRISTOPHER L	01/24/18	01/24/18	GASOLINE	12.86
01-30	AP	E0595192	HARMER, CHRISTOPHER L	01/25/18	01/25/18	TAXI/PARKING/TOLLS	17.78
02-22	AP	E0601652	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	MEALS	9.10
02-22	AP	E0601652	CITIBANK GOV CARD SERVICE	01/02/18	01/03/18	CAR RENTAL	23.66
02-22	AP	E0601652	CITIBANK GOV CARD SERVICE	01/11/18	01/24/18	CAR RENTAL	76.86
02-22	AP	E0601652	CITIBANK GOV CARD SERVICE	01/03/18	01/12/18	GASOLINE	78.50

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02-27	AP	E0602029	CITIBANK GOV CARD SERVICE	01/21/18	01/23/18	LODGING	314.04
02-27	AP	E0602029	CITIBANK GOV CARD SERVICE	01/05/18	01/24/18	MEALS	97.74
02-27	AP	E0602029	CITIBANK GOV CARD SERVICE	01/11/18	01/25/18	CAR RENTAL	388.00
02-27	AP	E0602029	CITIBANK GOV CARD SERVICE	01/05/18	01/27/18	GASOLINE	317.05
02-27	AP	E0602029	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	TAXI/PARKING/TOLLS	2.00
02-27	AP	E0602045	CITIBANK GOV CARD SERVICE	01/16/18	01/29/18	COMMERCIAL TRANSPORTATION	1,687.40
02-27	AP	E0602045	CITIBANK GOV CARD SERVICE	01/08/18	01/27/18	MEALS	222.48
02-27	AP	E0602045	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	16.44
03-05	AP	E0603383	WHITE, CLAY L	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	726.00
03-05	AP	E0603383	WHITE, CLAY L	02/20/18	02/23/18	LODGING	468.95
03-05	AP	E0603383	WHITE, CLAY L	02/23/18	02/23/18	MEALS	11.72
03-05	AP	E0603383	WHITE, CLAY L	02/20/18	02/23/18	CAR RENTAL	264.96
03-05	AP	E0603383	WHITE, CLAY L	02/20/18	02/20/18	GASOLINE	25.00
03-05	AP	E0603383	WHITE, CLAY L	02/23/18	02/23/18	TAXI/PARKING/TOLLS	36.89
03-08	AP	E0605449	HARMER, CHRISTOPHER L	03/01/18	03/03/18	COMMERCIAL TRANSPORTATION	940.60
03-08	AP	E0605449	HARMER, CHRISTOPHER L	03/01/18	03/03/18	LODGING	256.74
03-08	AP	E0605449	HARMER, CHRISTOPHER L	03/01/18	03/03/18	CAR RENTAL	232.87
03-08	AP	E0605449	HARMER, CHRISTOPHER L	03/01/18	03/03/18	GASOLINE	9.01
03-08	AP	E0605449	HARMER, CHRISTOPHER L	03/01/18	03/03/18	TAXI/PARKING/TOLLS	34.08
03-15	AP	E0608002	COFFIELD, MARK B	01/08/18	03/13/18	PRIVATE AUTO MILEAGE	69.76
03-22	AP	E0610405	CITIBANK GOV CARD SERVICE	01/28/18	02/27/18	LODGING	242.84
03-22	AP	E0610405	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	MEALS	64.90
03-22	AP	E0610405	CITIBANK GOV CARD SERVICE	01/30/18	02/27/18	CAR RENTAL	460.04
03-22	AP	E0610405	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	GASOLINE	298.52
03-22	AP	E0610409	CITIBANK GOV CARD SERVICE	02/01/18	02/08/18	CAR RENTAL	111.76
03-22	AP	E0610409	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	GASOLINE	17.50
03-22	AP	E0610410	CITIBANK GOV CARD SERVICE	01/28/17	02/27/18	COMMERCIAL TRANSPORTATION	-3,296.50
03-22	AP	E0610410	CITIBANK GOV CARD SERVICE	01/20/18	03/13/18	COMMERCIAL TRANSPORTATION	3,257.10
03-22	AP	E0610410	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	121.67
03-22	AP	E0610410	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	MEALS	99.76
03-22	AP	E0610410	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	TAXI/PARKING/TOLLS	17.24
						TRAVEL TOTALS:	15,579.88
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	E0595184	WHITE, CLAY L	01/21/18	01/24/18	UTILITIES	36.00
02-16	AP	00972178	TUSCAN HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
02-16	AP	00972239	BAY PACIFIC EAST SO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17	01/26/18	UTILITIES	68.69
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	61.61
02-19	AP	00974834	CITI PCARD-FIRST DIGITAL TELECOM	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	366.63
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	627.43
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-05	AP	E0603383	WHITE, CLAY L	02/20/18	02/23/18	UTILITIES	40.00
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	68.69
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	87.09
03-15	AP	00978920	CITI PCARD-FIRST DIGITAL TELECOM	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	365.99
03-15	AP	00978920	CITI PCARD-INTUIT IN WIRING ETC	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-15	AP	00978920	CITI PCARD-TEMPLE SQUARE HOSPITAL	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
03-15	AP 00978920	CITI PCARD-VERACITY NETWORKS LLC	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	195.40	
03-15	AP 00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	398.05	
03-16	AP 00980028	TUSCAN HOLDINGS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
03-16	AP 00980088	BAY PACIFIC EAST SO	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	709.18	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,776.90
PRINTING AND REPRODUCTION						
01-21	AP E0592979	ACCURATE WORD LLC	01/12/18 01/12/18	PRINTING & REPRODUCTION	119.85	
02-12	AP E0598671	UNITED BUSINESS TECHNOLOGIES	01/01/18 01/31/18	PRINTING & REPRODUCTION	20.03	
02-16	AP E0600906	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION	199.75	
02-19	AP 00974834	CITI PCARD-LES OLSON COMPANY	12/29/17 01/26/18	PRINTING & REPRODUCTION	236.41	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	46.20	
03-21	AP E0608481	IHEARTMEDIA	03/09/18 03/09/18	ADVERTISEMENTS	4,000.00	
03-21	AP E0608483	STRATEGIC MEDIA	03/01/18 03/31/18	ADVERTISEMENTS	3,904.00	
					PRINTING AND REPRODUCTION TOTALS:	8,526.24
OTHER SERVICES						
02-16	AP 00972462	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP 00974834	CITI PCARD-ADT SECURITY	12/29/17 01/26/18	SECURITY SERVICE	90.58	
02-19	AP 00974834	CITI PCARD-SEC CR WWW.MARCARIA.COM	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR	-12.00	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	31.70	
03-15	AP 00978920	CITI PCARD-ADT SECURITY	01/27/18 02/28/18	SECURITY SERVICE	193.37	
03-16	AP 00980309	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	3,873.65
SUPPLIES AND MATERIALS						
01-18	AP E0589838	CRITICAL MENTION	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-24	AP E0592978	FRISCHKNECHT, DARYN K	01/16/18 01/16/18	WATER	27.96	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-87.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	316.46	
02-19	AP 00974834	CITI PCARD-ADOBE IL CREATIVE CLD	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	21.14	
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	6.24	
02-19	AP 00974834	CITI PCARD-SEC CR WALMART.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	-64.03	
02-19	AP 00974834	CITI PCARD-WALMART.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.45	
02-20	AP E0600904	GAILEY, ROBERT M.	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	18.74	
02-27	AP E0602045	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	PUBLICATIONS/REFERENCE MAT'L	16.94	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	142.54	
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	123.44	
03-12	GL GFT0076422		02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	80.00	
03-15	AP 00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	78.24	
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72	

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03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.60
03-15	AP	00978920	CITI PCARD-THEECONOMIST NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	135.00
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	19.63
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-171.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	280.77
						SUPPLIES AND MATERIALS TOTALS:	2,476.84
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	104.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	104.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	104.33
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,759.59
						OFFICE TOTALS:	255,759.59

2017 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	82.49
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	18,096.82
						FRANKED MAIL TOTALS:	18,179.31

PERSONNEL COMPENSATION

ARVESETH,LUCINDA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
ARVESETH,LUCINDA	12/01/17	12/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
COFFIELD,MARK B	01/01/18	01/02/18	EXECUTIVE ASSISTANT	266.67
COFFIELD,MARK B	12/01/17	12/15/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
DURPHEE,LALENIA A	01/01/18	01/02/18	STAFF ASSISTANT	66.67
FRISCHKNECHT,DARYN K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	311.11
FRISCHKNECHT,DARYN K	12/01/17	12/15/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
GAILEY,ROBERT M	01/01/18	01/02/18	STAFF ASSISTANT	266.67
GAILEY,ROBERT M	12/01/17	12/15/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HARMER,CHRISTOPHER L	01/01/18	01/02/18	CHIEF OF STAFF	888.89
HUNSAKER,ABIGAIL P	01/01/18	01/02/18	CONSTITUENT AFFAIRS REP	211.11
HUNSAKER,ABIGAIL P	12/01/17	12/15/17	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	2,500.00
LEAVITT, ALLISON B.	01/01/18	01/02/18	ADMINISTRATIVE DIRECTOR	169.44
LEAVITT, ALLISON B.	12/01/17	12/15/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
MADSEN,CAMERON T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	400.00
MADSEN,CAMERON T	12/01/17	12/15/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PERKES,RHONDA M	01/01/18	01/02/18	FIELD REPRESENTATIVE	155.56
PERKES,RHONDA M	12/01/17	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,600.00
PIERUCCI,DARLENE C	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR	233.33
PIERUCCI,DARLENE C	12/01/17	12/15/17	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	2,000.00
SMITH,GREGORY B	01/01/18	01/02/18	OFFICE ASSISTANT	6.67
SNOW,KENNETH A	01/01/18	01/02/18	SOUTHERN UTAH DIRECTOR	388.89
SNOW,KENNETH A	12/01/17	12/15/17	SOUTHERN UTAH DIRECTOR (OTHER COMPENSATION)	4,000.00
WEBSTER,GARY S	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
WEBSTER,GARY S	12/01/17	12/15/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
WHITE,CLAY L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	555.56
WHITE,CLAY L	12/01/17	12/15/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
			PERSONNEL COMPENSATION TOTALS:	44,815.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
TRAVEL						
01-01	AP E0583309	COFFIELD, MARK B.	12/15/17 12/15/17	PRIVATE AUTO MILEAGE		34.78
01-02	AP E0584239	CITIBANK GOV CARD SERVICE	11/09/17 12/14/17	COMMERCIAL TRANSPORTATION		2,351.00
01-02	AP E0584239	CITIBANK GOV CARD SERVICE	10/27/17 11/17/17	MEALS		46.48
01-02	AP E0584239	CITIBANK GOV CARD SERVICE	10/28/17 11/15/17	TAXI/PARKING/TOLLS		94.06
01-18	AP E0589687	PIERUCCI, DARLENE C.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		35.52
01-23	AP E0592975	CITIBANK GOV CARD SERVICE	12/14/17 12/15/17	CAR RENTAL		91.14
01-23	AP E0592975	CITIBANK GOV CARD SERVICE	12/06/17 12/07/17	GASOLINE		85.40
01-23	AP E0592977	CITIBANK GOV CARD SERVICE	12/14/17 12/15/17	MEALS		61.11
01-23	AP E0592977	CITIBANK GOV CARD SERVICE	12/05/17 12/22/17	TAXI/PARKING/TOLLS		82.12
01-24	AP E0592976	CITIBANK GOV CARD SERVICE	11/30/17 12/06/17	LODGING		618.46
01-24	AP E0592976	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	MEALS		175.97
01-24	AP E0592976	CITIBANK GOV CARD SERVICE	11/29/17 12/12/17	CAR RENTAL		667.30
01-24	AP E0592976	CITIBANK GOV CARD SERVICE	11/30/17 12/12/17	GASOLINE		359.80
01-24	AP E0592976	CITIBANK GOV CARD SERVICE	11/28/17 12/09/17	TAXI/PARKING/TOLLS		45.00
02-14	AP E0598176	CITIBANK GOV CARD SERVICE	11/14/17 11/16/17	MEALS		37.37
02-14	AP E0598176	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	CAR RENTAL		72.53
02-14	AP E0598176	CITIBANK GOV CARD SERVICE	11/01/17 11/16/17	GASOLINE		97.70
03-27	AP E0609988	SNOW, KENNETH A.	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		113.96
03-27	AP E0609988	SNOW, KENNETH A.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		52.43
				TRAVEL TOTALS:		5,122.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966106	TUSCAN HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
01-16	AP 00966168	BAY PACIFIC EAST SO	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,089.78
01-18	AP 00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17 12/28/17	UTILITIES		68.69
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES		61.61
01-18	AP 00969018	CITI PCARD-FIRST DIGITAL TELECOM	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		361.79
01-18	AP 00969018	CITI PCARD-USPS PO	11/29/17 12/28/17	POSTAGE / COURIER / BOX RENTAL		213.71
01-18	AP 00969018	CITI PCARD-VERACITY NETWORKS LLC	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		193.56
01-18	AP 00969018	CITI PCARD-VZWLSS MY VZ VB P	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		794.86
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		627.67
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		122.79
02-19	AP 00974834	CITI PCARD-VERACITY NETWORKS LLC	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		193.10
03-27	AP E0609988	SNOW, KENNETH A.	09/26/17 09/29/17	POSTAGE / COURIER / BOX RENTAL		58.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,051.33
PRINTING AND REPRODUCTION						
01-19	AP E0584392	THE FRANKING GROUP	12/19/17 12/19/17	PRINTING & REPRODUCTION		6,840.00
01-21	AP E0589835	HOMETOWN CONNECTIONS	12/29/17 12/29/17	PRINTING & REPRODUCTION		13,512.66
01-22	AP E0592131	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	PRINTING & REPRODUCTION		24.65
				PRINTING AND REPRODUCTION TOTALS:		20,377.31
OTHER SERVICES						
01-16	AP 00966398	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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01-16	AP	00966399	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00969018	CITI PCARD-ADT SECURITY	11/29/17	12/28/17	SECURITY SERVICE	90.58
03-27	AP	E0609988	SNOW, KENNETH A.	07/06/17	07/26/17	TRAINING	210.00
						OTHER SERVICES TOTALS:	21,465.58
			SUPPLIES AND MATERIALS				
01-05	AP	E0582702	BLOOMBERG LP	11/14/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	6,715.50
01-18	AP	00969018	CITI PCARD-ADOBE IL CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	21.14
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	78.24
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	15.86
						SUPPLIES AND MATERIALS TOTALS:	6,846.60
			EQUIPMENT				
03-19	AP	00980487	W.B. MASON CO. INC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,377.08
03-19	AP	00980487	W.B. MASON CO. INC	01/17/18	01/17/18	WARRANTIES QTY - 2	141.66
						EQUIPMENT TOTALS:	2,518.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,376.01
						OFFICE TOTALS:	126,376.01

2018 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,508.39	10,508.39
PERSONNEL COMPENSATION	177,813.26	177,813.26
TRAVEL	8,646.07	8,646.07
RENT, COMMUNICATION, UTILITIES	17,428.33	17,428.33
PRINTING AND REPRODUCTION	11,251.85	11,251.85
OTHER SERVICES	4,930.00	4,930.00
SUPPLIES AND MATERIALS	4,769.35	4,769.35
EQUIPMENT	2,691.63	2,691.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,038.88	238,038.88
OFFICE TOTALS:	238,038.88	238,038.88

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-46.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	348.77
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	9,599.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-11.95
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	509.42
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	158.25
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-48.35
						FRANKED MAIL TOTALS:	10,508.39
			PERSONNEL COMPENSATION				
			ALFORD,TIMOTHY P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
			BAIR,MELISSA A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,022.23
			BENGOECHEA,JOSEPH R	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
			BENGOECHEA,JOSEPH R	02/01/18	02/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	400.00
			BUSH,NICHOLAS J	01/03/18	03/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR	488.90
			DODGE, BARBARA	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
			DONLON,SARA C	01/03/18	03/31/18	SCHEDULER	17,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
		ENOCHS,CHASE R	03/05/18 03/31/18	STAFF ASSISTANT	2,455.56	
		GILBRIDE,MARK T	01/03/18 03/31/18	DEPUTY LD	14,177.77	
		GRAHAM,ANN M	01/03/18 03/31/18	COMMUNICATIONS ASSISTANT	9,288.90	
		HATTER,DREW C	01/03/18 03/31/18	LEGIS CORRESPONDENT/JR LA	8,800.00	
		LLOYD,WILLIAM I	03/08/18 03/31/18	FIELD REPRESENTATIVE	2,683.33	
		MACMANN,JULIE L	01/03/18 03/31/18	STAFF ASSISTANT	8,311.10	
		MEYER,BRANDEN C	01/03/18 03/31/18	MILITARY ACADEMY COORDINATOR	1,466.67	
		O'CONNOR,RYAN P	01/03/18 03/17/18	FIELD REPRESENTATIVE	8,427.77	
		O'CONNOR,RYAN P	03/01/18 03/17/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,516.67	
		RAPIEN,ADAM M	01/03/18 03/31/18	DISTRICT DIRECTOR	3,666.67	
		SLANE,ADAM C	01/03/18 03/31/18	SENIOR CASEWORKER	9,288.90	
		STUCKERT,SHARON L	01/03/18 03/31/18	CASEWORKER	11,041.03	
		WHETSTONE,COURTNEY D	01/03/18 03/31/18	CHIEF OF STAFF	31,777.77	
		WILLIAMS,ADAM J	01/03/18 03/02/18	CASEWORKER	6,666.66	
		WILLIAMS,ADAM J	03/01/18 03/02/18	CASEWORKER (OTHER COMPENSATION)	888.89	
				PERSONNEL COMPENSATION TOTALS:	177,813.26	
TRAVEL						
01-09	AP	E0588448	CITIBANK GOV CARD SERVICE	12/01/17 01/05/18	COMMERCIAL TRANSPORTATION	3,580.63
02-06	AP	E0596655	SLANE, ADAM C.	01/25/18 01/25/18	PRIVATE AUTO MILEAGE	69.00
02-15	AP	E0600217	ALFORD, TIMOTHY P.	01/26/18 01/27/18	GASOLINE	22.00
02-15	AP	E0600226	BENGOECHEA, JOSEPH R.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	196.70
03-01	AP	E0600534	CITIBANK GOV CARD SERVICE	01/11/18 02/13/18	COMMERCIAL TRANSPORTATION	1,808.91
03-01	AP	E0600534	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	LODGING	205.63
03-01	AP	E0600534	CITIBANK GOV CARD SERVICE	01/03/18 01/03/18	CAR RENTAL	48.74
03-15	AP	E0607921	O'CONNOR, RYAN P.	03/06/18 03/06/18	PRIVATE AUTO MILEAGE	51.52
03-15	AP	E0607922	O'CONNOR, RYAN P.	01/20/18 01/20/18	MEALS	45.00
03-15	AP	E0607922	O'CONNOR, RYAN P.	01/09/18 01/29/18	PRIVATE AUTO MILEAGE	523.85
03-15	AP	E0607923	SLANE, ADAM C.	02/08/18 02/20/18	PRIVATE AUTO MILEAGE	26.59
03-16	AP	E0607920	O'CONNOR, RYAN P.	02/08/18 02/27/18	PRIVATE AUTO MILEAGE	175.44
03-19	AP	E0608609	CITIBANK GOV CARD SERVICE	01/29/18 03/05/18	COMMERCIAL TRANSPORTATION	1,321.14
03-19	AP	E0608609	CITIBANK GOV CARD SERVICE	01/30/18 02/23/18	LODGING	368.23
03-19	AP	E0608609	CITIBANK GOV CARD SERVICE	01/24/18 02/27/18	CAR RENTAL	202.69
				TRAVEL TOTALS:	8,646.07	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965678	CITY OF HILLIARD	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00965679	THE CITY OF WILMINGTON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	00965946	CITY OF LANCASTER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-18	AP	E0589849	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/18 01/31/18	DISTRICT OFFICE PARKING	83.34
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	5.46
01-24	AP	E0592770	VERIZON WIRELESS	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE	311.03
01-24	AP	E0592771	FRONTIER COMMUNICATIONS	01/10/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE	282.61
01-26	AP	E0592318	TIME WARNER CABLE	01/04/18 02/03/18	UTILITIES	163.35
01-26	AP	E0594128	TIME WARNER CABLE	01/13/18 02/12/18	UTILITIES	82.69

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01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	5.46
02-01	AP	E0595537	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/18	02/28/18	DISTRICT OFFICE PARKING	83.34
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.82
02-15	AP	E0600237	TIME WARNER CABLE	02/04/18	03/03/18	UTILITIES	163.35
02-16	AP	00971754	CITY OF HILLIARD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00971755	THE CITY OF WILMINGTON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00972021	CITY OF LANCASTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	E0600235	HOCKING COLLEGE	01/25/18	01/25/18	TEMPORARY SPACE RENTAL	200.00
02-23	AP	E0602090	TIME WARNER CABLE	02/13/18	03/12/18	UTILITIES	82.69
02-23	AP	E0602097	VERIZON WIRELESS	01/23/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	378.15
02-26	AP	E0602089	FRONTIER COMMUNICATIONS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	282.61
02-26	AP	E0602107	STUCKERT, SHARON L.	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	24.70
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	660.43
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.94
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.46
02-27	AP	E0602688	FIRESIDE21	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
02-27	AP	E0602689	FIRESIDE21	01/08/18	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	10.92
03-08	AP	E0604653	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/18	03/31/18	DISTRICT OFFICE PARKING	83.34
03-15	AP	E0607919	TIME WARNER CABLE	03/04/18	04/03/18	UTILITIES	168.71
03-16	AP	00979604	CITY OF HILLIARD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00979605	THE CITY OF WILMINGTON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	00979870	CITY OF LANCASTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	E0608611	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	682.73
03-26	AP	E0610609	FRONTIER COMMUNICATIONS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	282.61
03-27	AP	E0610600	TIME WARNER CABLE	03/13/18	04/12/18	UTILITIES	82.69
03-27	AP	E0610616	VERIZON WIRELESS	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	351.04
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.46
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	665.12
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	33.46
03-30	AP	E0610604	STUCKERT, SHARON L.	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	72.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,428.33
			PRINTING AND REPRODUCTION				
01-18	AP	E0589842	FRANKING GROUP ONLINE	01/10/18	02/02/18	ADVERTISEMENTS	2,500.00
01-29	AP	E0594130	THE FRANKING GROUP	01/11/18	01/11/18	PRINTING & REPRODUCTION	8,632.00
02-22	AP	E0602088	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	39.95
03-15	AP	E0607924	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	39.95
03-23	AP	E0610610	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	11,251.85
			OTHER SERVICES				
01-17	AP	E0589834	LEON C MILLONZI	01/05/18	01/26/18	JANITORIAL AND MAINT SERV	320.00
02-01	AP	E0595534	LEON C MILLONZI	02/02/18	02/23/18	JANITORIAL AND MAINT SERV	320.00
02-16	AP	00971710	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
02-26	AP E0602091	LEON C MILLONZI	03/02/18 03/30/18	JANITORIAL AND MAINT SERV		400.00
03-16	AP 00979560	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP E0610615	LEON C MILLONZI	04/06/18 04/27/18	JANITORIAL AND MAINT SERV		320.00
				OTHER SERVICES TOTALS:		4,930.00
SUPPLIES AND MATERIALS						
01-17	AP E0589845	CULLIGAN OF ANNAPOLIS	02/01/18 02/28/18	WATER		47.00
01-18	AP E0589840	ALFORD, TIMOTHY P.	01/08/18 06/12/19	PUBLICATIONS/REFERENCE MAT'L		297.97
01-26	AP E0594129	SOURCEMEDIA	02/06/18 02/05/19	PUBLICATIONS/REFERENCE MAT'L		1,454.06
01-26	AP E0594246	READYREFRESH BY NESTLE	01/03/18 01/18/18	WATER		38.11
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-136.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		437.61
02-01	AP E0595532	THE COLUMBUS DISPATCH	01/13/18 04/13/18	PUBLICATIONS/REFERENCE MAT'L		31.97
02-06	AP E0596656	CULLIGAN OF ANNAPOLIS	03/01/18 03/31/18	WATER		47.00
02-15	AP E0600226	BENGOECHEA, JOSEPH R.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		11.79
02-16	AP E0600235	HOCKING COLLEGE	01/25/18 01/25/18	FOOD & BEVERAGE		150.00
02-22	GL FRM0076045	.....	02/05/18 02/05/18	FRAMING (TRANSFER)		50.00
02-23	AP E0602095	READYREFRESH BY NESTLE	01/19/18 02/18/18	WATER		23.11
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		309.10
03-05	AP E0603697	MACMANN, JULIE L.	02/27/18 02/27/18	FOOD & BEVERAGE		25.50
03-08	AP E0603698	WILMINGTON NEWS JOURNAL	03/16/18 03/15/19	PUBLICATIONS/REFERENCE MAT'L		145.60
03-08	AP E0604649	WHETSTONE,COURTNEY D	02/02/18 02/13/18	FOOD & BEVERAGE		170.00
03-08	AP E0604650	CULLIGAN OF ANNAPOLIS	04/01/18 04/30/18	WATER		47.00
03-08	AP E0604652	MAGNETIC SPRINGS WATER COMPANY	03/01/18 03/31/18	WATER		8.95
03-16	AP E0607918	CALLIGAN BARBARA	03/10/18 03/10/18	OFFICE SUPPLIES (OUTSIDE)		76.31
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)		-99.99
03-26	AP E0610602	READYREFRESH BY NESTLE	02/19/18 03/18/18	WATER		28.11
03-28	AP E0610608	MACMANN, JULIE L.	03/14/18 03/14/18	FOOD & BEVERAGE		30.50
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-142.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,763.65
				SUPPLIES AND MATERIALS TOTALS:		4,769.35
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		151.22
02-06	AP E0596775	GORDON FLESCH COMPANY INC	12/20/17 12/19/18	WARRANTIES		2,237.97
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		151.22
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		151.22
				EQUIPMENT TOTALS:		2,691.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,038.88
				OFFICE TOTALS:		238,038.88
2017 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,012.77

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	487.39
						FRANKED MAIL TOTALS:	1,500.16
			PERSONNEL COMPENSATION				
			ALFORD,TIMOTHY P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	322.22
			BAIR,MELISSA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	227.78
			BENGOECHEA,JOSEPH R	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
			BUSH,NICHOLAS J	01/01/18	01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR	11.11
			DODGE, BARBARA	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			DONLON,SARA C	01/01/18	01/02/18	SCHEDULER	400.00
			GILBRIDE,MARK T	01/01/18	01/02/18	DEPUTY LD	322.22
			GRAHAM,ANN M	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	211.11
			HATTER,DREW C	01/01/18	01/02/18	LEGIS CORRESPONDENT/JR LA	200.00
			MACMANN,JULIE L	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			MEYER,BRANDEN C	01/01/18	01/02/18	MILITARY ACADEMY COORDINATOR	33.33
			O'CONNOR,RYAN P	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
			RAPIEN,ADAM M	01/01/18	01/02/18	DISTRICT DIRECTOR	83.33
			SLANE,ADAM C	01/01/18	01/02/18	SENIOR CASEWORKER	211.11
			STUCKERT,SHARON L	01/01/18	01/02/18	CASEWORKER	244.98
			WHETSTONE,COURTNEY D	01/01/18	01/02/18	CHIEF OF STAFF	722.22
			WILLIAMS,ADAM J	01/01/18	01/02/18	CASEWORKER	222.22
						PERSONNEL COMPENSATION TOTALS:	3,956.07
			TRAVEL				
01-08	AP	E0588208	DONLON, SARA C.	10/10/17	11/08/17	TAXI/PARKING/TOLLS	178.12
01-09	AP	E0588448	CITIBANK GOV CARD SERVICE	12/07/17	12/11/17	LODGING	1,153.75
01-17	AP	E0588443	SLANE, ADAM C.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	113.76
01-26	AP	E0588273	GRAHAM, ANN M.	01/02/17	01/03/17	PRIVATE AUTO MILEAGE	274.14
02-05	AP	E0596611	STUCKERT, SHARON L.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	65.32
02-15	AP	E0600218	BENGOECHEA, JOSEPH R.	12/06/17	12/22/17	PRIVATE AUTO MILEAGE	118.68
02-15	AP	E0600219	BENGOECHEA, JOSEPH R.	11/20/17	11/20/17	TAXI/PARKING/TOLLS	15.00
03-01	AP	E0600534	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	LODGING	205.63
03-01	AP	E0600534	CITIBANK GOV CARD SERVICE	01/01/18	01/02/18	CAR RENTAL	97.49
						TRAVEL TOTALS:	2,221.89
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580870	TIME WARNER CABLE	12/04/17	01/03/18	UTILITIES	163.35
01-02	AP	E0583467	VERIZON WIRELESS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	310.50
01-18	AP	E0589839	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	686.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	636.01
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	151.14
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,110.95
			PRINTING AND REPRODUCTION				
01-08	AP	E0588444	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	139.80
01-11	AP	E0586636	ALFORD, TIMOTHY P.	11/30/17	12/04/17	ADVERTISEMENTS	200.00
03-05	AP	00975575	PUBLIC PRINTER	12/29/17	12/29/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	501.48
			OTHER SERVICES				
01-02	AP	E0583463	FIRESIDE21	12/18/17	12/18/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
01-16	AP 00965629	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00965630	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,335.00
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)	131.54	
01-10	AP E0586629	MAGNETIC SPRINGS WATER COMPANY	12/01/17 12/31/17	WATER	8.95	
01-11	AP E0580858	SQUARE SEVEN COFFEE HOUSE	11/18/17 11/18/17	FOOD & BEVERAGE	139.00	
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	2,476.72	
01-26	AP E0594243	READYREFRESH BY NESTLE	12/04/17 12/19/17	WATER	33.11	
03-26	AP 00980956	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)	384.31	
					SUPPLIES AND MATERIALS TOTALS:	3,173.63
EQUIPMENT						
01-14	AP 00964815	OFFICE DEPOT INC	12/22/17 12/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	384.31	
03-26	AP 00980956	OFFICE DEPOT INC	12/22/17 12/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-384.31	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,799.18
					OFFICE TOTALS:	31,799.18
2018 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,147.29
					PERSONNEL COMPENSATION	217,362.16
					TRAVEL	5,542.91
					RENT, COMMUNICATION, UTILITIES	22,352.27
					PRINTING AND REPRODUCTION	941.98
					OTHER SERVICES	4,376.50
					SUPPLIES AND MATERIALS	3,245.12
					EQUIPMENT	784.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,752.73
					OFFICE TOTALS:	255,752.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL	-29.70	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	242.43	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL	-23.70	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	958.26	
					FRANKED MAIL TOTALS:	1,147.29
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	CASEWORKER	10,266.67	
			01/03/18 03/31/18	FIELD REPRESENTATIVE	14,666.67	
			01/03/18 03/31/18	LEGISLATIVE ASSISTANT	13,444.43	

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		DAVIDSON,ELIZABETH K	01/29/18	03/31/18	PRESS ASSISTANT	6,027.78
		DIGNAN,MARIAH CAITLIN T	01/03/18	03/31/18	DISTRICT SCHEDULER	9,411.11
		FLORIO,MICHAEL G	01/03/18	03/31/18	CHIEF OF STAFF	33,733.33
		HUPPER,DANIELLE A	03/26/18	03/31/18	SCHEDULER	444.44
		LONG,GRAHAM E	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
		MILLER,ELLAREE G	01/03/18	03/23/18	SCHEDULER/LEGISLATIVE ASST	9,000.00
		MOLESKY,DIANE L	01/03/18	03/16/18	OFFICE MANAGER	3,905.54
		MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
		ROGERS,CYNTHIA S	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
		SAJ,STANCY	01/03/18	03/31/18	CASEWORKER	7,040.00
		SCHEINER,JACOB N	01/03/18	03/02/18	PART-TIME EMPLOYEE	2,600.00
		SHUST,DIANE M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LD	28,111.10
		STEVENS,BARRIE	01/03/18	03/31/18	CASEWORKER	12,222.23
		SULLIVAN,MEGHAN Q	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,066.67
		WALSH,CONOR M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
		WASSON,LOUIS B	01/03/18	03/31/18	PRESS SECRETARY	13,933.33
					PERSONNEL COMPENSATION TOTALS:	217,362.16
		TRAVEL				
02-16	AP	E0599887 SHUST,DIANE M	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	47.96
02-16	AP	E0599888 CONNOR, JUSTIN J.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	128.03
02-16	AP	E0599888 CONNOR, JUSTIN J.	01/09/18	01/26/18	TAXI/PARKING/TOLLS	37.82
02-27	AP	E0602028 FLORIO, MICHAEL G.	01/08/18	01/11/18	LODGING	472.26
02-27	AP	E0602028 FLORIO, MICHAEL G.	01/08/18	01/11/18	MEALS	22.58
02-27	AP	E0602028 FLORIO, MICHAEL G.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	35.42
02-27	AP	E0602028 FLORIO, MICHAEL G.	01/08/18	01/11/18	TAXI/PARKING/TOLLS	62.04
02-28	AP	E0602721 DIGNAN, MARIAH CAITLIN T.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	51.09
02-28	AP	E0602736 DIGNAN, MARIAH CAITLIN T.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	41.25
03-01	AP	E0602700 CITIBANK GOV CARD SERVICE	01/08/18	01/20/18	COMMERCIAL TRANSPORTATION	261.00
03-01	AP	E0602700 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	806.40
03-21	AP	E0609407 SHUST,DIANE M	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	43.60
03-21	AP	E0609408 FLORIO, MICHAEL G.	02/05/18	02/08/18	LODGING	501.64
03-21	AP	E0609408 FLORIO, MICHAEL G.	02/05/18	02/28/18	MEALS	32.59
03-21	AP	E0609408 FLORIO, MICHAEL G.	02/05/18	02/28/18	TAXI/PARKING/TOLLS	147.29
03-22	AP	E0609409 CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	COMMERCIAL TRANSPORTATION	217.60
03-22	AP	E0609409 CITIBANK GOV CARD SERVICE	02/05/18	03/02/18	COMMERCIAL TRANSPORTATION	2,268.34
03-22	AP	E0609409 CITIBANK GOV CARD SERVICE	02/12/18	03/02/18	COMMERCIAL TRANSPORTATION	366.00
					TRAVEL TOTALS:	5,542.91
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00964457 FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	12.91
01-24	AP	00968906 FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	4.31
01-24	AP	E0593444 NATIONAL GRID	12/14/17	01/16/18	UTILITIES	332.62
01-29	AP	00969572 FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	4.56
01-29	AP	E0591157 CONTROL POINT GROUP LLC	01/10/18	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	7,035.86
02-02	AP	00969601 UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	13.12
02-02	AP	00969601 UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	9.53
02-14	AP	00970844 FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	31.58
02-14	AP	00970848 UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	19.98
02-16	AP	00971533 SUNNY POND FARM LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-16	AP	00972274 S AND S BAYSIDE REALTY CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
02-16	AP	E0599872	12/21/17 01/24/18	LIPA UTILITIES	323.27	
02-16	AP	E0599882	12/24/17 01/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	256.90	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-OPTIMUM UTILITIES	255.54	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-VERIZON ONETIMEPAY TELECOMSRV/EQ/TOLL CHARGE	448.67	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	115.75	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	583.35	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	722.09	
02-27	AP	00974860	02/05/18 02/09/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	11.42	
02-27	AP	00974864	02/12/18 02/16/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	13.78	
03-01	AP	E0602701	01/16/18 02/13/18	NATIONAL GRID UTILITIES	311.50	
03-07	AP	00975961	02/19/18 02/23/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	11.42	
03-07	AP	E0604493	01/24/18 02/20/18	PSEGLI UTILITIES	288.31	
03-07	AP	E0604517	01/24/18 02/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	256.90	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-OPTIMUM UTILITIES	255.54	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-VERIZON ONETIMEPAY UTILITIES	222.27	
03-16	AP	00979384	03/03/18 04/02/18	SUNNY POND FARM LLC DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
03-16	AP	00980122	03/03/18 04/02/18	S AND S BAYSIDE REALTY CORP DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-28	AP	00981163	03/12/18 03/16/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	30.95	
03-29	AP	E0611229	02/13/18 03/15/18	NATIONAL GRID UTILITIES	274.40	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	115.75	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	580.65	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	529.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,352.27	
PRINTING AND REPRODUCTION						
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK DALFXD6J ADVERTISEMENTS	750.00	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	51.90	
03-27	AP	E0610427	02/21/18 02/21/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	44.00	
03-27	AP	E0610434	02/14/18 02/14/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	44.00	
03-29	AP	E0611230	02/01/18 02/28/18	CENTRAL BUSINESS SYSTEMS PRINTING & REPRODUCTION	52.08	
				PRINTING AND REPRODUCTION TOTALS:	941.98	
OTHER SERVICES						
02-16	AP	00971700	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	E0599885	01/24/18 01/24/18	BELNORD STERLING NON-TECHNOLOGY SERVICE CONTR	656.50	
03-16	AP	00979550	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	4,376.50	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-85.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	176.22	
02-02	AP	00969844	01/05/18 01/05/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	185.02	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-BED BATH & BEYOND OFFICE SUPPLIES (OUTSIDE)	65.14	
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)	8.46	

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02-19	AP	00974834	CITI PCARD-STOP & SHOP	12/29/17	01/26/18	FOOD & BEVERAGE	159.89
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-74.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	685.11
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	FOOD & BEVERAGE	13.92
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	FOOD & BEVERAGE	83.45
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	FOOD & BEVERAGE	22.91
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE	90.22
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	64.74
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	582.66
03-05	AP	00975308	OFFICE DEPOT INC	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	84.69
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	-554.96
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.05
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	79.11
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
03-15	AP	00978920	CITI PCARD-NEWSDAY HOME DELIVERY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	8.46
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	57.81
03-15	AP	00978920	CITI PCARD-STOP & SHOP	01/27/18	02/28/18	FOOD & BEVERAGE	21.71
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.50
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	-63.07
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	37.00
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	26.56
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	92.19
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	92.93
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	484.60
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	599.98
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	207.90
						SUPPLIES AND MATERIALS TOTALS:	3,245.12
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	261.50
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	599.98
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	261.50
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-599.98
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	261.50
						EQUIPMENT TOTALS:	784.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,752.73
						OFFICE TOTALS:	255,752.73

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2017 HON. THOMAS R. SUOZZI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	372.27
						FRANKED MAIL TOTALS:	372.27
			PERSONNEL COMPENSATION				
			AULMAN, EDWARD G	01/01/18	01/02/18	CASEWORKER	233.33
			CONNOR, JUSTIN J	01/01/18	01/02/18	FIELD REPRESENTATIVE	333.33
			DAKHEEL, LINA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
			DIGNAN, MARIAH CAITLIN T	01/02/18	01/02/18	DISTRICT SCHEDULER	106.94
			FLORIO, MICHAEL G	01/01/18	01/02/18	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
		LONG, GRAHAM E	01/01/18 01/02/18	STAFF ASSISTANT		188.89
		MILLER, ELLAREE G	01/01/18 01/02/18	SCHEDULER/LEGISLATIVE ASST		222.22
		MOLESKY, DIANE L	01/01/18 01/02/18	OFFICE MANAGER		105.56
		MOORE, SHANE	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		ROGERS, CYNTHIA S	01/01/18 01/02/18	DISTRICT DIRECTOR		416.67
		SAJ, STANCY	01/01/18 01/02/18	CASEWORKER		160.00
		SCHEINER, JACOB N	01/01/18 01/02/18	PART-TIME EMPLOYEE		86.67
		SHUST, DIANE M	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/LD		638.89
		STEVENS, BARRIE	01/01/18 01/02/18	CASEWORKER		277.78
		SULLIVAN, MEGHAN Q	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		183.33
		WALSH, CONOR M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		WASSON, LOUIS B	01/01/18 01/02/18	PRESS SECRETARY		316.67
				PERSONNEL COMPENSATION TOTALS:		4,917.02
TRAVEL						
01-02	AP E0581596	CITIBANK GOV CARD SERVICE	12/01/17 12/05/17	COMMERCIAL TRANSPORTATION		165.00
01-02	AP E0581599	CONNOR, JUSTIN J.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		180.83
01-02	AP E0581599	CONNOR, JUSTIN J.	11/08/17 11/08/17	TAXI/PARKING/TOLLS		19.00
01-04	AP E0581597	CITIBANK GOV CARD SERVICE	10/30/17 11/16/17	COMMERCIAL TRANSPORTATION		1,139.80
01-19	AP E0591158	SHUST, DIANE M	12/04/17 12/20/17	PRIVATE AUTO MILEAGE		32.10
01-19	AP E0591159	SHUST, DIANE M	11/02/17 11/28/17	PRIVATE AUTO MILEAGE		35.31
01-19	AP E0591160	SHUST, DIANE M	10/23/17 10/31/17	PRIVATE AUTO MILEAGE		10.70
01-20	AP E0591161	CONNOR, JUSTIN J.	12/03/17 12/20/17	PRIVATE AUTO MILEAGE		73.51
01-20	AP E0591161	CONNOR, JUSTIN J.	12/20/17 12/20/17	TAXI/PARKING/TOLLS		1.00
01-25	AP E0593432	FLORIO, MICHAEL G.	11/09/17 11/30/17	MEALS		19.16
01-25	AP E0593432	FLORIO, MICHAEL G.	11/07/17 11/30/17	TAXI/PARKING/TOLLS		71.54
01-25	AP E0593447	FLORIO, MICHAEL G.	12/08/17 12/19/17	MEALS		41.16
01-25	AP E0593447	FLORIO, MICHAEL G.	12/06/17 12/21/17	TAXI/PARKING/TOLLS		121.79
02-20	AP E0599874	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION		1,722.00
02-20	AP E0599874	CITIBANK GOV CARD SERVICE	12/13/17 12/22/17	COMMERCIAL TRANSPORTATION		334.00
				TRAVEL TOTALS:		3,966.90
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0581598	PSEGLI	10/24/17 11/27/17	UTILITIES		296.70
01-10	AP E0586471	NATIONAL GRID	11/15/17 12/14/17	UTILITIES		227.62
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		26.96
01-16	AP 00965429	SUNNY POND FARM LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
01-16	AP 00966204	S AND S BAYSIDE REALTY CORP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-18	AP 00969018	CITI PCARD-OPTIMUM	11/29/17 12/28/17	UTILITIES		255.51
01-18	AP 00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		31.71
01-20	AP E0591270	VERIZON WIRELESS	11/24/17 12/23/17	TELECOMSRV/EQ/TOLL CHARGE		256.40
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		115.75
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		578.24
01-29	GL EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		488.73

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03-01	AP	00975413	PSEGLI	11/27/17	12/21/17	UTILITIES	219.25
03-08	AP	E0604494	NATIONAL GRID	06/15/17	07/17/17	UTILITIES	45.71
RENT, COMMUNICATION, UTILITIES TOTALS:							7,178.58
PRINTING AND REPRODUCTION							
01-16	AP	E0584385	CENTRAL BUSINESS SYSTEMS	11/01/17	11/30/17	PRINTING & REPRODUCTION	74.72
01-18	AP	00969018	CITI PCARD-A+ GRAPHICS & SIGNS II	11/29/17	12/28/17	PRINTING & REPRODUCTION	358.00
01-18	AP	00969018	CITI PCARD-FACEBK 4PDE7DAK	11/29/17	12/28/17	ADVERTISEMENTS	709.34
01-18	AP	00969018	CITI PCARD-FACEBK A27S8DSJ	11/29/17	12/28/17	ADVERTISEMENTS	750.20
01-18	AP	00969018	CITI PCARD-FACEBK Z77N4DWJ	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FEDEXOFFICE	11/29/17	12/28/17	PRINTING & REPRODUCTION	44.51
02-16	AP	E0599878	CENTRAL BUSINESS SYSTEMS	10/01/17	10/31/17	PRINTING & REPRODUCTION	79.38
02-19	AP	00974834	CITI PCARD-FACEBK 9Q63PDAJ	12/29/17	12/30/17	ADVERTISEMENTS	472.34
02-27	AP	E0601979	DAMILIC CORPORATION	07/26/17	07/26/17	PRINTING & REPRODUCTION	155.00
03-26	AP	E0610432	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,804.25
03-26	AP	E0610433	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	327.50
03-27	AP	E0610428	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	160.00
03-27	AP	E0610429	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	56.00
03-28	AP	E0610431	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	160.00
03-29	AP	E0611227	DAVID L ANDRUKITIS INC	10/18/17	10/18/17	PRINTING & REPRODUCTION	50.50
PRINTING AND REPRODUCTION TOTALS:							5,951.74
OTHER SERVICES							
01-07	AP	E0584380	FOUR SEASONS MAINTENANCE & CLEANING	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	517.80
01-10	AP	E0581595	LEIDOS DIGITAL SOLUTIONS INC	12/01/17	12/01/17	TECHNOLOGY SERVICE CONTRACTS	4,995.00
01-11	AP	E0584379	FOUR SEASONS MAINTENANCE & CLEANING	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	5,963.60
01-16	AP	00965617	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
OTHER SERVICES TOTALS:							31,036.40
SUPPLIES AND MATERIALS							
01-02	AP	E0584383	ROGERS, CYNTHIA S.	10/14/17	10/14/17	OFFICE SUPPLIES (OUTSIDE)	39.56
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	117.77
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	276.15
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	415.99
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	1,074.95
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	30.14
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	21.22
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	214.99
01-08	AP	00964369	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	145.00
01-09	AP	E0584386	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,686.06
01-11	AP	E0586470	BLOOMBERG LP	01/25/18	01/24/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-11	AP	E0586475	CRITICAL MENTION	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	23.25
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	55.81
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	42.19
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	124.98
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	64.49
01-18	AP	00969018	CITI PCARD-ARAMARK CW POST	11/29/17	12/28/17	FOOD & BEVERAGE	3,768.25
01-18	AP	00969018	CITI PCARD-BED BATH & BEYOND	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	52.13
01-18	AP	00969018	CITI PCARD-BEST BUY MHT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	629.95
01-18	AP	00969018	CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	48.87
01-18	AP	00969018	CITI PCARD-DOLLAR TREE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	3.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
01-18	AP 00969018	CITI PCARD-MICHAELS STORES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		17.37
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		7.50
01-18	AP 00969018	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
01-18	AP 00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		8.46
01-18	AP 00969018	CITI PCARD-SMARTSIGN	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.18
01-18	AP 00969018	CITI PCARD-STAPLES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		103.01
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		67.33
01-18	AP 00969018	CITI PCARD-THE HOME DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		27.32
01-19	AP E0591156	ROGERS, CYNTHIA S.	12/23/17 12/23/17	FOOD & BEVERAGE		37.97
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		7.50
03-26	AP 00980956	OFFICE DEPOT INC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		214.99
				SUPPLIES AND MATERIALS TOTALS:		23,689.56
EQUIPMENT						
01-08	AP 00964369	BSL GEM LASER EXPRESS LLC	12/18/17 12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		574.00
01-14	AP 00964815	OFFICE DEPOT INC	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000		214.99
03-26	AP 00980956	OFFICE DEPOT INC	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000		-214.99
				EQUIPMENT TOTALS:		574.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,686.47
				OFFICE TOTALS:		77,686.47
2018 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,334.64	14,334.64
				PERSONNEL COMPENSATION	226,757.31	226,757.31
				TRAVEL	668.44	668.44
				RENT, COMMUNICATION, UTILITIES	15,285.87	15,285.87
				PRINTING AND REPRODUCTION	2,639.84	2,639.84
				OTHER SERVICES	4,280.24	4,280.24
				SUPPLIES AND MATERIALS	1,439.07	1,439.07
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,816.41	265,816.41
				OFFICE TOTALS:	265,816.41	265,816.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-54.45
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		105.90
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		14,233.67
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-51.55
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		195.77
03-30	GL FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-94.70
				FRANKED MAIL TOTALS:		14,334.64

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		PERSONNEL COMPENSATION				
		DELAURO,MALLORY E	01/03/18	03/31/18	CONSTITUENT SERVICE MANAGER	14,177.77
		ELKINS,OLIVIA M	03/12/18	03/31/18	DC STAFF ASSISTANT	2,111.11
		FOX,ELISABETH R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
		GINSBURG, ANDREW	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,785.57
		KAPLAN,SARAH R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,977.77
		LE, RICKY X	01/03/18	02/14/18	CHIEF OF STAFF	17,570.00
		LE, RICKY X	02/01/18	02/14/18	CHIEF OF STAFF (OTHER COMPENSATION)	8,052.92
		MARTIN, AMANDA N	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,266.67
		MCDONALD,ANNE E	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,266.67
		MCNAMEE,CAITLYN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,244.43
		MILLER,SCOTT W	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
		MOTTA,ARTURO L	01/03/18	03/31/18	LEGISLATIVE AIDE	9,777.77
		RADOSEVICH,MARTIN	01/03/18	01/30/18	SHARED EMPLOYEE	2,660.00
		RAMOS MORA,EDWARD R	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE	10,755.57
		REED,CARLY W	01/03/18	03/31/18	SCHEDULER/LEGISLATIVE AIDE	11,244.43
		RICHMAN,JOSHUA D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,622.23
		SBRANTI,TIMOTHY A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	25,911.10
		STEVENS, KIMBERLY	01/03/18	03/31/18	SHARED EMPLOYEE	2,933.33
		VARGAS,BRIAN J	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,400.00
		WONG,ALLISON C	01/03/18	03/31/18	SCHEDULER/STAFF ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	226,757.31
		TRAVEL				
02-14	AP	E0599886 HON ERIC SWALWELL	02/04/18	02/04/18	TAXI/PARKING/TOLLS	38.55
02-15	AP	E0600602 KAPLAN, SARAH R.	01/20/18	01/20/18	TAXI/PARKING/TOLLS	13.95
02-15	AP	E0600602 KAPLAN, SARAH R.	01/31/18	02/09/18	TAXI/PARKING/TOLLS	29.20
02-15	AP	E0600610 MILLER, SCOTT W.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE	127.20
02-16	AP	00971087 HON ERIC SWALWELL	02/09/18	02/11/18	TAXI/PARKING/TOLLS	65.69
02-16	AP	E0600607 HON ERIC SWALWELL	01/06/18	01/11/18	TAXI/PARKING/TOLLS	98.68
03-14	AP	E0607051 MILLER, SCOTT W.	02/05/18	02/25/18	PRIVATE AUTO MILEAGE	104.10
03-14	AP	E0607059 MCDONALD, ANNE E.	01/12/18	01/14/18	PRIVATE AUTO MILEAGE	25.40
03-14	AP	E0607156 WONG, ALLISON C.	01/13/18	01/22/18	PRIVATE AUTO MILEAGE	58.15
03-14	AP	E0607157 RICHMAN, JOSHUA D.	01/12/18	01/14/18	PRIVATE AUTO MILEAGE	90.03
03-28	AP	E0611535 HON ERIC SWALWELL	03/16/18	03/16/18	TAXI/PARKING/TOLLS	17.49
					TRAVEL TOTALS:	668.44
		RENT, COMMUNICATION, UTILITIES				
02-02	AP	E0596248 KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
02-16	AP	00971087 HON ERIC SWALWELL	02/09/18	02/09/18	UTILITIES	8.00
02-16	AP	00971863 HARMAN MANAGMENT CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
02-19	AP	00974834 CITI PCARD-AT&T BILL PAYMENT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,417.57
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	671.66
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
02-27	GL	HRS0075940	01/01/18	01/31/18	RECORDING - (TRANSFER)	20.00
03-14	AP	E0607057 KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
03-15	AP	00978920 CITI PCARD-AT&T PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	703.95
03-15	AP	00978920 CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	323.84
03-15	AP	00978920 CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	UTILITIES	232.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
03-15	AP 00978920	CITI PCARD-ATT BUS PHONE PMT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	498.71	
03-15	AP 00978920	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	01/27/18 02/28/18	UTILITIES	319.35	
03-15	AP 00978920	CITI PCARD-PG&E/EZ-PAY	01/27/18 02/28/18	UTILITIES	335.52	
03-15	AP 00978920	CITI PCARD-WASTE MGMT WM EZPAY	01/27/18 02/28/18	UTILITIES	52.75	
03-15	AP E0607155	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.75	
03-16	AP 00979712	HARMAN MANAGMENT CORPORATION	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60	
03-28	AP E0611535	HON ERIC SWALWELL	03/10/18 03/16/18	UTILITIES	31.99	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,071.84	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	155.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,285.87
PRINTING AND REPRODUCTION						
01-25	AP E0593237	LE, RICKY X	01/12/18 01/12/18	ADVERTISEMENTS	2,499.99	
02-02	AP E0596249	ACCURATE WORD LLC	01/23/18 01/23/18	PRINTING & REPRODUCTION	49.95	
02-02	AP E0596250	ACCURATE WORD LLC	01/31/18 01/31/18	PRINTING & REPRODUCTION	49.95	
03-28	AP E0611525	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		2,639.84
OTHER SERVICES						
02-16	AP 00971648	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP 00974834	CITI PCARD-PG&E/EZ-PAY	12/29/17 01/26/18	SECURITY SERVICE	669.31	
02-19	AP 00974834	CITI PCARD-WASTE MGMT WM EZPAY	12/29/17 01/26/18	JANITORIAL AND MAINT SERV	40.93	
03-16	AP 00979498	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		4,280.24
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-100.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	164.64	
02-08	AP E0596251	LE, RICKY X	01/21/18 01/21/18	OFFICE SUPPLIES (OUTSIDE)	167.48	
02-15	AP 00970992	CAPITOL MARKING PRODUCTS INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	7.75	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.31	
02-19	AP 00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	211.45	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-91.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	295.02	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	299.90	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	FOOD & BEVERAGE	75.48	
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	47.82	
03-15	AP 00978920	CITI PCARD-CULLIGAN WATER CONDITI	01/27/18 02/28/18	WATER	61.48	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-145.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	364.74	
				SUPPLIES AND MATERIALS TOTALS:		1,439.07
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	137.00	
02-28	GL MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	137.00	

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03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,816.41
					OFFICE TOTALS:	265,816.41

2017 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	320.58
						FRANKED MAIL TOTALS:	320.58

PERSONNEL COMPENSATION

DELAURO, MALLORY E	01/01/18	01/02/18	CONSTITUENT SERVICE MANAGER	322.22
FOX, ELISABETH R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
GINSBURG, ANDREW	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	426.94
KAPLAN, SARAH R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,272.22
LE, RICKY X	01/01/18	01/02/18	CHIEF OF STAFF	836.67
LE, RICKY X	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,484.25
MARTIN, AMANDA N	01/01/18	01/02/18	CONSTITUENT SERVICES REP	233.33
MCDONALD, ANNE E	01/01/18	01/02/18	CONSTITUENT SERVICES REP	233.33
MCNAMEE, CAITLYN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56
MILLER, SCOTT W	01/01/18	01/02/18	STAFF ASSISTANT	222.22
MOTTA, ARTURO L	01/01/18	01/02/18	LEGISLATIVE AIDE	222.22
RADOSEVICH, MARTIN	01/01/18	01/02/18	SHARED EMPLOYEE	190.00
RAMOS MORA, EDWARD R	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	244.44
REED, CARLY W	01/01/18	01/02/18	SCHEDULER/LEGISLATIVE AIDE	255.56
RICHMAN, JOSHUA D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	377.78
SBRANTI, TIMOTHY A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	588.89
STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
VARGAS, BRIAN J	01/01/18	01/02/18	PART-TIME EMPLOYEE	100.00
WONG, ALLISON C	01/01/18	01/02/18	SCHEDULER/STAFF ASSISTANT	222.22

PERSONNEL COMPENSATION TOTALS: 8,860.08

TRAVEL

01-03	AP	E0586367	CITIBANK GOV CARD SERVICE	10/04/17	12/10/17	COMMERCIAL TRANSPORTATION	1,867.17
01-03	AP	E0586367	CITIBANK GOV CARD SERVICE	10/16/17	10/16/17	LODGING	2,009.00
01-03	AP	E0586367	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS	11.99
01-03	AP	E0586367	CITIBANK GOV CARD SERVICE	10/09/17	10/09/17	CAR RENTAL	296.92
01-09	AP	E0588372	CITIBANK GOV CARD SERVICE	11/12/17	12/08/17	COMMERCIAL TRANSPORTATION	1,188.80
01-09	AP	E0588372	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	LODGING	1,418.92
01-11	AP	E0588804	CITIBANK GOV CARD SERVICE	12/30/17	12/30/17	COMMERCIAL TRANSPORTATION	350.20
01-11	AP	E0588818	CITIBANK GOV CARD SERVICE	11/28/17	12/24/17	COMMERCIAL TRANSPORTATION	1,860.00
01-16	AP	E0588807	HON ERIC SWALWELL	12/01/17	12/23/17	TAXI/PARKING/TOLLS	271.01
01-17	AP	E0588805	DELAURO, MALLORY E	11/10/17	11/30/17	PRIVATE AUTO MILEAGE	110.48
01-17	AP	E0588806	MILLER, SCOTT W	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	61.42
01-17	AP	E0588809	MCDONALD, ANNE E	11/02/17	11/17/17	PRIVATE AUTO MILEAGE	55.59
01-17	AP	E0588811	RICHMAN, JOSHUA D	11/11/17	11/30/17	PRIVATE AUTO MILEAGE	68.80
01-17	AP	E0588814	SBRANTI, TIMOTHY A	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	209.88
01-17	AP	E0589901	RICHMAN, JOSHUA D	12/02/17	12/10/17	PRIVATE AUTO MILEAGE	118.07
01-18	AP	E0588812	WONG, ALLISON C	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	114.33
01-18	AP	E0588812	WONG, ALLISON C	11/05/17	11/16/17	TAXI/PARKING/TOLLS	57.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
01-18	AP E0589886	WONG, ALLISON C.	12/11/17 12/13/17	PRIVATE AUTO MILEAGE		22.90
01-19	AP E0589882	MARTIN, AMANDA N.	12/02/17 12/15/17	PRIVATE AUTO MILEAGE		73.46
01-19	AP E0589888	DELAURO, MALLORY E.	11/13/17 12/13/17	PRIVATE AUTO MILEAGE		92.98
01-24	AP E0592843	MCDONALD, ANNE E.	12/02/17 12/16/17	PRIVATE AUTO MILEAGE		18.14
					TRAVEL TOTALS:	10,277.07
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0586367	CITIBANK GOV CARD SERVICE	09/28/17 10/23/17	UTILITIES		131.94
01-09	AP E0588372	CITIBANK GOV CARD SERVICE	11/04/17 11/18/17	UTILITIES		99.94
01-11	AP E0588818	CITIBANK GOV CARD SERVICE	12/01/17 12/11/17	UTILITIES		47.97
01-16	AP 00965786	HARMAN MANAGMENT CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
01-16	AP E0588142	KYVON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
01-18	AP 00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.57
01-18	AP 00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17 12/28/17	UTILITIES		259.37
01-18	AP 00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		364.69
01-18	AP 00969018	CITI PCARD-WASTE MGMT WM EZPAY	11/29/17 12/28/17	UTILITIES		40.93
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		671.22
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
02-02	AP E0596247	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		2,618.01
02-02	AP E0596272	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		517.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,025.75
PRINTING AND REPRODUCTION						
01-08	AP E0588180	ACCURATE WORD LLC	10/20/17 10/20/17	PRINTING & REPRODUCTION		1,219.50
01-08	AP E0588181	ACCURATE WORD LLC	08/14/17 08/14/17	PRINTING & REPRODUCTION		49.95
01-17	AP E0588178	PATRIOT CONTACT INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		11,894.74
					PRINTING AND REPRODUCTION TOTALS:	13,164.19
OTHER SERVICES						
01-16	AP 00965559	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00969788	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		8,850.00
01-16	AP E0588143	AZ CLEANING SOLUTIONS	11/04/17 11/25/17	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	11,135.00
SUPPLIES AND MATERIALS						
01-16	AP E0588138	CATALIST LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-16	AP E0588179	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,002.28
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		852.39
01-18	AP 00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,332.80
01-18	AP 00969018	CITI PCARD-CULLIGAN WATER CONDITI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		57.12
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		44.42
01-18	AP E0588812	WONG, ALLISON C.	11/15/17 11/15/17	HABITATION EXPENSE		15.00
01-18	AP E0589886	WONG, ALLISON C.	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)		88.86
01-19	AP E0589888	DELAURO, MALLORY E.	12/01/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		100.24

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02-15	AP	E0600600	LE, RICKY X	03/10/17	03/10/17	HABITATION EXPENSE	206.70
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	337.08
						SUPPLIES AND MATERIALS TOTALS:	11,391.82
			EQUIPMENT				
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	528.94
02-02	AP	00969862	CDW GOVERNMENT INC. C/O ISM IN	09/06/17	09/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.20
03-28	AP	00981110	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,386.09
03-28	AP	00981113	CDW GOVERNMENT INC. C/O ISM IN	02/27/18	02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,509.19
						EQUIPMENT TOTALS:	15,013.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,187.91
						OFFICE TOTALS:	80,187.91

2016 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
01-29	AP	00969367	CDW GOVERNMENT INC. C/O ISM IN	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	49.50
01-29	AP	00969367	CDW GOVERNMENT INC. C/O ISM IN	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	281.00
01-29	AP	00969367	CDW GOVERNMENT INC. C/O ISM IN	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,142.60
						SUPPLIES AND MATERIALS TOTALS:	2,473.10
			EQUIPMENT				
01-29	AP	00969366	CDW GOVERNMENT INC. C/O ISM IN	09/19/16	09/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.66
01-29	AP	00969366	CDW GOVERNMENT INC. C/O ISM IN	09/19/16	09/19/16	WARRANTIES	197.85
						EQUIPMENT TOTALS:	1,257.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,730.61
						OFFICE TOTALS:	3,730.61

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2018 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	701.05	701.05
						PERSONNEL COMPENSATION	230,167.34	230,167.34
						TRAVEL	11,826.94	11,826.94
						RENT, COMMUNICATION, UTILITIES	14,407.57	14,407.57
						PRINTING AND REPRODUCTION	457.25	457.25
						OTHER SERVICES	7,720.00	7,720.00
						SUPPLIES AND MATERIALS	4,744.28	4,744.28
						EQUIPMENT	1,038.00	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,062.43	271,062.43
						OFFICE TOTALS:	271,062.43	271,062.43

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-44.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	404.86
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-20.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	360.29
						FRANKED MAIL TOTALS:	701.05
			PERSONNEL COMPENSATION				
			ABBASI,LANA M	01/03/18	03/31/18	FIELD REPRESENTATIVE	8,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
		ALVAREZ, TIFFANY	02/12/18 03/31/18	FIELD REPRESENTATIVE		4,900.00
		BECKELMAN, YURI R	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		30,800.00
		CEJA, MATTHEW A	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		COURCHENE, BRIEN W	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		10,755.57
		EATON, AMANDA	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,600.00
		ELIZALDE, RAFAEL	01/03/18 03/31/18	SR. ADVISOR & DIST. DIRECTOR		22,000.00
		FLYNN, ANTHONY G	01/03/18 01/30/18	SHARED EMPLOYEE		6,808.97
		GONZALEZ, IGNACIO R	01/03/18 03/31/18	CASEWORKER		11,733.33
		HALBERT, CHAY C	01/03/18 03/31/18	LEGISLATIVE AIDE		12,955.57
		LING, MELANIE S	01/03/18 03/31/18	CONSTITUENT SERVICES		11,244.43
		MCPIKE, RICHARD K	01/03/18 03/31/18	CHIEF OF STAFF		33,244.44
		MOORE, SHANE	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00
		VIALL, CLAIRE M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,422.23
		WEISZ, JOSHUA	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,377.77
		WILLS, HEIDI F	01/03/18 01/03/18	DISTRICT OFFICE MANAGER		4,563.89
		WROTEN, DESIREE N	01/03/18 03/31/18	SCHEDULER AND EXECUTIVE ASSIST		11,488.90
				PERSONNEL COMPENSATION TOTALS:		230,167.34
TRAVEL						
02-13	AP E0599644	HON MARK A TAKANO	01/11/18 01/31/18	TAXI/PARKING/TOLLS		214.27
02-13	AP E0599651	ABBASI, LANA M.	01/29/18 01/30/18	PRIVATE AUTO MILEAGE		18.86
02-13	AP E0599654	GONZALEZ, IGNACIO R.	01/09/18 01/31/18	PRIVATE AUTO MILEAGE		422.81
02-14	AP E0599653	CITIBANK GOV CARD SERVICE	01/11/18 01/15/18	COMMERCIAL TRANSPORTATION		456.60
02-14	AP E0599655	BECKELMAN, YURI R	01/10/18 01/12/18	MEALS		77.77
03-08	AP E0604933	CITIBANK GOV CARD SERVICE	02/16/18 02/22/18	COMMERCIAL TRANSPORTATION		1,682.40
03-08	AP E0604936	VIALL, CLAIRE M.	02/12/18 02/12/18	TAXI/PARKING/TOLLS		23.39
03-08	AP E0604938	LING, MELANIE S.	01/05/18 01/26/18	PRIVATE AUTO MILEAGE		113.85
03-08	AP E0604949	LING, MELANIE S.	02/15/18 02/25/18	COMMERCIAL TRANSPORTATION		50.00
03-08	AP E0604949	LING, MELANIE S.	02/15/18 02/25/18	MEALS		177.19
03-08	AP E0604949	LING, MELANIE S.	02/01/18 02/15/18	PRIVATE AUTO MILEAGE		138.92
03-08	AP E0604949	LING, MELANIE S.	02/15/18 02/25/18	PRIVATE AUTO MILEAGE		112.76
03-08	AP E0604949	LING, MELANIE S.	02/15/18 02/25/18	TAXI/PARKING/TOLLS		62.04
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/18/18 02/18/18	COMMERCIAL TRANSPORTATION		25.00
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION		25.00
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/19/18 02/19/18	MEALS		33.07
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/20/18 02/22/18	MEALS		20.85
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/02/18 02/19/18	PRIVATE AUTO MILEAGE		121.20
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/22/18 02/28/18	PRIVATE AUTO MILEAGE		87.80
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/18/18 02/18/18	TAXI/PARKING/TOLLS		18.00
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/19/18 02/19/18	TAXI/PARKING/TOLLS		11.63
03-08	AP E0604952	GONZALEZ, IGNACIO R.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		10.00
03-19	AP E0608488	ABBASI, LANA M.	02/16/18 02/22/18	COMMERCIAL TRANSPORTATION		50.00
03-19	AP E0608488	ABBASI, LANA M.	02/16/18 02/22/18	MEALS		131.45
03-19	AP E0608488	ABBASI, LANA M.	02/01/18 02/09/18	PRIVATE AUTO MILEAGE		115.27

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03-19	AP	E0608488	ABBASI, LANA M.	02/09/18	02/13/18	PRIVATE AUTO MILEAGE	32.97	
03-19	AP	E0608488	ABBASI, LANA M.	02/22/18	02/28/18	PRIVATE AUTO MILEAGE	21.15	
03-19	AP	E0608488	ABBASI, LANA M.	02/16/18	02/22/18	TAXI/PARKING/TOLLS	49.24	
03-19	AP	E0608536	HON MARK A TAKANO	02/09/18	02/22/18	TAXI/PARKING/TOLLS	183.27	
03-20	AP	E0608532	ELIZALDE, RAFAEL	02/16/18	02/22/18	COMMERCIAL TRANSPORTATION	50.00	
03-20	AP	E0608532	ELIZALDE, RAFAEL	02/18/18	02/22/18	MEALS	231.59	
03-20	AP	E0608532	ELIZALDE, RAFAEL	02/01/18	02/06/18	PRIVATE AUTO MILEAGE	141.24	
03-20	AP	E0608532	ELIZALDE, RAFAEL	02/16/18	02/22/18	TAXI/PARKING/TOLLS	213.61	
03-21	AP	E0608902	ELIZALDE, RAFAEL	01/13/18	01/29/18	PRIVATE AUTO MILEAGE	102.35	
03-23	AP	E0608539	CITIBANK GOV CARD SERVICE	01/31/18	02/22/18	COMMERCIAL TRANSPORTATION	1,544.10	
03-23	AP	E0608539	CITIBANK GOV CARD SERVICE	03/07/18	03/12/18	COMMERCIAL TRANSPORTATION	420.60	
03-23	AP	E0608539	CITIBANK GOV CARD SERVICE	02/18/18	02/22/18	LODGING	4,615.00	
03-26	AP	E0610550	WEISZ, JOSHUA	03/14/18	03/14/18	TAXI/PARKING/TOLLS	13.00	
03-28	AP	E0610551	WEISZ, JOSHUA	02/12/18	02/12/18	TAXI/PARKING/TOLLS	8.69	
							TRAVEL TOTALS:	11,826.94
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	5.37	
01-18	AP	E0590073	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.22	
01-30	AP	E0595084	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.75	
02-13	AP	E0599644	HON MARK A TAKANO	01/11/18	01/31/18	UTILITIES	29.98	
02-14	AP	00970848	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	10.99	
02-14	AP	E0599655	BECKELMAN,YURI R	01/10/18	01/10/18	UTILITIES	11.99	
02-14	AP	E0599656	AT&T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	335.89	
02-16	AP	00972108	COUNTY OF RIVERSIDE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00	
02-19	AP	00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17	01/26/18	UTILITIES	165.93	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,294.96	
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.04	
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	22.79	
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	5.43	
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	8.31	
03-08	AP	E0604948	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.75	
03-15	AP	00978920	CITI PCARD-CHARTER COMMUNICATIONS	01/27/18	02/28/18	UTILITIES	179.46	
03-16	AP	00979957	COUNTY OF RIVERSIDE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00	
03-16	AP	E0608537	AT&T	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	384.47	
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	18.06	
03-19	AP	E0608536	HON MARK A TAKANO	02/03/18	02/22/18	UTILITIES	74.97	
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	4.10	
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	14.15	
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	5.40	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,298.22	
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	32.34	
03-30	AP	E0612121	RIVERSIDE UNIFIED SCHOOL DISTRICT	03/27/18	03/27/18	TEMPORARY SPACE RENTAL	130.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,407.57
PRINTING AND REPRODUCTION								
02-14	AP	E0599652	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	99.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
02-21	AP E0601720	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	64.90	
03-16	AP E0608540	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	64.90	
03-16	AP E0608557	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	49.95	
03-17	AP E0608538	ACCURATE WORD LLC	03/01/18 03/01/18	PRINTING & REPRODUCTION	49.95	
03-23	AP E0610552	ACCURATE WORD LLC	03/13/18 03/13/18	PRINTING & REPRODUCTION	64.90	
03-23	AP E0610555	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	49.95	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	457.25
OTHER SERVICES						
02-16	AP 00971656	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-08	AP E0604935	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/18 02/21/18	TRAINING	4,000.00	
03-16	AP 00979506	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	7,720.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	294.81	
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	26.29	
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	18.49	
02-19	AP 00974834	CITI PCARD-ADOBE STOCK	12/29/17 01/26/18	SOFTWARE LESS THAN \$500	31.71	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	279.90	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	190.30	
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	26.00	
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	767.04	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	27.95	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	634.89	
03-05	AP 00975308	OFFICE DEPOT INC	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	25.57	
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	16.90	
03-15	AP 00978920	CITI PCARD-ACQUA AL 2/HAROLD BLAC	01/27/18 02/28/18	FOOD & BEVERAGE	1,271.09	
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	31.71	
03-15	AP 00978920	CITI PCARD-APPLE STORE #R	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-15	AP 00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
03-15	AP 00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18 02/28/18	WATER	82.87	
03-15	AP 00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	26.65	
03-15	AP 00978920	CITI PCARD-WHITE APRON SPECIALTY	01/27/18 02/28/18	FOOD & BEVERAGE	303.65	
03-21	AP E0608902	ELIZALDE, RAFAEL	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	54.36	
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	FOOD & BEVERAGE	28.32	
03-22	AP 00976355	OFFICE DEPOT INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	10.72	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	27.95	
03-28	AP E0610551	WEISZ, JOSHUA	02/24/18 02/24/18	FOOD & BEVERAGE	37.29	
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	WATER	33.10	
03-30	AP 00981622	OFFICE DEPOT INC	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	38.88	
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	4.34	

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03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	448.38
						SUPPLIES AND MATERIALS TOTALS:	4,744.28
						EQUIPMENT	
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	346.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	346.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,062.43
						OFFICE TOTALS:	271,062.43
2017 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	290.45
						FRANKED MAIL TOTALS:	290.45
PERSONNEL COMPENSATION							
				01/01/18	01/02/18	FIELD REPRESENTATIVE	183.33
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	700.00
				01/01/18	01/02/18	STAFF ASSISTANT	194.44
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.44
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	400.00
				01/01/18	01/02/18	SR. ADVISOR & DIST. DIRECTOR	500.00
				01/01/18	01/02/18	SHARED EMPLOYEE	486.36
				01/01/18	01/02/18	CASEWORKER	266.67
				01/01/18	01/02/18	LEGISLATIVE AIDE	294.44
				01/01/18	01/02/18	CONSTITUENT SERVICES	255.56
				01/01/18	01/02/18	CHIEF OF STAFF	855.56
				01/01/18	01/02/18	SHARED EMPLOYEE	100.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	327.78
				01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	372.22
				01/01/18	01/02/18	DISTRICT OFFICE MANAGER	294.45
				01/01/18	01/02/18	SCHEDULER AND EXECUTIVE ASSIST	261.11
						PERSONNEL COMPENSATION TOTALS:	5,736.36
TRAVEL							
01-02	AP	E0582165	LING, MELANIE S.	11/09/17	11/27/17	PRIVATE AUTO MILEAGE	87.79
01-02	AP	E0582165	LING, MELANIE S.	11/15/17	11/15/17	TAXI/PARKING/TOLLS	8.00
01-02	AP	E0582198	BECKELMAN, YURI R.	11/20/17	11/21/17	MEALS	43.50
01-02	AP	E0582198	BECKELMAN, YURI R.	11/20/17	11/20/17	CAR RENTAL	55.64
01-02	AP	E0582198	BECKELMAN, YURI R.	11/20/17	11/20/17	GASOLINE	10.04
01-04	AP	E0582125	ABBASI, LANA M.	11/03/17	11/27/17	PRIVATE AUTO MILEAGE	71.05
01-04	AP	E0582197	HON MARK A TAKANO	11/03/17	11/16/17	TAXI/PARKING/TOLLS	214.58
01-04	AP	E0584433	ABBASI, LANA M.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	74.79
01-18	AP	E0589874	BECKELMAN, YURI R.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	19.47
01-18	AP	E0590057	BECKELMAN, YURI R.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	149.80
01-18	AP	E0590057	BECKELMAN, YURI R.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	21.00
01-18	AP	E0590069	WROTEN, DESIREE N.	10/08/17	10/08/17	COMMERCIAL TRANSPORTATION	210.00
01-18	AP	E0590069	WROTEN, DESIREE N.	10/08/17	10/08/17	MEALS	8.99
01-19	AP	E0589816	MCPIKE, RICHARD K.	11/26/17	11/28/17	LODGING	148.13
01-19	AP	E0589816	MCPIKE, RICHARD K.	11/26/17	11/28/17	MEALS	70.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
01-19	AP E0589816	MCPIKE, RICHARD K.	11/26/17 11/27/17	CAR RENTAL	117.54	
01-19	AP E0589816	MCPIKE, RICHARD K.	11/26/17 11/27/17	TAXI/PARKING/TOLLS	20.00	
01-19	AP E0590071	HON MARK A TAKANO	12/22/17 12/22/17	TAXI/PARKING/TOLLS	56.88	
01-19	AP E0590457	CITIBANK GOV CARD SERVICE	12/02/17 12/28/17	COMMERCIAL TRANSPORTATION	689.60	
01-19	AP E0590457	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	LODGING	200.27	
01-30	AP E0595083	HON MARK A TAKANO	01/13/17 01/29/17	PRIVATE AUTO MILEAGE	164.67	
01-30	AP E0595093	HON MARK A TAKANO	02/12/17 02/23/17	PRIVATE AUTO MILEAGE	124.28	
01-30	AP E0595113	HON MARK A TAKANO	06/05/17 06/30/17	PRIVATE AUTO MILEAGE	317.31	
01-30	AP E0595119	HON MARK A TAKANO	05/06/17 05/26/17	PRIVATE AUTO MILEAGE	206.62	
01-30	AP E0595120	HON MARK A TAKANO	04/01/17 04/16/17	PRIVATE AUTO MILEAGE	164.67	
01-30	AP E0595121	HON MARK A TAKANO	03/04/17 03/26/17	PRIVATE AUTO MILEAGE	205.07	
01-30	AP E0595124	HON MARK A TAKANO	08/18/17 08/22/17	PRIVATE AUTO MILEAGE	28.36	
01-30	AP E0595125	HON MARK A TAKANO	09/04/17 09/24/17	PRIVATE AUTO MILEAGE	206.62	
01-30	AP E0595129	HON MARK A TAKANO	10/08/17 10/30/17	PRIVATE AUTO MILEAGE	206.62	
01-30	AP E0595130	HON MARK A TAKANO	11/03/17 11/27/17	PRIVATE AUTO MILEAGE	247.01	
01-30	AP E0595133	HON MARK A TAKANO	12/01/17 12/28/17	PRIVATE AUTO MILEAGE	247.01	
01-30	AP E0595134	HON MARK A TAKANO	07/08/17 07/23/17	PRIVATE AUTO MILEAGE	247.01	
02-13	AP E0599650	HON MARK A TAKANO	12/29/17 12/29/17	TAXI/PARKING/TOLLS	86.44	
				TRAVEL TOTALS:	4,729.31	
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0582198	BECKELMAN,YURI R	11/20/17 11/20/17	UTILITIES	11.00	
01-04	AP E0582197	HON MARK A TAKANO	11/03/17 11/28/17	UTILITIES	58.97	
01-16	AP 00966033	COUNTY OF RIVERSIDE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00	
01-17	AP E0590074	AT&T	11/02/17 12/01/17	TELECOMSRV/EQ/TOLL CHARGE	335.49	
01-17	AP E0590076	AT&T	12/02/17 01/01/18	TELECOMSRV/EQ/TOLL CHARGE	335.58	
01-18	AP 00969018	CITI PCARD-CHARTER COMMUNICATIONS	11/29/17 12/28/17	UTILITIES	165.93	
01-19	AP E0589816	MCPIKE, RICHARD K.	11/26/17 11/28/17	UTILITIES	26.95	
01-19	AP E0590071	HON MARK A TAKANO	12/22/17 12/28/17	UTILITIES	35.98	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	113.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,288.23	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.64	
03-08	AP 00975748	AT&T MOBILITY	01/17/18 01/17/18	TELECOMSRV/EQ/TOLL CHARGE	349.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,302.26	
PRINTING AND REPRODUCTION						
01-18	AP E0590075	SHARP BUSINESS SYSTEMS	09/29/17 12/29/17	PRINTING & REPRODUCTION	9.06	
02-14	AP E0599869	ACCURATE WORD LLC	11/17/17 11/17/17	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	59.01	
OTHER SERVICES						
01-04	AP E0582144	ELENA TSCHERNY	07/20/17 11/09/17	TRAINING	750.00	
01-10	AP E0584437	CREATIVENGINE	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,600.00	
01-10	AP E0584440	CREATIVENGINE	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
01-16	AP 00969790	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	

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01-19	AP	E0590070	CREATIVENGINE	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-08	AP	E0604931	CREATIVENGINE	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	24,810.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0582198	BECKELMAN,YURI R	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	65.27
01-04	AP	E0584433	ABBASI, LANA M.	12/05/17	12/15/17	FOOD & BEVERAGE	25.00
01-09	AP	E0584434	SOFTCHOICE CORPORATION	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L	2,108.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	61.92
01-15	AP	E0586466	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	31.71
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	46.79
01-18	AP	00969018	CITI PCARD-LONGWORTH C ST	11/29/17	12/28/17	FOOD & BEVERAGE	2.20
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	739.52
01-18	AP	E0589874	BECKELMAN,YURI R	12/08/17	12/08/17	FOOD & BEVERAGE	27.16
01-19	GL	FRM0075373	.....	12/14/18	12/14/17	FRAMING (TRANSFER)	50.00
01-21	AP	E0591162	BECKELMAN,YURI R	11/03/17	11/03/17	FOOD & BEVERAGE	44.00
01-21	AP	E0591162	BECKELMAN,YURI R	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	179.75
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	43.57
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	12/30/17	WATER	74.59
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	26.65
02-23	AP	E0601721	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	180.36
02-23	AP	E0601723	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	302.61
03-08	AP	E0604939	SULLY FRAMING AND ART	11/21/17	11/21/17	HABITATION EXPENSE	210.75
						SUPPLIES AND MATERIALS TOTALS:	10,798.09
			EQUIPMENT				
03-19	AP	E0608534	KYVON	12/06/17	12/06/17	MAINTENANCE / REPAIRS	242.50
						EQUIPMENT TOTALS:	242.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,967.98
						OFFICE TOTALS:	53,967.98
			2016 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
02-12	AP	00970655	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,586.20
						EQUIPMENT TOTALS:	2,586.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,586.20
						OFFICE TOTALS:	2,586.20
			2018 HON. SCOTT TAYLOR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		625.11	625.11	
			PERSONNEL COMPENSATION		222,672.23	222,672.23	
			TRAVEL		2,582.91	2,582.91	
			RENT, COMMUNICATION, UTILITIES		15,114.58	15,114.58	
			PRINTING AND REPRODUCTION		11,146.59	11,146.59	
			OTHER SERVICES		5,580.00	5,580.00	
			SUPPLIES AND MATERIALS		2,278.32	2,278.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
EQUIPMENT					1,522.55	1,522.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,522.29	261,522.29
OFFICE TOTALS:					<u>261,522.29</u>	<u>261,522.29</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-37.25
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		259.37
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-62.10
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		501.99
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-36.90
					FRANKED MAIL TOTALS:	625.11
PERSONNEL COMPENSATION						
		CHRISTIE,DEBORAH M	01/03/18 03/31/18	CASEWORKER		9,777.77
		DARBY,REGINALD B	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		DOLAN,ELIZABETH B	01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
		FOSTER,TIMOTHY S	01/03/18 03/31/18	PRESS SECRETARY		8,800.00
		FROM,HANNAH S	01/08/18 03/31/18	STAFF ASSISTANT		6,686.12
		KACZMAREK,ELIZABETH A	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		17,600.00
		LYON,LAURA M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,777.77
		MURRAY,JAQUELYN	01/03/18 03/31/18	DISTRICT CASEWORKER		11,000.00
		NICOSIA, MICHAEL A.	01/03/18 03/31/18	DEPUTY DISTR DIR & MIL LIASON		19,555.57
		NIXON,KEITH R	01/03/18 03/31/18	SHARED EMPLOYEE		3,666.67
		RACAR,JASON D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		ROBERTS,BRENDA J	01/03/18 03/31/18	DISTRICT DIRECTOR		23,222.23
		SCHULTZ,SAMANTHA T	01/03/18 03/31/18	CASEWORKER		9,777.77
		SMITH,JULIA M	01/22/18 03/31/18	CASEWORKER		7,475.00
		THOMAS,JOHN M	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		WELDON,JAMES S	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		23,222.23
					PERSONNEL COMPENSATION TOTALS:	222,672.23
TRAVEL						
01-11	AP	00964236	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION		216.30
01-22	AP	E0591833	01/11/18 01/11/18	MEALS		23.65
01-22	AP	E0591833	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		174.41
01-26	AP	00966523	01/12/18 01/12/18	TAXI/PARKING/TOLLS		19.15
01-26	AP	00969267	01/16/18 01/22/18	TAXI/PARKING/TOLLS		30.43
02-05	AP	00969965	01/22/18 01/26/18	PRIVATE AUTO MILEAGE		172.00
02-12	AP	00970454	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION		216.30
02-12	AP	00970454	02/05/18 02/05/18	TAXI/PARKING/TOLLS		20.22
02-26	AP	00974942	02/15/18 02/15/18	TAXI/PARKING/TOLLS		14.17
02-27	AP	00970884	02/07/18 02/12/18	COMMERCIAL TRANSPORTATION		382.28
02-27	AP	00970884	02/09/18 02/13/18	TAXI/PARKING/TOLLS		38.77
03-05	AP	E0603078	02/21/18 02/21/18	MEALS		30.00

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03-05	AP	E0603078	THOMAS, JOHN	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	177.67
03-06	AP	00975660	HON SCOTT TAYLOR	01/29/18	02/26/18	PRIVATE AUTO MILEAGE	321.00
03-07	AP	00975655	SMITH, JULIA M.	02/16/18	02/16/18	MEALS	16.50
03-07	AP	00975655	SMITH, JULIA M.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	185.16
03-13	AP	00976028	HON SCOTT TAYLOR	03/05/18	03/05/18	TAXI/PARKING/TOLLS	48.70
03-28	AP	00980733	HON SCOTT TAYLOR	03/13/18	03/16/18	PRIVATE AUTO MILEAGE	214.00
03-30	AP	00981050	HON SCOTT TAYLOR	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	253.30
03-30	AP	00981050	HON SCOTT TAYLOR	03/22/18	03/22/18	TAXI/PARKING/TOLLS	28.90
						TRAVEL TOTALS:	2,582.91
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00964436	KACZMAREK, ELIZABETH A	01/01/18	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	132.20
01-19	AP	00964930	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	91.15
01-26	AP	00969142	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	370.47
01-26	AP	00969146	COX COMMUNICATIONS	01/12/18	02/11/18	UTILITIES	140.27
02-13	AP	00970677	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	86.22
02-16	AP	00972064	COLUMBUS TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
02-16	AP	00972249	ONLY TOWN CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00972465	MID ATLANTIC COMMERCIAL REAL ESTATE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-26	AP	00974945	COX COMMUNICATIONS	02/12/18	03/11/18	UTILITIES	110.27
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	644.76
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	696.75
02-27	AP	00974947	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	15.92
03-13	AP	00976033	VIRGINIA WESLEYAN UNIVERSITY	03/08/18	03/08/18	TEMPORARY SPACE RENTAL	50.00
03-15	AP	00976154	VERIZON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.72
03-16	AP	00979913	COLUMBUS TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
03-16	AP	00980312	MID ATLANTIC COMMERCIAL REAL ESTATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	6.35
03-26	AP	00980732	COX COMMUNICATIONS	03/12/18	04/11/18	UTILITIES	85.70
03-27	AP	00980731	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	347.48
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	664.51
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,114.58
			PRINTING AND REPRODUCTION				
01-24	AP	00966515	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	43.90
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-02	AP	00969964	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	43.90
02-05	AP	00969965	SMITH, JULIA M.	01/31/18	01/31/18	PRINTING & REPRODUCTION	92.22
02-19	AP	00974834	CITI PCARD-FACEBK NWXJD2N	12/29/17	01/26/18	ADVERTISEMENTS	552.56
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	161.60
03-14	AP	00976290	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	109.95
03-15	AP	00978920	CITI PCARD-FACEBK 5ZFXZDWM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK QU22SGNM	01/27/18	02/28/18	ADVERTISEMENTS	568.19
03-15	AP	00978920	CITI PCARD-FACEBK R3Q76EWM	01/27/18	02/28/18	ADVERTISEMENTS	181.57
03-15	AP	00978920	CITI PCARD-FACEBK U6SN4EWM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-20	AP	00980414	CREATIVE DIRECT LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	7,820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
03-22	AP 00980727	ACCURATE WORD LLC	03/14/18 03/14/18	PRINTING & REPRODUCTION	29.95	
03-22	AP 00980728	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	11,146.59
OTHER SERVICES						
01-16	AP 00965651	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971727	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979577	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-22	AP E0591833	THOMAS, JOHN	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
01-26	AP 00966517	REGENT UNIVERSITY	01/08/18 01/08/18	FOOD & BEVERAGE	40.00	
01-26	AP 00969140	GUERNSEY OFFICE PRODUCTS INC	01/18/18 01/18/18	FOOD & BEVERAGE	94.91	
01-26	AP 00969140	GUERNSEY OFFICE PRODUCTS INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	21.02	
01-26	AP 00969258	GUERNSEY OFFICE PRODUCTS INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	27.72	
01-29	GL FRM0075319		01/24/18 01/24/18	FRAMING (TRANSFER)	31.00	
01-30	AP 00969542	GUERNSEY OFFICE PRODUCTS INC	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)	54.69	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-161.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	85.00	
02-05	AP 00969965	SMITH, JULIA M.	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	113.41	
02-08	AP 00970451	KACZMAREK, ELIZABETH A	01/29/18 01/29/18	FOOD & BEVERAGE	62.92	
02-12	AP 00970458	GUERNSEY OFFICE PRODUCTS INC	02/05/18 02/05/18	WATER	17.90	
02-12	AP 00970459	GUERNSEY OFFICE PRODUCTS INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	70.87	
02-12	AP 00970461	GUERNSEY OFFICE PRODUCTS INC	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	43.18	
02-12	AP 00970500	HAMPTON ROADS CHAMBER OF COMMERCE	02/02/18 02/02/18	FOOD & BEVERAGE	35.00	
02-12	AP 00970501	HAMPTON ROADS CHAMBER OF COMMERCE	02/02/18 02/02/18	FOOD & BEVERAGE	35.00	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	574.24	
02-26	AP 00970885	REGENT UNIVERSITY	02/15/18 02/15/18	FOOD & BEVERAGE	75.00	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-154.00	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	198.90	
03-08	AP 00975298	GUERNSEY OFFICE PRODUCTS INC	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	53.41	
03-08	AP 00975659	GUERNSEY OFFICE PRODUCTS INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)	68.60	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	279.08	
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	156.77	
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	156.77	
03-20	AP 00980410	GUERNSEY OFFICE PRODUCTS INC	03/15/18 03/15/18	FOOD & BEVERAGE	32.36	
03-20	AP 00980410	GUERNSEY OFFICE PRODUCTS INC	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	35.65	
03-29	AP 00980952	GUERNSEY OFFICE PRODUCTS INC	03/23/18 03/23/18	FOOD & BEVERAGE	88.94	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-124.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	243.79	
					SUPPLIES AND MATERIALS TOTALS:	2,278.32
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	342.33	
01-31	GL RPY0075251		01/01/18 01/31/18	EQUIPMENT PURCHASES	40.83	

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02-19	AP	00974834	CITI PCARD-PAYPAL VIRGINIAPHO	12/29/17	01/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000	373.07	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	342.33
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	40.83
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	342.33
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	1,522.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,522.29
							OFFICE TOTALS:	261,522.29

2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	489.75	
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,876.27	
							FRANKED MAIL TOTALS:	6,366.02

PERSONNEL COMPENSATION

CAMPBELL,JOANNA W	11/01/17	11/03/17	DISTRICT CASEWORKER	440.91				
CHRISTIE,DEBORAH M	01/01/18	01/02/18	CASEWORKER	222.22				
DARBY,REGINALD B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89				
DOLAN,ELIZABETH B	01/01/18	01/02/18	STAFF ASSISTANT	166.67				
FOSTER,TIMOTHY S	01/01/18	01/02/18	PRESS SECRETARY	200.00				
KACZMAREK,ELIZABETH A	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	400.00				
LYON,LAURA M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22				
MURRAY,JAQUELYN	01/01/18	01/02/18	DISTRICT CASEWORKER	250.00				
NICOSIA, MICHAEL A	01/01/18	01/02/18	DEPUTY DISTR DIR & MIL LIASON	444.44				
NIXON,KEITH R	01/01/18	01/02/18	SHARED EMPLOYEE	83.33				
RAGAR,JASON D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00				
ROBERTS,BRENDA J	01/01/18	01/02/18	DISTRICT DIRECTOR	527.78				
SCHULTZ,SAMANTHA T	01/01/18	01/02/18	CASEWORKER	222.22				
THOMAS,JOHN M	01/01/18	01/02/18	CHIEF OF STAFF	833.33				
WELDON,JAMES S	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	527.78				
							PERSONNEL COMPENSATION TOTALS:	5,179.79

TRAVEL

01-03	AP	E0584777	THOMAS, JOHN	12/21/17	12/21/17	MEALS	14.04	
01-03	AP	E0584777	THOMAS, JOHN	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	174.41	
01-11	AP	00964236	HON SCOTT TAYLOR	12/22/17	12/23/17	CAR RENTAL	409.27	
01-11	AP	00964236	HON SCOTT TAYLOR	12/22/17	12/22/17	TAXI/PARKING/TOLLS	15.83	
							TRAVEL TOTALS:	613.55

RENT, COMMUNICATION, UTILITIES

01-04	AP	00963309	COX COMMUNICATIONS	12/12/17	01/11/18	UTILITIES	110.27
01-05	AP	00963580	VERIZON WIRELESS	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
01-05	AP	00963582	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
01-15	AP	00964231	VERIZON WIRELESS	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	331.56
01-16	AP	00965989	COLUMBUS TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
01-16	AP	00966178	ONLEY TOWN CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00966402	MID ATLANTIC COMMERCIAL REAL ESTATE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	634.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,912.94
PRINTING AND REPRODUCTION						
01-04	AP	00963540	12/04/17 12/04/17	PRINTING & REPRODUCTION	4,211.00	
01-06	AP	00958908	10/17/17 11/16/17	PRINTING & REPRODUCTION	32.11	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	750.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	750.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	50.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	250.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	25.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	500.00	
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS	122.44	
01-25	AP	00964746	12/20/17 12/20/17	PRINTING & REPRODUCTION	6,280.00	
03-05	AP	00975575	12/18/17 12/18/17	PRINTING & REPRODUCTION	1,322.64	
03-19	AP	00976040	12/29/17 12/29/17	PRINTING & REPRODUCTION	725.00	
					PRINTING AND REPRODUCTION TOTALS:	15,018.19
OTHER SERVICES						
01-09	AP	00963541	10/16/17 10/16/17	TRAINING	3,240.47	
02-05	AP	00966512	09/26/17 09/26/17	SECURITY SERVICE	5,527.50	
					OTHER SERVICES TOTALS:	8,767.97
SUPPLIES AND MATERIALS						
01-05	AP	00963584	11/28/17 11/28/17	FOOD & BEVERAGE	47.20	
01-06	AP	00959039	12/12/17 12/12/17	WATER	17.90	
01-06	AP	00959039	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)	20.10	
01-16	AP	00958906	12/06/17 12/06/17	FOOD & BEVERAGE	74.78	
01-16	AP	00958906	12/04/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	141.97	
01-18	AP	00969018	11/29/17 12/28/17	FOOD & BEVERAGE	45.00	
01-25	AP	00969214	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	207.50	
					SUPPLIES AND MATERIALS TOTALS:	554.45
EQUIPMENT						
01-25	AP	00969256	03/20/17 03/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	650.63	
					EQUIPMENT TOTALS:	650.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,063.54
					OFFICE TOTALS:	45,063.54

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2018 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,312.07	2,312.07
PERSONNEL COMPENSATION	168,266.65	168,266.65
TRAVEL	4,584.87	4,584.87
RENT, COMMUNICATION, UTILITIES	23,508.86	23,508.86
PRINTING AND REPRODUCTION	811.71	811.71
OTHER SERVICES	11,425.00	11,425.00

SUPPLIES AND MATERIALS	4,677.19	4,677.19
EQUIPMENT	1,876.89	1,876.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,463.24	217,463.24
OFFICE TOTALS:	217,463.24	217,463.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-69.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	404.45
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	821.88
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-76.70
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	788.92
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	452.22
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-8.80

FRANKED MAIL TOTALS: 2,312.07

PERSONNEL COMPENSATION

ANDREWS,HANNAH E	01/03/18	03/31/18	CHIEF OF STAFF	20,777.77
CADE,ALEXANDRA C	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,266.67
DUBERSTEIN,REBECCA M	02/01/18	02/28/18	SHARED EMPLOYEE	5,000.00
ENGELMAN,AVRAHAM H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
FIELD,SAMANTHA N	01/03/18	03/31/18	CASEWORKER/DISTRICT SCHEDULER	9,777.77
KELLY,KATHARINE M	01/16/18	03/31/18	COMMUNICATIONS DIRECTOR	10,000.00
LUMSDEN,REBECCA L	01/03/18	03/31/18	CASEWORKER/FIELD REP	12,222.23
O'BRIEN,PATRICK M	01/03/18	03/31/18	STAFF ASST/DRIVER	8,555.57
O'CONNOR,MARY M	01/03/18	03/31/18	FINANCIAL DIRECTOR	5,377.77
PHELPS, DAVID J.	01/03/18	03/31/18	CONSTITUENT SERVICES REP	17,111.10
RUSBULDT,RYAN A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
SIMPSON,ROBERT P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
STANTON,JOAN E	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,777.77
VENCES,KATHY	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,844.43
ZIEMBA,KATHRYN L	01/03/18	03/31/18	CONSTITUENT SERVICES REP	8,555.57

PERSONNEL COMPENSATION TOTALS: 168,266.65

TRAVEL

01-17	AP	E0589118	STANTON, JOAN E.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	9.84
02-05	AP	E0596405	O'BRIEN, PATRICK M.	01/25/18	01/27/18	PRIVATE AUTO MILEAGE	122.19
02-08	AP	E0597612	HON CLAUDIA TENNEY	02/02/18	02/02/18	MEALS	7.02
02-08	AP	E0597612	HON CLAUDIA TENNEY	01/05/18	01/28/18	PRIVATE AUTO MILEAGE	481.77
02-08	AP	E0597612	HON CLAUDIA TENNEY	01/07/18	01/07/18	TAXI/PARKING/TOLLS	17.41
02-08	AP	E0597615	STANTON, JOAN E.	01/11/18	02/05/18	PRIVATE AUTO MILEAGE	14.77
02-09	AP	E0597614	CITIBANK GOV CARD SERVICE	01/07/18	01/28/18	COMMERCIAL TRANSPORTATION	1,467.10
03-05	AP	E0603344	FIELD, SAMANTHA N.	02/17/18	02/23/18	PRIVATE AUTO MILEAGE	73.03
03-05	AP	E0603346	HON CLAUDIA TENNEY	02/25/18	02/25/18	MEALS	31.08
03-05	AP	E0603346	HON CLAUDIA TENNEY	02/25/18	02/25/18	TAXI/PARKING/TOLLS	21.62
03-07	AP	E0604254	PHELPS, DAVID J.	02/23/18	02/28/18	PRIVATE AUTO MILEAGE	68.94
03-07	AP	E0604262	HON CLAUDIA TENNEY	02/28/18	02/28/18	MEALS	8.66
03-12	AP	E0605907	CITIBANK GOV CARD SERVICE	02/02/18	02/28/18	COMMERCIAL TRANSPORTATION	2,142.70
03-12	AP	E0605910	HON CLAUDIA TENNEY	03/06/18	03/06/18	MEALS	30.05
03-12	AP	E0605910	HON CLAUDIA TENNEY	03/06/18	03/06/18	TAXI/PARKING/TOLLS	8.09
03-15	AP	E0607946	HON CLAUDIA TENNEY	03/08/18	03/08/18	MEALS	4.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
03-22	AP E0609861	HON CLAUDIA TENNEY	03/15/18 03/15/18	TAXI/PARKING/TOLLS		11.99
03-29	AP E0611596	CADE, ALEXANDRA C	03/13/18 03/20/18	PRIVATE AUTO MILEAGE		63.67
					TRAVEL TOTALS:	4,584.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966096	OLIMARANG REALTY LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
01-16	AP 00966256	MARCHUSKA PRODUCTIONS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
01-21	AP E0591330	VERIZON WIRELESS	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,009.77
02-05	AP E0596406	TIME WARNER CABLE	02/02/18 03/01/18	UTILITIES		144.97
02-16	AP 00972168	OLIMARANG REALTY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
02-16	AP 00972324	MARCHUSKA PRODUCTIONS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
02-23	AP E0601621	VERIZON WIRELESS	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		957.06
02-26	AP E0602554	VERIZON	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.45
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		115.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		97.28
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		478.12
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		10.00
03-05	AP E0603334	VERIZON	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		343.72
03-05	AP E0603335	TIME WARNER CABLE	03/02/18 04/01/18	UTILITIES		144.97
03-16	AP 00980018	OLIMARANG REALTY LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
03-16	AP 00980172	MARCHUSKA PRODUCTIONS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
03-19	AP E0608691	VERIZON WIRELESS	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		976.34
03-21	AP E0609862	FRONT PORCH STRATEGIES	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
03-22	AP E0609858	VERIZON	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.36
03-29	AP E0611595	TIME WARNER CABLE	04/02/18 05/01/18	UTILITIES		144.97
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		115.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		99.17
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		475.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,508.86
PRINTING AND REPRODUCTION						
02-05	AP E0596408	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION		59.95
02-05	AP E0596409	ACCURATE WORD LLC	01/18/18 01/18/18	PRINTING & REPRODUCTION		69.95
02-14	AP E0599893	ACCURATE WORD LLC	02/02/18 02/02/18	PRINTING & REPRODUCTION		219.90
02-28	AP E0602553	ACCURATE WORD LLC	01/23/18 02/12/18	PRINTING & REPRODUCTION		251.00
03-22	AP E0610533	ACCURATE WORD LLC	03/14/18 04/03/18	PRINTING & REPRODUCTION		149.95
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
03-29	AP 00981196	PUBLIC PRINTER	01/23/18 01/23/18	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	811.71
OTHER SERVICES						
01-16	AP 00965623	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP 00965755	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-05	AP E0596404	NATCOR CLEANING AND MAINTENANCE	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		150.00

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02-16	AP	00971705	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971829	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-07	AP	E0604256	NATCOR CLEANING AND MAINTENANCE	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979555	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979680	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,425.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0589117	O'CONNOR, MARY M.	01/04/18	01/04/18	FOOD & BEVERAGE	98.67
01-19	AP	E0591331	HUMMELS OFFICE PLUS	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	71.89
01-23	AP	E0592469	O'CONNOR, MARY M.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	67.80
01-26	AP	E0593934	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	02/06/18	02/05/19	PUBLICATIONS/REFERENCE MAT'L	208.00
01-29	AP	E0594449	CULLIGAN OF ENDICOTT	01/23/18	01/23/18	WATER	9.39
01-29	AP	E0594451	RUSBULT, RYAN A.	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	275.58
01-29	AP	E0594453	O'CONNOR, MARY M.	01/23/18	01/23/18	FOOD & BEVERAGE	51.34
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-322.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	492.00
02-06	AP	E0596803	SULLY FRAMING AND ART	01/16/18	01/16/18	HABITATION EXPENSE	90.00
02-07	AP	E0596407	CULLIGAN OF ENDICOTT	02/01/18	02/28/18	WATER	13.59
02-07	AP	E0596805	SULLY FRAMING AND ART	01/17/18	01/17/18	HABITATION EXPENSE	243.47
02-13	AP	E0598770	CATSKILL SPRING WATER INC	01/09/18	01/09/18	WATER	31.60
02-22	AP	E0601622	CATSKILL SPRING WATER INC	02/13/18	02/13/18	WATER	26.20
02-23	AP	E0601620	HUMMELS OFFICE PLUS	02/14/18	02/14/18	FOOD & BEVERAGE	44.88
02-23	AP	E0601620	HUMMELS OFFICE PLUS	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	70.60
02-28	AP	E0602552	CULLIGAN OF ENDICOTT	02/20/18	02/20/18	WATER	9.39
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-300.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	374.88
03-07	AP	E0604260	CULLIGAN OF ENDICOTT	03/01/18	03/31/18	WATER	13.59
03-08	GL	FRM0076252	.....	02/06/18	02/06/18	FRAMING (TRANSFER)	375.00
03-12	AP	E0605908	O'CONNOR, MARY M.	03/05/18	03/05/18	FOOD & BEVERAGE	92.73
03-12	AP	E0605908	O'CONNOR, MARY M.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	34.46
03-15	AP	E0607842	PRESS & SUN BULLETIN #1007	02/24/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	211.84
03-26	AP	E0609860	ROME SENTINEL COMPANY	04/08/18	04/07/19	PUBLICATIONS/REFERENCE MAT'L	287.04
03-26	AP	E0609863	HUMMELS OFFICE PLUS	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	109.39
03-28	AP	E0610532	VENCES, KATHY	03/07/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L	244.24
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,782.62
						SUPPLIES AND MATERIALS TOTALS:	4,677.19
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	141.00
01-31	GL	RPY0075251	.....	01/01/18	01/31/18	EQUIPMENT PURCHASES	484.63
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	141.00
02-28	GL	RPY0075993	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	484.63
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	141.00
03-30	GL	RPY0076918	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	484.63
						EQUIPMENT TOTALS:	1,876.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,463.24
						OFFICE TOTALS:	217,463.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	950.45	
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	31,337.21	
					FRANKED MAIL TOTALS:	32,287.66
PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	01/01/18 01/02/18	CHIEF OF STAFF	472.22	
		CADE,ALEXANDRA C	01/01/18 01/02/18	CONSTITUENT SERVICES REP	233.33	
		ENGELMAN,AVRAHAM H	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		FIELD,SAMANTHA N	01/01/18 01/02/18	CASEWORKER/DISTRICT SCHEDULER	222.22	
		LUMSDEN,REBECCA L	01/01/18 01/02/18	CASEWORKER/FIELD REP	277.78	
		O'BRIEN,PATRICK M	01/01/18 01/02/18	STAFF ASST/DRIVER	194.44	
		O'CONNOR,MARY M	01/01/18 01/02/18	FINANCIAL DIRECTOR	122.22	
		PHELPS, DAVID J	01/01/18 01/02/18	CONSTITUENT SERVICES REP	388.89	
		RUSBULTD,RYAN A	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	472.22	
		SIMPSON,ROBERT P	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78	
		STANTON,JOAN E	01/01/18 01/02/18	SCHEDULE COORDINATOR	222.22	
		VENCES,KATHY	01/01/18 01/02/18	PART-TIME EMPLOYEE	155.56	
		ZIEMBA,KATHRYN L	01/01/18 01/02/18	CONSTITUENT SERVICES REP	194.44	
					PERSONNEL COMPENSATION TOTALS:	3,483.32
TRAVEL						
01-05	AP E0587914	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION	1,816.20	
01-11	AP E0586832	FIELD, SAMANTHA N	12/04/17 12/21/17	PRIVATE AUTO MILEAGE	41.20	
01-11	AP E0586834	BAISLEY, KATHRYN Z	12/21/17 12/21/17	PRIVATE AUTO MILEAGE	22.79	
01-23	AP E0592462	HON CLAUDIA TENNEY	12/01/17 12/22/17	PRIVATE AUTO MILEAGE	233.58	
03-29	AP E0565769	SIMPSON, ROBERT S	10/16/17 10/18/17	CAR RENTAL	-273.08	
					TRAVEL TOTALS:	1,840.69
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0587887	VERIZON	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE	346.97	
01-11	AP E0586837	TIME WARNER CABLE	01/02/18 02/01/18	UTILITIES	144.97	
01-26	AP E0593933	VERIZON	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.38	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	115.25	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	98.48	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	463.39	
02-03	AP 00969995	TIME WARNER CABLE	12/02/17 01/01/18	UTILITIES	144.97	
02-06	AP E0596799	VERIZON	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	341.36	
02-12	AP 00970755	KYVON	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	99.00	
02-12	AP 00970755	KYVON	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	450.00	
02-12	AP 00970755	KYVON	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 700	490.00	
02-12	AP 00970755	KYVON	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	1,500.00	
03-07	AP 00975961	FEDEX BILLING ONLINE	11/14/17 11/14/17	POSTAGE / COURIER / BOX RENTAL	11.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,279.49

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PRINTING AND REPRODUCTION										
01-04	AP	E0583140	CITIZEN DIALOG LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	4,105.70			
01-04	AP	E0587913	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	221.00			
01-05	AP	E0583141	CITIZEN DIALOG LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION	5,425.00			
01-05	AP	E0583147	CITIZEN DIALOG LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	7,195.00			
01-10	AP	00964729	PUBLIC PRINTER	11/06/17	11/06/17	PRINTING & REPRODUCTION	54.56			
01-15	AP	E0587910	CITIZEN DIALOG LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION	3,390.00			
01-17	AP	00966478	PJ GREEN INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	8,239.00			
01-17	AP	E0587911	CITIZEN DIALOG LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	11,250.00			
01-17	AP	E0587912	CITIZEN DIALOG LLC	11/27/17	11/27/17	PRINTING & REPRODUCTION	7,385.00			
01-23	AP	E0592464	U.S. CAPITOL HISTORICAL SOCIETY	01/02/18	01/02/18	PRINTING & REPRODUCTION	3,285.00			
01-29	AP	E0594452	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	53.56			
03-05	AP	00975575	PUBLIC PRINTER	12/11/17	12/11/17	PRINTING & REPRODUCTION	54.56			
PRINTING AND REPRODUCTION TOTALS:							50,658.38			

OTHER SERVICES										
01-10	AP	E0586846	NATCOR CLEANING AND MAINTENANCE	12/29/17	12/29/17	JANITORIAL AND MAINT SERV	150.00			
01-19	AP	E0592530	CONFIDATA DESTROYING YOUR BUSINESS	02/28/17	02/28/17	JANITORIAL AND MAINT SERV	50.00			
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00			
03-28	AP	E0610534	TYCO INTEGRATED SECURITY LLC	11/28/17	11/28/17	SECURITY SERVICE	2,440.75			
OTHER SERVICES TOTALS:							2,990.75			

SUPPLIES AND MATERIALS										
01-08	AP	E0583724	HUMMELS OFFICE PLUS	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	158.92			
01-10	AP	E0586844	CULLIGAN OF ENDICOTT	01/01/18	01/31/18	WATER	12.95			
01-11	AP	E0586838	HUMMELS OFFICE PLUS	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	12.12			
01-11	AP	E0586841	HUMMELS OFFICE PLUS	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	23.27			
01-11	AP	E0586842	HUMMELS OFFICE PLUS	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	31.54			
01-11	AP	E0586843	CULLIGAN OF ENDICOTT	12/22/17	12/22/17	WATER	16.62			
02-13	AP	E0598775	CATSKILL SPRING WATER INC	12/01/17	12/31/17	WATER	20.80			
SUPPLIES AND MATERIALS TOTALS:							276.22			

OFFICIAL EXPENSES OF MEMBERS TOTALS: 95,816.51
OFFICE TOTALS: 95,816.51

2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,659.17	5,659.17
PERSONNEL COMPENSATION	194,411.76	194,411.76
TRAVEL	7,447.08	7,447.08
RENT, COMMUNICATION, UTILITIES	30,072.21	30,072.21
PRINTING AND REPRODUCTION	219.50	219.50
OTHER SERVICES	6,110.49	6,110.49
SUPPLIES AND MATERIALS	1,494.02	1,494.02
EQUIPMENT	5,334.00	5,334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,748.23	250,748.23
OFFICE TOTALS:	250,748.23	250,748.23

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	40.87			
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-9.85			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		5,638.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:	5,659.17
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	01/03/18 03/31/18	FIELD REP & CASEWORKER		7,380.27
		BOOKER, STEPHANIE L	01/03/18 03/31/18	PART-TIME EMPLOYEE		12,582.53
		COWAN, TONIA	01/03/18 03/31/18	EXECUTIVE ASSISTANT		17,166.84
		DANIEL SR,GEORGE W	01/08/18 03/31/18	LAW ENFORCEMENT COORDINATOR		7,200.00
		FUNCHES, BRENDA R	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,791.93
		GAVIN, STEPHEN M	01/03/18 03/31/18	FLD REPRESENTATIVE/CASEWKR		16,145.30
		HENDERSON,CLAYTRICE M	01/03/18 03/31/18	SHARED EMPLOYEE		1,222.23
		JAMES,TYRON D	01/20/18 03/31/18	RESEARCH ASSISTANT		4,500.00
		JAMISON,SANDRA S	01/03/18 03/31/18	FIELD REP/CASEWORKER		10,082.10
		KEY, W J	01/03/18 03/31/18	RECEPTIONIST/STAFF ASST		10,682.47
		KING,GUY-LEE R	01/03/18 03/31/18	LEGIS ASST/COMMUNICATIONS DIR		13,444.43
		LEE,ANDREA S	01/03/18 03/31/18	SCHEDULER		1,222.23
		MOORE,REGINALD L	01/03/18 03/31/18	FIELD REP/CASEWORKER		8,555.57
		OWEN,NEKIA A	01/03/18 03/31/18	FINANCIAL ADMIN/CASEWORKER		10,790.27
		OWENS,MICHAEL A	01/03/18 03/31/18	LEGISLATIVE RESEARCHER		5,280.00
		SHOULDERS,MECO R	01/03/18 03/31/18	STAFF ASSISTANT		10,391.66
		WARE, FANNIE L	01/03/18 03/31/18	DIRECTOR OF ADMINISTRATION		25,577.43
		WASHINGTON, TIMLA	01/03/18 03/31/18	COMMUNITY DEVELOPMENT COORD		15,085.40
		WATKINS,CEDRIC J	01/03/18 03/31/18	FIELD REP/CASE WORKER		8,311.10
					PERSONNEL COMPENSATION TOTALS:	194,411.76
TRAVEL						
01-26	AP E0594307	WASHINGTON, TIMLA	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		147.15
02-05	AP E0596894	GAVIN, STEPHEN M	01/05/18 01/26/18	PRIVATE AUTO MILEAGE		160.23
02-06	AP E0596888	BEALE,ASHLEY R	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		124.26
02-06	AP E0596889	MOORE, REGINALD L	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		102.46
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	01/13/18 01/23/18	COMMERCIAL TRANSPORTATION		1,592.00
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	01/03/18 01/14/18	CAR RENTAL		351.40
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	01/03/18 01/14/18	GASOLINE		206.41
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	01/09/18 01/09/18	TAXI/PARKING/TOLLS		22.00
02-23	AP E0601767	WASHINGTON, TIMLA	02/06/18 02/08/18	PRIVATE AUTO MILEAGE		370.60
02-23	AP E0601771	FUNCHES, BRENDA R	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		81.75
02-23	AP E0602580	BOOKER, STEPHANIE L	02/05/18 02/11/18	PRIVATE AUTO MILEAGE		194.02
02-26	AP E0602582	WATKINS, CEDRIC J	02/06/18 02/13/18	PRIVATE AUTO MILEAGE		230.70
02-26	AP E0602583	JAMISON, SANDRA S	02/06/18 02/20/18	PRIVATE AUTO MILEAGE		262.69
03-05	AP E0603916	CITIBANK GOV CARD SERVICE	02/05/18 02/26/18	COMMERCIAL TRANSPORTATION		1,666.00
03-06	AP E0603981	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		402.00
03-13	AP E0607060	MOORE, REGINALD L	02/05/18 02/27/18	PRIVATE AUTO MILEAGE		231.08
03-14	AP E0607050	GAVIN, STEPHEN M	02/05/18 02/05/18	MEALS		2.18
03-14	AP E0607050	GAVIN, STEPHEN M	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		14.17

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03-14	AP	E0607050	GAVIN, STEPHEN M.	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	367.33	
03-14	AP	E0607056	BEALE,ASHLEY R	02/06/18	02/23/18	PRIVATE AUTO MILEAGE	183.94	
03-30	AP	E0611811	BOOKER, STEPHANIE L.	02/28/18	03/22/18	PRIVATE AUTO MILEAGE	225.68	
03-30	AP	E0611813	GAVIN, STEPHEN M.	02/28/18	03/23/18	PRIVATE AUTO MILEAGE	509.03	
							TRAVEL TOTALS:	7,447.08
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00966001	THE TOWN OF BOLTON DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
01-16	AP	00966002	JOHN W BROWN SR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00	
01-16	AP	00966037	ROBERT MOORE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP	00966116	WASHINGTON COUNTY BOARD OF	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00	
01-16	AP	00966117	CITY OF MOUND BAYOU	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
01-16	AP	E0588107	MOUND BAYOU TELEPHONE COMPANY	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.35	
01-17	AP	E0588830	COMCAST	01/01/18	01/31/18	UTILITIES	224.52	
01-18	AP	E0588821	COMCAST	01/01/17	01/31/17	UTILITIES	211.04	
01-18	AP	E0588825	CABLE ONE INC	01/01/18	01/31/18	UTILITIES	108.51	
01-25	AP	E0593746	SUDDENLINK	01/11/18	02/10/18	UTILITIES	90.65	
01-26	AP	E0593852	SUDDENLINK	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	79.95	
01-26	AP	E0594308	CABLE ONE INC	01/16/18	02/15/18	UTILITIES	129.45	
01-29	AP	E0594299	UNITED PARCEL SERVICES	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	14.35	
01-31	AP	E0595359	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	117.21	
01-31	AP	E0595372	MOUND BAYOU TELEPHONE COMPANY	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	156.35	
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	100.00
02-05	AP	E0596883	ENERGY	12/19/17	01/21/18	UTILITIES	524.33	
02-06	AP	E0596896	CITY OF JACKSON	12/27/17	01/23/18	UTILITIES	13.55	
02-09	AP	E0598167	ATMOS ENERGY CORPORATION	12/21/17	01/24/18	UTILITIES	131.35	
02-14	AP	E0600153	COMCAST	02/01/18	02/28/18	UTILITIES	222.71	
02-14	AP	E0600155	COMCAST	02/01/18	02/28/18	UTILITIES	105.68	
02-14	AP	E0600161	AT & T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,409.09	
02-14	AP	E0600172	SUDDENLINK	02/11/18	03/10/18	UTILITIES	90.65	
02-15	AP	E0600152	CABLE ONE INC	02/01/18	02/28/18	UTILITIES	108.51	
02-15	AP	E0600157	ENERGY	01/04/18	02/01/18	UTILITIES	228.51	
02-16	AP	00972076	THE TOWN OF BOLTON DEVELOPMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
02-16	AP	00972077	JOHN W BROWN SR	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00	
02-16	AP	00972112	ROBERT MOORE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP	00972188	WASHINGTON COUNTY BOARD OF	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00	
02-16	AP	00972189	CITY OF MOUND BAYOU	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
02-23	AP	E0602519	TOWN OF BOLTON	12/30/17	01/30/18	UTILITIES	41.97	
02-26	AP	E0602579	CABLE ONE INC	02/16/18	03/15/18	UTILITIES	120.45	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	718.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	135.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	494.78
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	86.56
02-27	AP	E0602591	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	408.43	
02-27	AP	E0602592	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	308.99	
03-13	AP	E0607013	UNITED PARCEL SERVICES	01/10/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	170.44	
03-13	AP	E0607069	CABLE ONE INC	03/01/18	03/31/18	UTILITIES	108.51	
03-13	AP	E0607087	SUDDENLINK	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	79.95	
03-14	AP	E0607012	UNITED PARCEL SERVICES	01/18/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	21.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
03-14	AP E0607014	UNITED PARCEL SERVICES	01/18/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		41.79
03-14	AP E0607015	AT&T	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		137.15
03-14	AP E0607067	CITY OF JACKSON	01/23/18 02/21/18	UTILITIES		13.78
03-14	AP E0607071	COMCAST	03/01/18 03/31/18	UTILITIES		105.68
03-14	AP E0607079	MOUND BAYOU TELEPHONE COMPANY	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		151.85
03-14	AP E0607082	ATMOS ENERGY CORPORATION	01/25/18 02/22/18	UTILITIES		81.19
03-14	AP E0607093	SUDDENLINK	03/11/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		90.65
03-14	AP E0607419	ENERGY	01/21/18 02/21/18	UTILITIES		473.97
03-16	AP 00979925	THE TOWN OF BOLTON DEVELOPMENT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
03-16	AP 00979926	JOHN W BROWN SR	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		995.00
03-16	AP 00979961	ROBERT MOORE	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 00980038	WASHINGTON COUNTY BOARD OF	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		364.00
03-16	AP 00980039	CITY OF MOUND BAYOU	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-20	AP E0609638	COMCAST	03/01/18 03/31/18	UTILITIES		224.71
03-21	AP E0609628	AT & T	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,428.96
03-21	AP E0609647	TOWN OF BOLTON	01/30/18 02/28/18	UTILITIES		41.97
03-26	AP E0609642	ENERGY	02/01/18 03/05/18	UTILITIES		282.66
03-29	AP E0611808	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		308.99
03-29	AP E0611809	AT&T	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		218.77
03-29	AP E0611810	ATMOS ENERGY CORPORATION	02/23/18 03/21/18	UTILITIES		55.22
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		135.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		406.68
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		113.68
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		67.09
03-30	AP E0611873	MOUND BAYOU TELEPHONE COMPANY	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE		155.93
03-30	AP E0611893	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		507.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,072.21
PRINTING AND REPRODUCTION						
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		219.50
				PRINTING AND REPRODUCTION TOTALS:		219.50
OTHER SERVICES						
01-23	AP E0588823	JAMES THRASHER	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		200.00
02-06	AP E0596886	FLEMING LUMBER COMPANY INC	01/27/18 01/27/18	JANITORIAL AND MAINT SERV		64.00
02-07	AP E0595374	WALKER ENVIRONMENTAL SERVICES	01/26/18 01/26/18	JANITORIAL AND MAINT SERV		187.50
02-16	AP 00972212	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-23	AP E0601769	JAMES THRASHER	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		200.00
03-13	AP E0607064	INDEPENDENT SECURITY COMPANY	02/01/18 02/28/18	SECURITY SERVICE		17.00
03-13	AP E0607066	INDEPENDENT SECURITY COMPANY	01/01/18 01/31/18	SECURITY SERVICE		17.00
03-16	AP 00980061	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-23	AP E0609651	JAMES THRASHER	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		200.00
03-30	AP E0611890	UNDARE KIDD	02/02/18 03/05/18	JANITORIAL AND MAINT SERV		200.00
03-30	AP E0611892	UNDARE KIDD	01/01/18 02/01/18	JANITORIAL AND MAINT SERV		200.00

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03-30	AP	E0611895	HOME THEATER SOLUTIONS LLC	03/21/18	03/21/18	NON-TECHNOLOGY SERVICE CONTR	1,104.99
						OTHER SERVICES TOTALS:	6,110.49
			SUPPLIES AND MATERIALS				
01-26	AP	E0594305	COMMUNITY COFFEE COMPANY LLC	01/18/18	01/18/18	FOOD & BEVERAGE	103.79
01-29	AP	E0594306	CLARKSDALE PRESS REGISTER	01/16/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	213.61
02-06	AP	E0596895	EXELL COMPANIES	02/01/18	02/28/18	WATER	59.99
02-15	AP	E0600150	QUITMAN COUNTY DEMOCRAT LLC	03/04/18	03/04/19	PUBLICATIONS/REFERENCE MAT'L	29.00
02-15	AP	E0600175	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	68.04
02-22	AP	E0601803	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	110.00
02-22	AP	E0601831	CITIBANK GOV CARD SERVICE	01/02/18	01/03/18	FOOD & BEVERAGE	73.00
02-22	AP	E0601837	CLARION-LEDGER #1098	02/02/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	16.96
02-23	AP	E0601841	CLARION-LEDGER #1098	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	16.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	48.89
03-14	AP	E0607070	READYREFRESH BY NESTLE	02/08/18	02/28/18	WATER	88.24
03-14	AP	E0607422	JACKSON BUSINESS SYSTEMS INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	322.30
03-21	AP	E0609630	EXELL COMPANIES	03/01/18	03/31/18	WATER	59.99
03-21	AP	E0609636	CLARION-LEDGER #1098	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
03-21	AP	E0609656	COMMUNITY COFFEE COMPANY LLC	03/15/18	03/15/18	FOOD & BEVERAGE	49.22
03-22	AP	E0609632	EXELL COMPANIES	03/14/18	03/14/18	WATER	63.53
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	154.46
						SUPPLIES AND MATERIALS TOTALS:	1,494.02
			EQUIPMENT				
01-31	AP	E0595373	RJ YOUNG COMPANY INC	01/23/18	01/02/19	MAINTENANCE / REPAIRS	1,113.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	508.33
02-15	AP	E0600160	ADOBE SYSTEMS INC	02/07/18	02/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,696.01
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	508.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	508.33
						EQUIPMENT TOTALS:	5,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,748.23
						OFFICE TOTALS:	250,748.23
2017 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2,457.26
						FRANKED MAIL TOTALS:	2,457.26
PERSONNEL COMPENSATION							
			BEALE,ASHLEY R	01/01/18	01/02/18	FIELD REP & CASEWORKER	167.73
			BOOKER, STEPHANIE L.	01/01/18	01/02/18	PART-TIME EMPLOYEE	619.30
			COWAN, TONIA	01/01/18	01/02/18	EXECUTIVE ASSISTANT	890.16
			FUNCHES, BRENDA R.	01/01/18	01/02/18	PART-TIME EMPLOYEE	199.82
			GAVIN, STEPHEN M.	01/01/18	01/02/18	FLD REPRESENTATIVE/CASEWKR	366.94
			HENDERSON,CLAYTRICE M	01/01/18	01/02/18	SHARED EMPLOYEE	27.78
			JAMISON,SANDRA S	01/01/18	01/02/18	FIELD REP/CASEWORKER	229.14
			KEY, W J.	01/01/18	01/02/18	RECEPTIONIST/STAFF ASST	242.78
			KING,GUY-LEE R	01/01/18	01/02/18	LEGIS ASST/COMMUNICATIONS DIR	305.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
		LEE, ANDREA S	01/01/18 01/02/18	SCHEDULER		27.78
		MOORE, REGINALD L	01/01/18 01/02/18	FIELD REP/CASEWORKER		194.44
		OWEN, NEKIA A	01/01/18 01/02/18	FINANCIAL ADMIN/CASEWORKER		245.23
		OWENS, MICHAEL A	01/01/18 01/02/18	LEGISLATIVE RESEARCHER		120.00
		SHOULDERS, MECO R	01/01/18 01/02/18	STAFF ASSISTANT		505.56
		WARE, FANNIE L	01/01/18 01/02/18	DIRECTOR OF ADMINISTRATION		581.31
		WASHINGTON, TIMLA	01/01/18 01/02/18	COMMUNITY DEVELOPMENT COORD		842.85
		WATKINS, CEDRIC J	01/01/18 01/02/18	FIELD REP/CASE WORKER		188.89
				PERSONNEL COMPENSATION TOTALS:		5,755.27
TRAVEL						
01-15	AP E0588066	GAVIN, STEPHEN M.	11/30/17 12/27/17	PRIVATE AUTO MILEAGE		262.69
01-17	AP E0588802	MOORE, REGINALD L.	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		100.58
01-17	AP E0588820	BEALE, ASHLEY R	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		124.12
01-17	AP E0588826	JAMISON, SANDRA S.	12/21/17 12/21/17	PRIVATE AUTO MILEAGE		199.02
01-17	AP E0588837	WATKINS, CEDRIC J	12/11/17 12/21/17	PRIVATE AUTO MILEAGE		299.60
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	12/23/17 01/02/18	CAR RENTAL		537.53
02-22	AP E0601831	CITIBANK GOV CARD SERVICE	12/30/17 12/30/17	GASOLINE		39.99
				TRAVEL TOTALS:		1,563.53
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582108	CITY OF JACKSON	10/27/17 11/27/17	UTILITIES		13.78
01-04	AP E0582111	SUDDENLINK	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		79.95
01-04	AP E0582363	BOLTON POST OFFICE	11/30/17 12/14/17	POSTAGE / COURIER / BOX RENTAL		22.00
01-04	AP E0582364	TOWN OF BOLTON	10/30/17 11/30/17	UTILITIES		41.97
01-13	AP E0588106	ATMOS ENERGY CORPORATION	11/22/17 12/20/17	UTILITIES		84.51
01-13	AP E0588109	CABLE ONE INC	12/16/17 01/15/18	UTILITIES		129.45
01-15	AP E0588105	ENTERGY	11/18/17 12/19/17	UTILITIES		356.33
01-15	AP E0588110	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		445.17
01-15	AP E0588111	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		308.59
01-17	AP E0588822	CITY OF JACKSON	11/27/17 12/27/17	UTILITIES		13.72
01-18	AP E0588831	AT&T	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE		173.76
01-25	AP E0594285	AT & T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,129.52
01-25	AP E0594298	UNITED PARCEL SERVICES	12/20/17 12/20/17	POSTAGE / COURIER / BOX RENTAL		47.93
01-25	AP E0594315	UNITED PARCEL SERVICES	11/01/17 11/01/17	POSTAGE / COURIER / BOX RENTAL		33.84
01-26	AP E0594286	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		308.99
01-26	AP E0594287	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		408.43
01-26	AP E0594288	UNITED PARCEL SERVICES	10/31/17 10/31/17	POSTAGE / COURIER / BOX RENTAL		10.71
01-26	AP E0594289	UNITED PARCEL SERVICES	10/10/17 10/10/17	POSTAGE / COURIER / BOX RENTAL		27.89
01-26	AP E0594290	UNITED PARCEL SERVICES	10/12/17 10/18/17	POSTAGE / COURIER / BOX RENTAL		33.45
01-26	AP E0594292	UNITED PARCEL SERVICES	11/28/17 11/28/17	POSTAGE / COURIER / BOX RENTAL		7.69
01-26	AP E0594293	UNITED PARCEL SERVICES	11/09/17 11/09/17	POSTAGE / COURIER / BOX RENTAL		7.52
01-26	AP E0594294	UNITED PARCEL SERVICES	12/11/17 12/11/17	POSTAGE / COURIER / BOX RENTAL		7.52
01-26	AP E0594297	UNITED PARCEL SERVICES	12/04/17 12/13/17	POSTAGE / COURIER / BOX RENTAL		27.13
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		12.00

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	135.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	411.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	56.89
02-01	AP	E0594302	ENTERGY	11/30/17	01/02/18	UTILITIES	243.91
RENT, COMMUNICATION, UTILITIES TOTALS:							6,693.21
PRINTING AND REPRODUCTION							
01-07	AP	E0588081	DAVID L ANDRUKITIS INC	12/19/17	12/19/17	PRINTING & REPRODUCTION	1,357.50
02-07	AP	E0597122	CLASSIC PRINTING	12/01/17	12/01/17	PRINTING & REPRODUCTION	288.00
02-07	AP	E0597124	CLASSIC PRINTING	11/01/17	11/01/17	PRINTING & REPRODUCTION	96.00
PRINTING AND REPRODUCTION TOTALS:							1,741.50
OTHER SERVICES							
01-09	AP	E0585542	TEZ JONES TRAINING SOLUTIONS LLC	12/21/17	12/21/17	TRAINING	600.00
01-16	AP	00966142	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
03-30	AP	E0611876	UNDARE KIDD	08/01/17	09/01/17	JANITORIAL AND MAINT SERV	200.00
03-30	AP	E0611877	UNDARE KIDD	09/02/17	10/03/17	JANITORIAL AND MAINT SERV	200.00
03-30	AP	E0611879	UNDARE KIDD	10/04/17	11/04/17	JANITORIAL AND MAINT SERV	200.00
03-30	AP	E0611881	UNDARE KIDD	11/05/17	12/06/17	JANITORIAL AND MAINT SERV	200.00
03-30	AP	E0611882	UNDARE KIDD	12/07/17	12/30/17	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							21,110.00
SUPPLIES AND MATERIALS							
01-03	AP	E0582036	THE TUNICA TIMES-DEMOCRAT	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	E0582105	JACKSON BUSINESS SYSTEMS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	528.37
01-04	AP	E0582106	JACKSON BUSINESS SYSTEMS INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	3,759.00
01-04	AP	E0582109	READYREFRESH BY NESTLE	11/08/17	11/30/17	WATER	66.66
01-04	AP	E0582110	EXELL COMPANIES	12/01/17	12/31/17	WATER	59.99
01-04	AP	E0582355	JACKSON BUSINESS SYSTEMS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	1,131.63
01-04	AP	E0582357	JACKSON BUSINESS SYSTEMS INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	1,251.42
01-04	AP	E0582358	JACKSON BUSINESS SYSTEMS INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	135.00
01-04	AP	E0582359	CLARION-LEDGER #1098	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00
01-09	AP	E0585538	CHELLS LLC	12/21/17	12/21/17	FOOD & BEVERAGE	600.00
01-15	AP	E0588067	JACKSON BUSINESS SYSTEMS INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	33.80
01-15	AP	E0588108	OFFICE DEPOT INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-16	AP	E0588065	NEBLETT'S FRAME OUTLETS INC	12/12/17	12/12/17	HABITATION EXPENSE	43.99
01-17	AP	E0588800	EXELL COMPANIES	01/01/17	01/31/17	WATER	59.99
01-18	AP	E0588835	NEBLETT'S FRAME OUTLETS INC	12/04/17	12/04/17	HABITATION EXPENSE	1,559.50
01-19	AP	E0588829	THE TUNICA TIMES-DEMOCRAT	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-19	AP	E0588833	MISSISSIPPI MAGAZINE	01/03/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	18.00
01-26	AP	E0566531	CLARION-LEDGER #1098	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	-16.00
01-26	AP	E0594300	JACKSON BUSINESS SYSTEMS INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	500.00
01-26	AP	E0594301	JACKSON BUSINESS SYSTEMS INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	740.62
01-26	AP	E0594303	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	57.06
02-06	AP	E0596887	THE GLORY JOURNAL	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	40.00
02-22	AP	E0601773	ADVANTAGE REFRESHMENTS LLC	09/28/17	09/28/17	WATER	42.30
SUPPLIES AND MATERIALS TOTALS:							10,700.32
EQUIPMENT							
01-31	GL	MNT0075253	.....	07/18/17	07/31/17	MAINTENANCE / REPAIRS	-88.52
01-31	GL	MNT0075253	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-196.00
01-31	GL	MNT0075253	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
01-31	GL	MNT0075253	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-196.00
01-31	GL	MNT0075253	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-196.00
01-31	GL	MNT0075253	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-196.00
03-15	AP	E0608204	12/26/17	12/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,969.89
					EQUIPMENT TOTALS:	3,901.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,922.46
					OFFICE TOTALS:	53,922.46
2018 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	567.67
					PERSONNEL COMPENSATION	265,578.51
					TRAVEL	4,760.75
					RENT, COMMUNICATION, UTILITIES	10,100.07
					PRINTING AND REPRODUCTION	148.41
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,162.34
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,485.75
					OFFICE TOTALS:	288,485.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.10
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	75.02
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	528.60
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-28.85
					FRANKED MAIL TOTALS:	567.67
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C.	12,544.72
					BICKEL, HEATHER	9,044.43
					BRENNAN, MATTHEW	37,260.67
					BUSOVSKY, JOHN S.	19,555.57
					DUBBS, ANDREA E.	12,711.10
					GAMELA, RENEE M.	21,755.57
					GLAZER, MICHAEL	14,388.00
					IVES, BARBARA S.	11,105.10
					LANGWORTHY, GAIL W.	6,600.00
					MOORE, BRADLEY R.	26,644.44
					MULCAHEY, CHRISTOPHER B.	7,333.33
					NULTY JR, SCOTT K.	12,222.23
					PONTZER, DEBORAH D.	11,488.90
					RAKEBRAND, MICHELLE E.	12,955.57

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REUSSER,LINDSAY N	01/03/18	03/31/18	SCHEDULER	12,727.78
ROCKWELL,NICHOLAS G	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
WINKLER, PETER M.	01/03/18	03/31/18	DISTRICT DIRECTOR	27,463.33
			PERSONNEL COMPENSATION TOTALS:	265,578.51

TRAVEL							
01-18	AP	E0590061	BUSOVSKY, JOHN S.	01/06/18	01/06/18	PRIVATE AUTO MILEAGE	130.54
01-24	AP	E0592814	WINKLER, PETER M.	01/11/18	01/18/18	PRIVATE AUTO MILEAGE	219.35
01-24	AP	E0593080	MOORE, BRADLEY	01/11/18	01/11/18	MEALS	17.21
01-24	AP	E0593080	MOORE, BRADLEY	01/04/18	01/17/18	PRIVATE AUTO MILEAGE	113.96
01-24	AP	E0593084	GLAZER, MICHAEL	01/04/18	01/19/18	PRIVATE AUTO MILEAGE	223.45
02-08	AP	E0597235	GAMELA, RENEE	01/24/18	01/25/18	LODGING	168.96
02-08	AP	E0597235	GAMELA, RENEE	01/24/18	01/25/18	MEALS	34.61
02-08	AP	E0597235	GAMELA, RENEE	01/24/18	01/26/18	PRIVATE AUTO MILEAGE	429.18
02-08	AP	E0597235	GAMELA, RENEE	01/24/18	01/24/18	TAXI/PARKING/TOLLS	19.35
02-12	AP	E0597220	MOORE, BRADLEY	01/24/18	02/01/18	PRIVATE AUTO MILEAGE	170.13
03-09	AP	E0605149	GLAZER, MICHAEL	01/24/18	02/28/18	PRIVATE AUTO MILEAGE	608.22
03-09	AP	E0605149	GLAZER, MICHAEL	02/15/18	02/15/18	TAXI/PARKING/TOLLS	2.50
03-09	AP	E0605150	WINKLER, PETER M.	01/26/18	02/28/18	PRIVATE AUTO MILEAGE	768.26
03-09	AP	E0605155	IVES, BARBARA S.	02/13/18	02/15/18	PRIVATE AUTO MILEAGE	118.80
03-15	AP	E0605152	MOORE, BRADLEY	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	504.51
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	368.30
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	279.00
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	LODGING	70.00
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	01/26/18	01/27/18	LODGING	109.61
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	01/28/18	01/29/18	LODGING	101.63
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/09/18	02/10/18	LODGING	198.69
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	MEALS	36.01
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	MEALS	14.32
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	MEALS	7.30
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	MEALS	5.61
03-21	AP	E0608953	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	MEALS	25.25
03-27	AP	E0610400	ROCKWELL, NICHOLAS G.	03/20/18	03/20/18	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	4,760.75

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965963	CENTRE COUNTY MUTUAL FIRE CO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
01-16	AP	00965964	THE FARMERS NATIONAL BANK OF EMLENTON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
01-18	AP	E0590062	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.11
01-23	AP	E0592404	VERIZON WIRELESS	11/24/17	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	498.12
02-07	AP	E0597221	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.27
02-12	AP	E0597220	MOORE, BRADLEY	01/28/18	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	21.60
02-16	AP	00972038	CENTRE COUNTY MUTUAL FIRE CO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	00972039	THE FARMERS NATIONAL BANK OF EMLENTON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	679.28
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	54.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.89
03-01	AP	E0603132	FEDEX	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	7.52
03-15	AP	E0605152	MOORE, BRADLEY	03/28/18	03/28/18	UTILITIES	21.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
03-15	AP E0607768	VERIZON	02/28/18 03/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.28	
03-16	AP 00979887	CENTRE COUNTY MUTUAL FIRE CO	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
03-16	AP 00979888	THE FARMERS NATIONAL BANK OF EMLENTON	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
03-16	AP E0607764	COMCAST	03/07/18 04/06/18	UTILITIES	330.63	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	549.91	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	54.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,100.07
PRINTING AND REPRODUCTION						
02-02	AP E0596099	DAVID L ANDRUKITIS INC	01/20/18 01/20/18	PRINTING & REPRODUCTION	18.90	
02-28	AP E0603129	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION	74.95	
03-29	AP 00981196	PUBLIC PRINTER	01/22/18 01/22/18	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	148.41
OTHER SERVICES						
01-16	AP 00965633	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971712	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP 00979562	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-22	AP E0592402	VENANGO NEWSPAPERS	01/05/18 01/05/18	PUBLICATIONS/REFERENCE MAT'L	2.99	
01-24	AP E0592772	NITTANY OFFICE EQUIPMENT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	145.00	
01-24	AP E0593084	GLAZER, MICHAEL	01/05/18 01/05/18	FOOD & BEVERAGE	15.37	
01-29	AP E0594836	NITTANY OFFICE EQUIPMENT INC	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)	34.36	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	72.69	
02-01	AP E0594837	LOCK HAVEN EXPRESS	02/10/18 02/09/19	PUBLICATIONS/REFERENCE MAT'L	148.20	
02-08	AP E0597235	GAMELA, RENEE	01/29/18 01/29/18	PUBLICATIONS/REFERENCE MAT'L	2.95	
02-12	AP E0598076	NITTANY OFFICE EQUIPMENT INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)	195.00	
02-12	AP E0598078	BALD EAGLE DISTRIBUTORSINC	02/01/18 02/01/18	WATER	11.50	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	51.38	
03-01	AP E0603131	DRAKE PRINTING COMPANY INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	130.00	
03-05	AP E0603134	ALBERTH, PATTY	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)	81.47	
03-09	AP E0605147	BALD EAGLE DISTRIBUTORSINC	01/01/18 02/28/18	WATER	23.75	
03-09	AP E0605149	GLAZER, MICHAEL	02/24/18 02/24/18	OFFICE SUPPLIES (OUTSIDE)	6.97	
03-29	AP E0611675	NITTANY OFFICE EQUIPMENT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	169.02	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-80.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	169.69	
					SUPPLIES AND MATERIALS TOTALS:	1,162.34
EQUIPMENT						
01-31	GL MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	196.00	
02-28	GL MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	196.00	

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03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,485.75
					OFFICE TOTALS:	288,485.75

2017 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	23.53
						FRANKED MAIL TOTALS:	23.53

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	01/01/18	01/02/18	OFFICE MANAGER/CASEWORKER	261.67
BICKEL, HEATHER	01/01/18	01/02/18	CASEWORKER	205.56
BRENNAN, MATTHEW	01/01/18	01/02/18	CHIEF OF STAFF	846.83
BUSOVSKY, JOHN S.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
DUBBS, ANDREA E.	01/01/18	01/02/18	CASEWORKER	288.89
GAMELA, RENEE M.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	494.44
GLAZER, MICHAEL	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	327.00
IVES, BARBARA S.	01/01/18	01/02/18	CASEWORKER	252.39
LANGWORTHY, GAIL W.	01/01/18	01/02/18	STAFF AIDE	150.00
MULCAHEY, CHRISTOPHER B.	01/01/18	01/02/18	STAFF ASSISTANT	166.67
NULTY JR, SCOTT K.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	277.78
PONTZER, DEBORAH D.	01/01/18	01/02/18	STAFF SPECIALIST	261.11
RAKEBRAND, MICHELLE E.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
REUSSER, LINDSAY N.	01/01/18	01/02/18	SCHEDULER	283.33
ROCKWELL, NICHOLAS G.	01/01/18	01/02/18	STAFF ASSISTANT	222.22
WINKLER, PETER M.	01/01/18	01/02/18	DISTRICT DIRECTOR	624.17
			PERSONNEL COMPENSATION TOTALS:	5,400.94

TRAVEL

01-11	AP	E0587564	PONTZER, DEBORAH D.	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	156.22
01-11	AP	E0587575	PONTZER, DEBORAH D.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	375.57
01-11	AP	E0587589	PONTZER, DEBORAH D.	09/06/17	09/28/17	PRIVATE AUTO MILEAGE	158.36
01-11	AP	E0587591	PONTZER, DEBORAH D.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	415.16
01-11	AP	E0587593	PONTZER, DEBORAH D.	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	425.33
01-11	AP	E0587595	BICKEL, HEATHER	11/18/17	11/18/17	MEALS	14.94
01-11	AP	E0587595	BICKEL, HEATHER	10/16/17	10/16/17	PRIVATE AUTO MILEAGE	42.80
01-11	AP	E0587618	PONTZER, DEBORAH D.	08/07/17	08/23/17	PRIVATE AUTO MILEAGE	205.44
01-11	AP	E0587619	PONTZER, DEBORAH D.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	161.57
01-11	AP	E0587624	GLAZER, MICHAEL	12/05/17	12/21/17	PRIVATE AUTO MILEAGE	470.80
01-11	AP	E0587624	GLAZER, MICHAEL	12/05/17	12/07/17	TAXI/PARKING/TOLLS	5.50
01-11	AP	E0587627	PONTZER, DEBORAH D.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	317.79
01-18	AP	E0590058	WINKLER, PETER M.	12/06/17	12/06/17	MEALS	31.00
01-18	AP	E0590058	WINKLER, PETER M.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	792.34
01-18	AP	E0590058	WINKLER, PETER M.	12/09/17	12/09/17	TAXI/PARKING/TOLLS	0.50
01-23	AP	E0592403	PONTZER, DEBORAH D.	10/16/17	10/18/17	LODGING	219.09
01-23	AP	E0592403	PONTZER, DEBORAH D.	04/06/17	09/25/17	MEALS	90.00
01-24	AP	E0592814	WINKLER, PETER M.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	28.36
03-29	AP	E0567642	MCFAUL, DANIEL F.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE	-91.89
03-29	AP	E0567645	MCFAUL, DANIEL F.	10/15/17	10/18/17	LODGING	-310.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
03-29	AP E0567645	MCFAUL, DANIEL F.	10/11/17	10/11/17	MEALS	-25.94
03-29	AP E0610399	HON. GLENN THOMPSON	11/04/17	11/28/17	PRIVATE AUTO MILEAGE	1,018.11
					TRAVEL TOTALS:	3,600.96
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0583417	COMCAST	12/07/17	01/06/18	UTILITIES	337.70
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	689.65
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.61
PRINTING AND REPRODUCTION						
01-12	AP E0587605	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	74.95
01-13	AP E0587567	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	149.90
					PRINTING AND REPRODUCTION TOTALS:	224.85
SUPPLIES AND MATERIALS						
01-02	AP E0579673	THE PASSIONATE PALATE	11/19/17	11/19/17	FOOD & BEVERAGE	485.42
01-05	AP E0582757	UNIVERSITY OF PITTSBURGH AT BRADFORD	10/17/17	10/17/17	FOOD & BEVERAGE	126.30
01-06	AP E0577958	CENTRE DAILY TIMES	11/16/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L	167.44
01-06	AP E0582744	THE DERRICK	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	155.36
01-11	AP E0587600	NITTANY OFFICE EQUIPMENT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	337.23
01-11	AP E0587624	GLAZER, MICHAEL	12/14/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	32.24
01-18	AP E0590058	WINKLER, PETER M.	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	739.39
01-18	AP E0590060	BALD EAGLE DISTRIBUTORSINC	12/01/17	12/20/17	WATER	14.75
01-19	AP E0590059	NITTANY OFFICE EQUIPMENT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	139.20
01-24	AP E0593084	GLAZER, MICHAEL	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	83.73
					SUPPLIES AND MATERIALS TOTALS:	2,281.06
EQUIPMENT						
01-02	AP E0581067	TITUSVILLE COPY PRODUCTS	12/08/17	12/08/17	MAINTENANCE / REPAIRS	85.00
03-28	AP 00981159	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.52
03-28	AP 00981159	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	WARRANTIES QTY - 2	252.48
					EQUIPMENT TOTALS:	1,891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,652.95
					OFFICE TOTALS:	14,652.95

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2018 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117.90	117.90
PERSONNEL COMPENSATION	261,840.87	261,840.87
TRAVEL	8,634.52	8,634.52
RENT, COMMUNICATION, UTILITIES	13,356.27	13,356.27
PRINTING AND REPRODUCTION	1,554.95	1,554.95
OTHER SERVICES	10,239.42	10,239.42

SUPPLIES AND MATERIALS	2,999.26	2,999.26
EQUIPMENT	643.98	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,387.17	299,387.17
OFFICE TOTALS:	299,387.17	299,387.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-30.20
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	94.83
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	87.87
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-34.60
FRANKED MAIL TOTALS:						117.90

PERSONNEL COMPENSATION

ADAMS-FALCONER, THOMAS M	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	4,277.77
AYALA, MAIRA I	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,933.33
BADMINGTON, CATHERINE G	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,161.11
BAKER III, VERNON G	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,961.10
BRYCE, VANCE M	01/03/18	02/13/18	STAFF ASSISTANT	3,758.33
BRYCE, VANCE M	02/14/18	03/31/18	SCHEDULER	5,483.33
CHANG, SHAO-JIA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,677.77
CONNOR, ROBERT C	01/03/18	03/31/18	LEGISLATIVE AIDE	10,038.90
GALE, STEPHEN A	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	20,533.33
GOEDKE, JENNIFER A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	25,388.89
HAMLIN, SEAN L	01/03/18	03/07/18	SENIOR FIELD REPRESENTATIVE	9,479.16
HELLING, ERIN C	01/03/18	02/06/18	LEGISLATIVE COUNSEL	4,722.22
HERMOSILLO, REBECCA	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	12,955.57
MACFARLANE, ALEXANDRA	02/23/18	03/31/18	COMMUNICATIONS DIRECTOR	5,805.55
MALLIN, BLAIR M	01/03/18	01/22/18	PART-TIME EMPLOYEE	2,416.66
MALLIN, BLAIR M	01/20/18	01/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,416.67
ONORATO, PAUL B.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	21,388.90
ORNSTEIN, NICK C	02/22/18	03/31/18	LEGISLATIVE CORRESPONDENT	4,569.41
ORPILLA, MELVIN A	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE	18,597.33
RHINEHART, MELANIE	01/03/18	03/31/18	CHIEF OF STAFF	30,958.90
ROBERTS, REBECCA S	01/03/18	03/31/18	CONSTITUENT SERVICES REP	8,677.77
TATARIAN, ALISA S	02/01/18	02/28/18	FINANCIAL ADMINISTRATOR	2,700.00
TATARIAN, ALISA S	03/01/18	03/31/18	SHARED EMPLOYEE	1,500.00
WYSOCKY, JESSICA R	02/22/18	03/31/18	STAFF ASSISTANT	4,216.64
YOUNG, CORA L	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	12,222.23
PERSONNEL COMPENSATION TOTALS:				261,840.87

TRAVEL

01-29	AP	E0594622	HON MIKE THOMPSON	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION	1,050.70
01-29	AP	E0594623	RHINEHART, MELANIE	01/08/18	01/16/18	PRIVATE AUTO MILEAGE	65.51
02-01	AP	E0594624	HON MIKE THOMPSON	01/11/18	01/23/18	PRIVATE AUTO MILEAGE	37.77
02-13	AP	E0598490	AYALA, MAIRA I	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	123.17
02-13	AP	E0598491	CHANG, SHAO-JIA	01/11/18	01/26/18	PRIVATE AUTO MILEAGE	32.70
02-13	AP	E0598492	RHINEHART, MELANIE	01/29/18	01/31/18	PRIVATE AUTO MILEAGE	65.51
02-20	AP	E0600758	HON MIKE THOMPSON	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	350.30
02-20	AP	E0600763	HON MIKE THOMPSON	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	567.89
02-20	AP	E0600765	ONORATO, PAUL B.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	1,125.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
02-21	AP E0601166	RHINEHART, MELANIE	02/05/18 02/09/18	PRIVATE AUTO MILEAGE	65.51	
02-22	AP 00974994	ROBERTS, REBECCA S.	01/19/18 01/30/18	PRIVATE AUTO MILEAGE	74.77	
02-22	AP 00974994	ROBERTS, REBECCA S.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	8.75	
02-27	AP E0602285	HERMOSILLO, REBECCA	01/03/18 01/26/18	PRIVATE AUTO MILEAGE	172.22	
02-27	AP E0602285	HERMOSILLO, REBECCA	01/26/18 01/26/18	TAXI/PARKING/TOLLS	30.00	
02-28	AP E0602811	RHINEHART, MELANIE	02/13/18 02/13/18	PRIVATE AUTO MILEAGE	32.75	
02-28	AP E0602815	HON MIKE THOMPSON	02/16/18 02/16/18	PRIVATE AUTO MILEAGE	5.34	
02-28	AP E0602820	YOUNG, CORA L.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE	94.29	
02-28	AP E0602820	YOUNG, CORA L.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	33.00	
03-12	AP E0604845	HON MIKE THOMPSON	01/23/18 02/16/18	COMMERCIAL TRANSPORTATION	2,802.30	
03-12	AP E0606262	RHINEHART, MELANIE	02/26/18 02/26/18	PRIVATE AUTO MILEAGE	32.75	
03-12	AP E0606268	HON MIKE THOMPSON	03/01/18 03/01/18	PRIVATE AUTO MILEAGE	5.34	
03-16	AP E0608073	CHANG, SHAO-JIA	02/06/18 02/20/18	PRIVATE AUTO MILEAGE	145.24	
03-16	AP E0608074	HERMOSILLO, REBECCA	02/09/18 02/28/18	PRIVATE AUTO MILEAGE	81.57	
03-16	AP E0608075	HON MIKE THOMPSON	02/01/18 02/26/18	PRIVATE AUTO MILEAGE	663.81	
03-16	AP E0608076	ONORATO, PAUL B.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	721.04	
03-28	AP E0610834	AYALA, MAIRA I.	02/02/18 02/22/18	PRIVATE AUTO MILEAGE	157.51	
03-28	AP E0610836	ROBERTS, REBECCA S.	02/01/18 02/06/18	PRIVATE AUTO MILEAGE	78.81	
03-28	AP E0610836	ROBERTS, REBECCA S.	02/01/18 02/06/18	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	8,634.52	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	29.37	
01-16	AP 00965052	COUNTY OF SONOMA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00	
01-16	AP 00966232	COUNTY OF NAPA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	169.66	
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	26.52	
01-26	AP E0594016	CITY OF VALLEJO	01/14/18 01/14/18	TELECOMSRV/EQ/TOLL CHARGE	100.00	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	416.81	
01-30	AP E0594018	AT&T	12/10/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,477.61	
02-14	AP 00970845	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	39.32	
02-16	AP 00971205	COUNTY OF SONOMA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00	
02-16	AP 00972299	COUNTY OF NAPA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	146.75	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,395.37	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.78	
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	39.21	
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	49.09	
03-07	AP 00975957	FEDEX BILLING ONLINE	02/19/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	9.52	
03-12	AP E0606261	AT&T	01/10/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,189.17	
03-13	AP E0606260	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	388.61	
03-16	AP 00979055	COUNTY OF SONOMA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00	
03-16	AP 00980148	COUNTY OF NAPA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00	

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03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	4.95
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	38.29
03-28	AP	E0610435	STEVEN E LANDAKER	03/03/18	03/03/18	EQUIP RENTAL (EFF 1/3/03)	300.00
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	7.43
03-29	AP	E0610436	ORPILLA, MELVIN A.	01/03/18	02/02/18	UTILITIES	233.44
03-29	AP	E0610436	ORPILLA, MELVIN A.	02/03/18	03/02/18	UTILITIES	421.34
03-29	AP	E0610437	RHINEHART, MELANIE	02/03/18	03/03/18	UTILITIES	421.34
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	190.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	146.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,188.94
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	38.30
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	57.70
RENT, COMMUNICATION, UTILITIES TOTALS:							13,356.27
PRINTING AND REPRODUCTION							
03-13	AP	E0606233	KBA DOCUSYS INC	01/19/18	02/18/18	PRINTING & REPRODUCTION	513.60
03-16	AP	E0608072	KBA DOCUSYS INC	12/19/17	01/18/18	PRINTING & REPRODUCTION	326.80
03-19	AP	E0609070	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	199.75
03-23	AP	E0610839	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	495.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							1,554.95
OTHER SERVICES							
01-16	AP	00965558	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
01-16	AP	00966143	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	E0598488	FRANKS JANITORIAL SERVICES	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	198.00
02-16	AP	00971646	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-16	AP	00972213	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	31.71
03-12	AP	E0606269	FRANKS JANITORIAL SERVICES	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	198.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	31.71
03-16	AP	00979496	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
03-16	AP	00980062	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,239.42
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	133.51
02-02	AP	E0594625	WINE SPECTATOR	04/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	59.95
02-19	AP	00974834	CITI PCARD-UBERCONFERENCE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	16.61
02-20	AP	E0600760	M SHANKEN COMMUNICATIONS INC	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L	59.95
02-20	AP	E0600761	BARRON'S	01/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	459.38
02-20	AP	E0600762	ORPILLA, MELVIN A.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	30.00
02-21	AP	E0600764	ONORATO, PAUL B.	01/25/18	01/25/18	FOOD & BEVERAGE	479.40
02-23	AP	E0601165	HON MIKE THOMPSON	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	26.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	67.95
02-28	AP	E0602820	YOUNG, CORA L.	01/21/18	01/21/18	FOOD & BEVERAGE	60.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	297.90
03-01	AP	E0602284	NAPA VALLEY REGISTER	01/28/18	01/28/18	PUBLICATIONS/REFERENCE MAT'L	0.01
03-01	AP	E0602284	NAPA VALLEY REGISTER	02/08/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L	35.00
03-06	AP	E0603733	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	22.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
03-07	AP 00975310	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		159.99
03-15	AP 00978920	CITI PCARD-UBERCONFERENCE	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		16.61
03-16	AP E0608070	CALISTOGA TRIBUNE	02/19/18 02/18/19	PUBLICATIONS/REFERENCE MAT'L		45.00
03-16	AP E0608074	HERMOSILLO, REBECCA	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		38.20
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		42.04
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)		22.39
03-22	AP 00976358	OFFICE DEPOT INC	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		16.99
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		32.95
03-30	AP 00981622	OFFICE DEPOT INC	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		59.84
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		101.22
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		69.14
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		778.84
					SUPPLIES AND MATERIALS TOTALS:	2,999.26
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		214.66
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		214.66
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		214.66
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,387.17
					OFFICE TOTALS:	299,387.17
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		77.23
					FRANKED MAIL TOTALS:	77.23
PERSONNEL COMPENSATION						
		ADAMS-FALCONER, THOMAS M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		305.56
		AYALA, MAIRA I	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		316.67
		BADMINGTON, CATHERINE G	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		297.22
		BAKER III, VERNON G	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		BRYCE, VANCE M	01/01/18 01/02/18	STAFF ASSISTANT		183.33
		CHANG, SHAO-JIA	12/29/17 01/02/18	CONSTITUENT SERVICES REPRESENT		2,518.06
		CHANG, SHAO-JIA	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		0.00
		CONNOR, ROBERT C	01/01/18 01/02/18	LEGISLATIVE AIDE		211.11
		GALE, STEPHEN A	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		466.67
		GOEDKE, JENNIFER A	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		569.44
		HAMLIN, SEAN L	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		291.67
		HELLING, ERIN C	01/01/18 01/02/18	LEGISLATIVE COUNSEL		277.78
		HERMOSILLO, REBECCA	01/01/18 01/02/18	SENIOR FIELD REPRESENTATIVE		294.44
		MALLIN, BLAIR M	01/01/18 01/02/18	PART-TIME EMPLOYEE		241.67
		ONORATO, PAUL B.	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		486.11

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		ORPILLA,MELVIN A	01/01/18	01/02/18	SENIOR DISTRICT REPRESENTATIVE	422.67	
		RHINEHART, MELANIE	01/01/18	01/02/18	CHIEF OF STAFF	703.61	
		ROBERTS,REBECCA S	01/01/18	01/02/18	CONSTITUENT SERVICES REP	197.22	
		YOUNG,CORA L	01/01/18	01/02/18	CONSTITUENT SERVICE REP	277.78	
					PERSONNEL COMPENSATION TOTALS:	8,349.90	
		TRAVEL					
01-12	AP	E0589820	CITIBANK GOV CARD SERVICE	09/29/17	10/03/17	LODGING	1,758.74
01-12	AP	E0589820	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	MEALS	30.00
01-12	AP	E0589820	CITIBANK GOV CARD SERVICE	09/27/17	09/27/17	TAXI/PARKING/TOLLS	10.00
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	07/28/17	08/11/17	COMMERCIAL TRANSPORTATION	908.80
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	07/28/17	08/11/17	LODGING	1,493.33
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	MEALS	67.83
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	08/04/17	08/11/17	CAR RENTAL	1,020.43
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	GASOLINE	36.10
01-12	AP	E0589887	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	TAXI/PARKING/TOLLS	145.92
01-12	AP	E0589897	CITIBANK GOV CARD SERVICE	09/12/17	09/24/17	COMMERCIAL TRANSPORTATION	608.40
01-12	AP	E0589897	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS	11.26
01-13	AP	E0578524	HERMOSILLO, REBECCA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	103.26
01-25	AP	E0594198	ONORATO, PAUL B.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	725.03
01-26	AP	E0593962	HON MIKE THOMPSON	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	211.86
01-26	AP	E0593963	HON MIKE THOMPSON	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	584.76
01-26	AP	E0593967	ROBERTS, REBECCA S.	10/14/17	10/25/17	PRIVATE AUTO MILEAGE	116.52
01-26	AP	E0593971	ONORATO, PAUL B.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	1,237.99
01-26	AP	E0593972	HERMOSILLO, REBECCA	09/03/17	10/02/17	TAXI/PARKING/TOLLS	12.75
01-26	AP	E0593974	AYALA, MAIRA I.	12/07/17	12/24/17	PRIVATE AUTO MILEAGE	105.93
01-26	AP	E0593976	HON MIKE THOMPSON	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	470.27
01-26	AP	E0594017	HERMOSILLO, REBECCA	12/02/17	12/14/17	PRIVATE AUTO MILEAGE	31.03
01-29	AP	E0594621	HON MIKE THOMPSON	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	944.60
01-29	AP	E0594628	GALE, STEPHEN A.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	93.09
01-29	AP	E0594628	GALE, STEPHEN A.	05/05/17	05/31/17	TAXI/PARKING/TOLLS	4.00
01-31	AP	E0594561	HON MIKE THOMPSON	11/16/17	12/11/17	COMMERCIAL TRANSPORTATION	2,040.20
02-01	AP	E0594631	GALE, STEPHEN A.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	3.21
02-01	AP	E0594631	GALE, STEPHEN A.	11/09/17	11/24/17	PRIVATE AUTO MILEAGE	46.01
02-01	AP	E0594632	GALE, STEPHEN A.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	42.80
02-01	AP	E0594632	GALE, STEPHEN A.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	1.50
02-08	AP	E0596219	HON MIKE THOMPSON	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	381.20
02-08	AP	E0596219	HON MIKE THOMPSON	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	350.20
02-20	AP	E0598486	HON MIKE THOMPSON	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	154.00
02-20	AP	E0600765	ONORATO, PAUL B.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	53.96
02-21	AP	E0601162	RHINEHART, MELANIE	12/17/17	12/18/17	LODGING	154.76
02-21	AP	E0601162	RHINEHART, MELANIE	12/18/17	12/20/17	LODGING	278.02
02-21	AP	E0601164	HON MIKE THOMPSON	06/16/17	09/28/17	TAXI/PARKING/TOLLS	41.36
03-06	AP	E0603689	GALE, STEPHEN A.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	1.50
03-06	AP	E0603689	GALE, STEPHEN A.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	14,281.62
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	00964940	COUNTY OF NAPA	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-12	AP	00966230	COUNTY OF NAPA	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-12	AP	00966231	COUNTY OF NAPA	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
01-21	AP E0591489	AT&T	11/10/17 12/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,573.46	
01-24	AP E0593983	AT&T	07/09/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,481.53	
01-26	AP E0593977	COUNTY OF SONOMA	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	348.15	
01-26	AP E0593978	COUNTY OF SONOMA	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	393.56	
01-26	AP E0593979	COUNTY OF SONOMA	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	380.00	
01-26	AP E0593980	COUNTY OF SONOMA	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	383.98	
01-26	AP E0593981	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,553.02	
01-26	AP E0593982	AT&T	06/09/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,434.05	
01-29	AP E0594616	AT&T	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,550.78	
01-29	AP E0594617	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	371.87	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	146.75	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,376.01	
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.25	
01-30	GL HRS0075180		12/01/17 12/31/17	RECORDING - (TRANSFER)	115.00	
02-13	AP E0598487	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,302.16	
03-06	AP E0541521	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-267.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,196.49	
PRINTING AND REPRODUCTION						
01-02	AP E0579390	DAVID L ANDRUKITIS INC	01/04/17 01/04/17	PRINTING & REPRODUCTION	1,397.50	
01-25	AP E0593964	KBA DOCUSYS INC	10/19/17 11/18/17	PRINTING & REPRODUCTION	314.53	
01-25	AP E0593968	KBA DOCUSYS INC	11/19/17 12/18/17	PRINTING & REPRODUCTION	393.30	
01-26	AP E0593965	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	80.00	
01-26	AP E0593966	DAVID L ANDRUKITIS INC	10/24/17 10/24/17	PRINTING & REPRODUCTION	40.00	
01-26	AP E0593970	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION	249.09	
01-29	AP E0594618	DAVID L ANDRUKITIS INC	11/07/17 11/07/17	PRINTING & REPRODUCTION	497.50	
01-29	AP E0594619	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	87.50	
01-29	AP E0594620	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	120.00	
02-01	AP E0594631	GALE, STEPHEN A	11/15/17 11/15/17	PRINTING & REPRODUCTION	0.24	
				PRINTING AND REPRODUCTION TOTALS:	3,179.66	
OTHER SERVICES						
01-01	AP E0579402	FRANKS JANITORIAL SERVICES	11/01/17 11/30/17	JANITORIAL AND MAINT SERV	198.60	
02-27	AP E0602283	FRANKS JANITORIAL SERVICES	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	198.00	
				OTHER SERVICES TOTALS:	396.60	
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	37.95	
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	254.98	
01-18	AP 00969018	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/17 12/28/17	SOFTWARE LESS THAN \$500	31.71	
01-18	AP 00969018	CITI PCARD-UBERCONFERENCE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
01-26	AP E0593969	DATATEK DSI INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)	480.00	
01-26	AP E0593972	HERMOSILLO, REBECCA	07/02/17 07/05/17	FOOD & BEVERAGE	21.97	
01-26	AP E0593972	HERMOSILLO, REBECCA	08/24/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	66.17	
01-26	AP E0593973	HERMOSILLO, REBECCA	12/02/17 12/02/17	FOOD & BEVERAGE	74.22	

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01-26	AP	E0593973	HERMOSILLO, REBECCA	10/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)	35.09
01-29	AP	E0594626	NORTH BAY BUSINESS JOURNAL	01/01/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	65.00
01-29	AP	E0594628	GALE, STEPHEN A.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	26.06
01-29	AP	E0594629	GALE, STEPHEN A.	06/01/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	28.55
01-29	AP	E0594630	GALE, STEPHEN A.	07/07/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	74.50
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,521.21
02-01	AP	E0594631	GALE, STEPHEN A.	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)	7.05
02-01	AP	E0594631	GALE, STEPHEN A.	11/15/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L	9.75
02-01	AP	E0594632	GALE, STEPHEN A.	08/31/17	08/31/17	FOOD & BEVERAGE	208.43
02-01	AP	E0594632	GALE, STEPHEN A.	08/08/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L	13.02
03-01	AP	E0602284	NAPA VALLEY REGISTER	11/23/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	4.71
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	353.92
03-06	AP	E0603689	GALE, STEPHEN A.	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	61.38
03-26	AP	00980969	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	127.67
SUPPLIES AND MATERIALS TOTALS:							3,519.93
EQUIPMENT							
01-14	AP	00964816	OFFICE DEPOT INC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	127.67
03-26	AP	00980969	OFFICE DEPOT INC	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-127.67
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,001.43
OFFICE TOTALS:							44,001.43

2018 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	589.96	589.96
PERSONNEL COMPENSATION	229,709.17	229,709.17
TRAVEL	11,665.51	11,665.51
RENT, COMMUNICATION, UTILITIES	17,212.86	17,212.86
PRINTING AND REPRODUCTION	607.39	607.39
OTHER SERVICES	3,750.69	3,750.69
SUPPLIES AND MATERIALS	1,923.47	1,923.47
EQUIPMENT	6,886.56	6,886.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,345.61	272,345.61
OFFICE TOTALS:	272,345.61	272,345.61

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-61.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	463.30
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-47.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	345.46
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-110.30
FRANKED MAIL TOTALS:							589.96
PERSONNEL COMPENSATION							
		BARBER, DANELLE S. ....	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	12,222.23
		GARCIA, TYLER L .....	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,944.43
		HUNTER, JORDAN C .....	.....	01/03/18	03/31/18	PRESS ASSISTANT	11,733.33
		KALKA, MELISSA J .....	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	12,083.87
		LACKEY, JAYLA R .....	.....	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	11,268.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MAC THORNBERRY—Con.							
		LORENZ, GENARALENE F	01/03/18 02/28/18	STAFF ASSISTANT		6,021.52	
		LYTLE, MICHAEL	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		12,833.33	
		MARTIN, JOSH A.	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13	
		MCCORD, ELIZABETH A	01/03/18 03/31/18	EXECUTIVE ASSISTANT/LEG ASST		17,844.43	
		MIKESKA, BRIANNA R	02/15/18 03/31/18	STAFF ASSISTANT		4,152.77	
		MOORE, JORDAN A	02/13/18 03/31/18	PAID INTERN		1,920.00	
		PATEL, KAMAL S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		9,777.77	
		POOL, BOBBY C	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		12,028.69	
		ROSS, SANDRA	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		22,586.67	
		SEEDS, MICHAEL W.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		28,111.10	
		SIMPSON, PAUL W.	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		16,093.00	
		VORDENBAUM, MAX A	02/13/18 03/31/18	PAID INTERN		1,920.00	
				PERSONNEL COMPENSATION TOTALS:		229,709.17	
		TRAVEL					
02-09	AP E0598270	POOL, BOBBY C.	01/15/18 01/16/18	LODGING		117.52	
02-09	AP E0598270	POOL, BOBBY C.	01/15/18 01/16/18	MEALS		9.26	
02-09	AP E0598270	POOL, BOBBY C.	01/08/18 01/25/18	PRIVATE AUTO MILEAGE		1,177.92	
02-09	AP E0598274	LYTLE, MICHAEL	01/02/18 01/27/18	PRIVATE AUTO MILEAGE		53.76	
02-09	AP E0598285	GARCIA, TYLER L.	01/27/18 01/29/18	MEALS		45.00	
02-09	AP E0598285	GARCIA, TYLER L.	01/14/18 01/28/18	PRIVATE AUTO MILEAGE		44.16	
02-12	AP E0598283	ROSS, SANDRA	01/29/18 02/01/18	LODGING		743.91	
02-12	AP E0598283	ROSS, SANDRA	02/01/18 02/01/18	MEALS		15.54	
02-12	AP E0598283	ROSS, SANDRA	01/18/18 02/01/18	PRIVATE AUTO MILEAGE		254.88	
02-12	AP E0598283	ROSS, SANDRA	01/29/18 02/01/18	TAXI/PARKING/TOLLS		115.15	
03-14	AP E0607331	HON. MAC THORNBERRY	02/15/18 02/22/18	COMMERCIAL TRANSPORTATION		660.30	
03-14	AP E0607331	HON. MAC THORNBERRY	02/15/18 02/22/18	CAR RENTAL		697.92	
03-14	AP E0607331	HON. MAC THORNBERRY	02/15/18 02/22/18	GASOLINE		26.27	
03-14	AP E0607333	KALKA, MELISSA J.	01/06/18 01/23/18	MEALS		18.00	
03-14	AP E0607333	KALKA, MELISSA J.	01/06/18 01/23/18	PRIVATE AUTO MILEAGE		45.31	
03-14	AP E0607335	HUNTER, JORDAN C.	02/19/18 02/22/18	LODGING		357.81	
03-14	AP E0607335	HUNTER, JORDAN C.	02/19/18 02/21/18	MEALS		32.74	
03-14	AP E0607335	HUNTER, JORDAN C.	02/19/18 02/22/18	CAR RENTAL		427.47	
03-14	AP E0607335	HUNTER, JORDAN C.	02/22/18 02/22/18	GASOLINE		23.34	
03-14	AP E0607337	SIMPSON, PAUL W.	02/08/18 02/08/18	PRIVATE AUTO MILEAGE		61.68	
03-14	AP E0607347	ROSS, SANDRA	01/24/18 02/03/18	MEALS		85.00	
03-14	AP E0607347	ROSS, SANDRA	02/01/18 02/03/18	PRIVATE AUTO MILEAGE		84.48	
03-15	AP E0607339	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING		105.09	
03-15	AP E0607339	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	MEALS		61.77	
03-15	AP E0607343	LACKEY, JAYLA R.	02/08/18 02/27/18	PRIVATE AUTO MILEAGE		169.73	
03-22	AP E0607330	CITIBANK GOV CARD SERVICE	01/29/18 03/13/18	COMMERCIAL TRANSPORTATION		2,745.51	
03-22	AP E0607330	CITIBANK GOV CARD SERVICE	02/01/18 02/28/18	LODGING		262.80	
03-22	AP E0607330	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	MEALS		14.07	
03-22	AP E0607330	CITIBANK GOV CARD SERVICE	02/19/18 02/22/18	CAR RENTAL		208.80	

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03-22	AP	E0607330	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	TAXI/PARKING/TOLLS	32.38
03-22	AP	E0607330	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MISCELLANEOUS TRAVEL	10.25
03-30	AP	E0611693	SEEDS, MICHAEL W.	03/11/18	03/13/18	LODGING	250.86
03-30	AP	E0611693	SEEDS, MICHAEL W.	03/11/18	03/13/18	MEALS	108.12
03-30	AP	E0611693	SEEDS, MICHAEL W.	03/11/18	03/13/18	CAR RENTAL	302.09
03-30	AP	E0611693	SEEDS, MICHAEL W.	03/11/18	03/13/18	GASOLINE	23.74
03-30	AP	E0611693	SEEDS, MICHAEL W.	03/11/18	03/13/18	TAXI/PARKING/TOLLS	75.00
03-30	AP	E0611696	SIMPSON, PAUL W.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	17.28
03-30	AP	E0611697	LYTLE, MICHAEL	03/07/18	03/08/18	LODGING	175.15
03-30	AP	E0611697	LYTLE, MICHAEL	03/07/18	03/08/18	PRIVATE AUTO MILEAGE	152.64
03-30	AP	E0611698	CITIBANK GOV CARD SERVICE	01/24/18	02/22/18	LODGING	465.93
03-30	AP	E0611698	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	25.64
03-30	AP	E0611700	POOL, BOBBY C.	02/14/18	02/16/18	LODGING	209.05
03-30	AP	E0611700	POOL, BOBBY C.	02/14/18	02/22/18	MEALS	65.85
03-30	AP	E0611700	POOL, BOBBY C.	01/29/18	02/22/18	PRIVATE AUTO MILEAGE	1,055.52
03-30	AP	E0611805	BARBER, DANELLE S.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	30.82
						TRAVEL TOTALS:	11,665.51
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965692	AMARILLO NATIONAL BANK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
01-16	AP	00965798	FBB BUILDING LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-18	AP	E0590103	SUDDENLINK	01/01/18	01/31/18	UTILITIES	348.47
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.55
02-09	AP	E0598273	SUDDENLINK	02/01/18	02/28/18	UTILITIES	348.47
02-09	AP	E0598288	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.48
02-16	AP	00971767	AMARILLO NATIONAL BANK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	00971874	FBB BUILDING LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	418.37
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
03-14	AP	E0607342	SUDDENLINK	03/01/18	03/31/18	UTILITIES	337.84
03-15	AP	00978920	CITI PCARD-AMA TECHTEL	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	259.40
03-15	AP	00978920	CITI PCARD-NTS COMMUNICATIONS INC	01/27/18	02/28/18	UTILITIES	515.64
03-15	AP	E0607338	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.48
03-16	AP	00979618	AMARILLO NATIONAL BANK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	00979724	FBB BUILDING LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	23.10
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.65
03-29	AP	E0611695	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	46.48
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	385.15
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,212.86
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-09	AP	E0598266	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	29.95
02-13	AP	E0598269	WHITNEY RUSSELL PRINTERS	01/31/18	01/31/18	PRINTING & REPRODUCTION	255.00
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION	54.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORBERRY—Con.						
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.80
03-29	AP	00981196	02/02/18	02/02/18	PRINTING & REPRODUCTION	161.68
03-29	AP	E0611701	03/09/18	03/09/18	PRINTING & REPRODUCTION	29.95
03-29	AP	E0611703	03/14/18	03/14/18	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:						607.39
OTHER SERVICES						
01-18	AP	E0590104	01/01/18	03/31/18	SECURITY SERVICE	93.00
02-09	AP	E0598280	02/01/18	02/28/18	SECURITY SERVICE	29.23
02-16	AP	00971723	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-14	AP	E0607341	03/01/18	03/31/18	SECURITY SERVICE	29.23
03-16	AP	00979573	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	E0611706	04/01/18	04/30/18	SECURITY SERVICE	29.23
OTHER SERVICES TOTALS:						3,750.69
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-193.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	517.61
02-09	AP	E0598271	01/03/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-09	AP	E0598274	01/02/18	01/27/18	WATER	11.94
02-09	AP	E0598274	01/04/18	01/09/18	FOOD & BEVERAGE	40.00
02-09	AP	E0598274	01/17/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	53.27
02-12	AP	E0598283	01/18/18	01/22/18	FOOD & BEVERAGE	85.00
02-12	AP	E0598283	01/05/18	02/01/18	PUBLICATIONS/REFERENCE MAT'L	68.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	269.65
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	10.31
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-232.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	444.73
03-14	AP	E0607332	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	21.19
03-14	AP	E0607333	01/06/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L	132.00
03-14	AP	E0607334	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	34.79
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	135.96
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	99.49
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	5.58
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	35.81
03-15	AP	E0607343	02/08/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	33.72
03-30	AP	E0611704	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	89.23
03-30	AP	E0611805	03/17/18	03/17/18	FOOD & BEVERAGE	20.00
03-30	AP	E0611805	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	77.50
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-896.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,028.69
SUPPLIES AND MATERIALS TOTALS:						1,923.47
EQUIPMENT						
01-18	AP	E0584519	01/29/18	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,060.00
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	249.00

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02-12	AP	E0598276	KYVON	12/01/17	01/02/19	MAINTENANCE / REPAIRS	780.00	
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	249.00	
03-14	AP	E0607336	KYVON	02/09/18	02/09/18	MAINTENANCE / REPAIRS	632.50	
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,667.06	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	249.00
							EQUIPMENT TOTALS:	6,886.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,345.61
							OFFICE TOTALS:	272,345.61

2017 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	495.89	
							FRANKED MAIL TOTALS:	495.89
PERSONNEL COMPENSATION								
			BARBER, DANELLE S.	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	277.78	
			GARCIA, TYLER L	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	180.56	
			HUNTER, JORDAN C	01/01/18	01/02/18	PRESS ASSISTANT	266.67	
			KALKA, MELISSA J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	274.63	
			LACKEY, JAYLA R	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	256.11	
			LORENZ, GENARALENE F	01/01/18	01/02/18	STAFF ASSISTANT	207.64	
			LYTLE, MICHAEL	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	291.67	
			MARTIN, JOSH A.	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			MCCORD, ELIZABETH A	01/01/18	01/02/18	EXECUTIVE ASSISTANT/LEG ASST	405.56	
			PATEL, KAMAL S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22	
			POOL, BOBBY C	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	273.38	
			ROSS, SANDRA	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	513.33	
			SEEDS, MICHAEL W.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	638.89	
			SIMPSON, PAUL W.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	365.75	
							PERSONNEL COMPENSATION TOTALS:	5,109.81
TRAVEL								
01-09	AP	E0584524	ROSS, SANDRA	11/28/17	11/28/17	MEALS	60.00	
01-17	AP	E0590106	CITIBANK GOV CARD SERVICE	12/01/17	12/13/17	COMMERCIAL TRANSPORTATION	1,054.60	
01-17	AP	E0590106	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MEALS	8.32	
01-17	AP	E0590106	CITIBANK GOV CARD SERVICE	12/01/17	12/14/17	CAR RENTAL	336.28	
01-17	AP	E0590106	CITIBANK GOV CARD SERVICE	12/01/17	12/15/17	TAXI/PARKING/TOLLS	79.80	
01-18	AP	E0590105	CITIBANK GOV CARD SERVICE	10/01/17	10/02/17	LODGING	212.04	
01-18	AP	E0590105	CITIBANK GOV CARD SERVICE	11/15/17	11/20/17	LODGING	271.20	
01-18	AP	E0590105	CITIBANK GOV CARD SERVICE	10/01/17	10/31/17	MEALS	62.36	
02-14	AP	E0598277	CITIBANK GOV CARD SERVICE	09/06/17	09/07/17	LODGING	102.83	
02-14	AP	E0598277	CITIBANK GOV CARD SERVICE	09/06/17	09/06/17	MEALS	16.25	
02-15	AP	E0598268	CITIBANK GOV CARD SERVICE	12/30/17	12/30/17	TAXI/PARKING/TOLLS	5.82	
							TRAVEL TOTALS:	2,209.50
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0580773	SUDDENLINK	12/01/17	12/31/17	UTILITIES	337.84	
01-07	AP	E0584518	KYVON	12/01/17	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	780.00	
01-09	AP	E0580772	NTS COMMUNICATIONS INC	11/25/17	12/24/17	UTILITIES	1,051.07	
01-17	AP	E0590106	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	UTILITIES	8.50	
01-18	AP	00969018	CITI PCARD-AMA TECHTEL	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	252.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORBERRY—Con.						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		416.99
01-29	GL	EMS0075113	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)		29.89
02-19	AP	00974834	12/29/17 12/30/17	UTILITIES		501.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,546.89
PRINTING AND REPRODUCTION						
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS		5.07
01-18	AP	00969018	11/29/17 12/28/17	ADVERTISEMENTS		75.00
02-09	AP	E0598281	12/01/17 12/31/17	PRINTING & REPRODUCTION		6.82
02-09	AP	E0598282	11/01/17 11/30/17	PRINTING & REPRODUCTION		4.89
02-19	AP	00974834	12/29/17 12/30/17	ADVERTISEMENTS		16.02
				PRINTING AND REPRODUCTION TOTALS:		107.80
OTHER SERVICES						
01-07	AP	E0584521	01/01/18 01/31/18	SECURITY SERVICE		29.23
01-08	AP	E0584525	12/02/17 12/02/17	WEB DEV HST,EMAIL & RLTD SERV		1,875.00
01-08	AP	E0584527	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-12	AP	E0584528	11/08/17 11/08/17	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
01-16	AP	00965318	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	00965646	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-13	AP	00969982	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		32,464.23
SUPPLIES AND MATERIALS						
01-09	AP	E0584523	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		650.22
01-09	AP	E0584524	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		15.00
01-09	AP	E0584529	12/08/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.98
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		443.88
01-18	AP	00969018	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		59.00
01-18	AP	00969018	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		650.22
01-31	GL	FLG0075310	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-76.00
02-09	AP	E0598274	01/02/18 01/02/18	PUBLICATIONS/REFERENCE MAT'L		22.00
02-12	AP	E0598286	11/12/17 11/12/17	OFFICE SUPPLIES (OUTSIDE)		14.69
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		190.22
02-19	AP	00974834	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		55.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		37.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		42.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		55.00
02-19	AP	00974834	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		55.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		80.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		35.00
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		283.67
02-19	AP	00974834	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		43.00

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SUPPLIES AND MATERIALS TOTALS: 3,747.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,681.31
 OFFICE TOTALS: 47,681.31

2018 HON. PATRICK J. TIBERI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 288.87 288.87
 PERSONNEL COMPENSATION 251,972.71 251,972.71
 TRAVEL 289.02 289.02
 RENT, COMMUNICATION, UTILITIES 18,391.09 18,391.09
 PRINTING AND REPRODUCTION 531.10 531.10
 OTHER SERVICES 6,055.00 6,055.00
 SUPPLIES AND MATERIALS 1,647.57 1,647.57
 EQUIPMENT 551.00 551.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,726.36 279,726.36
 OFFICE TOTALS: 279,726.36 279,726.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 287.95
 03-31 AP 00981533 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 0.92
 FRANKED MAIL TOTALS: 288.87

PERSONNEL COMPENSATION
 BRIGGS, KELLI M. 01/03/18 03/31/18 CHIEF OF STAFF 41,167.13
 CRUMLEY, LUCAS P. 01/03/18 03/31/18 ASSISTANT DISTRICT DIRECTOR 22,000.00
 DAFFNER, WHITNEY K. 01/03/18 03/31/18 DEPUTY CHIEF OF STAFF 39,111.10
 ENGQUIST, LAURA M. 01/03/18 01/30/18 SCHEDULER/EXECUTIVE ASSISTANT 4,222.23
 FINN, ABIGAIL E. 01/03/18 03/31/18 CONSTITUENT SERVICES REP 15,888.90
 HEDRICK, PAMELA S. 01/03/18 03/31/18 SR CONSTITUENT SERVICES REP 15,888.90
 HESS, MICHAEL H. 01/03/18 03/31/18 SENIOR LEGISLATIVE ASSISTANT 15,888.90
 MCLEAN, MICHAEL D. 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 18,333.33
 NICHOLS, ROBERT L. 01/03/18 03/31/18 DEPUTY CHIEF OF STAFF 29,333.33
 SHAVER, NANCY L. 01/03/18 02/28/18 OFFICE MANAGER/EXECUTIVE ASST 12,083.33
 SHAVER, NANCY L. 02/01/18 02/28/18 OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION) 3,750.00
 STEFANOV, JOSPEH J. 01/03/18 03/31/18 CONSTITUENT SERVICES REP 12,222.23
 TAYLOR, WALTER L. 01/03/18 03/31/18 SR CONSTITUENT SERVICES REP 22,000.00
 TRYON, WARREN J. 01/03/18 01/03/18 STAFF ASSISTANT 83.33
 PERSONNEL COMPENSATION TOTALS: 251,972.71

TRAVEL
 01-20 AP E0591232 HON. PATRICK J. TIBERI 01/11/18 01/11/18 PRIVATE AUTO MILEAGE 234.35
 01-20 AP E0591233 STEFANOV, JOSPEH J. 01/04/18 01/04/18 PRIVATE AUTO MILEAGE 22.95
 03-12 AP E0606595 HEDRICK, PAMELA S. 02/08/18 02/28/18 PRIVATE AUTO MILEAGE 31.72
 TRAVEL TOTALS: 289.02

RENT, COMMUNICATION, UTILITIES
 01-16 AP 00965680 IS-CAN CASCADES OHIO LP 01/03/18 02/02/18 DISTRICT OFFICE RENT (PRIVATE) 4,847.70
 01-16 AP 00966039 COLUMBUS REGIONAL AIRPORT AUTHORITY 01/03/18 02/02/18 DISTRICT OFFICE PARKING 83.34
 02-02 AP 00969844 OFFICE DEPOT INC 01/05/18 01/05/18 POSTAGE / COURIER / BOX RENTAL 75.49
 02-02 AP 00969844 OFFICE DEPOT INC 01/09/18 01/09/18 POSTAGE / COURIER / BOX RENTAL 46.50
 02-08 AP 00970356 IS-CAN CASCADES OHIO LP 01/03/18 02/02/18 DISTRICT OFFICE RENT (PRIVATE) 143.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK J. TIBERI—Con.						
02-16	AP 00974821	IS-CAN CASCADES OHIO LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
02-19	AP 00974834	CITI PCARD-UPS 00000R4307V	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL		13.74
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		892.77
03-12	AP E0606476	LEVEL 3 COMMUNICATIONS LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		294.43
03-12	AP E0606506	TIME WARNER CABLE	01/16/18 02/15/18	UTILITIES		238.26
03-12	AP E0606507	UNITED PARCEL SERVICE	01/31/18 01/31/18	POSTAGE / COURIER / BOX RENTAL		6.51
03-13	AP E0606505	LEVEL 3 COMMUNICATIONS LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		294.43
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		238.26
03-16	AP 00979606	IS-CAN CASCADES OHIO LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		858.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,391.09
PRINTING AND REPRODUCTION						
01-10	GL LAW0074611	.....	01/04/18 01/04/18	REPRODUCTION OF FED/PUBLIC LAW		440.00
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		91.10
				PRINTING AND REPRODUCTION TOTALS:		531.10
OTHER SERVICES						
01-16	AP 00965627	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00971708	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00979558	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,055.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		1,100.84
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		114.07
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		15.99
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		45.97
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS INC	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.03
02-19	AP 00974834	CITI PCARD-DRI AIMERSOFT DVD RIPP	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		38.65
02-19	AP 00974834	CITI PCARD-DRI EXTENDED DOWNLOAD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.32
02-19	AP 00974834	CITI PCARD-SAMSClub.COM	12/29/17 01/26/18	FOOD & BEVERAGE		178.92
03-05	AP 00975308	OFFICE DEPOT INC	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		52.79
03-26	AP 00980978	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		89.99
				SUPPLIES AND MATERIALS TOTALS:		1,647.57
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		182.50
02-02	AP 00969844	OFFICE DEPOT INC	01/11/18 01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		89.99
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		182.50
03-26	AP 00980978	OFFICE DEPOT INC	01/11/18 01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-89.99

2400

03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	186.00
					EQUIPMENT TOTALS:	551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,726.36
					OFFICE TOTALS:	279,726.36

2017 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	101.81
						FRANKED MAIL TOTALS:	101.81

PERSONNEL COMPENSATION

				01/01/18	01/02/18	CHIEF OF STAFF	935.62
				01/01/18	01/02/18	ASSISTANT DISTRICT DIRECTOR	500.00
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	888.89
				01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	444.44
				01/01/18	01/02/18	CONSTITUENT SERVICES REP	361.11
				01/01/18	01/02/18	SR CONSTITUENT SERVICES REP	361.11
				01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
				01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	666.67
				01/01/18	01/02/18	OFFICE MANAGER/EXECUTIVE ASST	416.67
				01/01/18	01/02/18	CONSTITUENT SERVICES REP	277.78
				01/01/18	01/02/18	STAFF ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:	5,796.74

TRAVEL

01-10	AP	00958802	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	1,819.12
01-20	AP	E0591233	STEFANOV, JOSPEH J.	12/07/17	12/20/17	PRIVATE AUTO MILEAGE	20.66
01-23	AP	E0591217	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,033.41
01-26	AP	00966495	SHAVER, NANCY L.	01/12/17	01/15/17	PRIVATE AUTO MILEAGE	56.76
01-26	AP	00966495	SHAVER, NANCY L.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	13.26
01-26	AP	00966495	SHAVER, NANCY L.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	80.67
01-26	AP	00966495	SHAVER, NANCY L.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	53.04
						TRAVEL TOTALS:	3,076.92

RENT, COMMUNICATION, UTILITIES

01-18	AP	00969018	CITI PCARD-LEVEL 3 COMMUNICATIONS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	294.07
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	238.26
01-18	AP	00969018	CITI PCARD-UPS 000000R4307V	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	14.96
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	128.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.16
02-19	AP	00974834	CITI PCARD-LEVEL 3 COMMUNICATIONS	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	294.43
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	12/30/17	UTILITIES	238.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,334.64

PRINTING AND REPRODUCTION

03-12	AP	E0606482	GORDON FLESCHE COMPANY INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	3.25
						PRINTING AND REPRODUCTION TOTALS:	3.25

OTHER SERVICES

02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		55.19
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.74
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		193.06
01-18	AP 00969018	CITI PCARD-COUP RESTORATIONS	11/29/17 12/28/17	HABITATION EXPENSE		215.00
01-18	AP 00969018	CITI PCARD-SAMSClub.COM	11/29/17 12/28/17	FOOD & BEVERAGE		166.92
02-19	AP 00974834	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		10.74
02-19	AP 00974834	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		395.96
02-19	AP 00974834	CITI PCARD-GAN GANNETTOHMEIACIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.00
02-19	AP 00974834	CITI PCARD-SAMSClub	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		331.95
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		-96.12
					SUPPLIES AND MATERIALS TOTALS:	1,327.43
EQUIPMENT						
03-13	AP E0606490	DATATALK TELECOM INC	11/13/17 11/13/17	MAINTENANCE / REPAIRS		45.00
					EQUIPMENT TOTALS:	45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,035.79
					OFFICE TOTALS:	13,035.79
2018 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,839.25
					PERSONNEL COMPENSATION	205,494.48
					TRAVEL	9,150.03
					RENT, COMMUNICATION, UTILITIES	16,666.38
					PRINTING AND REPRODUCTION	127.32
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	2,184.15
					EQUIPMENT	1,216.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,683.60
					OFFICE TOTALS:	246,683.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		1,045.50
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-7.85
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		547.05
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		274.20
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-19.65
					FRANKED MAIL TOTALS:	1,839.25
PERSONNEL COMPENSATION						
					ALANIS,JOSE C	7,250.00
					BABINE,OLIVIA L	8,677.77

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BAINER, BRANDON L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	6,844.43
FELMLEE, BRENDA R	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,266.67
FITZGERALD, DOUGLAS M	01/03/18	03/31/18	CONSTITUENT SVC REPRESENTATIVE	10,511.10
GRECO, ASHLEY M	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
GREEN, JOSHUA A	01/03/18	03/31/18	CHIEF OF STAFF	35,444.43
MCCAIN, BRIAN D	01/03/18	03/31/18	DISTRICT DIRECTOR	19,555.57
MEINHART, BRIAN J	01/03/18	03/31/18	REGIONAL DIR/POLICY ADVISOR	12,955.57
MIX, KELSEY L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,955.57
PARDAL, AGUSTINA	01/03/18	03/31/18	EXECUTIVE ASST/SPEC PROJ DIR	15,155.57
PAYNE, ELIZABETH M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
ROSSMAN, GEORGEAN B	01/03/18	03/31/18	CONST SVC/FIELD REP	9,533.33
SIMONETTI, MIRNA	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
SMITH, JACKSON C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10
WILLIAMS, EVAN S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,366.67
PERSONNEL COMPENSATION TOTALS:				205,494.48

TRAVEL							
02-13	AP	E0599359	FITZGERALD, DOUGLAS M	02/06/18	02/06/18	MEALS	1.07
02-13	AP	E0599359	FITZGERALD, DOUGLAS M	02/06/18	02/06/18	GASOLINE	47.01
02-13	AP	E0599359	FITZGERALD, DOUGLAS M	02/06/18	02/06/18	TAXI/PARKING/TOLLS	22.00
02-13	AP	E0599392	NATIONAL CAR RENTAL	01/08/18	01/27/18	CAR RENTAL	656.02
02-13	AP	E0599395	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	GASOLINE	22.01
02-13	AP	E0599395	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	TAXI/PARKING/TOLLS	15.00
02-15	AP	E0599615	HON. SCOTT TIPTON	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	155.00
02-15	AP	E0599615	HON. SCOTT TIPTON	01/08/18	01/16/18	TAXI/PARKING/TOLLS	26.86
02-21	AP	E0600448	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	2,386.00
02-21	AP	E0600448	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	GASOLINE	30.28
02-21	AP	E0600448	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	TAXI/PARKING/TOLLS	84.00
03-14	AP	E0607455	ENTERPRISE RENT-A-CAR	02/01/18	03/01/18	CAR RENTAL	1,029.35
03-14	AP	E0607488	BAINER, BRANDON L	02/20/18	02/23/18	MEALS	96.42
03-14	AP	E0607488	BAINER, BRANDON L	02/20/18	02/23/18	GASOLINE	48.02
03-15	AP	E0608030	MEINHART, BRIAN J	02/01/18	02/07/18	MEALS	80.82
03-15	AP	E0608030	MEINHART, BRIAN J	01/09/18	01/27/18	GASOLINE	26.27
03-15	AP	E0608030	MEINHART, BRIAN J	02/03/18	02/08/18	GASOLINE	28.58
03-20	AP	E0608031	CITIBANK GOV CARD SERVICE	02/07/18	02/28/18	COMMERCIAL TRANSPORTATION	2,459.30
03-20	AP	E0608031	CITIBANK GOV CARD SERVICE	01/24/18	02/02/18	LODGING	477.02
03-20	AP	E0608031	CITIBANK GOV CARD SERVICE	01/26/18	02/11/18	MEALS	18.85
03-20	AP	E0608031	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	GASOLINE	11.79
03-20	AP	E0608031	CITIBANK GOV CARD SERVICE	01/24/18	01/27/18	TAXI/PARKING/TOLLS	18.00
03-20	AP	E0608502	MCCAIN, BRIAN D	02/01/18	02/20/18	PRIVATE AUTO MILEAGE	217.00
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION	419.60
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	02/01/18	02/23/18	LODGING	606.48
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	02/01/18	02/02/18	MEALS	52.50
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	GASOLINE	25.85
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	02/01/18	02/04/18	TAXI/PARKING/TOLLS	88.93
TRAVEL TOTALS:							9,150.03
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965799	PARTNERSHIP INVESTMENTS INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	00965800	LDC PROPERTIES - T BUILDING	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
01-16	AP	00966016	THE WEST BUILDING	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	587.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
01-16	AP 00966207	BRAY & COMPANY PROPERTY MGMT	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00966331	BRAY & COMPANY PROPERTY MGMT	01/03/18 02/02/18	DISTRICT OFFICE PARKING		240.00
01-19	AP E0590691	CHARTER COMMUNICATIONS	01/05/18 02/04/18	UTILITIES		68.64
01-19	AP E0591007	VERIZON WIRELESS	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.17
02-12	AP E0599388	CENTURYLINK	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		317.32
02-12	AP E0599389	CHARTER COMMUNICATIONS	02/05/18 03/04/18	UTILITIES		69.95
02-12	AP E0599391	CENTURYLINK	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		397.83
02-13	AP E0599489	VERIZON WIRELESS	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.70
02-14	AP 00970848	UNITED PARCEL SERVICE	02/03/18 02/03/18	POSTAGE / COURIER / BOX RENTAL		-23.70
02-16	AP 00971875	PARTNERSHIP INVESTMENTS INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-16	AP 00971876	LDC PROPERTIES - T BUILDING	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
02-16	AP 00972091	THE WEST BUILDING	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
02-16	AP 00972277	BRAY & COMPANY PROPERTY MGMT	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00972399	BRAY & COMPANY PROPERTY MGMT	02/03/18 03/02/18	DISTRICT OFFICE PARKING		240.00
02-19	AP 00974834	CITI PCARD-SECOM INC	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		581.13
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		113.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		611.52
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		56.65
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.71
03-07	AP 00975919	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL		10.67
03-14	AP E0606827	CENTURYLINK	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		397.83
03-14	AP E0606828	CHARTER COMMUNICATIONS	03/05/18 04/04/18	UTILITIES		68.73
03-14	AP E0607443	CENTURYLINK	01/13/18 02/12/18	TELECOMSRV/EQ/TOLL CHARGE		304.62
03-14	AP E0607444	SECOM	03/01/18 03/31/18	UTILITIES		293.05
03-14	AP E0607448	MCI RESIDENTIAL SERVICE	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE		46.61
03-14	AP E0607450	VERIZON WIRELESS	02/13/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.70
03-14	AP E0607452	PARTNERSHIP INVESTMENTS INC	12/24/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		19.59
03-16	AP 00979725	PARTNERSHIP INVESTMENTS INC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
03-16	AP 00979726	LDC PROPERTIES - T BUILDING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
03-16	AP 00979940	THE WEST BUILDING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
03-16	AP 00980125	BRAY & COMPANY PROPERTY MGMT	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00980247	BRAY & COMPANY PROPERTY MGMT	03/03/18 04/02/18	DISTRICT OFFICE PARKING		240.00
03-17	AP E0608144	MCI RESIDENTIAL SERVICE	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE		46.61
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		182.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		113.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		629.57
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)		56.65
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		11.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,666.38
PRINTING AND REPRODUCTION						
02-14	AP E0599493	PARTNERSHIP INVESTMENTS INC	12/24/17 01/22/18	PRINTING & REPRODUCTION		1.12
03-14	AP E0607445	RICOH USA INC	01/22/18 02/21/18	PRINTING & REPRODUCTION		11.20

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03-14	AP	E0607452	PARTNERSHIP INVESTMENTS INC	01/23/18	02/22/18	PRINTING & REPRODUCTION	19.76
03-15	AP	00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	61.74
03-17	AP	E0608146	DAVID L ANDRUKITIS INC	02/15/18	02/15/18	PRINTING & REPRODUCTION	33.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	127.32
01-16	AP	00965135	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971280	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00979130	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,005.00
01-19	AP	E0591011	MONTROSE WATER FACTORY LLC	01/01/18	01/31/18	WATER	4.23
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	128.55
02-13	AP	E0599386	BABINE, OLIVIA L	02/05/18	02/05/18	FOOD & BEVERAGE	25.50
02-13	AP	E0599501	DEEP ROCK WATER	01/10/18	01/24/18	WATER	153.14
02-14	AP	E0599491	MONTROSE WATER FACTORY LLC	01/22/18	01/22/18	WATER	13.20
02-14	AP	E0599494	MINERAL COUNTY MINER	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	34.75
02-14	AP	E0599496	DEL NORTE PROSPECTOR	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	34.75
02-14	AP	E0599497	MONTE VISTA JOURNAL	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	34.75
02-14	AP	E0599498	CONJOS COUNTY CITIZEN	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	32.75
02-14	AP	E0599500	MONTROSE WATER FACTORY LLC	01/08/18	01/08/18	WATER	13.20
02-15	AP	E0599502	MONTROSE WATER FACTORY LLC	02/01/18	02/28/18	WATER	4.23
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	311.81
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	124.99
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	144.86
03-14	AP	E0607446	TOTAL OFFICE SOLUTIONS	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	91.62
03-14	AP	E0607447	QUENCH	01/01/18	01/31/18	WATER	24.97
03-14	AP	E0607451	MONTROSE WATER FACTORY LLC	02/20/18	02/20/18	WATER	6.60
03-14	AP	E0607453	TOTAL OFFICE SOLUTIONS	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	709.91
03-14	AP	E0607454	DEEP ROCK WATER	02/19/18	02/24/18	WATER	98.06
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	138.98
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	108.30
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,184.15
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	121.45
02-12	AP	E0599247	NEOPOST USA INC	11/16/17	11/15/18	MAINTENANCE / REPAIRS	830.54
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	123.50
03-14	AP	E0607445	RICOH USA INC	01/22/18	02/21/18	MAINTENANCE / REPAIRS	18.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	123.50
						EQUIPMENT TOTALS:	1,216.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,683.60
						OFFICE TOTALS:	246,683.60
2017 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	728.99
01-30	AP	00969533	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	8,310.24
						FRANKED MAIL TOTALS:	9,039.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
PERSONNEL COMPENSATION						
		ALANIS,JOSE C	01/01/18 01/02/18	FIELD REPRESENTATIVE		250.00
		BABINE,OLIVIA L	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		197.22
		BAINER,BRANDON L	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		155.56
		FELMLEE,BRENDA R	01/01/18 01/02/18	FIELD REPRESENTATIVE		233.33
		FITZGERALD,DOUGLAS M	01/01/18 01/02/18	CONSTITUENT SVC REPRESENTATIVE		238.89
		GRECO,ASHLEY M	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		GREEN,JOSHUA A	01/01/18 01/02/18	CHIEF OF STAFF		805.56
		MCCAIN,BRIAN D	01/01/18 01/02/18	DISTRICT DIRECTOR		444.44
		MEINHART,BRIAN J	01/01/18 01/02/18	REGIONAL DIR/POLICY ADVISOR		294.44
		MIX,KELSEY L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		294.44
		PARDAL, AGUSTINA	01/01/18 01/02/18	EXECUTIVE ASST/SPEC PROJ DIR		344.44
		PAYNE, ELIZABETH M.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		ROSSMAN,GEORGEAN B	01/01/18 01/02/18	CONST SVC/FIELD REP		216.67
		SIMONETTI, MIRNA	01/01/18 01/02/18	PART-TIME EMPLOYEE		111.11
		SMITH,JACKSON C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		WILLIAMS,EVAN S	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		258.33
					PERSONNEL COMPENSATION TOTALS:	4,755.54
TRAVEL						
01-04	AP	E0582282	FITZGERALD, DOUGLAS M.	12/01/17 12/02/17	MEALS	8.39
01-04	AP	E0582282	FITZGERALD, DOUGLAS M.	12/01/17 12/03/17	GASOLINE	114.00
01-04	AP	E0582473	FELMLEE, BRENDA R.	11/01/17 11/29/17	PRIVATE AUTO MILEAGE	220.00
01-06	AP	E0582295	ENTERPRISE RENT-A-CAR	11/09/17 11/29/17	CAR RENTAL	879.41
01-19	AP	E0590698	CITIBANK GOV CARD SERVICE	11/27/17 12/22/17	COMMERCIAL TRANSPORTATION	2,152.60
01-19	AP	E0590698	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	LODGING	70.72
01-19	AP	E0590698	CITIBANK GOV CARD SERVICE	12/11/17 12/22/17	TAXI/PARKING/TOLLS	133.00
01-19	AP	E0590705	HON. SCOTT TIPTON	12/01/17 12/22/17	PRIVATE AUTO MILEAGE	217.00
01-19	AP	E0590705	HON. SCOTT TIPTON	12/22/17 12/22/17	TAXI/PARKING/TOLLS	135.24
01-19	AP	E0590708	MCCAIN, BRIAN D.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	208.00
01-19	AP	E0590978	ALANIS, JOSE C	09/06/17 09/12/17	PRIVATE AUTO MILEAGE	211.30
01-19	AP	E0590978	ALANIS, JOSE C	11/06/17 11/27/17	PRIVATE AUTO MILEAGE	162.50
01-19	AP	E0590989	MEINHART, BRIAN J.	10/11/17 10/17/17	MEALS	21.52
01-19	AP	E0590989	MEINHART, BRIAN J.	11/11/17 11/16/17	MEALS	97.36
01-19	AP	E0590989	MEINHART, BRIAN J.	10/18/17 10/20/17	GASOLINE	90.28
01-19	AP	E0590989	MEINHART, BRIAN J.	11/11/17 11/14/17	GASOLINE	64.43
01-19	AP	E0590989	MEINHART, BRIAN J.	10/11/17 10/11/17	TAXI/PARKING/TOLLS	5.00
01-19	AP	E0591010	ENTERPRISE RENT-A-CAR	11/30/17 12/12/17	CAR RENTAL	670.00
01-21	AP	E0590695	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION	237.40
01-21	AP	E0590695	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	LODGING	375.33
01-21	AP	E0590695	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	MEALS	68.30
01-21	AP	E0590695	CITIBANK GOV CARD SERVICE	12/07/17 12/07/17	TAXI/PARKING/TOLLS	24.55
01-21	AP	E0590707	CITIBANK GOV CARD SERVICE	11/16/17 11/28/17	COMMERCIAL TRANSPORTATION	699.00
02-13	AP	E0599211	GRECO, ASHLEY M.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	58.75

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02-14	AP	E0599357	MEINHART, BRIAN J	11/27/17	11/28/17	MEALS	27.08
02-14	AP	E0599357	MEINHART, BRIAN J	12/04/17	12/07/17	MEALS	34.54
02-14	AP	E0599357	MEINHART, BRIAN J	11/07/17	11/07/17	GASOLINE	77.11
02-14	AP	E0599357	MEINHART, BRIAN J	11/17/17	11/28/17	GASOLINE	41.20
03-17	AP	E0608145	GRECO, ASHLEY M.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	3.00
03-28	AP	00981149	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	TAXI/PARKING/TOLLS	-6.00
TRAVEL TOTALS:							7,101.01
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0582474	SECOM	12/01/17	12/31/17	UTILITIES	581.13
01-05	AP	E0582476	CENTURYLINK	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	397.35
01-11	AP	E0582281	WATER STRATEGIES LLC	12/07/17	12/07/17	TEMPORARY SPACE RENTAL	100.00
01-11	AP	E0586575	PARTNERSHIP INVESTMENTS INC	09/24/17	10/23/17	TELECOMSRV/EQ/TOLL CHARGE	21.46
01-19	AP	E0590706	MCI RESIDENTIAL SERVICE	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	47.26
01-19	AP	E0590977	CENTURYLINK	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	397.35
01-19	AP	E0590987	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.59
01-20	AP	E0590990	PARTNERSHIP INVESTMENTS INC	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	14.85
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	602.46
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.86
02-12	AP	E0599387	MCI RESIDENTIAL SERVICE	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	46.61
02-14	AP	E0599493	PARTNERSHIP INVESTMENTS INC	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	11.75
RENT, COMMUNICATION, UTILITIES TOTALS:							2,752.32
PRINTING AND REPRODUCTION							
01-10	AP	00964729	PUBLIC PRINTER	11/14/17	11/14/17	PRINTING & REPRODUCTION	1,017.66
01-11	AP	E0586575	PARTNERSHIP INVESTMENTS INC	10/23/17	11/22/17	PRINTING & REPRODUCTION	0.56
01-17	AP	E0591012	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	75.00
01-17	AP	E0591013	DAVID L ANDRUKITIS INC	11/29/17	11/29/17	PRINTING & REPRODUCTION	150.00
01-19	AP	E0590709	RICOH USA INC	11/22/17	12/21/17	PRINTING & REPRODUCTION	13.30
01-20	AP	E0590990	PARTNERSHIP INVESTMENTS INC	11/23/17	12/22/17	PRINTING & REPRODUCTION	0.24
02-13	AP	E0599492	RICOH USA INC	12/27/17	01/21/18	PRINTING & REPRODUCTION	13.10
03-15	AP	E0606864	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION	9,344.00
03-15	AP	E0607449	XEROX CORPORATION	09/21/17	12/30/17	PRINTING & REPRODUCTION	1,674.91
PRINTING AND REPRODUCTION TOTALS:							12,288.77
OTHER SERVICES							
01-24	AP	E0590702	ANIMAS ENTERTAINMENT CORP	08/30/17	08/30/17	EQUIPMENT INSTALLATION	125.94
OTHER SERVICES TOTALS:							125.94
SUPPLIES AND MATERIALS							
01-05	AP	E0582470	DEEP ROCK WATER	10/30/17	11/24/17	WATER	51.80
01-11	AP	E0586573	MONTROSE WATER FACTORY LLC	12/01/17	12/31/17	WATER	4.23
01-12	AP	E0586574	TOTAL OFFICE SOLUTIONS	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	286.28
01-18	AP	00969018	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	126.77
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	80.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	398.70
01-18	AP	00969018	CITI PCARD-TACO BAMBTA TAQUERIA	11/29/17	12/28/17	FOOD & BEVERAGE	539.66
01-19	AP	E0590994	VALLEY COURIER	12/24/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	105.00
01-19	AP	E0590997	MONTROSE WATER FACTORY LLC	12/11/17	12/11/17	WATER	6.60
01-19	AP	E0591009	DEEP ROCK WATER	11/27/17	12/24/17	WATER	41.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
02-14	AP E0599499	QUENCH	12/01/17 12/31/17	WATER		24.97
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		117.35
					SUPPLIES AND MATERIALS TOTALS:	1,784.16
EQUIPMENT						
01-04	AP 00964122	DELL MARKETING LP	12/06/17 12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,310.08
01-19	AP E0590709	RICOH USA INC	11/22/17 12/21/17	MAINTENANCE / REPAIRS		18.00
02-13	AP E0599492	RICOH USA INC	12/27/17 01/21/18	MAINTENANCE / REPAIRS		18.00
02-16	AP 00971088	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,365.00
					EQUIPMENT TOTALS:	2,711.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,558.05
					OFFICE TOTALS:	40,558.05
2018 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	441.32
					PERSONNEL COMPENSATION	208,063.39
					TRAVEL	11,163.62
					RENT, COMMUNICATION, UTILITIES	13,284.20
					PRINTING AND REPRODUCTION	337.50
					OTHER SERVICES	4,500.00
					SUPPLIES AND MATERIALS	2,500.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,290.23
					OFFICE TOTALS:	240,290.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		407.39
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		33.93
					FRANKED MAIL TOTALS:	441.32
PERSONNEL COMPENSATION						
BOVAIR,CAROLINE L			01/03/18 03/31/18	EXECUTIVE ASSISTANT		11,244.43
CAIN,HUNTER A			01/03/18 03/31/18	CASEWORKER		12,222.23
CARE,TERRY J			03/05/18 03/31/18	JUNIOR CASEWORKER		1,805.56
CHROBAK,CATHERINE E			01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
COOPER,JOHN R			01/03/18 01/30/18	PART-TIME EMPLOYEE		1,400.00
COOPER,JOHN R			02/01/18 03/31/18	COMMUNICATIONS ADVISOR		3,000.00
ERWIN,CHRISTOPHER L			01/03/18 01/05/18	PAID INTERN		180.00
FARRAY,SUSY			01/03/18 03/31/18	STAFF ASSISTANT		7,333.33
GERTSEMA,JAY			01/03/18 03/31/18	CHIEF OF STAFF		37,888.90
GODINEZ,CHRISTINE V			02/28/18 03/31/18	LEGISLATIVE ASSISTANT		4,400.00
HEARIN,COLLEEN E			03/16/18 03/31/18	STAFF ASSISTANT		1,250.00
LESSER,ALEXANDER B			02/21/18 02/28/18	PART-TIME EMPLOYEE		1,000.00
LEVINE,LISA C			01/03/18 03/31/18	PART-TIME EMPLOYEE		10,755.57

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		MUNOZ,CASSANDRA	02/26/18	03/31/18	JUNIOR CASEWORKER	2,916.67	
		NAFT,MICHAEL N	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43	
		NICKSON,MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90	
		PETERSEN,SUSAN	01/03/18	03/31/18	DIRECTOR OF CASEWORK	7,822.23	
		QUINTANILLA,ANA S	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	12,222.23	
		RIORDAN,ERICA R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		ROERINK,KYLE C	01/03/18	03/16/18	COMMUNICATIONS DIRECTOR	13,977.78	
		ROERINK,KYLE C	03/01/18	03/16/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,133.33	
		ROSENBAUM,BENJAMIN J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00	
		RUBIO MARIN,NICOLAS	02/21/18	02/28/18	PART-TIME EMPLOYEE	1,000.00	
		VALDEZ,CRAIG A	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67	
					PERSONNEL COMPENSATION TOTALS:	208,063.39	
	TRAVEL						
01-24	AP	E0592628	GERTSEMA,JAY	01/09/18	01/13/18	COMMERCIAL TRANSPORTATION	550.60
01-24	AP	E0592628	GERTSEMA,JAY	01/09/18	01/13/18	MEALS	51.71
01-24	AP	E0592628	GERTSEMA,JAY	01/09/18	01/13/18	CAR RENTAL	219.57
01-24	AP	E0592628	GERTSEMA,JAY	01/13/18	01/13/18	GASOLINE	6.75
01-24	AP	E0592628	GERTSEMA,JAY	01/13/18	01/13/18	TAXI/PARKING/TOLLS	25.00
01-24	AP	E0592632	HON DINA TITUS	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	118.80
01-24	AP	E0592632	HON DINA TITUS	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	192.98
01-24	AP	E0592632	HON DINA TITUS	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	676.98
01-24	AP	E0592632	HON DINA TITUS	01/11/18	01/11/18	TAXI/PARKING/TOLLS	105.00
01-25	AP	E0592629	NAFT, MICHAEL N.	01/03/18	01/05/18	TAXI/PARKING/TOLLS	33.00
02-02	AP	E0595929	NAFT, MICHAEL N.	01/12/18	01/25/18	PRIVATE AUTO MILEAGE	36.08
02-02	AP	E0595929	NAFT, MICHAEL N.	01/09/18	01/09/18	TAXI/PARKING/TOLLS	20.00
02-02	AP	E0595934	HON DINA TITUS	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	676.98
02-02	AP	E0595934	HON DINA TITUS	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	140.97
02-02	AP	E0595934	HON DINA TITUS	01/16/18	01/16/18	TAXI/PARKING/TOLLS	105.00
02-02	AP	E0595934	HON DINA TITUS	01/23/18	01/23/18	TAXI/PARKING/TOLLS	105.00
02-02	AP	E0595934	HON DINA TITUS	01/29/18	01/29/18	TAXI/PARKING/TOLLS	105.00
02-15	AP	E0599825	FARRAY, SUSY	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	23.87
02-15	AP	E0599830	HON DINA TITUS	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	676.98
02-15	AP	E0599830	HON DINA TITUS	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	255.98
02-15	AP	E0599830	HON DINA TITUS	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	675.30
02-15	AP	E0599830	HON DINA TITUS	01/31/18	01/31/18	TAXI/PARKING/TOLLS	105.00
02-15	AP	E0599830	HON DINA TITUS	02/05/18	02/05/18	TAXI/PARKING/TOLLS	105.00
02-15	AP	E0599830	HON DINA TITUS	02/09/18	02/09/18	TAXI/PARKING/TOLLS	105.00
02-16	AP	E0599871	VALDEZ, CRAIG A.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	29.15
02-16	AP	E0600282	GERTSEMA,JAY	02/03/18	02/06/18	COMMERCIAL TRANSPORTATION	587.40
02-16	AP	E0600282	GERTSEMA,JAY	02/03/18	02/06/18	MEALS	13.82
02-16	AP	E0600282	GERTSEMA,JAY	02/03/18	02/05/18	CAR RENTAL	140.87
02-16	AP	E0600282	GERTSEMA,JAY	02/05/18	02/05/18	GASOLINE	14.10
02-16	AP	E0600282	GERTSEMA,JAY	02/03/18	02/04/18	TAXI/PARKING/TOLLS	25.79
03-07	AP	E0603915	NAFT, MICHAEL N.	02/12/18	02/16/18	PRIVATE AUTO MILEAGE	29.98
03-07	AP	E0603915	NAFT, MICHAEL N.	01/15/18	02/16/18	TAXI/PARKING/TOLLS	24.00
03-07	AP	E0604343	NAFT, MICHAEL N.	03/04/18	03/06/18	COMMERCIAL TRANSPORTATION	454.99
03-07	AP	E0604343	NAFT, MICHAEL N.	03/04/18	03/06/18	LODGING	781.40
03-08	AP	E0604362	HON DINA TITUS	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	676.98
03-08	AP	E0604362	HON DINA TITUS	02/13/18	02/13/18	TAXI/PARKING/TOLLS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
03-08	AP E0604953	GERTSEMAJAY	02/23/18 02/26/18	COMMERCIAL TRANSPORTATION	414.60	
03-08	AP E0604953	GERTSEMAJAY	02/05/18 02/26/18	MEALS	50.20	
03-08	AP E0604953	GERTSEMAJAY	02/23/18 02/26/18	CAR RENTAL	155.69	
03-08	AP E0604953	GERTSEMAJAY	02/26/18 02/26/18	GASOLINE	7.70	
03-14	AP E0607221	VALDEZ, CRAIG A.	02/01/18 02/25/18	PRIVATE AUTO MILEAGE	38.48	
03-14	AP E0607223	CAIN, HUNTER A.	02/01/18 02/23/18	PRIVATE AUTO MILEAGE	69.24	
03-14	AP E0607224	HON DINA TITUS	02/26/18 02/28/18	COMMERCIAL TRANSPORTATION	676.98	
03-14	AP E0607224	HON DINA TITUS	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION	676.98	
03-14	AP E0607224	HON DINA TITUS	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION	255.98	
03-14	AP E0607224	HON DINA TITUS	03/08/18 03/08/18	COMMERCIAL TRANSPORTATION	198.99	
03-14	AP E0607224	HON DINA TITUS	02/26/18 02/26/18	TAXI/PARKING/TOLLS	105.00	
03-14	AP E0607224	HON DINA TITUS	02/28/18 02/28/18	TAXI/PARKING/TOLLS	105.00	
03-16	AP E0608265	FARRAY, SUSY	02/10/18 02/28/18	PRIVATE AUTO MILEAGE	24.77	
03-16	AP E0608266	HON DINA TITUS	03/13/18 03/13/18	COMMERCIAL TRANSPORTATION	138.98	
03-16	AP E0608266	HON DINA TITUS	03/05/18 03/05/18	TAXI/PARKING/TOLLS	105.00	
03-16	AP E0608266	HON DINA TITUS	03/08/18 03/08/18	TAXI/PARKING/TOLLS	105.00	
03-16	AP E0608326	NICKSON, MICHAEL	02/01/18 02/28/18	TAXI/PARKING/TOLLS	35.00	
				TRAVEL TOTALS:		11,163.62
RENT, COMMUNICATION, UTILITIES						
02-15	AP E0599827	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	481.26	
02-16	AP 00972417	CITY OF LAS VEGAS	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
02-16	AP E0600281	NICKSON, MICHAEL	02/09/18 03/08/18	UTILITIES	1,451.26	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	531.72	
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)	325.00	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL	14.24	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL	0.03	
03-14	AP E0607222	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	398.80	
03-16	AP 00980265	CITY OF LAS VEGAS	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
03-22	GL HRS0076627	.....	02/01/18 02/28/18	RECORDING - (TRANSFER)	335.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	526.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,284.20
PRINTING AND REPRODUCTION						
02-15	AP E0599828	DAVID L ANDRUKITIS INC	01/30/18 01/30/18	PRINTING & REPRODUCTION	337.50	
				PRINTING AND REPRODUCTION TOTALS:		337.50
OTHER SERVICES						
01-17	AP E0588560	PROOF INTERACTIVE INC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
02-15	AP E0599831	PROOF INTERACTIVE INC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
02-16	AP 00971699	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP E0607220	PROOF INTERACTIVE INC	03/01/18 03/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	

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03-14	AP	E0607223	CAIN, HUNTER A	02/01/18	02/01/18	TRAINING	30.00
03-16	AP	00979549	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,500.00
			SUPPLIES AND MATERIALS				
01-24	AP	E0592628	GERTSEMAJAY	01/10/18	01/12/18	FOOD & BEVERAGE	69.42
01-24	AP	E0592628	GERTSEMAJAY	01/13/18	01/13/18	PUBLICATIONS/REFERENCE MAT'L	15.13
01-24	AP	E0592632	HON DINA TITUS	01/04/18	01/04/18	FOOD & BEVERAGE	72.33
01-24	AP	E0592632	HON DINA TITUS	01/05/18	01/05/18	FOOD & BEVERAGE	41.56
01-25	AP	E0592629	NAFT, MICHAEL N.	01/05/18	01/08/18	FOOD & BEVERAGE	34.83
01-25	AP	E0592629	NAFT, MICHAEL N.	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	51.95
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	405.73
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	48.04
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	15.89
02-02	AP	E0595929	NAFT, MICHAEL N.	01/09/18	01/25/18	FOOD & BEVERAGE	386.72
02-15	AP	E0599830	HON DINA TITUS	01/26/18	01/26/18	FOOD & BEVERAGE	43.89
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	32.95
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	48.00
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	5.61
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE	10.16
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	11.29
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	58.99
03-07	AP	E0603915	NAFT, MICHAEL N.	01/15/18	02/16/18	FOOD & BEVERAGE	133.71
03-07	AP	E0603915	NAFT, MICHAEL N.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	171.34
03-08	AP	E0604953	GERTSEMAJAY	02/05/18	02/23/18	FOOD & BEVERAGE	76.44
03-14	AP	E0607224	HON DINA TITUS	02/26/18	02/26/18	FOOD & BEVERAGE	41.88
03-16	AP	E0608266	HON DINA TITUS	02/25/18	02/25/18	OFFICE SUPPLIES (OUTSIDE)	60.61
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	13.70
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	12.36
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	157.91
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	55.98
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	16.84
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	1.99
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	149.99
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	45.98
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	WATER	13.70
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	WATER	52.96
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	-11.59
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	46.38
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	13.75
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	28.43
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	75.35
						SUPPLIES AND MATERIALS TOTALS:	2,500.20
			EQUIPMENT				
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	45.98
03-26	AP	00980978	OFFICE DEPOT INC	01/05/18	01/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-45.98
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,290.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	240,290.23
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		275.76
					FRANKED MAIL TOTALS:	275.76
PERSONNEL COMPENSATION						
		BOVAIR,CAROLINE L	01/01/18 01/02/18	EXECUTIVE ASSISTANT		255.56
		CAIN,HUNTER A	01/01/18 01/02/18	CASEWORKER		277.78
		CHROBAK,CATHERINE E	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		COOPER,JOHN R	01/01/18 01/02/18	PART-TIME EMPLOYEE		100.00
		ERWIN,CHRISTOPHER L	01/01/18 01/02/18	PAID INTERN		120.00
		FARRAY,SUSY	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		GERTSEMA,JAY	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		LEVINE,LISA C	01/01/18 01/02/18	PART-TIME EMPLOYEE		244.44
		NAFT,MICHAEL N	01/01/18 01/02/18	DISTRICT DIRECTOR		555.56
		NICKSON,MICHAEL A	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		PETERSEN,SUSAN	01/01/18 01/02/18	DIRECTOR OF CASEWORK		177.78
		QUINTANILLA,ANA S	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		277.78
		RIORDAN,ERICA R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		ROERINK,KYLE C	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		377.78
		ROSENBAUM,BENJAMIN J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
		VALDEZ,CRAIG A	01/01/18 01/02/18	PART-TIME EMPLOYEE		83.33
					PERSONNEL COMPENSATION TOTALS:	4,672.30
TRAVEL						
01-03	AP E0577932	HON DINA TITUS	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION		191.98
01-03	AP E0577932	HON DINA TITUS	10/21/17 10/21/17	TAXI/PARKING/TOLLS		10.00
01-03	AP E0577932	HON DINA TITUS	11/10/17 11/10/17	TAXI/PARKING/TOLLS		33.00
01-03	AP E0577932	HON DINA TITUS	11/25/17 11/25/17	TAXI/PARKING/TOLLS		105.00
01-13	AP E0587373	LEVINE, LISA C.	11/02/17 11/18/17	PRIVATE AUTO MILEAGE		82.07
01-13	AP E0587373	LEVINE, LISA C.	11/18/17 12/01/17	PRIVATE AUTO MILEAGE		74.37
01-13	AP E0587375	HON DINA TITUS	12/15/17 12/15/17	COMMERCIAL TRANSPORTATION		336.98
01-13	AP E0587375	HON DINA TITUS	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION		200.98
01-13	AP E0587375	HON DINA TITUS	12/15/17 12/15/17	TAXI/PARKING/TOLLS		105.00
01-13	AP E0587375	HON DINA TITUS	12/18/17 12/18/17	TAXI/PARKING/TOLLS		105.00
01-16	AP E0574323	STUDENT UNION & EVENT SERVICES	11/17/17 11/17/17	TAXI/PARKING/TOLLS		-66.00
01-17	AP E0588554	VALDEZ, CRAIG A.	12/01/17 12/17/17	PRIVATE AUTO MILEAGE		48.58
01-17	AP E0588556	GERTSEMA,JAY	12/15/17 12/19/17	COMMERCIAL TRANSPORTATION		550.40
01-17	AP E0588556	GERTSEMA,JAY	12/16/17 12/19/17	MEALS		55.11
01-17	AP E0588556	GERTSEMA,JAY	12/15/17 12/19/17	CAR RENTAL		193.11
01-17	AP E0588556	GERTSEMA,JAY	12/19/17 12/19/17	GASOLINE		8.11
01-17	AP E0588556	GERTSEMA,JAY	12/18/17 12/19/17	TAXI/PARKING/TOLLS		36.27
01-17	AP E0588557	LEVINE, LISA C.	12/02/17 12/15/17	PRIVATE AUTO MILEAGE		98.81

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01-17	AP	E0588557	LEVINE, LISA C.	12/15/17	12/22/17	PRIVATE AUTO MILEAGE	21.36
01-17	AP	E0588557	LEVINE, LISA C.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	2.00
01-17	AP	E0588558	NAFT, MICHAEL N.	11/07/17	11/29/17	TAXI/PARKING/TOLLS	11.50
01-17	AP	E0588559	NICKSON, MICHAEL	10/01/17	10/31/17	TAXI/PARKING/TOLLS	35.00
01-21	AP	E0591643	CAIN, HUNTER A.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	71.16
01-21	AP	E0591645	QUINTANILLA, ANA S.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	117.12
01-21	AP	E0591648	FARRAY, SUSY	12/08/17	12/14/17	PRIVATE AUTO MILEAGE	27.45
01-24	AP	E0592652	HON DINA TITUS	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	675.20
01-24	AP	E0592652	HON DINA TITUS	12/21/17	12/21/17	TAXI/PARKING/TOLLS	105.00
						TRAVEL TOTALS:	3,234.56
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0587372	CHROBAK, CATHERINE E.	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	4.90
01-16	AP	00966349	CITY OF LAS VEGAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
01-16	AP	E0574323	STUDENT UNION & EVENT SERVICES	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	-125.00
01-17	AP	E0588555	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	241.68
01-17	AP	E0588559	NICKSON, MICHAEL	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	191.00
01-17	AP	E0588559	NICKSON, MICHAEL	12/09/17	01/08/18	UTILITIES	726.20
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	510.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,159.57
			PRINTING AND REPRODUCTION				
01-12	AP	E0587374	DAVID L ANDRUKITIS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	479.50
						PRINTING AND REPRODUCTION TOTALS:	479.50
			OTHER SERVICES				
01-04	AP	E0580640	PROOF INTERACTIVE INC	12/01/17	12/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-16	AP	00965616	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-17	AP	E0586121	PROOF INTERACTIVE INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-24	AP	E0592655	NAFT, MICHAEL N.	12/17/17	12/17/17	TRAINING	50.00
						OTHER SERVICES TOTALS:	29,610.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0577932	HON DINA TITUS	11/10/17	11/10/17	FOOD & BEVERAGE	41.61
01-03	AP	E0577932	HON DINA TITUS	10/21/17	10/21/17	OFFICE SUPPLIES (OUTSIDE)	37.88
01-04	AP	00964026	CDW GOVERNMENT INC. C/O ISM IN	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	30.35
01-04	AP	00964026	CDW GOVERNMENT INC. C/O ISM IN	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	435.15
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	112.75
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	156.67
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	93.67
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	31.27
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	72.91
01-10	AP	E0586098	THE NEW YORK TIMES	12/14/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	1,008.24
01-12	AP	E0586100	TARGETSMART COMMUNICATIONS LLC	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-13	AP	E0587371	GERTSEMA JAY	12/12/17	12/12/17	FOOD & BEVERAGE	185.94
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	18.64
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	45.57
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	69.99
01-17	AP	E0588556	GERTSEMA JAY	12/15/17	12/19/17	FOOD & BEVERAGE	13.34
01-17	AP	E0588558	NAFT, MICHAEL N.	11/13/17	12/08/17	FOOD & BEVERAGE	75.23
01-17	AP	E0588558	NAFT, MICHAEL N.	12/06/17	12/17/17	OFFICE SUPPLIES (OUTSIDE)	162.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
01-17	AP	E0588559	NICKSON, MICHAEL	12/10/17 12/10/17	OFFICE SUPPLIES (OUTSIDE)	8.88
01-21	AP	E0591645	QUINTANILLA, ANA S.	11/17/17 11/17/17	FOOD & BEVERAGE	45.00
01-21	AP	E0591648	FARRAY, SUSY	12/14/17 12/14/17	FOOD & BEVERAGE	40.00
01-24	AP	E0592642	GERTSEMAJAY	12/14/17 12/14/17	FOOD & BEVERAGE	21.97
01-24	AP	E0592652	HON DINA TITUS	12/15/17 12/15/17	FOOD & BEVERAGE	87.69
01-24	AP	E0592655	NAFT, MICHAEL N.	12/04/17 12/04/17	FOOD & BEVERAGE	1,164.13
01-24	AP	E0592655	NAFT, MICHAEL N.	12/21/17 12/21/17	FOOD & BEVERAGE	15.98
01-24	AP	E0592655	NAFT, MICHAEL N.	01/02/18 01/02/18	FOOD & BEVERAGE	42.56
01-24	AP	E0592655	NAFT, MICHAEL N.	01/02/18 01/02/18	HABITATION EXPENSE	40.00
01-31	GL	RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,767.00
					SUPPLIES AND MATERIALS TOTALS:	9,825.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,256.99
					OFFICE TOTALS:	54,256.99
2018 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,184.10
					PERSONNEL COMPENSATION	245,410.55
					TRAVEL	3,733.08
					RENT, COMMUNICATION, UTILITIES	14,074.24
					PRINTING AND REPRODUCTION	876.32
					OTHER SERVICES	4,477.36
					SUPPLIES AND MATERIALS	91.73
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,747.38
					OFFICE TOTALS:	273,747.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310		01/20/18 01/31/18	FRANKED MAIL	-17.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	1,983.94
02-28	GL	FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-37.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	2,290.21
03-30	GL	FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-34.90
					FRANKED MAIL TOTALS:	4,184.10
PERSONNEL COMPENSATION						
		BENNETT, DIANA		01/03/18 03/31/18	DISTRICT COORDINATOR	13,200.00
		BRITT, CLINTON B		01/03/18 03/31/18	CHIEF OF STAFF	33,000.00
		DUHOVNY, EMILY S.		01/03/18 03/31/18	LEGISLATIVE ASSISTANT	14,055.57
		GREENBERG, KATIE C		01/03/18 03/31/18	STAFF ASSISTANT	8,800.00
		HORSTMYER, RYAN V		01/03/18 01/20/18	DISTRICT DIRECTOR	4,700.00
		HOTTE, BIANCA S		01/03/18 03/31/18	STAFF ASSISTANT	8,127.77
		LARKIN, BRENDAN		01/03/18 03/31/18	SENIOR POLICY ADVISOR	20,777.77

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		LAVERDIERE, MARIA L	01/03/18	03/31/18	SHARED EMPLOYEE	440.00
		MASTRANGELO, DAVID W	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	15,888.90
		MORGAN, JEFFREY K	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,511.10
		PRIME, MAXWELL M	01/03/18	03/31/18	CONGRESSIONAL AIDE	7,577.77
		QUIST-DEMARS, KELLY E	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE	12,955.57
		SCHROETER, CORA M	01/03/18	03/31/18	SR CON REP/SCHENECTADY OFF MGR	13,200.00
		SMITH, MARILYN	01/03/18	03/31/18	ECONOMIC DEVELOPMENT LIAISON	15,962.23
		SONNEBORN, MATTHEW B	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,258.33
		TEEBI, NOOR	01/03/18	03/31/18	LEGISLATIVE AIDE	10,511.10
		WHITTAKER, LARRY W	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
		WILLIAMS, COLLEEN E	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	245,410.55
		TRAVEL				
01-08	AP	00964328 CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	168.00
01-08	AP	00964328 CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	66.00
01-23	AP	00964936 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	205.40
01-23	AP	00964936 CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	205.40
01-23	AP	00969051 CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	37.40
01-23	AP	00969051 CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	230.90
01-25	AP	00969049 CITIBANK GOV CARD SERVICE	01/17/18	01/19/18	COMMERCIAL TRANSPORTATION	173.95
01-29	AP	E0594723 BRITT, CLINTON B	01/23/18	01/26/18	CAR RENTAL	330.60
01-29	AP	E0594723 BRITT, CLINTON B	01/26/18	01/26/18	GASOLINE	32.53
01-29	AP	E0594723 BRITT, CLINTON B	01/23/18	01/26/18	TAXI/PARKING/TOLLS	25.50
01-29	AP	E0594723 BRITT, CLINTON B	01/24/18	01/24/18	TAXI/PARKING/TOLLS	5.00
02-06	AP	00970122 CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	18.40
02-12	AP	00970699 SMITH, MARILYN	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	15.30
02-14	AP	00970698 CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	205.40
02-14	AP	00970698 CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	230.90
03-06	AP	00970123 CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	205.40
03-06	AP	00970123 CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	205.40
03-08	AP	00975630 CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	205.40
03-08	AP	00975630 CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	230.90
03-08	AP	00975630 CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	205.40
03-08	AP	00975630 CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	205.40
03-09	AP	00975632 CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	161.00
03-09	AP	00975632 CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	23.30
03-09	AP	00975632 CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	18.40
03-09	AP	00975632 CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	2.20
03-13	AP	00976063 CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	164.60
03-26	AP	00980826 CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION	115.40
03-26	AP	00980826 CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	39.60
					TRAVEL TOTALS:	3,733.08
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00968907 UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	8.10
01-24	AP	00968907 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	7.00
02-14	AP	00970848 UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	3.92
02-16	AP	00971206 1713 1ST AVENUE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-16	AP	00972057 CITY OF SCHENECTADY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
02-16	AP	00972097 CITY OF AMSTERDAM	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
02-19	AP 00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17 01/26/18	UTILITIES		1,058.33
02-19	AP 00974834	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE		850.27
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		728.39
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		43.65
03-15	AP 00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18 02/28/18	UTILITIES		31.95
03-15	AP 00978920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		811.47
03-16	AP 00979056	1713 1ST AVENUE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
03-16	AP 00979906	CITY OF SCHENECTADY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
03-16	AP 00979946	CITY OF AMSTERDAM	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-19	AP 00978888	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		24.61
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		6.31
03-20	AP 00980387	NATIONAL GRID	02/12/18 03/14/18	UTILITIES		55.65
03-28	AP 00981169	UNITED PARCEL SERVICE	03/16/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		20.86
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		126.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		727.48
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		37.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,074.24
PRINTING AND REPRODUCTION						
02-19	AP 00974834	CITI PCARD-FACEBK 97NFFF2AH	12/29/17 01/26/18	ADVERTISEMENTS		754.10
02-19	AP 00974834	CITI PCARD-GOOGLE ADWS	12/29/17 01/26/18	ADVERTISEMENTS		122.22
				PRINTING AND REPRODUCTION TOTALS:		876.32
OTHER SERVICES						
02-12	AP 00970699	SMITH, MARILYN	01/18/18 01/18/18	TRAINING		12.61
02-16	AP 00971703	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-19	AP 00974834	CITI PCARD-LIVEWATCH SECURITY	12/29/17 01/26/18	SECURITY SERVICE		124.59
02-19	AP 00974834	CITI PCARD-SAFEMART	12/29/17 01/26/18	SECURITY SERVICE		-4.79
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-15	AP 00978920	CITI PCARD-LIVEWATCH SECURITY	01/27/18 02/28/18	SECURITY SERVICE		39.95
03-16	AP 00979553	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP 00980388	3-N DOCUMENT DESTRUCTION INC	02/12/18 02/12/18	JANITORIAL AND MAINT SERV		35.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		4,477.36
SUPPLIES AND MATERIALS						
01-05	AP 00963252	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		756.00
01-25	AP 00969054	CULLIGAN SCOTIA	01/01/18 12/31/18	WATER		120.00
01-29	AP 00969452	WORKPLACE CENTRAL	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		85.85
01-31	AP 00970390	HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER		-756.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
02-02	AP 00969053	WATER COMPANY OF THE HUDSON VALLEY INC	01/12/18 01/12/18	WATER		48.50
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		12.94

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02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	8.99
02-19	AP	00974834	CITI PCARD-WAYFAIR WAYFAIR	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-9.04
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-92.00
03-12	AP	00976062	WORKPLACE CENTRAL	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	45.90
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	49.99
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-114.33
03-15	AP	00978920	CITI PCARD-CULLIGAN OF MOHAWK VAL	01/27/18	02/28/18	WATER	13.48
03-15	AP	00978920	CITI PCARD-PAYMENT - THANK YOU	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-8.99
03-20	AP	00980384	CULLIGAN OF THE MOHAWK VALLEY	02/20/18	02/20/18	WATER	6.74
03-20	AP	00980385	WATER COMPANY OF THE HUDSON VALLEY INC	03/09/18	03/09/18	WATER	85.70
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-113.00
						SUPPLIES AND MATERIALS TOTALS:	91.73
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,747.38
						OFFICE TOTALS:	273,747.38

2017 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,674.15
						FRANKED MAIL TOTALS:	1,674.15
			PERSONNEL COMPENSATION				
			BENNETT, DIANA	01/01/18	01/02/18	DISTRICT COORDINATOR	300.00
			BRITT, CLINTON B	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			DUHOVNY, EMILY S.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	319.44
			GREENBERG, KATIE C	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			HORSTMAYER, RYAN V	01/01/18	01/02/18	DISTRICT DIRECTOR	522.22
			HORSTMAYER, RYAN V	11/01/17	11/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
			HOTTE, BIANCA S	01/01/18	01/02/18	STAFF ASSISTANT	184.72
			LARKIN, BRENDAN	01/01/18	01/02/18	SENIOR POLICY ADVISOR	472.22
			LAVERDIERE, MARIA L	01/01/18	01/02/18	SHARED EMPLOYEE	10.00
			LAVERDIERE, MARIA L	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			MASTRANGELO, DAVID W	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	361.11
			MORGAN, JEFFREY K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	488.89
			PRIME, MAXWELL M	01/01/18	01/02/18	CONGRESSIONAL AIDE	172.22
			QUIST-DEMARS, KELLY E	01/01/18	01/02/18	CONSTITUENT REPRESENTATIVE	294.44
			SCHROETER, CORA M	01/01/18	01/02/18	SR CON REP/SCHENECTADY OFF MGR	300.00
			SMITH, MARILYN	01/01/18	01/02/18	ECONOMIC DEVELOPMENT LIAISON	362.78
			SONNEBORN, MATTHEW B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	460.42
			TEEBI, NOOR	01/01/18	01/02/18	LEGISLATIVE AIDE	238.89
			WHITTAKER, LARRY W	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			WILLIAMS, COLLEEN E	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	13,992.90
			TRAVEL				
01-05	AP	00958783	CITIBANK GOV CARD SERVICE	12/02/17	12/05/17	COMMERCIAL TRANSPORTATION	249.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
01-05	AP 00958783	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	COMMERCIAL TRANSPORTATION	1,847.87
01-05	AP 00958783	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	201.55
01-05	AP 00958783	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	227.05
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	25.35
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	33.15
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	19.15
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	220.70
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	268.55
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	168.00
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	COMMERCIAL TRANSPORTATION	39.60
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	126.00
01-09	AP 00964329	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	LODGING	868.00
01-23	AP 00964934	QUIST-DEMARS, KELLY E.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	129.74
					TRAVEL TOTALS:	4,424.12
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00963254	NATIONAL GRID	11/13/17	12/13/17	UTILITIES	363.54
01-10	AP 00964715	CITIBANK P CARD	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	-785.44
01-16	AP 00965053	1713 1ST AVENUE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
01-16	AP 00965982	CITY OF SCHENECTADY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
01-16	AP 00966022	CITY OF AMSTERDAM	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-18	AP 00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	1,430.67
01-18	AP 00969018	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	837.98
01-21	AP 00946242	KYVON	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
01-24	AP 00969059	NATIONAL GRID	12/13/17	01/12/18	UTILITIES	685.90
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	767.68
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.18
02-01	AP 00969069	RIVER STONE MANOR	12/04/17	12/04/17	TEMPORARY SPACE RENTAL	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.76
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/08/17	11/08/17	PRINTING & REPRODUCTION	4,319.67
01-18	AP 00964935	ACCURATE WORD LLC	01/04/17	01/04/17	PRINTING & REPRODUCTION	79.95
01-18	AP 00969018	CITI PCARD-FACEBK 385RDEN9H	11/29/17	12/28/17	ADVERTISEMENTS	50.00
01-18	AP 00969018	CITI PCARD-FACEBK 4ANGFEEAH	11/29/17	12/28/17	ADVERTISEMENTS	25.00
01-18	AP 00969018	CITI PCARD-FACEBK 5YQ9KE6AH	11/29/17	12/28/17	ADVERTISEMENTS	500.00
01-18	AP 00969018	CITI PCARD-FACEBK 6ALVNE6AH	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK 8UFDFNAH	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK HTDML ESAH	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK M9SFMESAH	11/29/17	12/28/17	ADVERTISEMENTS	754.97
01-18	AP 00969018	CITI PCARD-FACEBK PZGSC EAAH	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP 00969018	CITI PCARD-FACEBK STPOPEW9H	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP 00969018	CITI PCARD-FACEBK V3NMKEEAH	11/29/17	12/28/17	ADVERTISEMENTS	750.00
					PRINTING AND REPRODUCTION TOTALS:	9,729.59

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OTHER SERVICES									
01-03	AR	AC-13607	TYCO INTEGRATED SECURITY	01/01/17	12/31/17	SECURITY SERVICE			-715.36
01-05	AP	00963253	CONGRESSIONAL MANAGEMENT FOUNDATION	12/04/17	12/04/17	TRAINING			5,114.79
01-16	AP	00965620	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-18	AP	00969018	CITI PCARD-LIVEMATCH SECURITY	11/29/17	12/28/17	SECURITY SERVICE			798.00
01-24	AP	00969071	3-N DOCUMENT DESTRUCTION INC	01/03/17	01/03/17	JANITORIAL AND MAINT SERV			75.60
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	7,408.03
SUPPLIES AND MATERIALS									
01-02	AP	00958784	CULLIGAN BY WATER CO TROY NY	11/17/17	11/17/17	WATER			43.50
01-02	AP	00958784	CULLIGAN BY WATER CO TROY NY	12/01/17	11/30/18	WATER			52.40
01-09	AP	00952109	TVEYES INC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-10	AP	00963255	RECORDER	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L			169.00
01-18	AP	00964343	WORKPLACE CENTRAL	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			83.67
01-18	AP	00964344	WORKPLACE CENTRAL	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			164.06
01-18	AP	00964345	WORKPLACE CENTRAL	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			746.39
01-18	AP	00964346	WORKPLACE CENTRAL	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)			5.34
01-18	AP	00964348	CULLIGAN SCOTIA	12/07/17	12/07/17	WATER			42.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			171.34
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			168.88
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			97.20
01-18	AP	00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			151.80
01-22	AP	00966492	CULLIGAN OF THE MOHAWK VALLEY	11/17/17	11/17/17	WATER			16.74
01-24	AP	00969055	WORKPLACE CENTRAL	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			50.07
01-31	AP	00970390	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER			756.00
02-01	AP	00969069	RIVER STONE MANOR	12/04/17	12/04/17	FOOD & BEVERAGE			561.60
02-02	AP	00969903	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)			214.64
								SUPPLIES AND MATERIALS TOTALS:	4,694.63
EQUIPMENT									
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000			256.96
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000			156.99
01-18	AP	00969018	CITI PCARD-ITECHDEALSCOM	11/29/17	12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000			64.99
01-18	AP	00969018	CITI PCARD-WAYFAIR	11/29/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000			122.03
03-06	AP	00975809	W.B. MASON CO. INC	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,075.00
03-28	AP	00981160	CDW GOVERNMENT INC. C/O ISM IN	02/12/18	02/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,167.07
								EQUIPMENT TOTALS:	2,843.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,441.22
								OFFICE TOTALS:	53,441.22

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2018 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169.34	169.34
PERSONNEL COMPENSATION	206,611.69	206,611.69
TRAVEL	6,503.87	6,503.87
RENT, COMMUNICATION, UTILITIES	17,803.35	17,803.35
PRINTING AND REPRODUCTION	17,428.26	17,428.26
OTHER SERVICES	3,593.71	3,593.71
SUPPLIES AND MATERIALS	3,350.81	3,350.81
EQUIPMENT	1,146.99	1,146.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NORMA J. TORRES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,608.02	256,608.02
					OFFICE TOTALS:	256,608.02	256,608.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-21.25	
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		177.78	
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		30.11	
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-17.30	
					FRANKED MAIL TOTALS:	169.34	
PERSONNEL COMPENSATION							
		BOGGS,CLAY J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,320.00	
		BONILLA,VERONICA S	01/22/18 03/31/18	PRESS SECRETARY		11,883.34	
		CHO,JAMES	01/03/18 03/31/18	CHIEF OF STAFF		34,222.23	
		ENZ,DANIEL A	01/03/18 03/31/18	INTERIM DISTRICT DIRECTOR		17,111.10	
		GUERRA,MARISOL R	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		14,842.67	
		HANSON,MARC B	01/03/18 01/16/18	DISTRICT DIRECTOR		3,500.00	
		HANSON,MARC B	01/16/18 01/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		875.00	
		MARQUEZ,DENISE	01/03/18 03/31/18	OFFICE MANAGER		9,777.77	
		MURPHY,KELLY A	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR (SHARE		4,888.90	
		MYERS,LEWIS H	01/03/18 03/31/18	SCHEDULER		13,444.43	
		PINCKNEY,JANNA L	01/03/18 03/31/18	SHARED EMPLOYEE		4,400.00	
		RAMOS,MARIO M	01/03/18 03/31/18	FIELD REPRESENTATIVE		12,222.23	
		RODRIGUEZ,EDGAR D	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00	
		SOTO,RODOLFO A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,320.00	
		TRUJILLO,RAFAEL H	01/03/18 03/31/18	CASEWORKER		14,842.67	
		VAN,BRITTANY M	03/01/18 03/31/18	SHARED EMPLOYEE		3,500.00	
		VOGT,JUSTIN	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		20,994.67	
		WELLEN,SOPHIE L	01/17/18 03/31/18	STAFF ASSISTANT		6,666.68	
					PERSONNEL COMPENSATION TOTALS:	206,611.69	
TRAVEL							
01-17	AP	E0589465	01/08/18 01/08/18	TAXI/PARKING/TOLLS		48.96	
01-23	AP	E0592259	01/16/18 01/16/18	TAXI/PARKING/TOLLS		17.57	
01-23	AP	E0592260	01/10/18 01/10/18	TAXI/PARKING/TOLLS		6.87	
01-25	AP	E0593379	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		228.20	
02-08	AP	E0596386	01/11/18 01/23/18	COMMERCIAL TRANSPORTATION		1,196.00	
02-08	AP	E0596386	01/20/18 01/23/18	TAXI/PARKING/TOLLS		26.66	
02-09	AP	E0597880	01/23/18 01/23/18	TAXI/PARKING/TOLLS		9.26	
02-21	AP	E0597881	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		214.00	
02-21	AP	E0597881	01/21/18 01/26/18	LODGING		763.45	
02-21	AP	E0597881	01/21/18 01/25/18	MEALS		146.65	
02-21	AP	E0597881	01/21/18 01/25/18	CAR RENTAL		167.72	
02-21	AP	E0597881	01/25/18 01/25/18	TAXI/PARKING/TOLLS		18.00	

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02-23	AP	E0602184	VOGT,JUSTIN	02/05/18	02/05/18	TAXI/PARKING/TOLLS	5.05
03-05	AP	E0603229	HON NORMA TORRES	02/26/18	02/26/18	TAXI/PARKING/TOLLS	17.41
03-06	AP	E0602165	HON NORMA TORRES	02/05/18	02/14/18	TAXI/PARKING/TOLLS	26.37
03-07	AP	E0604734	RAMOS, MARIO M	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	76.85
03-09	AP	E0605474	HON NORMA TORRES	03/05/18	03/05/18	TAXI/PARKING/TOLLS	13.31
03-14	AP	E0607046	CHO, JIM J	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	230.00
03-14	AP	E0607046	CHO, JIM J	01/21/18	01/26/18	LODGING	763.45
03-14	AP	E0607046	CHO, JIM J	01/22/18	01/25/18	MEALS	146.65
03-14	AP	E0607046	CHO, JIM J	01/21/18	01/25/18	CAR RENTAL	186.72
03-14	AP	E0607046	CHO, JIM J	01/25/18	01/25/18	TAXI/PARKING/TOLLS	18.00
03-21	AP	E0607016	CITIBANK GOV CARD SERVICE	01/31/18	03/01/18	COMMERCIAL TRANSPORTATION	2,134.90
03-21	AP	E0607016	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	TAXI/PARKING/TOLLS	16.84
03-27	AP	E0610556	HON NORMA TORRES	03/20/18	03/21/18	TAXI/PARKING/TOLLS	24.98
						TRAVEL TOTALS:	6,503.87
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	E0589524	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	512.11
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	14.25
01-25	AP	00969286	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	2.05
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	10.99
02-02	AP	00969601	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	92.73
02-14	AP	00970848	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	2.05
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	358.56
02-16	AP	00971918	JAFAM CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
02-21	AP	E0597881	CHO, JIM J	01/26/18	01/26/18	UTILITIES	16.00
02-23	AP	E0602162	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	527.14
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	622.63
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.28
03-07	AP	00975919	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	4.10
03-07	AP	00975947	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	29.33
03-08	AP	E0604738	TIME WARNER CABLE	02/28/18	03/27/18	UTILITIES	130.39
03-09	AP	E0604737	TIME WARNER CABLE	01/28/18	02/27/18	UTILITIES	60.32
03-14	AP	E0607046	CHO, JIM J	01/26/18	01/26/18	UTILITIES	16.00
03-16	AP	00979767	JAFAM CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	15.95
03-19	AP	00978888	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-21	AP	E0607016	CITIBANK GOV CARD SERVICE	02/16/18	03/15/18	UTILITIES	49.95
03-22	AP	E0610046	VERIZON WIRELESS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	614.98
03-26	AP	E0610587	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	525.14
03-26	AP	E0610611	VERIZON WIRELESS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	466.71
03-28	AP	00981166	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-28	AP	00981166	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	315.01
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	12.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
03-30	GL	GRP0076932	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,803.35
PRINTING AND REPRODUCTION						
01-22	AP	E0593380	01/15/18 01/15/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		624.75
02-05	AP	E0596377	01/19/18 01/19/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		149.90
02-22	GL	PIX0075827	02/01/18 02/28/18	PIX0075827 PHOTOGRAPHIC (TRANSFER)		11.50
03-07	AP	E0604736	02/15/18 02/15/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		134.95
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK 2PTE4FEMW ADVERTISEMENTS		156.59
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK 4K3ZUE6MW ADVERTISEMENTS		305.07
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK 5PTE4FEMW ADVERTISEMENTS		93.41
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK RHRF7FANW ADVERTISEMENTS		348.15
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK SHRF7FANW ADVERTISEMENTS		151.85
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-FACEBK YJ3ZUE6MW ADVERTISEMENTS		444.93
03-21	AP	E0608432	03/05/18 03/05/18	CONSTITUENT COMMUNICATION PRINTING & REPRODUCTION		15,002.16
03-26	GL	PIX0076761	03/01/18 03/31/18	PIX0076761 PHOTOGRAPHIC (TRANSFER)		5.00
				PRINTING AND REPRODUCTION TOTALS:		17,428.26
OTHER SERVICES						
02-16	AP	00971652	02/01/18 02/28/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979502	03/01/18 03/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	E0610557	02/08/18 02/08/18	JAFAM CORPORATION SECURITY SERVICE		23.71
				OTHER SERVICES TOTALS:		3,593.71
SUPPLIES AND MATERIALS						
01-17	AP	E0589529	01/05/18 01/05/18	PINCKNEY,JANNA L OFFICE SUPPLIES (OUTSIDE)		14.99
01-24	AP	E0592275	12/20/17 01/17/18	HAGUE QUALITY WATER OF MD INC WATER		63.00
01-31	GL	FLG0075310	01/20/18 01/31/18	FLG0075310 OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0075315	01/01/18 01/31/18	RMS0075315 OFFICE SUPPLY (TRANSFER)		1,884.82
02-09	AP	E0597880	01/20/18 01/20/18	HON NORMA TORRES FOOD & BEVERAGE		44.97
02-21	AP	E0597881	01/03/18 01/18/18	CHO, JIM J OFFICE SUPPLIES (OUTSIDE)		22.98
02-21	AP	E0597881	01/03/18 01/05/19	CHO, JIM J PUBLICATIONS/REFERENCE MAT'L		160.74
02-26	AP	E0602167	02/08/16 02/16/18	CHO, JIM J FOOD & BEVERAGE		271.50
02-27	AP	00975202	02/16/18 02/16/18	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		13.00
02-28	GL	RMS0076048	02/01/18 02/28/18	RMS0076048 OFFICE SUPPLY (TRANSFER)		499.37
03-08	AP	E0604735	01/26/18 01/30/18	MARQUEZ, DENISE OFFICE SUPPLIES (OUTSIDE)		58.37
03-14	AP	E0607046	01/02/18 01/16/18	CHO, JIM J OFFICE SUPPLIES (OUTSIDE)		22.98
03-14	AP	E0607046	01/03/18 01/05/19	CHO, JIM J PUBLICATIONS/REFERENCE MAT'L		160.74
03-19	AP	E0608430	01/22/18 01/23/18	SPARKLETTS & SIERRA SPRINGS WATER		0.94
03-28	AP	E0611011	03/19/18 03/19/18	SPARKLETTS & SIERRA SPRINGS WATER		36.59
03-30	GL	FLG0076940	03/20/18 03/31/18	FLG0076940 OFFICE SUPPLY (TRANSFER)		-23.00
03-30	GL	RMS0076943	03/01/18 03/31/18	RMS0076943 OFFICE SUPPLY (TRANSFER)		164.82
				SUPPLIES AND MATERIALS TOTALS:		3,350.81
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MNT0075253 MAINTENANCE / REPAIRS		382.33
02-28	GL	MNT0076001	02/01/18 02/28/18	MNT0076001 MAINTENANCE / REPAIRS		382.33

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03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	382.33
					EQUIPMENT TOTALS:	1,146.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,608.02
					OFFICE TOTALS:	256,608.02

2017 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	164.13
02-27	AP	00975111	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	9,615.77
						FRANKED MAIL TOTALS:	9,779.90

PERSONNEL COMPENSATION

				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	280.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,880.00
				01/01/18	01/02/18	CHIEF OF STAFF	777.78
				01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
				01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,600.00
				01/01/18	01/02/18	DISTRICT REPRESENTATIVE	337.33
				01/01/18	01/02/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,520.00
				01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
				01/01/18	01/02/18	OFFICE MANAGER	222.22
				01/01/18	01/02/18	OFFICE MANAGER (OTHER COMPENSATION)	960.00
				12/01/17	01/02/18	FINANCIAL ADMINISTRATOR (SHARE	722.22
				01/01/18	01/02/18	SCHEDULER	305.56
				01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	640.00
				01/01/18	01/02/18	SHARED EMPLOYEE	100.00
				01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
				01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,280.00
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,280.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT	280.00
				01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,240.00
				01/01/18	01/02/18	CASEWORKER	337.33
				01/01/18	01/02/18	CASEWORKER (OTHER COMPENSATION)	1,280.00
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR	535.33
						PERSONNEL COMPENSATION TOTALS:	20,833.33

TRAVEL

01-02	AP	E0582622	GUERRA, MARISOL R.	10/31/17	10/31/17	PRIVATE AUTO MILEAGE	13.37
01-05	AP	E0582627	MYERS, LEWIS H.	11/03/17	12/14/17	PRIVATE AUTO MILEAGE	139.10
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION	233.20
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	233.20
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	455.80
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	233.20
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	689.00
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	720.40
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION	455.80
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	11/12/17	11/14/17	LODGING	1,728.88
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	10/24/17	10/24/17	TAXI/PARKING/TOLLS	5.00
01-05	AP	E0585766	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	TAXI/PARKING/TOLLS	42.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
01-05	AP E0585766	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	TAXI/PARKING/TOLLS		17.10
01-05	AP E0585766	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	TAXI/PARKING/TOLLS		16.44
01-05	AP E0585766	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	TAXI/PARKING/TOLLS		20.09
01-11	AP E0586387	GUERRA, MARISOL R.	11/01/17 11/21/17	PRIVATE AUTO MILEAGE		133.22
01-11	AP E0587345	GUERRA, MARISOL R.	10/04/17 10/27/17	PRIVATE AUTO MILEAGE		259.48
01-16	AP E0588248	ENZ, DANIEL A.	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		252.95
01-16	AP E0588249	ENZ, DANIEL A.	12/02/17 12/22/17	PRIVATE AUTO MILEAGE		204.64
01-24	AP E0593356	TRUJILLO, RAFAEL H.	11/09/17 11/09/17	PRIVATE AUTO MILEAGE		69.02
01-25	AP E0593363	GUERRA, MARISOL R.	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		115.56
01-25	AP E0593405	MARQUEZ, DENISE	12/09/17 12/09/17	PRIVATE AUTO MILEAGE		6.58
02-06	AP E0596335	CITIBANK GOV CARD SERVICE	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		455.80
02-14	AP E0596332	CITIBANK GOV CARD SERVICE	12/01/17 12/17/17	COMMERCIAL TRANSPORTATION		2,102.60
02-14	AP E0596332	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	TAXI/PARKING/TOLLS		8.98
02-20	AP E0600343	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		228.20
				TRAVEL TOTALS:		8,839.63
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00964192	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		44.65
01-16	AP 00965842	JAFAM CORPORATION	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
01-16	AP E0577754	CCS INC	11/29/17 11/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
01-17	AP E0587364	TIME WARNER CABLE	12/28/17 01/27/18	UTILITIES		214.65
01-25	AP 00969286	UNITED PARCEL SERVICE	12/29/17 12/29/17	POSTAGE / COURIER / BOX RENTAL		6.65
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		312.43
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		99.92
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,788.45
PRINTING AND REPRODUCTION						
01-03	AP E0587069	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION		195.00
01-05	AP E0582623	HON NORMA TORRES	12/14/17 12/14/17	ADVERTISEMENTS		15.04
01-09	AP E0582629	HON NORMA TORRES	12/14/17 12/14/17	ADVERTISEMENTS		6.79
01-16	AP E0586251	HON NORMA TORRES	12/11/17 12/11/17	ADVERTISEMENTS		19.65
01-16	AP E0586251	HON NORMA TORRES	12/14/17 12/14/17	ADVERTISEMENTS		50.00
01-18	AP E0577753	CONSTITUENT COMMUNICATION	12/05/17 12/05/17	PRINTING & REPRODUCTION		14,767.83
01-31	AP E0592270	TWITTER INC	12/09/17 12/12/17	ADVERTISEMENTS		15.04
01-31	AP E0592271	TWITTER INC	12/13/17 12/15/17	ADVERTISEMENTS		45.00
				PRINTING AND REPRODUCTION TOTALS:		15,114.35
OTHER SERVICES						
01-09	AP E0589012	THOMAS JOHN DEROSA	12/20/17 12/20/17	SECURITY SERVICE		332.50
01-16	AP 00965563	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		2,117.50
SUPPLIES AND MATERIALS						
01-02	AP E0582622	GUERRA, MARISOL R.	08/04/17 08/04/17	FOOD & BEVERAGE		9.95

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01-04	AP	E0582621	JAFAM CORPORATION	10/19/17	10/19/17	HABITATION EXPENSE	5.00
01-04	AP	E0582632	XSTAMPERONLINE.COM	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	42.40
01-09	AP	E0585879	HAGUE QUALITY WATER OF MD INC	01/20/18	12/31/18	WATER	716.31
01-09	AP	E0585880	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-11	AP	E0587345	GUERRA, MARISOL R.	10/17/17	10/18/17	FOOD & BEVERAGE	67.95
01-11	AP	E0587345	GUERRA, MARISOL R.	10/17/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	24.68
01-12	AP	E0586103	CHO, JIM J	12/28/17	12/28/17	FOOD & BEVERAGE	493.74
01-15	AP	E0586359	POLITICO LLC	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-17	AP	00966460	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	199.00
01-17	AP	00966461	W.B. MASON CO. INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	84.00
01-17	AP	E0589409	HON NORMA TORRES	12/22/17	12/22/17	FOOD & BEVERAGE	132.66
01-18	AP	E0590123	SPARKLETT'S & SIERRA SPRINGS	12/07/17	12/26/17	WATER	119.56
01-19	GL	FRM0075373	.....	12/18/17	12/18/17	FRAMING (TRANSFER)	149.00
01-25	AP	E0593469	TRUJILLO, RAFAEL H.	11/09/17	11/09/17	FOOD & BEVERAGE	25.74
01-26	AP	E0587365	SO CA NEWS CIRCULATION	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L	344.81
02-05	AP	E0596333	SPARKLETT'S & SIERRA SPRINGS	08/29/17	09/05/17	WATER	82.13
02-26	AP	E0602161	JAFAM CORPORATION	12/20/17	12/20/17	HABITATION EXPENSE	14.48
03-19	AP	E0608426	SPARKLETT'S & SIERRA SPRINGS	11/28/17	11/28/17	WATER	19.00
03-19	AP	E0608427	SPARKLETT'S & SIERRA SPRINGS	10/03/17	10/03/17	WATER	9.00
03-26	AP	00980969	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	392.10
						SUPPLIES AND MATERIALS TOTALS:	11,282.44

			EQUIPMENT				
01-14	AP	00964816	OFFICE DEPOT INC	12/29/17	12/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000	392.10
03-26	AP	00980969	OFFICE DEPOT INC	12/29/17	12/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-392.10
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,755.60
						OFFICE TOTALS:	78,755.60

2016 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-18	AP	00966463	W.B. MASON CO. INC	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
01-19	AP	00966464	W.B. MASON CO. INC	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
02-07	AP	00970351	VARIDESK LLC	04/03/17	04/03/17	HABITATION EXPENSE QTY - 6	2,670.00
						SUPPLIES AND MATERIALS TOTALS:	3,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,014.00
						OFFICE TOTALS:	3,014.00

2018 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	316.80	316.80
PERSONNEL COMPENSATION	237,575.59	237,575.59
TRAVEL	5,799.48	5,799.48
TRANSPORTATION OF THINGS	8.05	8.05
RENT, COMMUNICATION, UTILITIES	10,288.07	10,288.07
PRINTING AND REPRODUCTION	109.30	109.30
OTHER SERVICES	6,195.00	6,195.00
SUPPLIES AND MATERIALS	2,841.84	2,841.84
EQUIPMENT	585.18	585.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,719.31
					OFFICE TOTALS:	263,719.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-17.40
02-27	AP	00975038	01/03/18 01/31/18	FRANKED MAIL		192.56
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-7.30
03-29	AP	00980771	02/01/18 02/28/18	FRANKED MAIL		164.99
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-16.05
					FRANKED MAIL TOTALS:	316.80
PERSONNEL COMPENSATION						
		BONINI, KYLE S	01/03/18 03/31/18	CHIEF OF STAFF		41,164.43
		DAVIS, MELANIE F	01/03/18 03/31/18	SHARED EMPLOYEE		5,954.90
		DAVIS, MELANIE F	03/01/18 03/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)		934.00
		HANNA, MENA S	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		16,472.23
		KENNEDY, NICHOLAS J	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		13,688.90
		KOJAIAN, CLAIRE A	01/03/18 03/31/18	STAFF ASSISTANT		9,300.00
		LEWIS, ANTHONY	01/03/18 03/31/18	FIELD REPRESENTATIVE		14,666.67
		MCCARTHY, KATHLEEN W	01/03/18 03/31/18	PRESS SECRETARY		10,277.77
		MILLER, WILLIAM W	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,933.34
		RONDO, MARLA M	01/03/18 03/31/18	DIRECTOR OF OPERATIONS		21,972.23
		SCHAFFER, DEANNA	01/03/18 03/27/18	DEPUTY DISTRICT DIRECTOR		11,805.56
		SINACORE, MICHAEL J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		14,022.23
		SOBEK, BRIDGET C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		22,583.33
		TIETZ, DOUGLAS D	01/03/18 03/31/18	DISTRICT DIRECTOR		28,111.10
		WRIGHT, ANDREW T	03/01/18 03/31/18	SHARED EMPLOYEE		2,000.00
		ZRINYI, KRISTINE A	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		13,688.90
					PERSONNEL COMPENSATION TOTALS:	237,575.59
TRAVEL						
01-24	AP	E0593120	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		291.58
01-24	AP	E0593120	01/04/18 01/05/18	TAXI/PARKING/TOLLS		38.50
02-07	AP	E0597099	01/04/18 01/05/18	LODGING		103.23
02-08	AP	E0597100	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		10.17
02-08	AP	E0597100	01/16/18 01/16/18	TAXI/PARKING/TOLLS		10.00
02-15	AP	E0599857	01/09/18 01/16/18	COMMERCIAL TRANSPORTATION		1,231.20
03-15	AP	E0607770	02/08/18 02/11/18	LODGING		350.40
03-15	AP	E0607770	02/08/18 02/11/18	CAR RENTAL		238.89
03-15	AP	E0607770	02/08/18 02/11/18	TAXI/PARKING/TOLLS		99.00
03-15	AP	E0607779	01/16/18 01/16/18	TAXI/PARKING/TOLLS		105.60
03-15	AP	E0607779	02/26/18 02/26/18	TAXI/PARKING/TOLLS		113.00
03-15	AP	E0607782	02/15/18 03/02/18	LODGING		1,315.42
03-15	AP	E0607782	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		291.58

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03-15	AP	E0607782	RONDO, MARLA M.	02/15/18	02/27/18	TAXI/PARKING/TOLLS	176.21
03-22	AP	E0609841	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	182.30
03-26	AP	E0609842	CITIBANK GOV CARD SERVICE	02/08/18	02/27/18	COMMERCIAL TRANSPORTATION	1,521.80
03-26	AP	E0609842	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	-279.40
						TRAVEL TOTALS:	5,799.48
			TRANSPORTATION OF THINGS				
02-15	AP	E0599863	MICHIGAN OFFICE SOLUTIONS	02/09/18	03/08/18	FREIGHT CHARGES	8.05
						TRANSPORTATION OF THINGS TOTALS:	8.05
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00966129	MS PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
01-20	AP	E0591488	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	242.75
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	13.50
01-25	AP	00969286	UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL	5.77
01-25	AP	00969286	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	3.98
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	4.72
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	8.70
02-07	AP	E0597099	RONDO, MARLA M.	01/10/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	44.49
02-14	AP	00970848	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	32.51
02-15	AP	E0599861	COMCAST	01/14/18	02/13/18	UTILITIES	317.22
02-16	AP	00972201	MS PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
02-16	AP	E0599859	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	235.99
02-16	AP	E0599866	MS PLAZA LLC	01/03/18	01/17/18	UTILITIES	71.31
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	578.24
02-28	AP	00975593	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	51.06
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	5.52
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	32.40
03-07	AP	00975919	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	7.64
03-07	AP	00975947	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	56.90
03-15	AP	E0607769	MS PLAZA LLC	01/03/18	02/15/18	UTILITIES	338.61
03-15	AP	E0607772	COMCAST	02/14/18	03/13/18	UTILITIES	317.22
03-15	AP	E0607775	COMCAST	03/14/18	04/13/18	UTILITIES	317.22
03-15	AP	E0607776	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	235.99
03-16	AP	00980050	MS PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	13.98
03-27	AP	E0610457	QUANTUM LEAP COMMUNICATIONS INC	03/03/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	555.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	577.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,288.07
			PRINTING AND REPRODUCTION				
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	109.30
						PRINTING AND REPRODUCTION TOTALS:	109.30
			OTHER SERVICES				
01-16	AP	00965603	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	E0593123	MARK WILSDON	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	205.00
02-08	AP	E0597103	MARK WILSDON	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	205.00
02-16	AP	00971689	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
03-12	AP E0605701	MARK WILSDON	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		205.00
03-16	AP 00979539	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		6,195.00
SUPPLIES AND MATERIALS						
01-24	AP E0593124	CULLIGAN OF ANN ARBOR/DETROIT	01/01/18 01/31/18	WATER		37.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		35.38
02-08	AP E0597102	SCHAFFER, DEANNA	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		30.53
02-08	AP E0597104	CONSTANT CONTACT INC	02/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,482.53
02-09	AP E0597996	CULLIGAN OF ANN ARBOR/DETROIT	02/01/18 02/28/18	WATER		37.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		65.98
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		63.25
03-12	AP E0605703	CULLIGAN OF ANN ARBOR/DETROIT	03/01/18 03/31/18	WATER		32.00
03-15	AP E0607770	RONDO, MARLA M.	02/04/18 02/04/18	FOOD & BEVERAGE		12.28
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		105.98
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		32.91
				SUPPLIES AND MATERIALS TOTALS:		2,841.84
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		195.06
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		195.06
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		195.06
				EQUIPMENT TOTALS:		585.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,719.31
				OFFICE TOTALS:		263,719.31
2017 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		214.65
				FRANKED MAIL TOTALS:		214.65
PERSONNEL COMPENSATION						
		BONINI, KYLE S	01/01/18 01/02/18	CHIEF OF STAFF		935.56
		DAVIS, MELANIE F.	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		HANNA, MENA S	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		361.11
		KENNEDY, NICHOLAS J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		311.11
		KOJAJIAN, CLAIRE A	01/01/18 01/02/18	STAFF ASSISTANT		200.00
		LEWIS, ANTHONY	01/01/18 01/02/18	FIELD REPRESENTATIVE		333.33
		MCCARTHY, KATHLEEN W	12/20/17 01/02/18	PRESS SECRETARY		1,444.44
		MILLER, WILLIAM W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		233.33
		RONDO, MARLA M	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		486.11
		SCHAFFER, DEANNA	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		277.78

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		SINACORE, MICHAEL J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11
		SOBEK, BRIDGET C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
		TIETZ, DOUGLAS D	01/01/18	01/02/18	DISTRICT DIRECTOR	638.89
		ZRINYI, KRISTINE A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	311.11
					PERSONNEL COMPENSATION TOTALS:	6,454.99
		TRAVEL				
01-02	AP	E0581071 HON DAVID A TROTT	11/16/17	12/08/17	TAXI/PARKING/TOLLS	280.60
01-20	AP	E0591480 ZRINYI, KRISTINE A	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	24.61
01-21	AP	E0591476 ZRINYI, KRISTINE A	11/03/17	11/14/17	PRIVATE AUTO MILEAGE	49.22
01-21	AP	E0591476 ZRINYI, KRISTINE A	11/14/17	11/14/17	TAXI/PARKING/TOLLS	5.00
01-21	AP	E0591479 ZRINYI, KRISTINE A	10/13/17	10/17/17	PRIVATE AUTO MILEAGE	113.96
01-22	AP	E0591481 TIETZ, DOUGLAS D	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	10.70
01-22	AP	E0591483 BONINI, KYLE	12/18/17	12/18/17	MEALS	66.66
01-22	AP	E0591485 LEWIS, ANTHONY	10/14/17	11/21/17	PRIVATE AUTO MILEAGE	163.18
01-22	AP	E0591485 LEWIS, ANTHONY	10/30/17	10/30/17	TAXI/PARKING/TOLLS	15.00
01-23	AP	E0593116 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	911.00
01-23	AP	E0593117 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	372.40
01-24	AP	E0593118 HON DAVID A TROTT	12/04/17	12/15/17	TAXI/PARKING/TOLLS	211.20
01-24	AP	E0593119 RONDO, MARLA M.	12/08/17	12/10/17	LODGING	247.48
01-24	AP	E0593119 RONDO, MARLA M.	12/08/17	12/10/17	CAR RENTAL	186.18
01-24	AP	E0593119 RONDO, MARLA M.	12/10/17	12/10/17	GASOLINE	30.00
01-24	AP	E0593119 RONDO, MARLA M.	12/08/17	12/10/17	TAXI/PARKING/TOLLS	75.00
01-29	AP	E0594867 RONDO, MARLA M.	12/17/17	12/23/17	LODGING	742.44
01-29	AP	E0594867 RONDO, MARLA M.	12/17/17	12/17/17	MEALS	5.00
01-29	AP	E0594867 RONDO, MARLA M.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	291.76
01-29	AP	E0594867 RONDO, MARLA M.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	31.25
					TRAVEL TOTALS:	3,832.64
		TRANSPORTATION OF THINGS				
01-26	AP	E0591487 MICHIGAN OFFICE SOLUTIONS	10/09/17	01/02/18	FREIGHT CHARGES	8.05
					TRANSPORTATION OF THINGS TOTALS:	8.05
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0580756 MICHIGAN OFFICE SOLUTIONS	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	8.05
01-12	AP	00964730 UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	21.50
01-24	AP	E0593122 MS PLAZA LLC	11/03/17	12/13/17	UTILITIES	156.29
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	602.21
02-15	AP	E0599868 MS PLAZA LLC	12/05/17	01/02/18	UTILITIES	143.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.75
		PRINTING AND REPRODUCTION				
01-23	AP	E0593121 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES				
01-04	AP	E0580757 MARK WILSDON	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	205.00
01-04	AP	E0580758 MARK WILSDON	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	205.00
					OTHER SERVICES TOTALS:	410.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0580752 BSL GEM LASER EXPRESS LLC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	332.50
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	62.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
01-20	AP	E0591484	12/12/17	12/12/17	FOOD & BEVERAGE	15.98
01-20	AP	E0591484	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	31.86
01-21	AP	E0591476	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	5.82
01-21	AP	E0591479	10/14/17	10/14/17	FOOD & BEVERAGE	71.31
01-22	AP	E0591481	12/18/17	12/18/17	FOOD & BEVERAGE	61.60
01-22	AP	E0591481	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	190.68
01-22	AP	E0591483	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	95.15
01-22	AP	E0591485	10/16/17	10/16/17	FOOD & BEVERAGE	12.70
01-22	AP	E0591485	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	6.36
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	6.54
					SUPPLIES AND MATERIALS TOTALS:	893.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,978.57
					OFFICE TOTALS:	12,978.57
2018 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	248.98
					PERSONNEL COMPENSATION	244,983.06
					TRAVEL	2,174.25
					RENT, COMMUNICATION, UTILITIES	16,827.81
					PRINTING AND REPRODUCTION	189.75
					OTHER SERVICES	7,045.00
					SUPPLIES AND MATERIALS	1,193.84
					EQUIPMENT	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,868.69
					OFFICE TOTALS:	273,868.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-26.05
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	292.46
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-18.90
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	71.12
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-69.65
					FRANKED MAIL TOTALS:	248.98
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	13,077.77
		ANFINSON, T E	01/20/18	03/20/18	SHARED EMPLOYEE	908.64
		BLACK, JUNE M.	01/03/18	03/31/18	DISTRICT DIRECTOR	22,922.23
		CAIRNS,REBECCA I	01/03/18	03/31/18	SENIOR POLICY ADVISOR	16,722.22
		CAPSTICK,KATHLEEN E	01/03/18	01/12/18	STAFF ASSISTANT/LEGISLATIVE CO	1,083.33
		CHRISTOPHER,KENNETH A	01/03/18	03/31/18	MILITARY AND VETERANS LIAISON	9,622.22
		COOK,ANDREW P	03/01/18	03/31/18	CONGRESSIONAL AIDE	2,666.67

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		DEMAKOS, MICHAEL F	02/01/18	03/31/18	STAFF ASST/LEGISLATIVE CORRESP	5,833.34
		DUGGAN, SEAN E	01/03/18	03/31/18	SENIOR POLICY ADVISOR	17,455.55
		ENOS, KATHERINE	01/03/18	03/31/18	CHIEF OF STAFF	36,666.66
		FRATTER, BONNIE B	01/03/18	03/15/18	SHARED EMPLOYEE	1,863.33
		GEOFFROY, PHILLIP J	01/03/18	01/12/18	CONSTITUENT SERVICE REP.	1,013.89
		HARTIGAN, MICHAEL D	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	5,638.89
		HOWARD, VANNA	01/03/18	03/31/18	SR. CONSTITUENT SERVICES REP.	13,494.45
		KENNEY, PATRICK B	01/03/18	02/28/18	DISTRICT MANAGER	10,472.23
		KENNEY, PATRICK B	03/01/18	03/31/18	DISTRICT MGR/DIR OF SCHEDULING	5,833.33
		LAVERDIERE, MARIA L	02/01/18	02/28/18	SHARED EMPLOYEE	850.00
		MARTIN, PATRICK T	01/04/18	03/31/18	STAFF ASSISTANT	7,911.09
		ORTIZ, WANDA P	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	5,877.77
		OUTTERSON, SARA C	01/03/18	02/28/18	LEGISLATIVE DIRECTOR	14,277.78
		OUTTERSON, SARA C	03/01/18	03/31/18	DEPUTY CHIEF OF STAFF	8,333.33
		PANDRES, RUSSELL L	01/03/18	03/31/18	ECONOMIC DEVELOPMENT REPRESENT	12,066.67
		PLATT, ANNA C	01/03/18	03/04/18	SENIOR LEGISLATIVE ASSISTANT	7,833.34
		PLATT, ANNA C	03/01/18	03/04/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	391.67
		RICKER, DYLAN J	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
		SCHNEIDER, ROBERT L	01/03/18	03/06/18	DIR OF OPERATIONS&POLICY ASSIS	10,666.66
		SCHNEIDER, ROBERT L	03/01/18	03/06/18	DIR OF OPERATIONS&POLICY ASSIS (OTHER COMPENSATION)	500.00
		SIDDQUI, FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	2,200.00
					PERSONNEL COMPENSATION TOTALS:	244,983.06
		TRAVEL				
02-15	AP	E0599818 PANDRES, RUSSELL L.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	177.44
02-16	AP	E0599813 CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	74.30
02-16	AP	E0599813 CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	74.30
02-16	AP	E0599813 CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	74.30
02-16	AP	E0599813 CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	74.30
02-16	AP	E0599813 CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	102.30
02-16	AP	E0599815 KENNEY, PATRICK B	01/22/18	01/31/18	PRIVATE AUTO MILEAGE	87.92
02-16	AP	E0599817 RICKER, DYLAN J.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	81.60
02-16	AP	E0599819 BLACK, JUNE M.	01/05/18	01/26/18	PRIVATE AUTO MILEAGE	51.77
02-16	AP	E0599822 CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	74.30
02-16	AP	E0599822 CITIBANK GOV CARD SERVICE	01/12/18	01/13/18	TAXI/PARKING/TOLLS	119.65
02-16	AP	E0599826 CHRISTOPHER, KENNETH A.	01/05/18	01/25/18	PRIVATE AUTO MILEAGE	72.32
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	74.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	74.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	74.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	102.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	74.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	74.30
03-14	AP	E0607437 CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	102.30
03-21	AP	E0609355 ADAMS, JANE C	02/15/18	02/28/18	PRIVATE AUTO MILEAGE	67.83
03-21	AP	E0609356 CHRISTOPHER, KENNETH A.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	88.33
03-21	AP	E0609357 RICKER, DYLAN J.	02/06/18	02/20/18	PRIVATE AUTO MILEAGE	40.80
03-21	AP	E0609358 PANDRES, RUSSELL L.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	254.49
03-30	AP	E0611370 ENOS, KATHERINE	01/03/18	01/03/18	TAXI/PARKING/TOLLS	82.20
					TRAVEL TOTALS:	2,174.25
01-13	AP	E0587906 RENT, COMMUNICATION, UTILITIES CITY OF LOWELL PARKING DEPT	01/01/18	01/31/18	DISTRICT OFFICE PARKING	572.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
01-16	AP 00966329	CITY OF MARLBOROUGH MA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	115.00	
01-19	AP E0590819	COMCAST	01/08/18 02/07/18	UTILITIES	741.36	
01-26	AP E0593614	VERIZON WIRELESS	01/14/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE	919.64	
01-29	AP E0593615	CITY OF LOWELL PARKING DEPT	02/01/18 02/28/18	DISTRICT OFFICE PARKING	572.00	
02-14	AP E0599821	COMCAST	02/08/18 03/07/18	UTILITIES	741.36	
02-16	AP 00971765	BOOTT II COMMERCIAL TENANT LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
02-16	AP 00971766	EVERETT MILLS REAL ESTATE LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 00972397	CITY OF MARLBOROUGH MA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	115.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	548.97	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	57.20	
02-27	AP 00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18	POSTAGE / COURIER / BOX RENTAL	18.56	
03-02	AP E0603840	VERIZON WIRELESS	02/14/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE	919.64	
03-07	AP E0604963	CITY OF LOWELL PARKING DEPT	03/01/18 03/31/18	DISTRICT OFFICE PARKING	572.00	
03-14	AP E0607436	COMCAST	03/08/18 04/07/18	UTILITIES	741.36	
03-16	AP 00979616	BOOTT II COMMERCIAL TENANT LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
03-16	AP 00979617	EVERETT MILLS REAL ESTATE LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00980245	CITY OF MARLBOROUGH MA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	115.00	
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	26.30	
03-28	AP E0611369	VERIZON WIRELESS	03/14/18 04/13/18	TELECOMSRV/EQ/TOLL CHARGE	978.24	
03-28	AP E0611371	CITY OF LOWELL PARKING DEPT	04/01/18 04/30/18	DISTRICT OFFICE PARKING	572.00	
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	7.23	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	541.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	57.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,827.81
PRINTING AND REPRODUCTION						
01-18	AP E0590823	ACCURATE WORD LLC	01/08/18 01/08/18	PRINTING & REPRODUCTION	79.90	
01-19	AP E0590825	ACCURATE WORD LLC	01/09/18 01/09/18	PRINTING & REPRODUCTION	79.90	
02-14	AP E0599820	ACCURATE WORD LLC	02/05/18 02/05/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	189.75
OTHER SERVICES						
01-19	AP E0590820	ICONSTITUENT LLC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	850.00	
02-06	AP E0597385	ICONSTITUENT LLC	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	850.00	
02-15	AP E0599814	MEAGHAN E KEEFE	01/21/18 01/28/18	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 00971685	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-06	AP E0604966	ICONSTITUENT LLC	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	850.00	
03-13	AP E0606066	CAIRNS, REBECCA I	03/02/18 03/02/18	TRAINING	400.00	
03-16	AP 00979535	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-20	AP E0609359	MEAGHAN E KEEFE	02/04/18 02/25/18	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	7,045.00

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SUPPLIES AND MATERIALS									
01-13	AP	E0587907	QUENCH	01/01/18	01/31/18	WATER			49.97
01-30	AP	E0595132	QUENCH	02/01/18	02/28/18	WATER			49.97
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-75.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			322.08
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)			44.99
02-19	AP	00974834	CITI PCARD-SUPPAS PIZZA & SUBS	12/29/17	01/26/18	FOOD & BEVERAGE			73.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-50.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			521.72
03-06	AP	E0603841	QUENCH	03/01/18	03/31/18	WATER			49.97
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	FOOD & BEVERAGE			11.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)			17.23
03-15	AP	00978920	CITI PCARD-GATEHOUSE SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L			95.00
03-29	AP	E0612093	QUENCH	04/01/18	04/30/18	WATER			49.97
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-281.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			313.96
SUPPLIES AND MATERIALS TOTALS:									1,193.84
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			402.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			402.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			402.00
EQUIPMENT TOTALS:									1,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									273,868.69
OFFICE TOTALS:									273,868.69

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2017 HON. NIKI TSONGAS OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			415.20
FRANKED MAIL TOTALS:									415.20
PERSONNEL COMPENSATION									
			ADAMS,JANE C	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR			297.22
			BLACK, JUNE M.	01/01/18	01/02/18	DISTRICT DIRECTOR			494.44
			CAIRNS,REBECCA I	01/01/18	01/02/18	SENIOR POLICY ADVISOR			361.11
			CAPSTICK,KATHLEEN E	01/01/18	01/02/18	STAFF ASSISTANT/LEGISLATIVE CO			216.67
			CHRISTOPHER,KENNETH A	01/01/18	01/02/18	MILITARY AND VETERANS LIAISON			211.11
			DUGGAN,SEAN E	01/01/18	01/02/18	SENIOR POLICY ADVISOR			377.78
			ENOS, KATHERINE	01/01/18	01/02/18	CHIEF OF STAFF			751.00
			FRATTER,BONNIE B	01/01/18	01/02/18	SHARED EMPLOYEE			86.67
			GEOFFROY,PHILLIP J	01/01/18	01/02/18	CONSTITUENT SERVICE REP.			202.78
			HARTIGAN,MICHAEL D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			402.78
			HOWARD, VANNA	01/01/18	01/02/18	SR. CONSTITUENT SERVICES REP.			297.22
			KENNEY,PATRICK B	01/01/18	01/02/18	DISTRICT MANAGER			361.11
			ORTIZ,WANDA P	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT			122.22
			OUTTERSON,SARA C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR			472.22
			PANDRES,RUSSELL L	01/01/18	01/02/18	ECONOMIC DEVELOPMENT REPRESENT			266.67
			PLATT,ANNA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			261.11
			RICKER,DYLAN J	01/01/18	01/02/18	STAFF ASSISTANT			194.44
			SCHNEIDER,ROBERT L	01/01/18	01/02/18	DIR OF OPERATIONS&POLICY ASSIS			312.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
		SIDDIQUI,FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE	50.00
					PERSONNEL COMPENSATION TOTALS:	5,739.05
		TRAVEL				
01-11	AP	E0586776 HOWARD, VANNA	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	36.31
01-11	AP	E0586779 ADAMS,JANE C	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	210.12
01-11	AP	E0586780 BLACK, JUNE M.	12/10/17	12/11/17	PRIVATE AUTO MILEAGE	47.07
01-11	AP	E0586781 KENNEY, PATRICK B	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	101.49
01-11	AP	E0586782 GEOFFROY, PHILLIP J.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	137.14
01-11	AP	E0586783 PANDRES, RUSSELL L.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	90.07
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	74.20
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	COMMERCIAL TRANSPORTATION	204.40
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	102.20
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	74.20
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	74.20
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	102.20
01-18	AP	E0590817 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	102.20
01-18	AP	E0590818 CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	LODGING	262.89
01-18	AP	E0590818 CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	MEALS	25.49
01-18	AP	E0590818 CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	19.06
01-18	AP	E0590818 CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	TAXI/PARKING/TOLLS	53.00
02-15	AP	E0599810 RICKER, DYLAN J.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	20.40
02-15	AP	E0599811 PANDRES, RUSSELL L.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	42.12
02-15	AP	E0599812 BLACK, JUNE M.	01/01/18	01/01/18	PRIVATE AUTO MILEAGE	1.53
03-30	AP	E0611368 ENOS, KATHERINE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	60.99
					TRAVEL TOTALS:	1,841.28
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0586773 VERIZON WIRELESS	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	918.41
01-16	AP	00965690 BOOTT II COMMERCIAL TENANT LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
01-16	AP	00965691 EVERETT MILLS REAL ESTATE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	531.81
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,455.67
		PRINTING AND REPRODUCTION				
01-10	AP	E0586772 ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	84.95
					PRINTING AND REPRODUCTION TOTALS:	84.95
		OTHER SERVICES				
01-01	AP	E0579910 MEAGHAN E KEEFE	11/05/17	11/29/17	JANITORIAL AND MAINT SERV	225.00
01-16	AP	00965599 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	2,085.00
		SUPPLIES AND MATERIALS				
01-01	AP	E0579905 LEADERSHIP DIRECTORIES INC	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	775.00

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01-01	AP	E0579906	W.B. MASON CO. INC	11/01/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	9.77	
01-10	AP	E0586784	THE NEW YORK TIMES	12/12/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00	
01-12	AP	E0587099	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-18	AP	00969018	CITI PCARD-1260 N OF BOSTON MEDIA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	291.40	
01-18	AP	00969018	CITI PCARD-GATEHOUSE NEWS SUBS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	182.00	
01-30	AP	E0595131	QUENCH	10/01/17	10/31/17	WATER	49.97	
02-15	AP	E0599798	W.B. MASON CO. INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	43.60	
02-19	AP	00974834	CITI PCARD-SOCIETY OF AMERICAN AR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	28.95	
							SUPPLIES AND MATERIALS TOTALS:	7,393.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,014.84
							OFFICE TOTALS:	<u>23,014.84</u>

2018 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.85	2,244.85
PERSONNEL COMPENSATION	241,073.81	241,073.81
TRAVEL	5,327.93	5,327.93
RENT, COMMUNICATION, UTILITIES	13,769.91	13,769.91
PRINTING AND REPRODUCTION	380.65	380.65
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,828.44	1,828.44
EQUIPMENT	1,369.99	1,369.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,715.58	269,715.58
OFFICE TOTALS:	<u>269,715.58</u>	<u>269,715.58</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-262.60	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	449.30	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-51.05
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,675.30	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	546.85	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-112.95
							FRANKED MAIL TOTALS:	2,244.85

PERSONNEL COMPENSATION

DEBROSSE, FRANK	01/03/18	03/31/18	DISTRICT DIRECTOR	19,800.00
DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34
DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
DOUGLAS, DANIEL M	01/03/18	03/31/18	STAFF ASSISTANT	6,111.10
HARE, DANIEL G	01/03/18	03/31/18	SR LA AND COUNSEL	12,222.23
HARRAH, ANGELA D.	01/03/18	03/31/18	CASEWORKER	13,444.43
HAWES, TAMARA L	01/03/18	03/31/18	DIRECTOR OF COMMUNITY RELATION	11,000.00
HEIDA, MARTHA	01/03/18	03/31/18	CASEWORKER MANAGER	17,111.10
HOLMAN, REGINA M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	5,866.67
HOWARD, ADAM	01/03/18	03/31/18	CHIEF OF STAFF	40,873.80
KUM, COURTNEY Y	01/03/18	01/31/18	JUNIOR MILITARY LEGISLATIVE AS	133.34
KUM, COURTNEY Y	01/03/18	03/31/18	JUNIOR MILITARY LEGISLATIVE AS	11,600.00
MARVEL, TOBIA A	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
MOLINA, JAMES G.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
		PIETKIEWICZ, KATE E	01/03/18 03/31/18	DIRECTOR OF OPERATIONS		15,888.90
		RAKO, MORGAN P	01/03/18 03/31/18	STAFF/PRESS ASSISTANT		12,222.23
		SAUNDERS, EUGENE L	01/03/18 03/31/18	CASEWORKER		9,777.77
		TILLEY JR, RICHARD D	01/03/18 03/31/18	MILITARY LEGISLATIVE ASST		21,266.67
		VAUGHN, WILLIAM	01/03/18 03/31/18	DISTRICT REPRESENTATIVE		2,444.43
		WILSON, JEFFREY C	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		15,155.57
				PERSONNEL COMPENSATION TOTALS:		241,073.81
TRAVEL						
01-16	AP 00966203	GM FINANCIAL LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE		367.74
02-15	AP E0595619	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	COMMERCIAL TRANSPORTATION		427.61
02-16	AP 00972273	GM FINANCIAL LEASING	02/01/18 02/28/18	AUTOMOBILE LEASE		367.74
02-16	AP E0600090	CITIBANK GOV CARD SERVICE	01/09/18 01/29/18	COMMERCIAL TRANSPORTATION		1,291.80
02-16	AP E0600096	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION		206.20
02-16	AP E0600116	CITIBANK GOV CARD SERVICE	01/10/18 01/10/18	COMMERCIAL TRANSPORTATION		25.00
02-16	AP E0600116	CITIBANK GOV CARD SERVICE	01/08/18 01/11/18	LODGING		692.25
02-16	AP E0600116	CITIBANK GOV CARD SERVICE	01/09/18 01/10/18	MEALS		27.28
02-16	AP E0600116	CITIBANK GOV CARD SERVICE	01/08/18 01/10/18	TAXI/PARKING/TOLLS		31.28
02-16	AP E0600119	CITIBANK GOV CARD SERVICE	01/08/18 01/18/18	GASOLINE		76.82
03-07	AP E0604237	CITIBANK GOV CARD SERVICE	02/04/18 02/27/18	COMMERCIAL TRANSPORTATION		798.90
03-07	AP E0604240	CITIBANK GOV CARD SERVICE	02/15/18 02/15/18	TAXI/PARKING/TOLLS		65.17
03-12	AP E0606134	HEIDE, MARTHA	01/03/18 02/01/18	PRIVATE AUTO MILEAGE		204.92
03-12	AP E0606134	HEIDE, MARTHA	02/04/18 03/03/18	PRIVATE AUTO MILEAGE		280.68
03-12	AP E0606134	HEIDE, MARTHA	02/01/18 02/01/18	TAXI/PARKING/TOLLS		9.00
03-15	AP E0607592	HOWARD, ADAM	02/22/18 02/22/18	TAXI/PARKING/TOLLS		87.80
03-16	AP 00980121	GM FINANCIAL LEASING	03/01/18 03/31/18	AUTOMOBILE LEASE		367.74
				TRAVEL TOTALS:		5,327.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966169	ABM PARKING SERVICES	01/03/18 02/02/18	DISTRICT OFFICE PARKING		300.00
01-23	AP E0589513	DIRECTV	01/04/18 02/03/18	UTILITIES		91.05
01-25	AP 00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		4.36
02-15	AP E0599583	DIRECTV	02/04/18 03/03/18	UTILITIES		119.59
02-16	AP 00972053	LWMV LIMITED PARTNERSHIP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
02-16	AP 00972240	ABM PARKING SERVICES	02/03/18 03/02/18	DISTRICT OFFICE PARKING		300.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		141.75
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,098.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		57.38
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.78
02-27	AP 00974858	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		31.74
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		342.35
03-16	AP 00979902	LWMV LIMITED PARTNERSHIP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
03-16	AP 00980089	ABM PARKING SERVICES	03/03/18 04/02/18	DISTRICT OFFICE PARKING		300.00
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		342.41

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03-29	AP	00978910	FEDEX BILLING ONLINE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	21.34
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	16.24
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,347.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	57.38
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,769.91
PRINTING AND REPRODUCTION							
03-05	AP	00975575	PUBLIC PRINTER	01/17/18	01/17/18	PRINTING & REPRODUCTION	270.80
03-05	AP	E0603509	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	29.95
03-05	AP	E0603512	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	380.65
OTHER SERVICES							
02-16	AP	00971470	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979320	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
SUPPLIES AND MATERIALS							
01-17	AP	E0586256	DONCHES, MICHELLE M.	01/21/18	01/02/19	AUTO EXPENSES	52.18
01-17	AP	E0588259	CULLIGAN DAYTON OH	12/18/17	01/31/18	WATER	22.34
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	68.01
02-16	AP	E0600098	QUENCH	02/01/18	04/30/18	WATER	123.00
02-16	AP	E0600100	CULLIGAN LIMA	02/01/18	02/28/18	WATER	26.49
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-118.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	136.61
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	FOOD & BEVERAGE	4.26
03-05	AP	00969843	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	27.36
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	1,099.79
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	31.05
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	3.82
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	51.50
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	28.75
03-07	AP	E0604236	HUBER HEIGHTS COURIER	03/15/18	03/14/19	PUBLICATIONS/REFERENCE MAT'L	52.00
03-12	AP	E0606134	HEIDE, MARTHA	01/30/18	03/01/18	FOOD & BEVERAGE	102.00
03-20	AP	00980377	W.B. MASON CO. INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	221.67
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	FOOD & BEVERAGE	4.26
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	44.41
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	391.97
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	2.56
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	77.15
03-30	AP	00981335	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	-191.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-380.20
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	143.45
						SUPPLIES AND MATERIALS TOTALS:	1,828.44
EQUIPMENT							
01-31	AP	E0595614	ICONSTITUENT LLC	01/25/18	01/25/18	MAINTENANCE / REPAIRS	160.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	403.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	403.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		403.33
					EQUIPMENT TOTALS:	1,369.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,715.58
					OFFICE TOTALS:	269,715.58
2017 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		563.87
01-30	AP	00969633	12/01/17 01/02/18	FRANKED MAIL		1,013.74
					FRANKED MAIL TOTALS:	1,577.61
PERSONNEL COMPENSATION						
		DEBROSSE, FRANK	01/01/18 01/02/18	DISTRICT DIRECTOR		450.00
		DONCHES, MICHELLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		83.33
		DOUGLAS, DANIEL M.	01/01/18 01/02/18	STAFF ASSISTANT		138.89
		HARE, DANIEL G.	01/01/18 01/02/18	SR LA AND COUNSEL		277.78
		HARRAH, ANGELA D.	01/01/18 01/02/18	CASEWORKER		305.56
		HAWES, TAMARA L.	01/01/18 01/02/18	DIRECTOR OF COMMUNITY RELATION		250.00
		HEIDA, MARTHA	01/01/18 01/02/18	CASEWORKER MANAGER		388.89
		HOLMAN, REGINA M.	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		133.33
		HOWARD, ADAM	01/01/18 01/02/18	CHIEF OF STAFF		928.95
		KUM, COURTNEY Y.	01/01/18 01/02/18	JUNIOR MILITARY LEGISLATIVE AS		-133.34
		KUM, COURTNEY Y.	01/01/18 01/02/18	JUNIOR MILITARY LEGISLATIVE AS		266.67
		MARVEL, TOBIA A.	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		MOLINA, JAMES G.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		333.33
		PIETKIEWICZ, KATE E.	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		361.11
		RAKO, MORGAN P.	01/01/18 01/02/18	STAFF/PRESS ASSISTANT		277.78
		SAUNDERS, EUGENE L.	01/01/18 01/02/18	CASEWORKER		222.22
		TILLEY JR, RICHARD D.	01/01/18 01/02/18	MILITARY LEGISLATIVE ASST		483.33
		VAUGHN, WILLIAM	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		55.56
		WILSON, JEFFREY C.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		344.44
					PERSONNEL COMPENSATION TOTALS:	5,345.61
TRAVEL						
01-05	AP	E0587369	12/03/17 12/22/17	COMMERCIAL TRANSPORTATION		1,625.70
01-05	AP	E0587370	12/03/17 12/05/17	LODGING		349.34
01-05	AP	E0587370	12/04/17 12/04/17	MEALS		33.02
01-05	AP	E0587370	12/03/17 12/05/17	CAR RENTAL		276.23
01-05	AP	E0587370	12/04/17 12/13/17	TAXI/PARKING/TOLLS		38.28
01-08	AP	E0588258	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		92.22
01-08	AP	E0588258	12/03/17 12/04/17	LODGING		114.38
01-08	AP	E0588258	12/04/17 12/04/17	MEALS		29.63
01-08	AP	E0588258	12/04/17 12/04/17	TAXI/PARKING/TOLLS		28.87
02-15	AP	E0595619	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		215.20
					TRAVEL TOTALS:	2,802.87

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RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0580462	DIRECTV	12/04/17	01/03/18	UTILITIES			86.82
01-09	AP	E0586082	EMERY COMMUNICATIONS INC	01/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE			1,068.00
01-16	AP	00965978	LWMV LIMITED PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			4,467.18
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE			349.55
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			48.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			141.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			2,179.54
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)			57.38
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			9.99
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)			95.00
02-09	AP	00970639	EMERY COMMUNICATIONS INC	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE			5,981.00
RENT, COMMUNICATION, UTILITIES TOTALS:									14,484.21
PRINTING AND REPRODUCTION									
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION			270.80
03-16	AP	E0608568	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									300.75
OTHER SERVICES									
01-02	AP	E0585465	INSURANCE SUPPORT CENTER	12/31/17	06/30/18	INSURANCE			684.31
01-03	AP	E0581903	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			3,588.00
01-16	AP	00965366	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
03-28	AR	AC-13850	STATE FARM MUTUAL AUTOMOBILE INSURANCE	12/31/17	06/30/18	INSURANCE			-60.81
OTHER SERVICES TOTALS:									6,071.50
SUPPLIES AND MATERIALS									
01-02	AP	E0581902	QUENCH	11/01/17	01/31/18	WATER			123.00
01-04	AP	E0581845	CULLIGAN LIMA	12/01/17	12/31/17	WATER			28.99
01-12	AP	E0585468	HOWARD, ADAM	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)			284.87
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			18.56
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)			137.95
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)			30.59
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)			17.04
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)			639.99
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			68.69
01-14	AP	00964816	OFFICE DEPOT INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)			719.96
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-505.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			320.00
03-12	AP	E0606133	GERMANTOWN PRESS	03/25/17	03/24/19	PUBLICATIONS/REFERENCE MAT'L			26.00
03-26	AP	00980969	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			399.99
SUPPLIES AND MATERIALS TOTALS:									2,310.63
EQUIPMENT									
01-14	AP	00964816	OFFICE DEPOT INC	12/26/17	12/26/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			399.99
02-05	AP	00970147	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,139.05
02-05	AP	00970153	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,816.16
02-05	AP	00970153	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	WARRANTIES QTY - 2			157.16
02-05	AP	00970157	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000			5,145.60
02-05	AP	00970157	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	WARRANTIES QTY - 2			157.16
02-05	AP	00970157	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	WARRANTIES			300.42
03-26	AP	00980969	OFFICE DEPOT INC	12/26/17	12/26/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			-399.99
EQUIPMENT TOTALS:									8,715.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,608.73
					OFFICE TOTALS:	41,608.73
2018 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78.40
					PERSONNEL COMPENSATION	251,590.12
					TRAVEL	6,041.98
					RENT, COMMUNICATION, UTILITIES	15,829.64
					PRINTING AND REPRODUCTION	538.90
					OTHER SERVICES	6,759.32
					SUPPLIES AND MATERIALS	2,226.76
					EQUIPMENT	532.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,598.01
					OFFICE TOTALS:	283,598.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-8.65
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	102.99
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-23.05
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	88.66
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-81.55
					FRANKED MAIL TOTALS:	78.40
PERSONNEL COMPENSATION						
		BAILEY,DONALD E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,866.67
		DILLON,CHADWICK L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,800.00
		DILLON,CHADWICK L	02/01/18	02/21/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		FITZPATRICK, MARILYN R.	01/03/18	03/31/18	CONSTITUENT SVC & OUTREACH REP	12,222.23
		FITZPATRICK, MARILYN R.	02/01/18	02/21/18	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)	2,000.00
		GIACONA,MATTHEW N	01/03/18	01/30/18	PAID INTERN	497.77
		GIANNETTI,ANTHONY V	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,633.33
		GIANNETTI,ANTHONY V	03/01/18	03/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HANSEN,COREY M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,822.23
		HANSEN,COREY M	03/01/18	03/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
		HICKS, NIVIA D.	01/03/18	03/31/18	CONSTIT SVC REPRESENTATIVE	12,222.23
		HICKS, NIVIA D.	02/01/18	02/21/18	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		HILLEBRANDS, JOAN	01/03/18	03/31/18	CHIEF OF STAFF	40,973.80
		JOHNSON,INGRID	02/05/18	03/31/18	DEPUTY SCHEDULER/STAFF ASSISTA	5,755.55
		MOFFITT,KATHERINE V	01/03/18	03/31/18	STAFF ASSISTANT	11,244.43
		NIXON,KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
		RATNER, MARK D.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	26,888.90
		RYAN,MICHAEL C	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	19,555.57

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SCRUGGS,SUZANNE A	02/08/18	03/31/18	SCHEDULER	6,570.45
STONE,WILLIAM H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,622.23
THOMAS,ELIZABETH M	01/03/18	02/28/18	EXEC ASSIST & POLICY ADVISOR	12,083.33
TURNER,LYNN M	01/03/18	03/31/18	COMMUNITY LIAISON	16,622.23
WILBUR,THOMAS S.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,944.44
WYCKOFF,DYLAN M	01/08/18	03/31/18	PAID INTERN	2,383.33
ZIELKE, JANET L.	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	10,714.73
			PERSONNEL COMPENSATION TOTALS:	251,590.12

TRAVEL					
01-21	AP	E0591311	HON. FRED UPTON	01/14/18 01/14/18 PRIVATE AUTO MILEAGE	59.95
01-31	AP	E0595287	HANSEN, COREY M.	01/23/18 01/24/18 PRIVATE AUTO MILEAGE	145.79
01-31	AP	E0595338	RYAN, MICHAEL C.	01/10/18 01/25/18 PRIVATE AUTO MILEAGE	438.73
02-13	AP	E0599464	HON. FRED UPTON	02/03/18 02/04/18 PRIVATE AUTO MILEAGE	79.03
02-22	AP	E0601607	HON. FRED UPTON	02/17/18 02/17/18 PRIVATE AUTO MILEAGE	56.68
03-05	AP	E0602906	HON. FRED UPTON	02/21/18 02/21/18 PRIVATE AUTO MILEAGE	39.24
03-07	AP	E0604539	RYAN, MICHAEL C.	02/02/18 02/27/18 PRIVATE AUTO MILEAGE	486.69
03-07	AP	E0604540	HON. FRED UPTON	03/01/18 03/01/18 PRIVATE AUTO MILEAGE	27.80
03-08	AP	E0605182	HON. FRED UPTON	03/03/18 03/03/18 PRIVATE AUTO MILEAGE	36.52
03-08	AP	E0605250	RATNER, MARK D.	02/18/18 02/20/18 CAR RENTAL	129.16
03-08	AP	E0605250	RATNER, MARK D.	02/20/18 02/20/18 GASOLINE	33.17
03-15	AP	E0605237	CITIBANK GOV CARD SERVICE	01/11/18 02/02/18 COMMERCIAL TRANSPORTATION	1,725.50
03-15	AP	E0605237	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18 LODGING	217.28
03-21	AP	E0609742	HON. FRED UPTON	03/16/18 03/18/18 PRIVATE AUTO MILEAGE	56.14
03-23	AP	E0609063	CITIBANK GOV CARD SERVICE	02/04/18 03/01/18 COMMERCIAL TRANSPORTATION	1,268.50
03-23	AP	E0609063	CITIBANK GOV CARD SERVICE	02/18/18 02/21/18 LODGING	866.10
03-23	AP	E0609063	CITIBANK GOV CARD SERVICE	02/10/18 02/13/18 CAR RENTAL	337.56
03-23	AP	E0609063	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18 GASOLINE	38.14
			TRAVEL TOTALS:	6,041.98	

RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0588704	VERIZON WIRELESS	12/24/17 01/23/18 TELECOMSRV/EQ/TOLL CHARGE	87.88
01-19	AP	E0590333	COMCAST	01/06/18 02/05/18 UTILITIES	307.45
01-19	AP	E0590685	CHARTER COMMUNICATIONS	01/17/18 02/16/18 UTILITIES	208.81
01-19	AP	E0591028	INDIANA MICHIGAN POWER	12/07/17 01/10/18 UTILITIES	185.61
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18 POSTAGE / COURIER / BOX RENTAL	7.23
01-24	AP	E0592721	AT&T MOBILITY	12/07/17 01/06/18 TELECOMSRV/EQ/TOLL CHARGE	758.33
01-24	AP	E0592723	MICHIGAN GAS UTILITIES CORPORATION	12/12/17 01/11/18 UTILITIES	99.93
01-26	AP	E0593580	TELNET WORLDWIDE INC	01/15/18 02/14/18 TELECOMSRV/EQ/TOLL CHARGE	560.18
02-07	AP	E0596960	VERIZON WIRELESS	01/24/18 02/23/18 TELECOMSRV/EQ/TOLL CHARGE	87.96
02-07	AP	E0596961	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/18 03/31/18 UTILITIES	75.00
02-13	AP	E0599465	COMCAST	02/06/18 03/05/18 UTILITIES	296.95
02-16	AP	00971764	JUSTIN R MACK	02/03/18 03/02/18 DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00971862	COLUMBIA 12 LLC	02/03/18 03/02/18 DISTRICT OFFICE RENT (PRIVATE)	2,206.00
02-22	AP	E0601609	CHARTER COMMUNICATIONS	02/17/18 03/16/18 UTILITIES	209.07
02-22	AP	E0601612	COLUMBIA 12 LLC	02/01/18 02/28/18 DISTRICT OFFICE PARKING	180.00
02-23	AP	E0601650	INDIANA MICHIGAN POWER	01/11/18 02/09/18 UTILITIES	169.39
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM SERV (TRANSFER)	136.25
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM TOLLS (TRANSFER)	1,216.64
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18 02/16/18 POSTAGE / COURIER / BOX RENTAL	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
03-01	AP E0602908	MICHIGAN GAS UTILITIES CORPORATION	01/11/18 02/09/18	UTILITIES	63.94	
03-01	AP E0602909	TELNET WORLDWIDE INC	02/15/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE	585.58	
03-01	AP E0602910	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	438.34	
03-08	AP E0604537	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/18 04/30/18	UTILITIES	75.00	
03-08	AP E0604538	COLUMBIA 12 LLC	03/01/18 03/31/18	DISTRICT OFFICE PARKING	180.00	
03-09	AP E0605184	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	87.96	
03-15	AP E0608016	CHARTER COMMUNICATIONS	03/17/18 04/16/18	UTILITIES	210.50	
03-16	AP 00979615	JUSTIN R MACK	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00979711	COLUMBIA 12 LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00	
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	19.67	
03-21	AP E0609066	COMCAST	03/06/18 04/05/18	UTILITIES	299.45	
03-21	AP E0609743	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	438.34	
03-26	AP E0610384	INDIANA MICHIGAN POWER	02/10/18 03/12/18	UTILITIES	140.26	
03-26	AP E0610421	MICHIGAN GAS UTILITIES CORPORATION	02/10/18 03/12/18	UTILITIES	113.41	
03-26	AP E0610423	TELNET WORLDWIDE INC	03/15/18 04/14/18	TELECOMSRV/EQ/TOLL CHARGE	615.93	
03-28	AP 00981162	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	14.91	
03-29	AP 00978910	FEDEX BILLING ONLINE	03/05/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	42.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	136.25	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,218.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,829.64	
PRINTING AND REPRODUCTION						
01-24	AP E0592722	PARRETT BUSINESS MACHINES	12/15/17 01/14/18	PRINTING & REPRODUCTION	59.78	
01-26	GL PIX0075057	.....	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	16.60	
02-21	AP E0601628	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION	39.95	
02-22	AP E0601634	PARRETT BUSINESS MACHINES	01/15/18 02/14/18	PRINTING & REPRODUCTION	111.24	
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	23.10	
03-20	AP E0609064	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	54.90	
03-21	AP E0609744	ACCURATE WORD LLC	03/08/18 03/08/18	PRINTING & REPRODUCTION	39.95	
03-27	AP E0610422	PARRETT BUSINESS MACHINES	02/15/18 03/14/18	PRINTING & REPRODUCTION	193.38	
				PRINTING AND REPRODUCTION TOTALS:	538.90	
OTHER SERVICES						
01-26	AP E0593581	ENGINEERED PROTECTION SYSTEMS INC	01/01/18 03/31/18	SECURITY SERVICE	144.00	
02-16	AP 00971688	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP E0601633	KENT RECORD MANAGEMENT INC	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	35.00	
03-05	AP 00975577	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-09	AP E0605191	ENGINEERED PROTECTION SYSTEMS INC	01/01/18 03/31/18	SECURITY SERVICE	156.00	
03-12	AP E0605190	ENGINEERED PROTECTION SYSTEMS INC	04/01/18 06/30/18	SECURITY SERVICE	686.00	
03-15	AP E0608015	ENGINEERED PROTECTION SYSTEMS INC	04/01/18 06/30/18	SECURITY SERVICE	148.32	
03-16	AP 00979538	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP 00981270	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,759.32	

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SUPPLIES AND MATERIALS									
01-17	AP	E0588598	GIANNETTI, ANTHONY V	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)			24.37
01-17	AP	E0588705	GORDON WATER SYSTEMS INC	12/25/17	01/24/18	WATER			8.00
01-19	AP	E0590331	THE HOLLAND SENTINEL/FLASHES	01/18/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L			119.88
01-26	AP	E0593579	GORDON WATER SYSTEMS INC	01/11/18	01/11/18	WATER			24.25
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)			-53.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)			157.02
02-05	AP	E0596963	THOMAS,ELIZABETH M	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)			95.18
02-07	AP	E0596962	GORDON WATER SYSTEMS INC	01/01/18	01/31/18	WATER			8.00
02-14	AP	E0599466	THE COURIER LEADER	02/28/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L			32.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER			213.87
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)			-272.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)			606.93
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE			29.58
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)			53.17
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)			39.99
03-15	AP	E0608017	SULLY FRAMING AND ART	03/03/18	03/03/18	HABITATION EXPENSE			448.03
03-16	AP	E0608012	HANSON BEVERAGE SERVICE	03/06/18	03/06/18	WATER			27.90
03-16	AP	E0608013	GORDON WATER SYSTEMS INC	02/25/18	03/24/18	WATER			8.00
03-16	AP	E0608014	GORDON WATER SYSTEMS INC	02/22/18	02/22/18	WATER			20.50
03-21	AP	E0609044	USA TODAY	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			612.33
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE			6.36
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER			186.90
03-30	AP	00981335	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)			48.20
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)			7.05
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)			-489.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)			263.25
SUPPLIES AND MATERIALS TOTALS:									2,226.76
EQUIPMENT									
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS			177.63
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS			177.63
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS			177.63
EQUIPMENT TOTALS:									532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,598.01
OFFICE TOTALS:									283,598.01
2017 HON. FRED UPTON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL			193.07
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL			-15.45
FRANKED MAIL TOTALS:									177.62
PERSONNEL COMPENSATION									
			BAILEY,DONALD E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR			133.33
			DILLON,CHADWICK L	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT			200.00
			FITZPATRICK, MARILYN R.	01/01/18	01/02/18	CONSTITUENT SVC & OUTREACH REP			277.78
			GIACONA,MATTHEW N	01/01/18	01/02/18	PAID INTERN			35.56
			GIANNETTI,ANTHONY V	01/01/18	01/02/18	LEGISLATIVE ASSISTANT			241.67
			HANSEN,COREY M	01/01/18	01/02/18	CONSTITUENT SERVICES REP			177.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
		HICKS, NIVIA D.	01/01/18	01/02/18	CONSTIT SVC REPRESENTATIVE	277.78
		HILLEBRANDS, JOAN	01/01/18	01/02/18	CHIEF OF STAFF	928.95
		MOFFITT, KATHERINE V	01/01/18	01/02/18	STAFF ASSISTANT	255.56
		NIXON, KEITH R	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
		RATNER, MARK D.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	611.11
		RYAN, MICHAEL C	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	444.44
		STONE, WILLIAM H	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
		THOMAS, ELIZABETH M	01/01/18	01/02/18	EXEC ASSIST & POLICY ADVISOR	416.67
		TURNER, LYNN M	01/01/18	01/02/18	COMMUNITY LIAISON	377.78
		WILBUR, THOMAS S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
		ZIELKE, JANET L.	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT	243.52
					PERSONNEL COMPENSATION TOTALS:	5,305.26
		TRAVEL				
01-09	AP E0588600	CITIBANK GOV CARD SERVICE	12/08/17	12/16/17	COMMERCIAL TRANSPORTATION	1,258.60
01-19	AP E0590335	TURNER, LYNN M.	12/16/17	12/28/17	PRIVATE AUTO MILEAGE	44.90
01-31	AP E0595337	RYAN, MICHAEL C.	12/04/17	12/17/17	PRIVATE AUTO MILEAGE	113.42
					TRAVEL TOTALS:	1,416.96
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0582339	INDIANA MICHIGAN POWER	11/06/17	12/07/17	UTILITIES	158.11
01-04	AP E0583489	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	437.83
01-08	AP E0583485	MICHIGAN GAS UTILITIES CORPORATION	11/10/17	12/12/17	UTILITIES	79.74
01-09	AP E0584728	TELNET WORLDWIDE INC	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	594.58
01-10	AP E0586528	NUWAVE TECHNOLOGY PARTNERS LLC	01/01/18	01/31/18	UTILITIES	75.00
01-11	AP E0586529	COLUMBIA 12 LLC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	180.00
01-16	AP 00965689	JUSTIN R MACK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP 00965785	COLUMBIA 12 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
01-18	AP E0588599	PITNEY BOWES INC	09/13/17	09/13/17	EQUIP RENTAL (EFF 1/3/03)	117.98
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8,156.00
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,402.57
03-14	AP E0606940	COLUMBIA 12 LLC	12/01/17	12/31/17	DISTRICT OFFICE PARKING	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,719.06
		PRINTING AND REPRODUCTION				
01-06	AP E0583487	PARRETT BUSINESS MACHINES	11/15/17	12/14/17	PRINTING & REPRODUCTION	198.97
03-05	AP 00975575	PUBLIC PRINTER	12/08/17	12/08/17	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	253.53
		OTHER SERVICES				
01-09	AP E0584733	FIRESIDE21	12/06/17	12/06/17	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
01-12	AP 00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-16	AP 00965602	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	4,670.00
		SUPPLIES AND MATERIALS				
01-01	AP E0582338	HANSEN, COREY M.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	61.98

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01-02	AP	E0583483	THOMAS,ELIZABETH M	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	12.99		
01-03	AP	E0579372	ASC SERVICES LLC	12/25/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	-4,999.00		
01-03	AP	E0582337	HANSON BEVERAGE SERVICE	12/08/17	12/08/17	WATER	122.50		
01-04	AP	E0582314	INTEGRITY BUSINESS SOLUTIONS	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	685.24		
01-04	AP	E0582315	KALAMAZOO GAZETTE	12/24/17	12/23/18	PUBLICATIONS/REFERENCE MAT'L	169.48		
01-04	AP	E0582317	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)	509.00		
01-04	AP	E0582321	EDWARDSBURG ARGUS	12/08/17	12/07/18	PUBLICATIONS/REFERENCE MAT'L	25.00		
01-04	AP	E0582323	DOWAGIAC DAILY NEWS	12/16/17	12/15/18	PUBLICATIONS/REFERENCE MAT'L	126.00		
01-05	AP	E0582326	DOUBLEDAY OFFICE PRODUCTS INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	874.05		
01-05	AP	E0582354	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00		
01-08	AP	E0583714	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	580.00		
01-09	AP	E0584768	GIANNETTI, ANTHONY V.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	445.00		
01-09	AP	E0585316	THE NEW YORK TIMES	12/14/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	916.34		
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	228.87		
01-11	AP	E0586697	DILLON, CHADWICK L.	12/02/17	12/02/17	FOOD & BEVERAGE	71.78		
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	54.71		
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	14.24		
01-21	AP	E0591381	THOMAS,ELIZABETH M	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	37.94		
01-24	AP	E0588597	SOUTH HAVEN AREA CHAMBER OF COMMERCE	10/24/17	10/24/17	FOOD & BEVERAGE	110.00		
01-26	AP	00969378	VERIZON WIRELESS	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	359.99		
01-29	AP	00969544	CQ ROLL CALL INC	12/25/17	12/24/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00		
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-210.00	
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	504.73	
03-08	AP	E0605183	GORDON WATER SYSTEMS INC	08/01/17	08/31/17	WATER	8.00		
03-30	AP	00981364	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	551.44		
SUPPLIES AND MATERIALS TOTALS:							11,259.28		
EQUIPMENT									
01-26	AP	00969378	VERIZON WIRELESS	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000	579.99		
03-30	AP	00981364	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,188.20		
03-30	AP	00981364	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	WARRANTIES	127.13		
EQUIPMENT TOTALS:							2,895.32		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,697.03		
OFFICE TOTALS:							40,697.03		
2018 HON. DAVID G. VALADAO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								10,574.37	10,574.37
PERSONNEL COMPENSATION								196,477.79	196,477.79
TRAVEL								25,232.46	25,232.46
TRANSPORTATION OF THINGS								29.95	29.95
RENT, COMMUNICATION, UTILITIES								10,948.76	10,948.76
PRINTING AND REPRODUCTION								1,014.75	1,014.75
OTHER SERVICES								4,370.93	4,370.93
SUPPLIES AND MATERIALS								3,342.00	3,342.00
EQUIPMENT								922.00	922.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								252,913.01	252,913.01
OFFICE TOTALS:								252,913.01	252,913.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	367.72	
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	9,597.70	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	608.95	
					FRANKED MAIL TOTALS:	10,574.37
PERSONNEL COMPENSATION						
		CHANDLER,DYLAN C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,402.78	
		DE RAADT,EILEEN	01/03/18 03/31/18	FIELD REPRESENTATIVE	7,822.23	
		DUNKLIN,KRISTINA E	01/03/18 02/20/18	LEGISLATIVE DIRECTOR	10,666.67	
		DUNKLIN,KRISTINA E	02/01/18 02/20/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,333.33	
		GARVEY,CONNOR	01/03/18 03/31/18	PAID INTERN	1,466.67	
		JONES,ALLYSON M	01/22/18 03/16/18	PAID INTERN	916.67	
		JOVEN,ARIANA M	01/03/18 01/05/18	FIELD DEPUTY	291.67	
		MENDES,JUSTIN G	01/03/18 03/31/18	DISTRICT DIRECTOR	18,333.33	
		MENDES,JUSTIN G	02/01/18 02/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MIZNER,JACOB B	01/03/18 03/31/18	CONSTITUENT SERVICE REP.	9,777.77	
		NELSON,JONATHAN D	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	3,666.67	
		PASTRE,JOHN W	01/17/18 03/31/18	PAID INTERN	1,233.33	
		RAFFERTY,CAITRIONA E	01/03/18 02/15/18	STAFF ASSISTANT	3,344.43	
		RAFFERTY,CAITRIONA E	02/16/18 03/31/18	LEGISLATIVE CORRESPONDENT	4,000.00	
		RENTERIA,ANDREW G	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	21,538.89	
		RILLO,KAYLA A	01/03/18 02/15/18	LEGISLATIVE CORRESPONDENT	4,061.11	
		RILLO,KAYLA A	02/16/18 03/31/18	LEGISLATIVE ASSISTANT	5,000.00	
		ROJEWSKI,COLE J	01/03/18 03/31/18	CHIEF OF STAFF	36,666.67	
		TAVLIAN,ALEXANDER E	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90	
		VETTER,ANNA R	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	20,777.77	
		VIVEROS,GABRIEL C	01/03/18 03/31/18	SCHEDULER	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	196,477.79
TRAVEL						
01-25	AP E0593986	HON DAVID VALADAO	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	592.00	
01-25	AP E0594045	ROJEWSKI, COLE J.	01/05/18 01/09/18	COMMERCIAL TRANSPORTATION	1,401.80	
02-01	AP E0595832	ROJEWSKI, COLE J.	01/21/18 01/26/18	COMMERCIAL TRANSPORTATION	1,212.10	
02-01	AP E0595832	ROJEWSKI, COLE J.	01/21/18 01/27/18	LOGGING	1,061.89	
02-05	AP E0597082	MENDES, JUSTIN G.	01/04/18 01/26/18	PRIVATE AUTO MILEAGE	373.54	
02-05	AP E0597084	RENTERIA, ANDREW G.	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION	25.00	
02-05	AP E0597084	RENTERIA, ANDREW G.	01/23/18 01/30/18	PRIVATE AUTO MILEAGE	376.53	
02-05	AP E0597084	RENTERIA, ANDREW G.	01/19/18 01/26/18	TAXI/PARKING/TOLLS	69.44	
02-06	AP E0597079	DE RAADT, EILEEN	01/24/18 01/31/18	PRIVATE AUTO MILEAGE	207.65	
02-06	AP E0597079	DE RAADT, EILEEN	01/31/18 01/31/18	TAXI/PARKING/TOLLS	7.16	
02-06	AP E0597080	DE RAADT, EILEEN	01/03/18 01/24/18	PRIVATE AUTO MILEAGE	321.71	
02-06	AP E0597083	MIZNER, JACOB B.	01/05/18 01/30/18	PRIVATE AUTO MILEAGE	290.38	
02-06	AP E0597083	MIZNER, JACOB B.	01/20/18 01/20/18	TAXI/PARKING/TOLLS	15.00	

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02-07	AP	E0597088	HON DAVID VALADAO	01/21/18	01/29/18	COMMERCIAL TRANSPORTATION	1,292.80
02-12	AP	E0597081	TAVLIAN, ALEXANDER E.	01/21/18	01/28/18	COMMERCIAL TRANSPORTATION	50.00
02-12	AP	E0597081	TAVLIAN, ALEXANDER E.	01/27/18	01/27/18	MEALS	79.86
02-12	AP	E0597081	TAVLIAN, ALEXANDER E.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	90.84
02-12	AP	E0597081	TAVLIAN, ALEXANDER E.	01/27/18	01/28/18	TAXI/PARKING/TOLLS	36.00
02-16	AP	E0601144	VETTER, ANNA R	01/30/18	01/30/18	TAXI/PARKING/TOLLS	15.63
02-20	AP	E0601145	ROJEWSKI, COLE J.	02/02/18	02/05/18	COMMERCIAL TRANSPORTATION	1,604.60
02-20	AP	E0601146	ROJEWSKI, COLE J.	02/07/18	02/10/18	COMMERCIAL TRANSPORTATION	1,552.80
02-20	AP	E0601147	ROJEWSKI, COLE J.	01/09/18	01/31/18	COMMERCIAL TRANSPORTATION	1,723.60
02-22	AP	E0601671	CITIBANK GOV CARD SERVICE	01/21/18	01/28/18	COMMERCIAL TRANSPORTATION	677.60
02-27	AP	E0602680	RENERIA, ANDREW G.	02/01/18	02/05/18	COMMERCIAL TRANSPORTATION	829.30
02-27	AP	E0602680	RENERIA, ANDREW G.	02/01/18	02/04/18	MISCELLANEOUS TRAVEL	50.00
03-05	AP	E0602686	CITIBANK GOV CARD SERVICE	01/19/18	01/31/18	COMMERCIAL TRANSPORTATION	759.00
03-05	AP	E0602686	CITIBANK GOV CARD SERVICE	01/11/18	01/24/18	TAXI/PARKING/TOLLS	51.84
03-05	AP	E0602973	CITIBANK GOV CARD SERVICE	01/07/18	01/22/18	TAXI/PARKING/TOLLS	186.06
03-05	AP	E0603979	ROJEWSKI, COLE J.	02/16/18	02/23/18	COMMERCIAL TRANSPORTATION	1,837.60
03-06	AP	E0602687	ROJEWSKI, COLE J.	01/26/18	01/28/18	LODGING	296.18
03-09	AP	E0605546	MENDES, JUSTIN G.	02/07/18	02/23/18	PRIVATE AUTO MILEAGE	200.02
03-09	AP	E0605548	HON DAVID VALADAO	02/09/18	02/26/18	COMMERCIAL TRANSPORTATION	2,190.00
03-09	AP	E0605548	HON DAVID VALADAO	02/09/18	02/15/18	TAXI/PARKING/TOLLS	122.76
03-12	AP	E0605551	MIZNER, JACOB B.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	72.76
03-12	AP	E0605552	DE RAADT, EILEEN	02/22/18	02/28/18	PRIVATE AUTO MILEAGE	150.97
03-12	AP	E0605559	DE RAADT, EILEEN	02/21/18	02/21/18	MEALS	12.00
03-12	AP	E0605559	DE RAADT, EILEEN	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	326.13
03-12	AP	E0605564	TAVLIAN, ALEXANDER E.	02/13/18	02/15/18	LODGING	384.64
03-12	AP	E0605564	TAVLIAN, ALEXANDER E.	02/13/18	02/15/18	MEALS	79.57
03-12	AP	E0605564	TAVLIAN, ALEXANDER E.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	45.64
03-20	AP	E0609761	VIVEROS, GABRIEL C.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	60.56
03-20	AP	E0609762	VIVEROS, GABRIEL C.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	38.52
03-20	AP	E0609763	HON DAVID VALADAO	03/08/18	03/13/18	COMMERCIAL TRANSPORTATION	1,293.00
03-20	AP	E0609763	HON DAVID VALADAO	03/05/18	03/08/18	TAXI/PARKING/TOLLS	52.74
03-21	AP	E0608409	HON DAVID VALADAO	02/26/18	02/28/18	COMMERCIAL TRANSPORTATION	1,288.00
03-21	AP	E0608409	HON DAVID VALADAO	02/28/18	02/28/18	TAXI/PARKING/TOLLS	24.55
03-29	AP	E0611226	CITIBANK GOV CARD SERVICE	02/13/18	02/26/18	COMMERCIAL TRANSPORTATION	955.00
03-29	AP	E0611254	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	LODGING	685.49
03-29	AP	E0611254	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	MEALS	11.72
03-29	AP	E0611254	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	TAXI/PARKING/TOLLS	150.48
						TRAVEL TOTALS:	25,232.46
			TRANSPORTATION OF THINGS				
02-22	AP	E0601220	SUPPLY DISTRIBUTION CENTER OF IL INC	01/12/18	01/12/18	FREIGHT CHARGES	29.95
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	29.95
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	30.40
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	6.91
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	6.66
01-25	AP	00969286	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	7.37
01-26	AP	E0591903	COMCAST	01/07/18	02/06/18	UTILITIES	345.67
02-02	AP	00969601	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	-0.06
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
02-02	AP 00969844	OFFICE DEPOT INC	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL	14.56	
02-05	AP E0597084	RENTERIA, ANDREW G.	01/20/18 01/20/18	UTILITIES	6.99	
02-14	AP E0598983	CALTRONICS BUSINESS SYSTEMS	01/01/18 01/31/18	POSTAGE / COURIER / BOX RENTAL	9.03	
02-14	AP E0598983	CALTRONICS BUSINESS SYSTEMS	01/01/18 01/31/18	EQUIP RENTAL (EFF 1/3/03)	21.28	
02-16	AP 00971756	COUNTY OF KERN GENERAL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP 00972430	ARTESIA LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	106.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	971.12	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
02-28	AP E0603265	COMCAST	02/19/18 03/18/18	UTILITIES	382.97	
03-05	AP E0602973	CITIBANK GOV CARD SERVICE	01/05/18 01/15/18	UTILITIES	101.93	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	7.37	
03-08	AP E0605549	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.75	
03-09	AP E0605547	ARTESIA LLC	01/31/18 01/31/18	UTILITIES	172.00	
03-13	AP E0605562	ARTESIA LLC	03/01/18 03/01/18	UTILITIES	185.00	
03-15	AP 00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18 02/28/18	UTILITIES	453.54	
03-15	AP 00978920	CITI PCARD-COMCAST CALIFORN CS 1X	01/27/18 02/28/18	UTILITIES	355.67	
03-15	AP 00978920	CITI PCARD-VZWRLSS IVR VB	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	326.75	
03-16	AP 00979607	COUNTY OF KERN GENERAL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00980277	ARTESIA LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	1.94	
03-22	GL HRS0076627		02/01/18 02/28/18	RECORDING - (TRANSFER)	105.00	
03-26	AP E0609770	BRIGHT HOUSE NETWORKS	03/18/18 04/12/18	UTILITIES	227.26	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL	72.85	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	24.21	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	106.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	623.71	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,948.76	
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
02-14	AP E0598983	CALTRONICS BUSINESS SYSTEMS	01/01/18 01/31/18	PRINTING & REPRODUCTION	334.00	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	24.70	
03-09	AP E0605566	ACCURATE WORD LLC	02/20/18 02/20/18	PRINTING & REPRODUCTION	224.85	
03-23	AP E0610743	ACCURATE WORD LLC	03/20/18 03/20/18	PRINTING & REPRODUCTION	391.50	
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	1,014.75	
OTHER SERVICES						
02-16	AP 00971649	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17 01/26/18	NON-TECHNOLOGY SERVICE CONTR	31.71	
03-09	AP E0605546	MENDES, JUSTIN G.	02/28/18 02/28/18	LAUNDRY SERVICES	13.56	

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03-12	AP	E0605565	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	84.59
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	666.08
03-15	AP	00978920	CITI PCARD-WHITEPAGES PREMIUM	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	4.99
03-16	AP	00979499	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,370.93
			SUPPLIES AND MATERIALS				
01-19	GL	FRM0075373	.....	01/11/18	01/11/18	FRAMING (TRANSFER)	50.00
01-26	AP	E0594275	SPARKLETT'S & SIERRA SPRINGS	01/12/18	01/12/18	WATER	43.89
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	241.24
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	86.17
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	22.24
02-05	AP	E0597084	RENTERIA, ANDREW G.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	27.00
02-22	AP	E0601220	SUPPLY DISTRIBUTION CENTER OF IL INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	469.90
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	55.20
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	FOOD & BEVERAGE	72.59
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	71.62
03-12	AP	E0606504	POLITICAL DATA INC	02/07/18	02/07/18	PUBLICATIONS/REFERENCE MAT'L	1,455.39
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	152.87
03-15	AP	00978920	CITI PCARD-CALTRONICS BUSINESS SY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	375.31
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	20.74
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	7.99
03-27	AP	E0609767	VETTER, ANNA R	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	19.95
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	FOOD & BEVERAGE	60.63
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	93.31
						SUPPLIES AND MATERIALS TOTALS:	3,342.00
			EQUIPMENT				
01-19	AP	E0588101	CALTRONICS BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	334.00
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	922.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,913.01
						OFFICE TOTALS:	252,913.01
			2017 HON. DAVID G. VALADAO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	711.17
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	7,826.27
01-31	GL	FLG0075310	.....	12/01/17	12/31/17	FRANKED MAIL	-8.35
						FRANKED MAIL TOTALS:	8,529.09
			PERSONNEL COMPENSATION				
			CHANDLER,DYLAN C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			DE RAADT,EILEEN	01/01/18	01/02/18	FIELD REPRESENTATIVE	177.78
			DUNKLIN,KRISTINA E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
			GARVEY,CONNOR	01/01/18	01/02/18	PAID INTERN	33.33
			JOVEN,ARIANA M	01/01/18	01/02/18	FIELD DEPUTY	194.44
			MENDES,JUSTIN G	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
		MIZNER, JACOB B	01/01/18 01/02/18	CONSTITUENT SERVICE REP.		222.22
		NELSON, JONATHAN D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		83.33
		RAFFERTY, CAITRIONA E	01/01/18 01/02/18	STAFF ASSISTANT		155.56
		RENTERIA, ANDREW G	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		461.11
		RILLO, KAYLA A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		188.89
		ROJEWSKI, COLE J	01/01/18 01/02/18	CHIEF OF STAFF		833.33
		TAVLIAN, ALEXANDER E	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		361.11
		VETTER, ANNA R	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR		472.22
		VIVEROS, GABRIEL C	01/01/18 01/02/18	SCHEDULER		211.11
				PERSONNEL COMPENSATION TOTALS:		4,477.76
TRAVEL						
01-02	AP E0581553	DE RAADT, EILEEN	11/08/17 11/08/17	MEALS		12.00
01-02	AP E0581553	DE RAADT, EILEEN	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		325.07
01-02	AP E0581568	ROJEWSKI, COLE J.	11/22/17 11/25/17	COMMERCIAL TRANSPORTATION		731.39
01-03	AP E0581551	VIVEROS, GABRIEL C	12/04/17 12/11/17	PRIVATE AUTO MILEAGE		10.70
01-04	AP E0581552	DE RAADT, EILEEN	11/16/17 11/30/17	PRIVATE AUTO MILEAGE		253.06
01-05	AP E0586263	VETTER, ANNA R	11/29/17 12/18/17	PRIVATE AUTO MILEAGE		42.27
01-05	AP E0586263	VETTER, ANNA R	12/18/17 12/18/17	TAXI/PARKING/TOLLS		13.43
01-08	AP E0588069	DE RAADT, EILEEN	12/01/17 12/14/17	PRIVATE AUTO MILEAGE		367.40
01-08	AP E0588512	CITIBANK GOV CARD SERVICE	11/03/17 12/17/17	COMMERCIAL TRANSPORTATION		3,421.60
01-08	AP E0588512	CITIBANK GOV CARD SERVICE	11/02/17 11/16/17	TAXI/PARKING/TOLLS		116.55
01-11	AP E0587502	MENDES, JUSTIN G.	12/01/17 12/13/17	PRIVATE AUTO MILEAGE		235.94
01-11	AP E0587504	RENTERIA, ANDREW G.	12/19/17 12/19/17	PRIVATE AUTO MILEAGE		25.20
01-11	AP E0589112	CITIBANK GOV CARD SERVICE	12/21/17 12/26/17	COMMERCIAL TRANSPORTATION		522.98
01-11	AP E0589112	CITIBANK GOV CARD SERVICE	12/05/17 12/26/17	TAXI/PARKING/TOLLS		113.79
01-11	AP E0589955	HON DAVID VALADAO	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION		425.80
01-11	AP E0589955	HON DAVID VALADAO	12/18/17 12/22/17	TAXI/PARKING/TOLLS		40.92
01-11	AP E0589956	RENTERIA, ANDREW G.	12/17/17 12/28/17	COMMERCIAL TRANSPORTATION		50.00
01-13	AP E0589085	CITIBANK GOV CARD SERVICE	10/27/17 11/09/17	TAXI/PARKING/TOLLS		315.16
01-13	AP E0589096	CITIBANK GOV CARD SERVICE	12/16/17 12/21/17	COMMERCIAL TRANSPORTATION		1,674.40
01-15	AP E0587503	JOVEN, ARIANA M.	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		393.81
01-15	AP E0588103	MIZNER, JACOB B.	12/17/17 12/17/17	PRIVATE AUTO MILEAGE		64.20
01-25	AP E0594043	HON DAVID VALADAO	11/22/17 12/10/17	TAXI/PARKING/TOLLS		155.00
01-25	AP E0594044	ROJEWSKI, COLE J.	01/02/18 01/02/18	COMMERCIAL TRANSPORTATION		861.00
02-20	AP E0601221	ROJEWSKI, COLE J.	12/21/17 12/21/17	COMMERCIAL TRANSPORTATION		475.80
02-22	AP E0601678	CITIBANK GOV CARD SERVICE	01/01/18 01/01/18	COMMERCIAL TRANSPORTATION		1,128.80
03-05	AP E0602686	CITIBANK GOV CARD SERVICE	12/28/17 12/28/17	COMMERCIAL TRANSPORTATION		25.00
03-05	AP E0602686	CITIBANK GOV CARD SERVICE	12/28/17 12/30/17	TAXI/PARKING/TOLLS		24.92
03-05	AP E0602973	CITIBANK GOV CARD SERVICE	01/01/18 01/01/18	TAXI/PARKING/TOLLS		21.22
				TRAVEL TOTALS:		11,847.41
TRANSPORTATION OF THINGS						
01-19	AP E0588101	CALTRONICS BUSINESS SYSTEMS	12/01/17 12/31/17	FREIGHT CHARGES		9.03
				TRANSPORTATION OF THINGS TOTALS:		9.03

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0588102	ARTESIA LLC	11/28/17	12/27/17	UTILITIES			200.00
01-16	AP	00965681	COUNTY OF KERN GENERAL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			750.00
01-16	AP	00966364	ARTESIA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,100.00
01-18	AP	00969018	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	UTILITIES			226.48
01-18	AP	00969018	CITI PCARD-COMCAST CALIFORN CS 1X	11/29/17	12/28/17	UTILITIES			1,159.69
01-18	AP	00969018	CITI PCARD-VZWLSS BILL PAY VB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE			326.22
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			106.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			1,311.37
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)			96.01
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)			95.00
02-19	AP	00974834	CITI PCARD-COMCAST CALIFORN CS 1X	12/29/17	12/30/17	UTILITIES			401.05
02-19	AP	00974834	CITI PCARD-VZWLSS IVR VB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE			326.22
03-05	AP	E0602973	CITIBANK GOV CARD SERVICE	01/01/18	01/01/18	UTILITIES			15.99
RENT, COMMUNICATION, UTILITIES TOTALS:									7,138.53
PRINTING AND REPRODUCTION									
01-02	AP	E0586265	THE FRANKING GROUP	12/06/17	12/06/17	PRINTING & REPRODUCTION			7,968.00
01-18	AP	E0591905	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION			74.95
01-18	AP	E0592507	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION			74.95
01-19	AP	E0588101	CALTRONICS BUSINESS SYSTEMS	12/01/17	12/31/17	PRINTING & REPRODUCTION			34.89
03-05	AP	00975575	PUBLIC PRINTER	12/28/17	12/28/17	PRINTING & REPRODUCTION			205.44
PRINTING AND REPRODUCTION TOTALS:									8,358.23
OTHER SERVICES									
01-05	AP	E0583249	FIRESIDE21	12/08/17	12/08/17	WEB DEV HST,EMAIL & RLTD SERV			5,625.00
01-09	AP	E0585124	FIRESIDE21	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV			1,875.00
01-11	AP	E0586275	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	00965560	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-16	AP	00965561	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			17,700.00
02-01	AP	E0595970	J&D LIGHTING AND ALARM	12/22/17	12/22/17	SECURITY SERVICE			75.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									31,610.00
SUPPLIES AND MATERIALS									
01-02	AP	E0581569	VETTER, ANNA R	12/04/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)			27.24
01-02	AP	E0586264	VETTER, ANNA R	12/19/17	12/19/17	FOOD & BEVERAGE			547.43
01-03	AP	E0581551	VIVEROS, GABRIEL C	12/06/17	12/06/17	FOOD & BEVERAGE			70.47
01-04	AP	E0581570	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER			31.71
01-08	AP	E0585118	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-09	AP	E0585359	SPARKLETTES & SIERRA SPRINGS	11/29/17	12/13/17	WATER			43.79
01-11	AP	E0587502	MENDES, JUSTIN G.	12/14/17	12/14/17	FOOD & BEVERAGE			96.36
01-11	AP	E0587504	RENTERIA, ANDREW G.	12/22/17	12/22/17	FOOD & BEVERAGE			8.99
01-11	AP	E0588104	RAFFERTY, CAITRIONA E.	12/13/17	12/14/17	FOOD & BEVERAGE			21.49
01-11	AP	E0588104	RAFFERTY, CAITRIONA E.	11/26/17	11/26/17	OFFICE SUPPLIES (OUTSIDE)			21.09
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500			31.71
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLCE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			378.41
01-18	AP	00969018	CITI PCARD-CALTRONICS BUSINESS SY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			441.86
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			23.92
01-18	AP	00969018	CITI PCARD-MY BINDING COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			404.48
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
02-19	AP 00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	142.86
SUPPLIES AND MATERIALS TOTALS:						3,488.77
EQUIPMENT						
03-30	AP 00981315	CDW GOVERNMENT INC. C/O ISM IN	03/08/18	03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,168.71
03-30	AP 00981315	CDW GOVERNMENT INC. C/O ISM IN	03/08/18	03/08/18	WARRANTIES	195.85
EQUIPMENT TOTALS:						5,364.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						80,823.38
OFFICE TOTALS:						80,823.38
2016 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-29	AR AC-13838	VETTER, ANNA R	11/03/16	11/03/16	MEALS	-16.30
TRAVEL TOTALS:						-16.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-16.30
OFFICE TOTALS:						-16.30
2018 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,998.05
					PERSONNEL COMPENSATION	203,274.87
					TRAVEL	6,463.76
					RENT, COMMUNICATION, UTILITIES	17,739.42
					PRINTING AND REPRODUCTION	31,154.00
					OTHER SERVICES	3,720.00
					SUPPLIES AND MATERIALS	2,770.90
					EQUIPMENT	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,117.00
					OFFICE TOTALS:	283,117.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	51.25
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	16,943.07
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	3.73
FRANKED MAIL TOTALS:						16,998.05
PERSONNEL COMPENSATION						
					ALLEN, AARON M	13,554.74
					ALLEN, STEPHANIE R	12,250.86
					BLANKENSHIP, APRIL L	3,862.23
					BRYANT, JANINE P.	26,888.90

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		CARRAY, MARIAH W	01/03/18	03/31/18	SCHEDULE COORDINATOR	10,668.77
		GUZMAN BARRON, PAOLA A	01/03/18	03/31/18	DISTRICT STAFF ASSIST	10,739.69
		HINKLE, SCOTT A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,934.08
		MALDONADO, JENNIFER	01/03/18	03/31/18	FIELD REPRESENTATIVE CASEWORKE	10,900.50
		MARQUEZ, ANGEL	01/03/18	03/31/18	DISTRICT AIDE	7,443.33
		MEYER, EDWARD V	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	14,893.27
		OLIVA, TOMAS	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	13,424.41
		RAMIREZ, DAYANARA A	01/03/18	03/31/18	PRESS SECRETARY	11,002.96
		WALSH, TIMOTHY	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
		WARE, TAYLOR N	02/02/18	03/31/18	PAID INTERN	2,544.00
					PERSONNEL COMPENSATION TOTALS:	203,274.87
	TRAVEL					
01-16	AP	00966006 FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	509.77
01-17	AP	E0590037 CITIBANK GOV CARD SERVICE	01/03/18	01/11/18	COMMERCIAL TRANSPORTATION	1,885.20
01-23	AP	E0591968 WALSH, TIMOTHY	01/08/18	01/11/18	MEALS	70.43
01-23	AP	E0591968 WALSH, TIMOTHY	01/08/18	01/11/18	TAXI/PARKING/TOLLS	46.84
02-05	AP	E0595270 CITIBANK GOV CARD SERVICE	01/16/18	01/29/18	COMMERCIAL TRANSPORTATION	713.60
02-15	AP	E0599472 MARQUEZ, ANGEL	01/11/18	01/27/18	TAXI/PARKING/TOLLS	44.81
02-15	AP	E0599510 BRYANT, JANINE P.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	75.92
02-15	AP	E0599513 ALLEN, STEPHANIE R.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	140.66
02-15	AP	E0599513 ALLEN, STEPHANIE R.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	24.00
02-15	AP	E0599514 OLIVA, TOMAS	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	173.84
02-15	AP	E0599515 MALDONADO, JENNIFER	01/05/18	01/26/18	PRIVATE AUTO MILEAGE	123.71
02-15	AP	E0599515 MALDONADO, JENNIFER	01/09/18	01/09/18	TAXI/PARKING/TOLLS	8.00
02-16	AP	00972081 FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	509.77
02-27	AP	00975312 GUZMAN BARRON, PAOLA A.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	118.14
02-27	AP	00975312 GUZMAN BARRON, PAOLA A.	01/05/18	01/26/18	TAXI/PARKING/TOLLS	20.50
03-16	AP	00979930 FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	509.77
03-20	AP	E0608479 MARQUEZ, ANGEL	02/07/18	02/27/18	TAXI/PARKING/TOLLS	48.96
03-20	AP	E0608498 MALDONADO, JENNIFER	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	157.66
03-20	AP	E0608498 MALDONADO, JENNIFER	02/16/18	02/26/18	TAXI/PARKING/TOLLS	16.00
03-20	AP	E0608500 OLIVA, TOMAS	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	372.01
03-20	AP	E0608501 ALLEN, STEPHANIE R.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	131.61
03-21	AP	E0609349 GUZMAN BARRON, PAOLA A.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	118.20
03-21	AP	E0609349 GUZMAN BARRON, PAOLA A.	02/03/18	02/23/18	TAXI/PARKING/TOLLS	69.17
03-21	AP	E0609398 WALSH, TIMOTHY	03/05/18	03/08/18	MEALS	67.40
03-21	AP	E0609398 WALSH, TIMOTHY	03/05/18	03/08/18	TAXI/PARKING/TOLLS	127.58
03-22	AP	E0608499 WALSH, TIMOTHY	01/31/18	02/15/18	MEALS	50.54
03-22	AP	E0608499 WALSH, TIMOTHY	01/31/18	02/02/18	PRIVATE AUTO MILEAGE	230.88
03-22	AP	E0608499 WALSH, TIMOTHY	02/13/18	02/15/18	TAXI/PARKING/TOLLS	98.79
					TRAVEL TOTALS:	6,463.76
	RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0591117 AT&T U-VERSE (SM)	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	99.00
01-20	AP	E0591266 SAN DIEGO GAS & ELECTRIC	12/05/17	01/07/18	UTILITIES	264.78
01-22	AP	E0591863 TIME WARNER CABLE	01/19/18	02/18/18	UTILITIES	286.85
01-24	AP	00968907 UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	12.68
01-29	AP	E0595017 COX COMMUNICATIONS	01/20/18	02/19/18	UTILITIES	85.86
01-31	AP	00970393 AT&T	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	-75.00
01-31	AP	00970505 SAN DIEGO GAS & ELECTRIC	12/05/17	01/07/18	UTILITIES	-264.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUAN VARGAS—Con.						
01-31	AP E0595437	AT&T	12/15/17 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-02	AP E0596550	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		521.63
02-13	AP E0599528	AT&T U-VERSE (SM)	02/03/18 03/02/18	UTILITIES		99.00
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		4.12
02-14	AP E0599527	SAN DIEGO GAS & ELECTRIC	01/07/18 02/05/18	UTILITIES		268.38
02-16	AP 00971763	ROBERT CHELL	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00972040	ONONCHI ORIMONOSHO CO LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
02-21	AP E0601273	AT&T	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		707.69
02-22	AP E0601500	TIME WARNER CABLE	02/19/18 03/18/18	UTILITIES		286.85
02-22	AP E0602021	AT&T	01/15/18 02/14/18	UTILITIES		75.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		100.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		13.62
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.53
02-28	AP 00975593	UNITED PARCEL SERVICE	02/02/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		8.52
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL		27.30
02-28	AP 00975593	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		2.05
03-07	AP 00975919	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL		47.84
03-07	AP 00975947	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		2.05
03-16	AP 00979614	ROBERT CHELL	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00979889	ONONCHI ORIMONOSHO CO LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
03-17	AP E0608524	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE		633.77
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL		18.25
03-19	AP 00978883	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL		5.98
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-19	AP E0608525	AT&T U-VERSE (SM)	03/03/18 04/02/18	UTILITIES		90.00
03-19	AP E0608957	AT&T	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE		1,000.30
03-19	AP E0608961	COX COMMUNICATIONS	02/20/18 03/19/18	UTILITIES		85.86
03-19	AP E0609348	TIME WARNER CABLE	03/19/18 04/18/18	UTILITIES		286.85
03-20	AP E0609372	SAN DIEGO GAS & ELECTRIC	02/05/18 03/07/18	UTILITIES		267.63
03-20	AP E0609373	AT&T	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		775.65
03-21	AP E0609730	AT&T	02/15/18 03/14/18	UTILITIES		84.50
03-28	AP E0611489	COX COMMUNICATIONS	03/20/18 04/19/18	UTILITIES		85.86
03-29	AP E0611248	PITNEY BOWES INC	04/01/18 06/30/18	EQUIP RENTAL (EFF 1/3/03)		180.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		100.25
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		9.91
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		29.69
03-30	AP E0612164	AT&T	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE		1,000.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,739.42
PRINTING AND REPRODUCTION						
02-01	AP E0595805	ACCURATE WORD LLC	01/25/18 01/25/18	PRINTING & REPRODUCTION		169.90
02-01	AP E0595807	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		84.95

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03-21	AP	E0608523	ELEVATE LLC	02/15/18	02/20/18	PRINTING & REPRODUCTION	30,720.70
03-29	AP	E0611930	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	69.95
03-29	AP	E0611943	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	108.50
						PRINTING AND REPRODUCTION TOTALS:	31,154.00
			OTHER SERVICES				
02-16	AP	00971659	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979509	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0595016	THE NEW YORK TIMES	01/18/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L	546.00
01-30	AP	E0595271	READYREFRESH BY NESTLE	12/23/17	01/22/18	WATER	80.85
02-05	AP	E0592101	BLANKENSHIP, APRIL L	01/01/18	12/31/18	AUTO EXPENSES	393.00
02-07	AP	E0597057	SPARKLETTS & SIERRA SPRINGS	01/04/18	01/24/18	WATER	144.11
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	14.89
03-05	AP	00975308	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	42.73
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-19	AP	E0608960	SPARKLETTS & SIERRA SPRINGS	02/01/18	02/21/18	WATER	39.64
03-20	AP	E0608956	READYREFRESH BY NESTLE	01/23/18	02/21/18	WATER	98.83
03-21	AP	E0608523	ELEVATE LLC	02/15/18	02/20/18	PUBLICATIONS/REFERENCE MAT'L	1,083.58
03-24	AP	E0610001	PITNEY BOWES	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	304.97
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	2.32
						SUPPLIES AND MATERIALS TOTALS:	2,770.90
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	332.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	332.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,117.00
						OFFICE TOTALS:	283,117.00

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2017 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	19.53
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	25,364.63
						FRANKED MAIL TOTALS:	25,384.16
			PERSONNEL COMPENSATION				
			ALLEN,AARON M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	303.51
			ALLEN,STEPHANIE R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	274.31
			BLANKENSHIP, APRIL L	01/01/18	01/02/18	FINANCE ADMINISTRATOR	87.78
			BRYANT,JANINE P	01/01/18	01/02/18	DISTRICT DIRECTOR	611.11
			CARRAY,MARIAH W	01/01/18	01/02/18	SCHEDULE COORDINATOR	238.89
			GUZMAN BARRON,PAOLA A	01/01/18	01/02/18	DISTRICT STAFF ASSIST	240.47
			HINKLE,SCOTT A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	535.92
			MALDONADO,JENNIFER	01/01/18	01/02/18	FIELD REPRESENTATIVE CASEWORKE	244.08
			MARQUEZ,ANGEL	01/01/18	01/02/18	DISTRICT AIDE	166.67
			MEYER,EDWARD V	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	333.48
			OLIVA,TOMAS	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	300.59
			RAMIREZ,DAYANARA A	01/01/18	01/02/18	PRESS SECRETARY	246.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
		VITERBI,SAMANTHA L	01/01/18 01/01/18	PAID INTERN		33.33
		WALSH,TIMOTHY	01/01/18 01/02/18	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	4,552.13
TRAVEL						
01-02	AP E0583537	ALLEN, STEPHANIE R.	10/19/17 10/20/17	MEALS		44.20
01-02	AP E0583537	ALLEN, STEPHANIE R.	10/04/17 10/28/17	PRIVATE AUTO MILEAGE		136.75
01-02	AP E0583538	ALLEN, STEPHANIE R.	11/09/17 11/18/17	PRIVATE AUTO MILEAGE		46.25
01-02	AP E0583544	MALDONADO, JENNIFER	11/01/17 11/16/17	PRIVATE AUTO MILEAGE		95.90
01-02	AP E0585660	MALDONADO, JENNIFER	12/01/17 12/20/17	PRIVATE AUTO MILEAGE		90.55
01-02	AP E0586318	CITIBANK GOV CARD SERVICE	04/29/17 01/02/18	COMMERCIAL TRANSPORTATION		-1,107.80
01-02	AP E0586318	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	LODGING		1,416.64
01-02	AP E0586318	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	GASOLINE		53.57
01-02	AP E0586318	CITIBANK GOV CARD SERVICE	11/03/17 11/19/17	TAXI/PARKING/TOLLS		450.00
01-04	AP E0586420	CITIBANK GOV CARD SERVICE	04/29/17 01/02/18	COMMERCIAL TRANSPORTATION		-1,107.80
01-04	AP E0586420	CITIBANK GOV CARD SERVICE	10/31/17 11/16/17	LODGING		1,416.64
01-04	AP E0586420	CITIBANK GOV CARD SERVICE	11/03/17 11/03/17	GASOLINE		53.57
01-04	AP E0586420	CITIBANK GOV CARD SERVICE	11/03/17 11/19/17	TAXI/PARKING/TOLLS		450.00
01-05	AP E0585720	WALSH, TIMOTHY	12/18/17 12/21/17	MEALS		74.75
01-05	AP E0585720	WALSH, TIMOTHY	12/18/17 12/21/17	TAXI/PARKING/TOLLS		41.88
01-05	AP E0585727	MARQUEZ, ANGEL	11/16/17 12/13/17	TAXI/PARKING/TOLLS		37.75
01-05	AP E0585799	BRYANT, JANINE P.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		40.00
01-05	AP E0585799	BRYANT, JANINE P.	12/05/17 12/16/17	PRIVATE AUTO MILEAGE		31.25
01-05	AP E0585799	BRYANT, JANINE P.	11/30/17 11/30/17	TAXI/PARKING/TOLLS		20.00
01-10	AP E0583958	MALDONADO, JENNIFER	10/19/17 10/20/17	MEALS		51.04
01-10	AP E0583958	MALDONADO, JENNIFER	10/07/17 10/27/17	PRIVATE AUTO MILEAGE		72.05
01-10	AP E0583958	MALDONADO, JENNIFER	10/17/17 10/18/17	TAXI/PARKING/TOLLS		48.34
01-11	AP E0585803	OLIVA, TOMAS	08/10/17 08/28/17	PRIVATE AUTO MILEAGE		36.35
01-11	AP E0585803	OLIVA, TOMAS	09/14/17 09/29/17	PRIVATE AUTO MILEAGE		28.90
01-11	AP E0585803	OLIVA, TOMAS	10/12/17 10/26/17	PRIVATE AUTO MILEAGE		137.65
01-11	AP E0585803	OLIVA, TOMAS	10/20/17 10/26/17	TAXI/PARKING/TOLLS		99.00
01-20	AP E0590452	CITIBANK GOV CARD SERVICE	12/01/17 12/23/17	COMMERCIAL TRANSPORTATION		3,570.60
01-20	AP E0590452	CITIBANK GOV CARD SERVICE	11/28/17 12/20/17	LODGING		1,615.25
01-20	AP E0590452	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	CAR RENTAL		147.84
01-20	AP E0590452	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	GASOLINE		15.04
01-20	AP E0590452	CITIBANK GOV CARD SERVICE	12/01/17 12/11/17	TAXI/PARKING/TOLLS		360.00
01-29	AR AC-13704	CITIBANK	10/31/17 11/16/17	LODGING		-812.41
02-12	AP E0597891	CARRAY, MARIAH W.	12/18/17 12/22/17	LODGING		465.44
02-12	AP E0597891	CARRAY, MARIAH W.	12/18/17 12/22/17	MEALS		137.96
02-12	AP E0597891	CARRAY, MARIAH W.	12/18/17 12/22/17	CAR RENTAL		226.55
02-12	AP E0597891	CARRAY, MARIAH W.	12/18/17 12/18/17	TAXI/PARKING/TOLLS		35.80
					TRAVEL TOTALS:	8,519.50
RENT, COMMUNICATION, UTILITIES						
01-01	AP E0579851	AT&T U-VERSE (SM)	11/03/17 12/02/17	UTILITIES		99.00

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01-01	AP	E0582290	AT&T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	684.22
01-02	AP	E0582958	AT&T	11/15/17	12/14/17	UTILITIES	75.00
01-10	AP	E0585662	PITNEY BOWES INC	01/01/18	03/31/18	EQUIP RENTAL (EFF 1/3/03)	180.00
01-11	AP	E0586426	AT&T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	999.59
01-12	AP	E0586454	COX COMMUNICATIONS	12/20/17	01/19/18	UTILITIES	85.86
01-13	AP	E0587441	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	521.02
01-16	AP	00965688	ROBERT CHELL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00965965	ONONCHI ORIMONOSHO CO LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-22	AP	E0591970	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	739.65
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	8.89
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.31
01-31	AP	00970350	SAN DIEGO GAS & ELECTRIC	11/05/17	12/05/17	UTILITIES	253.73
01-31	AP	00970393	AT&T	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-31	AP	00970505	SAN DIEGO GAS & ELECTRIC	12/05/17	01/07/18	UTILITIES	264.78
02-06	AP	E0596952	AT&T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,000.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,315.44
			PRINTING AND REPRODUCTION				
01-10	AP	E0585805	DEFRANCE PRINTING COMPANY	12/08/17	12/08/17	PRINTING & REPRODUCTION	635.00
01-11	AP	E0585806	DEFRANCE PRINTING COMPANY	12/08/17	12/08/17	PRINTING & REPRODUCTION	771.98
01-18	AP	E0589046	ELEVATE LLC	12/15/17	12/20/17	PRINTING & REPRODUCTION	45,607.14
						PRINTING AND REPRODUCTION TOTALS:	47,014.12
			OTHER SERVICES				
01-16	AP	00965570	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
			SUPPLIES AND MATERIALS				
01-01	AP	E0579850	SAN DIEGO GAS & ELECTRIC	11/05/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	253.73
01-01	AP	E0579852	SPARKLETT'S & SIERRA SPRINGS	11/15/17	11/29/17	WATER	17.18
01-01	AP	E0581272	BLANKENSHIP, APRIL L	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	1,361.00
01-02	AP	E0581269	IMPERIAL VALLEY PRESS	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	149.04
01-02	AP	E0583544	MALDONADO, JENNIFER	11/16/17	11/16/17	FOOD & BEVERAGE	15.00
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	8.68
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	3,719.34
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	89.98
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	599.99
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	1,155.63
01-11	AP	E0585803	OLIVA, TOMAS	10/17/17	10/19/17	FOOD & BEVERAGE	91.98
01-11	AP	E0586425	READYREFRESH BY NESTLE	11/23/17	12/22/17	WATER	116.83
01-14	AP	00964815	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	55.65
01-14	AP	00964815	OFFICE DEPOT INC	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	14.29
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	-49.99
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	49.99
01-17	AP	E0588571	SPARKLETT'S & SIERRA SPRINGS	12/13/17	12/13/17	WATER	29.53
01-31	AP	00970350	SAN DIEGO GAS & ELECTRIC	11/05/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	-253.73
						SUPPLIES AND MATERIALS TOTALS:	7,424.12
			EQUIPMENT				
03-06	AP	00975504	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,590.75
03-19	AP	00980490	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
03-23	AP 00980527	LEIDOS DIGITAL SOLUTIONS INC	03/16/18 03/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,525.12
					EQUIPMENT TOTALS:	8,852.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,621.78
					OFFICE TOTALS:	131,621.78
2018 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.08
					PERSONNEL COMPENSATION	215,161.56
					TRAVEL	6,473.38
					RENT, COMMUNICATION, UTILITIES	23,704.95
					PRINTING AND REPRODUCTION	233.19
					OTHER SERVICES	9,430.00
					SUPPLIES AND MATERIALS	1,818.09
					EQUIPMENT	3,701.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,584.47
					OFFICE TOTALS:	260,584.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		39.14
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-28.70
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		69.89
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-18.25
					FRANKED MAIL TOTALS:	62.08
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	01/03/18 03/31/18	CASEWORKER		11,000.00
		BIRABIL,LORRAINE B	03/01/18 03/12/18	FIELD REPRESENTATIVE		1,400.00
		CASTRO,DANIEL	01/03/18 03/31/18	FIELD REPRESENTATIVE		8,800.00
		DECKER,NELLY R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		14,666.67
		ENGLANDER,EMILY L	01/03/18 02/28/18	STAFF ASSISTANT		6,444.44
		FLYNN,ANTHONY G	03/01/18 03/31/18	SHARED EMPLOYEE		400.00
		HAGAN,ANNE B	01/03/18 03/31/18	DISTRICT DIRECTOR		23,222.23
		HAYES, ASHLEY B.	01/03/18 03/31/18	SENIOR POLICY ADVISOR		18,333.33
		JACKSON,JARRETT R	01/21/18 03/31/18	FIELD REPRESENTATIVE		4,888.89
		JONES,SYDNEY	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		10,266.67
		ORDEX-RAMIREZ,TRISTEZA	01/16/18 03/31/18	FIELD REPRESENTATIVE		8,333.33
		PERKINS, DEBRA	01/03/18 01/30/18	SHARED EMPLOYEE		933.33
		PHIPPS, JANE L	01/03/18 03/31/18	SCHEDULER/OFFICE MANAGER		17,111.10
		SAHEB,ZAHRAA M	03/26/18 03/31/18	STAFF ASSISTANT		555.56
		SURUMA,ASKIA M	01/03/18 03/31/18	CHIEF OF STAFF		41,167.13
		TATARIAN,ALISA S	02/01/18 03/31/18	FINANCIAL ADMINISTRATOR		2,666.66
		VARNER,NICOLE A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,244.43

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		VILLAREYES PEREZ,PALOMA I	01/03/18	02/28/18	STAFF ASST/PRESS ASST	7,572.23
		WARD, JENNIFER L	01/03/18	03/31/18	DIRECTOR OF CASEWORK	12,222.23
		WOODY,THADDEUS S	01/03/18	03/31/18	LEGISLATIVE AIDE	13,933.33
					PERSONNEL COMPENSATION TOTALS:	215,161.56
		TRAVEL				
02-20	AP	E0601155 CITIBANK GOV CARD SERVICE	12/31/17	01/08/18	CAR RENTAL	753.94
02-20	AP	E0601155 CITIBANK GOV CARD SERVICE	01/13/18	01/16/18	CAR RENTAL	136.11
02-20	AP	E0601156 CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,924.50
03-09	AP	E0605596 CASTRO, DANIEL	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	90.47
03-22	AP	E0610495 CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	LODGING	146.74
03-22	AP	E0610495 CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	CAR RENTAL	49.64
03-22	AP	E0610495 CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	GASOLINE	6.57
03-22	AP	E0610495 CITIBANK GOV CARD SERVICE	02/22/18	02/23/18	TAXI/PARKING/TOLLS	50.00
03-22	AP	E0610497 CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	3,315.41
					TRAVEL TOTALS:	6,473.38
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00965862 MEADOWBROOK BRENTWOOD LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
01-16	AP	00965980 MARKSMEN EXPLORATION LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
01-29	AP	E0595055 TIME WARNER CABLE	12/17/17	01/16/18	UTILITIES	384.19
01-29	AP	E0595062 KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-29	AP	E0595064 AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	76.44
01-29	AP	E0595067 AT&T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	83.09
01-29	AP	E0595069 TIME WARNER CABLE	01/17/18	02/16/18	UTILITIES	384.19
01-29	AP	E0595070 VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.34
02-09	AP	E0598495 AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	194.86
02-09	AP	E0598497 KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-15	AP	E0600373 AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11
02-15	AP	E0600375 AT&T	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	77.37
02-16	AP	00971938 MEADOWBROOK BRENTWOOD LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
02-16	AP	00972055 MARKSMEN EXPLORATION LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	823.97
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	88.84
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
03-06	AP	E0604428 KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-07	AP	E0604426 TIME WARNER CABLE	02/17/18	03/16/18	UTILITIES	384.19
03-07	AP	E0604427 VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.34
03-14	AP	E0607957 AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	197.88
03-14	AP	E0607958 AT&T	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	89.12
03-16	AP	00979787 MEADOWBROOK BRENTWOOD LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
03-16	AP	00979904 MARKSMEN EXPLORATION LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
03-16	AP	E0607959 AT&T	02/27/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11
03-23	AP	E0610498 TIME WARNER CABLE	03/17/18	04/18/18	UTILITIES	384.19
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	816.19
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	88.84
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
PRINTING AND REPRODUCTION						
02-09	AP E0598493	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		84.95
03-06	AP E0604424	ACCURATE WORD LLC	02/19/18 02/19/18	PRINTING & REPRODUCTION		49.95
03-06	AP E0604425	ACCURATE WORD LLC	02/21/18 02/21/18	PRINTING & REPRODUCTION		49.95
03-16	AP E0607972	XEROX CORPORATION	12/30/17 01/30/18	PRINTING & REPRODUCTION		2.84
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		45.50
PRINTING AND REPRODUCTION TOTALS:						233.19
OTHER SERVICES						
01-16	AP 00969800	PROFESSIONAL TECHNICIANS LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-16	AP 00969836	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-30	AP E0595057	M & D DATA SERVICES	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		250.00
02-16	AP 00971825	PROFESSIONAL TECHNICIANS LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP 00972499	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP 00979676	PROFESSIONAL TECHNICIANS LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP 00980347	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						9,430.00
SUPPLIES AND MATERIALS						
01-29	AP E0595043	HAGUE QUALITY WATER OF MD INC	01/01/18 01/31/18	WATER		63.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		8.00
02-09	AP E0598496	HAGUE QUALITY WATER OF MD INC	02/01/18 02/28/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-AZDEN PRO SHOP	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		15.50
02-19	AP 00974834	CITI PCARD-B&H PHOTO 800-606-	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		346.50
02-19	AP 00974834	CITI PCARD-CULLIGAN DFW	12/29/17 01/26/18	WATER		74.69
02-19	AP 00974834	CITI PCARD-JIMMY JOHNS - 1428 - E	12/29/17 01/26/18	FOOD & BEVERAGE		75.64
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		290.50
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		69.45
03-06	AP E0604429	CDW GOVERNMENT INC. C/O ISM IN	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		367.70
03-15	AP 00978920	CITI PCARD-AZDEN CORPORATION	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		60.62
03-15	AP 00978920	CITI PCARD-CULLIGAN DFW	01/27/18 02/28/18	WATER		66.41
03-15	AP 00978920	CITI PCARD-D J WALL-ST JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		234.70
03-15	AP 00978920	CITI PCARD-DALLAS MORNING NEWS PA	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		51.20
03-15	AP 00978920	CITI PCARD-STAR TELEGRAM CIRULATI	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		46.37
03-22	AP E0610495	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	FOOD & BEVERAGE		44.61
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-41.00
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		59.20
SUPPLIES AND MATERIALS TOTALS:						1,818.09
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		241.50
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		241.50
02-28	GL RPY0075993		01/01/18 01/31/18	EQUIPMENT PURCHASES		712.20
02-28	GL RPY0075993		02/01/18 02/28/18	EQUIPMENT PURCHASES		712.20
03-06	AP 00975484	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		840.12

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03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	241.50	
03-30	GL	RPY0076918	03/01/18	03/31/18	EQUIPMENT PURCHASES	712.20	
						EQUIPMENT TOTALS:	3,701.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,584.47
						OFFICE TOTALS:	260,584.47

2017 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	375.07
02-28	GL	FLG0076052		12/01/17	12/31/17	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:	360.07

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	01/01/18	01/02/18	CASEWORKER	250.00	
CASTRO,DANIEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	200.00	
DECKER,NELLY R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33	
ENGLANDER,EMILY L	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
HAGAN,ANNE B	01/01/18	01/02/18	DISTRICT DIRECTOR	527.78	
HAYES, ASHLEY B.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67	
JONES,SYDNEY	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	233.33	
ORTEGA,FABIAN	12/01/17	12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,725.00	
PERKINS, DEBRA	01/01/18	01/02/18	SHARED EMPLOYEE	66.67	
PHIPPS, JANE L.	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	388.89	
SURUMA,ASKIA M	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
VARNER,NICOLE A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.56	
VILLAREYES PEREZ,PALOMA I	01/01/18	01/02/18	STAFF ASST/PRESS ASST	261.11	
WARD, JENNIFER L.	01/01/18	01/02/18	DIRECTOR OF CASEWORK	277.78	
WOODY,THADDEUS S	01/01/18	01/02/18	LEGISLATIVE AIDE	316.67	
				PERSONNEL COMPENSATION TOTALS:	7,410.63

TRAVEL

01-23	AP	E0593696	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,380.10
01-26	AP	E0593701	CITIBANK GOV CARD SERVICE	11/16/17	12/25/17	CAR RENTAL	1,122.48
01-26	AP	E0593701	CITIBANK GOV CARD SERVICE	09/19/17	12/09/17	TAXI/PARKING/TOLLS	97.73
01-29	AP	E0594979	JACKSON, JARRETT R.	10/13/17	10/28/17	PRIVATE AUTO MILEAGE	134.02
01-29	AP	E0594979	JACKSON, JARRETT R.	10/17/17	10/17/17	TAXI/PARKING/TOLLS	2.94
01-29	AP	E0594985	ORTEGA, FABIAN	07/24/17	11/13/17	PRIVATE AUTO MILEAGE	338.17
01-29	AP	E0595028	ORTEGA, FABIAN	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	118.13
01-29	AP	E0595028	ORTEGA, FABIAN	12/01/17	12/03/17	TAXI/PARKING/TOLLS	6.00
01-29	AP	E0595029	ACOSTA, SAMUEL	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	50.29
01-29	AP	E0595033	JACKSON, JARRETT R.	11/20/17	11/20/17	PRIVATE AUTO MILEAGE	43.34
01-29	AP	E0595036	CASTRO, DANIEL	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	26.75
02-20	AP	E0601154	CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	TAXI/PARKING/TOLLS	23.86
						TRAVEL TOTALS:	4,343.81

RENT, COMMUNICATION, UTILITIES

01-18	AP	00969018	CITI PCARD-RENTAL STOP - ARL	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)	172.15
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	54.91
01-29	AP	E0594942	TIME WARNER CABLE	10/17/17	11/16/17	UTILITIES	384.19
01-29	AP	E0594967	AT&T	09/25/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.26
01-29	AP	E0594970	AT&T	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	76.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
01-29	AP	E0594972	11/17/17	12/16/17	UTILITIES	384.19
01-29	AP	E0594973	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.04
01-29	AP	E0594974	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-29	AP	E0594983	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.49
01-29	AP	E0594984	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	76.44
01-29	AP	E0594988	11/11/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.84
01-29	AP	E0594989	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-29	AP	E0594991	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.42
01-29	AP	E0595032	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	76.44
01-29	AP	E0595037	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	210.51
01-29	AP	E0595063	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	312.84
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	813.66
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-07	AP	00975906	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.65
03-07	AP	00975908	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	209.36
03-14	AP	E0607955	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.81
03-16	AP	00976553	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	209.41
RENT, COMMUNICATION, UTILITIES TOTALS:						5,106.64
PRINTING AND REPRODUCTION						
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	6.10
01-18	AP	00969018	11/29/17	12/28/17	ADVERTISEMENTS	18.90
01-29	AP	E0594992	06/21/17	09/21/17	PRINTING & REPRODUCTION	71.08
01-29	AP	E0594994	06/21/17	10/05/17	PRINTING & REPRODUCTION	74.65
01-29	AP	E0595026	09/18/17	09/18/17	PRINTING & REPRODUCTION	234.80
02-01	AP	E0595082	12/04/17	12/04/17	PRINTING & REPRODUCTION	13,300.00
02-15	AP	E0600367	09/28/17	12/30/17	PRINTING & REPRODUCTION	24.82
02-15	AP	E0600368	09/21/17	12/30/17	PRINTING & REPRODUCTION	30.78
02-15	AP	E0600370	10/05/17	12/30/17	PRINTING & REPRODUCTION	221.21
PRINTING AND REPRODUCTION TOTALS:						13,982.34
OTHER SERVICES						
01-10	AP	E0586322	07/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:						1,500.00
SUPPLIES AND MATERIALS						
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	240.30
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	203.83
01-18	AP	00969018	11/29/17	12/28/17	WATER	74.69
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	102.40
01-18	AP	00969018	11/29/17	12/28/17	FOOD & BEVERAGE	214.20
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	260.22
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	92.74
01-29	AP	E0594962	09/17/17	09/19/17	FOOD & BEVERAGE	120.74

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01-29	AP	E0594971	HAGUE QUALITY WATER OF MD INC	11/01/17	11/30/17	WATER	63.00	
01-29	AP	E0594975	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00	
01-29	AP	E0594976	HAGUE QUALITY WATER	10/01/17	10/31/17	WATER	63.00	
01-29	AP	E0594979	JACKSON, JARRETT R.	10/18/17	10/18/17	FOOD & BEVERAGE	42.06	
01-29	AP	E0595036	CASTRO, DANIEL	11/10/17	11/10/17	FOOD & BEVERAGE	46.94	
02-01	AP	E0594987	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-19	AP	00974834	CITI PCARD-DALLAS MORNING NEWS PA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	51.20	
02-19	AP	00974834	CITI PCARD-STAR TELEGRAM CIRULATI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	46.37	
02-28	GL	FLG0076052	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-36.00	
03-23	AP	E0610494	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L	6,621.00	
						SUPPLIES AND MATERIALS TOTALS:	14,209.69	
			EQUIPMENT					
01-30	AP	00969515	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,011.11	
01-30	AP	00969515	CDW GOVERNMENT INC. C/O ISM IN	01/23/17	01/23/17	WARRANTIES	82.91	
						EQUIPMENT TOTALS:	1,094.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,007.20	
						OFFICE TOTALS:	48,007.20	

2016 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT					
01-29	AP	00969365	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,277.45	
01-29	AP	00969365	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES	199.93	
						EQUIPMENT TOTALS:	1,477.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,477.38	
						OFFICE TOTALS:	1,477.38	

2018 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	68.48	68.48
						PERSONNEL COMPENSATION	234,861.10	234,861.10
						TRAVEL	19,031.07	19,031.07
						RENT, COMMUNICATION, UTILITIES	17,609.16	17,609.16
						PRINTING AND REPRODUCTION	256.30	256.30
						OTHER SERVICES	11,629.37	11,629.37
						SUPPLIES AND MATERIALS	2,788.40	2,788.40
						EQUIPMENT	272.70	272.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,516.58	286,516.58
						OFFICE TOTALS:	286,516.58	286,516.58

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-11.80	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	23.99	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-26.45	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	94.54	
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-11.80	
						FRANKED MAIL TOTALS:	68.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
PERSONNEL COMPENSATION						
		ADAME, MARIANA	01/03/18 03/31/18	STAFF		11,000.00
		BARRERA-JAROSS, MARIA	01/03/18 03/31/18	SENIOR CASEWORKER		14,666.67
		BRODY, PERRY F.	01/03/18 03/31/18	CHIEF OF STAFF		31,044.43
		CARTER, MICKEALA Y	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		13,444.43
		CORTEZ, MARISELA	01/03/18 03/31/18	DISTRICT DIRECTOR		18,577.77
		DE LOS SANTOS, KAREN	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		17,600.00
		GUAJARDO, ANISSA	01/03/18 03/31/18	CASEWORKER		11,000.00
		LARA, SALLY	01/03/18 03/31/18	CASEWORKER/OFFICE MANAGER		14,666.67
		LYNCH, LIZA M.	01/03/18 03/31/18	OFFICE MANAGER/SCHEDULER		17,111.10
		MERBERG, JULIE T.	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		PEREIDA, JOSE	01/03/18 03/31/18	DISTRICT DIRECTOR		14,666.67
		RANGEL, BRENDA M	01/03/18 03/31/18	DISTRICT PRESS SEC/CASWORKER		11,000.00
		ROBLES, CLARISSA V	01/03/18 03/31/18	ASSISTANT PRESS SECRETARY		11,000.00
		SHEPPARD, ABIGAIL E	01/17/18 03/31/18	STAFF ASSISTANT		8,222.22
		THERIOT, LUKE A	01/03/18 03/31/18	SENIOR POLICY ADVISOR		19,555.57
		WHATLEY, MICHAEL P	01/16/18 03/31/18	PAID INTERN		1,750.00
				PERSONNEL COMPENSATION TOTALS:		234,861.10
TRAVEL						
02-16	AP	E0600768	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION	219.00
02-16	AP	E0600768	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	MEALS	17.14
02-16	AP	E0600768	CITIBANK GOV CARD SERVICE	01/05/18 01/05/18	TAXI/PARKING/TOLLS	24.73
02-16	AP	E0600769	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION	324.00
02-16	AP	E0600769	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	LODGING	150.65
02-16	AP	E0600769	CITIBANK GOV CARD SERVICE	01/16/18 01/17/18	LODGING	106.95
02-16	AP	E0600769	CITIBANK GOV CARD SERVICE	01/15/18 01/17/18	CAR RENTAL	298.26
02-16	AP	E0600769	CITIBANK GOV CARD SERVICE	01/15/18 01/17/18	TAXI/PARKING/TOLLS	75.00
02-16	AP	E0600776	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	631.98
02-16	AP	E0600776	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	COMMERCIAL TRANSPORTATION	1,009.00
02-16	AP	E0600776	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	552.68
02-16	AP	E0600776	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	552.68
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/15/18 01/15/18	COMMERCIAL TRANSPORTATION	1,157.36
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION	324.00
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	LODGING	150.65
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/16/18 01/17/18	LODGING	106.95
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	MEALS	41.41
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	GASOLINE	24.86
03-20	AP	E0609509	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	GASOLINE	10.75
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	COMMERCIAL TRANSPORTATION	785.51
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS	14.18
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	MEALS	4.32
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS	12.75
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	MEALS	9.18

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03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	GASOLINE	32.62
03-23	AP	E0610808	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	TAXI/PARKING/TOLLS	18.74
03-23	AP	E0610958	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	371.67
03-23	AP	E0610967	CITIBANK GOV CARD SERVICE	02/21/18	02/25/18	COMMERCIAL TRANSPORTATION	648.00
03-23	AP	E0610967	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	5.73
03-23	AP	E0610967	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	MEALS	8.10
03-23	AP	E0610967	CITIBANK GOV CARD SERVICE	02/21/18	02/25/18	TAXI/PARKING/TOLLS	85.00
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	526.00
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	324.00
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	MEALS	13.87
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	MEALS	17.05
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	8.80
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MEALS	13.08
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	6.59
03-26	AP	E0610809	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	TAXI/PARKING/TOLLS	18.89
03-26	AP	E0610810	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	E0610810	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	MEALS	26.24
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	COMMERCIAL TRANSPORTATION	552.68
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	552.68
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	552.68
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	530.00
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	552.68
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	552.68
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	530.00
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	MEALS	23.88
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	01/30/18	01/30/18	TAXI/PARKING/TOLLS	20.00
03-26	AP	E0611023	CITIBANK GOV CARD SERVICE	02/12/18	02/15/18	TAXI/PARKING/TOLLS	110.00
03-26	AP	E0611024	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	349.00
03-26	AP	E0611024	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	4.75
03-26	AP	E0611024	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	MEALS	28.50
03-26	AP	E0611024	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	49.68
03-26	AP	E0611024	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	MEALS	43.65
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	COMMERCIAL TRANSPORTATION	528.00
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/18/18	02/19/18	LODGING	116.15
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	MEALS	52.04
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	MEALS	12.05
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	9.99
03-26	AP	E0611074	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	TAXI/PARKING/TOLLS	12.74
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	5.35
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	MEALS	16.87
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	58.68
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	MEALS	16.75
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	9.72
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	CAR RENTAL	1,547.19
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	GASOLINE	9.26
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/21/18	02/21/18	GASOLINE	16.29
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	GASOLINE	19.57
03-26	AP	E0611075	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	TAXI/PARKING/TOLLS	9.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	COMMERCIAL TRANSPORTATION		25.00
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	COMMERCIAL TRANSPORTATION		518.00
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	COMMERCIAL TRANSPORTATION		57.79
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		13.00
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/20/18 02/21/18	LODGING		106.95
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS		12.65
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	MEALS		13.17
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS		22.38
03-26	AP E0611076	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	TAXI/PARKING/TOLLS		53.00
03-26	AP E0611077	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		60.00
03-26	AP E0611077	CITIBANK GOV CARD SERVICE	02/22/18 02/23/18	LODGING		106.95
03-26	AP E0611077	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS		8.71
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	COMMERCIAL TRANSPORTATION		648.00
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/20/18 02/21/18	LODGING		106.95
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS		52.14
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/21/18 02/21/18	MEALS		97.68
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	MEALS		254.93
03-26	AP E0611125	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS		30.15
03-26	AP E0611143	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS		9.20
03-26	AP E0611143	CITIBANK GOV CARD SERVICE	02/20/18 02/25/18	CAR RENTAL		992.71
03-26	AP E0611143	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	CAR RENTAL		10.57
03-26	AP E0611143	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	GASOLINE		27.63
03-28	AP E0611056	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION		25.00
03-28	AP E0611056	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	MEALS		5.40
03-28	AP E0611056	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS		35.75
03-28	AP E0611056	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	GASOLINE		14.45
03-28	AP E0611883	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS		16.50
				TRAVEL TOTALS:		19,031.07
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965801	MARILYN I WHITE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-16	AP E0588222	TIME WARNER CABLE	01/05/18 02/04/18	UTILITIES		391.27
01-16	AP E0588224	TIME WARNER CABLE	12/28/17 01/27/18	UTILITIES		391.41
01-18	AP E0590956	TIME WARNER CABLE	01/13/18 02/12/18	UTILITIES		237.31
01-24	AP E0593101	TIME WARNER CABLE	01/20/18 02/19/18	UTILITIES		461.57
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		7.78
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		24.42
02-01	AP E0595500	TIME WARNER CABLE	01/28/18 02/27/18	UTILITIES		391.09
02-08	AP E0598324	VERIZON WIRELESS	01/24/17 02/23/18	TELECOMSRV/EQ/TOLL CHARGE		636.52
02-09	AP E0598260	TIME WARNER CABLE	02/05/18 03/04/18	UTILITIES		391.05
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL		12.63
02-15	AP E0600458	BROWNSVILLE PUBLIC UTILITIES	01/03/18 02/01/18	UTILITIES		599.66
02-15	AP E0600459	TIME WARNER CABLE	02/13/18 03/12/18	UTILITIES		242.75
02-16	AP 00971877	MARILYN I WHITE	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00

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02-20	AP	E0601379	TIME WARNER CABLE	02/20/18	03/19/18	UTILITIES	461.57
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,265.23
03-06	AP	E0604905	TIME WARNER CABLE	02/28/18	03/27/18	UTILITIES	391.09
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	50.62
03-08	AP	E0605433	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	636.52
03-16	AP	00979727	MARILYN I WHITE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-23	AP	E0610868	BROWNSVILLE PUBLIC UTILITIES	02/02/18	03/02/18	UTILITIES	479.44
03-23	AP	E0610869	TIME WARNER CABLE	03/13/18	04/12/18	UTILITIES	242.75
03-23	AP	E0610871	TIME WARNER CABLE	03/05/18	04/04/18	UTILITIES	391.05
03-23	AP	E0610873	TIME WARNER CABLE	03/20/18	04/19/18	UTILITIES	490.11
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	6.66
03-28	AP	E0611578	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,136.51
03-29	AP	E0611896	TIME WARNER CABLE	03/28/18	04/27/18	UTILITIES	351.47
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,813.53
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	38.15
RENT, COMMUNICATION, UTILITIES TOTALS:							17,609.16
PRINTING AND REPRODUCTION							
01-31	AP	E0595528	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	119.95
02-01	AP	E0595524	DAHILL OFFICE TECHNOLOGY CORPORATION	01/25/18	02/24/18	PRINTING & REPRODUCTION	136.35
PRINTING AND REPRODUCTION TOTALS:							256.30
OTHER SERVICES							
01-16	AP	00965648	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-16	AP	E0588202	JUAN ZERMENO	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	120.00
01-18	AP	E0590955	PROTECTION ONE	01/30/18	02/27/18	SECURITY SERVICE	178.33
02-08	AP	E0597596	JUAN ZERMENO	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	128.00
02-08	AP	E0598256	JM MAINTENANCE SERVICE INC	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00971725	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	E0600827	LYNCH, LIZA M.	01/24/18	01/24/18	JANITORIAL AND MAINT SERV	325.00
03-07	AP	E0604950	JUAN ZERMENO	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	120.00
03-09	AP	E0605830	PROTECTION ONE	02/28/18	03/29/18	SECURITY SERVICE	180.52
03-14	AP	E0607498	JM MAINTENANCE SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	200.00
03-14	AP	E0607499	PROTECTION ONE	03/30/18	04/29/18	SECURITY SERVICE	180.52
03-16	AP	00979575	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							11,629.37
SUPPLIES AND MATERIALS							
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	271.96
02-08	AP	E0598261	CULLIGAN OF RIO GRANDE VALLEY	02/01/18	02/28/18	WATER	8.02
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.03
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	143.42
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.42
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	138.55
02-19	AP	00974834	CITI PCARD-INSTACART	12/29/17	01/26/18	FOOD & BEVERAGE	87.68
02-19	AP	00974834	CITI PCARD-INSTACART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	96.01
02-28	AP	00975321	IMPACTOFFICE	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
02-28	AP 00975321	IMPACTOFFICE	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	54.95	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-50.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	274.00	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	62.45	
03-15	AP 00978920	CITI PCARD-DALLAS MORNING NEWS PA	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92	
03-15	AP 00978920	CITI PCARD-INSTACART	01/27/18 02/28/18	FOOD & BEVERAGE	22.18	
03-15	AP 00978920	CITI PCARD-INSTACART	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	31.08	
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
03-15	AP 00978920	CITI PCARD-WALMART.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	73.56	
03-23	AP E0610870	CULLIGAN OF RIO GRANDE VALLEY	03/01/18 03/31/18	WATER	34.99	
03-26	AP E0610912	LYNCH, LIZA M.	02/15/18 02/15/18	PUBLICATIONS/REFERENCE MAT'L	67.20	
03-26	AP E0611077	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	FOOD & BEVERAGE	4.00	
03-30	AP 00981190	IMPACTOFFICE	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)	79.89	
03-30	AP 00981216	IMPACTOFFICE	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	14.70	
03-30	AP 00981216	IMPACTOFFICE	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.46	
03-30	AP 00981219	IMPACTOFFICE	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	208.64	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	1,041.29	
				SUPPLIES AND MATERIALS TOTALS:	2,788.40	
EQUIPMENT						
03-23	AP E0610872	DAHILL OFFICE TECHNOLOGY CORPORATION	02/25/18 03/24/18	MAINTENANCE / REPAIRS	136.35	
03-30	AP E0612188	DAHILL OFFICE TECHNOLOGY CORPORATION	03/25/18 04/24/18	MAINTENANCE / REPAIRS	136.35	
				EQUIPMENT TOTALS:	272.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,516.58	
				OFFICE TOTALS:	286,516.58	
2017 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	49.82	
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	25,515.97	
				FRANKED MAIL TOTALS:	25,565.79	
PERSONNEL COMPENSATION						
		ADAME, MARIANA	01/01/18 01/02/18	STAFF	250.00	
		BARRERA-JAROSS, MARIA	01/01/18 01/02/18	SENIOR CASEWORKER	333.33	
		BRODY, PERRY F.	01/01/18 01/02/18	CHIEF OF STAFF	705.56	
		CARTER, MICKEALA Y	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	305.56	
		CORTEZ, MARISELA	01/01/18 01/02/18	DISTRICT DIRECTOR	422.22	
		DE LOS SANTOS, KAREN	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF	400.00	
		GUAJARDO, ANISSA	01/01/18 01/02/18	CASEWORKER	250.00	
		LARA, SALLY	01/01/18 01/02/18	CASEWORKER/OFFICE MANAGER	333.33	
		LYNCH, LIZA M.	01/01/18 01/02/18	OFFICE MANAGER/SCHEDULER	388.89	
		MERBERG, JULIE T.	01/01/18 01/02/18	LEGISLATIVE DIRECTOR	444.44	

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PEREIDA,JOSE	01/01/18	01/02/18	DISTRICT DIRECTOR	333.33
RANGEL,BRENDA M	01/01/18	01/02/18	DISTRICT PRESS SEC/CASWORKER	250.00
ROBLES,CLARISSA V	01/01/18	01/02/18	ASSISTANT PRESS SECRETARY	250.00
THERIOT,LUKE A	01/01/18	01/02/18	SENIOR POLICY ADVISOR	444.44
			PERSONNEL COMPENSATION TOTALS:	5,111.10

TRAVEL							
01-02	AP	E0581208	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	COMMERCIAL TRANSPORTATION	1,057.60
01-02	AP	E0581208	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	MEALS	37.62
01-02	AP	E0581208	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	TAXI/PARKING/TOLLS	30.27
01-02	AP	E0581208	CITIBANK GOV CARD SERVICE	11/25/17	11/25/17	TAXI/PARKING/TOLLS	24.65
01-02	AP	E0581212	CITIBANK GOV CARD SERVICE	11/04/17	11/04/17	COMMERCIAL TRANSPORTATION	552.58
01-02	AP	E0581212	CITIBANK GOV CARD SERVICE	11/10/17	11/10/17	COMMERCIAL TRANSPORTATION	578.58
01-02	AP	E0581212	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	557.88
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	125.00
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/12/17	11/17/17	LODGING	1,894.14
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	MEALS	10.17
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	MEALS	7.48
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	37.82
01-02	AP	E0583130	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	21.28
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	25.00
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/12/17	11/17/17	COMMERCIAL TRANSPORTATION	2,117.20
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	MEALS	39.74
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	MEALS	36.33
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	MEALS	9.36
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	TAXI/PARKING/TOLLS	30.02
01-03	AP	E0581957	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	TAXI/PARKING/TOLLS	10.00
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	25.00
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/12/17	11/17/17	LODGING	1,865.49
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	MEALS	29.75
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	MEALS	13.71
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	MEALS	82.80
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	38.52
01-03	AP	E0581959	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	TAXI/PARKING/TOLLS	10.00
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	528.80
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	MEALS	18.25
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/18/17	11/18/17	MEALS	20.94
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/19/17	11/19/17	MEALS	54.01
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	15.20
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	CAR RENTAL	282.59
01-03	AP	E0581972	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	TAXI/PARKING/TOLLS	15.08
01-04	AP	E0581973	CITIBANK GOV CARD SERVICE	11/17/17	11/21/17	LODGING	427.80
01-04	AP	E0581973	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	MEALS	6.02
01-04	AP	E0581973	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	GASOLINE	22.41
01-04	AP	E0582008	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	25.00
01-04	AP	E0582008	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	MEALS	33.35
01-04	AP	E0582008	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	MEALS	1.60
01-04	AP	E0582008	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	TAXI/PARKING/TOLLS	48.18
01-04	AP	E0582008	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	TAXI/PARKING/TOLLS	11.37
01-04	AP	E0582021	CITIBANK GOV CARD SERVICE	11/07/17	11/07/17	MEALS	84.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
01-04	AP E0582021	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	MEALS	38.36	
01-04	AP E0582021	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	TAXI/PARKING/TOLLS	13.58	
01-04	AP E0582021	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	TAXI/PARKING/TOLLS	28.12	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	COMMERCIAL TRANSPORTATION	25.00	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	MEALS	33.70	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	MEALS	56.58	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/14/17 11/14/17	MEALS	10.21	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/15/17 11/15/17	MEALS	30.30	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/16/17 11/16/17	MEALS	39.00	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/12/17 11/12/17	TAXI/PARKING/TOLLS	10.00	
01-04	AP E0583171	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	TAXI/PARKING/TOLLS	10.00	
01-05	AP E0582025	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	COMMERCIAL TRANSPORTATION	25.00	
01-05	AP E0582025	CITIBANK GOV CARD SERVICE	11/05/17 11/09/17	LODGING	923.00	
01-05	AP E0582025	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	MEALS	40.93	
01-05	AP E0582025	CITIBANK GOV CARD SERVICE	11/09/17 11/09/17	MEALS	15.97	
01-05	AP E0582025	CITIBANK GOV CARD SERVICE	11/08/17 11/08/17	TAXI/PARKING/TOLLS	7.30	
01-24	AP E0593181	CITIBANK GOV CARD SERVICE	12/29/17 12/29/17	COMMERCIAL TRANSPORTATION	528.80	
01-24	AP E0593931	CITIBANK GOV CARD SERVICE	12/20/17 12/20/17	COMMERCIAL TRANSPORTATION	528.80	
01-24	AP E0593931	CITIBANK GOV CARD SERVICE	12/20/17 12/20/17	MEALS	36.05	
01-24	AP E0593931	CITIBANK GOV CARD SERVICE	12/21/17 12/21/17	MEALS	9.72	
01-24	AP E0593932	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	COMMERCIAL TRANSPORTATION	552.58	
01-24	AP E0593932	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	COMMERCIAL TRANSPORTATION	572.58	
02-20	AP E0600798	CITIBANK GOV CARD SERVICE	12/29/17 12/29/17	TAXI/PARKING/TOLLS	46.40	
				TRAVEL TOTALS:		14,445.28
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580935	BROWNSVILLE PUBLIC UTILITIES	10/31/17 11/30/17	UTILITIES	492.33	
01-05	AP E0588207	TIME WARNER CABLE	12/20/17 01/19/18	UTILITIES	461.74	
01-13	AP E0590938	BROWNSVILLE PUBLIC UTILITIES	12/01/17 01/02/18	UTILITIES	540.53	
01-16	AP E0588205	TIME WARNER CABLE	10/20/17 11/19/17	UTILITIES	461.74	
01-18	AP E0590948	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	635.43	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	139.50	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	948.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,720.12
PRINTING AND REPRODUCTION						
01-02	AP E0580933	DAHILL OFFICE TECHNOLOGY CORPORATION	11/25/17 12/24/17	PRINTING & REPRODUCTION	136.35	
01-03	AP E0581545	PATRIOT CONTACT INC	12/06/17 12/06/17	PRINTING & REPRODUCTION	40,890.50	
01-09	AP E0585364	DAHILL OFFICE TECHNOLOGY CORPORATION	12/25/17 01/24/18	PRINTING & REPRODUCTION	136.35	
01-18	AP E0591024	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17 12/21/17	PRINTING & REPRODUCTION	4,935.00	
02-08	AP 00970506	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/17 10/24/17	PRINTING & REPRODUCTION	10.40	
				PRINTING AND REPRODUCTION TOTALS:		46,108.60
OTHER SERVICES						
01-02	AP E0579587	PROTECTION ONE	12/30/17 01/29/18	SECURITY SERVICE	178.33	

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01-04	AP	E0583361	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-09	AP	E0585794	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-14	AP	E0590937	JM MAINTENANCE SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	7,966.33
			SUPPLIES AND MATERIALS				
01-02	AP	E0580939	CULLIGAN OF RIO GRANDE VALLEY	12/01/17	12/31/17	WATER	34.00
01-02	AP	E0581480	OFFICE WORLD	12/13/17	12/13/17	HABITATION EXPENSE	239.99
01-03	AP	E0579588	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	E0588206	CULLIGAN OF RIO GRANDE VALLEY	01/01/18	01/31/18	WATER	14.44
01-09	AP	E0585363	OFFICE WORLD	11/20/17	11/20/17	OFFICE SUPPLIES (OUTSIDE)	120.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	331.64
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	522.35
01-18	AP	00969018	CITI PCARD-DALLAS MORNING NEWS PA	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15
02-02	AP	00970087	IMPACTOFFICE	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	40.13
02-05	AP	00970182	IMPACTOFFICE	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	65.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	234.70
02-19	AP	00974834	CITI PCARD-DALLAS MORNING NEWS PA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	21.15
02-28	GL	FLG0076052	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
						SUPPLIES AND MATERIALS TOTALS:	7,568.47
			EQUIPMENT				
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	346.80
						EQUIPMENT TOTALS:	346.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,832.49
						OFFICE TOTALS:	110,832.49

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2018 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.28	97.28
PERSONNEL COMPENSATION	252,975.02	252,975.02
TRAVEL	2,041.14	2,041.14
RENT, COMMUNICATION, UTILITIES	34,968.45	34,968.45
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	3,944.60	3,944.60
SUPPLIES AND MATERIALS	2,102.16	2,102.16
EQUIPMENT	1,079.70	1,079.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,241.85	297,241.85
OFFICE TOTALS:	297,241.85	297,241.85

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	72.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	24.38
						FRANKED MAIL TOTALS:	97.28
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N	01/03/18	01/30/18	CHC EXECUTIVE DIRECTOR	6,720.00
			ALVES, MERCY	01/03/18	03/31/18	CASEWORKER	14,177.77
			BRUNO,RICHARD R	01/03/18	03/31/18	EXECUTIVE ASSISTANT	10,388.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NYDIA M. VELAZQUEZ—Con.							
		CRUZ, EVELYN	01/03/18 03/31/18	DISTRICT DIRECTOR	22,000.00		
		DARNER, MICHAEL P	02/01/18 02/28/18	CPC EXECUTIVE DIRECTOR	2,000.00		
		DEL VALLE, MELISSA	01/03/18 03/31/18	COMMUNITY & HOUSING COORDINATOR	14,666.67		
		ERKEL, RICHARD M	01/03/18 03/31/18	FINANCIAL SERVICES COUNSEL	22,000.00		
		FEBUS, DIANA J.	01/03/18 03/31/18	CASEWORKER	12,222.23		
		GARCIA, MORAIMA	01/03/18 03/31/18	SHARED EMPLOYEE	293.33		
		GOMEZ, MATTHEW M	01/22/18 03/31/18	LEGISLATIVE ASSISTANT	10,541.66		
		HAUREK, ALEX	01/03/18 03/31/18	SHARED EMPLOYEE	293.33		
		HOCHBERG, JACOB J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	11,000.00		
		HSIA, JACQUELINE Z	01/03/18 03/31/18	COMMUNITY LIAISON	11,000.00		
		MARTINEZ, JONATHAN E	01/03/18 03/31/18	SR LEGISLATIVE ASSISTANT	15,400.00		
		MINEHARDT, ADAM H.	01/03/18 03/31/18	SHARED EMPLOYEE	782.23		
		MORCELO, LUCY	01/03/18 03/31/18	EXECUTIVE ASSISTANT	12,222.23		
		ORTIZ, SAMMY D	01/03/18 03/31/18	CONGRESSIONAL AIDE	11,000.00		
		QUINONES, IRIS H.	01/03/18 03/31/18	COMMUNITY LIAISON	14,666.67		
		ROSARIO, MARITZA	01/03/18 03/31/18	STAFF ASSISTANT	11,000.00		
		ROTH, ANDREW N	01/03/18 03/31/18	PART-TIME EMPLOYEE	6,600.00		
		SALAZAR, JULIO F	01/03/18 03/31/18	COMMUNITY LIAISON	11,000.00		
		TORRES PIZARRO, ROSANNA	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	12,222.23		
		WILEY, DANIEL K.	01/03/18 03/31/18	DISTRICT DIRECTOR	20,777.77		
				PERSONNEL COMPENSATION TOTALS:	252,975.02		
		TRAVEL					
02-13	AP	E0597964	CITIBANK GOV CARD SERVICE	01/08/18 01/08/18	COMMERCIAL TRANSPORTATION	119.30	
02-13	AP	E0597964	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	62.30	
02-13	AP	E0597964	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION	62.30	
02-13	AP	E0597964	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	62.30	
02-13	AP	E0597964	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION	62.30	
02-13	AP	E0597967	CITIBANK GOV CARD SERVICE	01/24/18 01/28/18	COMMERCIAL TRANSPORTATION	307.00	
03-05	AP	E0603151	GARCIA, MORAIMA	02/23/18 02/23/18	MEALS	9.34	
03-05	AP	E0603151	GARCIA, MORAIMA	02/23/18 02/23/18	TAXI/PARKING/TOLLS	59.80	
03-14	AP	E0606741	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	COMMERCIAL TRANSPORTATION	160.60	
03-14	AP	E0606749	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	322.40	
03-28	AP	E0610802	CITIBANK GOV CARD SERVICE	01/29/18 01/29/18	COMMERCIAL TRANSPORTATION	119.30	
03-28	AP	E0610802	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	119.30	
03-28	AP	E0610802	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	119.30	
03-28	AP	E0610802	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	62.30	
03-28	AP	E0610802	CITIBANK GOV CARD SERVICE	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION	62.30	
03-29	AP	E0612154	CITIBANK GOV CARD SERVICE	02/07/18 02/07/18	COMMERCIAL TRANSPORTATION	331.00	
				TRAVEL TOTALS:	2,041.14		
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	E0588532	VERIZON	12/13/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE	167.56	
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	31.98	
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	5.87	

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01-30	AP	E0595194	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	167.56
02-09	AP	E0597961	CON EDISON	01/03/18	02/02/18	UTILITIES	453.98
02-12	AP	E0597960	NATIONAL GRID	12/29/17	01/30/18	UTILITIES	112.99
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	22.41
02-16	AP	00972111	HAVE REALTY CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
02-16	AP	00972190	16 COURT STREET OWNER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
02-23	AP	E0601745	VERIZON	12/10/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,539.47
02-23	AP	E0602209	VERIZON	01/10/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,548.69
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	187.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	787.62
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.08
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	43.19
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	38.70
03-14	AP	E0606750	NATIONAL GRID	01/30/18	02/28/18	UTILITIES	96.25
03-14	AP	E0606751	CON EDISON	02/02/18	03/06/18	UTILITIES	416.72
03-14	AP	E0606850	VERIZON	02/10/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,545.36
03-16	AP	00979960	HAVE REALTY CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
03-16	AP	00980371	16 COURT ST BROOKLYN OWNER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
03-16	AP	E0608336	VERIZON	02/12/18	03/12/18	UTILITIES	164.99
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	77.07
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	46.24
03-29	AP	E0611375	VERIZON	03/13/18	04/12/18	UTILITIES	164.99
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	187.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	755.39
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	29.84
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,968.45
			PRINTING AND REPRODUCTION				
02-09	AP	E0597962	DAVID L ANDRUKITIS INC	01/29/18	01/29/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
			OTHER SERVICES				
02-16	AP	00971701	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0603150	TOTAL LANGUAGE INC	02/23/18	02/23/18	TRANSLATN AND INTERPRET SERV	93.60
03-16	AP	00979551	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608712	TOTAL LANGUAGE INC	03/13/18	03/13/18	TRANSLATN AND INTERPRET SERV	61.00
03-26	AP	E0610794	TOTAL LANGUAGE INC	03/21/18	03/21/18	TRANSLATN AND INTERPRET SERV	70.00
						OTHER SERVICES TOTALS:	3,944.60
			SUPPLIES AND MATERIALS				
01-17	AP	E0589433	GARCIA, MORAIMA	01/04/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	39.99
01-19	AP	E0590326	SQUAR-PIX	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	300.00
01-29	GL	FRM0075319	.....	01/04/18	01/04/18	FRAMING (TRANSFER)	34.00
01-31	AP	E0595195	READYREFRESH BY NESTLE	12/23/17	01/22/18	WATER	50.84
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	78.00
02-15	AP	E0599900	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	375.00
02-26	AP	E0602584	STAPLES INC & SUBSIDIARIES	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	260.36
02-28	AP	E0603149	W.B. MASON CO. INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	35.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	5.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
03-07	AP E0605115	SALAZAR, JULIO F	03/02/18 03/02/18	OFFICE SUPPLIES (OUTSIDE)		88.16
03-09	AP E0605116	BURRELLESLUCE INFORMATION SERVICES	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		181.45
03-12	AP E0606024	STAPLES INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		38.36
03-12	AP E0606025	STAPLES ADVANTAGE	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)		36.00
03-14	AP E0606740	READYREFRESH BY NESTLE	01/23/18 02/22/18	WATER		141.75
03-15	AP 00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
03-21	AP E0608334	WOODHULL TOWERS CAFE CORPORATION	03/12/18 03/12/18	FOOD & BEVERAGE		227.50
03-29	AP E0610459	HSIA, JACQUELINE Z.	03/17/18 03/17/18	FOOD & BEVERAGE		96.97
03-29	AP E0610459	HSIA, JACQUELINE Z.	03/17/18 03/17/18	OFFICE SUPPLIES (OUTSIDE)		9.95
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		83.43
					SUPPLIES AND MATERIALS TOTALS:	2,102.16
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		359.90
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		359.90
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		359.90
					EQUIPMENT TOTALS:	1,079.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,241.85
					OFFICE TOTALS:	297,241.85
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		56.52
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		5,658.25
					FRANKED MAIL TOTALS:	5,714.77
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/01/18 01/02/18	CHC EXECUTIVE DIRECTOR		480.00
		ALVES, MERCY	01/01/18 01/02/18	CASEWORKER		322.22
		BRUNO,RICHARD R	01/01/18 01/02/18	EXECUTIVE ASSISTANT		236.11
		CRUZ, EVELYN	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00
		DEL VALLE,MELISSA	01/01/18 01/02/18	COMMUNITY & HOUSING COORDINATO		333.33
		ERKEL,RICHARD M	01/01/18 01/02/18	FINANCIAL SERVICES COUNSEL		500.00
		ERKEL,RICHARD M	01/01/18 01/02/18	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)		5,000.00
		FEBUS, DIANA J.	01/01/18 01/02/18	CASEWORKER		277.78
		GARCIA, MORAIMA	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		HAUREK, ALEX	01/01/18 01/02/18	SHARED EMPLOYEE		6.67
		HOCHEBERG,JACOB J	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		250.00
		HSIA,JACQUELINE Z	01/01/18 01/02/18	COMMUNITY LIAISON		250.00
		MARTINEZ,JONATHAN E	01/01/18 01/02/18	SR LEGISLATIVE ASSISTANT		350.00
		MINEHARDT, ADAM H.	01/01/18 01/02/18	SHARED EMPLOYEE		17.78
		MORCELO,LUCY	01/01/18 01/02/18	EXECUTIVE ASSISTANT		277.78
		ORTIZ,SAMMY D	01/01/18 01/02/18	CONGRESSIONAL AIDE		250.00
		QUINONES, IRIS H.	01/01/18 01/02/18	COMMUNITY LIAISON		333.33

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		ROSARIO, MARITZA	01/01/18	01/02/18	STAFF ASSISTANT	250.00
		ROTH, ANDREW N	01/01/18	01/02/18	PART-TIME EMPLOYEE	150.00
		SALAZAR, JULIO F	01/01/18	01/02/18	COMMUNITY LIAISON	250.00
		TORRES PIZARRO, ROSANNA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	277.78
		WILEY, DANIEL K.	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	10,791.67
		TRAVEL				
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	198.00
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0589959 CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	62.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	98.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	171.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	119.20
01-18	AP	E0590322 CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	62.20
					TRAVEL TOTALS:	1,084.20
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0581576 NATIONAL GRID	08/30/17	09/28/17	UTILITIES	44.12
01-04	AP	E0581577 NATIONAL GRID	09/28/17	10/31/17	UTILITIES	47.68
01-04	AP	E0581579 NATIONAL GRID	10/31/17	12/06/17	UTILITIES	99.52
01-04	AP	E0581583 CON EDISON	08/31/17	10/02/17	UTILITIES	601.97
01-04	AP	E0581584 CON EDISON	10/02/17	10/31/17	UTILITIES	466.93
01-05	AP	E0581575 VERIZON	11/01/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,655.89
01-16	AP	00966036 HAVE REALTY CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
01-16	AP	00966118 16 COURT STREET OWNER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
01-17	AP	E0588535 NATIONAL GRID	12/06/17	12/29/17	UTILITIES	69.36
01-26	AP	E0588536 CON EDISON	12/04/17	01/03/18	UTILITIES	395.59
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	182.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	750.51
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,424.18
		PRINTING AND REPRODUCTION				
01-17	AP	E0588534 DAVID L ANDRUKITIS INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	33.50
01-17	AP	E0589370 DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION	33.50
01-18	AP	E0589371 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	5,979.00
01-18	AP	E0589787 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	33.50
02-09	AP	E0597956 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	87.50
02-09	AP	E0597957 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	368.50
					PRINTING AND REPRODUCTION TOTALS:	6,535.50
		OTHER SERVICES				
01-05	AP	E0580290 TOTAL LANGUAGE INC	12/12/17	12/12/17	TRANSLATN AND INTERPRET SERV	239.40
01-05	AP	E0580602 TOTAL LANGUAGE INC	10/12/17	10/13/17	TRANSLATN AND INTERPRET SERV	90.00
01-09	AP	E0584930 LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	TRAINING	2,250.00
01-15	AP	E0585093 FOURTH GENERATION SERVICES	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	7,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
01-16	AP 00965618	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00	
					OTHER SERVICES TOTALS:	29,939.40
SUPPLIES AND MATERIALS						
01-04	AP E0581574	HAGUE QUALITY WATER OF MD INC	12/20/17 12/31/18	WATER	779.31	
01-04	AP E0581580	READYREFRESH BY NESTLE	08/23/17 09/22/17	WATER	143.59	
01-04	AP E0581581	READYREFRESH BY NESTLE	09/23/17 10/22/17	WATER	50.84	
01-04	AP E0581582	READYREFRESH BY NESTLE	10/23/17 11/22/17	WATER	143.93	
01-05	AP E0578484	W.B. MASON CO. INC	11/14/17 11/14/17	OFFICE SUPPLIES (OUTSIDE)	2,127.00	
01-09	AP E0584659	STAPLES INC & SUBSIDIARIES	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	329.44	
01-13	AP E0580286	LEADERSHIP DIRECTORIES INC	12/12/17 01/15/18	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
01-18	AP E0588533	BURRELLESLUCE INFORMATION SERVICES	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	142.15	
01-19	GL FRM0075373		11/29/17 11/29/17	FRAMING (TRANSFER)	31.00	
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	1,695.38	
02-09	AP E0597963	BURRELLESLUCE INFORMATION SERVICES	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L	169.60	
02-12	AP E0597958	STAPLES ADVANTAGE	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	290.64	
02-15	AP E0599899	W.B. MASON CO. INC	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)	1,888.00	
02-22	AP E0602213	W.B. MASON CO. INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	133.00	
02-23	AP E0602211	W.B. MASON CO. INC	12/23/17 12/23/17	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-23	AP E0602214	W.B. MASON CO. INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
02-23	AP E0602215	W.B. MASON CO. INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
02-23	AP E0602216	W.B. MASON CO. INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	99.00	
02-27	AP E0602217	W.B. MASON CO. INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	110.00	
03-07	AP 00975937	W.B. MASON CO. INC	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	370.00	
03-07	AP 00975937	W.B. MASON CO. INC	11/22/17 11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,640.00	
03-13	AP E0606739	READYREFRESH BY NESTLE	11/23/17 12/22/17	WATER	50.84	
					SUPPLIES AND MATERIALS TOTALS:	17,404.72
EQUIPMENT						
01-18	AP E0578486	W.B. MASON CO. INC	11/14/17 11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
01-18	AP E0578489	W.B. MASON CO. INC	11/22/17 11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	940.52	
03-07	AP 00975937	W.B. MASON CO. INC	11/22/17 11/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,385.20	
03-13	AP 00976396	LEIDOS DIGITAL SOLUTIONS INC	03/08/18 03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,449.00	
03-15	AP 00976536	LEIDOS DIGITAL SOLUTIONS INC	03/08/18 03/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,644.00	
					EQUIPMENT TOTALS:	23,517.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,412.16
					OFFICE TOTALS:	112,412.16
2018 HON. PETER J. VISLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,693.69
					PERSONNEL COMPENSATION	221,131.92
					TRAVEL	7,969.52
					RENT, COMMUNICATION, UTILITIES	16,212.54
					PRINTING AND REPRODUCTION	102.50

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OTHER SERVICES	4,305.00	4,305.00
SUPPLIES AND MATERIALS	3,363.92	3,363.92
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,679.09	255,679.09
OFFICE TOTALS:	255,679.09	255,679.09

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.25
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	531.75
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	1,180.34
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-11.15
						FRANKED MAIL TOTALS:
						1,693.69

PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/03/18	03/31/18	DIR. OF PROJECTS & PLANNING	20,044.43
		BAACK, KORRY L.	01/03/18	03/31/18	EXECUTIVE ASSISTANT	21,755.57
		BLAKER, AMY	01/03/18	01/30/18	FEDERAL CASEWORKER	3,461.11
		CHINTAMANI, SAMEER	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
		DEVOOGHT, JOSEPH	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	1,930.13
		ENGDAHL, SETH M.	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	12,711.10
		GULVAS, GREGORY J.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	20,044.43
		GURNAK, MARY A.	01/03/18	03/31/18	FEDERAL CASEWORKER	12,222.23
		KUBON, THOMAS P.	01/03/18	03/31/18	FEDERAL CASEWORKER	13,688.90
		LOPEZ, MARK A.	01/03/18	03/31/18	CHIEF OF STAFF	10,291.83
		PETERSON, MICHAEL A.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/CORRES	11,000.00
		REED, DAWN N.	01/03/18	03/31/18	CONGRESSIONAL RELATIONS MGR	11,611.10
		REED, KRISTIE D.	01/03/18	03/31/18	STAFF ASSISTANT	9,466.66
		RITCHIE, JILL E.	01/03/18	03/31/18	PART-TIME EMPLOYEE	18,333.33
		SANS, NATHANIEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
		SCHAEFER, SONJA A.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
		SPICER, KEVIN H.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	25,237.77
						PERSONNEL COMPENSATION TOTALS:
						221,131.92

TRAVEL							
01-23	AP	E0591666	LOPEZ, MARK A.	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	250.60
01-23	AP	E0591666	LOPEZ, MARK A.	01/07/18	01/11/18	MEALS	124.17
01-23	AP	E0591666	LOPEZ, MARK A.	01/07/18	01/11/18	TAXI/PARKING/TOLLS	31.36
01-24	AP	E0592802	REED, DAWN N.	01/12/18	01/14/18	PRIVATE AUTO MILEAGE	73.68
01-24	AP	E0592813	LOPEZ, MARK A.	01/05/18	01/13/18	PRIVATE AUTO MILEAGE	220.94
01-24	AP	E0592813	LOPEZ, MARK A.	01/07/18	01/19/18	TAXI/PARKING/TOLLS	206.00
01-24	AP	E0592961	LOPEZ, MARK A.	01/05/18	01/13/18	PRIVATE AUTO MILEAGE	362.26
01-25	AP	E0592803	CHINTAMANI, SAMEER	01/11/18	01/14/18	LODGING	325.92
01-25	AP	E0592803	CHINTAMANI, SAMEER	01/11/18	01/14/18	MEALS	122.19
01-29	AP	E0592811	SCHAEFER, SONJA A.	01/11/18	01/14/18	LODGING	325.92
01-29	AP	E0592811	SCHAEFER, SONJA A.	01/11/18	01/15/18	MEALS	134.78
01-29	AP	E0592811	SCHAEFER, SONJA A.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	14.06
01-29	AP	E0592812	SANS, NATHANIEL	01/11/18	01/14/18	LODGING	325.92
01-29	AP	E0592812	SANS, NATHANIEL	01/11/18	01/14/18	MEALS	103.00
01-29	AP	E0592812	SANS, NATHANIEL	01/11/18	01/14/18	CAR RENTAL	575.02
01-29	AP	E0592812	SANS, NATHANIEL	01/14/18	01/14/18	GASOLINE	20.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKY—Con.						
02-14	AP E0599195	REED, KRISTIE D.	01/10/18 01/20/18	PRIVATE AUTO MILEAGE		106.82
02-14	AP E0599196	GULVAS, GREGORY J.	01/05/18 01/13/18	PRIVATE AUTO MILEAGE		89.43
02-14	AP E0599197	BLAKER, AMY	01/09/18 01/13/18	PRIVATE AUTO MILEAGE		78.04
03-07	AP E0604012	AVERY, ELIZABETH S.	01/12/18 01/13/18	PRIVATE AUTO MILEAGE		47.42
03-14	AP E0607138	LOPEZ, MARK A.	01/30/18 02/26/18	COMMERCIAL TRANSPORTATION		501.20
03-14	AP E0607138	LOPEZ, MARK A.	02/26/18 02/27/18	MEALS		11.44
03-14	AP E0607138	LOPEZ, MARK A.	01/24/18 01/31/18	PRIVATE AUTO MILEAGE		355.78
03-14	AP E0607138	LOPEZ, MARK A.	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		557.37
03-14	AP E0607138	LOPEZ, MARK A.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE		19.67
03-14	AP E0607138	LOPEZ, MARK A.	01/30/18 02/27/18	TAXI/PARKING/TOLLS		205.93
03-22	AP E0609474	CITIBANK GOV CARD SERVICE	01/02/18 02/05/18	COMMERCIAL TRANSPORTATION		2,004.80
03-22	AP E0609503	CITIBANK GOV CARD SERVICE	01/31/18 02/14/18	COMMERCIAL TRANSPORTATION		775.20
				TRAVEL TOTALS:		7,969.52
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0583421	AT&T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
01-16	AP 00965841	CLAIR HOEKSEMA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
01-24	AP 00968907	UNITED PARCEL SERVICE	01/08/18 01/08/18	POSTAGE / COURIER / BOX RENTAL		10.46
01-24	AP 00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		3.71
01-24	AP E0592928	AT&T	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
01-25	AP 00969286	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		0.09
01-25	AP E0592800	NIPSCO	12/14/17 01/15/18	UTILITIES		152.42
02-02	AP 00969601	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		4.10
02-14	AP 00970848	UNITED PARCEL SERVICE	01/26/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		6.06
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		10.52
02-14	AP E0599205	COMCAST	01/19/18 02/18/18	UTILITIES		126.56
02-14	AP E0599207	AT&T	12/14/17 01/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,421.91
02-14	AP E0599244	AT&T	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
02-16	AP 00971917	CLAIR HOEKSEMA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		103.25
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,053.36
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.77
02-27	GL HRS0075940		01/01/18 01/31/18	RECORDING - (TRANSFER)		105.00
02-28	AP 00975593	UNITED PARCEL SERVICE	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL		8.00
02-28	AP 00975593	UNITED PARCEL SERVICE	02/05/18 02/05/18	POSTAGE / COURIER / BOX RENTAL		4.16
03-07	AP 00975947	UNITED PARCEL SERVICE	02/15/18 02/15/18	POSTAGE / COURIER / BOX RENTAL		3.30
03-07	AP E0604016	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.81
03-14	AP E0607199	COMCAST	02/19/18 03/18/18	UTILITIES		136.56
03-16	AP 00979766	CLAIR HOEKSEMA	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
03-19	AP 00978888	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL		4.45
03-28	AP 00981166	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL		9.86
03-28	AP 00981169	UNITED PARCEL SERVICE	03/22/18 03/22/18	POSTAGE / COURIER / BOX RENTAL		6.35
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00

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03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	103.25
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,051.81
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.73
03-30	AP	E0612382	NIPSCO	02/14/18	03/15/18	UTILITIES	136.68
03-30	AP	E0612395	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.77
03-30	AP	E0612402	AT&T	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.54
PRINTING AND REPRODUCTION							
03-06	AP	E0604013	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	38.00
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	64.50
						PRINTING AND REPRODUCTION TOTALS:	102.50
OTHER SERVICES							
02-16	AP	00971679	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604018	CLEANING MASTERS	01/02/18	01/30/18	JANITORIAL AND MAINT SERV	585.00
03-16	AP	00979529	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,305.00
SUPPLIES AND MATERIALS							
01-23	AP	E0591666	LOPEZ, MARK A.	01/03/18	01/03/18	FOOD & BEVERAGE	20.00
01-24	AP	E0592794	COASTAL VALLEY WATER COMPANY	01/12/18	01/12/18	WATER	6.95
01-24	AP	E0592799	MCSHANES	01/17/18	01/17/18	FOOD & BEVERAGE	158.01
01-25	AP	E0592821	BAACK, KORRY L.	01/06/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	423.53
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	631.93
02-14	AP	E0599194	BAACK, KORRY L.	01/18/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	874.93
02-14	AP	E0599195	REED, KRISTIE D.	01/10/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	11.50
02-14	AP	E0599198	MCSHANES	02/06/18	02/06/18	FOOD & BEVERAGE	29.06
02-14	AP	E0599198	MCSHANES	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	54.90
02-14	AP	E0599200	COASTAL VALLEY WATER COMPANY	02/01/18	02/28/18	WATER	10.50
02-14	AP	E0599203	MCSHANES	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	140.16
02-14	AP	E0599204	COASTAL VALLEY WATER COMPANY	01/26/18	01/26/18	WATER	13.90
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	8.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	37.21
03-07	AP	E0604011	CHESTERTON TRIBUNE INC	03/28/18	03/27/19	PUBLICATIONS/REFERENCE MAT'L	85.00
03-07	AP	E0604012	AVERY, ELIZABETH S.	01/22/18	01/29/18	PUBLICATIONS/REFERENCE MAT'L	9.75
03-07	AP	E0604017	MCSHANES	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	142.71
03-07	AP	E0604543	BAACK, KORRY L.	02/28/18	02/28/18	FOOD & BEVERAGE	39.96
03-14	AP	E0607198	COASTAL VALLEY WATER COMPANY	03/01/18	03/31/18	WATER	10.50
03-14	AP	E0607200	COASTAL VALLEY WATER COMPANY	03/09/18	03/09/18	WATER	6.95
03-14	AP	E0607201	MCSHANES	02/26/18	02/26/18	FOOD & BEVERAGE	44.31
03-14	AP	E0607201	MCSHANES	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	38.65
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-30	AP	E0612398	CHESTERTON TRIBUNE INC	03/28/18	03/27/19	PUBLICATIONS/REFERENCE MAT'L	85.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	530.51
						SUPPLIES AND MATERIALS TOTALS:	3,363.92
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKY—Con.						
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,679.09
					OFFICE TOTALS:	255,679.09
2017 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,950.74
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		24,050.99
					FRANKED MAIL TOTALS:	26,001.73
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/18 01/02/18	DIR. OF PROJECTS & PLANNING		455.56
		BAACK, KORRY L.	01/01/18 01/02/18	EXECUTIVE ASSISTANT		494.44
		BLAKER, AMY	01/01/18 01/02/18	FEDERAL CASEWORKER		247.22
		CHINTAMANI, SAMEER	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		DEVOOGHT, JOSEPH	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		93.87
		ENGDAHL, SETH M.	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		288.89
		GULVAS, GREGORY J.	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		455.56
		GURNAK, MARY A.	01/01/18 01/02/18	FEDERAL CASEWORKER		277.78
		KUBON, THOMAS P.	01/01/18 01/02/18	FEDERAL CASEWORKER		311.11
		LOPEZ, MARK A.	01/01/18 01/02/18	CHIEF OF STAFF		233.91
		PETERSON, MICHAEL A.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT/CORRES		250.00
		REED, DAWN N.	01/01/18 01/02/18	CONGRESSIONAL RELATIONS MGR		263.89
		REED, KRISTIE D.	01/01/18 01/02/18	STAFF ASSISTANT		200.00
		RITCHIE, JILL E.	01/01/18 01/02/18	PART-TIME EMPLOYEE		416.67
		SANS, NATHANIEL	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		SCHAEFER, SONJA A.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		222.22
		SPICER, KEVIN H.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		612.22
					PERSONNEL COMPENSATION TOTALS:	5,267.79
TRAVEL						
01-02	AP E0583452	GULVAS, GREGORY J.	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		23.86
01-02	AP E0583452	GULVAS, GREGORY J.	11/28/17 11/28/17	TAXI/PARKING/TOLLS		2.30
01-02	AP E0583453	REED, DAWN N.	11/16/17 11/30/17	PRIVATE AUTO MILEAGE		41.30
01-02	AP E0583455	GULVAS, GREGORY J.	12/11/17 12/11/17	PRIVATE AUTO MILEAGE		69.87
01-02	AP E0583455	GULVAS, GREGORY J.	12/11/17 12/11/17	TAXI/PARKING/TOLLS		6.00
01-05	AP E0583437	AVERY, ELIZABETH S.	06/22/17 06/23/17	PRIVATE AUTO MILEAGE		25.47
01-05	AP E0583437	AVERY, ELIZABETH S.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE		25.04
01-05	AP E0583437	AVERY, ELIZABETH S.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE		46.60
01-05	AP E0583437	AVERY, ELIZABETH S.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		8.24
01-05	AP E0583437	AVERY, ELIZABETH S.	10/11/17 10/27/17	PRIVATE AUTO MILEAGE		43.01
01-23	AP E0591672	CITIBANK GOV CARD SERVICE	12/08/17 12/08/17	COMMERCIAL TRANSPORTATION		250.40
01-23	AP E0591687	KUBON, THOMAS P.	10/08/17 10/27/17	PRIVATE AUTO MILEAGE		216.84
01-23	AP E0591687	KUBON, THOMAS P.	12/08/17 12/08/17	PRIVATE AUTO MILEAGE		70.83

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01-23	AP	E0591687	KUBON, THOMAS P.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	6.00
01-23	AP	E0591687	KUBON, THOMAS P.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	6.00
01-23	AP	E0591688	AVERY, ELIZABETH S.	12/06/17	12/18/17	PRIVATE AUTO MILEAGE	64.09
01-23	AP	E0591690	LOPEZ, MARK A.	12/20/17	12/21/17	COMMERCIAL TRANSPORTATION	250.60
01-23	AP	E0591690	LOPEZ, MARK A.	10/25/17	12/20/17	MEALS	83.53
01-23	AP	E0591690	LOPEZ, MARK A.	10/25/17	12/22/17	TAXI/PARKING/TOLLS	199.82
01-24	AP	E0592958	LOPEZ, MARK A.	12/09/17	12/19/17	PRIVATE AUTO MILEAGE	181.10
01-24	AP	E0592958	LOPEZ, MARK A.	12/09/17	12/21/17	PRIVATE AUTO MILEAGE	97.53
01-24	AP	E0592958	LOPEZ, MARK A.	12/20/17	12/21/17	TAXI/PARKING/TOLLS	48.00
01-24	AP	E0592959	LOPEZ, MARK A.	11/04/17	11/13/17	PRIVATE AUTO MILEAGE	217.10
01-24	AP	E0592959	LOPEZ, MARK A.	11/13/17	11/30/17	PRIVATE AUTO MILEAGE	187.46
01-24	AP	E0592960	LOPEZ, MARK A.	10/26/17	10/27/17	PRIVATE AUTO MILEAGE	75.22
01-25	AP	E0592792	RITCHIE, JILL E.	12/01/17	12/01/17	MEALS	20.00
01-25	AP	E0592792	RITCHIE, JILL E.	11/09/17	11/29/17	PRIVATE AUTO MILEAGE	30.71
01-25	AP	E0592792	RITCHIE, JILL E.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	49.22
02-14	AP	E0599206	REED, KRYSIE D.	11/18/17	11/20/17	PRIVATE AUTO MILEAGE	28.94
03-07	AP	E0604012	AVERY, ELIZABETH S.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	21.69
						TRAVEL TOTALS:	2,396.77
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0583976	COMCAST	12/19/17	01/18/18	UTILITIES	126.93
01-04	AP	E0579937	NIPSCO	10/16/17	11/15/17	UTILITIES	157.68
01-05	AP	E0583435	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.41
01-08	AP	E0583720	NIPSCO	11/15/17	12/20/17	UTILITIES	145.56
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	8.32
01-23	AP	E0591675	AT&T	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,385.39
01-24	AP	E0592924	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.04
01-26	AP	E0591689	AT&T	12/14/16	01/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,321.39
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,017.37
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77
03-07	AP	E0604020	AT&T	10/11/17	11/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-08	AP	E0604359	AT&T	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,385.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,848.39
PRINTING AND REPRODUCTION							
01-09	AP	E0584779	HAGUE QUALITY WATER OF MD INC	12/20/17	01/19/18	PRINTING & REPRODUCTION	756.00
01-17	AP	E0591691	DAVID L ANDRUKITIS INC	12/26/17	12/26/17	PRINTING & REPRODUCTION	2,219.05
01-23	AP	E0591683	MISS PRINT	12/28/17	12/28/17	PRINTING & REPRODUCTION	10,567.00
01-24	AP	E0592791	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	152.00
						PRINTING AND REPRODUCTION TOTALS:	13,694.05
OTHER SERVICES							
01-09	AP	E0584781	CLEANING MASTERS	10/03/17	11/30/17	JANITORIAL AND MAINT SERV	1,170.00
01-09	AP	E0584782	CLEANING MASTERS	08/01/17	09/30/17	JANITORIAL AND MAINT SERV	810.00
01-16	AP	00965592	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-23	AP	E0591685	CLEANING MASTERS	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	585.00
						OTHER SERVICES TOTALS:	22,125.00
SUPPLIES AND MATERIALS							
01-04	AP	E0583432	MCSHANES	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	79.29
01-04	AP	E0583433	MCSHANES	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	256.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
01-05	AP E0583418	CDW GOVERNMENT INC. C/O ISM IN	11/17/17	11/17/17	OFFICE SUPPLIES (OUTSIDE)	527.12
01-05	AP E0583420	COASTAL VALLEY WATER COMPANY	11/28/17	11/28/17	WATER	10.50
01-05	AP E0583423	MCSHANES	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	27.86
01-05	AP E0583434	COASTAL VALLEY WATER COMPANY	12/01/17	12/01/17	WATER	6.95
01-05	AP E0583437	AVERY, ELIZABETH S.	06/16/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L	2.75
01-05	AP E0583437	AVERY, ELIZABETH S.	10/16/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L	2.75
01-05	AP E0583437	AVERY, ELIZABETH S.	11/30/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1.25
01-08	AP E0583723	MCSHANES	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	77.46
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	8.00
01-12	AP E0584778	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-21	AP E0591674	COASTAL VALLEY WATER COMPANY	12/28/17	12/28/17	WATER	10.50
01-21	AP E0591677	COASTAL VALLEY WATER COMPANY	12/29/17	12/29/17	WATER	13.90
01-23	AP E0591680	MCSHANES	12/28/17	12/28/17	FOOD & BEVERAGE	94.41
01-23	AP E0591687	KUBON, THOMAS P.	11/08/17	11/08/17	FOOD & BEVERAGE	64.65
01-23	AP E0591688	AVERY, ELIZABETH S.	12/01/17	12/01/17	FOOD & BEVERAGE	20.00
01-23	AP E0591688	AVERY, ELIZABETH S.	12/04/17	12/27/17	PUBLICATIONS/REFERENCE MAT'L	6.25
02-14	AP E0599206	REED, KRYSSTIE D.	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2.14
02-14	AP E0599206	REED, KRYSSTIE D.	12/11/17	12/20/17	PUBLICATIONS/REFERENCE MAT'L	3.86
03-14	AP E0607146	LOPEZ, MARK A.	12/01/17	12/01/17	FOOD & BEVERAGE	20.00
03-14	AP E0607202	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	157.90
03-14	AP E0607203	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	131.78
SUPPLIES AND MATERIALS TOTALS:						11,524.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86,857.81
OFFICE TOTALS:						<u>86,857.81</u>
2016 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-12	AP E0584783	CLEANING MASTERS	01/02/16	02/27/16	JANITORIAL AND MAINT SERV	405.00
OTHER SERVICES TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						405.00
OFFICE TOTALS:						<u>405.00</u>
2015 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-22	AP E0584785	CLEANING MASTERS	06/06/15	10/28/15	JANITORIAL AND MAINT SERV	1,170.00
01-26	AP E0584784	CLEANING MASTERS	12/05/15	12/26/15	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:						1,350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,350.00
OFFICE TOTALS:						<u>1,350.00</u>

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2014 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-22	AP	E0584786	CLEANING MASTERS	01/03/14	04/30/14	JANITORIAL AND MAINT SERV	990.00	
01-22	AP	E0584788	CLEANING MASTERS	01/02/14	03/24/14	JANITORIAL AND MAINT SERV	765.00	
01-22	AP	E0584794	CLEANING MASTERS	05/03/14	08/30/14	JANITORIAL AND MAINT SERV	765.00	
01-23	AP	E0584787	CLEANING MASTERS	09/06/14	12/27/14	JANITORIAL AND MAINT SERV	765.00	
							OTHER SERVICES TOTALS:	3,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,285.00
							OFFICE TOTALS:	<u>3,285.00</u>

2013 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-22	AP	E0584789	CLEANING MASTERS	12/05/13	12/26/13	JANITORIAL AND MAINT SERV	180.00	
							OTHER SERVICES TOTALS:	180.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00
							OFFICE TOTALS:	<u>180.00</u>

2018 HON. ANN WAGNER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								279.52	279.52
PERSONNEL COMPENSATION								255,226.89	255,226.89
TRAVEL								5,061.32	5,061.32
RENT, COMMUNICATION, UTILITIES								18,279.25	18,279.25
PRINTING AND REPRODUCTION								456.05	456.05
OTHER SERVICES								5,580.00	5,580.00
SUPPLIES AND MATERIALS								14,589.40	14,589.40
EQUIPMENT								1,311.00	1,311.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,783.43	300,783.43
							OFFICE TOTALS:	<u>300,783.43</u>	<u>300,783.43</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-20.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	164.35	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	158.22	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
							FRANKED MAIL TOTALS:	279.52
PERSONNEL COMPENSATION								
		BURKE, MARY C	01/03/18	03/31/18	DISTRICT OFFICE STAFF ASSISTAN		8,166.67	
		COOK, KRISTOPHER D	01/03/18	02/28/18	LEGISLATIVE ASSISTANT		7,250.00	
		DILLON, SEAN	01/03/18	03/31/18	SHARED EMPLOYEE		18,333.33	
		FEARS, JORDAN M	01/03/18	03/31/18	DIR DISTRICT RELATIONS DEVELOP		18,272.23	
		GALLAGHER, THOMAS P.	01/03/18	03/31/18	SHARED EMPLOYEE		5,866.67	
		GATES, ZACHARY L	01/03/18	03/31/18	STAFF ASSISTANT		11,333.34	
		HAMMOND, MEGAN E	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
		HOLLANDER, EMILY L	01/03/18 03/31/18	DIR OF CONSTITUENT SERVICES		14,666.67
		KAZIN, MAREN A	01/08/18 03/31/18	STAFF ASSISTANT		10,959.72
		KELLER, CHARLES C.	01/19/18 03/31/18	CHIEF OF STAFF		30,000.00
		LOWRY, MICHAEL T	01/03/18 03/16/18	LEGISLATIVE DIRECTOR		23,433.34
		MORGAN, CHRISTIAN G	01/03/18 01/14/18	CHIEF OF STAFF		5,280.50
		O'CONNOR, MARY M	01/03/18 03/31/18	SHARED EMPLOYEE		7,431.10
		PARDO, ALELI M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		12,222.23
		SMITH, EMILY A	01/03/18 03/31/18	SCHEDULE COORDINATOR		12,711.10
		STONEBRAKER, MIRIAM H	01/03/18 03/31/18	DISTRICT DIRECTOR		24,200.00
		WAGLEY, RACHEL L	01/03/18 03/31/18	FOREIGN POLICY ADVISOR		21,144.43
		WINSHIP, JACQUELINE N	01/03/18 03/31/18	SENIOR COMMUNITY LIAISON		16,622.23
				PERSONNEL COMPENSATION TOTALS:		255,226.89
TRAVEL						
01-21	AP E0591440	FEARS, JORDAN M.	01/04/18 01/11/18	PRIVATE AUTO MILEAGE		172.32
01-29	AP E0594519	HAMMOND, MEGAN E.	01/10/18 01/22/18	PRIVATE AUTO MILEAGE		3.21
02-05	AP E0596796	HAMMOND, MEGAN E.	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		2.07
02-06	AP E0596494	WINSHIP, JACQUELINE N	01/16/18 01/29/18	PRIVATE AUTO MILEAGE		93.74
02-09	AP E0597777	CITIBANK GOV CARD SERVICE	01/03/18 01/16/18	COMMERCIAL TRANSPORTATION		637.19
02-09	AP E0597777	CITIBANK GOV CARD SERVICE	01/03/18 01/08/18	MEALS		15.22
02-09	AP E0597777	CITIBANK GOV CARD SERVICE	01/03/18 01/11/18	TAXI/PARKING/TOLLS		138.00
02-09	AP E0597778	CITIBANK GOV CARD SERVICE	01/03/18 01/11/18	LODGING		923.00
02-20	AP E0600992	FEARS, JORDAN M.	01/16/18 02/13/18	PRIVATE AUTO MILEAGE		264.92
02-20	AP E0600992	FEARS, JORDAN M.	01/31/18 01/31/18	TAXI/PARKING/TOLLS		6.00
03-05	AP E0603343	HAMMOND, MEGAN E.	02/08/18 02/14/18	PRIVATE AUTO MILEAGE		19.30
03-09	AP E0605938	HOLLANDER, EMILY L.	02/02/18 02/19/18	PRIVATE AUTO MILEAGE		29.43
03-12	AP E0605922	WINSHIP, JACQUELINE N	02/02/18 02/23/18	PRIVATE AUTO MILEAGE		109.00
03-12	AP E0605926	STONEBRAKER, MIRIAM H.	01/12/18 01/24/18	PRIVATE AUTO MILEAGE		27.77
03-12	AP E0605926	STONEBRAKER, MIRIAM H.	02/23/18 02/26/18	PRIVATE AUTO MILEAGE		57.73
03-12	AP E0605926	STONEBRAKER, MIRIAM H.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE		24.77
03-12	AP E0605930	CITIBANK GOV CARD SERVICE	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		360.30
03-12	AP E0605932	CITIBANK GOV CARD SERVICE	02/05/18 02/15/18	COMMERCIAL TRANSPORTATION		1,268.20
03-12	AP E0605937	CITIBANK GOV CARD SERVICE	02/28/18 02/28/18	COMMERCIAL TRANSPORTATION		360.30
03-15	AP E0607965	CITIBANK GOV CARD SERVICE	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		360.30
03-15	AP E0607966	FEARS, JORDAN M.	02/15/18 03/06/18	PRIVATE AUTO MILEAGE		121.92
03-30	AP E0611639	HAMMOND, MEGAN E.	02/28/18 03/20/18	PRIVATE AUTO MILEAGE		7.90
03-30	AP E0611641	HOLLANDER, EMILY L.	03/01/18 03/21/18	PRIVATE AUTO MILEAGE		49.98
03-30	AP E0611641	HOLLANDER, EMILY L.	03/21/18 03/21/18	TAXI/PARKING/TOLLS		8.75
				TRAVEL TOTALS:		5,061.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965966	PATRICK MILLER PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
01-17	AP E0589158	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,286.05
01-23	AP E0592536	CHARTER COMMUNICATIONS	01/24/18 02/23/18	UTILITIES		172.63
01-26	AP E0593995	WINDSTREAM COMMUNICATIONS INC	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		922.14

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01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	19.67
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	73.00
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	4.39
02-16	AP	00972041	PATRICK MILLER PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-16	AP	E0599954	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,310.24
02-22	AP	E0601640	CHARTER COMMUNICATIONS	02/24/18	03/23/18	UTILITIES	167.48
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,174.92
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.96
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	115.00
03-07	AP	E0604282	WINDSTREAM COMMUNICATIONS INC	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	762.63
03-12	AP	E0605925	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,353.14
03-16	AP	00979890	PATRICK MILLER PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-27	AP	E0610572	CHARTER COMMUNICATIONS	03/24/18	04/23/18	UTILITIES	171.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,053.05
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	6.68
03-30	AP	E0611646	WINDSTREAM COMMUNICATIONS INC	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	512.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,279.25
PRINTING AND REPRODUCTION							
01-26	AP	E0593993	ACCURATE WORD LLC	01/12/18	02/01/18	PRINTING & REPRODUCTION	94.85
02-05	AP	E0596491	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	39.95
02-05	AP	E0596794	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	170.95
02-14	AP	E0599955	ACCURATE WORD LLC	02/02/18	02/22/18	PRINTING & REPRODUCTION	29.95
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	15.00
03-09	AP	E0605923	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	43.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-29	AP	E0611636	ACCURATE WORD LLC	03/08/18	03/28/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	456.05
OTHER SERVICES							
01-16	AP	00965215	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971348	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979198	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
01-15	AP	E0588038	STONEBRAKER, MIRIAM H.	01/03/18	01/03/18	FOOD & BEVERAGE	82.73
01-15	AP	E0588038	STONEBRAKER, MIRIAM H.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	67.46
01-19	AP	E0590148	POLITICO LLC	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L	5,744.95
01-21	AP	E0589160	BGOV LLC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-21	AP	E0591440	FEARS, JORDAN M.	01/09/18	01/11/18	FOOD & BEVERAGE	100.00
01-26	AP	E0593994	GATES, ZACHARY L.	01/04/18	01/04/18	FOOD & BEVERAGE	89.84
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	222.99
02-05	AP	E0596495	QUENCH	02/01/18	04/30/18	WATER	90.00
02-05	AP	E0596796	HAMMOND, MEGAN E.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	176.11
02-08	AP	E0596492	KELLER, CHARLES C.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	41.23
02-09	AP	E0597776	PURITAN SPRINGS WATER	12/29/17	01/25/18	WATER	65.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
02-15	AP E0599957	O'CONNOR, MARY M.	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	114.64
02-16	AP E0599956	ST LOUIS POST-DISPATCH	02/14/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	464.04
02-20	AP E0600992	FEARS, JORDAN M.	01/18/18	01/23/18	FOOD & BEVERAGE	42.00
02-28	GL FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	97.89
03-05	AP 00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	12.36
03-05	AP 00969843	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	181.98
03-05	AP E0603342	GATES, ZACHARY L.	02/20/18	02/20/18	FOOD & BEVERAGE	39.95
03-05	AP E0603343	HAMMOND, MEGAN E.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	3.43
03-07	AP 00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	16.99
03-07	AP 00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	266.56
03-07	AP 00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	238.44
03-12	AP E0605924	PURITAN SPRINGS WATER	01/26/18	02/22/18	WATER	45.59
03-15	AP E0607966	FEARS, JORDAN M.	02/21/18	03/06/18	FOOD & BEVERAGE	90.00
03-22	AP 00976358	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	5.83
03-22	AP 00976358	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	15.90
03-22	AP 00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	67.73
03-29	AP E0611642	MINUTEMAN PRESS	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	25.18
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18	02/21/18	FOOD & BEVERAGE	23.98
03-30	AP E0611639	HAMMOND, MEGAN E.	03/01/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	117.18
03-30	GL FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
03-30	GL RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	193.22
SUPPLIES AND MATERIALS TOTALS:						14,589.40
EQUIPMENT						
01-31	GL MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	132.00
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	132.00
03-20	AP 00980433	GOVSMART INC	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	132.00
EQUIPMENT TOTALS:						1,311.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,783.43
OFFICE TOTALS:						300,783.43
2017 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	142.47
FRANKED MAIL TOTALS:						142.47
PERSONNEL COMPENSATION						
		BURKE, MARY C	01/01/18	01/02/18	DISTRICT OFFICE STAFF ASSISTAN	166.67
		COOK, KRISTOPHER D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
		DILLON, SEAN	01/01/18	01/02/18	SHARED EMPLOYEE	416.67
		FEARS, JORDAN M	01/01/18	01/02/18	DIR DISTRICT RELATIONS DEVELOP	415.28
		GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	133.33

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		GATES,ZACHARY L	01/01/18	01/02/18	STAFF ASSISTANT	250.00
		HAMMOND,MEGAN E	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		HOLLANDER,EMILY L	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	333.33
		LOWRY,MICHAEL T	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	633.33
		MORGAN,CHRISTIAN G	01/01/18	01/02/18	CHIEF OF STAFF	880.08
		O'CONNOR,MARY M	01/01/18	01/02/18	SHARED EMPLOYEE	168.89
		PARDO,ALELI M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
		SMITH,EMILY A	01/01/18	01/02/18	SCHEDULE COORDINATOR	288.89
		STONEBRAKER,MIRIAM H	01/01/18	01/02/18	DISTRICT DIRECTOR	550.00
		WAGLEY,RACHEL L	01/01/18	01/02/18	FOREIGN POLICY ADVISOR	480.56
		WINSHIP,JACQUELINE N	01/01/18	01/02/18	SENIOR COMMUNITY LIAISON	377.78
					PERSONNEL COMPENSATION TOTALS:	5,789.26
		TRAVEL				
01-02	AP	E0578200 CITIBANK GOV CARD SERVICE	11/06/17	11/11/17	COMMERCIAL TRANSPORTATION	472.40
01-02	AP	E0578200 CITIBANK GOV CARD SERVICE	11/09/17	11/11/17	LODGING	2,358.50
01-04	AP	E0583138 STONEBRAKER, MIRIAM H	11/07/17	11/30/17	PRIVATE AUTO MILEAGE	44.99
01-09	AP	E0584213 HON ANN L WAGNER	09/05/17	09/28/17	COMMERCIAL TRANSPORTATION	1,767.20
01-10	AP	E0589157 CITIBANK GOV CARD SERVICE	12/01/17	12/29/17	COMMERCIAL TRANSPORTATION	2,460.20
01-10	AP	E0589157 CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	LODGING	2,538.25
01-10	AP	E0589157 CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	MEALS	15.01
01-10	AP	E0589157 CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	TAXI/PARKING/TOLLS	314.00
01-11	AP	E0586896 FEARS, JORDAN M.	12/19/17	12/22/17	PRIVATE AUTO MILEAGE	68.05
01-16	AP	E0586895 HOLLANDER, EMILY L	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	12.63
01-23	AP	E0591442 HON ANN L WAGNER	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION	1,019.80
01-23	AP	E0592899 CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	COMMERCIAL TRANSPORTATION	314.20
					TRAVEL TOTALS:	11,385.23
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586894 WINDSTREAM COMMUNICATIONS INC	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	922.97
01-29	AP	00969445 ADVANCED TECHNOLOGY CONSULTANTS LLC	11/16/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE	62.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,172.83
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.49
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,461.54
		PRINTING AND REPRODUCTION				
01-21	AP	E0591307 THE PROSPER GROUP CORP	05/25/17	05/25/17	ADVERTISEMENTS	3,675.26
02-07	AP	E0596795 XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION	138.83
					PRINTING AND REPRODUCTION TOTALS:	3,814.09
		OTHER SERVICES				
02-07	AP	E0596493 THE CONGRESSIONAL INSTITUTE INC	11/10/17	11/11/17	TRAINING	3,964.05
					OTHER SERVICES TOTALS:	3,964.05
		SUPPLIES AND MATERIALS				
01-01	AP	E0580084 PURITAN SPRINGS WATER	11/03/17	11/30/17	WATER	32.97
01-11	AP	E0586896 FEARS, JORDAN M.	12/19/17	12/19/17	FOOD & BEVERAGE	25.00
01-14	AP	00964803 OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	26.72
01-17	AP	E0589159 PURITAN SPRINGS WATER	12/01/17	12/28/17	WATER	40.47
01-18	AP	E0590135 STRATHALBYN FARMS CLUB	11/10/17	11/10/17	FOOD & BEVERAGE	1,644.82
01-29	AP	00969494 CDW GOVERNMENT INC. C/O ISM IN	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	407.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	5.33	
						SUPPLIES AND MATERIALS TOTALS: 2,182.82
						EQUIPMENT TOTALS: 75.44
01-29	AP 00969494	CDW GOVERNMENT INC. C/O ISM IN	03/14/17 03/14/17	WARRANTIES	75.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,814.90
						OFFICE TOTALS: 29,814.90
2016 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-16	AP 00971006	VARIDESK LLC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,580.00	
						SUPPLIES AND MATERIALS TOTALS: 1,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,580.00
						OFFICE TOTALS: 1,580.00
2018 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,820.28	36,820.28
				PERSONNEL COMPENSATION	219,414.67	219,414.67
				TRAVEL	8,749.51	8,749.51
				RENT, COMMUNICATION, UTILITIES	28,794.64	28,794.64
				PRINTING AND REPRODUCTION	29,290.94	29,290.94
				OTHER SERVICES	4,098.75	4,098.75
				SUPPLIES AND MATERIALS	2,566.16	2,566.16
				EQUIPMENT	660.18	660.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,395.13
						OFFICE TOTALS: 330,395.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL	-46.35	
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	8,427.86	
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL	3,349.81	
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL	-48.00	
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	4,803.23	
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL	20,341.03	
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL	-7.30	
						FRANKED MAIL TOTALS: 36,820.28
PERSONNEL COMPENSATION						
		ANDERSON, CARLY	01/03/18 02/16/18	LEGISLATIVE CORRESPONDENT	4,888.89	
		ANDERSON, CARLY	02/17/18 03/31/18	SENIOR LEGISLATIVE CORRESPONDE	4,888.89	

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BAUGH, R P	01/03/18	03/31/18	SHARED EMPLOYEE	3,520.00
BOURDON,SUZANNE L	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,111.10
BROWN,JOANNA C	01/03/18	02/16/18	LEGISLATIVE ASSISTANT	7,333.33
BROWN,JOANNA C	02/17/18	03/31/18	LEGISLATIVE DIRECTOR	8,800.00
HIRTE,JONATHAN H	01/03/18	02/16/18	LEGISLATIVE DIRECTOR	14,484.93
KOTMAN,DANIEL D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,000.00
KRASNY, DUSTIN M.	01/03/18	03/31/18	DISTRICT DIRECTOR OF OPERATION	20,288.90
LAUKITIS, RICHARD	01/03/18	03/31/18	CHIEF OF STAFF	36,431.97
LAYTON,ELISE K	01/03/18	03/31/18	SENIOR CASEWORKER	11,733.33
MCKINNEY,JAMES D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,644.44
MORRIS,ALEXANDER J	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
RAJZER,STEPHEN J	01/03/18	03/31/18	DISTRICT DIRECTOR OF ADMINISTR	20,288.90
RODGERS,KEVIN F	01/03/18	02/16/18	STAFF ASSISTANT	3,666.67
RODGERS,KEVIN F	02/17/18	03/31/18	LEGISLATIVE CORRESPONDENT	3,911.11
STRINGER,MARY E	01/03/18	03/31/18	SCHEDULER	9,655.55
YAMAKAWA,LEEANN S	01/03/18	03/31/18	OFFICE MANAGER	10,877.77
YOON,JOYCE M	02/21/18	03/31/18	STAFF ASSISTANT	3,888.89
PERSONNEL COMPENSATION TOTALS:				219,414.67

TRAVEL							
02-07	AP	E0596166	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	729.20
02-07	AP	E0597031	MORRIS, ALEXANDER J	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	299.21
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	230.60
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	MEALS	46.58
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	CAR RENTAL	234.62
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	GASOLINE	19.85
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	TAXI/PARKING/TOLLS	75.00
02-09	AP	E0597028	RAJZER, STEPHEN	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	491.59
02-09	AP	E0597029	KRASNY, DUSTIN M.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	1,630.20
02-09	AP	E0597030	HON. TIMOTHY WALBERG	01/11/18	01/22/18	PRIVATE AUTO MILEAGE	141.70
03-08	AP	E0604619	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	927.50
03-08	AP	E0604620	CITIBANK GOV CARD SERVICE	02/19/18	02/22/18	COMMERCIAL TRANSPORTATION	481.20
03-08	AP	E0604620	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	206.46
03-08	AP	E0604620	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS	7.79
03-08	AP	E0604621	LAYTON, ELISE	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	92.21
03-08	AP	E0604623	YAMAKAWA, LEEANN S.	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	38.15
03-08	AP	E0604624	HON. TIMOTHY WALBERG	02/10/18	02/26/18	PRIVATE AUTO MILEAGE	62.68
03-08	AP	E0604625	MORRIS, ALEXANDER J.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	443.63
03-09	AP	E0604622	KRASNY, DUSTIN M.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	1,177.20
03-16	AP	E0607799	RODGERS, KEVIN F.	02/19/18	02/22/18	COMMERCIAL TRANSPORTATION	50.00
03-16	AP	E0607799	RODGERS, KEVIN F.	02/19/18	02/22/18	LODGING	409.59
03-16	AP	E0607799	RODGERS, KEVIN F.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	16.28
03-21	AP	E0608110	ANDERSON, CARLY	02/19/18	02/22/18	LODGING	352.98
03-21	AP	E0608110	ANDERSON, CARLY	02/19/18	02/22/18	PRIVATE AUTO MILEAGE	585.29
TRAVEL TOTALS:							8,749.51

RENT, COMMUNICATION, UTILITIES							
01-19	AP	E0590543	CONSTITUENT SERVICES INC	01/08/18	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
01-19	AP	E0590546	CONSTITUENT SERVICES INC	01/09/18	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
01-26	AP	E0593726	VERIZON WIRELESS	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	292.44
01-30	AP	E0595180	CONSTITUENT SERVICES INC	01/23/18	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	197.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIM WALBERG—Con.						
02-06	AP E0597033	COMCAST	01/28/18 02/27/18	UTILITIES	372.79	
02-09	AP E0598211	CONSTITUENT SERVICES INC	02/06/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
02-13	AP E0599334	CONSTITUENT SERVICES INC	02/08/18 02/09/18	TELECOMSRV/EQ/TOLL CHARGE	100.00	
02-16	AP 00971878	TAX SEASON WIDOWS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-21	AP E0601298	CONSTITUENT SERVICES INC	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
02-24	AP E0602022	CONSTITUENT SERVICES INC	02/20/18 02/20/18	TELECOMSRV/EQ/TOLL CHARGE	391.15	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	136.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	454.91	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
02-27	AP E0603154	CONSTITUENT SERVICES INC	02/22/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE	192.80	
02-27	AP E0603155	VERIZON WIRELESS	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	292.44	
03-06	AP E0604627	COMCAST	02/28/18 03/27/18	UTILITIES	372.79	
03-07	AP E0604626	CONSTITUENT SERVICES INC	02/27/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	262.75	
03-07	AP E0605105	CONSTITUENT SERVICES INC	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	248.15	
03-09	AP E0605106	CONSTITUENT SERVICES INC	03/02/18 03/02/18	TELECOMSRV/EQ/TOLL CHARGE	100.00	
03-09	AP E0605663	CONSTITUENT SERVICES INC	03/06/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE	187.55	
03-12	AP E0604630	VSGI	03/06/18 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	623.00	
03-15	AP E0607796	CONSTITUENT SERVICES INC	03/08/18 03/08/18	TELECOMSRV/EQ/TOLL CHARGE	100.00	
03-15	AP E0607797	CONSTITUENT SERVICES INC	03/09/18 03/09/18	TELECOMSRV/EQ/TOLL CHARGE	100.00	
03-15	AP E0607798	CONSTITUENT SERVICES INC	03/12/18 03/12/18	TELECOMSRV/EQ/TOLL CHARGE	114.20	
03-16	AP 00979728	TAX SEASON WIDOWS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-19	AP E0608255	CONSTITUENT SERVICES INC	03/13/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
03-20	AP E0609208	CONSTITUENT SERVICES INC	03/15/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
03-21	AP E0609514	CONSTITUENT SERVICES INC	03/16/18 03/16/18	TELECOMSRV/EQ/TOLL CHARGE	184.65	
03-26	AP E0610799	CONSTITUENT SERVICES INC	03/22/18 03/22/18	TELECOMSRV/EQ/TOLL CHARGE	121.55	
03-28	AP 00981163	FEDEX BILLING ONLINE	03/12/18 03/16/18	POSTAGE / COURIER / BOX RENTAL	4.75	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	448.98	
03-29	GL EMS0076856		02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
03-30	AP 00981379	FEDEX BILLING ONLINE	03/19/18 03/23/18	POSTAGE / COURIER / BOX RENTAL	2.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,794.64
PRINTING AND REPRODUCTION						
01-19	AP E0590548	AMERICAN SPEEDY PRINTING CENTERS	01/09/18 01/09/18	PRINTING & REPRODUCTION	536.58	
01-24	AP E0592526	AMERICAN SPEEDY PRINTING CENTERS	01/17/18 01/17/18	PRINTING & REPRODUCTION	60.00	
01-24	AP E0592795	ABC REPRODUCTION COMPANY	01/19/18 01/19/18	PRINTING & REPRODUCTION	99.00	
01-29	AP E0594671	ABC REPRODUCTION COMPANY	01/25/18 01/25/18	PRINTING & REPRODUCTION	33.00	
01-30	AP E0595179	AMERICAN SPEEDY PRINTING CENTERS	01/29/18 01/29/18	PRINTING & REPRODUCTION	30.00	
02-14	AP E0599731	AMERICAN OFFICE SOLUTIONS INC	01/01/18 01/31/18	PRINTING & REPRODUCTION	332.32	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	24.70	
02-23	AP E0601372	CAPITAL MAIL SERVICES LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION	6,545.19	
02-23	AP E0602590	ACCURATE WORD LLC	02/16/18 02/16/18	PRINTING & REPRODUCTION	189.85	

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03-07	AP	E0604629	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	129.90
03-09	AP	E0605588	AMERICAN SPEEDY PRINTING CENTERS	03/05/18	03/05/18	PRINTING & REPRODUCTION	554.78
03-09	AP	E0605665	JTV INC	02/10/18	02/28/18	ADVERTISEMENTS	300.00
03-09	AP	E0605884	AMERICAN OFFICE SOLUTIONS INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	212.52
03-12	AP	E0605589	MACDONALD BROADCASTING	02/14/18	02/20/18	ADVERTISEMENTS	800.00
03-12	AP	E0605590	TOWNSQUARE MEDIA LANSING LLC	02/15/18	02/20/18	ADVERTISEMENTS	1,156.00
03-12	AP	E0605662	LENAAEE BROADCASTING COMPANY	02/26/18	03/01/18	ADVERTISEMENTS	976.12
03-12	AP	E0606680	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	69.95
03-13	AP	E0606679	KOTMAN, DANIEL D.	02/17/18	03/07/18	ADVERTISEMENTS	1,472.56
03-15	AP	E0607791	CAPITAL MAIL SERVICES LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	3,244.74
03-15	AP	E0607793	CAPITAL MAIL SERVICES LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	3,472.44
03-15	AP	E0607998	CUMULUS TOLEDO WMIM FM	02/15/18	02/21/18	ADVERTISEMENTS	500.00
03-15	AP	E0608000	CUMULUS TOLEDO WMIM FM	02/15/18	02/21/18	ADVERTISEMENTS	520.00
03-16	AP	E0607786	CAPITAL MAIL SERVICES LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	5,463.57
03-21	AP	E0607795	USA TODAY NETWORK	02/01/18	02/28/18	ADVERTISEMENTS	540.00
03-21	AP	E0609211	GAZELLE PUBLISHING INC	02/13/18	02/13/18	ADVERTISEMENTS	512.00
03-21	AP	E0609508	LENAAEE BROADCASTING COMPANY	02/16/18	02/21/18	ADVERTISEMENTS	976.12
03-29	AP	00981196	PUBLIC PRINTER	02/02/18	02/02/18	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	29,290.94
			OTHER SERVICES				
01-20	AP	E0591061	GRANGER CONTAINER SERVICE INC	01/31/18	03/31/18	JANITORIAL AND MAINT SERV	78.75
01-29	AP	E0594703	TERRY YOUNKIN	01/05/18	01/26/18	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00971341	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979191	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,098.75
			SUPPLIES AND MATERIALS				
01-19	AP	E0590539	THE DAILY TELEGRAM	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	442.00
01-19	AP	E0590544	LADWIGS CULLIGAN	01/01/18	01/31/18	WATER	7.50
01-19	AP	E0590545	QUENCH	01/01/18	01/31/18	WATER	24.97
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	31.00
01-20	AP	E0590788	HILLSDALE DAILY NEWS	01/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	322.92
01-22	AP	E0591960	LADWIGS CULLIGAN	01/09/18	01/09/18	WATER	44.00
01-25	AP	E0593404	BROOKLYN EXPONENT	02/26/18	02/25/19	PUBLICATIONS/REFERENCE MAT'L	80.00
01-30	AP	E0595178	LADWIGS CULLIGAN	01/23/18	01/23/18	WATER	18.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	655.35
02-06	AP	E0597032	QUENCH	02/01/18	02/28/18	WATER	24.97
02-06	AP	E0597215	LADWIGS CULLIGAN	02/01/18	02/28/18	WATER	7.50
02-07	AP	E0597031	MORRIS, ALEXANDER J.	01/25/18	01/25/18	FOOD & BEVERAGE	20.13
02-14	AP	E0599730	COLDWATER DAILY REPORTER & PATRIOT PUB	02/21/18	02/20/19	PUBLICATIONS/REFERENCE MAT'L	216.00
02-20	AP	E0601042	LADWIGS CULLIGAN	02/06/18	02/06/18	WATER	24.00
02-28	AP	E0603156	LADWIGS CULLIGAN	02/20/18	02/20/18	WATER	18.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-268.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	344.16
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	34.18
03-07	AP	E0604628	QUENCH	03/01/18	03/31/18	WATER	24.97
03-07	AP	E0605003	LADWIGS CULLIGAN	03/01/18	03/31/18	WATER	7.50
03-08	AP	E0604621	LAYTON, ELISE	02/22/18	02/22/18	FOOD & BEVERAGE	74.48
03-09	AP	E0605591	SULLY FRAMING AND ART	02/26/18	02/26/18	HABITATION EXPENSE	433.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIM WALBERG—Con.						
03-14	AP	E0607366	03/06/18	03/06/18	WATER	24.00
03-22	AP	00976355	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	8.04
03-22	AP	00976355	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	12.47
03-30	AP	00981622	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	101.90
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	86.30
SUPPLIES AND MATERIALS TOTALS:						2,566.16
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	220.06
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	220.06
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	220.06
EQUIPMENT TOTALS:						660.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,395.13
OFFICE TOTALS:						330,395.13
2017 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	FRANKED MAIL	11,470.30
FRANKED MAIL TOTALS:						11,470.30
PERSONNEL COMPENSATION						
		ANDERSON, CARLY	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
		BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE	80.00
		BOURDON,SUZANNE L	01/01/18	01/02/18	PART-TIME EMPLOYEE	138.89
		BROWN,JOANNA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
		HIRTE, JONATHAN H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
		KOTMAN, DANIEL D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	500.00
		KRASNY, DUSTIN M.	01/01/18	01/02/18	DISTRICT DIRECTOR OF OPERATION	461.11
		LAUKITIS, RICHARD	01/01/18	01/02/18	CHIEF OF STAFF	935.62
		LAYTON ELISE K	01/01/18	01/02/18	SENIOR CASEWORKER	266.67
		MCKINNEY, JAMES D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
		MORRIS, ALEXANDER J	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
		RAJZER, STEPHEN J	01/01/18	01/02/18	DISTRICT DIRECTOR OF ADMINISTR	461.11
		RODGERS, KEVIN F	01/01/18	01/02/18	STAFF ASSISTANT	166.67
		STRINGER, MARY E	01/01/18	01/02/18	SCHEDULER	211.11
		YAMAKAWA, LEEANN S	01/01/18	01/02/18	OFFICE MANAGER	247.22
PERSONNEL COMPENSATION TOTALS:						5,107.28
TRAVEL						
01-17	AP	E0589977	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,589.60
01-18	AP	E0590528	12/04/17	12/22/17	PRIVATE AUTO MILEAGE	262.15
01-19	AP	E0590519	12/01/17	12/28/17	PRIVATE AUTO MILEAGE	241.82
01-19	AP	E0590521	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	177.09
01-19	AP	E0590524	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	908.06

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01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	COMMERCIAL TRANSPORTATION	250.40
01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	102.51
01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	MEALS	42.33
01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	CAR RENTAL	97.63
01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	GASOLINE	14.39
01-23	AP	E0589978	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	TAXI/PARKING/TOLLS	50.00
02-09	AP	00970518	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	-27.00
TRAVEL TOTALS:							3,708.98
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965802	TAX SEASON WIDOWS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-19	AP	E0590537	VERIZON WIRELESS	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	292.04
01-19	AP	E0590538	COMCAST	12/28/17	01/27/18	UTILITIES	382.39
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	136.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	447.95
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
RENT, COMMUNICATION, UTILITIES TOTALS:							3,129.88
PRINTING AND REPRODUCTION							
01-02	AP	E0576699	SPRINGPORT SIGNAL	11/02/17	11/02/17	ADVERTISEMENTS	180.00
01-10	AP	00964729	PUBLIC PRINTER	11/17/17	11/17/17	PRINTING & REPRODUCTION	646.72
01-18	AP	E0590541	AMERICAN OFFICE SOLUTIONS INC	11/01/17	11/30/17	PRINTING & REPRODUCTION	207.80
01-19	AP	E0590526	KOTMAN, DANIEL D.	12/19/17	12/30/17	ADVERTISEMENTS	1,023.33
01-19	AP	E0590532	LENAWEE BROADCASTING COMPANY	12/05/17	12/08/17	ADVERTISEMENTS	781.12
01-19	AP	E0590534	WTVB-AM - MIDWEST COMMUNICATIONS	12/05/17	12/08/17	ADVERTISEMENTS	480.00
01-19	AP	E0590536	WCSR RADIO HILLSDALE	12/07/17	12/12/17	ADVERTISEMENTS	288.00
01-19	AP	E0590542	AMERICAN OFFICE SOLUTIONS INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	170.14
01-20	AP	E0590535	WCSR RADIO HILLSDALE	10/30/17	10/31/17	ADVERTISEMENTS	135.00
02-06	AP	E0597353	JACKSON RADIO WORK INC	12/05/17	12/08/17	ADVERTISEMENTS	544.00
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	1,348.00
PRINTING AND REPRODUCTION TOTALS:							5,804.11
OTHER SERVICES							
01-07	AP	E0584551	LEIDOS DIGITAL SOLUTIONS INC	12/21/17	12/21/17	WEB DEV HST.EMAIL & RLTD SERV	5,531.00
01-16	AP	00965207	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-19	AP	E0590540	TERRY YOUNKIN	12/01/17	12/22/17	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							25,291.00
SUPPLIES AND MATERIALS							
01-06	AP	E0583785	AMERICAN SPEEDY PRINTING CENTERS	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	389.00
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	25.71
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	680.60
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	956.91
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	107.97
01-19	AP	E0590522	LAYTON, ELISE	12/12/17	12/14/17	FOOD & BEVERAGE	195.40
01-19	AP	E0590529	KOTMAN, DANIEL D.	12/14/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	380.44
01-19	AP	E0590530	RAJZER, STEPHEN	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	223.54
01-25	AP	E0593403	LADWIGS CULLIGAN	12/12/17	12/12/17	WATER	18.00
01-25	AP	E0593406	RBS INK	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)	339.16
02-28	AP	00975448	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	401.94
03-06	AP	00975817	W.B. MASON CO. INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	465.00
SUPPLIES AND MATERIALS TOTALS:							4,183.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
EQUIPMENT						
01-31	GL	MNT0075253	11/14/17	11/30/17	MAINTENANCE / REPAIRS	21.08
01-31	GL	MNT0075253	12/01/17	12/31/17	MAINTENANCE / REPAIRS	37.20
					EQUIPMENT TOTALS:	58.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,753.50
					OFFICE TOTALS:	58,753.50
2018 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,704.37
					PERSONNEL COMPENSATION	207,627.62
					TRAVEL	12,193.97
					RENT, COMMUNICATION, UTILITIES	17,961.22
					PRINTING AND REPRODUCTION	2,717.31
					OTHER SERVICES	3,840.00
					SUPPLIES AND MATERIALS	4,476.01
					EQUIPMENT	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,186.50
					OFFICE TOTALS:	255,186.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-72.55
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	317.21
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-46.60
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	4,768.89
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	816.32
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-78.90
					FRANKED MAIL TOTALS:	5,704.37
PERSONNEL COMPENSATION						
AHERN,NOLAN W			01/03/18	03/31/18	CONST COMMUNICATIONS MGR	13,444.43
ANDERSON,MARGIE D			01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,605.00
BILLMAN,TUCKER H			01/03/18	03/31/18	FIELD REP - LAGRANGE	7,944.43
BOUNDS, LORISSA M.			01/03/18	03/31/18	CHIEF OF STAFF	28,944.90
BUSHUE,RILEY J			01/03/18	03/31/18	DIR. SOUTHERN OREGON OFFICE	23,222.23
DISCHIGEL,JUSTIN N			01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,222.23
DONCHES, MICHELLE M.			01/03/18	03/01/18	SHARED EMPLOYEE	2,950.00
DONCHES, MICHELLE M.			03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,450.00
FORREST,JENNIFER A			01/03/18	03/31/18	STAFF ASSISTANT	10,511.10
FULLER,KATHRYN A			01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
MARTIN STILES,MELISSA G			01/03/18	03/31/18	DISTRICT EXECUTIVE ASSISTANT	8,677.77
MURPHY,MORGAN B			01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
PAY,KATELYN E			01/03/18	03/31/18	DIRECTOR SOUTHERN OREGON	17,111.10

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		RAY, REBECCA M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,511.10
		STRADER, NICHOLAS L	01/03/18	03/31/18	DIRECTOR CENTRAL OREGON OFFIC	23,222.23
		VORGANG, CHRISTOPHER	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
		WONSYLD, MARISA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,433.33
					PERSONNEL COMPENSATION TOTALS:	207,627.62
	TRAVEL					
01-23	AP	E0592391 FORREST, JENNIFER A	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0592405 HON. GREG WALDEN	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	313.20
01-30	AP	E0595066 WONSYLD, MARISA A	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	64.60
02-08	AP	E0598180 HON. GREG WALDEN	01/23/18	01/24/18	LODGING	134.61
02-08	AP	E0598180 HON. GREG WALDEN	01/23/18	01/24/18	MEALS	32.14
02-08	AP	E0598218 ANDERSON, MARGIE D	01/11/18	02/07/18	PRIVATE AUTO MILEAGE	50.75
02-08	AP	E0598220 BILLMAN, TUCKER H	01/24/18	01/28/18	PRIVATE AUTO MILEAGE	181.30
02-09	AP	E0598119 HON. GREG WALDEN	01/11/18	01/12/18	LODGING	125.67
02-09	AP	E0598119 HON. GREG WALDEN	01/05/18	01/07/18	CAR RENTAL	95.02
02-09	AP	E0598119 HON. GREG WALDEN	01/07/18	01/07/18	GASOLINE	41.12
02-13	AP	E0599017 PAY, KATELYN E	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	37.55
02-16	AP	E0600322 STRADER, NICHOLAS L	01/03/18	01/05/18	LODGING	204.22
02-16	AP	E0600322 STRADER, NICHOLAS L	02/07/18	02/08/18	LODGING	102.11
02-16	AP	E0600322 STRADER, NICHOLAS L	01/04/18	01/05/18	MEALS	24.10
02-16	AP	E0600322 STRADER, NICHOLAS L	01/03/18	01/06/18	CAR RENTAL	378.00
02-16	AP	E0600322 STRADER, NICHOLAS L	01/03/18	01/14/18	GASOLINE	151.05
02-16	AP	E0600322 STRADER, NICHOLAS L	02/07/18	02/08/18	PRIVATE AUTO MILEAGE	137.00
02-27	AP	E0602031 ANDERSON, MARGIE D	02/09/18	02/11/18	LODGING	237.16
02-27	AP	E0602031 ANDERSON, MARGIE D	02/09/18	02/10/18	MEALS	121.85
02-27	AP	E0602031 ANDERSON, MARGIE D	02/08/18	02/12/18	CAR RENTAL	166.51
02-27	AP	E0602031 ANDERSON, MARGIE D	02/09/18	02/11/18	GASOLINE	46.56
02-27	AP	E0602031 ANDERSON, MARGIE D	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	17.50
03-01	AP	E0603138 PAY, KATELYN E	02/17/18	02/22/18	LODGING	244.61
03-01	AP	E0603138 PAY, KATELYN E	02/19/18	02/19/18	MEALS	19.45
03-01	AP	E0603138 PAY, KATELYN E	02/02/18	02/19/18	CAR RENTAL	223.33
03-01	AP	E0603138 PAY, KATELYN E	02/03/18	02/19/18	GASOLINE	88.49
03-01	AP	E0603138 PAY, KATELYN E	02/02/18	02/19/18	TAXI/PARKING/TOLLS	72.69
03-05	AP	E0603166 AHERN, NOLAN W	02/15/18	02/18/18	COMMERCIAL TRANSPORTATION	635.30
03-05	AP	E0603166 AHERN, NOLAN W	02/15/18	02/20/18	LODGING	732.90
03-05	AP	E0603166 AHERN, NOLAN W	02/18/18	02/19/18	MEALS	34.00
03-05	AP	E0603166 AHERN, NOLAN W	02/15/18	02/18/18	CAR RENTAL	571.98
03-05	AP	E0603166 AHERN, NOLAN W	02/18/18	02/21/18	GASOLINE	82.15
03-05	AP	E0603493 BILLMAN, TUCKER H	02/22/18	02/23/18	LODGING	103.04
03-05	AP	E0603493 BILLMAN, TUCKER H	02/22/18	02/23/18	MEALS	22.07
03-05	AP	E0603493 BILLMAN, TUCKER H	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	218.30
03-07	AP	E0604245 BOUNDS, LORISSA M	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	665.00
03-07	AP	E0604245 BOUNDS, LORISSA M	02/21/18	02/22/18	LODGING	216.36
03-07	AP	E0604253 HON. GREG WALDEN	02/18/18	02/22/18	LODGING	336.89
03-07	AP	E0604253 HON. GREG WALDEN	02/04/18	02/18/18	MEALS	21.99
03-07	AP	E0604253 HON. GREG WALDEN	02/02/18	02/04/18	CAR RENTAL	109.81
03-07	AP	E0604253 HON. GREG WALDEN	02/04/18	02/18/18	GASOLINE	23.03
03-20	AP	E0608571 HON. GREG WALDEN	01/23/18	02/19/18	COMMERCIAL TRANSPORTATION	1,180.48
03-20	AP	E0608571 HON. GREG WALDEN	03/01/18	03/10/18	COMMERCIAL TRANSPORTATION	1,120.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
03-20	AP	E0608571	HON. GREG WALDEN	03/10/18 03/10/18	CAR RENTAL	48.00
03-28	AP	E0610499	HON. GREG WALDEN	02/17/18 03/09/18	LODGING	1,222.01
03-28	AP	E0610499	HON. GREG WALDEN	03/08/18 03/08/18	MEALS	26.34
03-28	AP	E0610499	HON. GREG WALDEN	02/16/18 03/11/18	CAR RENTAL	279.45
03-28	AP	E0610499	HON. GREG WALDEN	03/02/18 03/02/18	GASOLINE	13.13
03-28	AP	E0610500	HON. GREG WALDEN	01/11/18 01/11/18	COMMERCIAL TRANSPORTATION	331.00
03-28	AP	E0610500	HON. GREG WALDEN	01/11/18 01/11/18	MEALS	8.00
03-28	AP	E0610500	HON. GREG WALDEN	01/11/18 02/04/18	CAR RENTAL	305.65
03-28	AP	E0610500	HON. GREG WALDEN	01/14/18 01/14/18	GASOLINE	24.49
03-30	AP	E0611562	WONSYLD, MARISA A.	03/14/18 03/21/18	PRIVATE AUTO MILEAGE	142.10
03-30	AP	E0611562	WONSYLD, MARISA A.	03/14/18 03/14/18	TAXI/PARKING/TOLLS	2.00
03-30	AP	E0611564	HON. GREG WALDEN	03/16/18 03/18/18	CAR RENTAL	84.41
03-30	AP	E0611564	HON. GREG WALDEN	03/18/18 03/18/18	GASOLINE	9.40
TRAVEL TOTALS:						12,193.97
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968907	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL	4.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL	32.02
01-25	AP	00969286	UNITED PARCEL SERVICE	01/12/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	28.74
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18 01/22/18	POSTAGE / COURIER / BOX RENTAL	39.47
02-08	AP	E0598218	ANDERSON, MARGIE D.	01/01/18 03/31/18	DISTRICT OFFICE PARKING	144.00
02-08	AP	E0598221	EASTERN OREGON NET INC	02/02/18 05/01/18	UTILITIES	464.85
02-16	AP	00971916	PORT OF HOOD RIVER	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
02-16	AP	00971923	SOMNER HELM BUILDING LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
02-16	AP	00972117	NMMRB LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	00972218	COMPASS COMMERCIAL INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
02-19	AP	00974834	CITI PCARD-BEND BROADBAND	12/29/17 01/26/18	UTILITIES	373.36
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17 01/26/18	UTILITIES	1,009.81
02-19	AP	00974834	CITI PCARD-GORGE NETWORKS INC	12/29/17 01/26/18	UTILITIES	97.48
02-19	AP	00974834	CITI PCARD-INFOSTRUCTURE	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	225.96
02-19	AP	00974834	CITI PCARD-P360 VOICEDATA CLOUD	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	401.47
02-19	AP	00974834	CITI PCARD-VZWLSS MY VZ VB P	12/29/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	541.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	30.76
02-26	GL	EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
03-07	AP	00975919	UNITED PARCEL SERVICE	02/08/18 02/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
03-15	AP	00978920	CITI PCARD-BEND BROADBAND	01/27/18 02/28/18	UTILITIES	189.84
03-15	AP	00978920	CITI PCARD-GORGE NETWORKS INC	01/27/18 02/28/18	UTILITIES	97.48
03-15	AP	00978920	CITI PCARD-INFOSTRUCTURE	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	187.42
03-15	AP	00978920	CITI PCARD-P360 VOICEDATA CLOUD	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	412.63
03-15	AP	00978920	CITI PCARD-VZWLSS MY VZ VB P	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	541.85
03-16	AP	00979765	PORT OF HOOD RIVER	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
03-16	AP	00979772	SOMNER HELM BUILDING LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00

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03-16	AP	00979966	NMMRB LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	00980067	COMPASS COMMERCIAL INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	14.47
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	99.43
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	5.86
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	25.31
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	25.63
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,961.22
			PRINTING AND REPRODUCTION				
03-29	AP	00981196	PUBLIC PRINTER	01/19/18	01/19/18	PRINTING & REPRODUCTION	1,616.80
03-29	AP	00981196	PUBLIC PRINTER	02/01/18	02/01/18	PRINTING & REPRODUCTION	815.40
03-29	AP	E0611565	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	284.75
03-30	AP	E0611562	WONSYLD, MARISA A.	03/16/18	03/16/18	PRINTING & REPRODUCTION	0.36
						PRINTING AND REPRODUCTION TOTALS:	2,717.31
			OTHER SERVICES				
01-23	AP	E0592407	LEONNA HIGHLAND	01/06/18	01/06/18	JANITORIAL AND MAINT SERV	40.00
02-08	AP	E0598216	LEONNA HIGHLAND	02/03/18	02/03/18	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00971394	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	E0606129	LEONNA HIGHLAND	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	40.00
03-16	AP	00979244	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,840.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0595065	HAGUE QUALITY WATER OF MD INC	01/12/18	02/11/18	WATER	63.00
01-30	AP	E0595066	WONSYLD, MARISA A.	01/05/18	01/05/18	FOOD & BEVERAGE	19.35
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-634.75
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	1,281.60
02-08	AP	E0598180	HON. GREG WALDEN	01/24/18	01/24/18	FOOD & BEVERAGE	75.00
02-08	AP	E0598218	ANDERSON, MARGIE D.	02/06/18	02/06/18	FOOD & BEVERAGE	44.00
02-08	AP	E0598220	BILLMAN, TUCKER H.	01/28/18	01/28/18	FOOD & BEVERAGE	35.00
02-08	AP	E0598220	BILLMAN, TUCKER H.	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	40.00
02-09	AP	E0598120	FULLER, KATHRYN A.	01/04/18	01/04/18	FOOD & BEVERAGE	173.57
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	71.98
02-19	AP	00974834	CITI PCARD-EARTH20	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	9.00
02-27	AP	E0602031	ANDERSON, MARGIE D.	02/09/18	02/09/18	FOOD & BEVERAGE	50.51
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	17.92
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-143.20
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	217.25
03-05	AP	E0603462	ERGO DESKTOP LLC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	381.65
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	278.92
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	49.14
03-15	AP	00978920	CITI PCARD-EARTH20	01/27/18	02/28/18	WATER	9.00
03-15	AP	E0607609	FULLER, KATHRYN A.	02/25/18	02/25/18	FOOD & BEVERAGE	44.05
03-15	AP	E0607609	FULLER, KATHRYN A.	02/25/18	02/25/18	OFFICE SUPPLIES (OUTSIDE)	30.76
03-19	AP	E0608572	MARTIN STILES, MELISSA G.	03/08/18	03/08/18	FOOD & BEVERAGE	31.30
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	1,033.37
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
03-29	AP 00981055	W.B. MASON CO. INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		80.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-130.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,329.67
					SUPPLIES AND MATERIALS TOTALS:	4,476.01
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		222.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		222.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		222.00
					EQUIPMENT TOTALS:	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,186.50
					OFFICE TOTALS:	255,186.50
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		569.36
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		56,052.13
					FRANKED MAIL TOTALS:	56,621.49
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/01/18 01/02/18	CONST COMMUNICATIONS MGR		305.56
		ANDERSON,MARGIE D	01/01/18 01/02/18	CONSTITUENT SERVICES REP		263.75
		BILLMAN,TUCKER H	01/01/18 01/02/18	FIELD REP - LAGRANGE		180.56
		BOUNDS, LORISSA M.	01/01/18 01/02/18	CHIEF OF STAFF		657.84
		BUSHUE,RILEY J	01/01/18 01/02/18	DIR. SOUTHERN OREGON OFFICE		527.78
		DISCHIGEL,JUSTIN N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		277.78
		DISCHIGEL,JUSTIN N	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		DONCHES, MICHELLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		100.00
		FORREST,JENNIFER A	01/01/18 01/02/18	STAFF ASSISTANT		238.89
		FORREST,JENNIFER A	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		FULLER,KATHRYN A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		211.11
		FULLER,KATHRYN A	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		MARTIN STILES,MELISSA G	01/01/18 01/02/18	DISTRICT EXECUTIVE ASSISTANT		197.22
		MARTIN STILES,MELISSA G	01/01/18 01/02/18	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MURPHY,MORGAN B	01/01/18 01/02/18	STAFF ASSISTANT		188.89
		MURPHY,MORGAN B	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PAY,KATELYN E	01/01/18 01/02/18	DIRECTOR SOUTHERN OREGON		388.89
		PAY,KATELYN E	01/01/18 01/02/18	DIRECTOR SOUTHERN OREGON (OTHER COMPENSATION)		3,000.00
		RAY,REBECCA M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		238.89
		STRADER, NICHOLAS L	01/01/18 01/02/18	DIRECTOR CENTRAL OREGON OFFIC		527.78
		VORGANG,CHRISTOPHER	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		WONSYLD, MARISA A	01/01/18 01/02/18	PART-TIME EMPLOYEE		191.67
		WONSYLD, MARISA A	01/01/18 01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	20,218.83

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TRAVEL									
01-07	AP	E0580274	AHERN, NOLAN W.	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION	675.00		
01-07	AP	E0580274	AHERN, NOLAN W.	04/12/17	04/17/17	LODGING	399.51		
01-07	AP	E0580274	AHERN, NOLAN W.	04/13/17	04/17/17	MEALS	51.36		
01-07	AP	E0580274	AHERN, NOLAN W.	04/12/17	04/17/17	GASOLINE	63.59		
01-11	AP	E0583738	STRADER, NICHOLAS L.	11/27/17	12/14/17	LODGING	276.68		
01-11	AP	E0583738	STRADER, NICHOLAS L.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	143.00		
01-23	AP	E0592391	FORREST, JENNIFER A.	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	313.20		
01-23	AP	E0592406	HON. GREG WALDEN	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION	163.20		
01-23	AP	E0592406	HON. GREG WALDEN	11/12/17	11/20/17	MEALS	27.98		
01-23	AP	E0592406	HON. GREG WALDEN	11/16/17	11/17/17	CAR RENTAL	50.65		
01-23	AP	E0592406	HON. GREG WALDEN	11/18/17	11/18/17	GASOLINE	5.72		
01-23	AP	E0592406	HON. GREG WALDEN	12/23/17	12/23/17	GASOLINE	9.15		
01-24	AP	E0592390	BOUNDS, LORISSA M.	09/13/17	09/19/17	COMMERCIAL TRANSPORTATION	416.60		
01-25	AP	E0593537	PAY, KATELYN E.	12/13/17	12/14/17	PRIVATE AUTO MILEAGE	6.40		
01-30	AP	E0595066	WONSYLD, MARISA A.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	20.00		
02-09	AP	E0598119	HON. GREG WALDEN	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	313.20		
03-28	AP	E0610500	HON. GREG WALDEN	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	313.20		
03-28	AP	E0610500	HON. GREG WALDEN	12/22/17	12/22/17	MEALS	8.00		
03-28	AP	E0610500	HON. GREG WALDEN	12/22/17	12/23/17	CAR RENTAL	84.12		
						TRAVEL TOTALS:	3,340.56		
RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0580274	AHERN, NOLAN W.	04/12/17	04/12/17	UTILITIES	39.95		
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	5.77		
01-16	AP	00965840	PORT OF HOOD RIVER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75		
01-16	AP	00965847	SOMNER HELM BUILDING LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00		
01-16	AP	00966043	NMMRB LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00		
01-16	AP	00966148	COMPASS COMMERCIAL INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00		
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	1,320.45		
01-18	AP	00969018	CITI PCARD-GORGE NETWORKS INC	11/29/17	12/28/17	UTILITIES	97.26		
01-18	AP	00969018	CITI PCARD-INFOSTRUCTURE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	147.69		
01-18	AP	00969018	CITI PCARD-P360 VOICEDATA CLOUD	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	398.57		
01-18	AP	00969018	CITI PCARD-VZWLSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	541.00		
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00		
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25		
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	22.08		
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19		
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	210.00		
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,262.96		
PRINTING AND REPRODUCTION									
01-10	AP	00964729	PUBLIC PRINTER	11/30/17	11/30/17	PRINTING & REPRODUCTION	6,740.00		
02-20	AP	E0599757	OFFICIAL COMMUNICATION STRATEGIES	01/02/18	01/02/18	PRINTING & REPRODUCTION	24,199.04		
						PRINTING AND REPRODUCTION TOTALS:	30,939.04		
OTHER SERVICES									
01-16	AP	00965266	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
01-16	AP	00965267	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00		
						OTHER SERVICES TOTALS:	21,240.00		
SUPPLIES AND MATERIALS									
01-02	AP	E0579665	HAGUE QUALITY WATER OF MD INC	12/12/17	01/11/18	WATER	63.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
01-04	AP E0580610	NEOPOST USA INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	58.50
01-07	AP E0580274	AHERN, NOLAN W.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	105.02
01-09	AP E0584459	VORGANG, CHRISTOPHER	12/20/17	12/20/17	FOOD & BEVERAGE	27.47
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	21.91
01-11	AP E0585622	MURPHY, MORGAN B.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	82.69
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	1,800.99
01-14	AP 00964816	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	89.99
01-14	AP 00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	639.98
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,009.96
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	213.80
01-18	AP 00969018	CITI PCARD-EARTH20	11/29/17	12/28/17	WATER	9.00
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	165.00
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	527.72
01-18	AP 00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	644.97
01-25	AP E0593537	PAY, KATELYN E.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	309.63
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	395.88
02-19	AP 00974834	CITI PCARD-EAGLE NEWSPAPERS INC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	110.00
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	200.93
					SUPPLIES AND MATERIALS TOTALS:	6,476.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,099.32
					OFFICE TOTALS:	<u>148,099.32</u>
2016 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-29	AP 00969499	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,846.85
01-29	AP 00969499	CDW GOVERNMENT INC. C/O ISM IN	02/02/17	02/02/17	WARRANTIES	240.72
					EQUIPMENT TOTALS:	2,087.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,087.57
					OFFICE TOTALS:	<u>2,087.57</u>
2015 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-09	AP 00975995	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,726.21
					EQUIPMENT TOTALS:	9,726.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,726.21
					OFFICE TOTALS:	<u>9,726.21</u>
2013 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-07	AP E0603464	HAGUE QUALITY WATER OF MD INC	02/12/13	03/11/18	WATER	63.00

2500

2018 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 63.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 63.00
OFFICE TOTALS: 63.00

FRANKED MAIL 24,467.92 24,467.92
PERSONNEL COMPENSATION 217,561.39 217,561.39
TRAVEL 8,522.10 8,522.10
RENT, COMMUNICATION, UTILITIES 26,554.53 26,554.53
PRINTING AND REPRODUCTION 27,112.77 27,112.77
OTHER SERVICES 6,332.09 6,332.09
SUPPLIES AND MATERIALS 4,259.43 4,259.43
EQUIPMENT 1,021.10 1,021.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,831.33 315,831.33
OFFICE TOTALS: 315,831.33 315,831.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -7.60
02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 5,287.86
02-27 AP 00975138 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 8,877.96
02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -45.65
03-28 AP 00981105 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 10,090.00
03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 296.70
03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -31.35
FRANKED MAIL TOTALS: 24,467.92

PERSONNEL COMPENSATION

ABRAMES, KATHERINE O 01/03/18 03/04/18 SCHEDULER 5,683.34
ABRAMES, KATHERINE O 03/01/18 03/04/18 SCHEDULER (OTHER COMPENSATION) 1,283.33
ALLEN, AMBER M 01/03/18 03/31/18 STAFF ASSISTANT 8,066.67
BABB, ALISON 01/03/18 03/31/18 SHARED EMPLOYEE 5,133.33
EMMONS, JULIE S 01/03/18 03/31/18 DISTRICT DIRECTOR 18,333.33
FARMER, STEVEN Z 01/03/18 02/28/18 STAFF ASSISTANT 5,316.67
FARMER, STEVEN Z 03/01/18 03/31/18 LEGISLATIVE RESEARCH ASSISTANT 2,875.00
HILLIARD, HANNAH G 01/03/18 01/30/18 MGR CPC/SPEC PJT DEP PRES SEC 3,422.23
HILLIARD, HANNAH G 02/01/18 03/31/18 DIRECTOR OF OPERATIONS 8,383.34
LUGINBILL, SCOTT T 01/03/18 03/31/18 CHIEF OF STAFF 33,098.63
MALLOY, ARCHIE J 01/03/18 03/31/18 CONSTITUENT LIAISON 11,977.77
MAU, RUSSELL W 01/03/18 03/31/18 LEGISLATIVE ASSISTANT 11,000.00
MINOR, JACK M 01/03/18 03/31/18 COMMUNICATIONS DIRECTOR 20,777.77
MITCHEM, LUKE L 01/03/18 03/31/18 CONSTITUENT LIAISON 10,022.23
OLIVO, RODOLPH 01/03/18 03/31/18 STAFF ASSISTANT 11,488.90
OSBORNE, JANINE M 01/03/18 03/31/18 DIR OF CONSTITUENT SERVICES 18,333.33
PERKINS, OLGA C 01/03/18 03/31/18 CONSTITUENT LIAISON 11,733.33
VANDER VOORT, FAITH C 01/03/18 01/30/18 SHARED EMPLOYEE 333.33
WALKER, ALEXA L 01/03/18 02/05/18 DIR OF OPERATIONS & MBR SERV 4,583.33
WALKER, RYAN L 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 16,671.10
WOODWARD, JOSHUA R 01/03/18 01/30/18 LEGISLATIVE CORRESPONDENT 2,877.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
		WOODWARD, JOSHUA R	02/01/18 03/31/18	LEGISLATIVE AIDE		6,166.66
					PERSONNEL COMPENSATION TOTALS:	217,561.39
		TRAVEL				
02-08	AP 00970291	MALLOY, ARCHIE J.	01/25/18 01/30/18	PRIVATE AUTO MILEAGE		183.12
02-09	AP 00970296	HON MARK WALKER	01/04/18 01/15/18	PRIVATE AUTO MILEAGE		444.72
02-15	AP 00970598	MINOR, JACK M.	01/29/18 01/30/18	MEALS		65.83
02-15	AP 00970598	MINOR, JACK M.	01/29/18 01/31/18	PRIVATE AUTO MILEAGE		370.60
02-15	AP 00970599	FARMER, STEVEN Z.	02/07/18 02/07/18	PRIVATE AUTO MILEAGE		4.86
02-15	AP 00970657	OSBORNE, JANINE M.	01/03/18 01/23/18	PRIVATE AUTO MILEAGE		100.28
02-28	AP E0602614	LUGINBILL, SCOTT	01/16/18 01/25/18	LODGING		903.15
02-28	AP E0602614	LUGINBILL, SCOTT	01/16/18 01/25/18	MEALS		145.09
02-28	AP E0602614	LUGINBILL, SCOTT	01/17/18 01/25/18	PRIVATE AUTO MILEAGE		336.81
03-07	AP 00975874	MALLOY, ARCHIE J.	02/07/18 02/07/18	MEALS		19.77
03-07	AP 00975874	MALLOY, ARCHIE J.	02/07/18 02/07/18	GASOLINE		35.96
03-07	AP 00975874	MALLOY, ARCHIE J.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		228.36
03-09	AP 00975572	CITIBANK GOV CARD SERVICE	01/04/18 01/25/18	COMMERCIAL TRANSPORTATION		3,368.60
03-09	AP 00975572	CITIBANK GOV CARD SERVICE	01/19/18 01/21/18	CAR RENTAL		206.23
03-14	AP 00976477	WALKER, RYAN L.	02/20/18 02/23/18	MEALS		48.53
03-14	AP 00976477	WALKER, RYAN L.	02/20/18 02/23/18	PRIVATE AUTO MILEAGE		342.91
03-22	AP 00980604	MAU, RUSSELL W.	03/15/18 03/18/18	MEALS		40.98
03-22	AP 00980604	MAU, RUSSELL W.	03/15/18 03/18/18	PRIVATE AUTO MILEAGE		631.98
03-23	AP 00976359	FARMER, STEVEN Z.	01/04/18 01/26/18	PRIVATE AUTO MILEAGE		23.44
03-23	AP 00976359	FARMER, STEVEN Z.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		23.98
03-23	AP 00976359	FARMER, STEVEN Z.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		16.35
03-23	AP 00976379	MINOR, JACK M.	02/23/18 03/01/18	MEALS		79.18
03-23	AP 00976379	MINOR, JACK M.	02/22/18 03/01/18	PRIVATE AUTO MILEAGE		370.60
03-23	AP 00976379	MINOR, JACK M.	02/23/18 02/26/18	TAXI/PARKING/TOLLS		61.95
03-23	AP 00976381	EMMONS, JULIE S.	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION		292.30
03-23	AP 00976381	EMMONS, JULIE S.	03/01/18 03/28/18	MEALS		108.16
03-23	AP 00976381	EMMONS, JULIE S.	03/03/18 03/03/18	TAXI/PARKING/TOLLS		54.00
03-23	AP 00976610	OSBORNE, JANINE M.	02/07/18 02/07/18	MEALS		14.36
					TRAVEL TOTALS:	8,522.10
		RENT, COMMUNICATION, UTILITIES				
01-11	AP 00964046	KYVON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-18	AP 00964238	READY TELECOM INC	01/02/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE		206.29
01-18	AP 00964246	TIME WARNER CABLE	01/06/18 02/05/18	UTILITIES		247.83
01-22	AP 00966525	TIME WARNER CABLE	01/19/18 02/18/18	UTILITIES		410.37
01-24	AP 00968906	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL		25.58
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		4.84
01-25	AP 00969314	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		419.36
02-08	AP 00969634	KYVON	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-08	AP 00969635	PIEDMONT NATURAL GAS	12/14/17 01/19/18	UTILITIES		205.73
02-08	AP 00970297	TIME WARNER CABLE	02/06/18 03/05/18	UTILITIES		247.83

2502

02-09	AP	00969632	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-15	AP	00970658	READY TELECOM INC	02/02/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	223.24
02-15	AP	00970917	CAPITOL FRANKING GROUP LLC	02/06/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
02-16	AP	00972042	ELM STREET WEST INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00972110	KOTIS HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
02-16	AP	00972172	LAPRADE INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-19	AP	00974834	CITI PCARD-SPEEDPAY:DUKE-ENERGY	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	187.02
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	90.00
02-26	AP	00974934	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	419.36
02-26	AP	00975069	FIRESIDE21	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	63.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	757.37
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	50.34
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.93
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	13.60
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	19.17
02-28	AP	00971050	TIME WARNER CABLE	02/19/18	03/18/18	UTILITIES	410.37
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
03-08	AP	00975534	DUKE ENERGY CORPORATION	01/25/18	02/23/18	UTILITIES	212.45
03-08	AP	00975539	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-08	AP	00975540	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-08	AP	00975543	PIEDMONT NATURAL GAS	01/19/18	02/15/18	UTILITIES	119.29
03-08	AP	00975871	TIME WARNER CABLE	03/06/18	04/05/18	UTILITIES	247.81
03-15	AP	00975933	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.72
03-15	AP	00978920	CITI PCARD-P & R LEWIS CENTER	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	25.00
03-15	AP	00978920	CITI PCARD-SPEEDPAY:DUKE-ENERGY	01/27/18	02/28/18	UTILITIES	218.60
03-16	AP	00979891	ELM STREET WEST INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00979959	KOTIS HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
03-16	AP	00980022	LAPRADE INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	13.54
03-22	AP	00980606	TIME WARNER CABLE	03/19/18	04/18/18	UTILITIES	410.34
03-23	AP	00980600	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	419.36
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	13.09
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	71.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	816.05
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	50.34
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.84
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	9.32
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,554.53
			PRINTING AND REPRODUCTION				
02-13	AP	E0597886	CAPITOL FRANKING GROUP LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	11,669.64
02-19	AP	00974834	CITI PCARD-FACEBK GVTGPEW3R	12/29/17	01/26/18	ADVERTISEMENTS	574.77
02-23	AP	00971048	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	69.90
02-23	AP	00975062	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
03-15	AP	00978920	CITI PCARD-FACEBK 2S339FS4R	01/27/18	02/28/18	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
03-15	AP 00978920	CITI PCARD-FACEBK 6GMJTE24R	01/27/18 02/28/18	ADVERTISEMENTS		51.96
03-15	AP 00978920	CITI PCARD-INTERNATIONAL MINUTE P	01/27/18 02/28/18	PRINTING & REPRODUCTION		7.47
03-15	AP E0606401	CAPITOL FRANKING GROUP LLC	02/06/18 02/06/18	PRINTING & REPRODUCTION		13,402.98
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
03-29	AP 00981196	PUBLIC PRINTER	01/23/18 01/23/18	PRINTING & REPRODUCTION		539.60
					PRINTING AND REPRODUCTION TOTALS:	27,112.77
OTHER SERVICES						
01-16	AP 00966040	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP 00964239	SENSATIONAL TOUCH JANITORIAL	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		212.00
01-19	AP 00964874	MINOR, JACK M.	01/09/18 01/09/18	JANITORIAL AND MAINT SERV		68.09
02-08	AP 00970292	JEFFRIES CLEANING SERVICES	01/01/18 01/31/18	JANITORIAL AND MAINT SERV		110.00
02-09	AP 00970294	SENSATIONAL TOUCH JANITORIAL	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		212.00
02-16	AP 00972114	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-14	AP 00975928	JEFFRIES CLEANING SERVICES	02/01/18 02/28/18	JANITORIAL AND MAINT SERV		110.00
03-14	AP 00975938	SENSATIONAL TOUCH JANITORIAL	03/01/18 03/31/18	JANITORIAL AND MAINT SERV		265.00
03-16	AP 00979963	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,332.09
SUPPLIES AND MATERIALS						
01-19	GL FRM0075373	.....	01/10/18 01/10/18	FRAMING (TRANSFER)		50.00
01-26	AP 00969315	CAREFREE OFFICE TECHNOLOGY INC	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		119.71
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-41.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		619.47
02-01	AP 00969317	A BETTER VIEW GLASS AND MIRROR INC	01/11/18 01/11/18	HABITATION EXPENSE		89.54
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		62.04
02-19	AP 00974834	CITI PCARD-BEST BUY	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		29.99
02-19	AP 00974834	CITI PCARD-BJS WHOLESALE	12/29/17 01/26/18	FOOD & BEVERAGE		88.93
02-19	AP 00974834	CITI PCARD-CHAPEL HILL CARRBORO C	12/29/17 01/26/18	FOOD & BEVERAGE		55.00
02-19	AP 00974834	CITI PCARD-LOWES	12/29/17 01/26/18	HABITATION EXPENSE		106.71
02-19	AP 00974834	CITI PCARD-OFFICE DEPOT	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		603.08
02-19	AP 00974834	CITI PCARD-OFFICE WAREHOUSE OF AS	12/29/17 01/26/18	HABITATION EXPENSE		962.00
02-19	AP 00974834	CITI PCARD-RITE AID STORE -	12/29/17 01/26/18	FOOD & BEVERAGE		23.43
02-19	AP 00974834	CITI PCARD-STARBUCKS STORE	12/29/17 01/26/18	FOOD & BEVERAGE		17.03
02-19	AP 00974834	CITI PCARD-TMS ALAMANCE COUNTY AR	12/29/17 01/26/18	FOOD & BEVERAGE		50.00
02-19	AP 00974834	CITI PCARD-WALMART.COM	12/29/17 01/26/18	HABITATION EXPENSE		95.23
02-19	AP 00974834	CITI PCARD-WHOLEFDS GFR	12/29/17 01/26/18	FOOD & BEVERAGE		27.70
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-132.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		739.50
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		43.75
03-05	AP 00975308	OFFICE DEPOT INC	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		30.97
03-15	AP 00978920	CITI PCARD-BJS WHOLESALE	01/27/18 02/28/18	FOOD & BEVERAGE		29.81
03-15	AP 00978920	CITI PCARD-GUILFORD LOCKSMITHING	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		82.73
03-15	AP 00978920	CITI PCARD-OFFICE DEPOT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.19
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18 02/28/18	FOOD & BEVERAGE		5.86

03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	26.68
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	9.14
03-20	AP	00980670	ALLEN, AMBER M	01/11/18	01/11/18	FOOD & BEVERAGE	40.00
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	4.79
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	11.99
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	24.35
03-23	AP	00976359	FARMER, STEVEN Z.	02/11/18	02/11/18	FOOD & BEVERAGE	37.29
03-23	AP	00976610	OSBORNE, JANINE M.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	10.45
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	WATER	6.62
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	24.72
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	30.97
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	324.76
						SUPPLIES AND MATERIALS TOTALS:	4,259.43
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	319.70
02-28	AP	00971049	PITNEY BOWES	01/18/18	01/18/18	MAINTENANCE / REPAIRS	62.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	319.70
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	319.70
						EQUIPMENT TOTALS:	1,021.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,831.33
						OFFICE TOTALS:	315,831.33
2017 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,724.16
						FRANKED MAIL TOTALS:	1,724.16
PERSONNEL COMPENSATION							
			ABRAMES, KATHERINE O	01/01/18	01/02/18	SCHEDULER	183.33
			ALLEN, AMBER M	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			ALLEN, AMBER M	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			BABB, ALISON	01/01/18	01/02/18	SHARED EMPLOYEE	116.67
			CARSON, DWAYNE D	01/01/18	01/02/18	ASST. DIR OF COALI FOR THE RSC	55.56
			EMMONS, JULIE S	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			EMMONS, JULIE S	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			FARMER, STEVEN Z	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			FARMER, STEVEN Z	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			HILLIARD, HANNAH G	01/01/18	01/02/18	MGR CPC/SPEC PJT DEP PRES SEC	244.44
			HILLIARD, HANNAH G	01/01/18	01/02/18	MGR CPC/SPEC PJT DEP PRES SEC (OTHER COMPENSATION)	2,000.00
			LUGINBILL, SCOTT T	10/01/17	01/02/18	CHIEF OF STAFF	4,455.41
			MALLOY, ARCHIE J	01/01/18	01/02/18	CONSTITUENT LIAISON	272.22
			MALLOY, ARCHIE J	01/01/18	01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
			MAU, RUSSELL W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			MAU, RUSSELL W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			MINOR, JACK M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
			MINOR, JACK M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			MITCHEM, LUKE L	01/01/18	01/02/18	CONSTITUENT LIAISON	227.78
			MITCHEM, LUKE L	01/01/18	01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
		OLIVO, RODOLPH	01/01/18 01/02/18	STAFF ASSISTANT		261.11
		OLIVO, RODOLPH	01/01/18 01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		OSBORNE, JANINE M.	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		416.67
		OSBORNE, JANINE M.	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		PERKINS, OLGA C	01/01/18 01/02/18	CONSTITUENT LIAISON		266.67
		PERKINS, OLGA C	01/01/18 01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		VANDER VOORT, FAITH C	01/01/18 01/02/18	SHARED EMPLOYEE		666.67
		WALKER, ALEXA L	01/01/18 01/02/18	DIR OF OPERATIONS & MBR SERV		277.78
		WALKER, RYAN L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		378.89
		WALKER, RYAN L	01/01/18 01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		WOODWARD, JOSHUA R	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		205.56
		WOODWARD, JOSHUA R	01/01/18 01/02/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		26,034.31
TRAVEL						
01-03	AP 00963774	CITIBANK GOV CARD SERVICE	11/03/17 11/22/17	COMMERCIAL TRANSPORTATION		2,281.80
01-03	AP 00963774	CITIBANK GOV CARD SERVICE	10/30/17 10/30/17	LODGING		102.07
01-03	AP 00963774	CITIBANK GOV CARD SERVICE	11/09/17 11/10/17	CAR RENTAL		266.74
01-10	AP 00963815	EMMONS, JULIE S.	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		415.49
01-10	AP 00963815	EMMONS, JULIE S.	08/14/17 08/15/17	TAXI/PARKING/TOLLS		44.00
01-11	AP 00963818	OSBORNE, JANINE M.	12/04/17 12/20/17	PRIVATE AUTO MILEAGE		176.00
01-16	AP 00964712	MINOR, JACK M.	12/04/17 12/08/17	LODGING		688.97
01-16	AP 00964712	MINOR, JACK M.	12/04/17 12/08/17	MEALS		78.57
01-16	AP 00964712	MINOR, JACK M.	12/04/17 12/08/17	PRIVATE AUTO MILEAGE		299.20
01-17	AP 00964228	MALLOY, ARCHIE J.	12/12/17 12/18/17	PRIVATE AUTO MILEAGE		77.00
01-17	AP 00964249	MINOR, JACK M.	12/18/17 12/23/17	LODGING		731.50
01-17	AP 00964249	MINOR, JACK M.	12/13/17 12/20/17	MEALS		87.08
01-17	AP 00964249	MINOR, JACK M.	12/18/17 12/23/17	PRIVATE AUTO MILEAGE		299.20
01-17	AP 00964249	MINOR, JACK M.	12/18/17 12/22/17	TAXI/PARKING/TOLLS		128.83
01-22	AP 00964875	OLIVO, RODOLPH	04/04/17 04/10/17	PRIVATE AUTO MILEAGE		184.32
01-22	AP 00964875	OLIVO, RODOLPH	05/10/17 05/18/17	PRIVATE AUTO MILEAGE		165.92
01-22	AP 00964875	OLIVO, RODOLPH	06/06/17 06/21/17	PRIVATE AUTO MILEAGE		223.96
01-22	AP 00964875	OLIVO, RODOLPH	07/07/17 07/28/17	PRIVATE AUTO MILEAGE		296.34
01-22	AP 00964875	OLIVO, RODOLPH	08/18/17 08/30/17	PRIVATE AUTO MILEAGE		277.68
01-22	AP 00964875	OLIVO, RODOLPH	09/05/17 09/29/17	PRIVATE AUTO MILEAGE		302.59
01-26	AP 00964233	MITCHEM, LUKE L.	01/31/17 01/31/17	MEALS		30.94
01-26	AP 00964233	MITCHEM, LUKE L.	02/01/17 02/15/17	MEALS		124.86
01-26	AP 00964233	MITCHEM, LUKE L.	03/28/17 03/28/17	MEALS		3.60
01-26	AP 00964233	MITCHEM, LUKE L.	09/12/17 09/15/17	MEALS		21.47
01-26	AP 00964233	MITCHEM, LUKE L.	10/16/17 10/20/17	MEALS		124.68
01-26	AP 00964233	MITCHEM, LUKE L.	01/04/17 01/31/17	PRIVATE AUTO MILEAGE		123.38
01-26	AP 00964233	MITCHEM, LUKE L.	02/06/17 02/16/17	PRIVATE AUTO MILEAGE		179.92
01-26	AP 00964233	MITCHEM, LUKE L.	03/15/17 03/31/17	PRIVATE AUTO MILEAGE		77.97
01-26	AP 00964233	MITCHEM, LUKE L.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		224.05

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01-26	AP	00964233	MITCHEM, LUKE L.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	151.27
01-26	AP	00964233	MITCHEM, LUKE L.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	125.66
01-26	AP	00964233	MITCHEM, LUKE L.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	66.00
01-26	AP	00964233	MITCHEM, LUKE L.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	128.39
01-26	AP	00964233	MITCHEM, LUKE L.	09/12/17	09/19/17	PRIVATE AUTO MILEAGE	88.22
01-26	AP	00964233	MITCHEM, LUKE L.	10/05/17	10/26/17	PRIVATE AUTO MILEAGE	49.02
01-26	AP	00964233	MITCHEM, LUKE L.	10/09/17	10/31/17	PRIVATE AUTO MILEAGE	154.53
01-26	AP	00964233	MITCHEM, LUKE L.	11/06/17	11/21/17	PRIVATE AUTO MILEAGE	104.02
01-26	AP	00964233	MITCHEM, LUKE L.	01/31/17	02/03/17	TAXI/PARKING/TOLLS	40.00
01-26	AP	00964233	MITCHEM, LUKE L.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	44.67
01-26	AP	00964233	MITCHEM, LUKE L.	10/16/17	10/20/17	TAXI/PARKING/TOLLS	80.43
02-09	AP	00969629	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	1,347.25
02-15	AP	00970600	EMMONS, JULIE S.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	307.38
02-15	AP	00970600	EMMONS, JULIE S.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	404.54
02-15	AP	00970657	OSBORNE, JANINE M.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	29.43
03-20	AP	00980670	ALLEN, AMBER M.	10/05/17	10/11/17	PRIVATE AUTO MILEAGE	77.00
						TRAVEL TOTALS:	11,235.94
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00963865	DUKE ENERGY CORPORATION	11/22/17	12/22/17	UTILITIES	178.52
01-12	AP	00964045	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-16	AP	00965967	ELM STREET WEST INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00966035	KOTIS HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
01-16	AP	00966100	LAPRADE INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-18	AP	00964216	PIEDMONT NATURAL GAS	11/15/17	12/14/17	UTILITIES	111.51
01-18	AP	00969018	CITI PCARD-N TOUCH WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	24.76
01-18	AP	00969018	CITI PCARD-READY TELECOM	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	206.29
01-18	AP	00969018	CITI PCARD-SPEEDPAY:DUKE-ENERGY	11/29/17	12/28/17	UTILITIES	224.66
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	87.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	63.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	756.59
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.34
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.08
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,041.15
			PRINTING AND REPRODUCTION				
01-16	AP	00964199	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	29.95
01-18	AP	00964631	SHARP BUSINESS SYSTEMS	09/29/17	12/29/17	PRINTING & REPRODUCTION	101.34
01-18	AP	00969018	CITI PCARD-FACEBK EGQWAE24R	11/29/17	12/28/17	ADVERTISEMENTS	451.66
01-18	AP	00969018	CITI PCARD-INTERNATIONAL MINUTE P	11/29/17	12/28/17	PRINTING & REPRODUCTION	20.28
01-26	AP	00964233	MITCHEM, LUKE L.	02/23/17	02/23/17	PRINTING & REPRODUCTION	3.04
01-26	AP	00969313	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	549.08
						PRINTING AND REPRODUCTION TOTALS:	1,155.35
			OTHER SERVICES				
01-04	AP	00963420	DISTRICT MEDIA GROUP INC	12/07/17	12/07/17	TRAINING	450.00
01-16	AP	00969801	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,112.00
01-18	AP	00964629	JEFFRIES CLEANING SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	110.00
01-19	AP	00964873	SENSATIONAL TOUCH JANITORIAL	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	212.00
						OTHER SERVICES TOTALS:	14,884.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
SUPPLIES AND MATERIALS						
01-01	AP 00958770	CDW GOVERNMENT INC. C/O ISM IN	11/13/17 11/13/17	OFFICE SUPPLIES (OUTSIDE)		94.75
01-03	AP 00963774	CITIBANK GOV CARD SERVICE	11/13/17 11/13/17	AUTO EXPENSES	1,132.68	
01-05	AP 00963410	ARISTOTLE INTERNATIONAL INC	12/14/17 12/14/17	PUBLICATIONS/REFERENCE MAT'L	8,239.05	
01-11	AP 00963793	FIRESIDE21	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-11	AP 00964043	QUENCH	01/01/18 12/31/18	WATER	552.00	
01-15	AP 00963791	FIRESIDE21	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	7,760.90	
01-17	AP 00964226	HILLIARD, HANNAH G.	01/01/18 01/01/18	FOOD & BEVERAGE	18.15	
01-18	AP 00969018	CITI PCARD-CHICK-FIL-A	11/29/17 12/28/17	FOOD & BEVERAGE	103.87	
01-18	AP 00969018	CITI PCARD-EASY PEASY D. DESSERTS	11/29/17 12/28/17	FOOD & BEVERAGE	25.78	
01-18	AP 00969018	CITI PCARD-FOOD LION	11/29/17 12/28/17	FOOD & BEVERAGE	42.03	
01-18	AP 00969018	CITI PCARD-INT IN CONSERVATORS C	11/29/17 12/28/17	FOOD & BEVERAGE	119.56	
01-18	AP 00969018	CITI PCARD-NCEDA	11/29/17 12/28/17	FOOD & BEVERAGE	45.00	
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	803.23	
01-18	AP 00969018	CITI PCARD-TARGET	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.31	
01-18	AP 00969018	CITI PCARD-VILLAGE GRILL	11/29/17 12/28/17	FOOD & BEVERAGE	303.23	
01-18	AP 00969018	CITI PCARD-WAL-MART	11/29/17 12/28/17	FOOD & BEVERAGE	42.68	
01-26	AP 00964233	MITCHEM, LUKE L.	05/18/17 05/18/17	FOOD & BEVERAGE	27.29	
01-26	AP 00964233	MITCHEM, LUKE L.	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	1.33	
01-26	AP 00964233	MITCHEM, LUKE L.	02/11/17 02/11/17	OFFICE SUPPLIES (OUTSIDE)	4.26	
01-26	AP 00964233	MITCHEM, LUKE L.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	7.48	
01-26	AP 00964233	MITCHEM, LUKE L.	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE)	6.42	
02-06	AP E0594438	MINOR, JACK M.	12/31/17 01/01/18	OFFICE SUPPLIES (OUTSIDE)	1,139.65	
02-06	AP E0594438	MINOR, JACK M.	01/01/18 01/01/18	SOFTWARE LESS THAN \$500	486.50	
02-08	AP 00969622	OSBORNE, JANINE M.	12/05/17 12/07/17	FOOD & BEVERAGE	200.11	
02-08	AP 00969622	OSBORNE, JANINE M.	10/12/17 10/12/17	OFFICE SUPPLIES (OUTSIDE)	2.67	
02-08	AP 00969622	OSBORNE, JANINE M.	11/11/17 11/11/17	OFFICE SUPPLIES (OUTSIDE)	10.66	
02-08	AP 00969622	OSBORNE, JANINE M.	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)	13.85	
02-15	AP 00970597	MINOR, JACK M.	12/31/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-19	AP 00974834	CITI PCARD-DISPUTE CR DIGITAL NEWSPA	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	-165.89	
03-15	AP 00975936	NISSAN MOTOR ACCEPTANCE CORPORATION	12/22/17 12/22/17	AUTO EXPENSES	5,537.50	
					SUPPLIES AND MATERIALS TOTALS:	31,063.05
EQUIPMENT						
02-06	AP E0594438	MINOR, JACK M.	12/31/17 01/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00	
					EQUIPMENT TOTALS:	775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,912.96
					OFFICE TOTALS:	93,912.96
2016 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	AP 00964233	MITCHEM, LUKE L.	11/09/16 11/29/16	PRIVATE AUTO MILEAGE		57.46
01-26	AP 00964233	MITCHEM, LUKE L.	12/12/16 12/16/16	PRIVATE AUTO MILEAGE		35.73

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2018 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	93.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.19
OFFICE TOTALS:	93.19

FRANKED MAIL	1,970.64	1,970.64
PERSONNEL COMPENSATION	263,376.18	263,376.18
TRAVEL	10,294.31	10,294.31
RENT, COMMUNICATION, UTILITIES	11,180.21	11,180.21
PRINTING AND REPRODUCTION	1,114.87	1,114.87
OTHER SERVICES	7,770.00	7,770.00
SUPPLIES AND MATERIALS	14,675.20	14,675.20
EQUIPMENT	1,120.41	1,120.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,501.82	311,501.82
OFFICE TOTALS:	311,501.82	311,501.82

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-8.75
02-27	AP 00975038 UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,041.02
02-28	GL FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-26.20
03-29	AP 00980771 UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	994.62
03-30	GL FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-30.05
				FRANKED MAIL TOTALS:	1,970.64

PERSONNEL COMPENSATION					
	AMMEN, FAITH E	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER	18,333.33
	AMMEN, FAITH E	02/01/18	02/28/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,500.00
	BLAZEY, JAMES W	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
	BLAZEY, JAMES W	01/01/18	02/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
	CHRISTOPHEL, SHARON E	01/03/18	03/31/18	CASEWORKER	12,466.67
	CHRISTOPHEL, SHARON E	02/01/18	02/28/18	CASEWORKER (OTHER COMPENSATION)	3,500.00
	DANKLER, MICHAEL	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	29,333.33
	DANKLER, MICHAEL	02/01/18	02/28/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
	FAKER, JANET J	01/03/18	03/31/18	CONSTITUENT LIAISON	8,298.40
	FAKER, JANET J	01/01/18	02/28/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
	FALKOWSKI, BENJAMIN E	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
	FERTITTA, ELLA G	01/03/18	03/31/18	PRESS ASSISTANT	8,555.57
	FERTITTA, ELLA G	01/01/18	02/28/18	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
	LEE, CHRISTOPHER M	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
	LEE, CHRISTOPHER M	01/01/18	02/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
	MORRISSEY, JOHN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,900.00
	MORRISSEY, JOHN M	02/01/18	02/28/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
	PARSONS, BENJAMIN P	01/03/18	03/31/18	CASEWORKER	10,266.67
	PARSONS, BENJAMIN P	02/01/18	02/28/18	CASEWORKER (OTHER COMPENSATION)	3,500.00
	RUHLEN, MARY E	01/03/18	03/31/18	SHARED EMPLOYEE	3,777.77
	SCHULTZ, MARTIN J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
	SCHULTZ, MARTIN J	02/01/18	02/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
	SIMONETTI, STEPHEN A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
		SIMONETTI,STEPHEN A	02/01/18 02/28/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SPAULDING,BRIAN P	01/03/18 03/31/18	FIELD REPRESENTATIVE	18,333.33	
		SPAULDING,BRIAN P	02/01/18 02/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		WELSH,JAMES	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	9,388.89	
		WELSH,JAMES	01/01/18 02/28/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	263,376.18	
TRAVEL						
01-10	AP 00964771	CITIBANK GOV CARD SERVICE	10/26/17 01/03/18	COMMERCIAL TRANSPORTATION	2,609.75	
02-02	AP E0596529	PARSONS, BENJAMIN P.	01/10/18 01/19/18	PRIVATE AUTO MILEAGE	38.37	
03-07	AP E0604885	PARSONS, BENJAMIN P.	02/14/18 02/23/18	PRIVATE AUTO MILEAGE	38.37	
03-07	AP E0604886	HON JACQUELINE WALORSKI-SWIHART	02/09/18 02/15/18	PRIVATE AUTO MILEAGE	139.04	
03-07	AP E0605084	FALKOWSKI, BENJAMIN E.	02/02/18 02/23/18	LODGING	1,013.22	
03-07	AP E0605084	FALKOWSKI, BENJAMIN E.	02/02/18 02/23/18	CAR RENTAL	511.28	
03-09	AP E0606164	FAKER, JANET J.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE	42.24	
03-15	AP E0607597	SPAULDING, BRIAN P.	01/02/18 01/31/18	PRIVATE AUTO MILEAGE	177.41	
03-15	AP E0607597	SPAULDING, BRIAN P.	02/01/18 02/27/18	PRIVATE AUTO MILEAGE	273.28	
03-15	AP E0607597	SPAULDING, BRIAN P.	01/12/18 01/12/18	TAXI/PARKING/TOLLS	5.00	
03-20	AP E0609499	HON JACQUELINE WALORSKI-SWIHART	03/15/18 03/15/18	PRIVATE AUTO MILEAGE	69.52	
03-26	AP E0610957	FAKER, JANET J.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	42.24	
03-28	AP E0611205	CITIBANK GOV CARD SERVICE	12/27/17 03/22/18	COMMERCIAL TRANSPORTATION	2,943.50	
03-28	AP E0611309	CITIBANK GOV CARD SERVICE	01/31/18 02/28/18	COMMERCIAL TRANSPORTATION	2,355.00	
03-28	AP E0611345	CITIBANK GOV CARD SERVICE	02/09/18 02/10/18	CAR RENTAL	36.09	
				TRAVEL TOTALS:	10,294.31	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965968	ONE PROPERTIES 202 LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
01-16	AP 00965969	CORNERMARKET PROPERTIES LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP E0588738	ROCHESTER TELEPHONE COMPANY INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	102.50	
01-17	AP E0588741	COMCAST	12/31/17 01/30/18	UTILITIES	298.06	
01-24	AP E0593990	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE	207.08	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	19.25	
02-02	AP E0596535	COMCAST	01/31/18 02/28/18	UTILITIES	298.33	
02-07	AP E0597304	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.32	
02-08	AP E0597907	ROCHESTER TELEPHONE COMPANY INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.59	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	6.62	
02-16	AP 00972043	ONE PROPERTIES 202 LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
02-16	AP 00972044	CORNERMARKET PROPERTIES LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	765.05	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/03/18 02/03/18	POSTAGE / COURIER / BOX RENTAL	2.45	
02-28	AP E0602950	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE	207.08	
03-05	AP E0603761	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.32	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/14/18 02/14/18	POSTAGE / COURIER / BOX RENTAL	5.75	

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03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	12.62
03-07	AP	E0604972	ROCHESTER TELEPHONE COMPANY INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	98.50
03-07	AP	E0605085	COMCAST	03/01/18	03/30/18	UTILITIES	298.33
03-16	AP	00979892	ONE PROPERTIES 202 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
03-16	AP	00979893	CORNERMARKET PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-28	AP	E0611488	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	207.08
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	698.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,180.21
			PRINTING AND REPRODUCTION				
01-21	AP	E0591971	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	54.90
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	22.75
02-02	AP	E0596532	US BUSINESS SYSTEMS INC	10/01/17	03/31/18	PRINTING & REPRODUCTION	716.22
03-15	AP	E0607597	SPAULDING, BRIAN P.	02/16/18	02/16/18	PRINTING & REPRODUCTION	321.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.87
			OTHER SERVICES				
01-16	AP	00965593	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
02-13	AP	E0598975	BOWLING'S JANITORIAL	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00971680	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
03-08	AP	E0604887	BOWLING'S JANITORIAL	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979530	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	7,770.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0587892	AMMEN, FAITH E.	01/04/18	01/04/18	FOOD & BEVERAGE	51.58
01-17	AP	E0588740	CARASOFT TECHNOLOGY CORPORATION	03/31/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	600.00
01-17	AP	E0591437	CULLIGAN OF MICHIANA	12/28/17	01/31/18	WATER	29.20
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	325.27
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	112.50
02-02	AP	00970144	ARISTOTLE INTERNATIONAL INC	06/28/17	06/28/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
02-02	AP	E0595719	POLITICO LLC	01/30/18	01/29/19	PUBLICATIONS/REFERENCE MAT'L	7,219.98
02-13	AP	E0599145	CULLIGAN OF MICHIANA	01/31/18	02/28/18	WATER	28.70
02-23	AP	E0602679	AMMEN, FAITH E.	02/21/18	02/21/18	FOOD & BEVERAGE	46.32
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-75.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	130.23
03-07	AP	E0605084	FALKOWSKI, BENJAMIN E.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	68.73
03-09	AP	E0606055	CULLIGAN OF MICHIANA	02/28/18	03/30/18	WATER	28.70
03-09	AP	E0606164	FAKER, JANET J.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	10.68
03-15	AP	E0607597	SPAULDING, BRIAN P.	02/02/18	02/22/18	FOOD & BEVERAGE	83.00
03-15	AP	E0607597	SPAULDING, BRIAN P.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	6.17
03-15	AP	E0607597	SPAULDING, BRIAN P.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	10.00
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	14.59
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	58.09
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	547.46
						SUPPLIES AND MATERIALS TOTALS:	14,675.20
			EQUIPMENT				
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	228.33

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		228.33
02-28	GL	RPY0075993	01/01/18 01/31/18	EQUIPMENT PURCHASES		145.14
02-28	GL	RPY0075993	02/01/18 02/28/18	EQUIPMENT PURCHASES		145.14
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		228.33
03-30	GL	RPY0076918	03/01/18 03/31/18	EQUIPMENT PURCHASES		145.14
					EQUIPMENT TOTALS:	1,120.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,501.82
					OFFICE TOTALS:	311,501.82
2017 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		512.42
03-08	AP	00975935	12/01/17 01/02/18	FRANKED MAIL		55,121.20
					FRANKED MAIL TOTALS:	55,633.62
PERSONNEL COMPENSATION						
		AMMEN,FAITH E	01/01/18 01/02/18	SCHEDULER/OFFICE MANAGER		416.67
		AMMEN,FAITH E	11/01/17 11/30/17	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		-3,500.00
		BLAZEY,JAMES W	01/01/18 01/02/18	FIELD REPRESENTATIVE		166.67
		BLAZEY,JAMES W	11/01/17 12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-3,500.00
		CHRISTOPHEL,SHARON E	01/01/18 01/02/18	CASEWORKER		283.33
		CHRISTOPHEL,SHARON E	11/01/17 11/30/17	CASEWORKER (OTHER COMPENSATION)		-3,500.00
		DANKLER,MICHAEL	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		666.67
		DANKLER,MICHAEL	11/01/17 11/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		-3,500.00
		FAKER,JANET J	01/01/18 01/02/18	CONSTITUENT LIAISON		188.60
		FAKER,JANET J	11/01/17 12/31/17	CONSTITUENT LIAISON (OTHER COMPENSATION)		-3,500.00
		FALKOWSKI,BENJAMIN E	01/01/18 01/02/18	CHIEF OF STAFF		916.67
		FERTITTA,ELLA G	01/01/18 01/02/18	PRESS ASSISTANT		194.44
		FERTITTA,ELLA G	11/01/17 12/31/17	PRESS ASSISTANT (OTHER COMPENSATION)		-3,500.00
		LEE,CHRISTOPHER M	01/01/18 01/02/18	FIELD REPRESENTATIVE		166.67
		LEE,CHRISTOPHER M	11/01/17 12/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-3,500.00
		MORRISSEY,JOHN M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		475.00
		MORRISSEY,JOHN M	11/01/17 11/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-3,500.00
		PARSONS,BENJAMIN P	01/01/18 01/02/18	CASEWORKER		233.33
		PARSONS,BENJAMIN P	11/01/17 11/30/17	CASEWORKER (OTHER COMPENSATION)		-3,500.00
		RUHLEN, MARY E	01/01/18 01/02/18	SHARED EMPLOYEE		55.56
		SCHULTZ,MARTIN J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		277.78
		SCHULTZ,MARTIN J	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-3,500.00
		SIMONETTI,STEPHEN A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		250.00
		SIMONETTI,STEPHEN A	11/01/17 11/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-3,500.00
		SPAULDING,BRIAN P	01/01/18 01/02/18	FIELD REPRESENTATIVE		416.67
		SPAULDING,BRIAN P	11/01/17 11/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		-3,500.00
		WELSH,JAMES	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		194.44

		WELSH,JAMES	11/01/17	12/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-3,500.00	
					PERSONNEL COMPENSATION TOTALS:	-40,597.50	
		TRAVEL					
01-02	AP	E0583199	LEE, CHRISTOPHER M.	10/12/17	11/02/17	PRIVATE AUTO MILEAGE	558.80
01-02	AP	E0583199	LEE, CHRISTOPHER M.	11/02/17	12/01/17	PRIVATE AUTO MILEAGE	247.28
01-02	AP	E0583199	LEE, CHRISTOPHER M.	12/14/17	12/15/17	PRIVATE AUTO MILEAGE	138.60
01-04	AP	E0587276	PARSONS, BENJAMIN P.	11/08/17	11/17/17	PRIVATE AUTO MILEAGE	38.37
01-05	AP	E0588209	SPAULDING, BRIAN P.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	239.80
01-05	AP	E0588209	SPAULDING, BRIAN P.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	284.86
01-05	AP	E0588209	SPAULDING, BRIAN P.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	115.28
01-05	AP	E0588209	SPAULDING, BRIAN P.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE	25.87
01-05	AP	E0588209	SPAULDING, BRIAN P.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	306.59
01-05	AP	E0588209	SPAULDING, BRIAN P.	08/20/17	08/31/17	PRIVATE AUTO MILEAGE	293.74
01-10	AP	00964771	CITIBANK GOV CARD SERVICE	10/27/17	11/27/17	CAR RENTAL	228.53
01-12	AR	AC-13655	SPAULDING, BRIAN P.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	-2.00
01-12	AR	AC-13658	SPAULDING, BRIAN P.	03/02/17	03/24/17	MEALS	-6.17
01-12	AR	AC-13659	SPAULDING, BRIAN P.	01/24/17	01/26/17	MEALS	-77.71
01-12	AR	AC-13660	SPAULDING, BRIAN P.	01/13/17	01/26/17	TAXI/PARKING/TOLLS	-79.42
01-12	AP	E0587030	CHRISTOPHEL, SHARON E.	09/27/17	09/27/17	PRIVATE AUTO MILEAGE	4.31
01-12	AP	E0587030	CHRISTOPHEL, SHARON E.	10/10/17	10/31/17	PRIVATE AUTO MILEAGE	67.81
01-12	AP	E0587030	CHRISTOPHEL, SHARON E.	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	71.71
01-12	AP	E0587030	CHRISTOPHEL, SHARON E.	12/06/17	12/18/17	PRIVATE AUTO MILEAGE	277.73
01-12	AP	E0587032	LEE, CHRISTOPHER M.	12/19/17	12/21/17	PRIVATE AUTO MILEAGE	85.36
01-12	AP	E0587034	SPAULDING, BRIAN P.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	364.36
01-12	AP	E0587034	SPAULDING, BRIAN P.	10/25/17	10/27/17	PRIVATE AUTO MILEAGE	47.43
01-12	AP	E0587034	SPAULDING, BRIAN P.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	306.59
01-12	AP	E0587034	SPAULDING, BRIAN P.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	193.12
01-12	AP	E0587034	SPAULDING, BRIAN P.	11/08/17	11/29/17	TAXI/PARKING/TOLLS	47.00
01-12	AP	E0587035	FALKOWSKI, BENJAMIN E.	10/27/17	12/18/17	LODGING	486.93
01-17	AP	E0588737	LEE, CHRISTOPHER M.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE	58.08
01-23	AP	E0592401	CITIBANK GOV CARD SERVICE	12/01/17	12/23/17	COMMERCIAL TRANSPORTATION	4,596.86
01-23	AP	E0592401	CITIBANK GOV CARD SERVICE	12/17/17	12/18/17	CAR RENTAL	74.42
					TRAVEL TOTALS:	8,994.13	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0587536	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	206.55
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	762.15
03-01	AP	00975470	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.78
03-02	AP	E0506778	AT&T	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	-184.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,115.45	
		PRINTING AND REPRODUCTION					
01-04	AP	E0587891	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	156.00
01-04	AP	E0587898	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	119.85
01-05	AP	E0582706	FRANKING GROUP ONLINE	12/13/17	12/13/17	ADVERTISEMENTS	5,600.00
01-05	AP	E0582707	THE FRANKING GROUP	12/04/17	12/04/17	PRINTING & REPRODUCTION	21,077.00
01-09	AP	E0587890	THE FRANKING GROUP	12/26/17	12/26/17	PRINTING & REPRODUCTION	21,277.00
01-10	AP	E0582705	FRANKING GROUP ONLINE	08/10/17	11/20/17	ADVERTISEMENTS	10,000.00
01-11	AP	E0589602	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	25.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
01-17	AP E0587889	FRANKING GROUP ONLINE	12/22/17 12/31/17	ADVERTISEMENTS		12,000.00
					PRINTING AND REPRODUCTION TOTALS:	70,254.85
OTHER SERVICES						
01-05	AP E0582708	ICONSTITUENT LLC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		13,920.00
01-17	AP E0588736	BOWLING'S JANITORIAL	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	14,070.00
SUPPLIES AND MATERIALS						
01-02	AP E0583199	LEE, CHRISTOPHER M.	09/06/17 09/21/17	FOOD & BEVERAGE		60.00
01-02	AP E0583199	LEE, CHRISTOPHER M.	10/12/17 11/02/17	FOOD & BEVERAGE		120.00
01-12	AR AC-13656	SPAULDING, BRIAN P.	03/03/17 03/05/17	FOOD & BEVERAGE		-95.00
01-12	AR AC-13657	SPAULDING, BRIAN P.	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)		-85.59
01-12	AR AC-13661	SPAULDING, BRIAN P.	01/03/17 01/13/17	FOOD & BEVERAGE		-26.01
01-12	AP E0587030	CHRISTOPHEL, SHARON E.	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)		29.58
01-12	AP E0587034	SPAULDING, BRIAN P.	11/07/17 11/07/17	FOOD & BEVERAGE		6.64
01-12	AP E0587034	SPAULDING, BRIAN P.	12/07/17 12/08/17	FOOD & BEVERAGE		55.00
01-16	AP E0587538	MORRISSEY, JOHN M.	12/05/17 12/05/17	PUBLICATIONS/REFERENCE MAT'L		2.00
01-16	AP E0587538	MORRISSEY, JOHN M.	01/02/18 01/02/18	PUBLICATIONS/REFERENCE MAT'L		126.77
01-16	AP E0588739	CARASOFT TECHNOLOGY CORPORATION	12/30/17 03/30/18	PUBLICATIONS/REFERENCE MAT'L		180.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1.80
02-02	AP 00970144	ARISTOTLE INTERNATIONAL INC	06/28/17 06/28/19	PUBLICATIONS/REFERENCE MAT'L		-5,500.00
03-09	AP E0606164	FAKER, JANET J.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		13.90
					SUPPLIES AND MATERIALS TOTALS:	-5,110.91
EQUIPMENT						
01-12	AP E0587537	KYVON	10/17/17 10/17/17	MAINTENANCE / REPAIRS		125.00
02-06	GL AMR0075475	.....	04/30/17 05/31/17	EQUIPMENT PURCHASES		-3,483.27
02-28	GL RPY0075993	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES		66.21
02-28	GL RPY0075993	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	10/01/17 10/31/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	11/01/17 11/30/17	EQUIPMENT PURCHASES		145.14
02-28	GL RPY0075993	.....	12/01/17 12/31/17	EQUIPMENT PURCHASES		145.14
					EQUIPMENT TOTALS:	-2,130.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,228.70
					OFFICE TOTALS:	102,228.70
2018 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,108.46
					PERSONNEL COMPENSATION	198,583.06
					TRAVEL	3,439.72

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TRANSPORTATION OF THINGS	15.95	15.95
RENT, COMMUNICATION, UTILITIES	25,686.32	25,686.32
PRINTING AND REPRODUCTION	49,891.26	49,891.26
OTHER SERVICES	1,500.00	1,500.00
SUPPLIES AND MATERIALS	1,260.87	1,260.87
EQUIPMENT	772.59	772.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>323,258.23</u>	<u>323,258.23</u>
OFFICE TOTALS:	<u>323,258.23</u>	<u>323,258.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-131.25
02-27	AP	00975038	01/03/18	01/31/18	FRANKED MAIL	3,800.17
02-28	GL	FLG0076052	02/20/18	02/28/18	FRANKED MAIL	-82.10
03-28	AP	00981105	02/01/18	02/28/18	FRANKED MAIL	35,272.15
03-29	AP	00980771	02/01/18	02/28/18	FRANKED MAIL	3,342.84
03-30	GL	FLG0076940	03/20/18	03/31/18	FRANKED MAIL	-93.35

FRANKED MAIL TOTALS: 42,108.46

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE	1,273.62
ANFINSON, T E	01/21/18	03/31/18	SHARED EMPLOYEE	2,417.25
ARRIGHI, THOMAS W	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	16,500.00
CHA, JEFFERSON J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	7,822.23
FITZPATRICK, CASEY T	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
HIGBEE, DONOVAN J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,800.00
JOHNSON, TAYLOR C	01/03/18	03/31/18	LEGISLATIVE CORR/PRESS ASSIST	10,388.90
KRISHNAN, ARVIND	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
LALIBERTE, CODY T	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	10,597.23
LATHROP, CHRISTINE M	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
OH, SAMUEL S	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
RANDLE, KATHARINE B	01/03/18	03/31/18	LEGISLATIVE AIDE	10,388.90
REYES, LUIS W	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	7,822.23
SANCHEZ, VINCENT	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
SERSLEV, NATHANIEL C	01/03/18	02/28/18	DISTRICT DIRECTOR	13,694.44
WISSMANN, YVETTE T.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	23,222.23

PERSONNEL COMPENSATION TOTALS: 198,583.06

TRAVEL

01-29	AP	E0594656	CHA, JEFFERSON J.	01/04/18	01/11/18	PRIVATE AUTO MILEAGE	29.66
01-29	AP	E0594657	SANCHEZ, VINCENT	01/10/18	01/11/18	PRIVATE AUTO MILEAGE	19.04
01-29	AP	E0594658	LATHROP, CHRISTINE M.	01/07/18	01/11/18	PRIVATE AUTO MILEAGE	119.90
01-29	AP	E0594659	SERSLEV, NATHANIEL C.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	9.40
01-29	AP	E0594660	REYES, LUIS W.	01/09/18	01/14/18	PRIVATE AUTO MILEAGE	85.31
01-29	AP	E0594661	HIGBEE, DONOVAN J.	01/09/18	01/13/18	PRIVATE AUTO MILEAGE	7.38
02-16	AP	E0600142	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	233.20
02-16	AP	E0600142	CITIBANK GOV CARD SERVICE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION	233.20
02-16	AP	E0600142	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	233.20
02-16	AP	E0600142	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	233.20
02-20	AP	E0601080	CHA, JEFFERSON J.	01/18/18	01/23/18	PRIVATE AUTO MILEAGE	13.87
02-20	AP	E0601086	LATHROP, CHRISTINE M.	01/18/18	01/23/18	PRIVATE AUTO MILEAGE	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
02-21	AP E0601081	SERSLEV, NATHANIEL C.	01/23/18 01/26/18	PRIVATE AUTO MILEAGE	83.19	
02-21	AP E0601083	REYES, LUIS W.	01/18/18 01/28/18	PRIVATE AUTO MILEAGE	41.55	
02-21	AP E0601084	HIGBEE, DONOVAN J.	01/17/18 01/31/18	PRIVATE AUTO MILEAGE	106.08	
02-21	AP E0601084	HIGBEE, DONOVAN J.	01/28/18 01/28/18	TAXI/PARKING/TOLLS	5.22	
02-22	AP E0601077	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION	228.30	
02-24	AP E0602514	SANCHEZ, VINCENT	01/20/18 01/26/18	PRIVATE AUTO MILEAGE	21.71	
03-06	AP E0604160	REYES, LUIS W.	02/13/18 02/14/18	PRIVATE AUTO MILEAGE	20.73	
03-07	AP E0604153	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	COMMERCIAL TRANSPORTATION	233.20	
03-07	AP E0604153	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION	233.20	
03-07	AP E0604157	SANCHEZ, VINCENT	02/06/18 02/07/18	PRIVATE AUTO MILEAGE	19.08	
03-07	AP E0604158	LATHROP, CHRISTINE M.	02/01/18 02/12/18	PRIVATE AUTO MILEAGE	49.12	
03-07	AP E0604159	CHA, JEFFERSON J.	02/06/18 02/15/18	PRIVATE AUTO MILEAGE	15.65	
03-07	AP E0604161	HIGBEE, DONOVAN J.	02/06/18 02/11/18	PRIVATE AUTO MILEAGE	37.93	
03-07	AP E0604161	HIGBEE, DONOVAN J.	01/27/18 02/10/18	TAXI/PARKING/TOLLS	13.00	
03-12	AP E0606391	CHA, JEFFERSON J.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	5.17	
03-12	AP E0606392	LATHROP, CHRISTINE M.	02/22/18 02/28/18	PRIVATE AUTO MILEAGE	98.37	
03-12	AP E0606395	HIGBEE, DONOVAN J.	02/16/18 02/28/18	PRIVATE AUTO MILEAGE	29.94	
03-12	AP E0606397	SANCHEZ, VINCENT	02/16/18 02/27/18	PRIVATE AUTO MILEAGE	29.70	
03-21	AP E0608645	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION	228.30	
03-21	AP E0608645	CITIBANK GOV CARD SERVICE	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	228.30	
03-21	AP E0608645	CITIBANK GOV CARD SERVICE	03/04/18 03/04/18	COMMERCIAL TRANSPORTATION	228.30	
03-30	AP E0611707	CHA, JEFFERSON J.	03/04/18 03/12/18	PRIVATE AUTO MILEAGE	101.24	
03-30	AP E0611708	LATHROP, CHRISTINE M.	03/01/18 03/15/18	PRIVATE AUTO MILEAGE	88.60	
03-30	AP E0611711	REYES, LUIS W.	03/02/18 03/15/18	PRIVATE AUTO MILEAGE	38.26	
03-30	AP E0611713	HIGBEE, DONOVAN J.	03/01/18 03/13/18	PRIVATE AUTO MILEAGE	7.85	
03-30	AP E0611715	SANCHEZ, VINCENT	03/07/18 03/15/18	PRIVATE AUTO MILEAGE	14.62	
				TRAVEL TOTALS:	3,439.72	
		TRANSPORTATION OF THINGS				
02-23	AP E0602515	ACCURATE WORD LLC	02/07/18 02/07/18	FREIGHT CHARGES	15.95	
				TRANSPORTATION OF THINGS TOTALS:	15.95	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00964457	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	101.63	
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	29.84	
01-31	GL GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	20.00	
02-03	AP E0596577	COX COMMUNICATIONS	01/18/18 02/17/18	UTILITIES	83.86	
02-14	AP 00970844	FEDEX BILLING ONLINE	01/29/18 02/02/18	POSTAGE / COURIER / BOX RENTAL	80.43	
02-14	AP E0600141	AT&T	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE	773.56	
02-16	AP 00971762	LBA IV-PPI LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,229.80	
02-20	AP E0601078	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	321.40	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	688.24	
02-26	GL EMS0075938		01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.43	

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03-06	AP	E0604155	COX COMMUNICATIONS	02/18/18	03/17/18	UTILITIES	134.66
03-14	AP	E0607845	AT&T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	773.64
03-15	AP	E0607846	ICONSTITUENT LLC	02/26/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,845.00
03-16	AP	00979613	LBA IV-PPI LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
03-19	AP	00976090	LBA IV-PPI LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.14
03-19	AP	00976090	LBA IV-PPI LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.14
03-21	AP	E0609972	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	321.40
03-28	AP	E0611702	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.88
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	672.77
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.06
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,686.32
			PRINTING AND REPRODUCTION				
02-02	AP	E0595514	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	11,904.45
02-13	AP	E0599059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	10.58
02-23	AP	E0602515	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	69.95
03-09	AP	E0604154	POLLING AMERICA COMMUNICATIONS	02/14/18	02/14/18	PRINTING & REPRODUCTION	5,261.87
03-09	AP	E0604156	PROSPER GROUP CORPORATION	01/01/18	01/31/18	ADVERTISEMENTS	5,098.36
03-09	AP	E0605400	POLLING AMERICA COMMUNICATIONS	02/26/18	02/26/18	PRINTING & REPRODUCTION	12,780.82
03-13	AP	E0606398	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	46.89
03-17	AP	E0607848	POLLING AMERICA COMMUNICATIONS	02/27/18	02/27/18	PRINTING & REPRODUCTION	17,046.02
03-17	AP	E0607850	POLLING AMERICA COMMUNICATIONS	03/02/18	03/02/18	PRINTING & REPRODUCTION	9,576.77
03-31	AP	00981513	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	-11,904.45
						PRINTING AND REPRODUCTION TOTALS:	49,891.26
			OTHER SERVICES				
01-11	AP	E0586835	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,560.00
01-31	AP	00970382	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-4,560.00
02-16	AP	00971278	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	750.00
03-16	AP	00979128	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	1,500.00
			SUPPLIES AND MATERIALS				
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	100.00
01-29	AP	E0594655	SPARKLETTS & SIERRA SPRINGS	12/18/17	01/09/18	WATER	68.88
01-29	AP	E0594660	REYES, LUIS W.	01/10/18	01/10/18	FOOD & BEVERAGE	20.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-233.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	145.83
02-07	AP	E0597654	LALIBERTE, CODY T.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	20.99
02-23	AP	E0602516	SPARKLETTS & SIERRA SPRINGS	01/29/18	02/06/18	WATER	47.91
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	57.95
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-141.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	41.35
03-06	AP	E0604160	REYES, LUIS W.	02/14/18	02/14/18	FOOD & BEVERAGE	20.00
03-08	AP	E0605402	TVEYES INC	03/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	94.86
03-28	AP	E0611705	SPARKLETTS & SIERRA SPRINGS	02/12/18	03/08/18	WATER	92.93
03-30	AP	E0611711	REYES, LUIS W.	03/14/18	03/14/18	FOOD & BEVERAGE	20.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		103.17
					SUPPLIES AND MATERIALS TOTALS:	1,260.87
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		257.53
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		257.53
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		257.53
					EQUIPMENT TOTALS:	772.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,258.23
					OFFICE TOTALS:	323,258.23
2017 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		1,063.32
01-30	AP	00969633	12/01/17 01/02/18	UNITED STATES POSTAL SERVICE		27,650.16
01-31	GL	FLG0075310	12/01/17 12/31/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	28,700.73
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/18 01/02/18	SHARED EMPLOYEE		52.26
		ARRIGHI, THOMAS W	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		375.00
		CHA, JEFFERSON J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		177.78
		FITZPATRICK, CASEY T	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		444.44
		HIGBEE, DONOVAN J	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		200.00
		JOHNSON, TAYLOR C	01/01/18 01/02/18	LEGISLATIVE CORR/PRESS ASSIST		236.11
		KRISHNAN, ARVIND	01/01/18 01/02/18	STAFF ASSISTANT		177.78
		LALIBERTE, CODY T	01/01/18 01/02/18	DIRECTOR OF OPERATIONS		236.11
		LATHROP, CHRISTINE M	01/01/18 01/02/18	STAFF ASSISTANT		166.67
		OH, SAMUEL S	01/01/18 01/02/18	CHIEF OF STAFF		935.62
		RANDLE, KATHARINE B	01/01/18 01/02/18	LEGISLATIVE AIDE		236.11
		REYES, LUIS W	01/01/18 01/02/18	DISTRICT REPRESENTATIVE		177.78
		SANCHEZ, VINCENT	01/01/18 01/02/18	FIELD REPRESENTATIVE		222.22
		SERSLEV, NATHANIEL C	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		WISSMANN, YVETTE T	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		527.78
					PERSONNEL COMPENSATION TOTALS:	4,637.88
TRAVEL						
01-04	AP	E0580415	11/11/17 11/17/17	CHA, JEFFERSON J. PRIVATE AUTO MILEAGE		32.43
01-04	AP	E0580415	11/17/17 11/17/17	CHA, JEFFERSON J. TAXI/PARKING/TOLLS		10.00
01-10	AP	E0580417	11/11/17 11/17/17	LATHROP, CHRISTINE M. PRIVATE AUTO MILEAGE		22.04
01-17	AP	E0589307	11/17/17 11/28/17	SERSLEV, NATHANIEL C. PRIVATE AUTO MILEAGE		43.24
01-17	AP	E0589308	11/21/17 11/27/17	REYES, LUIS W. PRIVATE AUTO MILEAGE		57.95
01-17	AP	E0589309	10/28/17 10/29/17	HIGBEE, DONOVAN J. PRIVATE AUTO MILEAGE		14.15
01-17	AP	E0589309	10/29/17 10/29/17	HIGBEE, DONOVAN J. TAXI/PARKING/TOLLS		10.00
01-17	AP	E0589310	11/28/17 11/28/17	CHA, JEFFERSON J. PRIVATE AUTO MILEAGE		9.49

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01-17	AP	E0589312	SANCHEZ, VINCENT	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	28.25
01-17	AP	E0589313	LATHROP, CHRISTINE M.	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	5.13
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	601.58
01-17	AP	E0589315	OH, SAMUEL S.	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	541.80
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/19/17	LODGING	284.10
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/19/17	MEALS	71.92
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/19/17	CAR RENTAL	78.86
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/19/17	TAXI/PARKING/TOLLS	31.39
01-17	AP	E0589316	REYES, LUIS W.	12/05/17	12/13/17	PRIVATE AUTO MILEAGE	26.98
01-17	AP	E0589316	REYES, LUIS W.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	6.00
01-17	AP	E0589317	CHA, JEFFERSON J.	12/03/17	12/12/17	PRIVATE AUTO MILEAGE	70.55
01-17	AP	E0589318	HIGBEE, DONOVAN J.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	45.83
01-17	AP	E0589319	LATHROP, CHRISTINE M.	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	62.09
01-17	AP	E0589320	SANCHEZ, VINCENT	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	4.70
01-17	AP	E0589344	REYES, LUIS W.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	7.94
01-17	AP	E0589345	CHA, JEFFERSON J.	12/17/17	12/22/17	PRIVATE AUTO MILEAGE	110.07
01-17	AP	E0589346	SANCHEZ, VINCENT	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	5.88
01-23	AP	E0591670	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	233.20
01-23	AP	E0591670	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	228.20
01-23	AP	E0591671	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	233.20
						TRAVEL TOTALS:	2,876.97
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0581703	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.88
01-06	AP	E0581704	KYVON	11/29/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
01-16	AP	00965687	LBA IV-PPI LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
01-17	AP	E0589315	OH, SAMUEL S.	12/17/17	12/19/17	UTILITIES	57.95
01-19	AP	E0589328	COX COMMUNICATIONS	12/18/17	01/17/18	UTILITIES	22.98
01-19	AP	E0590502	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	772.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	686.98
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.45
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,553.74
			PRINTING AND REPRODUCTION				
01-17	AP	E0589306	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	69.95
01-19	AP	E0589342	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	10.36
01-29	AP	E0593819	POLLING AMERICA COMMUNICATIONS	12/19/17	12/19/17	PRINTING & REPRODUCTION	10,463.64
01-29	AP	E0593819	POLLING AMERICA COMMUNICATIONS	12/27/17	12/27/17	PRINTING & REPRODUCTION	10,639.55
01-29	AP	E0593820	PROSPER GROUP CORPORATION	09/01/17	09/30/17	ADVERTISEMENTS	3,751.93
01-29	AP	E0593821	PROSPER GROUP CORPORATION	10/01/17	10/31/17	ADVERTISEMENTS	1,382.52
02-07	AP	E0597653	PROSPER GROUP CORPORATION	12/01/17	12/31/17	ADVERTISEMENTS	4,350.49
03-31	AP	00981513	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	11,904.45
						PRINTING AND REPRODUCTION TOTALS:	42,572.89
			OTHER SERVICES				
01-16	AP	00965133	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,350.00
01-17	AP	E0586845	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,320.00
01-29	AP	E0593822	PROSPER GROUP CORPORATION	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-31	AP	00970382	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
						OTHER SERVICES TOTALS:	32,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
SUPPLIES AND MATERIALS						
01-08	AP E0580421	WALL STREET JOURNAL	02/11/18 02/11/19	PUBLICATIONS/REFERENCE MAT'L		469.40
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		86.87
01-17	AP E0586845	ICONSTITUENT LLC	12/06/17 12/06/17	PUBLICATIONS/REFERENCE MAT'L		5,250.00
01-17	AP E0589309	HIGBEE, DONOVAN J.	10/29/17 10/30/17	FOOD & BEVERAGE		244.46
01-17	AP E0589314	OH, SAMUEL S.	12/11/17 12/14/17	FOOD & BEVERAGE		662.84
01-17	AP E0589314	OH, SAMUEL S.	12/11/17 12/11/17	HABITATION EXPENSE		159.95
01-17	AP E0589314	OH, SAMUEL S.	12/11/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		2,168.64
01-17	AP E0589315	OH, SAMUEL S.	12/11/17 12/11/17	HABITATION EXPENSE		91.49
01-17	AP E0589316	REYES, LUIS W.	12/13/17 12/13/17	FOOD & BEVERAGE		20.00
01-17	AP E0589318	HIGBEE, DONOVAN J.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		19.37
01-17	AP E0589322	LALIBERTE, CODY T.	12/20/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		993.08
01-17	AP E0589323	SERSLEV, NATHANIEL C.	12/18/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		344.75
01-17	AP E0589343	LALIBERTE, CODY T.	11/06/17 11/20/17	PUBLICATIONS/REFERENCE MAT'L		15.92
01-17	AP E0589347	OH, SAMUEL S.	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		1,097.62
01-17	AP E0589348	SERSLEV, NATHANIEL C.	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		466.36
01-18	AP E0589321	SPARKLETT'S & SIERRA SPRINGS	11/20/17 12/12/17	WATER		77.79
01-18	AP E0590501	LALIBERTE, CODY T.	12/29/17 12/29/17	HABITATION EXPENSE		799.75
01-31	GL FLG0075310	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
					SUPPLIES AND MATERIALS TOTALS:	12,949.29
EQUIPMENT						
01-31	AP E0595513	PITNEY BOWES	12/15/17 12/15/17	MAINTENANCE / REPAIRS		337.50
					EQUIPMENT TOTALS:	337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,609.00
					OFFICE TOTALS:	136,609.00
2016 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-30	AP 00969531	CDW GOVERNMENT INC. C/O ISM IN	10/18/16 10/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,448.41
01-30	AP 00969531	CDW GOVERNMENT INC. C/O ISM IN	10/18/16 10/18/16	WARRANTIES		191.85
					EQUIPMENT TOTALS:	1,640.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640.26
					OFFICE TOTALS:	1,640.26
2018 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.84
					PERSONNEL COMPENSATION	251,057.16
					TRAVEL	4,371.14
					RENT, COMMUNICATION, UTILITIES	17,033.93
					PRINTING AND REPRODUCTION	139.85
					OTHER SERVICES	10,781.77

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					SUPPLIES AND MATERIALS	739.01	739.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,178.70	284,178.70
					OFFICE TOTALS:	284,178.70	284,178.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	34.44
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	48.55
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-19.70
						FRANKED MAIL TOTALS:	55.84
PERSONNEL COMPENSATION							
				01/03/18	03/31/18	SHARED EMPLOYEE	4,029.43
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
				01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	24,444.43
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
				01/03/18	03/31/18	SENIOR LEGISLATIVE COUNSEL	12,711.10
				03/01/18	03/31/18	SHARED EMPLOYEE	400.00
				01/03/18	03/31/18	OFFICE MANAGER	10,703.00
				02/09/18	03/31/18	STAFF ASSISTANT/CONSTITUENT AD	5,066.67
				01/03/18	01/19/18	CONSTITUENT ADVOCATE/STAFF AST	1,794.45
				01/03/18	03/31/18	OUTREACH MANAGER	14,842.67
				01/03/18	03/31/18	CONSTITUENT ADVOCATE	11,264.73
				01/03/18	03/31/18	SCHEDULER	9,702.73
				01/03/18	03/31/18	COMMUNITY FIELD REP	13,699.90
				01/03/18	03/31/18	STAFF ASSISTANT	7,733.34
				01/03/18	03/31/18	VETERANS FIELD REPRESENTATIVE	13,934.07
				01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	24,444.43
				01/03/18	03/31/18	CONSTITUENT ADVOCATE	11,072.37
				01/03/18	03/31/18	PRESS SECRETARY	12,344.43
				01/03/18	03/31/18	CHIEF OF STAFF	35,247.17
				01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,800.00
						PERSONNEL COMPENSATION TOTALS:	251,057.16
TRAVEL							
02-21	AP	00972562	SCHLOESSER,SHAWN P	01/03/18	01/29/18	MEALS	12.68
02-21	AP	00972562	SCHLOESSER,SHAWN P	01/29/18	01/30/18	CAR RENTAL	93.39
02-21	AP	00972562	SCHLOESSER,SHAWN P	01/29/18	01/29/18	GASOLINE	30.97
02-21	AP	00972562	SCHLOESSER,SHAWN P	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	375.07
02-21	AP	00972562	SCHLOESSER,SHAWN P	01/03/18	01/29/18	TAXI/PARKING/TOLLS	8.00
02-22	AP	00972567	SCHLOESSER,SHAWN P	01/29/18	01/30/18	LODGING	236.20
03-01	AP	00975172	PIERCE JR,JOHN S	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	470.80
03-01	AP	00975176	CITIBANK GOV CARD SERVICE	01/09/18	01/23/18	COMMERCIAL TRANSPORTATION	1,093.20
03-01	AP	00975176	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	48.10
03-07	AP	E0604941	SYRJAMAKI,JOSHUA M	02/07/18	02/12/18	PRIVATE AUTO MILEAGE	136.43
03-28	AP	00980817	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	COMMERCIAL TRANSPORTATION	1,786.30
03-28	AP	00980817	CITIBANK GOV CARD SERVICE	01/31/18	02/27/18	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	4,371.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965970	PURA VIDA PROPERTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
01-16	AP 00966248	THE PROW COMPANY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
01-18	AP 00964532	CHARTER COMMUNICATIONS	12/27/17 01/26/18	UTILITIES	736.69	
01-23	AP 00968909	CHARTER COMMUNICATIONS	01/10/18 02/09/18	UTILITIES	232.53	
01-23	AP 00968913	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE	792.18	
02-02	AP 00969705	CHARTER COMMUNICATIONS	01/27/18 02/26/18	UTILITIES	725.51	
02-02	AP 00969706	CITY OF MANKATO	12/08/17 01/10/18	UTILITIES	118.61	
02-02	AP 00969708	XCEL ENERGY	12/13/17 01/16/18	UTILITIES	4.30	
02-16	AP 00972045	PURA VIDA PROPERTY LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-16	AP 00972316	THE PROW COMPANY	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
02-20	AP 00970481	CENTERPOINT ENERGY RESOURCE CORPORATION	12/26/17 01/24/18	UTILITIES	84.71	
02-20	AP 00970484	VERIZON WIRELESS	01/24/18 02/23/18	TELECOMSRV/EQ/TOLL CHARGE	793.01	
02-21	AP 00972563	LJP ENTERPRISES WASTE & RECYCLING LLC	01/01/18 01/31/18	UTILITIES	63.95	
02-21	AP 00972564	CHARTER COMMUNICATIONS	02/10/18 03/09/18	UTILITIES	235.77	
02-21	AP 00972565	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.91	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	740.23	
03-05	AP 00975175	XCEL ENERGY	01/16/18 02/14/18	UTILITIES	131.13	
03-06	AP 00975173	NORTHERN STATES POWER COMPANY	12/13/17 01/16/18	UTILITIES	131.39	
03-07	AP 00975399	CITY OF MANKATO	01/10/18 02/09/18	UTILITIES	123.82	
03-16	AP 00979894	PURA VIDA PROPERTY LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 00980164	THE PROW COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,513.46	
03-26	AP 00976471	VERIZON WIRELESS	02/24/18 03/23/18	TELECOMSRV/EQ/TOLL CHARGE	793.01	
03-26	AP 00980813	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	14.39	
03-27	AP 00976470	CENTERPOINT ENERGY RESOURCE CORPORATION	01/24/18 02/22/18	UTILITIES	99.65	
03-28	AP 00980808	CHARTER COMMUNICATIONS	03/10/18 04/09/18	UTILITIES	234.46	
03-28	AP 00980811	UNITED PARCEL SERVICE	02/20/18 02/20/18	POSTAGE / COURIER / BOX RENTAL	34.48	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	691.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,033.93	
PRINTING AND REPRODUCTION						
02-20	AP 00972566	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION	39.95	
03-26	AP 00980814	ACCURATE WORD LLC	03/09/18 03/09/18	PRINTING & REPRODUCTION	99.90	
				PRINTING AND REPRODUCTION TOTALS:	139.85	
OTHER SERVICES						
01-16	AP 00965604	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00965605	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-18	AP 00964536	NORTH AMERICAN BANKING COMPANY	01/03/18 01/03/18	JANITORIAL AND MAINT SERV	37.44	
02-16	AP 00971690	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00971691	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-20	AP 00970480	AMERICAN PROPERTY MGMT AND SERVICES	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	218.00	
02-20	AP 00970483	NORTH AMERICAN BANKING COMPANY	01/31/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR	37.44	

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03-16	AP	00979540	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979541	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	00976465	NORTH AMERICAN BANKING COMPANY	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	37.44
03-27	AP	00976467	AMERICAN PROPERTY MGMT AND SERVICES	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	218.00
03-27	AP	00976469	SHRED IT USA JV LLC	01/25/18	01/25/18	JANITORIAL AND MAINT SERV	33.45
						OTHER SERVICES TOTALS:	10,781.77
			SUPPLIES AND MATERIALS				
01-19	AP	00964531	POST-BULLETIN	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L	187.20
01-21	AP	00964526	CULLIGAN OF ROCHESTER	12/31/17	01/31/18	WATER	19.06
01-23	AP	00968917	HAGUE QUALITY WATER OF MD INC	01/17/18	02/16/18	WATER	63.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	64.67
02-20	AP	00970479	CULLIGAN OF ROCHESTER	02/01/18	02/28/18	WATER	14.06
02-20	AP	00970482	CULLIGAN WATER CONDITIONING OF MANKATO	02/01/18	02/28/18	WATER	36.06
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	23.36
03-01	AP	00975171	HAGUE QUALITY WATER OF MD INC	02/17/18	03/16/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	136.53
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
03-26	AP	00976468	CULLIGAN WATER CONDITIONING OF MANKATO	03/01/18	03/31/18	WATER	14.02
03-27	AP	00976466	CULLIGAN OF ROCHESTER	03/01/18	03/31/18	WATER	14.06
03-27	AP	00980816	HAGUE QUALITY WATER OF MD INC	03/17/18	04/16/18	WATER	63.00
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	69.57
						SUPPLIES AND MATERIALS TOTALS:	739.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,178.70
						OFFICE TOTALS:	284,178.70

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2017 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	180.98
						FRANKED MAIL TOTALS:	180.98
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	91.58
			AUGUSTUS, IMANI M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			BERTOCCI, TIMOTHY J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56
			BRILEY, JOHN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
			CYRULNIK-DERCHER, SAMANTHA R	01/01/18	01/02/18	SENIOR LEGISLATIVE COUNSEL	288.89
			FRIE, AMANDA L	01/01/18	01/02/18	OFFICE MANAGER	243.25
			HOFFMAN, KYLE J	01/01/18	01/02/18	CONSTITUENT ADVOCATE/STAFF AST	211.11
			KJESETH, PEDER L	01/01/18	01/02/18	OUTREACH MANAGER	337.33
			KROGMANN, MARK N	01/01/18	01/02/18	CONSTITUENT ADVOCATE	256.02
			LONG, NATHANIEL D	01/01/18	01/02/18	SCHEDULER	220.52
			PIERCE JR, JOHN S	01/01/18	01/02/18	COMMUNITY FIELD REP	311.36
			ROHR, KATELYN E	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			SCHLOESSER, SHAWN P	01/01/18	01/02/18	VETERANS FIELD REPRESENTATIVE	316.68
			SEVERS, SARA V	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56
			SPICER MURPHY, ANN L	01/01/18	01/02/18	CONSTITUENT ADVOCATE	251.64
			STOCK, JESSE C	01/01/18	01/02/18	PRESS SECRETARY	280.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
		SYRJAMAKI,JOSHUA M	01/01/18 01/02/18	CHIEF OF STAFF		801.07
		TITUS,ALISON	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		150.00
					PERSONNEL COMPENSATION TOTALS:	5,715.57
TRAVEL						
01-02	AP E0581708	SYRJAMAKI,JOSHUA M	08/10/17 08/10/17	MEALS		13.97
01-02	AP E0581708	SYRJAMAKI,JOSHUA M	09/13/17 09/15/17	MEALS		33.99
01-02	AP E0581708	SYRJAMAKI,JOSHUA M	10/19/17 10/20/17	MEALS		38.36
01-02	AP E0581708	SYRJAMAKI,JOSHUA M	10/30/17 10/31/17	PRIVATE AUTO MILEAGE		135.89
01-02	AP E0581708	SYRJAMAKI,JOSHUA M	08/10/17 08/10/17	TAXI/PARKING/TOLLS		4.00
01-08	AP 00963524	CITIBANK GOV CARD SERVICE	10/31/17 10/31/17	LODGING		236.20
01-08	AP 00963525	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	COMMERCIAL TRANSPORTATION		1,762.40
01-08	AP 00963525	CITIBANK GOV CARD SERVICE	10/26/17 11/16/17	TAXI/PARKING/TOLLS		48.00
01-08	AP 00963527	CITIBANK GOV CARD SERVICE	09/26/17 10/19/17	LODGING		627.12
01-08	AP 00963529	CITIBANK GOV CARD SERVICE	11/03/17 11/09/17	COMMERCIAL TRANSPORTATION		506.40
01-08	AP 00963529	CITIBANK GOV CARD SERVICE	11/11/17 11/11/17	TAXI/PARKING/TOLLS		156.00
01-23	AP 00968914	HOFFMAN, KYLE J.	11/06/17 11/28/17	PRIVATE AUTO MILEAGE		359.52
01-23	AP 00968914	HOFFMAN, KYLE J.	12/12/17 12/19/17	PRIVATE AUTO MILEAGE		179.76
01-23	AP 00968915	PIERCE JR,JOHN S	12/04/17 12/18/17	PRIVATE AUTO MILEAGE		325.82
01-23	AP 00968918	CITIBANK GOV CARD SERVICE	11/28/17 12/07/17	COMMERCIAL TRANSPORTATION		506.40
01-23	AP 00968918	CITIBANK GOV CARD SERVICE	12/03/17 12/08/17	TAXI/PARKING/TOLLS		135.00
01-23	AP 00968919	CITIBANK GOV CARD SERVICE	12/08/17 12/11/17	COMMERCIAL TRANSPORTATION		476.40
01-23	AP 00968920	CITIBANK GOV CARD SERVICE	12/11/17 12/27/17	LODGING		685.35
01-23	AP 00968920	CITIBANK GOV CARD SERVICE	12/11/17 12/14/17	MEALS		115.49
01-23	AP 00968920	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	TAXI/PARKING/TOLLS		47.34
02-02	AP 00969707	CITIBANK GOV CARD SERVICE	11/28/17 12/21/17	COMMERCIAL TRANSPORTATION		1,569.20
02-02	AP 00969707	CITIBANK GOV CARD SERVICE	12/18/17 12/18/17	TAXI/PARKING/TOLLS		48.00
02-21	AP 00972562	SCHLOESSER,SHAWN P	11/04/17 11/14/17	PRIVATE AUTO MILEAGE		232.08
02-21	AP 00972562	SCHLOESSER,SHAWN P	12/01/17 12/18/17	PRIVATE AUTO MILEAGE		247.12
02-21	AP 00972562	SCHLOESSER,SHAWN P	12/01/17 12/01/17	TAXI/PARKING/TOLLS		17.00
03-07	AP E0604941	SYRJAMAKI,JOSHUA M	12/14/17 12/14/17	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	8,534.81
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00963533	UNITED PARCEL SERVICE	11/30/17 11/30/17	POSTAGE / COURIER / BOX RENTAL		2.39
01-08	AP 00963524	CITIBANK GOV CARD SERVICE	10/27/17 11/27/17	UTILITIES		119.90
01-19	AP 00964524	XCEL ENERGY	11/12/17 12/13/17	UTILITIES		129.68
01-19	AP 00964527	CITY OF MANKATO	11/08/17 12/08/17	UTILITIES		110.85
01-22	AP 00968912	UNITED PARCEL SERVICE	12/18/17 12/18/17	POSTAGE / COURIER / BOX RENTAL		22.95
01-23	AP 00968911	CENTERPOINT ENERGY RESOURCE CORPORATION	11/24/17 12/26/17	UTILITIES		64.10
01-23	AP 00968920	CITIBANK GOV CARD SERVICE	12/27/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE		59.95
01-23	AP 00968921	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		738.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,414.45

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PRINTING AND REPRODUCTION									
01-22	AP	00968916	ACCURATE WORD LLC	11/10/17	11/10/17	PRINTING & REPRODUCTION			154.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-09	AP	00963518	NORTH AMERICAN BANKING COMPANY	12/06/17	12/06/17	JANITORIAL AND MAINT SERV			37.44
01-18	AP	00964535	SHRED-IT USA LLC	11/30/17	11/30/17	JANITORIAL AND MAINT SERV			33.45
01-19	AP	00964528	AMERICAN PROPERTY MGMT AND SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV			218.00
01-22	AP	00968908	THE CARETAKERS OF MANKATO	10/01/17	12/31/17	JANITORIAL AND MAINT SERV			465.21
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-09	AP	00963531	HAGUE QUALITY WATER OF MD INC	12/17/17	01/16/18	WATER			63.00
01-18	AP	00969018	CITI PCARD-1235 MANKATO FREE PRES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			287.88
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			20.99
01-18	AP	00969018	CITI PCARD-MAGIC WATER SOFTENER	11/29/17	12/28/17	WATER			57.75
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			42.30
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			54.41
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			78.27
01-19	AP	00964529	MINNESOTA CLIPPING SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			218.10
01-23	AP	00968910	CULLIGAN WATER CONDITIONING OF MANKATO	12/04/17	12/29/17	WATER			54.25
01-23	AP	00968915	PIERCE JR JOHN S	12/02/17	12/02/17	FOOD & BEVERAGE			35.90
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			44.42
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-18	AP	00968798	CDW GOVERNMENT INC. C/O ISM IN	12/13/17	12/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000			765.00
									EQUIPMENT TOTALS:
									765.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									18,476.18
									OFFICE TOTALS:
									18,476.18

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2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,293.70	18,293.70
PERSONNEL COMPENSATION	248,009.77	248,009.77
TRAVEL	18,906.19	18,906.19
RENT, COMMUNICATION, UTILITIES	5,684.11	5,684.11
PRINTING AND REPRODUCTION	495.00	495.00
OTHER SERVICES	9,485.31	9,485.31
SUPPLIES AND MATERIALS	3,252.88	3,252.88
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,576.96	304,576.96
OFFICE TOTALS:	304,576.96	304,576.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL			-28.90
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			18,316.29
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL			29.81
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL			-23.50
									FRANKED MAIL TOTALS:
									18,293.70
PERSONNEL COMPENSATION									
			BOWLES, MAUREEN G.	01/03/18	03/31/18	SHARED EMPLOYEE			3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		CHANDLER,DANNY	01/03/18 03/31/18	SHARED EMPLOYEE	4,888.90	
		DAMRON,DAVID A	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	19,555.57	
		ELLISON,MATTHEW B	01/03/18 03/31/18	LEGISLATIVE DIRECTOR/COUNSEL	22,000.00	
		FLINK, LAURIE	01/03/18 03/31/18	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71	
		GALLAGHER, ELIZABETH A	01/03/18 03/31/18	CASEWORK DIRECTOR	15,484.33	
		GERSON KEVIN M	01/03/18 03/31/18	DIGITAL DIR/DEP PRESS SEC	6,111.10	
		GRANDWILLIAMS,HARRISON D	01/03/18 03/31/18	SENIOR DEPUTY DISTRICT DIRECTO	16,377.77	
		HOLLERS,LOGAN L	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		JEREZ,PHILLIP	01/03/18 03/31/18	DISTRICT OUTREACH COORDINATOR	10,388.90	
		KUMAR,ROSALYN	01/03/18 03/31/18	DEPUTY COS/FLOOR DIRECTOR	293.33	
		LANE,KAITLYN M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		LAVERDIERE,MARIA L	01/03/18 01/30/18	SHARED EMPLOYEE	793.33	
		LIQUERMAN,MICHAEL	01/03/18 03/31/18	OUTREACH COORDINAT/PRESS ASST	13,019.10	
		MYLOTT,LAUREN A	01/03/18 03/31/18	SCHEDULER	12,222.23	
		PAIKOWSKY, STEVEN M	01/03/18 03/31/18	SENIOR ADVISOR	11,000.00	
		PIERESCHI, VIVIAN F	01/03/18 03/31/18	DEP DIST DIRECTOR-BROWARD	19,555.57	
		POUGH, TRACIE S	01/03/18 03/31/18	CHIEF OF STAFF	41,167.13	
		VIGGIANO,MICHAEL J	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	248,009.77	
		TRAVEL				
01-23	AP E0591805	ELLISON, MATTHEW B	01/07/18 01/08/18	COMMERCIAL TRANSPORTATION	312.80	
01-23	AP E0591805	ELLISON, MATTHEW B	01/07/17 01/08/18	LODGING	222.37	
01-23	AP E0591805	ELLISON, MATTHEW B	01/07/17 01/07/18	TAXI/PARKING/TOLLS	11.40	
01-29	AP E0594597	JEREZ, PHILLIP	01/12/18 01/15/18	PRIVATE AUTO MILEAGE	139.55	
02-07	AP E0596906	LIQUERMAN,MICHAEL	01/11/18 01/30/18	PRIVATE AUTO MILEAGE	259.50	
02-09	AP E0597968	FLINK, LAURIE	01/05/18 01/30/18	PRIVATE AUTO MILEAGE	272.00	
02-09	AP E0597969	HOLLERS, LOGAN L	01/31/18 02/02/18	COMMERCIAL TRANSPORTATION	212.60	
02-09	AP E0597969	HOLLERS, LOGAN L	01/31/18 02/02/18	LODGING	447.76	
02-09	AP E0597969	HOLLERS, LOGAN L	01/31/18 02/02/18	MEALS	108.10	
02-09	AP E0597969	HOLLERS, LOGAN L	01/31/18 02/02/18	TAXI/PARKING/TOLLS	32.00	
02-16	AP E0600408	CITIBANK GOV CARD SERVICE	01/09/18 01/16/18	COMMERCIAL TRANSPORTATION	392.60	
02-16	AP E0600408	CITIBANK GOV CARD SERVICE	01/09/18 01/18/18	LODGING	425.14	
02-16	AP E0600408	CITIBANK GOV CARD SERVICE	01/11/18 01/18/18	MEALS	40.82	
02-16	AP E0600408	CITIBANK GOV CARD SERVICE	01/09/18 01/16/18	TAXI/PARKING/TOLLS	69.16	
02-16	AP E0600409	CHANDLER, DANNY	02/07/18 02/09/18	CAR RENTAL	245.97	
03-05	AP E0603008	CITIBANK GOV CARD SERVICE	02/23/18 02/26/18	COMMERCIAL TRANSPORTATION	397.42	
03-06	AP E0603917	CITIBANK GOV CARD SERVICE	01/03/18 02/26/18	COMMERCIAL TRANSPORTATION	3,232.10	
03-06	AP E0603917	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	TAXI/PARKING/TOLLS	137.40	
03-06	AP E0603918	ELLISON, MATTHEW B	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	241.30	
03-06	AP E0603918	ELLISON, MATTHEW B	02/22/18 02/26/18	TAXI/PARKING/TOLLS	42.09	
03-08	AP E0603919	HOLLERS, LOGAN L	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	282.29	
03-08	AP E0603919	HOLLERS, LOGAN L	02/22/18 02/25/18	TAXI/PARKING/TOLLS	72.66	
03-12	AP E0605694	LIQUERMAN,MICHAEL	02/11/18 02/13/18	LODGING	387.72	

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03-12	AP	E0605694	LIQUERMAN,MICHAEL	02/03/18	02/25/18	PRIVATE AUTO MILEAGE	325.50
03-12	AP	E0605694	LIQUERMAN,MICHAEL	02/03/17	02/13/18	TAXI/PARKING/TOLLS	24.00
03-12	AP	E0605792	FLINK, LAURIE	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	201.00
03-12	AP	E0605792	FLINK, LAURIE	01/12/18	01/30/18	TAXI/PARKING/TOLLS	2.40
03-12	AP	E0605792	FLINK, LAURIE	02/04/18	02/06/18	TAXI/PARKING/TOLLS	3.91
03-14	AP	E0607043	DAMRON, DAVID A.	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION	135.98
03-14	AP	E0607043	DAMRON, DAVID A.	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	206.30
03-14	AP	E0607043	DAMRON, DAVID A.	02/17/18	02/26/18	CAR RENTAL	383.33
03-16	AP	E0608063	LANE, KAITLYN M.	02/21/18	02/26/18	TAXI/PARKING/TOLLS	42.20
03-16	AP	E0608064	ELLISON, MATTHEW B.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	7.95
03-21	AP	E0609042	CITIBANK GOV CARD SERVICE	01/29/18	02/07/18	COMMERCIAL TRANSPORTATION	880.20
03-21	AP	E0609042	CITIBANK GOV CARD SERVICE	01/29/18	02/20/18	LODGING	843.15
03-21	AP	E0609042	CITIBANK GOV CARD SERVICE	02/01/18	02/20/18	MEALS	61.16
03-21	AP	E0609042	CITIBANK GOV CARD SERVICE	01/29/18	02/20/18	TAXI/PARKING/TOLLS	267.51
03-23	AP	E0609361	CITIBANK GOV CARD SERVICE	02/07/18	02/24/18	COMMERCIAL TRANSPORTATION	997.53
03-23	AP	E0609361	CITIBANK GOV CARD SERVICE	02/09/18	02/22/18	LODGING	2,999.56
03-23	AP	E0609361	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	10.39
03-23	AP	E0609361	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	CAR RENTAL	326.83
03-23	AP	E0609361	CITIBANK GOV CARD SERVICE	02/06/18	02/24/18	TAXI/PARKING/TOLLS	45.51
03-28	AP	E0610204	CITIBANK GOV CARD SERVICE	02/05/18	02/27/18	COMMERCIAL TRANSPORTATION	2,644.30
03-28	AP	E0610204	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	LODGING	184.90
03-28	AP	E0610204	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	TAXI/PARKING/TOLLS	236.17
03-30	AP	E0608062	MYLOTT, LAUREN A.	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	E0608062	MYLOTT, LAUREN A.	02/22/18	02/26/18	TAXI/PARKING/TOLLS	66.66
						TRAVEL TOTALS:	18,906.19
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00968907	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	7.37
02-01	AP	E0595664	VERIZON	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	27.25
02-13	AP	E0598922	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	361.71
02-16	AP	E0600402	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	304.34
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,083.79
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	45.69
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	81.89
02-28	AP	00975593	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	34.49
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	1.00
03-06	AP	E0603921	AT & T	01/17/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	863.76
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	44.42
03-07	AP	E0604301	VERIZON	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	22.25
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMMUNIC	01/27/18	02/28/18	UTILITIES	133.00
03-15	AP	E0608065	AT & T	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	361.74
03-15	AP	E0608066	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	814.85
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	104.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,073.14
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	30.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
PRINTING AND REPRODUCTION							
03-29	AP E0611818	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		495.00	
						PRINTING AND REPRODUCTION TOTALS:	495.00
OTHER SERVICES							
01-08	AP E0583486	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00	
01-22	AP 00969129	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		-4,200.00	
02-16	AP 00972118	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
03-16	AP 00979967	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
03-22	AP E0609041	CONGRESSIONAL MANAGEMENT FOUNDATION	02/22/18 02/22/18	TRAINING		5,915.31	
						OTHER SERVICES TOTALS:	9,485.31
SUPPLIES AND MATERIALS							
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-68.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		69.46	
02-07	AP E0596906	LIQUERMAN,MICHAEL	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)		73.80	
02-09	AP E0597968	FLINK, LAURIE	01/23/18 01/23/18	FOOD & BEVERAGE		28.14	
02-12	AP E0598160	LUDINGTON&SCOTTVILLE AREA CHAMBER	01/18/18 01/18/18	FOOD & BEVERAGE		100.00	
02-15	AP E0600406	CONNECTION	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		262.41	
02-15	AP E0600407	CONNECTION	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)		199.00	
02-16	AP E0600410	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		77.56	
02-16	AP E0600413	OFFICE DEPOT INC	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		106.37	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		83.55	
02-19	AP 00974834	CITI PCARD-PUBLIX	12/29/17 01/26/18	FOOD & BEVERAGE		334.15	
02-19	AP 00974834	CITI PCARD-PUBLIX	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		30.60	
02-19	AP 00974834	CITI PCARD-THE GREEK JOINT	12/29/17 01/26/18	FOOD & BEVERAGE		204.69	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		203.19	
03-12	AP E0605792	FLINK, LAURIE	02/22/18 02/22/18	FOOD & BEVERAGE		15.87	
03-12	AP E0605792	FLINK, LAURIE	02/20/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)		72.10	
03-15	AP 00978920	CITI PCARD-LAS VEGAS III	01/27/18 02/28/18	FOOD & BEVERAGE		392.72	
03-15	AP 00978920	CITI PCARD-PANERA BREAD	01/27/18 02/28/18	FOOD & BEVERAGE		269.69	
03-15	AP 00978920	CITI PCARD-PUBLIX	01/27/18 02/28/18	FOOD & BEVERAGE		374.54	
03-15	AP 00978920	CITI PCARD-SCUOTTOS PIZZA PASTA	01/27/18 02/28/18	FOOD & BEVERAGE		205.56	
03-23	AP E0609361	CITIBANK GOV CARD SERVICE	02/24/18 02/24/18	FOOD & BEVERAGE		163.01	
03-30	AP E0611821	OFFICE DEPOT INC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE)		37.37	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-62.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		79.10	
						SUPPLIES AND MATERIALS TOTALS:	3,252.88
EQUIPMENT							
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		150.00	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		150.00	
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		150.00	
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,576.96
						OFFICE TOTALS:	304,576.96

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2017 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		44.45
							FRANKED MAIL TOTALS:	44.45
PERSONNEL COMPENSATION								
				01/01/18	01/02/18	SHARED EMPLOYEE		83.33
			BOWLES, MAUREEN G.	01/01/18	01/02/18	SHARED EMPLOYEE		111.11
			CHANDLER, DANNY	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		444.44
			DAMRON, DAVID A.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL		500.00
			ELLISON, MATTHEW B.	01/01/18	01/02/18	COMMUNITY SVS DIR/MIAMI-DADE		381.24
			FLINK, LAURIE	01/01/18	01/02/18	CASEWORK DIRECTOR		351.92
			GALLAGHER, ELIZABETH A.	01/01/18	01/02/18	DIGITAL DIR/DEP PRESS SEC		138.89
			GERSON, KEVIN M.	01/01/18	01/02/18	SENIOR DEPUTY DISTRICT DIRECTO		372.22
			GRANDWILLIAMS, HARRISON D.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			HOLLERS, LOGAN L.	01/01/18	01/02/18	DISTRICT OUTREACH COORDINATOR		236.11
			JEREZ, PHILLIP	01/01/18	01/02/18	DEPUTY COS/FLOOR DIRECTOR		6.67
			KUMAR, ROSALYN	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			LANE, KAITLYN M.	01/01/18	01/02/18	SHARED EMPLOYEE		56.67
			LAVERDIERE, MARIA L.	01/01/18	01/02/18	OUTREACH COORDINAT/PRESS ASST		295.89
			LIQUERMAN, MICHAEL	01/01/18	01/02/18	SCHEDULER		277.78
			MYLOTT, LAUREN A.	01/01/18	01/02/18	SENIOR ADVISOR		3,250.00
			PAIKOWSKY, STEVEN M.	12/01/17	01/02/18	DEP DIST DIRECTOR-BROWARD		444.44
			PIERESCHI, VIVIAN F.	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			POUGH, TRACIE S.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		233.33
			VIGGIANO, MICHAEL J.	01/01/18	01/02/18			233.33
							PERSONNEL COMPENSATION TOTALS:	8,675.22
TRAVEL								
01-11	AP	E0587132	GALLAGHER, ELIZABETH A.	12/05/17	12/10/17	PRIVATE AUTO MILEAGE		22.00
01-12	AP	E0587124	DAMRON, DAVID A.	12/20/17	12/27/17	COMMERCIAL TRANSPORTATION		378.96
01-12	AP	E0587124	DAMRON, DAVID A.	11/05/17	11/06/17	LODGING		220.89
01-12	AP	E0587124	DAMRON, DAVID A.	12/20/17	12/21/17	LODGING		132.31
01-12	AP	E0587124	DAMRON, DAVID A.	12/20/17	12/27/17	CAR RENTAL		213.00
01-12	AP	E0587124	DAMRON, DAVID A.	12/20/17	12/27/17	TAXI/PARKING/TOLLS		37.68
01-23	AP	E0591804	LIQUERMAN, MICHAEL	12/08/17	12/22/17	PRIVATE AUTO MILEAGE		128.00
01-23	AP	E0592148	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION		1,628.20
01-23	AP	E0592148	CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	TAXI/PARKING/TOLLS		422.39
01-25	AP	E0592685	CITIBANK GOV CARD SERVICE	12/08/17	12/10/17	COMMERCIAL TRANSPORTATION		621.18
01-25	AP	E0592685	CITIBANK GOV CARD SERVICE	12/09/17	12/10/17	LODGING		164.28
01-25	AP	E0592685	CITIBANK GOV CARD SERVICE	12/09/17	12/10/17	MEALS		21.42
01-25	AP	E0592685	CITIBANK GOV CARD SERVICE	11/28/17	12/13/17	TAXI/PARKING/TOLLS		77.87
01-29	AP	E0594596	CITIBANK GOV CARD SERVICE	11/29/17	12/20/17	COMMERCIAL TRANSPORTATION		1,317.21
01-29	AP	E0594596	CITIBANK GOV CARD SERVICE	11/30/17	12/20/17	LODGING		967.00
01-29	AP	E0594596	CITIBANK GOV CARD SERVICE	12/01/17	12/20/17	MEALS		56.67
01-29	AP	E0594596	CITIBANK GOV CARD SERVICE	11/29/17	12/20/17	TAXI/PARKING/TOLLS		233.18
							TRAVEL TOTALS:	6,642.24
RENT, COMMUNICATION, UTILITIES								
01-12	AP	E0587131	VERIZON	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE		22.22
01-13	AP	E0587125	AT & T	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE		862.80
01-18	AP	00969018	CITI PCARD-COMCAST BROWARD CS IX	11/29/17	12/28/17	UTILITIES		272.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-18	AP E0589633	OFFICE DEPOT INC	11/29/17 11/29/17	POSTAGE / COURIER / BOX RENTAL		54.00
01-19	AP E0590367	AT & T	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		359.95
01-22	AP E0591806	VERIZON WIRELESS	12/22/17 01/21/18	TELECOMSRV/EQ/TOLL CHARGE		303.83
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,319.57
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.95
01-31	AP E0594595	GERSON, KEVIN M.	12/22/17 12/22/17	POSTAGE / COURIER / BOX RENTAL		116.34
02-01	AP E0595666	AT & T	12/17/17 01/16/18	TELECOMSRV/EQ/TOLL CHARGE		862.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,349.27
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-UNION PRINTING APS, IN	11/29/17 12/28/17	PRINTING & REPRODUCTION		900.00
01-18	AP E0591803	ACCURATE WORD LLC	10/23/17 10/23/17	PRINTING & REPRODUCTION		539.70
02-05	AP E0594598	MASTERPRINT	01/03/18 01/03/18	PRINTING & REPRODUCTION		24,773.63
03-29	AP E0611820	ACCURATE WORD LLC	01/04/18 01/04/18	PRINTING & REPRODUCTION		1,052.42
				PRINTING AND REPRODUCTION TOTALS:		27,265.75
OTHER SERVICES						
01-16	AP 00966044	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-22	AP 00969129	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-28	AP E0610819	XEROX CORPORATION	01/13/17 01/13/17	NON-TECHNOLOGY SERVICE CONTR		302.56
				OTHER SERVICES TOTALS:		6,637.56
SUPPLIES AND MATERIALS						
01-04	AP E0581621	YOUNG, SARAH	10/11/17 10/11/17	OFFICE SUPPLIES (OUTSIDE)		181.50
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		42.85
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		115.32
01-18	AP 00969018	CITI PCARD-DOLLAR TREE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		26.62
01-18	AP 00969018	CITI PCARD-MICHAELS STORES	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.59
01-18	AP 00969018	CITI PCARD-PARTY CITY	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		119.44
01-18	AP 00969018	CITI PCARD-PUBLIX	11/29/17 12/28/17	FOOD & BEVERAGE		531.89
01-18	AP 00969018	CITI PCARD-PUBLIX	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		48.85
01-18	AP 00969018	CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		468.22
01-18	AP 00969018	CITI PCARD-TARGET	11/29/17 12/28/17	FOOD & BEVERAGE		37.01
01-18	AP E0589627	OFFICE DEPOT INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		50.07
01-18	AP E0589629	OFFICE DEPOT INC	11/02/17 11/02/17	OFFICE SUPPLIES (OUTSIDE)		20.95
01-18	AP E0589631	OFFICE DEPOT INC	11/06/17 11/06/17	OFFICE SUPPLIES (OUTSIDE)		31.48
01-18	AP E0589632	OFFICE DEPOT INC	11/27/17 11/27/17	OFFICE SUPPLIES (OUTSIDE)		35.39
01-19	AP E0589626	U.S. HOUSE GIFT SHOP	10/05/17 10/05/17	OFFICE SUPPLIES (OUTSIDE)		33.25
01-22	AP E0591807	READYREFRESH BY NESTLE	11/25/17 12/24/17	WATER		133.54
01-23	AP E0592679	READYREFRESH BY NESTLE	09/25/17 10/24/17	WATER		45.56
01-24	AP E0592680	READYREFRESH BY NESTLE	10/25/17 11/24/17	WATER		72.55
01-25	AP E0592685	CITIBANK GOV CARD SERVICE	12/10/17 12/10/17	OFFICE SUPPLIES (OUTSIDE)		56.88
02-15	AP E0600389	CONNECTION	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE)		81.31

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02-15	AP	E0600400	CONNECTION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	111.40	
02-16	AP	E0600390	CONNECTION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	40.96	
03-20	GL	GFT0076852	.....	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	221.45	
							SUPPLIES AND MATERIALS TOTALS:	2,517.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,131.57
							OFFICE TOTALS:	<u>56,131.57</u>

2016 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
03-08	AP	00976014	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	21,417.89	
03-08	AP	00976014	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	WARRANTIES QTY - 2	167.66	
03-08	AP	00976014	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	WARRANTIES	211.96	
03-08	AP	00976014	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	WARRANTIES QTY - 3	633.09	
							EQUIPMENT TOTALS:	22,430.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,430.60
							OFFICE TOTALS:	<u>22,430.60</u>

2018 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.55	23.55
PERSONNEL COMPENSATION	188,871.28	188,871.28
TRAVEL	7,085.30	7,085.30
RENT, COMMUNICATION, UTILITIES	20,239.66	20,239.66
PRINTING AND REPRODUCTION	13,820.42	13,820.42
OTHER SERVICES	3,870.00	3,870.00
SUPPLIES AND MATERIALS	5,266.27	5,266.27
EQUIPMENT	2,512.00	2,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,688.48	241,688.48
OFFICE TOTALS:	<u>241,688.48</u>	<u>241,688.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1.29	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	39.56	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-17.30
							FRANKED MAIL TOTALS:	23.55

PERSONNEL COMPENSATION

CLOUD, HAMILTON S	01/03/18	03/31/18	SPECIAL EVENTS DIRECTOR	14,901.33
COOPER, ZACHARY	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
DORSEY, RYKIA G	01/03/18	03/31/18	PRESS SECRETARY	7,333.33
FERGUSON, PATRICK	01/03/18	03/31/18	LEGISLATIVE COUNSEL	15,888.90
JIMENEZ, BLANCA E.	01/03/18	03/31/18	CONGRESSIONAL AIDE	20,799.03
LAWSON, DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,888.90
NICHOLSON, TERRY M	01/03/18	03/31/18	STAFF ASSISTANT	10,430.93
POWELL, JASON R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	3,071.20
REZAEI-ROD, PANIZ	01/03/18	01/30/18	SHARED EMPLOYEE	-388.89
REZAEI-ROD, PANIZ	01/03/18	01/30/18	SHARED EMPLOYEE	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAXINE WATERS—Con.						
		ROBERTS,ALEXANDRIA N	01/03/18 02/28/18	PAID INTERN		2,900.00
		ROBERTS,ALEXANDRIA N	03/01/18 03/31/18	TEMPORARY EMPLOYEE		2,500.00
		ROBINSON,NICOLE J	01/03/18 03/31/18	CONGRESSIONAL AIDE		26,888.90
		SAMUEL, TWAUN	01/03/18 03/31/18	CHIEF OF STAFF		14,666.67
		SENGSTOCK, KATHLEEN	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		18,103.89
		SMITH,SYMONNE M	01/03/18 03/31/18	SCHEDULER		7,944.43
		THOMPSON, CORA A	01/03/18 03/31/18	SHARED EMPLOYEE		4,155.57
		WALKER, TIAYANA C	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		13,444.43
		WOODWARD, NATHANIEL	01/03/18 03/31/18	CONGRESSIONAL AIDE		11,176.00
				PERSONNEL COMPENSATION TOTALS:		188,871.28
TRAVEL						
02-12	AP E0599312	HON MAXINE WATERS	02/07/18 02/08/18	TAXI/PARKING/TOLLS		77.00
02-13	AP E0599276	ROBINSON, NICOLE J	01/08/18 01/28/18	PRIVATE AUTO MILEAGE		60.82
02-13	AP E0599276	ROBINSON, NICOLE J	01/28/18 01/28/18	TAXI/PARKING/TOLLS		12.00
02-14	AP E0599624	CITIBANK GOV CARD SERVICE	01/08/18 01/19/18	COMMERCIAL TRANSPORTATION		1,441.20
02-14	AP E0599624	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	TAXI/PARKING/TOLLS		163.22
03-01	AP E0603130	SAMUEL, TWAUN	02/22/18 02/24/18	COMMERCIAL TRANSPORTATION		420.60
03-01	AP E0603130	SAMUEL, TWAUN	02/22/18 02/24/18	LODGING		409.58
03-01	AP E0603130	SAMUEL, TWAUN	02/22/18 02/23/18	MEALS		49.62
03-01	AP E0603130	SAMUEL, TWAUN	02/22/18 02/23/18	TAXI/PARKING/TOLLS		86.15
03-28	AP E0610876	CITIBANK GOV CARD SERVICE	01/29/18 03/22/18	COMMERCIAL TRANSPORTATION		4,310.56
03-28	AP E0610876	CITIBANK GOV CARD SERVICE	01/30/18 02/27/18	TAXI/PARKING/TOLLS		54.55
				TRAVEL TOTALS:		7,085.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP E0588572	BLUE CHIP MOVING&STORAGE	01/01/18 01/31/18	TEMPORARY SPACE RENTAL		246.00
01-22	AP E0592123	TIME WARNER CABLE	01/16/18 02/15/18	UTILITIES		291.99
01-24	AP E0593570	AT&T	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE		1,981.59
01-25	AP 00969284	FEDEX BILLING ONLINE	01/15/18 01/19/18	POSTAGE / COURIER / BOX RENTAL		110.03
01-29	AP 00969572	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL		25.65
01-31	GL GRP0075186	.....	01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)		350.00
02-13	AP E0599275	BLUE CHIP MOVING&STORAGE	02/01/18 02/28/18	TEMPORARY SPACE RENTAL		246.00
02-14	AP E0599768	TIME WARNER CABLE	02/16/18 03/15/18	UTILITIES		291.99
02-16	AP 00972166	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
02-23	AP E0601921	ADVANCED PARTY RENTALS	02/09/18 02/12/18	EQUIP RENTAL (EFF 1/3/03)		29.25
02-23	AP E0601923	HARRIS & HARRIS SOUND SERVICES	02/10/18 02/10/18	EQUIP RENTAL (EFF 1/3/03)		150.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,554.13
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRNSF)		37.16
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.91
02-27	AP 00974860	FEDEX BILLING ONLINE	02/05/18 02/09/18	POSTAGE / COURIER / BOX RENTAL		192.70
02-28	GL GRP0076003	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		742.00
03-06	AP E0604380	AT&T	01/08/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE		2,229.11

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03-06	AP	E0604381	BLUE CHIP MOVING&STORAGE	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	246.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	3.88
03-16	AP	00980016	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-16	AP	E0608804	TIME WARNER CABLE	03/16/18	04/15/18	UTILITIES	291.99
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	74.83
03-20	AP	E0609752	AT&T	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	1,820.77
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	73.55
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,545.64
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	37.16
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	21.33
RENT, COMMUNICATION, UTILITIES TOTALS:							20,239.66
PRINTING AND REPRODUCTION							
01-30	AP	E0595161	THE WALKING MAN INC	01/09/18	01/09/18	PRINTING & REPRODUCTION	3,150.00
02-01	AP	E0595708	LA BUSINESS PRINTING	01/09/18	01/09/18	PRINTING & REPRODUCTION	2,080.06
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	66.50
02-23	AP	E0601926	THE WALKING MAN INC	02/10/18	02/10/18	PRINTING & REPRODUCTION	2,800.00
02-23	AP	E0601927	LA BUSINESS PRINTING	02/02/18	02/02/18	PRINTING & REPRODUCTION	2,079.00
03-07	AP	E0605141	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
03-15	AP	E0608805	DAVID L ANDRUKITIS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION	87.50
03-28	AP	E0611208	ROCKET MAIL LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	3,517.36
PRINTING AND REPRODUCTION TOTALS:							13,820.42
OTHER SERVICES							
01-26	AP	E0594594	MAURY PHILLIPS PHOTOGRAPHY	01/17/18	01/17/18	NON-TECHNOLOGY SERVICE CONTR	150.00
02-16	AP	00971657	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979507	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,870.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	133.44
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	737.76
02-07	AP	E0597193	HON MAXINE WATERS	01/30/18	01/30/18	FOOD & BEVERAGE	302.00
02-07	AP	E0597193	HON MAXINE WATERS	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	82.22
02-07	AP	E0597209	DATATEK DSI INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	1,515.00
02-22	AP	E0601922	JIMENEZ, BLANCA E	02/10/18	02/10/18	FOOD & BEVERAGE	115.79
02-28	AP	00975340	IMPACTOFFICE	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.66
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	95.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	330.50
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	75.08
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	15.69
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	65.90
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	-65.90
03-07	AP	00975310	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	68.65
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	212.61
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	31.63
03-19	AP	00976629	BSL GEM LASER EXPRESS LLC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	792.00
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	66.18
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	127.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAXINE WATERS—Con.						
03-22	AP 00976355	OFFICE DEPOT INC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		32.23
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		85.62
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	WATER		31.58
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	WATER		38.20
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		38.88
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		7.14
03-30	AP E0612256	QUENCH	04/01/18 06/30/18	WATER		129.00
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		167.98
				SUPPLIES AND MATERIALS TOTALS:		5,266.27
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		724.00
01-31	GL MNT0075253	.....	01/09/18 01/31/18	MAINTENANCE / REPAIRS		92.00
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		848.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		848.00
				EQUIPMENT TOTALS:		2,512.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,688.48
				OFFICE TOTALS:		241,688.48
2017 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		25.73
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		10,885.17
				FRANKED MAIL TOTALS:		10,910.90
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	01/01/18 01/02/18	SPECIAL EVENTS DIRECTOR		338.67
		COOPER,ZACHARY	01/01/18 01/02/18	STAFF ASSISTANT		194.44
		DORSEY,RYKIA G	01/01/18 01/02/18	PRESS SECRETARY		166.67
		FERGUSSON,PATRICK	01/01/18 01/02/18	LEGISLATIVE COUNSEL		361.11
		JIMENEZ, BLANCA E.	01/01/18 01/02/18	CONGRESSIONAL AIDE		472.71
		LAWSON,DION A	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		111.11
		NICHOLSON,TERRY M	01/01/18 01/02/18	STAFF ASSISTANT		237.07
		POWELL,JASON R	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		69.80
		REZAEI-ROD,PANIZ	12/01/17 01/02/18	SHARED EMPLOYEE		-277.78
		REZAEI-ROD,PANIZ	01/01/18 01/02/18	SHARED EMPLOYEE		-27.78
		ROBERTS,ALEXANDRIA N	01/01/18 01/02/18	PAID INTERN		100.00
		ROBINSON,NICOLE J	01/01/18 01/02/18	CONGRESSIONAL AIDE		611.11
		SAMUEL, TWAUN	01/01/18 01/02/18	CHIEF OF STAFF		333.33
		SENGSTOCK, KATHLEEN	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		411.45
		SMITH,SYMONNE M	01/01/18 01/02/18	SCHEDULER		180.56
		THOMPSON, CORA A	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		WALKER,TIAYANA C	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56

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		WOODWARD, NATHANIEL	01/01/18	01/02/18	CONGRESSIONAL AIDE		254.00
						PERSONNEL COMPENSATION TOTALS:	3,936.47
		TRAVEL					
01-09	AP	E0585220 THOMPSON, CORA A	11/26/17	11/28/17	LODGING		282.18
01-09	AP	E0585220 THOMPSON, CORA A	11/26/17	11/28/17	MEALS		123.57
01-09	AP	E0585220 THOMPSON, CORA A	11/26/17	11/28/17	CAR RENTAL		79.07
01-09	AP	E0585220 THOMPSON, CORA A	11/26/17	11/28/17	GASOLINE		19.44
01-09	AP	E0585220 THOMPSON, CORA A	11/26/17	11/28/17	TAXI/PARKING/TOLLS		151.55
01-17	AP	E0589467 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION		593.40
01-17	AP	E0589467 CITIBANK GOV CARD SERVICE	11/29/17	12/20/17	TAXI/PARKING/TOLLS		387.10
02-13	AP	E0599276 ROBINSON, NICOLE J.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		8.94
						TRAVEL TOTALS:	1,645.25
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0582984 AT&T	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,079.51
01-08	AP	E0585223 VFW POST 2075	12/18/17	12/18/17	TEMPORARY SPACE RENTAL		700.00
01-16	AP	00966094 ALLIANCE FINANCIAL MANAGEMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,532.28
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.04
01-30	GL	HRS0075180	12/01/17	12/31/17	RECORDING - (TRANSFER)		70.00
02-23	AP	E0601924 HARRIS & HARRIS SOUND SERVICES	12/16/17	12/16/17	EQUIP RENTAL (EFF 1/3/03)		300.00
02-23	AP	E0601925 HARRIS & HARRIS SOUND SERVICES	12/09/17	12/09/17	EQUIP RENTAL (EFF 1/3/03)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,685.99
		PRINTING AND REPRODUCTION					
01-12	AP	E0585222 PRINTCO GRAPHIC ARTS	12/16/17	12/16/17	PRINTING & REPRODUCTION		11,890.00
						PRINTING AND REPRODUCTION TOTALS:	11,890.00
		OTHER SERVICES					
01-13	AP	E0585224 LOS ANGELES HARBOR COLLEGE	12/16/17	12/16/17	SECURITY SERVICE		5,000.00
01-16	AP	00965568 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:	6,860.00
		SUPPLIES AND MATERIALS					
01-08	AP	00964254 OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)		217.91
01-08	AP	00964254 OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		39.48
01-08	AP	00964254 OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		142.99
01-08	AP	00964254 OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)		5.56
01-08	AP	00964254 OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		4.60
01-08	AP	00964254 OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		277.21
01-08	AP	00964254 OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		108.30
01-08	AP	E0586252 HON MAXINE WATERS	12/19/17	12/19/17	FOOD & BEVERAGE		48.65
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER		51.86
01-10	AP	E0585729 QUENCH	01/01/18	03/01/18	WATER		129.00
01-10	AP	E0586073 SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,375.47
01-11	AP	E0587366 LAWSON, DION A.	11/06/17	11/06/17	FOOD & BEVERAGE		36.85
01-14	AP	00964803 OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		38.88
01-14	AP	00964803 OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		3.70
01-14	AP	00964815 OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		4.52
01-29	AP	00969296 EXPRESS OFFICE PRODUCTS	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		497.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
03-19	AP E0608806	BGOV LLC	01/01/18 12/21/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	8,922.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,850.74
					OFFICE TOTALS:	52,850.74
2018 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	171.83
					PERSONNEL COMPENSATION	237,541.97
					TRAVEL	2,223.87
					RENT, COMMUNICATION, UTILITIES	16,328.80
					PRINTING AND REPRODUCTION	421.16
					OTHER SERVICES	5,590.00
					SUPPLIES AND MATERIALS	1,069.76
					EQUIPMENT	4,039.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,386.61
					OFFICE TOTALS:	267,386.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310		01/20/18 01/31/18	FRANKED MAIL		-24.60
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		69.65
02-28	GL FLG0076052		02/20/18 02/28/18	FRANKED MAIL		-13.95
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		157.23
03-30	GL FLG0076940		03/20/18 03/31/18	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	171.83
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	01/03/18 03/31/18	LEGISLATIVE COUNSEL		13,847.77
		ALLEN,KIRSTEN N	01/03/18 03/02/18	COMMUNICATIONS DIRECTOR		11,158.34
		ALLEN,KIRSTEN N	03/01/18 03/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,301.81
		BLOCK, KEVIN R.	01/03/18 01/30/18	SENIOR LEGISLATIVE ASSISTANT		4,406.11
		BLOCK, KEVIN R.	02/01/18 03/31/18	SENIOR POLICY ADVISOR		9,441.66
		BOZTEPE,DILARA M	01/17/18 03/31/18	PART-TIME EMPLOYEE		3,125.02
		COCHRAN,COURTNEY E	03/08/18 03/31/18	COMMUNICATIONS DIRECTOR		4,727.78
		DEAN,AUSTIN M	01/03/18 03/31/18	DIGITAL COMMUNICATIONS ASSISTANT		8,555.57
		EDWARDS,JASI M	01/03/18 03/31/18	OFFICE MANAGER		8,555.57
		GASKINS,PETRA N	01/03/18 01/10/18	OUTREACH COR & CONSTIT SVS REP		846.89
		GASKINS,PETRA N	01/10/18 01/30/18	OUTREACH COR & CONSTIT SVS REP (OTHER COMPENSATION)		952.75
		GEE JR,JAMES T	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		GILMARTIN,JAIMEE P	01/03/18 03/31/18	SCHEDULER		14,666.67
		HOOD,PATRICIA A	01/03/18 03/31/18	CONSTITUENT SERVICES REP		13,747.07
		KORTEN,BRADLEY T	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
		LEE,CARIANNE E	02/13/18 03/31/18	STAFF ASSISTANT		4,000.00

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		LEE,YUJIN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
		LEWIS,JORDAN J	02/19/18	03/31/18	CONSTITUENT SERVICES REP	4,569.45
		MATOS-MORAN,ROBERT L	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,044.43
		NICKSON,MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
		OSMOND,KARI L	01/03/18	03/31/18	DISTRICT DIRECTOR	21,995.37
		REED,CALVIN C	01/03/18	01/03/18	RESEARCH ASSISTANT	104.14
		REED,MICHAEL D	01/03/18	03/31/18	DEP CHIEF OF STAFF & LEGIS DIR	20,631.10
		SCANNELLI,LAUREN N	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,288.90
		SIMMONS,JEEMAIN P	01/03/18	03/31/18	SPECIAL ASSISTANT	9,020.00
					PERSONNEL COMPENSATION TOTALS:	237,541.97
		TRAVEL				
02-14	AP	E0599139 GEE JR, JAMES T	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	92.65
02-14	AP	E0599139 GEE JR, JAMES T	01/16/18	02/05/18	PRIVATE AUTO MILEAGE	463.25
02-14	AP	E0599139 GEE JR, JAMES T	01/03/18	02/05/18	TAXI/PARKING/TOLLS	97.10
02-14	AP	E0599141 MATOS-MORAN, ROBERT L	01/07/18	01/16/18	PRIVATE AUTO MILEAGE	40.55
02-14	AP	E0599142 SCANNELLI, LAUREN N	01/12/18	01/13/18	PRIVATE AUTO MILEAGE	33.57
03-09	AP	E0605213 CITIBANK GOV CARD SERVICE	01/13/18	01/16/18	COMMERCIAL TRANSPORTATION	520.00
03-15	AP	E0608034 ADEKUNLE, DORCAS A	02/12/18	02/12/18	MEALS	4.59
03-15	AP	E0608034 ADEKUNLE, DORCAS A	02/10/18	02/12/18	PRIVATE AUTO MILEAGE	227.91
03-15	AP	E0608034 ADEKUNLE, DORCAS A	02/10/18	02/12/18	TAXI/PARKING/TOLLS	24.00
03-30	AP	E0612200 CITIBANK GOV CARD SERVICE	02/03/18	02/28/18	COMMERCIAL TRANSPORTATION	720.25
					TRAVEL TOTALS:	2,223.87
		RENT, COMMUNICATION, UTILITIES				
02-01	AP	E0595447 NICKSON, MICHAEL	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	0.50
02-01	AP	E0595447 NICKSON, MICHAEL	01/14/18	02/13/18	UTILITIES	137.49
02-13	AP	E0599505 VERIZON	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	551.18
02-16	AP	00972128 MOUNTAIN VIEW OFFICE PARK LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
02-19	AP	00974834 CITI PCARD-PAID TO PSE&G-NJ	12/29/17	01/26/18	UTILITIES	142.24
02-23	AP	E0601807 NICKSON, MICHAEL	02/14/18	03/13/18	UTILITIES	127.49
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,877.70
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	148.44
02-26	GL	EMS0075938	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.40
02-27	GL	HRS0075940	01/01/18	01/31/18	RECORDING - (TRANSFER)	468.85
03-15	AP	00978920 CITI PCARD-PAID TO PSE&G-NJ	01/27/18	02/28/18	UTILITIES	146.45
03-15	AP	E0608032 VERIZON	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	503.21
03-16	AP	00979977 MOUNTAIN VIEW OFFICE PARK LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,449.28
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	148.44
03-29	GL	EMS0076856	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	30.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,328.80
		PRINTING AND REPRODUCTION				
01-26	AP	E0594098 ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	49.95
02-13	AP	E0599504 ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	49.95
03-08	AP	E0605208 ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	49.95
03-14	AP	E0607561 ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	49.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BONNIE WATSON COLEMAN—Con.						
03-15	AP	E0608010	03/07/18	03/07/18	PRINTING & REPRODUCTION	116.85
03-29	AP	00981196	01/30/18	01/30/18	PRINTING & REPRODUCTION	54.56
03-30	AP	E0612201	03/13/18	03/13/18	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:						421.16
OTHER SERVICES						
02-16	AP	00971698	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	00975577	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-07	AP	00975689	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979548	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981270	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-30	AP	00981592	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						5,990.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	167.21
02-19	AP	00974834	12/29/17	01/26/18	WATER	12.99
02-27	AP	00975281	01/21/18	01/02/19	WATER	732.69
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	132.78
03-05	AP	00969843	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	51.04
03-05	AP	00975308	01/22/18	01/22/18	FOOD & BEVERAGE	83.33
03-05	AP	00975308	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	7.71
03-05	AP	00975308	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	209.86
03-08	GL	FRM0076252	02/14/18	02/14/18	FRAMING (TRANSFER)	31.00
03-09	AP	E0605209	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	29.50
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	250.00
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-2,109.13
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.69
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	56.92
03-30	AP	00981335	02/21/18	02/21/18	FOOD & BEVERAGE	4.79
03-30	AP	00981335	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	11.51
03-30	AP	00981335	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	1,160.76
03-30	AP	00981622	03/15/18	03/15/18	FOOD & BEVERAGE	52.21
03-30	AP	00981622	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	64.87
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-67.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	252.91
SUPPLIES AND MATERIALS TOTALS:						1,069.76
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	278.20
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	278.20
03-19	AP	E0607485	02/13/18	02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,204.62
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	278.20

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EQUIPMENT TOTALS: 4,039.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,386.61
 OFFICE TOTALS: 267,386.61

2017 HON. BONNIE WATSON COLEMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	190.13
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	7,837.35
						FRANKED MAIL TOTALS:	8,027.48
PERSONNEL COMPENSATION							
			ADEKUNLE,DORCAS A	12/01/17	01/02/18	LEGISLATIVE COUNSEL	814.72
			ALLEN,KIRSTEN N	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	871.94
			BLOCK, KEVIN R.	12/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	814.72
			DEAN,AUSTIN M	12/01/17	01/02/18	DIGITAL COMMUNICATIONS ASSISTA	693.94
			EDWARDS,JASI M	12/01/17	01/02/18	OFFICE MANAGER	694.44
			GASKINS,PETRA N	12/01/17	01/02/18	OUTREACH COR & CONSTIT SVS REP	711.72
			GEE JR,JAMES T	01/01/18	01/02/18	CHIEF OF STAFF	833.33
			GILMARTIN,JAIMEE P	12/01/17	01/02/18	SCHEDULER	833.33
			HOOD,PATRICIA A	12/01/17	01/02/18	CONSTITUENT SERVICES REP	812.43
			KORTEN,BRADLEY T	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	722.22
			LEE,YUJIN	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	777.78
			MATOS-MORAN,ROBERT L	12/01/17	01/02/18	CONSTITUENT SERVICES REP	705.56
			NICKSON,MICHAEL A	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			OSMOND,KARI L	12/01/17	01/02/18	DISTRICT DIRECTOR	999.89
			REED,CALVIN C	12/01/17	01/02/18	RESEARCH ASSISTANT	708.29
			REED,MICHAEL D	12/01/17	01/02/18	DEP CHIEF OF STAFF & LEGIS DIR	785.56
			SCANNELLI,LAUREN N	12/01/17	01/02/18	CONSTITUENT SERVICES REP	711.11
			SIMMONS,JERMAINE P	12/01/17	01/02/18	SPECIAL ASSISTANT	705.00
						PERSONNEL COMPENSATION TOTALS:	13,307.09
TRAVEL							
02-05	AP	E0596737	CITIBANK GOV CARD SERVICE	11/28/17	12/19/17	COMMERCIAL TRANSPORTATION	2,314.40
02-05	AP	E0596737	CITIBANK GOV CARD SERVICE	12/07/17	12/08/17	LODGING	740.45
02-05	AP	E0596737	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	20.10
02-14	AP	E0599135	GEE JR, JAMES T.	12/16/17	12/16/17	PRIVATE AUTO MILEAGE	90.95
02-14	AP	E0599135	GEE JR, JAMES T.	12/07/17	12/16/17	TAXI/PARKING/TOLLS	51.20
02-14	AP	E0599143	EDWARDS, JASI M.	11/10/17	12/06/17	PRIVATE AUTO MILEAGE	65.70
02-14	AP	E0599143	EDWARDS, JASI M.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	10.52
						TRAVEL TOTALS:	3,293.32
TRANSPORTATION OF THINGS							
01-18	AP	E0588871	TRENTON PRINTING LLC	12/11/17	12/11/17	FREIGHT CHARGES	100.00
						TRANSPORTATION OF THINGS TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0582533	VERIZON	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE	509.08
01-08	AP	00964192	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	14.54
01-16	AP	00966055	MOUNTAIN VIEW OFFICE PARK LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
01-17	AP	E0589093	VERIZON	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	485.81
01-18	AP	00969018	CITI PCARD-PAID TO PSE&G-NJ	11/29/17	12/28/17	UTILITIES	143.94
01-19	AP	E0590678	NICKSON, MICHAEL	12/14/17	01/13/18	UTILITIES	125.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
01-23	AP E0573241	COMCAST	11/14/17 12/13/17	UTILITIES		-125.14
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,478.15
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		148.44
01-29	GL EMS0075113		12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.59
02-22	AP E0601805	NICKSON, MICHAEL	11/14/17 12/13/17	UTILITIES		125.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,205.56
PRINTING AND REPRODUCTION						
01-11	AP E0589615	ACCURATE WORD LLC	12/06/17 12/06/17	PRINTING & REPRODUCTION		49.95
01-18	AP E0588871	TRENTON PRINTING LLC	12/14/17 12/14/17	PRINTING & REPRODUCTION		5,245.00
02-14	AP E0599140	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	PRINTING & REPRODUCTION		163.64
				PRINTING AND REPRODUCTION TOTALS:		5,458.59
OTHER SERVICES						
01-12	AP 00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-16	AP 00965615	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-18	AP 00969018	CITI PCARD-INT IN WHISTLE BUILDI	11/29/17 12/28/17	JANITORIAL AND MAINT SERV		250.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-19	AP 00974834	CITI PCARD-INT IN WHISTLE BUILDI	12/29/17 12/30/17	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		20,995.00
SUPPLIES AND MATERIALS						
01-03	AP E0580681	THE NEW YORK TIMES	12/03/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		1,014.00
01-17	AP E0588709	NICKSON, MICHAEL	11/13/17 11/15/17	OFFICE SUPPLIES (OUTSIDE)		777.12
01-17	AP E0588709	NICKSON, MICHAEL	10/10/17 11/07/17	PUBLICATIONS/REFERENCE MAT'L		80.00
01-17	AP E0589611	ALLEN, KIRSTEN N.	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		82.46
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
01-18	AP 00969018	CITI PCARD-THE LIAISON CAPITOL HI	11/29/17 12/28/17	FOOD & BEVERAGE		4,775.13
01-29	GL FRM0075319		12/21/17 12/21/17	FRAMING (TRANSFER)		50.00
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		19.00
02-01	AP E0595449	NICKSON, MICHAEL	12/05/17 01/30/18	PUBLICATIONS/REFERENCE MAT'L		80.00
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		39.12
02-19	AP 00974834	CITI PCARD-WATCHUNG SPRING WATE	12/29/17 12/30/17	WATER		74.89
				SUPPLIES AND MATERIALS TOTALS:		7,030.84
EQUIPMENT						
03-19	AP E0607486	NICKSON, MICHAEL	02/21/18 02/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000		769.99
03-20	AP 00980443	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,342.81
				EQUIPMENT TOTALS:		2,112.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,530.68
				OFFICE TOTALS:		68,530.68
2015 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AP 00969368	CDW GOVERNMENT INC. C/O ISM IN	12/18/15 12/18/15	SOFTWARE LESS THAN \$500		154.60

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SUPPLIES AND MATERIALS TOTALS: 154.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 154.60
 OFFICE TOTALS: 154.60

2018 HON. RANDY K. WEBER, SR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,710.20 2,710.20
 PERSONNEL COMPENSATION 236,114.34 236,114.34
 TRAVEL 6,313.99 6,313.99
 RENT, COMMUNICATION, UTILITIES 13,490.35 13,490.35
 PRINTING AND REPRODUCTION 76.35 76.35
 OTHER SERVICES 4,295.00 4,295.00
 SUPPLIES AND MATERIALS 2,858.22 2,858.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,858.45 265,858.45
 OFFICE TOTALS: 265,858.45 265,858.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0075310 01/20/18 01/31/18 FRANKED MAIL -42.40
 02-27 AP 00975038 UNITED STATES POSTAL SERVICE 01/03/18 01/31/18 FRANKED MAIL 631.64
 02-28 GL FLG0076052 02/20/18 02/28/18 FRANKED MAIL -49.25
 03-29 AP 00980771 UNITED STATES POSTAL SERVICE 02/01/18 02/28/18 FRANKED MAIL 2,208.36
 03-30 GL FLG0076940 03/20/18 03/31/18 FRANKED MAIL -38.15
 FRANKED MAIL TOTALS: 2,710.20

PERSONNEL COMPENSATION

ARMSTRONG, DELORES 01/03/18 03/31/18 COMMUNITY LIAISON 13,333.33
 BARRERA, KRISTINE R 01/16/18 03/31/18 PAID INTERN 3,750.00
 BROWN, JANET J 01/03/18 03/31/18 CASEWORKER/OFFICE ASSISTANT 10,377.77
 BUCKLEY, DANIEL 01/03/18 03/20/18 FIELD REP/CASEWORKER 9,655.55
 BURNETT, BRADIE N 01/03/18 03/31/18 STAFF ASSISTANT/CASEWORKER 10,366.66
 CHRISTIAN, WILLIAM M 01/03/18 03/31/18 LEGISLATIVE DIRECTOR 22,055.55
 DOHERTY, KATHRYN J 02/01/18 02/28/18 SHARED EMPLOYEE 500.00
 EDWARDS, JOSHUA 03/15/18 03/31/18 CASEWORKER 1,555.56
 HARVEY, THOMAS E 01/03/18 03/31/18 LEGISLATIVE AIDE 10,088.88
 HOPPER, BLAKE S 01/03/18 03/31/18 DEPUTY DISTRICT DIRECTOR 14,311.10
 KORTOKRAX, CHRISTINE L 01/03/18 03/31/18 EXECUTIVE ASSISTANT/SCHEDULER 15,416.66
 LEFAIVE, ERICA L 01/03/18 03/31/18 STAFF ASSISTANT/LEG CORRES 8,311.10
 MCMICHAEL, CHARA A 01/03/18 03/31/18 CHIEF OF STAFF 41,164.43
 POLEFKO, EMMA G 01/03/18 03/31/18 COMMUNICATIONS DIRECTOR 11,966.67
 RIZZO, JANET M 01/03/18 03/31/18 DISTRICT REP/SCHEDULER 13,822.22
 STOIKA, MICHELLE E 01/03/18 03/31/18 SENIOR LEGISLATIVE ASSISTANT 14,272.21
 THIGPEN, CHRISTINE M 01/03/18 03/31/18 CASEWORKER 9,877.77
 WEBB, JEDADIAH P 01/03/18 03/31/18 DISTRICT DIRECTOR 21,638.88
 WILSON, THOMAS J 01/18/18 03/31/18 PAID INTERN 3,650.00
 PERSONNEL COMPENSATION TOTALS: 236,114.34

TRAVEL

01-22 AP E0591820 HON RANDY K WEBER SR 01/08/18 01/11/18 COMMERCIAL TRANSPORTATION 307.96
 01-22 AP E0591820 HON RANDY K WEBER SR 01/08/18 01/16/18 MEALS 33.98
 01-22 AP E0591820 HON RANDY K WEBER SR 01/08/18 01/16/18 TAXI/PARKING/TOLLS 66.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
02-01	AP E0595705	MCMICHAEL, CHARA A	01/29/18 01/29/18	MEALS	17.16	
02-01	AP E0595705	MCMICHAEL, CHARA A	01/29/18 01/29/18	GASOLINE	46.00	
02-01	AP E0595765	POLEFKO, EMMA G.	01/23/18 01/23/18	MEALS	11.62	
02-01	AP E0595765	POLEFKO, EMMA G.	01/23/18 01/23/18	GASOLINE	38.99	
02-01	AP E0595765	POLEFKO, EMMA G.	01/16/18 01/31/18	TAXI/PARKING/TOLLS	31.01	
02-01	AP E0595766	HON RANDY K WEBER SR	01/16/18 01/29/18	COMMERCIAL TRANSPORTATION	543.91	
02-09	AP E0598060	HOPPER, BLAKE S.	01/24/18 01/30/18	PRIVATE AUTO MILEAGE	32.70	
02-09	AP E0598065	WEBB, JEDADIAH P.	01/12/18 01/23/18	MEALS	55.00	
02-09	AP E0598065	WEBB, JEDADIAH P.	01/04/18 01/31/18	PRIVATE AUTO MILEAGE	392.95	
02-09	AP E0598066	BURNETT, BRADIE N.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE	35.97	
02-09	AP E0598066	BURNETT, BRADIE N.	01/31/18 01/31/18	TAXI/PARKING/TOLLS	10.00	
02-15	AP E0600181	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	MEALS	37.49	
02-15	AP E0600181	CITIBANK GOV CARD SERVICE	01/22/18 01/29/18	CAR RENTAL	248.85	
02-20	AP E0601095	HON RANDY K WEBER SR	02/02/18 02/15/18	COMMERCIAL TRANSPORTATION	1,187.90	
02-20	AP E0601095	HON RANDY K WEBER SR	02/02/18 02/02/18	MEALS	2.85	
02-20	AP E0601095	HON RANDY K WEBER SR	02/02/18 02/07/18	TAXI/PARKING/TOLLS	45.04	
03-09	AP E0606242	THIGPEN, CHRISTINE M.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	71.61	
03-12	AP E0606243	HOPPER, BLAKE S.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE	9.27	
03-12	AP E0606245	HON RANDY K WEBER SR	02/26/18 02/28/18	COMMERCIAL TRANSPORTATION	421.27	
03-12	AP E0606245	HON RANDY K WEBER SR	02/28/18 02/28/18	MEALS	19.62	
03-12	AP E0606245	HON RANDY K WEBER SR	02/26/18 02/26/18	TAXI/PARKING/TOLLS	44.32	
03-12	AP E0606249	HON RANDY K WEBER SR	03/01/18 03/08/18	COMMERCIAL TRANSPORTATION	643.94	
03-12	AP E0606249	HON RANDY K WEBER SR	03/05/18 03/05/18	TAXI/PARKING/TOLLS	32.81	
03-16	AP E0609010	HON RANDY K WEBER SR	02/03/18 02/24/18	PRIVATE AUTO MILEAGE	273.49	
03-19	AP E0609004	HON RANDY K WEBER SR	01/23/18 01/27/18	PRIVATE AUTO MILEAGE	166.01	
03-19	AP E0609275	HON RANDY K WEBER SR	03/13/18 03/19/18	COMMERCIAL TRANSPORTATION	373.96	
03-19	AP E0609275	HON RANDY K WEBER SR	03/09/18 03/12/18	MEALS	78.66	
03-19	AP E0609275	HON RANDY K WEBER SR	03/08/18 03/14/18	TAXI/PARKING/TOLLS	94.03	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	03/17/18 03/17/18	COMMERCIAL TRANSPORTATION	574.30	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	01/30/18 01/30/18	MEALS	40.78	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	MEALS	13.19	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	MEALS	10.97	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	MEALS	5.55	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/18/18 02/18/18	MEALS	12.51	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/22/18 02/22/18	MEALS	245.00	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS	6.27	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS	4.45	
03-20	AP E0609009	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	TAXI/PARKING/TOLLS	25.75	
					TRAVEL TOTALS:	6,313.99
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0586958	TIME WARNER CABLE	12/24/17 01/23/18	UTILITIES	703.11	
01-16	AP 00965686	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00	
01-16	AP 00965936	BEAUMONT PRESERVATION PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	

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01-22	AP	E0591817	COMCAST	01/15/18	02/14/18	UTILITIES	361.55
02-01	AP	E0595707	TIME WARNER CABLE	01/24/18	02/23/18	UTILITIES	702.10
02-09	AP	E0598063	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	UTILITIES	459.72
02-14	AP	E0600179	AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	364.57
02-16	AP	00971761	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	00972011	BEAUMONT PRESERVATION PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,289.27
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.43
03-05	AP	E0603635	TIME WARNER CABLE	02/24/18	03/23/18	UTILITIES	712.08
03-12	AP	E0606244	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	UTILITIES	460.12
03-16	AP	00979612	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-16	AP	00979860	BEAUMONT PRESERVATION PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
03-19	AP	E0608997	AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	318.89
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	93.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,270.69
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	15.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,490.35
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
02-14	AP	E0600162	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	76.35
			OTHER SERVICES				
02-01	AP	E0595765	POLEFKO, EMMA G.	01/16/18	01/17/18	TRAINING	25.00
02-16	AP	00972458	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00980305	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,295.00
			SUPPLIES AND MATERIALS				
01-19	GL	FRM0075373	.....	01/10/18	01/10/18	FRAMING (TRANSFER)	50.00
01-22	AP	E0592277	KORTOKRAX, CHRISTINE L.	01/05/18	01/05/18	FOOD & BEVERAGE	48.50
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	81.32
02-01	AP	E0595705	MCMICHAEL, CHARA A.	01/20/18	01/20/18	FOOD & BEVERAGE	34.63
02-01	AP	E0595706	SPARKLETT'S & SIERRA SPRINGS	01/18/18	02/16/18	WATER	8.65
02-01	AP	E0595771	GREATERT PORT ARTHUR CHAMBER OF COMMERCE	01/22/18	01/22/18	FOOD & BEVERAGE	240.00
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	285.21
02-07	AP	E0595704	SANTE FE CHAMBER OF COMMERCE	01/26/18	01/26/18	FOOD & BEVERAGE	75.00
02-14	AP	E0600164	KORTOKRAX, CHRISTINE L.	01/23/18	01/23/18	FOOD & BEVERAGE	39.60
02-14	AP	E0600178	MCMICHAEL, CHARA A.	01/03/18	01/03/18	PUBLICATIONS/REFERENCE MAT'L	209.30
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	180.65
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	266.83
03-01	AP	E0603638	MCMICHAEL, CHARA A.	02/14/18	02/14/18	FOOD & BEVERAGE	113.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
03-05	AP E0603636	THE FACTS	03/07/18 09/07/18	PUBLICATIONS/REFERENCE MAT'L		93.00
03-05	AP E0603637	SPARKLETT'S & SIERRA SPRINGS	02/08/18 02/08/18	WATER		27.65
03-05	AP E0603639	POLEFKO, EMMA G.	02/27/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		643.37
03-07	AP 00975310	OFFICE DEPOT INC	01/23/18 01/23/18	FOOD & BEVERAGE		159.44
03-07	AP 00975310	OFFICE DEPOT INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)		100.99
03-12	AP E0606243	HOPPER, BLAKE S.	02/13/18 02/13/18	FOOD & BEVERAGE		52.52
03-22	AP 00976355	OFFICE DEPOT INC	02/05/18 02/05/18	FOOD & BEVERAGE		48.23
03-22	AP 00976355	OFFICE DEPOT INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)		9.12
03-22	AP 00976358	OFFICE DEPOT INC	02/08/18 02/08/18	FOOD & BEVERAGE		54.61
03-22	AP 00976358	OFFICE DEPOT INC	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		86.99
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		38.99
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	WATER		10.62
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	FOOD & BEVERAGE		18.71
03-30	AP 00981622	OFFICE DEPOT INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		59.24
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-137.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		233.56
						2,858.22
SUPPLIES AND MATERIALS TOTALS:						2,858.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,858.45
OFFICE TOTALS:						265,858.45
2017 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		157.74
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		9,347.21
						9,504.95
FRANKED MAIL TOTALS:						9,504.95
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/18 01/02/18	COMMUNITY LIAISON		433.34
		BROWN, JANET J	01/01/18 01/02/18	CASEWORKER/OFFICE ASSISTANT		344.45
		BUCKLEY, DANIEL	01/01/18 01/02/18	FIELD REP/CASEWORKER		366.67
		BURNETT, BRADIE N	01/01/18 01/02/18	STAFF ASSISTANT/CASEWORKER		333.34
		CHRISTIAN, WILLIAM M	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		555.56
		HARVEY, THOMAS E	01/01/18 01/02/18	LEGISLATIVE AIDE		344.45
		HOPPER, BLAKE S.	01/01/18 01/02/18	DEPUTY DISTRICT DIRECTOR		455.56
		KORTOKRAX, CHRISTINE L	01/01/18 01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		444.45
		LEFAIVE, ERICA L	01/01/18 01/02/18	STAFF ASSISTANT/LEG CORRES		188.89
		MCMICHAEL, CHARA A	01/01/18 01/02/18	CHIEF OF STAFF		935.56
		POLEFKO, EMMA G	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		500.00
		RIZZO, JANET M	01/01/18 01/02/18	DISTRICT REP/SCHEDULER		444.45
		STOIKA, MICHELLE E	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		416.67
		THIGPEN, CHRISTINE M	01/01/18 01/02/18	CASEWORKER		322.22
		WEBB, JEDADIAH P	01/01/18 01/02/18	DISTRICT DIRECTOR		616.67
PERSONNEL COMPENSATION TOTALS:						6,702.28

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TRAVEL								
01-02	AP	E0581911	BUCKLEY, DANIEL	11/01/17	11/03/17	PRIVATE AUTO MILEAGE	63.34	
01-03	AP	E0581865	WEBB, JEDADIAH P.	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	338.66	
01-03	AP	E0581865	WEBB, JEDADIAH P.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	12.00	
01-04	AP	E0581863	BUCKLEY, DANIEL	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	28.03	
01-11	AP	E0586808	HON RANDY K WEBER SR	11/10/17	11/18/17	PRIVATE AUTO MILEAGE	444.96	
01-11	AP	E0586809	HON RANDY K WEBER SR	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	835.26	
01-11	AP	E0586809	HON RANDY K WEBER SR	12/15/17	12/17/17	PRIVATE AUTO MILEAGE	72.12	
01-11	AP	E0586809	HON RANDY K WEBER SR	12/01/17	12/22/17	TAXI/PARKING/TOLLS	172.03	
01-16	AR	AC-13663	CITIBANK	08/25/17	09/01/17	COMMERCIAL TRANSPORTATION	-143.00	
01-22	AP	E0591825	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	MEALS	100.00	
							TRAVEL TOTALS:	1,923.40
RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0581866	AT&T	10/27/17	11/26/17	TELECOMSRV/EQ/TOLL CHARGE	316.76	
01-11	AP	E0586790	COMCAST	12/15/17	01/14/18	UTILITIES	357.10	
01-12	AP	E0587721	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	459.72	
01-22	AP	E0591824	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	316.76	
01-22	AP	E0592012	AT&T	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	316.65	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,356.21
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	17.08
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.95
PRINTING AND REPRODUCTION								
01-02	AP	E0586788	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	359.80	
01-04	AP	E0581870	ATTICUS MEDIA LLC	12/01/17	12/01/17	PRINTING & REPRODUCTION	5,906.48	
01-07	AP	E0587718	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,227.50	
01-18	AP	E0592057	ACCURATE WORD LLC	12/13/17	12/13/17	PRINTING & REPRODUCTION	1,597.40	
							PRINTING AND REPRODUCTION TOTALS:	12,091.18
OTHER SERVICES								
01-16	AP	00966393	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	2,135.00
SUPPLIES AND MATERIALS								
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	77.28	
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	115.90	
01-10	AP	E0586789	SPARKLETTS & SIERRA SPRINGS	12/14/17	12/14/17	WATER	11.58	
01-14	AP	00964803	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	470.61	
							SUPPLIES AND MATERIALS TOTALS:	675.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,291.13
							OFFICE TOTALS:	36,291.13

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2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,158.73	2,158.73
PERSONNEL COMPENSATION	184,357.77	184,357.77
TRAVEL	7,685.28	7,685.28
RENT, COMMUNICATION, UTILITIES	8,644.97	8,644.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
				PRINTING AND REPRODUCTION	445.59	445.59
				OTHER SERVICES	5,580.00	5,580.00
				SUPPLIES AND MATERIALS	1,580.28	1,580.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,452.62	210,452.62
				OFFICE TOTALS:	210,452.62	210,452.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		656.57
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-54.75
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		1,625.11
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-68.20
				FRANKED MAIL TOTALS:		2,158.73
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/03/18 03/31/18	COMMUNITY RELATIONS REP		15,253.33
		EMHOF,JARYN A	01/03/18 03/31/18	CHIEF OF STAFF/COMM DIRECTOR		29,920.00
		GREEN,SAMUEL O	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		8,897.77
		JATIVA, DANIEL	01/03/18 03/31/18	COMMUNICATIONS ASSISTANT		8,531.10
		JONES,PAMELA S	01/03/18 03/31/18	COMMUNITY RELATIONS REP		12,075.57
		KNIGHT,NATALI V	01/03/18 03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		10,975.57
		KONCAR,STEVEN A	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		18,920.00
		MURTHA,LAURA J	01/03/18 03/31/18	COMMUNICATIONS & OUTREACH ASSI		9,631.10
		NEWGAARD,LUKE S	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		12,320.00
		PEARSON,CHRISTA	01/03/18 03/31/18	DISTRICT DIRECTOR		14,031.10
		SHYLKOFSKI,STEPHEN	01/03/18 03/31/18	CONSTITUENT SERVICES REP		9,142.23
		STEVENS,CHRISTOPHER D	01/03/18 01/30/18	SHARED EMPLOYEE		4,666.67
		THOMPSON,JESSICA J	01/03/18 03/31/18	STAFF ASSISTANT		8,531.10
		WARREN,DEBRA A	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		12,808.90
		WHITE,VICTORIA A	01/03/18 03/31/18	COMMUNITY RELATIONS ASSOCIATE		8,653.33
				PERSONNEL COMPENSATION TOTALS:		184,357.77
TRAVEL						
01-30	AP 00969592	HON DANIEL WEBSTER	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		163.68
01-30	AP 00969592	HON DANIEL WEBSTER	01/08/18 01/20/18	TAXI/PARKING/TOLLS		73.70
01-31	AP 00969596	KNIGHT, NATALI V.	01/22/18 01/22/18	PRIVATE AUTO MILEAGE		32.21
02-01	AP 00969552	SHYLKOFSKI, STEPHEN	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		97.77
02-09	AP 00970398	CITIBANK GOV CARD SERVICE	01/05/18 01/29/18	COMMERCIAL TRANSPORTATION		2,478.13
02-09	AP 00970546	KNIGHT, NATALI V.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		21.92
02-09	AP 00970548	JONES, PAMELA S.	01/04/18 01/25/18	PRIVATE AUTO MILEAGE		255.86
02-14	AP 00970544	WHITE, VICTORIA A.	01/05/18 01/29/18	PRIVATE AUTO MILEAGE		153.03
02-27	AP 00970653	MURTHA, LAURA J.	01/04/18 01/30/18	PRIVATE AUTO MILEAGE		382.36
02-27	AP 00970653	MURTHA, LAURA J.	01/04/18 01/30/18	TAXI/PARKING/TOLLS		25.18
02-27	AP 00970725	JONES, PAMELA S.	01/04/18 01/25/18	TAXI/PARKING/TOLLS		26.73
03-07	AP 00975531	PEARSON, CHRISTA	01/03/18 01/24/18	PRIVATE AUTO MILEAGE		320.28

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03-08	AP	00975590	WHITE, VICTORIA A	02/02/18	02/21/18	PRIVATE AUTO MILEAGE	151.76
03-08	AP	00975889	HON DANIEL WEBSTER	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	163.68
03-08	AP	00975889	HON DANIEL WEBSTER	02/05/18	02/28/18	TAXI/PARKING/TOLLS	35.32
03-08	AP	00975891	WARREN, DEBRA	02/10/18	02/10/18	PRIVATE AUTO MILEAGE	50.16
03-08	AP	00975892	PEARSON, CHRISTA	01/25/18	02/12/18	PRIVATE AUTO MILEAGE	274.12
03-08	AP	00975894	PEARSON, CHRISTA	02/12/18	02/28/18	PRIVATE AUTO MILEAGE	318.30
03-15	AP	00976162	SHYLKOFSKI, STEPHEN	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	63.27
03-15	AP	00976162	SHYLKOFSKI, STEPHEN	01/30/18	01/30/18	TAXI/PARKING/TOLLS	4.59
03-15	AP	00976163	SHYLKOFSKI, STEPHEN	03/01/18	03/06/18	PRIVATE AUTO MILEAGE	62.57
03-15	AP	00976163	SHYLKOFSKI, STEPHEN	03/01/18	03/06/18	TAXI/PARKING/TOLLS	10.73
03-15	AP	00976164	GREEN, SAMUEL O.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	58.26
03-19	AP	00978927	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	COMMERCIAL TRANSPORTATION	1,853.81
03-19	AP	00978927	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	TAXI/PARKING/TOLLS	5.00
03-30	AP	00981170	BROWN, CINDY	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	21.12
03-30	AP	00981170	BROWN, CINDY	01/10/18	01/23/18	TAXI/PARKING/TOLLS	16.04
03-30	AP	00981172	BROWN, CINDY	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	214.28
03-30	AP	00981172	BROWN, CINDY	02/09/18	02/09/18	TAXI/PARKING/TOLLS	2.94
03-30	AP	00981267	BROWN, CINDY	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	348.48
						TRAVEL TOTALS:	7,685.28
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00964848	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	528.64
01-23	AP	00964850	BRIGHT HOUSE NETWORKS	01/08/18	02/07/18	UTILITIES	214.92
01-31	AP	00969596	KNIGHT, NATALI V.	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
02-01	AP	00969551	BRIGHT HOUSE NETWORKS	01/21/18	02/20/18	UTILITIES	79.98
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	6.56
02-08	AP	00970302	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	431.28
02-09	AP	00970543	BRIGHT HOUSE NETWORKS	02/08/18	03/07/18	UTILITIES	10.00
02-16	AP	00971929	CITY OF MINNEOLA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
02-16	AP	00971930	CITY OF INVERNESS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
02-16	AP	00971931	ROBERT A BUCKNER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
02-16	AP	00972092	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	92.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	393.89
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.03
02-27	AP	00974901	CENTURYLINK	01/13/18	02/12/18	UTILITIES	567.11
02-27	AP	00974903	BRIGHT HOUSE NETWORKS	02/21/18	03/20/18	UTILITIES	84.98
03-07	AP	00975530	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-09	AP	00975890	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	449.34
03-14	AP	00976328	BRIGHT HOUSE NETWORKS	12/21/17	01/20/18	UTILITIES	185.42
03-15	AP	00976161	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	105.84
03-16	AP	00979778	CITY OF MINNEOLA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	641.82
03-16	AP	00979779	CITY OF INVERNESS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	673.33
03-16	AP	00979780	ROBERT A BUCKNER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	785.00
03-16	AP	00979941	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	00978926	BRIGHT HOUSE NETWORKS	03/08/18	04/07/18	UTILITIES	109.98
03-21	AP	00980581	CENTURYLINK	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	515.10
03-22	AP	00980586	BRIGHT HOUSE NETWORKS	03/21/18	04/20/18	UTILITIES	87.76
03-22	GL	HRS0076627	02/01/18	02/28/18	RECORDING - (TRANSFER)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		92.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		393.87
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
03-30	AP	00981168	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL		28.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,644.97
PRINTING AND REPRODUCTION						
02-09	AP	00970546	01/21/18 01/21/18	PRINTING & REPRODUCTION		153.36
02-23	AP	E0601862	12/30/17 01/30/18	ADVERTISEMENTS		35.74
03-07	AP	E0604137	01/31/18 02/27/18	ADVERTISEMENTS		107.49
03-22	AP	00980583	03/13/18 03/13/18	PRINTING & REPRODUCTION		149.00
				PRINTING AND REPRODUCTION TOTALS:		445.59
OTHER SERVICES						
01-16	AP	00965576	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971664	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979514	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
01-31	AP	00969596	01/16/18 02/15/18	PUBLICATIONS/REFERENCE MAT'L		6.50
01-31	AP	00969611	12/27/17 01/26/18	WATER		56.84
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		10.35
02-02	AP	00969844	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		720.81
02-02	AP	00969844	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		292.67
02-09	AP	00970548	01/12/18 01/12/18	FOOD & BEVERAGE		13.00
02-14	AP	00970544	01/19/18 01/19/18	FOOD & BEVERAGE		20.00
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-205.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		204.00
03-05	AP	00975308	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		56.68
03-08	AP	00975590	02/09/18 02/09/18	FOOD & BEVERAGE		20.00
03-08	AP	00975892	01/24/18 01/24/18	FOOD & BEVERAGE		20.00
03-08	AP	00975894	02/28/18 02/28/18	FOOD & BEVERAGE		20.00
03-15	AP	00976165	02/16/18 03/05/18	PUBLICATIONS/REFERENCE MAT'L		109.98
03-26	AP	00980978	01/13/18 01/13/18	OFFICE SUPPLIES (OUTSIDE)		48.38
03-26	AP	00980978	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)		79.17
03-30	AP	00981172	01/25/18 02/06/18	FOOD & BEVERAGE		65.00
03-30	AP	00981267	01/19/18 01/30/18	FOOD & BEVERAGE		95.00
03-30	AP	00981622	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		40.26
03-30	AP	00981622	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)		104.64
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-198.00
				SUPPLIES AND MATERIALS TOTALS:		1,580.28
EQUIPMENT						
02-02	AP	00969844	01/13/18 01/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000		48.38
02-02	AP	00969844	01/15/18 01/15/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		79.17

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03-26	AP	00980978	OFFICE DEPOT INC	01/13/18	01/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-48.38
03-26	AP	00980978	OFFICE DEPOT INC	01/15/18	01/15/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-79.17
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,452.62
						OFFICE TOTALS:	210,452.62

2017 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	3,449.11
						FRANKED MAIL TOTALS:	3,449.11

PERSONNEL COMPENSATION

			BROWN,CINDY A	01/01/18	01/02/18	COMMUNITY RELATIONS REP	346.67
			EMHOF,JARYN A	01/01/18	01/02/18	CHIEF OF STAFF/COMM DIRECTOR	680.00
			GREEN,SAMUEL O	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	202.22
			JATIVA, DANIEL	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	193.89
			JONES,PAMELA S	01/01/18	01/02/18	COMMUNITY RELATIONS REP	274.44
			KNIGHT,NATALI V	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	249.44
			KONCAR,STEVEN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	430.00
			MURTHA,LAURA J	01/01/18	01/02/18	COMMUNICATIONS & OUTREACH ASSI	218.89
			NEWGAARD,LUKE S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	280.00
			PEARSON,CHRISTA	01/01/18	01/02/18	DISTRICT DIRECTOR	318.89
			SHYLKOFSKI,STEPHEN	01/01/18	01/02/18	CONSTITUENT SERVICES REP	207.78
			STEVENS,CHRISTOPHER D	01/01/18	01/02/18	SHARED EMPLOYEE	333.33
			THOMPSON,JESSICA J	01/01/18	01/02/18	STAFF ASSISTANT	193.89
			WARREN,DEBRA A	01/01/18	01/02/18	CONSTITUENT SERVICE REP	291.11
			WHITE,VICTORIA A	01/01/18	01/02/18	COMMUNITY RELATIONS ASSOCIATE	196.67
						PERSONNEL COMPENSATION TOTALS:	4,417.22

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TRAVEL

01-04	AP	00958828	JONES, PAMELA S.	11/02/17	11/29/17	TAXI/PARKING/TOLLS	18.60
01-04	AP	00958880	SHYLKOFSKI, STEPHEN	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	53.77
01-04	AP	00958880	SHYLKOFSKI, STEPHEN	12/05/17	12/05/17	TAXI/PARKING/TOLLS	6.16
01-09	AP	00958951	CITIBANK GOV CARD SERVICE	10/26/17	11/22/17	COMMERCIAL TRANSPORTATION	1,700.54
01-09	AP	00963716	BROWN, CINDY	11/15/17	11/30/17	PRIVATE AUTO MILEAGE	293.92
01-09	AP	00963716	BROWN, CINDY	11/03/17	11/17/17	TAXI/PARKING/TOLLS	16.47
01-09	AP	00963717	BROWN, CINDY	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	289.96
01-09	AP	00963717	BROWN, CINDY	12/02/17	12/11/17	TAXI/PARKING/TOLLS	22.74
01-17	AP	00964845	CITIBANK GOV CARD SERVICE	11/28/17	12/26/17	COMMERCIAL TRANSPORTATION	2,756.21
01-17	AP	00964845	CITIBANK GOV CARD SERVICE	11/29/17	12/04/17	TAXI/PARKING/TOLLS	37.86
01-30	AP	00969550	BROWN, CINDY	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	304.92
01-30	AP	00969550	BROWN, CINDY	08/09/17	08/30/17	TAXI/PARKING/TOLLS	19.56
02-01	AP	00969549	BROWN, CINDY	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	286.88
02-01	AP	00969549	BROWN, CINDY	08/03/17	08/07/17	TAXI/PARKING/TOLLS	20.37
02-01	AP	00969552	SHYLKOFSKI, STEPHEN	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	63.27
02-01	AP	00969552	SHYLKOFSKI, STEPHEN	12/21/17	12/21/17	TAXI/PARKING/TOLLS	18.74
02-27	AP	00970653	MURTHA, LAURA J.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	26.40
02-27	AP	00970653	MURTHA, LAURA J.	01/02/18	01/02/18	TAXI/PARKING/TOLLS	5.88
03-30	AP	00981267	BROWN, CINDY	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	9.68
						TRAVEL TOTALS:	5,951.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00958881	BRIGHT HOUSE NETWORKS	12/08/17 01/07/18	UTILITIES		84.98
01-10	AP 00964064	CENTURYLINK	11/13/17 12/12/18	TELECOMSRV/EQ/TOLL CHARGE		538.32
01-11	AP 00963678	KNIGHT, NATALI V.	11/28/17 12/18/17	POSTAGE / COURIER / BOX RENTAL		13.30
01-13	AP 00963746	BRIGHT HOUSE NETWORKS	01/08/18 02/07/18	UTILITIES		99.98
01-16	AP 00965853	CITY OF MINNEOLA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
01-16	AP 00965854	CITY OF INVERNESS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP 00965855	ROBERT A BUCKNER	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
01-16	AP 00966017	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-19	AP 00964072	CENTURYLINK	12/13/17 01/12/18	UTILITIES		673.18
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		92.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		393.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,004.58
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	12/15/17 12/15/17	PRINTING & REPRODUCTION		358.25
03-30	AP 00981165	ACCURATE WORD LLC	12/13/17 12/13/17	PRINTING & REPRODUCTION		165.85
					PRINTING AND REPRODUCTION TOTALS:	524.10
OTHER SERVICES						
01-09	AP 00963632	CROWN SHREDDING INC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		520.00
01-10	AP 00963743	GSL SOLUTIONS INC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-11	AP 00963742	GSL SOLUTIONS INC	12/21/17 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-18	AP E0584756	LEIDOS DIGITAL SOLUTIONS INC	12/21/17 12/21/17	TECHNOLOGY SERVICE CONTRACTS		10,911.00
					OTHER SERVICES TOTALS:	12,731.00
SUPPLIES AND MATERIALS						
01-04	AP 00958880	SHYLKOFSKI, STEPHEN	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		42.60
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		554.36
01-08	AP 00964254	OFFICE DEPOT INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		700.13
01-08	AP 00964254	OFFICE DEPOT INC	12/09/17 12/09/17	OFFICE SUPPLIES (OUTSIDE)		1,548.26
01-09	AP 00963630	SOFTCHOICE CORPORATION	12/14/17 12/14/17	SOFTWARE LESS THAN \$500		708.80
01-09	AP 00963716	BROWN, CINDY	11/14/17 11/21/17	FOOD & BEVERAGE		33.00
01-10	AP E0586534	EMHOF, JARYN A.	12/27/17 12/27/17	OFFICE SUPPLIES (OUTSIDE)		44.19
01-11	AP 00963678	KNIGHT, NATALI V.	12/04/17 12/18/17	PUBLICATIONS/REFERENCE MAT'L		109.98
01-12	AP E0587072	EMHOF, JARYN A.	11/30/17 12/29/17	PUBLICATIONS/REFERENCE MAT'L		33.48
01-18	AP 00964009	READYREFRESH BY NESTLE	11/25/17 12/26/17	WATER		253.67
01-30	AP 00969550	BROWN, CINDY	08/09/17 08/09/17	FOOD & BEVERAGE		36.00
02-01	AP 00969549	BROWN, CINDY	08/08/17 08/08/17	FOOD & BEVERAGE		15.00
03-29	AP 00981250	OFFICEMAX	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE)		109.00
					SUPPLIES AND MATERIALS TOTALS:	4,188.47
EQUIPMENT						
02-12	AP 00970768	CDW GOVERNMENT INC. C/O ISM IN	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,789.26
02-12	AP 00970768	CDW GOVERNMENT INC. C/O ISM IN	01/31/18 01/31/18	WARRANTIES QTY - 3		251.43
					EQUIPMENT TOTALS:	5,040.69

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2018 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,307.10
OFFICE TOTALS: 40,307.10

FRANKED MAIL	20,041.18	20,041.18
PERSONNEL COMPENSATION	241,959.14	241,959.14
TRAVEL	10,873.97	10,873.97
RENT, COMMUNICATION, UTILITIES	19,389.92	19,389.92
PRINTING AND REPRODUCTION	119.95	119.95
OTHER SERVICES	6,631.77	6,631.77
SUPPLIES AND MATERIALS	2,065.99	2,065.99
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,801.92	301,801.92
OFFICE TOTALS:	301,801.92	301,801.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	160.57	
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	19,559.37	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	332.39	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-11.15
							FRANKED MAIL TOTALS:	20,041.18

PERSONNEL COMPENSATION

CALLANDER, SARAH E	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77	
COHN, MAYA E	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77	
ELLIOT, SUSAN B	01/03/18	02/23/18	OUTREACH REPRESENTATIVE	7,805.56	
ETKA, PATRICK L	01/03/18	03/31/18	SCHEDULER/EXECUTIVE ASSISTANT	10,755.57	
FOWLER, MARK J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
FURNARI, SHANNON M	01/03/18	03/31/18	CASEWORK MAN & COMM LIASON	12,222.23	
HAMILTON, KATHERINE R	01/03/18	03/31/18	PRESS SECRETARY	13,444.43	
LOEB, ISAAC B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,100.00	
LYNN, HANS M	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77	
MCLAREN, RYAN D	01/13/18	03/31/18	OUTREACH REPRESENTATIVE	10,508.34	
MCNAMARA, MEGAN S	01/03/18	03/31/18	LEGISLATIVE AIDE	11,000.00	
MORRIS, ALEXANDRA H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,311.10	
MORRIS, ELIZABETH W	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23	
ROGAN, ROBERT E	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
SATALIN, PATRICK	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	21,511.10	
SULLIVAN, MEGAN C	01/03/18	03/31/18	BUSINESS LIAISON	13,129.48	
TWIGG, GEORGE	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00	
VELLER, KEVIN S	01/03/18	03/31/18	OUTREACH REPRESENTATIVE	14,004.23	
				PERSONNEL COMPENSATION TOTALS:	241,959.14

TRAVEL

01-16	AP	00966189	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	449.54
02-08	AP	E0597515	FURNARI, SHANNON M	01/08/18	01/17/18	PRIVATE AUTO MILEAGE	133.92
02-13	AP	E0597513	ELLIOT, SUSAN B	01/16/18	01/26/18	MEALS	71.78
02-13	AP	E0597513	ELLIOT, SUSAN B	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	35.52
02-13	AP	E0597513	ELLIOT, SUSAN B	01/11/18	01/11/18	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
02-14	AP E0600092	COHN, MAYA E.	01/08/18 01/31/18	PRIVATE AUTO MILEAGE		25.92
02-14	AP E0600099	TWIGG, GEORGE	01/11/18 01/30/18	PRIVATE AUTO MILEAGE		167.52
02-14	AP E0600099	TWIGG, GEORGE	01/17/18 01/18/18	TAXI/PARKING/TOLLS		4.85
02-14	AP E0600101	CITIBANK GOV CARD SERVICE	01/10/18 01/16/18	GASOLINE		47.90
02-15	AP E0600089	VELLER, KEVIN S.	01/10/18 01/22/18	PRIVATE AUTO MILEAGE		78.86
02-15	AP E0600089	VELLER, KEVIN S.	01/10/18 01/24/18	TAXI/PARKING/TOLLS		8.00
02-16	AP 00972260	FORD MOTOR CREDIT	02/01/18 02/28/18	AUTOMOBILE LEASE		449.54
02-16	AP E0600354	CITIBANK GOV CARD SERVICE	01/08/18 02/05/18	COMMERCIAL TRANSPORTATION		1,977.10
03-07	AP E0604921	ELLIOT,SUSAN B	02/21/18 02/21/18	TAXI/PARKING/TOLLS		12.00
03-07	AP E0605078	COHN, MAYA E.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		21.31
03-07	AP E0605078	COHN, MAYA E.	02/21/18 02/23/18	TAXI/PARKING/TOLLS		51.00
03-08	AP E0604923	LYNN, HANS M.	02/21/18 02/25/18	COMMERCIAL TRANSPORTATION		359.60
03-08	AP E0604924	CITIBANK GOV CARD SERVICE	02/21/18 02/25/18	COMMERCIAL TRANSPORTATION		2,285.00
03-08	AP E0604926	MCNAMARA, MEGAN S.	02/22/18 02/22/18	TAXI/PARKING/TOLLS		25.00
03-08	AP E0604927	ROGAN,ROBERT E	02/20/18 02/23/18	MEALS		400.69
03-08	AP E0604927	ROGAN,ROBERT E	02/19/18 02/20/18	TAXI/PARKING/TOLLS		28.95
03-08	AP E0604928	ETKA, PATRICK L.	02/21/18 02/23/18	COMMERCIAL TRANSPORTATION		359.60
03-08	AP E0604928	ETKA, PATRICK L.	02/21/18 02/21/18	CAR RENTAL		77.03
03-08	AP E0604928	ETKA, PATRICK L.	02/21/18 02/21/18	GASOLINE		14.86
03-08	AP E0605076	HON. PETER WELCH	02/02/18 02/12/18	MEALS		104.50
03-08	AP E0605076	HON. PETER WELCH	12/28/17 02/05/18	PRIVATE AUTO MILEAGE		297.60
03-08	AP E0605076	HON. PETER WELCH	01/23/18 01/31/18	TAXI/PARKING/TOLLS		28.23
03-08	AP E0605077	SATALIN, PATRICK	02/21/18 02/23/18	COMMERCIAL TRANSPORTATION		448.12
03-08	AP E0605077	SATALIN, PATRICK	02/21/18 02/21/18	MEALS		12.44
03-08	AP E0605077	SATALIN, PATRICK	02/21/18 02/21/18	TAXI/PARKING/TOLLS		25.93
03-14	AP E0607369	TWIGG, GEORGE	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		37.92
03-14	AP E0607369	TWIGG, GEORGE	02/22/18 02/22/18	TAXI/PARKING/TOLLS		15.35
03-15	AP E0607373	VELLER, KEVIN S.	02/06/18 02/21/18	PRIVATE AUTO MILEAGE		9.31
03-15	AP E0607373	VELLER, KEVIN S.	02/06/18 02/07/18	TAXI/PARKING/TOLLS		5.70
03-15	AP E0607418	HON. PETER WELCH	02/17/18 03/05/18	PRIVATE AUTO MILEAGE		422.40
03-16	AP 00980108	FORD MOTOR CREDIT	03/01/18 03/31/18	AUTOMOBILE LEASE		449.54
03-30	AP E0611643	CITIBANK GOV CARD SERVICE	02/12/18 02/25/18	COMMERCIAL TRANSPORTATION		1,869.96
03-30	AP E0611648	HON. PETER WELCH	02/12/18 03/06/18	TAXI/PARKING/TOLLS		57.48
				TRAVEL TOTALS:		10,873.97
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966198	FORTIETH BURLINGTON LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
01-18	AP E0588270	VERIZON WIRELESS	12/19/17 01/18/18	TELECOMSRV/EQ/TOLL CHARGE		541.76
01-24	AP E0593006	UNITED PARCEL SERVICE	01/04/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		8.25
01-24	AP E0593007	BURLINGTON ELECTRIC DEPT	12/13/17 01/12/18	UTILITIES		199.65
02-08	AP E0597512	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		10.20
02-08	AP E0597514	FAIRPOINT COMMUNICATIONS INC	01/06/18 01/09/18	TELECOMSRV/EQ/TOLL CHARGE		323.92
02-14	AP E0600107	A PLUS CONFERENCING	01/22/18 01/22/18	TELECOMSRV/EQ/TOLL CHARGE		14.93
02-16	AP 00972268	FORTIETH BURLINGTON LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,755.98

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02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	677.59
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	80.00
03-08	AP	E0604918	BURLINGTON ELECTRIC DEPT	01/12/18	02/13/18	UTILITIES	224.37
03-08	AP	E0604919	UNITED PARCEL SERVICE	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	3.80
03-08	AP	E0604925	FAIRPOINT COMMUNICATIONS INC	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	324.00
03-08	AP	E0605077	SATALIN, PATRICK	02/21/18	02/23/18	UTILITIES	9.95
03-09	AP	E0604920	ICONSTITUENT LLC	02/17/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.62
03-09	AP	E0604922	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	7.15
03-14	AP	E0607474	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	542.64
03-15	AP	00978920	CITI PCARD-TRATTORIA DELIA	01/27/18	02/28/18	TEMPORARY SPACE RENTAL	500.00
03-16	AP	00980116	FORTIETH BURLINGTON LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
03-29	AP	E0611635	ICONSTITUENT LLC	03/10/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	19.44
03-29	AP	E0611644	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	22.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	684.13
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
03-30	AP	E0610709	ICONSTITUENT LLC	03/03/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	160.94
03-30	AP	E0611640	BURLINGTON ELECTRIC DEPT	02/13/18	03/13/18	UTILITIES	185.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,389.92
			PRINTING AND REPRODUCTION				
01-24	AP	E0593005	DAVID L ANDRUKITIS INC	01/12/18	01/12/18	PRINTING & REPRODUCTION	15.00
02-14	AP	E0600088	DAVID L ANDRUKITIS INC	01/22/18	01/22/18	PRINTING & REPRODUCTION	15.00
02-14	AP	E0600115	DAVID L ANDRUKITIS INC	02/08/18	02/08/18	PRINTING & REPRODUCTION	15.00
03-14	AP	E0607367	DAVID L ANDRUKITIS INC	02/28/18	02/28/18	PRINTING & REPRODUCTION	15.00
03-29	AP	E0611609	DAVID L ANDRUKITIS INC	03/13/18	03/13/18	PRINTING & REPRODUCTION	15.00
03-29	AP	E0611633	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	15.00
03-29	AP	E0611638	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.95
			OTHER SERVICES				
02-15	AP	E0600103	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	266.50
02-16	AP	00971728	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	E0607373	VELLER, KEVIN S	01/16/18	01/16/18	TRAINING	20.00
03-16	AP	00979578	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	E0611607	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	266.50
03-30	AP	E0611605	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/18	02/23/18	TRAINING	2,358.77
						OTHER SERVICES TOTALS:	6,631.77
			SUPPLIES AND MATERIALS				
01-24	AP	E0593008	MAGEE OFFICE PLUS	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	18.49
01-24	AP	E0593012	FOWLER, MARK J	01/17/18	01/17/18	FOOD & BEVERAGE	65.96
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	36.30
02-08	AP	E0597511	MAGEE OFFICE PLUS	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	32.99
02-08	AP	E0597516	MAGEE OFFICE PLUS	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	38.52
02-08	AP	E0597517	MAGEE OFFICE PLUS	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	24.11
02-13	AP	E0597513	ELLIOT,SUSAN B	01/26/18	01/26/18	AUTO EXPENSES	4.97
02-14	AP	E0600099	TWIGG, GEORGE	01/19/18	01/19/18	FOOD & BEVERAGE	46.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
02-15	AP E0600093	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER	63.43	
02-15	AP E0600095	MAGEE OFFICE PLUS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)	52.35	
02-15	AP E0600097	MAGEE OFFICE PLUS	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	21.79	
02-19	AP 00974834	CITI PCARD-CHARGEPOINT, INC	12/29/17 01/26/18	AUTO EXPENSES	10.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	64.89	
03-07	AP E0604916	ROGAN,ROBERT E	02/07/18 02/07/18	PUBLICATIONS/REFERENCE MAT'L	330.91	
03-07	AP E0604921	ELLIOT,SUSAN B	02/16/18 02/16/18	AUTO EXPENSES	12.00	
03-08	AP E0604917	MAGEE OFFICE PLUS	02/12/18 02/12/18	FOOD & BEVERAGE	41.97	
03-08	AP E0604917	MAGEE OFFICE PLUS	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	178.07	
03-08	AP E0604927	ROGAN,ROBERT E	02/20/18 02/21/18	FOOD & BEVERAGE	42.85	
03-09	AP E0605075	THE NEW YORK TIMES	01/25/18 01/23/19	PUBLICATIONS/REFERENCE MAT'L	577.40	
03-14	AP E0607368	MAGEE OFFICE PLUS	03/01/18 03/01/18	FOOD & BEVERAGE	105.55	
03-14	AP E0607368	MAGEE OFFICE PLUS	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	31.36	
03-14	AP E0607370	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER	63.43	
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE	61.83	
03-15	AP 00978920	CITI PCARD-CHARGEPOINT, INC	01/27/18 02/28/18	AUTO EXPENSES	10.00	
03-15	AP 00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
03-15	AP 00978920	CITI PCARD-GAN BURL FREE PRESS-C	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-29	AP E0611634	MAGEE OFFICE PLUS	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	6.54	
03-30	AP E0611637	MAGEE OFFICE PLUS	03/15/18 03/15/18	FOOD & BEVERAGE	13.99	
03-30	AP E0611637	MAGEE OFFICE PLUS	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	32.99	
03-30	AP E0611648	HON. PETER WELCH	02/17/18 02/17/18	FOOD & BEVERAGE	30.89	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-90.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	85.29	
					SUPPLIES AND MATERIALS TOTALS:	2,065.99
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	240.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	240.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,801.92
					OFFICE TOTALS:	301,801.92
2017 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL	299.51	
					FRANKED MAIL TOTALS:	299.51
PERSONNEL COMPENSATION						
		CALLANDER,SARAH E	01/01/18 01/02/18	STAFF ASSISTANT	172.22	
		COHN,MAYA E	01/01/18 01/02/18	STAFF ASSISTANT	172.22	
		ELLIOT,SUSAN B	01/01/18 01/02/18	OUTREACH REPRESENTATIVE	361.11	
		ETKA,PATRICK L	01/01/18 01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	244.44	

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		FOWLER, MARK J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	305.56	
		FURNARI, SHANNON M	01/01/18	01/02/18	CASEWORK MAN & COMM LIASON	277.78	
		HAMILTON, KATHERINE R	01/01/18	01/02/18	PRESS SECRETARY	305.56	
		LOEB, ISAAC B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	275.00	
		LYNN, HANS M	01/01/18	01/02/18	STAFF ASSISTANT	172.22	
		MCLAREN, RYAN D	01/01/18	01/01/18	OUTREACH REPRESENTATIVE	134.72	
		MCNAMARA, MEGAN S	01/01/18	01/02/18	LEGISLATIVE AIDE	250.00	
		MORRIS, ALEXANDRA H	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89	
		MORRIS, ELIZABETH W	01/01/18	01/02/18	STAFF ASSISTANT	177.78	
		ROGAN, ROBERT E	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
		SATALIN, PATRICK	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	488.89	
		SULLIVAN, MEGAN C.	01/01/18	01/02/18	BUSINESS LIAISON	294.69	
		TWIGG, GEORGE	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00	
		VELLER, KEVIN S	01/01/18	01/02/18	OUTREACH REPRESENTATIVE	318.28	
					PERSONNEL COMPENSATION TOTALS:	5,574.98	
		TRAVEL					
01-04	AP	E0583292	CITIBANK GOV CARD SERVICE	11/02/17	11/27/17	COMMERCIAL TRANSPORTATION	1,292.88
01-07	AP	E0579596	TWIGG, GEORGE	10/26/17	11/29/17	TAXI/PARKING/TOLLS	70.90
01-09	AP	E0584744	FURNARI, SHANNON M	11/30/17	12/15/17	PRIVATE AUTO MILEAGE	182.21
01-11	AP	E0583251	CITIBANK GOV CARD SERVICE	10/30/17	11/19/17	GASOLINE	142.48
01-11	AP	E0586721	TWIGG, GEORGE	12/08/17	12/13/17	PRIVATE AUTO MILEAGE	131.04
01-11	AP	E0586721	TWIGG, GEORGE	12/06/17	12/18/17	TAXI/PARKING/TOLLS	35.05
01-24	AP	E0593001	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	COMMERCIAL TRANSPORTATION	303.40
01-24	AP	E0593001	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	38.00
01-24	AP	E0593004	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	GASOLINE	87.96
02-09	AP	E0598456	VELLER, KEVIN S.	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	106.75
02-09	AP	E0598456	VELLER, KEVIN S.	12/12/17	12/21/17	TAXI/PARKING/TOLLS	10.90
02-09	AP	E0598457	VELLER, KEVIN S.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	136.03
02-09	AP	E0598457	VELLER, KEVIN S.	11/28/17	11/28/17	TAXI/PARKING/TOLLS	1.85
02-12	AP	E0598459	VELLER, KEVIN S.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	141.22
02-12	AP	E0598459	VELLER, KEVIN S.	10/02/17	10/31/17	TAXI/PARKING/TOLLS	12.65
02-13	AP	E0597513	ELLIOT, SUSAN B	12/21/17	12/21/17	GASOLINE	20.00
02-14	AP	E0600092	COHN, MAYA E.	11/16/17	12/20/17	PRIVATE AUTO MILEAGE	38.88
					TRAVEL TOTALS:	2,752.20	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0579603	ICV NPB LLC	01/01/18	12/31/18	DISTRICT OFFICE PARKING	1,020.60
01-05	AP	E0584129	BURLINGTON ELECTRIC DEPT	11/13/17	12/13/17	UTILITIES	452.52
01-07	AP	E0584131	UPS	12/16/17	12/16/17	POSTAGE / COURIER / BOX RENTAL	12.01
01-09	AP	00964537	SKY LAB AUDIO VISUAL LLC	09/21/17	09/21/17	EQUIP RENTAL (EFF 1/3/03)	84.00
01-09	AP	E0584745	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	25.11
01-12	AP	E0586722	FAIRPOINT COMMUNICATIONS INC	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	323.28
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	11.98
01-19	AP	E0588272	UNITED PARCEL SERVICE	12/23/17	12/23/17	POSTAGE / COURIER / BOX RENTAL	6.00
01-26	AP	E0593009	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	22.04
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	700.06
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,873.31	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
PRINTING AND REPRODUCTION						
01-02	AP E0584128	DAVID L ANDRUKITIS INC	12/12/17 12/12/17	PRINTING & REPRODUCTION		15.00
01-07	AP E0586998	DAVID L ANDRUKITIS INC	12/21/17 12/21/17	PRINTING & REPRODUCTION		15.00
01-17	AP E0586720	PATRIOT CONTACT INC	12/27/17 12/27/18	PRINTING & REPRODUCTION		18,331.50
01-17	AP E0588271	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,980.23
03-05	AP 00975575	PUBLIC PRINTER	12/29/17 12/29/17	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	20,503.41
OTHER SERVICES						
01-04	AP E0584130	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/17 12/12/17	TRAINING		2,000.00
01-07	AP E0579596	TWIGG, GEORGE	11/16/17 12/07/17	TRAINING		137.00
01-09	AP E0584746	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		260.00
01-09	AP E0584769	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/17 11/30/17	JANITORIAL AND MAINT SERV		266.50
01-13	AP E0584748	1800 GOT JUNK	12/20/17 12/20/17	JANITORIAL AND MAINT SERV		170.10
01-16	AP 00969797	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-16	AP E0588303	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/17 12/31/17	JANITORIAL AND MAINT SERV		266.50
01-18	AP E0584755	LEIDOS DIGITAL SOLUTIONS INC	12/14/17 12/14/17	TECHNOLOGY SERVICE CONTRACTS		6,175.00
02-12	AP E0598459	VELLER, KEVIN S.	10/03/17 10/13/17	TRAINING		75.00
					OTHER SERVICES TOTALS:	28,910.10
SUPPLIES AND MATERIALS						
01-05	AP E0579595	READYREFRESH BY NESTLE	11/01/17 11/30/17	WATER		107.57
01-05	AP E0584126	MAGEE OFFICE PLUS	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		55.96
01-08	AP E0584216	SATALIN, PATRICK	12/13/17 12/13/17	FOOD & BEVERAGE		45.00
01-09	AP E0584774	THE NEW YORK TIMES	12/08/17 12/06/18	PUBLICATIONS/REFERENCE MAT'L		613.60
01-11	AP E0583251	CITIBANK GOV CARD SERVICE	11/22/17 11/27/17	AUTO EXPENSES		153.41
01-11	AP E0586723	MAGEE OFFICE PLUS	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		13.99
01-11	AP E0586725	MAGEE OFFICE PLUS	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		84.01
01-11	AP E0586959	THE ABBEY GROUP	12/28/17 12/28/17	FOOD & BEVERAGE		115.50
01-12	AP E0579602	TVEYES INC	12/16/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-14	AP 00964816	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		589.59
01-17	AP E0588714	READYREFRESH BY NESTLE	12/31/17 12/31/17	WATER		63.43
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		124.29
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		249.15
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
01-18	AP 00969018	CITI PCARD-GAN BURL FREE PRESS-C	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
01-18	AP 00969018	CITI PCARD-VERMONT STANDARD INC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
01-24	AP E0593004	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17	AUTO EXPENSES		10.00
02-09	AP E0598457	VELLER, KEVIN S.	11/08/17 11/08/17	FOOD & BEVERAGE		50.00
02-19	AP 00974834	CITI PCARD-APOLLO-FURNITURE ASSEM	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		60.00
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		39.12
02-19	AP 00974834	CITI PCARD-GAN BURL FREE PRESS-C	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP 00974834	CITI PCARD-LD PRODUCTS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		300.72
02-19	AP 00974834	CITI PCARD-NEW ENGLAND NEWSPAPERS	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		130.00
					SUPPLIES AND MATERIALS TOTALS:	4,093.46

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,006.97
							OFFICE TOTALS:	65,006.97
2016 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-04	AP	00964027	CDW GOVERNMENT INC. C/O ISM IN	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		578.14
							SUPPLIES AND MATERIALS TOTALS:	578.14
EQUIPMENT								
01-04	AP	00964027	CDW GOVERNMENT INC. C/O ISM IN	02/14/17	02/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,424.99
							EQUIPMENT TOTALS:	1,424.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,003.13
							OFFICE TOTALS:	2,003.13
2015 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-26	AR	AC-13639	OFFICE MAX - A BOISE COMPANY	10/26/15	10/26/15	FOOD & BEVERAGE		-90.75
							SUPPLIES AND MATERIALS TOTALS:	-90.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-90.75
							OFFICE TOTALS:	-90.75
2018 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,413.17	24,413.17
						PERSONNEL COMPENSATION	240,462.40	240,462.40
						TRAVEL	13,262.88	13,262.88
						RENT, COMMUNICATION, UTILITIES	14,412.77	14,412.77
						PRINTING AND REPRODUCTION	35,690.10	35,690.10
						OTHER SERVICES	8,758.00	8,758.00
						SUPPLIES AND MATERIALS	3,752.21	3,752.21
						EQUIPMENT	560.40	560.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,311.93	341,311.93
						OFFICE TOTALS:	341,311.93	341,311.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL		-44.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		142.10
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL		-36.35
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		24,154.88
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		258.19
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL		-60.80
						FRANKED MAIL TOTALS:		24,413.17
PERSONNEL COMPENSATION								
			ADAMS,NICOLAS E	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT		15,888.90
			BROOKS,GREGORY R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,000.00
			CUMMINS, ANDREA R	01/03/18	03/31/18	FIELD REP/SPECIAL PROJECTS		11,977.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRAD R. WENSTRUP—Con.							
		DIERKER, RYAN T	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		16,311.10	
		GROENKE, JEFFREY D	01/03/18 03/31/18	DISTRICT DIRECTOR		17,111.10	
		HARLEY, DEREK N.	01/03/18 03/31/18	CHIEF OF STAFF		39,111.10	
		LEWIS, TERESA L.	01/03/18 03/31/18	CASEWORKER		19,955.57	
		MCAFFEE, ANDREW S	01/03/18 02/28/18	PART-TIME EMPLOYEE		2,384.44	
		PFEIFER, JEREMY M	01/03/18 03/31/18	SHARED EMPLOYEE		2,444.43	
		PRUS, JULIA A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		13,644.44	
		PRUSAKOWSKI, JOHN P	02/19/18 03/31/18	STAFF ASSISTANT/LEG CORRES		4,433.34	
		RITACCO II, PAUL A	01/03/18 03/31/18	FINANCIAL MANAGER		2,444.43	
		SADLER, HAILEY G	03/02/18 03/31/18	PART-TIME EMPLOYEE		3,232.08	
		SATTERTHWAITE, SEAN B	01/03/18 03/31/18	COMMUNICATIONS ASSISTANT		13,008.16	
		SCHARFETTER, ALEXANDER F	01/03/18 03/31/18	DEPUTY DISTRICT DIRECTOR		17,111.10	
		SHIVENER, KELLIE D	02/05/18 03/31/18	PART-TIME EMPLOYEE		3,960.00	
		SUMBRUM, ABBIE C	01/03/18 03/31/18	SCHEDULER		20,666.67	
		TUMOLO, ANN M	01/15/18 03/31/18	COMMUNICATIONS DIRECTOR		14,777.77	
				PERSONNEL COMPENSATION TOTALS:		240,462.40	
		TRAVEL					
01-23	AP E0592718	CITIBANK GOV CARD SERVICE	01/23/18 01/25/18	COMMERCIAL TRANSPORTATION		2,126.40	
01-31	AP E0595509	HON BRAD R WENSTRUP	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		267.75	
01-31	AP E0595509	HON BRAD R WENSTRUP	01/25/18 01/25/18	TAXI/PARKING/TOLLS		15.00	
02-02	AP E0596065	HARLEY, DEREK N.	01/23/18 01/26/18	GASOLINE		150.94	
02-02	AP E0596065	HARLEY, DEREK N.	01/26/18 01/26/18	TAXI/PARKING/TOLLS		4.00	
02-07	AP E0597474	CUMMINS, ANDREA R.	01/10/18 01/17/18	PRIVATE AUTO MILEAGE		167.30	
02-07	AP E0597659	LEWIS, TERESA L.	01/23/18 01/31/18	PRIVATE AUTO MILEAGE		249.30	
02-08	AP E0597465	GROENKE, JEFFREY D.	01/23/18 01/24/18	PRIVATE AUTO MILEAGE		152.75	
02-08	AP E0597465	GROENKE, JEFFREY D.	01/16/18 01/16/18	TAXI/PARKING/TOLLS		16.00	
02-15	AP E0599843	SCHARFETTER, ALEXANDER	01/05/18 01/26/18	PRIVATE AUTO MILEAGE		247.55	
02-15	AP E0599990	TUMOLO, ANN M.	02/03/18 02/04/18	TAXI/PARKING/TOLLS		38.79	
02-26	AP E0599840	CITIBANK GOV CARD SERVICE	01/08/18 01/23/18	COMMERCIAL TRANSPORTATION		734.20	
02-26	AP E0599840	CITIBANK GOV CARD SERVICE	01/11/18 01/23/18	COMMERCIAL TRANSPORTATION		420.80	
02-26	AP E0599840	CITIBANK GOV CARD SERVICE	01/22/18 01/25/18	LODGING		1,369.21	
02-26	AP E0599840	CITIBANK GOV CARD SERVICE	01/23/18 01/24/18	LODGING		1,606.59	
02-26	AP E0599840	CITIBANK GOV CARD SERVICE	01/15/18 01/23/18	TAXI/PARKING/TOLLS		106.00	
03-06	AP E0603909	HARLEY, DEREK N.	02/01/18 02/13/18	COMMERCIAL TRANSPORTATION		991.20	
03-06	AP E0603909	HARLEY, DEREK N.	01/29/18 02/01/18	LODGING		600.06	
03-06	AP E0603909	HARLEY, DEREK N.	02/05/18 02/08/18	LODGING		709.81	
03-06	AP E0603909	HARLEY, DEREK N.	02/13/18 02/17/18	LODGING		798.40	
03-06	AP E0603909	HARLEY, DEREK N.	02/17/18 02/26/18	PRIVATE AUTO MILEAGE		350.10	
03-09	AP E0605617	SHIVENER, KELLIE D.	02/01/18 02/02/18	PRIVATE AUTO MILEAGE		99.00	
03-12	AP E0605618	GROENKE, JEFFREY D.	02/09/18 02/23/18	PRIVATE AUTO MILEAGE		160.55	
03-12	AP E0605620	SUMBRUM, ABBIE C.	02/01/18 02/02/18	LODGING		164.27	
03-12	AP E0605620	SUMBRUM, ABBIE C.	02/01/18 02/02/18	TAXI/PARKING/TOLLS		65.13	
03-12	AP E0605621	SCHARFETTER, ALEXANDER	02/21/18 02/21/18	MEALS		25.20	

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03-12	AP	E0605621	SCHARFETTER, ALEXANDER	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	267.60
03-12	AP	E0605621	SCHARFETTER, ALEXANDER	02/20/18	02/21/18	TAXI/PARKING/TOLLS	17.75
03-12	AP	E0605622	CUMMINS, ANDREA R.	02/01/18	02/05/18	PRIVATE AUTO MILEAGE	39.35
03-12	AP	E0605622	CUMMINS, ANDREA R.	02/01/18	02/01/18	TAXI/PARKING/TOLLS	9.00
03-12	AP	E0605749	LEWIS, TERESA L.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	162.00
03-14	AP	E0607080	HON BRAD R WENSTRUP	02/12/18	02/28/18	PRIVATE AUTO MILEAGE	1,071.00
03-14	AP	E0607080	HON BRAD R WENSTRUP	02/26/18	02/26/18	TAXI/PARKING/TOLLS	8.27
03-27	AP	E0610466	DIERKER, RYAN T.	01/23/18	01/23/18	MEALS	4.08
03-27	AP	E0610466	DIERKER, RYAN T.	01/23/18	01/28/18	TAXI/PARKING/TOLLS	30.92
03-29	AP	E0610393	BROOKS, GREGORY R.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	16.61
						TRAVEL TOTALS:	13,262.88
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0590798	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	208.80
01-22	AP	E0591866	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	184.50
01-24	AP	E0592747	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	585.42
01-26	AP	E0593622	CINCINNATI BELL ANY DISTANCE INC	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	281.99
01-31	AP	E0595336	TVEYES INC	01/15/18	01/02/19	NEWS WIRE SERVICE	1,100.00
02-08	AP	E0597492	CINCINNATI BELL ANY DISTANCE INC	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	442.19
02-14	AP	E0599978	CINCINNATI BELL ANY DISTANCE INC	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	276.38
02-14	AP	E0599986	CINCINNATI BELL ANY DISTANCE INC	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	442.21
02-15	AP	E0599985	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	208.80
02-16	AP	00972012	ANDERSON TOWNSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
02-16	AP	00972013	STEPHEN C RYAN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	E0599840	CITIBANK GOV CARD SERVICE	01/16/18	01/17/18	UTILITIES	9.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,211.36
03-06	AP	E0603911	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.62
03-16	AP	00979861	ANDERSON TOWNSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-16	AP	00979862	STEPHEN C RYAN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-19	AP	E0608834	CINCINNATI BELL ANY DISTANCE INC	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	276.38
03-19	AP	E0608836	CINCINNATI BELL ANY DISTANCE INC	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	433.37
03-19	AP	E0608837	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/18	04/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.62
03-19	AP	E0608838	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	208.80
03-28	AP	E0611631	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	573.71
03-29	AP	E0611719	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	573.71
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,152.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,412.77
			PRINTING AND REPRODUCTION				
01-24	AP	E0591869	HOMETOWN CONNECTIONS	01/10/18	01/10/18	PRINTING & REPRODUCTION	850.00
01-26	GL	PIX0075057	.....	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00
02-14	AP	E0598569	HOMETOWN CONNECTIONS	02/06/18	02/06/18	PRINTING & REPRODUCTION	33,832.85
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-06	AP	E0603910	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	79.90
03-23	AP	E0610395	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	269.60
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	E0610393	BROOKS, GREGORY R.	01/09/18	01/09/18	PRINTING & REPRODUCTION	639.95
						PRINTING AND REPRODUCTION TOTALS:	35,690.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
OTHER SERVICES						
01-09	AP E0584182	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-19	AP E0590797	GREATER CINCINNATI MAIDS INC	01/02/18 01/30/18	JANITORIAL AND MAINT SERV		380.00
02-08	AP E0597662	GREATER CINCINNATI MAIDS INC	02/06/18 02/27/18	JANITORIAL AND MAINT SERV		304.00
02-16	AP 00971707	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-08	AP E0605187	GREATER CINCINNATI MAIDS INC	03/06/18 03/27/18	JANITORIAL AND MAINT SERV		304.00
03-16	AP 00979557	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,758.00
SUPPLIES AND MATERIALS						
01-18	AP E0588992	QUENCH	01/01/18 03/31/18	WATER		105.00
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		312.57
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		926.91
02-02	AP 00969844	OFFICE DEPOT INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		421.22
02-02	AP 00969844	OFFICE DEPOT INC	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		12.65
02-02	AP E0596065	HARLEY, DEREK N.	01/23/18 01/25/18	FOOD & BEVERAGE		507.46
02-02	AP E0596065	HARLEY, DEREK N.	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		51.13
02-08	AP E0597465	GROENKE, JEFFREY D.	01/23/18 01/23/18	FOOD & BEVERAGE		120.23
02-15	AP E0599843	SCHARFETTER, ALEXANDER	01/24/18 01/24/18	FOOD & BEVERAGE		74.97
02-15	AP E0599843	SCHARFETTER, ALEXANDER	01/29/18 01/29/18	FOOD & BEVERAGE		50.00
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		25.49
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-103.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		199.35
03-09	AP E0605188	THE ENQUIRER	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		601.16
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	FOOD & BEVERAGE		117.55
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	FOOD & BEVERAGE		101.96
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		78.47
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-242.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		507.09
					SUPPLIES AND MATERIALS TOTALS:	3,752.21
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		120.00
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		66.80
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		120.00
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		66.80
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		120.00
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		66.80
					EQUIPMENT TOTALS:	560.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,311.93
					OFFICE TOTALS:	341,311.93

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2017 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		143.05
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		11,226.03
							FRANKED MAIL TOTALS:	11,369.08
PERSONNEL COMPENSATION								
				01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT		361.11
				01/01/18	01/02/18	LEGISLATIVE DIRECTOR		500.00
				01/01/18	01/02/18	FIELD REP/SPECIAL PROJECTS		272.22
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		438.89
				01/01/18	01/02/18	DISTRICT DIRECTOR		388.89
				01/01/18	01/02/18	CHIEF OF STAFF		888.89
				01/01/18	01/02/18	CASEWORKER		544.44
				01/01/18	01/02/18	PART-TIME EMPLOYEE		82.22
				01/01/18	01/02/18	SHARED EMPLOYEE		55.56
				01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		438.89
				01/01/18	01/02/18	FINANCIAL MANAGER		55.56
				01/01/18	01/02/18	COMMUNICATIONS ASSISTANT		241.85
				01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		388.89
				01/01/18	01/02/18	SCHEDULER		583.33
							PERSONNEL COMPENSATION TOTALS:	5,240.74
TRAVEL								
01-02	AP	E0586084	MCAFFEE, ANDREW S.	10/06/17	10/31/17	PRIVATE AUTO MILEAGE		243.55
01-09	AP	E0584576	ADAMS, NICOLAS E.	11/07/17	12/07/17	TAXI/PARKING/TOLLS		118.39
01-19	AP	E0590795	GROENKE, JEFFREY D.	12/07/17	12/21/17	PRIVATE AUTO MILEAGE		110.90
01-19	AP	E0590796	SCHARFETTER, ALEXANDER	12/04/17	12/28/17	PRIVATE AUTO MILEAGE		317.15
01-19	AP	E0590796	SCHARFETTER, ALEXANDER	12/07/17	12/13/17	TAXI/PARKING/TOLLS		8.50
01-23	AP	E0592720	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		338.20
01-23	AP	E0592720	CITIBANK GOV CARD SERVICE	12/19/17	12/30/17	COMMERCIAL TRANSPORTATION		1,594.80
01-23	AP	E0592720	CITIBANK GOV CARD SERVICE	11/02/17	12/07/17	TAXI/PARKING/TOLLS		67.21
01-23	AP	E0593626	CITIBANK GOV CARD SERVICE	09/25/17	10/13/17	COMMERCIAL TRANSPORTATION		702.80
01-23	AP	E0593626	CITIBANK GOV CARD SERVICE	09/07/17	09/07/17	TAXI/PARKING/TOLLS		3.94
01-24	AP	E0592328	LEWIS, TERESA L.	09/25/17	09/27/17	PRIVATE AUTO MILEAGE		134.00
01-24	AP	E0592719	CITIBANK GOV CARD SERVICE	12/14/17	12/21/17	COMMERCIAL TRANSPORTATION		869.81
01-24	AP	E0592719	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	COMMERCIAL TRANSPORTATION		390.20
01-24	AP	E0592719	CITIBANK GOV CARD SERVICE	12/22/17	12/24/17	LODGING		548.52
01-24	AP	E0592719	CITIBANK GOV CARD SERVICE	12/05/17	12/07/17	TAXI/PARKING/TOLLS		66.26
01-24	AP	E0592776	HARLEY, DEREK N.	12/04/17	12/15/17	COMMERCIAL TRANSPORTATION		680.80
01-24	AP	E0592776	HARLEY, DEREK N.	12/08/17	12/15/17	LODGING		682.91
01-24	AP	E0592776	HARLEY, DEREK N.	12/18/17	12/18/17	TAXI/PARKING/TOLLS		100.00
01-31	AP	E0595375	HON BRAD R WENSTRUP	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		266.73
02-15	AP	E0599843	SCHARFETTER, ALEXANDER	01/01/18	01/01/18	PRIVATE AUTO MILEAGE		18.10
							TRAVEL TOTALS:	7,262.77
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0581469	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		582.68
01-05	AP	E0582988	CINCINNATI BELL ANY DISTANCE INC	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		441.19
01-05	AP	E0582989	CINCINNATI BELL ANY DISTANCE INC	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		280.33
01-08	AP	E0576282	ANDERSON TOWNSHIP	12/19/17	12/19/17	TEMPORARY SPACE RENTAL		-140.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
01-08	AP E0578597	ANDERSON TOWNSHIP	12/19/17	12/19/17	TEMPORARY SPACE RENTAL	-140.00
01-09	AP E0584570	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	184.45
01-16	AP 00965937	ANDERSON TOWNSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-16	AP 00965938	STEPHEN C RYAN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP 00966437	STEPHEN C RYAN	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.00
01-16	AP 00966438	STEPHEN C RYAN	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.00
01-16	AP 00966439	STEPHEN C RYAN	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,740.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	822.80
01-31	AP E0595375	HON BRAD R WENSTRUP	08/27/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	79.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,280.30
PRINTING AND REPRODUCTION						
01-05	AP E0584439	RITACCO II, PAUL A.	10/18/17	10/23/17	ADVERTISEMENTS	5,308.01
01-22	AP E0592601	HOMETOWN CONNECTIONS	12/29/17	12/29/17	PRINTING & REPRODUCTION	15,104.73
01-23	AP E0590787	HOMETOWN CONNECTIONS	12/21/17	12/21/17	PRINTING & REPRODUCTION	2,305.00
01-31	AP E0595523	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	89.85
					PRINTING AND REPRODUCTION TOTALS:	22,807.59
OTHER SERVICES						
01-08	AP E0584445	FIRESIDE21	10/11/17	12/15/17	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
01-11	AP E0586209	CAPITOL MANAGEMENT SOLUTIONS LLC	12/29/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
01-15	AP E0586211	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	6,000.00
01-16	AP 00965625	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP 00965626	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP E0582991	FIRESIDE21	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	15,000.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP E0600094	GROENKE, JEFFREY D.	12/21/17	12/21/17	SECURITY SERVICE	357.32
03-26	AP E0610396	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	46,967.32
SUPPLIES AND MATERIALS						
01-02	AP E0584569	POLITICO LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	12,470.00
01-05	AP E0584439	RITACCO II, PAUL A.	08/29/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L	469.40
01-05	AP E0584439	RITACCO II, PAUL A.	10/13/17	10/12/18	PUBLICATIONS/REFERENCE MAT'L	49.99
01-06	AP E0582990	THE NEW YORK TIMES	12/01/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	858.00
01-08	AP 00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	11.28
01-10	AP E0586210	CAPITOL MANAGEMENT SOLUTIONS LLC	12/29/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	50.98
01-19	AP E0590796	SCHARFETTER, ALEXANDER	10/26/17	10/26/17	FOOD & BEVERAGE	65.00
01-31	AP E0595473	SATTERTHWAITE, SEAN B.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	47.69
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	47.00
03-29	AP E0610394	BROOKS, GREGORY R.	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	244.80
					SUPPLIES AND MATERIALS TOTALS:	16,234.14
EQUIPMENT						
03-12	AP 00976220	CONNECTION	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	10,895.00

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EQUIPMENT TOTALS: 10,895.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 137,056.94
 OFFICE TOTALS: 137,056.94

2016 HON. BRAD R. WENSTRUP
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

01-29	AP	00969496	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	15.00
01-29	AP	00969496	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	281.60
01-29	AP	00969496	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	487.32
02-01	AP	00969516	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	30.12
02-01	AP	00969516	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	756.07
SUPPLIES AND MATERIALS TOTALS:							1,570.11

EQUIPMENT							
01-29	AP	00969496	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,603.52
EQUIPMENT TOTALS:							1,603.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,173.63
OFFICE TOTALS:							3,173.63

2018 HON. BRUCE WESTERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,976.66	15,976.66
PERSONNEL COMPENSATION	173,666.68	173,666.68
TRAVEL	13,059.67	13,059.67
RENT, COMMUNICATION, UTILITIES	14,747.02	14,747.02
PRINTING AND REPRODUCTION	1,411.55	1,411.55
OTHER SERVICES	4,171.89	4,171.89
SUPPLIES AND MATERIALS	2,514.11	2,514.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,547.58	225,547.58
OFFICE TOTALS:	225,547.58	225,547.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-7.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	128.11
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,120.25
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-7.25
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	14,637.88
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	114.72
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-9.85
FRANKED MAIL TOTALS:							15,976.66

PERSONNEL COMPENSATION

BALLINGER, ROBERT A	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,288.90
BURKHAM, JAMES C	01/03/18	01/09/18	LEGISLATIVE ASSISTANT	1,166.67
CROSS, TRACY	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
DEMING, JEFFERSON D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
DOHERTY, KATHRYN J.	01/03/18	01/30/18	SHARED EMPLOYEE	500.00
GEIS, KARALEE	01/03/18	02/28/18	STAFF ASSISTANT	5,961.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
		GEIS, KARALEE	03/01/18 03/31/18	SCHEDULER	3,500.00	
		KUYKENDALL, DARBIE D	01/03/18 02/28/18	SCHEDULER	7,088.90	
		LAYDEN, WILLIAM M	03/05/18 03/31/18	LEGISLATIVE ASSISTANT	3,972.22	
		LISOWSKI, NICHOLAS M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43	
		MACE, EMILY A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	11,488.90	
		MCGEHEE, JASON D	01/03/18 03/31/18	DISTRICT DIRECTOR	21,511.10	
		MOEGLEIN, VIVIAN M	01/03/18 03/31/18	CHIEF OF STAFF	36,666.67	
		RUHLEN, MARY E	01/03/18 03/31/18	SHARED EMPLOYEE	4,322.23	
		SAYLOR, GEORGE R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	15,888.90	
		WITTE, DAVID R.	01/03/18 03/31/18	FIELD REPRESENTATIVE	12,711.10	
				PERSONNEL COMPENSATION TOTALS:	173,666.68	
TRAVEL						
01-17	AP E0589527	MACE, EMILY A.	01/08/18 01/08/18	TAXI/PARKING/TOLLS	16.90	
01-22	AP E0592202	WITTE, DAVID R.	01/08/18 01/09/18	PRIVATE AUTO MILEAGE	145.85	
01-25	AP E0593370	CROSS, TRACY	01/09/18 01/18/18	PRIVATE AUTO MILEAGE	64.08	
02-02	AP E0596473	BALLINGER, ROBERT A.	01/16/18 01/31/18	PRIVATE AUTO MILEAGE	325.26	
02-02	AP E0596479	MCGEHEE, JASON D	01/15/18 01/26/18	PRIVATE AUTO MILEAGE	287.91	
02-02	AP E0596483	WITTE, DAVID R.	01/25/18 01/30/18	PRIVATE AUTO MILEAGE	66.33	
02-13	AP E0598994	CITIBANK GOV CARD SERVICE	01/08/18 02/07/18	COMMERCIAL TRANSPORTATION	2,471.32	
02-13	AP E0599144	MACE, EMILY A.	02/05/18 02/05/18	TAXI/PARKING/TOLLS	16.27	
02-22	AP E0601966	CROSS, TRACY	02/15/18 02/15/18	PRIVATE AUTO MILEAGE	30.60	
02-22	AP E0601967	WITTE, DAVID R.	02/12/18 02/15/18	PRIVATE AUTO MILEAGE	140.58	
02-22	AP E0601968	BALLINGER, ROBERT A.	02/01/18 02/13/18	PRIVATE AUTO MILEAGE	101.07	
03-06	AP E0604796	BALLINGER, ROBERT A.	02/20/18 02/23/18	PRIVATE AUTO MILEAGE	213.44	
03-06	AP E0604962	WITTE, DAVID R.	02/19/18 02/22/18	PRIVATE AUTO MILEAGE	248.27	
03-15	AP E0607582	CROSS, TRACY	02/21/18 02/21/18	PRIVATE AUTO MILEAGE	26.87	
03-20	AP E0609451	MCGEHEE, JASON D	02/01/18 02/22/18	PRIVATE AUTO MILEAGE	391.32	
03-20	AP E0609451	MCGEHEE, JASON D	03/08/18 03/12/18	PRIVATE AUTO MILEAGE	154.35	
03-20	AP E0609459	WITTE, DAVID R.	03/04/18 03/07/18	MEALS	108.48	
03-20	AP E0609459	WITTE, DAVID R.	03/05/18 03/07/18	GASOLINE	32.82	
03-20	AP E0609459	WITTE, DAVID R.	03/01/18 03/08/18	PRIVATE AUTO MILEAGE	161.87	
03-20	AP E0609459	WITTE, DAVID R.	03/05/18 03/08/18	TAXI/PARKING/TOLLS	86.39	
03-22	AP E0609821	MOEGLEIN, VIVIAN M.	02/21/18 03/11/18	MEALS	105.27	
03-22	AP E0609821	MOEGLEIN, VIVIAN M.	02/23/18 02/23/18	GASOLINE	15.34	
03-22	AP E0609822	CROSS, TRACY	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	25.02	
03-23	AP E0609823	HON BRUCE WESTERMAN	01/29/18 01/29/18	MEALS	8.10	
03-23	AP E0609823	HON BRUCE WESTERMAN	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	122.18	
03-23	AP E0609823	HON BRUCE WESTERMAN	01/10/18 01/22/18	TAXI/PARKING/TOLLS	106.31	
03-28	AP E0610915	HON BRUCE WESTERMAN	02/09/18 02/23/18	MEALS	33.93	
03-28	AP E0610915	HON BRUCE WESTERMAN	02/05/18 02/23/18	PRIVATE AUTO MILEAGE	258.05	
03-28	AP E0610915	HON BRUCE WESTERMAN	02/04/18 02/28/18	TAXI/PARKING/TOLLS	217.47	
03-28	AP E0610918	CITIBANK GOV CARD SERVICE	01/26/18 03/12/18	COMMERCIAL TRANSPORTATION	9,799.60	
03-28	AP E0610918	CITIBANK GOV CARD SERVICE	02/01/18 02/28/18	COMMERCIAL TRANSPORTATION	-3,939.00	

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03-28	AP	E0610918	CITIBANK GOV CARD SERVICE	02/02/18	02/24/18	LODGING	850.54	
03-28	AP	E0610918	CITIBANK GOV CARD SERVICE	02/21/18	02/24/18	CAR RENTAL	366.88	
							TRAVEL TOTALS:	13,059.67
RENT, COMMUNICATION, UTILITIES								
01-11	AP	E0587531	CENTURY LINK	12/18/17	01/17/18	UTILITIES	176.62	
01-16	AP	00965683	FRANKLIN COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00965684	NATIONAL PARK SERVICE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP	00965736	COUNTY OF UNION JUDGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-25	AP	E0593369	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	410.85	
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25	
02-07	AP	E0597844	AT&T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	683.04	
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	8.66	
02-16	AP	00971758	FRANKLIN COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	00971759	NATIONAL PARK SERVICE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-16	AP	00971811	COUNTY OF UNION JUDGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-23	AP	E0601978	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	411.33	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	600.26
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.19
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	554.25	
02-28	AP	E0603034	LISOWSKI, NICHOLAS M.	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	40.04	
03-05	AP	E0603796	CENTURY LINK	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	193.72	
03-06	AP	E0603775	CENTURY LINK	01/18/18	02/17/18	UTILITIES	177.72	
03-16	AP	00979609	FRANKLIN COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00979610	NATIONAL PARK SERVICE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-16	AP	00979662	COUNTY OF UNION JUDGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-19	AP	E0607581	AT&T	01/29/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,252.03	
03-21	AP	E0609818	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	410.85	
03-28	AP	E0610918	CITIBANK GOV CARD SERVICE	02/23/18	02/26/18	UTILITIES	7.30	
03-28	AP	E0611434	CENTURY LINK	03/18/18	04/17/18	UTILITIES	177.72	
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	596.55
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	30.39
RENT, COMMUNICATION, UTILITIES TOTALS:							14,747.02	
PRINTING AND REPRODUCTION								
01-30	AP	E0595242	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	69.95	
02-08	AP	E0597845	MOEGLEIN, VIVIAN M.	01/19/18	01/29/18	PRINTING & REPRODUCTION	37.74	
03-06	AP	E0604965	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	139.90	
03-09	AP	E0606059	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	139.90	
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	00981196	PUBLIC PRINTER	01/25/18	01/25/18	PRINTING & REPRODUCTION	1,017.66	
PRINTING AND REPRODUCTION TOTALS:							1,411.55	
OTHER SERVICES								
01-16	AP	00965554	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	270.63	
02-16	AP	00971644	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		270.63
03-16	AP 00979494	ICONSTITUENT LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		270.63
					OTHER SERVICES TOTALS:	4,171.89
SUPPLIES AND MATERIALS						
01-11	AP E0587532	MOUNTAIN VALLEY WATER MID ATLANTIC	01/03/18 01/03/18	WATER		107.20
01-19	GL FRM0075373	.....	01/10/18 01/10/18	FRAMING (TRANSFER)		65.00
01-25	AP E0593370	CROSS,TRACY	01/18/18 01/18/18	FOOD & BEVERAGE		35.00
01-25	AP E0593371	MOEGLIN, VIVIAN M.	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE)		104.93
01-25	AP E0593373	GEIS, KARALEE	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)		10.55
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		377.31
02-02	AP E0596473	BALLINGER, ROBERT A.	01/15/18 01/29/18	FOOD & BEVERAGE		85.00
02-02	AP E0596479	MCGEHEE, JASON D	01/04/18 01/11/18	FOOD & BEVERAGE		135.00
02-02	AP E0596479	MCGEHEE, JASON D	01/18/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)		200.45
02-02	AP E0596486	DEMING, JEFFERSON D.	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		134.55
02-07	AP E0597158	MOUNTAIN VALLEY WATER MID ATLANTIC	02/02/18 02/02/18	WATER		107.20
02-22	GL FRM0076045	.....	02/09/18 02/09/18	FRAMING (TRANSFER)		62.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		84.74
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-23.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		95.86
03-06	AP E0603790	MOUNTAIN VALLEY WATER MID ATLANTIC	02/28/18 02/28/18	WATER		107.20
03-06	AP E0604796	BALLINGER, ROBERT A.	02/22/18 02/22/18	FOOD & BEVERAGE		30.00
03-15	AP E0607580	SAYLOR, GEORGE R.	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)		52.86
03-16	AP E0608175	HOT SPRINGS VILLAGE VOICE	04/04/18 04/04/18	PUBLICATIONS/REFERENCE MAT'L		45.00
03-20	AP E0609451	MCGEHEE, JASON D	02/21/18 02/21/18	FOOD & BEVERAGE		25.00
03-20	AP E0609451	MCGEHEE, JASON D	02/01/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)		286.39
03-20	AP E0609451	MCGEHEE, JASON D	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		56.32
03-22	AP E0609821	MOEGLIN, VIVIAN M.	02/19/18 02/19/18	FOOD & BEVERAGE		47.60
03-22	AP E0609821	MOEGLIN, VIVIAN M.	02/08/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		148.97
03-22	AP E0609822	CROSS,TRACY	03/13/18 03/13/18	FOOD & BEVERAGE		20.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		19.99
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		139.99
					SUPPLIES AND MATERIALS TOTALS:	2,514.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,547.58
					OFFICE TOTALS:	225,547.58
2017 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		281.10
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		1,866.84
					FRANKED MAIL TOTALS:	2,147.94

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PERSONNEL COMPENSATION										
					01/01/18	01/02/18	FIELD REPRESENTATIVE			211.11
		BALLINGER, ROBERT A			01/01/18	01/02/18	LEGISLATIVE ASSISTANT			333.33
		BURKHAM, JAMES C			01/01/18	01/02/18	FIELD REPRESENTATIVE			277.78
		CROSS, TRACY			01/01/18	01/02/18	LEGISLATIVE DIRECTOR			416.67
		DEMING, JEFFERSON D			01/01/18	01/02/18	STAFF ASSISTANT			205.56
		GEIS, KARALEE			01/01/18	01/02/18	SCHEDULER			244.44
		KUYKENDALL, DARBIE D			01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT			205.56
		LISOWSKI, NICHOLAS M			01/01/18	01/02/18	LEGISLATIVE ASSISTANT			261.11
		MACE, EMILY A			01/01/18	01/02/18	DISTRICT DIRECTOR			488.89
		MCGEHEE, JASON D			01/01/18	01/02/18	CHIEF OF STAFF			833.33
		MOEGLEIN, VIVIAN M			01/01/18	01/02/18	SHARED EMPLOYEE			94.44
		RUHLEN, MARY E			01/01/18	01/02/18	COMMUNICATIONS DIRECTOR			361.11
		SAYLOR, GEORGE R			01/01/18	01/02/18	FIELD REPRESENTATIVE			288.89
		WITTE, DAVID R			01/01/18	01/02/18				
									PERSONNEL COMPENSATION TOTALS:	4,222.22
		TRAVEL								
01-01	AP	E0582655	WITTE, DAVID R		12/11/17	12/11/17	GASOLINE			16.49
01-01	AP	E0582655	WITTE, DAVID R		12/04/17	12/15/17	PRIVATE AUTO MILEAGE			96.44
01-10	AP	E0586651	GEIS, KARALEE		12/12/17	12/14/17	TAXI/PARKING/TOLLS			33.20
01-11	AP	E0586653	MOEGLEIN, VIVIAN M		12/05/17	12/14/17	TAXI/PARKING/TOLLS			20.42
01-11	AP	E0586655	BALLINGER, ROBERT A		12/04/17	12/15/17	PRIVATE AUTO MILEAGE			254.97
01-11	AP	E0586657	WITTE, DAVID R		12/19/17	12/19/17	PRIVATE AUTO MILEAGE			31.23
01-16	AP	E0589526	CITIBANK GOV CARD SERVICE		11/28/17	12/21/17	COMMERCIAL TRANSPORTATION			3,273.60
01-16	AP	E0589526	CITIBANK GOV CARD SERVICE		12/08/17	12/11/17	LODGING			-214.29
01-16	AP	E0589526	CITIBANK GOV CARD SERVICE		11/29/17	12/13/17	CAR RENTAL			86.87
01-16	AP	E0589526	CITIBANK GOV CARD SERVICE		12/07/17	12/11/17	TAXI/PARKING/TOLLS			26.42
01-25	AP	E0593588	HON BRUCE WESTERMAN		12/08/17	12/10/17	LODGING			507.94
01-25	AP	E0593588	HON BRUCE WESTERMAN		12/10/17	12/18/17	MEALS			36.87
01-25	AP	E0593588	HON BRUCE WESTERMAN		12/04/17	12/29/17	PRIVATE AUTO MILEAGE			218.30
01-25	AP	E0593588	HON BRUCE WESTERMAN		12/05/17	12/21/17	TAXI/PARKING/TOLLS			254.41
01-30	AP	E0595273	LISOWSKI, NICHOLAS M		11/27/17	11/27/17	PRIVATE AUTO MILEAGE			151.43
									TRAVEL TOTALS:	4,794.30
		RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0579811	AT&T		10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE			662.55
01-02	AP	E0583853	VERIZON WIRELESS		12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE			409.33
01-16	AP	E0588836	AT&T		11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE			672.84
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)			12.00
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)			98.00
01-29	GL	EMS0075113			12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)			693.92
01-29	GL	EMS0075113			12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)			28.76
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,577.40
		PRINTING AND REPRODUCTION								
01-11	AP	E0586653	MOEGLEIN, VIVIAN M		12/15/17	12/15/17	PRINTING & REPRODUCTION			35.85
									PRINTING AND REPRODUCTION TOTALS:	35.85
		OTHER SERVICES								
01-16	AP	00969786	ICONSTITUENT LLC		01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			18,600.00
									OTHER SERVICES TOTALS:	18,600.00
		SUPPLIES AND MATERIALS								
01-10	AP	00964619	DEER PARK		12/31/17	12/31/17	WATER			19.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
01-10	AP E0586656	LEIDOS DIGITAL SOLUTIONS INC	12/29/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L	2,600.00
01-11	AP E0586649	BLOOMBERG LP	01/27/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,511.00
01-11	AP E0587529	MOEGLEIN, VIVIAN M.	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	140.34
01-15	AP E0587878	MCGEHEE, JASON D	12/18/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	148.54
02-23	AP 00975009	IMPACTOFFICE	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	706.10
					SUPPLIES AND MATERIALS TOTALS:	9,125.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,503.68
					OFFICE TOTALS:	<u>41,503.68</u>
2016 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	AP 00969440	CDW GOVERNMENT INC. C/O ISM IN	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.16
01-30	AP 00969440	CDW GOVERNMENT INC. C/O ISM IN	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	56.61
					SUPPLIES AND MATERIALS TOTALS:	70.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.77
					OFFICE TOTALS:	<u>70.77</u>
2015 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	AR AC-13763	DELL USA LP	12/13/15	12/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-71.07
					EQUIPMENT TOTALS:	-71.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-71.07
					OFFICE TOTALS:	<u>-71.07</u>
2018 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	496.08
					PERSONNEL COMPENSATION	210,423.20
					TRAVEL	25,357.84
					RENT, COMMUNICATION, UTILITIES	22,050.65
					PRINTING AND REPRODUCTION	217.08
					OTHER SERVICES	18,605.00
					SUPPLIES AND MATERIALS	3,034.35
					EQUIPMENT	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,046.55
					OFFICE TOTALS:	<u>281,046.55</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-10.55

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	241.55	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-45.75
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	324.18	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-13.35
							FRANKED MAIL TOTALS:	496.08
PERSONNEL COMPENSATION								
			ALLRED, HANNA R	01/03/18	03/31/18	PRESS SECRETARY	13,444.43	
			ARLANTICO, PATRICK S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	25,666.67	
			BALL, ANDREA G	01/03/18	03/31/18	PART-TIME EMPLOYEE	9,777.77	
			BARTH, ZACHARY W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67	
			BLAUSER, EVAN W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
			BRIDGES, CHANDLER S	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23	
			CAMACHO, ROBERT	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS	15,888.90	
			ETUE, JOHN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/DIST DIR	41,167.13	
			HALE, ROBERT C	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13	
			HELTON, AARON L	01/03/18	03/31/18	FIELD REP/ACADEMY COORDINATOR	8,555.57	
			MULLINS, MARGARET R	01/03/18	03/31/18	SCHEDULER	8,555.57	
			NICHOLAS, DONALD W.	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23	
			ZACHARY, VIRGINIA R	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,555.57	
							PERSONNEL COMPENSATION TOTALS:	210,423.20
TRAVEL								
02-08	AP	00970115	NICHOLAS, DONALD W.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	801.00	
02-08	AP	00970137	ETUE, JOHN	01/22/18	01/24/18	MEALS	20.81	
02-08	AP	00970137	ETUE, JOHN	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	891.00	
02-08	AP	00970137	ETUE, JOHN	01/09/18	01/31/18	TAXI/PARKING/TOLLS	370.11	
02-09	AP	00969881	HELTON, AARON L.	01/23/18	01/30/18	PRIVATE AUTO MILEAGE	250.00	
02-13	AP	00969882	BALL, ANDREA G.	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	429.00	
02-20	AP	00971005	CITIBANK GOV CARD SERVICE	01/07/18	01/22/18	COMMERCIAL TRANSPORTATION	4,819.90	
02-20	AP	00971005	CITIBANK GOV CARD SERVICE	01/08/18	01/25/18	LODGING	1,994.75	
02-20	AP	00971005	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	MEALS	50.35	
03-09	AP	00975580	HELTON, AARON L.	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	965.50	
03-09	AP	00975580	HELTON, AARON L.	02/01/18	02/21/18	TAXI/PARKING/TOLLS	35.85	
03-09	AP	00975582	BALL, ANDREA G.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	212.00	
03-09	AP	00975619	ETUE, JOHN	02/13/18	02/14/18	MEALS	82.43	
03-09	AP	00975619	ETUE, JOHN	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	806.50	
03-09	AP	00975619	ETUE, JOHN	02/14/18	02/21/18	TAXI/PARKING/TOLLS	126.00	
03-12	AP	00975790	NICHOLAS, DONALD W.	02/01/18	02/21/18	MEALS	73.83	
03-12	AP	00975790	NICHOLAS, DONALD W.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	1,110.00	
03-12	AP	00975828	ARLANTICO, PATRICK S.	02/28/18	03/03/18	MEALS	118.99	
03-12	AP	00975828	ARLANTICO, PATRICK S.	02/28/18	03/02/18	CAR RENTAL	237.00	
03-12	AP	00975828	ARLANTICO, PATRICK S.	03/02/18	03/02/18	GASOLINE	24.77	
03-12	AP	00975828	ARLANTICO, PATRICK S.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	8.00	
03-16	AP	E0607841	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION	8,477.70	
03-16	AP	E0607841	CITIBANK GOV CARD SERVICE	03/05/18	03/08/18	COMMERCIAL TRANSPORTATION	987.90	
03-16	AP	E0607841	CITIBANK GOV CARD SERVICE	01/29/18	02/22/18	LODGING	2,429.81	
03-16	AP	E0607841	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	TAXI/PARKING/TOLLS	34.64	
							TRAVEL TOTALS:	25,357.84
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965685	CONGRESS HOLDINGS LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
01-16	AP 00965981	KIMBALL BEND OF CLEBURN LP	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-17	AP 00958528	TIME WARNER CABLE	12/06/17 01/05/18	UTILITIES	136.88	
01-17	AP 00964153	CHARTER COMMUNICATIONS	01/04/18 02/03/18	UTILITIES	372.88	
01-31	AP 00964750	TIME WARNER CABLE	01/06/18 02/05/18	UTILITIES	136.88	
01-31	AP 00969461	FEDEX	01/10/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	12.39	
01-31	AP 00969608	FEDEX	01/11/18 01/11/18	POSTAGE / COURIER / BOX RENTAL	7.48	
02-09	AP 00969458	AT&T	12/11/17 01/10/18	TELECOMSRV/EQ/TOLL CHARGE	356.38	
02-09	AP 00969875	CHARTER COMMUNICATIONS	02/04/18 03/03/18	UTILITIES	119.25	
02-16	AP 00970824	FEDEX	02/01/18 02/01/18	POSTAGE / COURIER / BOX RENTAL	5.51	
02-16	AP 00970827	AT&T U-VERSE (SM)	01/24/18 02/24/18	UTILITIES	167.63	
02-16	AP 00971760	CONGRESS HOLDINGS LTD	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	
02-16	AP 00972056	KIMBALL BEND OF CLEBURN LP	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-20	AP 00970833	TIME WARNER CABLE	02/06/18 03/05/18	UTILITIES	136.88	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,950.37	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.37	
02-27	GL HRS0075940	.....	01/01/18 01/31/18	RECORDING - (TRANSFER)	140.00	
03-09	AP 00975253	FEDEX	02/12/18 02/12/18	POSTAGE / COURIER / BOX RENTAL	40.44	
03-09	AP 00975255	AT&T	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE	308.63	
03-09	AP 00975585	FEDEX	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL	6.20	
03-16	AP 00976170	TIME WARNER CABLE	03/06/18 04/05/18	UTILITIES	136.88	
03-16	AP 00979611	CONGRESS HOLDINGS LTD	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00	
03-16	AP 00979905	KIMBALL BEND OF CLEBURN LP	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-19	AP 00976274	AT&T	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE	759.09	
03-21	AP 00976487	AT&T U-VERSE (SM)	02/25/18 03/24/18	UTILITIES	67.90	
03-29	AP 00980559	AT&T	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE	237.29	
03-29	AP 00980562	FEDEX	03/05/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	36.08	
03-29	AP 00980564	FEDEX	03/02/18 03/02/18	POSTAGE / COURIER / BOX RENTAL	6.42	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,115.55	
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	4.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,050.65	
PRINTING AND REPRODUCTION						
03-05	AP 00975575	PUBLIC PRINTER	01/11/18 01/11/18	PRINTING & REPRODUCTION	71.65	
03-15	AP 00978920	CITI PCARD-COSTCO PHOTO CENTER	01/27/18 02/28/18	PRINTING & REPRODUCTION	20.48	
03-28	AP 00980568	ACCURATE WORD LLC	03/13/18 03/13/18	PRINTING & REPRODUCTION	124.95	
				PRINTING AND REPRODUCTION TOTALS:	217.08	
OTHER SERVICES						
01-16	AP 00965647	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
01-31	AP 00969456	SENTRY SECURITY & INVESTIGATIONS LP	01/23/18 01/24/18	SECURITY SERVICE	3,600.00	
02-16	AP 00971724	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	

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03-12	AP	00975583	SENTRY SECURITY & INVESTIGATIONS LP	02/20/18	02/22/18	SECURITY SERVICE	5,000.00
03-16	AP	00979574	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	18,605.00
			SUPPLIES AND MATERIALS				
01-17	AP	00964164	QUENCH	01/01/18	01/31/18	WATER	24.97
01-31	AP	00969457	QUENCH	02/01/18	02/28/18	WATER	24.97
01-31	AP	00969606	QUENCH	02/01/18	02/28/18	WATER	37.00
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	607.54
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	56.56
02-08	AP	00970115	NICHOLAS, DONALD W.	01/19/18	01/19/18	FOOD & BEVERAGE	50.00
02-13	AP	00969882	BALL, ANDREA G.	01/17/18	01/23/18	FOOD & BEVERAGE	85.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	FOOD & BEVERAGE	161.97
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	FOOD & BEVERAGE	81.80
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	FOOD & BEVERAGE	69.64
02-19	AP	00974834	CITI PCARD-DRI TECHSMITH	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	174.39
02-19	AP	00974834	CITI PCARD-VARIDESK	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	300.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-141.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	487.82
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	8.52
03-09	AP	00975177	QUENCH	03/01/18	03/31/18	WATER	37.00
03-09	AP	00975178	QUENCH	03/01/18	03/31/18	WATER	24.97
03-09	AP	00975829	ALLRED, HANNA R.	02/28/18	02/28/18	FOOD & BEVERAGE	6.58
03-12	AP	00975790	NICHOLAS, DONALD W.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	23.04
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	103.93
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	8.25
03-15	AP	00978920	CITI PCARD-TEXAS PRESS CLIPPING B	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	432.69
03-19	AP	00976271	QUENCH	01/01/18	01/31/18	WATER	37.00
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	18.44
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	44.47
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	322.80
						SUPPLIES AND MATERIALS TOTALS:	3,034.35
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	287.45
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	287.45
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,046.55
						OFFICE TOTALS:	281,046.55
			2017 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	345.27
						FRANKED MAIL TOTALS:	345.27
			PERSONNEL COMPENSATION				
			ALLRED, HANNA R	01/01/18	01/02/18	PRESS SECRETARY	305.56
			ARLANTICO, PATRICK S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
		BALL, ANDREA G	01/01/18 01/02/18	PART-TIME EMPLOYEE	222.22	
		BARTH, ZACHARY W	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	233.33	
		BLAUSER, EVAN W	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		BRIDGES, CHANDLER S	12/01/17 01/02/18	STAFF ASSISTANT	2,844.45	
		CAMACHO, ROBERT	01/01/18 01/02/18	DIRECTOR OF CONSTITUENT SVCS	361.11	
		ETUE, JOHN	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF/DIST DIR	935.62	
		HALE, ROBERT C	01/01/18 01/02/18	CHIEF OF STAFF	935.62	
		HELTON, AARON L	01/01/18 01/02/18	FIELD REP/ACADEMY COORDINATOR	194.44	
		MULLINS, MARGARET R	01/01/18 01/02/18	SCHEDULER	194.44	
		NICHOLAS, DONALD W.	01/01/18 01/02/18	FIELD REPRESENTATIVE	277.78	
		ZACHARY, VIRGINIA R	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT	194.44	
				PERSONNEL COMPENSATION TOTALS:	7,449.01	
TRAVEL						
01-09	AP	E0584795	HALE, ROBERT C.	11/07/17 11/07/17	COMMERCIAL TRANSPORTATION	437.20
01-09	AP	E0584795	HALE, ROBERT C.	11/19/17 11/20/17	TAXI/PARKING/TOLLS	86.60
01-11	AP	E0584798	HALE, ROBERT C.	10/07/17 10/19/17	COMMERCIAL TRANSPORTATION	874.40
01-17	AP	00964039	ALLRED, HANNA R.	11/18/17 11/26/17	COMMERCIAL TRANSPORTATION	554.95
01-17	AP	00964039	ALLRED, HANNA R.	11/20/17 11/21/17	TAXI/PARKING/TOLLS	33.48
01-17	AP	00964041	BALL, ANDREA G.	12/04/17 12/31/17	PRIVATE AUTO MILEAGE	127.00
01-17	AP	00964044	NICHOLAS, DONALD W.	12/01/17 12/31/17	PRIVATE AUTO MILEAGE	537.00
01-17	AP	00964165	ETUE, JOHN	12/01/17 12/15/17	PRIVATE AUTO MILEAGE	564.00
01-17	AP	00964165	ETUE, JOHN	12/05/17 12/21/17	TAXI/PARKING/TOLLS	328.52
01-17	AP	00964330	BRIDGES, CHANDLER S.	12/01/17 12/31/17	PRIVATE AUTO MILEAGE	261.00
01-21	AP	E0591063	CITIBANK GOV CARD SERVICE	11/27/17 12/22/17	COMMERCIAL TRANSPORTATION	5,977.00
01-21	AP	E0591063	CITIBANK GOV CARD SERVICE	11/14/17 12/21/17	LODGING	4,330.28
01-21	AP	E0591063	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	MEALS	26.00
01-23	AP	E0591548	CITIBANK GOV CARD SERVICE	11/17/17 11/26/17	COMMERCIAL TRANSPORTATION	2,229.03
01-23	AP	E0591548	CITIBANK GOV CARD SERVICE	11/19/17 11/20/17	LODGING	2,891.38
01-23	AP	E0591549	CITIBANK GOV CARD SERVICE	10/31/17 11/28/17	COMMERCIAL TRANSPORTATION	5,916.60
01-23	AP	E0591549	CITIBANK GOV CARD SERVICE	10/24/17 11/18/17	LODGING	3,768.54
01-23	AP	E0591549	CITIBANK GOV CARD SERVICE	10/29/17 11/02/17	MEALS	55.55
				TRAVEL TOTALS:	28,998.53	
RENT, COMMUNICATION, UTILITIES						
01-17	AP	00959020	FEDEX	11/30/17 12/01/17	POSTAGE / COURIER / BOX RENTAL	22.94
01-17	AP	00964146	FEDEX	12/12/17 12/16/17	POSTAGE / COURIER / BOX RENTAL	20.61
01-17	AP	00964148	FEDEX	12/16/17 12/18/17	POSTAGE / COURIER / BOX RENTAL	17.17
01-17	AP	00964163	AT&T	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE	356.31
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,088.67
01-29	GL	EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.34
01-30	GL	HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)	140.00
02-09	AP	00969460	FEDEX	01/02/18 01/02/18	POSTAGE / COURIER / BOX RENTAL	15.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,851.96	

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PRINTING AND REPRODUCTION							
01-17	AP	00964165	ETUE, JOHN	12/12/17	12/12/17	PRINTING & REPRODUCTION	25.55
01-18	AP	00969018	CITI PCARD-FACEBK UQV3QEEJP	11/29/17	12/28/17	ADVERTISEMENTS	131.73
02-05	AP	00970247	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	132.80
02-19	AP	00974834	CITI PCARD-FACEBK CJPQMEAJ	12/29/17	12/30/17	ADVERTISEMENTS	267.77
PRINTING AND REPRODUCTION TOTALS:							557.85
SUPPLIES AND MATERIALS							
01-09	AP	00964129	ALLRED, HANNA R.	01/02/18	01/02/18	FOOD & BEVERAGE	6.58
01-17	AP	00964039	ALLRED, HANNA R.	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	6.63
01-17	AP	00964044	NICHOLAS, DONALD W.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	84.40
01-17	AP	00964165	ETUE, JOHN	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	48.21
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	57.19
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	FOOD & BEVERAGE	19.18
01-18	AP	00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.25
01-18	AP	00969018	CITI PCARD-STATESMAN	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	3.00
01-18	AP	00969018	CITI PCARD-TEXAS PRESS CLIPPING B	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	350.56
01-21	AP	E0591063	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	WATER	20.00
01-23	AP	E0591549	CITIBANK GOV CARD SERVICE	10/26/17	11/09/17	WATER	15.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	10.83
02-19	AP	00974834	CITI PCARD-DIGITAL NEWSPAPER SUBS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.25
02-19	AP	00974834	CITI PCARD-TEXAS PRESS CLIPPING B	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	384.18
02-20	AP	00974854	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	369.30
SUPPLIES AND MATERIALS TOTALS:							1,391.56
EQUIPMENT							
02-27	AP	00975291	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,129.91
03-06	AP	00975765	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,510.81
EQUIPMENT TOTALS:							4,640.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,234.90
OFFICE TOTALS:							45,234.90

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2018 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55.18	55.18
PERSONNEL COMPENSATION	238,464.69	238,464.69
TRAVEL	24,744.87	24,744.87
RENT, COMMUNICATION, UTILITIES	27,449.59	27,449.59
PRINTING AND REPRODUCTION	1,216.56	1,216.56
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	4,723.46	4,723.46
EQUIPMENT	2,592.30	2,592.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,966.65	302,966.65
OFFICE TOTALS:	302,966.65	302,966.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-11.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2.40
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-9.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	74.28
FRANKED MAIL TOTALS:							55.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		JEAN-PIERRE, DAPHNE	01/03/18 03/31/18	DISTRICT POLICY ASSISTANT	14,666.67	
		JONES, JOYCE	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	14,666.67	
		KING JR, GREGORY	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77	
		LAFLUR, SHIRLEE M.	01/03/18 03/31/18	DIRECTOR OF FIELD OPERATIONS	18,333.33	
		LAWSON, DION A	01/03/18 03/31/18	SHARED EMPLOYEE	3,666.67	
		LEWIS, CHASSENY M	01/03/18 03/31/18	CHIEF OF STAFF	30,555.57	
		MILLER, GABRIELLE N	01/03/18 03/31/18	STAFF ASSISTANT	9,044.43	
		POSTELL, JOYCE M.	01/03/18 03/31/18	DISTRICT DIRECTOR	20,777.77	
		RANGE, CHEYENNE	01/03/18 03/31/18	SPECIAL ASSISTANT	9,288.90	
		ROSEME, JEAN	01/03/18 03/31/18	LEGISLATIVE ADVISOR	15,888.90	
		SCOTT II, CHARLES C	01/03/18 03/31/18	DIRECTOR OF OUTREACH	9,777.77	
		SEARS, SANDRA	01/03/18 03/31/18	PART-TIME EMPLOYEE	4,153.60	
		SIMON, DAVID	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		SNYDER, ALEXIS L	01/03/18 03/31/18	DISTRICT CHIEF OF STAFF	28,111.10	
		STITH, LORI D	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	20,777.77	
		WAIDE, CHERYL R	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	9,777.77	
		WILLIAMS, JAKARIA J	01/23/18 03/31/18	CONGRESSIONAL AIDE	4,533.33	
				PERSONNEL COMPENSATION TOTALS:	238,464.69	
TRAVEL						
02-02	AP E0595709	CITIBANK GOV CARD SERVICE	01/08/18 01/31/18	COMMERCIAL TRANSPORTATION	7,011.20	
02-14	AP E0599474	CITIBANK GOV CARD SERVICE	01/17/18 01/17/18	COMMERCIAL TRANSPORTATION	1,495.31	
02-14	AP E0599474	CITIBANK GOV CARD SERVICE	01/11/18 01/22/18	CAR RENTAL	630.41	
02-14	AP E0599474	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	GASOLINE	6.01	
02-21	AP E0601215	CITIBANK GOV CARD SERVICE	01/05/18 02/16/18	COMMERCIAL TRANSPORTATION	3,826.11	
02-23	AP E0601930	SCOTT II, CHARLES C.	01/03/18 01/30/18	PRIVATE AUTO MILEAGE	105.07	
02-26	AP E0601348	CITIBANK GOV CARD SERVICE	01/09/18 01/11/18	COMMERCIAL TRANSPORTATION	2,702.80	
02-26	AP E0601348	CITIBANK GOV CARD SERVICE	01/11/18 01/16/18	LODGING	2,704.58	
02-26	AP E0601348	CITIBANK GOV CARD SERVICE	01/11/18 01/17/18	MEALS	1,042.04	
02-26	AP E0601348	CITIBANK GOV CARD SERVICE	01/03/18 01/23/18	TAXI/PARKING/TOLLS	226.07	
02-28	AP E0603204	SCOTT II, CHARLES C.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	94.83	
03-07	AP E0604392	CITIBANK GOV CARD SERVICE	02/26/18 03/01/18	COMMERCIAL TRANSPORTATION	2,330.60	
03-20	AP E0608901	CITIBANK GOV CARD SERVICE	01/31/18 02/27/18	CAR RENTAL	698.13	
03-20	AP E0608901	CITIBANK GOV CARD SERVICE	01/26/18 02/25/18	GASOLINE	58.74	
03-20	AP E0609068	CITIBANK GOV CARD SERVICE	02/23/18 02/24/18	COMMERCIAL TRANSPORTATION	518.60	
03-20	AP E0609068	CITIBANK GOV CARD SERVICE	02/21/18 02/24/18	LODGING	534.03	
03-20	AP E0609068	CITIBANK GOV CARD SERVICE	02/23/18 02/23/18	MEALS	56.02	
03-20	AP E0609068	CITIBANK GOV CARD SERVICE	01/27/18 01/27/18	TAXI/PARKING/TOLLS	436.18	
03-20	AP E0609629	SCOTT II, CHARLES C.	02/01/18 02/14/18	PRIVATE AUTO MILEAGE	143.77	
03-26	AP E0610854	SCOTT II, CHARLES C.	02/14/18 02/28/18	PRIVATE AUTO MILEAGE	112.37	
03-26	AP E0610854	SCOTT II, CHARLES C.	02/14/18 02/14/18	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	24,744.87	
01-08	AP E0585226	RENT, COMMUNICATION, UTILITIES KYVON	01/02/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	720.00	

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01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	6.46
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	53.01
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	5.68
02-14	AP	00970848	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
02-16	AP	00972306	LINCOLN SQUARE OFFICE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
02-19	AP	00974834	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,395.60
02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17	01/26/18	UTILITIES	206.85
02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMMUNIC	12/29/17	01/26/18	UTILITIES	135.75
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	61.28
02-19	AP	00974834	CITI PCARD-U-HAUL CAROL CITY	12/29/17	01/26/18	EQUIP RENTAL (EFF 1/3/03)	61.47
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	117.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	5,011.69
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	71.47
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.34
02-28	GL	GRP0076003	.....	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	56.00
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,477.14
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	206.85
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMMUNIC	01/27/18	02/28/18	UTILITIES	135.75
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	61.28
03-15	AP	00978920	CITI PCARD-HITOUCH BUSINESS SERVI	01/27/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	45.00
03-15	AP	00978920	CITI PCARD-SQU SQ MONSTER SOUND	01/27/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	3,404.25
03-15	AP	00978920	CITI PCARD-VERIZON RECURRING PAY	01/27/18	02/28/18	UTILITIES	71.53
03-15	AP	00978920	CITI PCARD-VZWLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	774.10
03-16	AP	00980154	LINCOLN SQUARE OFFICE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	6.30
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	26.48
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	117.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	4,387.58
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	71.47
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	27.09
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	11.42
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,449.59
PRINTING AND REPRODUCTION							
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-07	AP	E0605136	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	318.80
03-14	AP	E0607228	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	294.95
03-15	AP	00978920	CITI PCARD-CIRCULATION ACCOUNT	01/27/18	02/28/18	ADVERTISEMENTS	24.99
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	356.49
03-26	AP	E0610854	SCOTT H, CHARLES C.	02/14/18	02/14/18	PRINTING & REPRODUCTION	44.88
03-26	AP	E0610986	DAVID L ANDRUKITIS INC	02/13/18	02/13/18	PRINTING & REPRODUCTION	70.00
03-29	AP	E0612186	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							1,216.56
OTHER SERVICES							
02-16	AP	00971667	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979517	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							3,720.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		423.78
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		45.00
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		209.57
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		43.02
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		340.26
02-26	AP	E0601348	01/21/18 01/21/18	FOOD & BEVERAGE		80.46
02-28	AP	00975516	01/31/18 01/31/18	WATER		42.90
02-28	GL	FLG0076052	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		757.37
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		426.74
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		41.24
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		284.42
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		44.99
03-15	AP	00978920	01/27/18 02/28/18	FOOD & BEVERAGE		110.70
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		149.99
03-15	AP	E0607227	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
03-26	AP	E0610854	02/14/18 02/14/18	PUBLICATIONS/REFERENCE MAT'L		1.86
03-26	AP	E0610855	02/01/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L		91.08
03-28	AP	00981046	02/28/18 02/28/18	WATER		47.89
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		1,522.20
					SUPPLIES AND MATERIALS TOTALS:	4,723.46
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		79.10
01-31	GL	MNT0075253	01/09/18 01/31/18	MAINTENANCE / REPAIRS		92.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		203.10
03-06	AP	00975762	02/28/18 02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,015.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		203.10
					EQUIPMENT TOTALS:	2,592.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,966.65
					OFFICE TOTALS:	302,966.65
2017 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		34.70
					FRANKED MAIL TOTALS:	34.70
PERSONNEL COMPENSATION						
		JEAN-PIERRE, DAPHNE	01/01/18 01/02/18	DISTRICT POLICY ASSISTANT		333.33
		JEAN-PIERRE, DAPHNE	12/01/17 01/02/18	DISTRICT POLICY ASSISTANT (OTHER COMPENSATION)		6,000.00
		JONES, JOYCE	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33

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		JONES,JOYCE	12/01/17	12/27/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		KING JR,GREGORY	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
		LAFLEUR, SHIRLEE M.	01/01/18	01/02/18	DIRECTOR OF FIELD OPERATIONS	416.67
		LAFLEUR, SHIRLEE M.	12/27/17	01/02/18	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	8,000.00
		LAWSON,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
		LEWIS,CHASSENY M	01/01/18	01/02/18	CHIEF OF STAFF	694.44
		LEWIS,CHASSENY M	12/01/17	12/27/17	CHIEF OF STAFF (OTHER COMPENSATION)	5,569.16
		MILLER,GABRIELLE N	01/01/18	01/02/18	STAFF ASSISTANT	205.56
		MILLER,GABRIELLE N	12/01/17	12/27/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		POSTELL, JOYCE M.	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
		POSTELL, JOYCE M.	12/01/17	12/27/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
		RANGE,CHEYENNE	01/01/18	01/02/18	SPECIAL ASSISTANT	211.11
		RANGE,CHEYENNE	12/01/17	12/27/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,333.34
		ROSEME,JEAN	01/01/18	01/02/18	LEGISLATIVE ADVISOR	361.11
		ROSEME,JEAN	12/01/17	12/27/17	LEGISLATIVE ADVISOR (OTHER COMPENSATION)	9,000.00
		SCOTT II,CHARLES C	01/01/18	01/02/18	DIRECTOR OF OUTREACH	222.22
		SCOTT II,CHARLES C	01/01/18	01/02/18	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00
		SEARS,SANDRA	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.40
		SEARS,SANDRA	12/01/17	12/27/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		SIMON, DAVID	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33
		SIMON, DAVID	12/01/17	12/27/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
		SNYDER,ALEXIS L	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	638.89
		SNYDER,ALEXIS L	12/01/17	12/27/17	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	8,901.84
		STITH,LORI D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
		STITH,LORI D	12/01/17	12/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,529.01
		WAIDE,CHERYL R	01/01/18	01/02/18	DEPUTY COMMUNICATIONS DIRECTOR	222.22
		WAIDE,CHERYL R	12/01/17	12/27/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.66
					PERSONNEL COMPENSATION TOTALS:	88,816.61
		TRAVEL				
01-05	AP	E0582114 CITIBANK GOV CARD SERVICE	11/10/17	11/12/17	COMMERCIAL TRANSPORTATION	2,347.00
01-05	AP	E0582114 CITIBANK GOV CARD SERVICE	10/26/17	11/12/17	LODGING	1,826.89
01-05	AP	E0582114 CITIBANK GOV CARD SERVICE	11/10/17	11/12/17	MEALS	36.23
01-05	AP	E0582114 CITIBANK GOV CARD SERVICE	10/26/17	11/16/17	CAR RENTAL	1,257.03
01-05	AP	E0582114 CITIBANK GOV CARD SERVICE	10/26/17	11/12/17	TAXI/PARKING/TOLLS	66.05
01-09	AP	E0588564 CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	CAR RENTAL	1,060.47
01-09	AP	E0588564 CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	TAXI/PARKING/TOLLS	1.40
01-10	AP	E0588971 CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION	11,042.14
01-23	AP	E0590453 CITIBANK GOV CARD SERVICE	12/11/17	12/24/17	TAXI/PARKING/TOLLS	123.14
01-24	AP	E0593133 SCOTT II, CHARLES C.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	137.12
02-23	AP	E0601930 SCOTT II, CHARLES C.	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	16.79
					TRAVEL TOTALS:	17,914.26
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00964192 UNITED PARCEL SERVICE	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	59.54
01-16	AP	00966238 LINCOLN SQUARE OFFICE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
01-18	AP	00969018 CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,395.60
01-18	AP	00969018 CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	199.52
01-18	AP	00969018 CITI PCARD-COMCAST CABLE COMMUNIC	11/29/17	12/28/17	UTILITIES	135.75
01-18	AP	00969018 CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	61.28
01-18	AP	00969018 CITI PCARD-HITOUCH BUSINESS SERVI	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
01-18	AP 00969018	CITI PCARD-VERIZON RECURRING PAY	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		71.27
01-18	AP 00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,221.03
01-24	AP 00968907	UNITED PARCEL SERVICE	12/21/17 12/21/17	POSTAGE / COURIER / BOX RENTAL		4.86
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		117.50
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		5,875.85
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		71.47
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.64
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)		105.00
02-19	AP 00974834	CITI PCARD-VERIZON RECURRING PAY	12/29/17 12/30/17	UTILITIES		71.27
02-19	AP 00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE		574.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,344.11
PRINTING AND REPRODUCTION						
01-16	AP E0588574	XEROX CORPORATION	10/21/17 11/21/17	PRINTING & REPRODUCTION		298.25
01-18	AP 00969018	CITI PCARD-FEDEXOFFICE	11/29/17 12/28/17	PRINTING & REPRODUCTION		368.72
02-15	AP E0600552	XEROX CORPORATION	11/21/17 12/30/17	PRINTING & REPRODUCTION		233.03
				PRINTING AND REPRODUCTION TOTALS:		900.00
OTHER SERVICES						
01-16	AP 00969792	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
				OTHER SERVICES TOTALS:		19,560.00
SUPPLIES AND MATERIALS						
01-01	AP E0580476	LEIDOS DIGITAL SOLUTIONS INC	12/08/17 12/08/17	OFFICE SUPPLIES (OUTSIDE)		175.50
01-04	AP E0583375	FLORIDA NEWSCLIPS INC	11/01/17 12/01/17	PUBLICATIONS/REFERENCE MAT'L		138.00
01-10	AP 00964615	CAPITOL MARKING PRODUCTS INC	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		207.50
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		32.91
01-15	AP E0586445	POLITICO LLC	12/28/17 12/27/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-18	AP 00969018	CITI PCARD-INT IN EXHIBITS ETC,	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,903.00
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,759.24
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		56.94
01-21	AP E0591105	METRO MONITOR INC	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		95.00
01-24	AP E0592196	FLORIDA NEWSCLIPS INC	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		117.30
01-24	AP E0593132	LAFLEUR, SHIRLEE M.	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		21.08
02-13	AP E0599020	METRO MONITOR INC	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		95.00
02-16	AP 00971014	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		430.00
02-16	AP 00971014	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		615.00
02-19	AP 00974834	CITI PCARD-CFR FOREIGN AFFAIRS M	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		43.30
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		247.40
02-19	AP 00974834	CITI PCARD-GAN USATODAYCIRC	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		190.35
02-19	AP 00974834	CITI PCARD-HMD THE NEW YORKER	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		6.35
02-19	AP 00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		41.24
02-19	AP 00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L		12.69
02-23	AP E0601929	FLORIDA NEWSCLIPS INC	01/01/18 02/01/18	PUBLICATIONS/REFERENCE MAT'L		128.34
03-16	AP E0608001	CANON SOLUTIONS AMERICA INC	10/09/17 10/09/17	OFFICE SUPPLIES (OUTSIDE)		3,154.91
				SUPPLIES AND MATERIALS TOTALS:		15,466.05

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EQUIPMENT										
02-16	AP	00971014	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	584.00			584.00
02-16	AP	00971080	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	889.58			889.58
02-16	AP	00971080	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	WARRANTIES	525.00			525.00
02-27	AP	00975302	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	889.58			889.58
02-27	AP	00975302	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	WARRANTIES	525.00			525.00
03-07	AP	00975907	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	11,956.10			11,956.10
03-15	AP	00976057	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,179.68			5,179.68
EQUIPMENT TOTALS:										20,548.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:										177,584.67
OFFICE TOTALS:										<u>177,584.67</u>

2018 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,176.99	14,176.99
PERSONNEL COMPENSATION	240,993.08	240,993.08
TRAVEL	5,698.04	5,698.04
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	20,836.20	20,836.20
PRINTING AND REPRODUCTION	512.61	512.61
OTHER SERVICES	11,252.00	11,252.00
SUPPLIES AND MATERIALS	2,600.79	2,600.79
EQUIPMENT	1,488.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>297,567.71</u>	<u>297,567.71</u>
OFFICE TOTALS:	<u>297,567.71</u>	<u>297,567.71</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-8.75			-8.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	158.50			158.50
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	13,573.38			13,573.38
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-23.25			-23.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	541.31			541.31
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-64.20			-64.20
FRANKED MAIL TOTALS:										14,176.99
PERSONNEL COMPENSATION										
			ANDREAE,TAYLOR W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	23,222.23			23,222.23
			BATEY,LAURA G	01/03/18	03/31/18	CASE ANAYLST	10,608.90			10,608.90
			BENSON,SKYLER D	02/16/18	03/31/18	ADMINISTRATIVE ASSISTANT	3,250.00			3,250.00
			BIDDLE,STEPHANIE B.	01/03/18	03/31/18	SPECIAL ASSISTANT	6,844.43			6,844.43
			BLACKWELL,MATTHEW T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,366.67			11,366.67
			DAY, JONATHAN M.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13			41,167.13
			DENNY,LEAH G	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,066.67			8,066.67
			GODFREY,ROBERT S	01/03/18	03/08/18	SENIOR ADVISOR/COMM DIR	17,966.68			17,966.68
			GRANT,JOSHUA W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33			7,333.33
			GUNTER-POWELL, MILDRED M.	01/03/18	03/31/18	OFFICE MANAGER	15,656.17			15,656.17
			KKENNEDY,ANDREW M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77			9,777.77
			KRANTZ,JENNIFER N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,155.56			15,155.56
			MORRIS,ALEXANDER F	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	9,777.77			9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
		RUTHVEN, MARTHA K	01/03/18 03/31/18	CASE ANALYST		8,283.34
		SALEEBY, EMILY A	01/03/18 03/31/18	EXEC ASST/LEGIS ASST		13,444.43
		THOMAS, BYRON M	01/03/18 03/31/18	SPECIAL ASSISTANT		6,844.43
		WADE, HARRELL M	01/03/18 03/31/18	ADMINISTRATIVE ASSISTANT		6,355.57
		WALLACE, GILBERT N.	01/03/18 03/31/18	PART-TIME EMPLOYEE		25,872.00
				PERSONNEL COMPENSATION TOTALS:		240,993.08
TRAVEL						
01-17	AP E0589783	HON. JOE WILSON	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		114.83
01-25	AP E0593524	WADE, HARRELL M.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE		36.57
01-25	AP E0593526	THOMAS, BYRON M.	01/05/18 01/10/18	PRIVATE AUTO MILEAGE		89.10
02-06	AP E0596594	DAY, JONATHAN	01/19/18 01/24/18	TAXI/PARKING/TOLLS		24.76
02-06	AP E0596597	SALEEBY, EMILY A.	01/19/18 01/25/18	COMMERCIAL TRANSPORTATION		50.00
02-14	AP E0599658	CITIBANK GOV CARD SERVICE	01/05/18 01/29/18	COMMERCIAL TRANSPORTATION		1,653.10
02-14	AP E0599658	CITIBANK GOV CARD SERVICE	01/02/18 01/05/18	LODGING		359.10
02-14	AP E0599658	CITIBANK GOV CARD SERVICE	01/02/18 01/04/18	MEALS		94.05
02-14	AP E0599658	CITIBANK GOV CARD SERVICE	01/04/18 01/04/18	TAXI/PARKING/TOLLS		16.38
02-15	AP E0599974	RUTHVEN, MARTHA K.	01/03/18 01/29/18	PRIVATE AUTO MILEAGE		116.63
02-15	AP E0599975	BIDDLE, STEPHANIE B.	01/09/18 01/10/18	PRIVATE AUTO MILEAGE		74.12
03-05	AP E0603289	WADE, HARRELL M.	02/16/18 02/22/18	PRIVATE AUTO MILEAGE		72.36
03-13	AP E0606580	THOMAS, BYRON M.	02/01/18 02/22/18	PRIVATE AUTO MILEAGE		123.66
03-13	AP E0606581	HON. JOE WILSON	01/17/18 01/17/18	TAXI/PARKING/TOLLS		8.00
03-13	AP E0606582	HON. JOE WILSON	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION		60.00
03-13	AP E0606582	HON. JOE WILSON	02/07/18 02/27/18	TAXI/PARKING/TOLLS		117.14
03-13	AP E0606583	SALEEBY, EMILY A.	02/15/18 02/22/18	TAXI/PARKING/TOLLS		41.00
03-13	AP E0606586	WADE, HARRELL M.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		66.96
03-13	AP E0606589	DAY, JONATHAN	02/03/18 02/27/18	TAXI/PARKING/TOLLS		30.15
03-13	AP E0606591	DAY, JONATHAN	01/25/18 01/26/18	TAXI/PARKING/TOLLS		26.78
03-13	AP E0606593	DAY, JONATHAN	03/05/18 03/05/18	TAXI/PARKING/TOLLS		25.00
03-13	AP E0606605	DAY, JONATHAN	03/01/18 03/04/18	TAXI/PARKING/TOLLS		72.30
03-21	AP E0609675	WADE, HARRELL M.	03/14/18 03/14/18	PRIVATE AUTO MILEAGE		66.96
03-21	AP E0609677	WALLACE, GILBERT N.	01/05/18 01/31/18	PRIVATE AUTO MILEAGE		204.34
03-21	AP E0609678	BIDDLE, STEPHANIE B.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		232.17
03-22	AP E0609680	CITIBANK GOV CARD SERVICE	02/04/18 03/08/18	COMMERCIAL TRANSPORTATION		1,872.90
03-30	AP E0611744	WADE, HARRELL M.	03/17/18 03/22/18	PRIVATE AUTO MILEAGE		49.68
				TRAVEL TOTALS:		5,698.04
TRANSPORTATION OF THINGS						
02-14	AP E0599973	CAROLINA BUSINESS EQUIPMENT	02/02/18 02/02/18	FREIGHT CHARGES		10.00
				TRANSPORTATION OF THINGS TOTALS:		10.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965732	MOORE TAYLOR&THOMAS PA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP 00965805	AIKEN COUNTY	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP E0587794	ATLANTIC BROADBAND FINANCE LLC	01/03/18 01/20/18	UTILITIES		105.78
01-24	AP E0593518	AT & T	01/03/18 01/04/18	TELECOMSRV/EQ/TOLL CHARGE		32.60

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02-02	AP	E0596007	ATLANTIC BROADBAND FINANCE LLC	01/21/18	02/20/18	UTILITIES	186.67
02-02	AP	E0596010	TIME WARNER CABLE	01/23/18	02/22/18	UTILITIES	306.22
02-06	AP	E0596592	VERIZON WIRELESS	01/03/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	259.93
02-06	AP	E0596597	SALEEBY, EMILY A.	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	23.75
02-14	AP	E0599659	SCE&G	01/03/18	01/25/18	UTILITIES	296.10
02-14	AP	E0599971	AT & T	01/03/18	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	479.13
02-16	AP	00971807	MOORE TAYLOR&THOMAS PA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00971881	AIKEN COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	E0600431	SALEEBY, EMILY A.	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	11.15
02-20	AP	E0600853	ATLANTIC BROADBAND FINANCE LLC	02/21/18	03/20/18	UTILITIES	186.67
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	794.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-01	AP	E0603288	TIME WARNER CABLE	02/23/18	03/22/18	UTILITIES	306.22
03-01	AP	E0603306	AT & T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.20
03-13	AP	E0606583	SALEEBY, EMILY A.	02/15/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	56.74
03-13	AP	E0606585	SCE&G	01/25/18	02/23/18	UTILITIES	324.48
03-13	AP	E0606588	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	335.36
03-16	AP	00979658	MOORE TAYLOR&THOMAS PA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00979730	AIKEN COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-21	AP	E0609666	AT & T	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	376.40
03-21	AP	E0609671	AT & T	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.17
03-21	AP	E0609672	VITAL RECORDS CONTROL OF SOUTH CAROLINA	02/26/18	03/25/18	TEMPORARY SPACE RENTAL	30.00
03-22	AP	E0609679	ATLANTIC BROADBAND FINANCE LLC	03/21/18	04/20/18	UTILITIES	186.67
03-26	AP	E0609676	CONSTITUENT SERVICES INC	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
03-29	AP	E0611742	TIME WARNER CABLE	03/23/18	04/22/18	UTILITIES	306.22
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	719.39
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,836.20
			PRINTING AND REPRODUCTION				
01-22	AP	E0593507	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	39.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-02	AP	E0596015	SHARP BUSINESS SYSTEMS	10/03/17	01/09/18	PRINTING & REPRODUCTION	4.68
03-20	AP	E0609673	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	224.85
03-29	AP	00981196	PUBLIC PRINTER	02/06/18	02/06/18	PRINTING & REPRODUCTION	161.68
03-29	AP	E0611739	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	512.61
			OTHER SERVICES				
01-16	AP	00965638	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965639	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-02	AP	E0596009	JUST RITE CLEANING	01/31/18	01/31/18	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00971716	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971717	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	E0603280	VITAL RECORDS CONTROL OF SOUTH CAROLINA	01/29/18	02/25/18	JANITORIAL AND MAINT SERV	30.00
03-05	AP	E0603290	VITAL RECORDS CONTROL OF SOUTH CAROLINA	01/29/18	02/25/18	JANITORIAL AND MAINT SERV	97.00
03-13	AP	E0606584	JUST RITE CLEANING	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
03-16	AP	00979566	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979567	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:
						11,252.00
SUPPLIES AND MATERIALS						
01-18	AP	E0589777	01/01/18	02/01/18	VALLEY BEVERAGE LLC	9.63
01-25	AP	E0593509	01/04/18	01/04/18	CAROLINA BUSINESS EQUIPMENT	10.00
01-25	AP	E0593517	01/12/18	01/12/18	VALLEY BEVERAGE LLC	29.78
01-31	GL	FLG0075310	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	156.65
02-02	AP	E0596008	01/11/18	01/11/18	CRYSTAL SPRINGS	61.48
02-15	AP	E0599972	02/01/18	03/01/18	VALLEY BEVERAGE LLC	9.63
02-15	AP	E0599974	01/05/18	01/26/18	RUTHVEN, MARTHA K.	58.00
02-19	AP	00974834	12/29/17	01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS	30.07
02-19	AP	00974834	12/29/17	01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS W	534.48
02-19	AP	00974834	12/29/17	01/26/18	CITI PCARD-OFFICE DEPOT	475.19
02-28	GL	FLG0076052	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-75.00
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	106.80
03-01	AP	E0603291	02/06/18	02/20/18	CRYSTAL SPRINGS	130.11
03-01	AP	E0603305	02/08/18	02/08/18	VALLEY BEVERAGE LLC	29.78
03-07	AP	E0599661	02/25/18	12/24/18	MORRIS PUBLISHING GROUP	360.00
03-15	AP	00978920	01/27/18	02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS	185.97
03-15	AP	00978920	01/27/18	02/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W	14.99
03-15	AP	00978920	01/27/18	02/28/18	CITI PCARD-OFFICE DEPOT	76.87
03-15	AP	00978920	01/27/18	02/28/18	CITI PCARD-WALGREENS	51.62
03-21	AP	E0609668	03/12/18	03/12/18	VALLEY BEVERAGE LLC	22.83
03-21	AP	E0609669	03/01/18	04/01/18	VALLEY BEVERAGE LLC	9.63
03-21	AP	E0609678	02/15/18	02/15/18	BIDDLE, STEPHANIE B.	12.18
03-22	AP	E0609670	02/24/18	08/24/18	AUGUSTA CHRONICLE	217.00
03-29	AP	E0611740	03/06/18	03/20/18	CRYSTAL SPRINGS	89.00
03-30	GL	FLG0076940	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-184.00
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	197.10
						SUPPLIES AND MATERIALS TOTALS:
						2,600.79
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	496.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	496.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	496.00
						EQUIPMENT TOTALS:
						1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						297,567.71
						OFFICE TOTALS:
						297,567.71
2017 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17	01/02/18	UNITED STATES POSTAL SERVICE	715.38

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		14,979.15
							FRANKED MAIL TOTALS:	15,694.53
			PERSONNEL COMPENSATION					
			ANDRAE,TAYLOR W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		527.78
			BATEY,LAURA G	01/01/18	01/02/18	CASE ANALYST		241.11
			BIDDLE,STEPHANIE B.	01/01/18	01/02/18	SPECIAL ASSISTANT		155.56
			BLACKWELL,MATTHEW T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		258.33
			DAY, JONATHAN M.	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			DENNY,LEAH G	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		183.33
			GODFREY,ROBERT S	01/01/18	01/02/18	SENIOR ADVISOR/COMM DIR		544.44
			GRANT,JOSHUA W	01/01/18	01/02/18	STAFF ASSISTANT		166.67
			GUNTER-POWELL, MILDRED M.	01/01/18	01/02/18	OFFICE MANAGER		355.82
			KKENNEDY,ANDREW M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		222.22
			KRANTZ,JENNIFER N	01/02/18	01/02/18	COMMUNICATIONS DIRECTOR		172.22
			MORRIS,ALEXANDER F	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		222.22
			RUTHVEN,MARTHA K	01/01/18	01/02/18	CASE ANALYST		175.00
			SALEEY,EMILY A	01/01/18	01/02/18	EXEC ASST/LEGIS ASST		305.56
			THOMAS,BYRON M	01/01/18	01/02/18	SPECIAL ASSISTANT		155.56
			WADE, HARRELL M	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT		144.44
			WALLACE, GILBERT N.	01/01/18	01/02/18	PART-TIME EMPLOYEE		588.00
						PERSONNEL COMPENSATION TOTALS:		5,353.88
			TRAVEL					
01-05	AP	E0587800	CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION		470.40
01-09	AP	E0584515	HON. JOE WILSON	12/11/17	12/11/17	TAXI/PARKING/TOLLS		17.00
01-12	AP	E0584631	WALLACE, GILBERT N.	12/01/17	12/10/17	PRIVATE AUTO MILEAGE		191.12
01-17	AP	E0589781	RUTHVEN, MARTHA K.	12/09/17	12/19/17	PRIVATE AUTO MILEAGE		36.04
01-17	AP	E0589782	BIDDLE,STEPHANIE B.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		36.04
01-25	AP	E0593525	THOMAS, BYRON M.	12/16/17	12/26/17	PRIVATE AUTO MILEAGE		92.22
02-06	AP	E0596591	SALEEY, EMILY A.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		256.52
02-06	AP	E0596595	DAY, JONATHAN	12/06/17	12/28/17	TAXI/PARKING/TOLLS		162.24
02-06	AP	E0596596	DAY, JONATHAN	11/30/17	11/30/17	TAXI/PARKING/TOLLS		14.60
03-13	AP	E0606626	DAY, JONATHAN	12/13/17	12/13/17	TAXI/PARKING/TOLLS		20.00
						TRAVEL TOTALS:		1,296.18
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0583921	ATLANTIC BROADBAND FINANCE LLC	12/21/17	01/02/18	UTILITIES		80.89
01-15	AP	E0587802	VERIZON WIRELESS	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		504.61
01-18	AP	E0589778	SCE&G	11/22/17	12/22/17	UTILITIES		231.90
01-18	AP	E0589780	AT & T	11/26/17	12/25/17	TELECOMSRV/EQ/TOLL CHARGE		396.56
01-24	AP	E0593519	AT & T	12/05/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE		472.72
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		790.63
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
02-12	AP	E0596593	VERIZON WIRELESS	12/19/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE		243.69
02-14	AP	E0599660	SCE&G	12/22/17	01/02/18	UTILITIES		154.49
02-14	AP	E0599970	AT & T	12/26/17	01/02/18	TELECOMSRV/EQ/TOLL CHARGE		166.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,191.17
			PRINTING AND REPRODUCTION					
01-09	AP	E0584509	CAROLINA BUSINESS EQUIPMENT	09/01/17	11/30/17	PRINTING & REPRODUCTION		204.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
01-22	AP E0593497	ACCURATE WORD LLC	01/02/18 01/02/18	PRINTING & REPRODUCTION	1,368.00	
					PRINTING AND REPRODUCTION TOTALS:	1,572.64
OTHER SERVICES						
01-09	AP E0584626	VITAL RECORDS CONTROL OF SOUTH CAROLINA	11/02/17 11/02/17	JANITORIAL AND MAINT SERV	30.00	
01-18	AP E0589776	JUST RITE CLEANING	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	350.00	
01-25	AP E0593508	VITAL RECORDS CONTROL OF SOUTH CAROLINA	12/07/17 12/07/17	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	410.00
SUPPLIES AND MATERIALS						
01-02	AP E0580249	THE TWIN-CITY NEWS	03/01/18 12/01/18	PUBLICATIONS/REFERENCE MAT'L	32.50	
01-02	AP E0580251	THE TIMES AND DEMOCRAT	12/22/17 06/22/18	PUBLICATIONS/REFERENCE MAT'L	232.07	
01-09	AP E0584627	VALLEY BEVERAGE LLC	12/13/17 12/13/17	WATER	15.89	
01-09	AP E0584628	THE STATE MEDIA COMPANY	12/12/17 12/12/18	PUBLICATIONS/REFERENCE MAT'L	304.20	
01-15	AP E0587801	CRYSTAL SPRINGS	12/12/17 12/12/17	WATER	47.65	
01-17	AP E0589781	RUTHVEN, MARTHA K.	12/01/17 12/15/17	FOOD & BEVERAGE	63.00	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	12.98	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	182.11	
01-18	AP 00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35	
01-18	AP 00969018	CITI PCARD-FTP FINANCIAL TIMES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	318.48	
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	234.94	
01-18	AP 00969018	CITI PCARD-TALAY THAI RESTAURANT	11/29/17 12/28/17	FOOD & BEVERAGE	201.36	
01-26	AP E0583879	MORRIS PUBLISHING GROUP	01/01/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	132.00	
02-19	AP 00974834	CITI PCARD-FOREIGN POLICY	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L	95.99	
					SUPPLIES AND MATERIALS TOTALS:	2,030.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,548.92
					OFFICE TOTALS:	29,548.92
2018 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.77
					PERSONNEL COMPENSATION	207,229.51
					TRAVEL	2,645.98
					RENT, COMMUNICATION, UTILITIES	22,506.50
					PRINTING AND REPRODUCTION	679.75
					OTHER SERVICES	3,845.56
					SUPPLIES AND MATERIALS	2,133.65
					EQUIPMENT	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,285.72
					OFFICE TOTALS:	240,285.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-97.05

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02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	359.64	
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-75.55
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	155.58	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-126.85
							FRANKED MAIL TOTALS:	215.77
PERSONNEL COMPENSATION								
			GAYLE, KATHLEEN E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/PRESS SE	11,000.00	
			HUNTLEY, MAXWELL O	01/03/18	03/31/18	LEGISLATIVE CORR/PRESS ASST	8,555.57	
			JONES, THOMAS C.	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,544.43	
			KIMBALL, CHERYL B	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	6,600.00	
			KING, CAROLYN A	01/03/18	03/31/18	CHIEF OF STAFF	38,180.00	
			KLOTZ, KAREN R.	01/03/18	03/31/18	OUTREACH COORDINATOR	10,755.57	
			MAZZOLA, KATHERINE A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
			ROBINSON, BRENT W.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	23,222.23	
			SCHUMACHER, JOSEPH F.	01/03/18	03/31/18	DISTRICT AND OUTREACH DIRECTOR	28,249.47	
			TAYLOR, GLORIA A	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	9,777.77	
			THOMPSON, PATRICK D	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	17,966.67	
			WALTON, SAMUEL A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90	
			WHITEHOUSE, CHRISTINA N	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57	
			WILSON, JORDAN P	01/03/18	03/31/18	SCHEDULER AND OFFICE MANAGER	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	207,229.51
TRAVEL								
01-23	AP	00966488	KIMBALL, CHERYL B.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	53.41	
02-03	AP	00970039	JONES, THOMAS C.	01/22/18	01/31/18	PRIVATE AUTO MILEAGE	94.29	
02-16	AP	00970877	SCHUMACHER, JOSEPH F.	01/16/18	01/29/18	PRIVATE AUTO MILEAGE	177.67	
02-16	AP	00970879	WILSON, JORDAN P	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	38.70	
03-12	AP	E0606335	HON ROBERT J WITTMAN	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	1,032.23	
03-14	AP	00976087	THOMPSON, PATRICK D.	02/09/18	02/21/18	PRIVATE AUTO MILEAGE	55.62	
03-14	AP	00976098	SCHUMACHER, JOSEPH F.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	316.65	
03-21	AP	00980548	THOMPSON, PATRICK D.	03/13/18	03/13/18	TAXI/PARKING/TOLLS	29.83	
03-29	AP	E0611373	HON ROBERT J WITTMAN	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	847.58	
							TRAVEL TOTALS:	2,645.98
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00965682	BRUCE C AND MARIA S MCCOMB	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
01-16	AP	00965939	DOC STONE OFFICE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
01-16	AP	00966101	P & M PARTNERSHIP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
01-18	AP	00964548	VERIZON	12/19/17	01/18/18	UTILITIES	89.89	
01-19	AP	00964560	COMCAST	01/07/18	02/06/18	UTILITIES	158.17	
01-25	AP	00969409	VERIZON NEW JERSEY INC	12/11/17	01/10/18	UTILITIES	291.53	
01-29	AP	00969411	NOBLETT OIL & PROPANE	01/15/18	01/15/18	UTILITIES	461.24	
02-03	AP	00970040	VERIZON NEW JERSEY INC	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	596.47	
02-06	AP	00970041	VERIZON	01/19/18	02/18/18	UTILITIES	94.99	
02-16	AP	00970395	COMCAST	02/07/18	03/06/18	UTILITIES	158.54	
02-16	AP	00971757	BRUCE C AND MARIA S MCCOMB	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
02-16	AP	00972014	DOC STONE OFFICE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
02-16	AP	00972173	P & M PARTNERSHIP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
02-20	AP	00970872	DOMINION VIRGINIA POWER	01/04/18	02/02/18	UTILITIES	54.52	
02-20	AP	00970873	NWP ENERGY	02/05/18	02/05/18	UTILITIES	296.22	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,100.26	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM EQ (TRANSF)	89.89	
02-26	GL	EMS0075938	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	75.99	
02-28	AP	00974893	01/11/18 02/10/18	UTILITIES	294.68	
02-28	AP	00974899	12/05/17 02/04/18	UTILITIES	56.93	
03-07	AP	00975588	01/20/18 02/19/18	UTILITIES	552.57	
03-14	AP	00976086	02/02/18 03/06/18	UTILITIES	61.75	
03-14	AP	00976097	03/07/18 04/06/18	UTILITIES	150.64	
03-14	AP	00976099	02/19/18 03/18/18	UTILITIES	95.09	
03-14	AP	00976101	02/28/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
03-16	AP	00979608	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
03-16	AP	00979863	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
03-16	AP	00980023	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
03-21	AP	00980550	02/11/18 03/28/18	UTILITIES	144.80	
03-22	AP	00980588	12/19/17 02/16/18	UTILITIES	27.04	
03-26	AP	00980549	03/12/18 03/12/18	UTILITIES	407.30	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,115.35	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,506.50	
PRINTING AND REPRODUCTION						
01-21	AP	00966487	01/09/18 01/09/18	PRINTING & REPRODUCTION	59.95	
02-28	AP	00974892	02/13/18 02/13/18	PRINTING & REPRODUCTION	59.95	
03-07	GL	LAW0076221	02/21/18 02/21/18	REPRODUCTION OF FED/PUBLIC LAW	120.00	
03-14	AP	00976102	03/06/18 03/06/18	PRINTING & REPRODUCTION	74.95	
03-14	AP	00976104	03/01/18 03/01/18	PRINTING & REPRODUCTION	230.00	
03-21	AP	00980590	03/14/18 03/14/18	PRINTING & REPRODUCTION	59.95	
03-22	AP	00980589	03/12/18 03/12/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	679.75	
OTHER SERVICES						
01-09	AP	00963613	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-11	AP	00964817	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-4,200.00	
02-16	AP	00971726	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-20	AP	00970875	02/28/18 05/28/18	SECURITY SERVICE	125.72	
03-16	AP	00979576	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-22	AP	00980587	03/09/18 06/08/18	SECURITY SERVICE	149.84	
				OTHER SERVICES TOTALS:	3,845.56	
SUPPLIES AND MATERIALS						
01-19	AP	00964554	02/06/18 02/06/18	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-19	AP	00964555	01/17/18 01/17/18	PUBLICATIONS/REFERENCE MAT'L	218.00	
01-19	AP	00964562	01/01/18 12/31/18	WATER	299.64	

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01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-355.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	939.04
02-03	AP	00970039	JONES, THOMAS C.	01/08/18	01/08/18	FOOD & BEVERAGE	86.74
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.25
02-27	AP	00970399	TIDEWATER REVIEW	02/21/18	05/23/18	PUBLICATIONS/REFERENCE MAT'L	17.55
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	46.89
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-259.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	350.56
03-07	AP	00975584	QUILL CORPORATION	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	1.00
03-07	AP	00975586	QUILL CORPORATION	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	101.46
03-07	AP	00975587	BULL RUN OBSERVER	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	55.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	26.21
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	247.40
03-15	GL	GFT0076851		01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	153.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	18.93
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	20.15
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	-112.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-415.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	620.82
SUPPLIES AND MATERIALS TOTALS:							2,133.65
EQUIPMENT							
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	150.00
03-15	AP	00978918	W.B. MASON CO. INC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	579.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,285.72
OFFICE TOTALS:							240,285.72

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2017 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	234.03
FRANKED MAIL TOTALS:							234.03
PERSONNEL COMPENSATION							
		GAYLE,KATHLEEN E		01/01/18	01/02/18	LEGISLATIVE ASSISTANT/PRESS SE	250.00
		HUNTLEY,MAXWELL O		01/01/18	01/02/18	LEGISLATIVE CORR/PRESS ASST	194.44
		JONES, THOMAS C.		01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	330.56
		KIMBALL,CHERYL B		01/01/18	01/02/18	DISTRICT REPRESENTATIVE	150.00
		KING, CAROLYN A.		01/01/18	01/02/18	CHIEF OF STAFF	920.00
		KLOTZ, KAREN R.		01/01/18	01/02/18	OUTREACH COORDINATOR	244.44
		MAZZOLA,KATHERINE A		01/01/18	01/02/18	STAFF ASSISTANT	166.67
		ROBINSON, BRENT W.		01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	527.78
		SCHUMACHER, JOSEPH F.		01/01/18	01/02/18	DISTRICT AND OUTREACH DIRECTOR	642.03
		TAYLOR, GLORIA A		01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	222.22
		THOMPSON,PATRICK D		01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	408.33
		WALTON,SAMUEL A		01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
		WHITEHOUSE,CHRISTINA N		01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
		WILSON,JORDAN P		01/01/18	01/02/18	SCHEDULER AND OFFICE MANAGER	250.00
PERSONNEL COMPENSATION TOTALS:							4,762.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
01-02	AP E0579741	HON ROBERT J WITTMAN	11/01/17 11/27/17	PRIVATE AUTO MILEAGE		752.75
01-05	AP 00963372	THOMPSON, PATRICK D.	12/04/17 12/04/17	PRIVATE AUTO MILEAGE		20.70
01-07	AP E0581153	HON ROBERT J WITTMAN	11/03/17 11/30/17	TAXI/PARKING/TOLLS		35.95
01-17	AP E0588387	HON ROBERT J WITTMAN	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		632.91
01-18	AP 00964552	SCHUMACHER, JOSEPH F.	12/03/17 12/19/17	PRIVATE AUTO MILEAGE		314.58
01-23	AP 00966489	KIMBALL, CHERYL B.	12/05/17 12/05/17	PRIVATE AUTO MILEAGE		49.22
01-23	AP 00966491	JONES, THOMAS C.	12/04/17 12/19/17	PRIVATE AUTO MILEAGE		68.48
					TRAVEL TOTALS:	1,874.59
RENT, COMMUNICATION, UTILITIES						
01-02	AP 00958887	ADT SECURITY SERVICES	12/09/17 03/08/18	UTILITIES		149.84
01-04	AP 00958886	DOMINION VIRGINIA POWER	11/02/17 12/05/17	UTILITIES		105.12
01-04	AP 00958889	NOBLETT OIL & PROPANE	11/27/17 11/27/17	UTILITIES		216.48
01-09	AP 00963375	CONSTITUENT SERVICES INC	12/13/17 12/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
01-10	AP 00963376	VERIZON NEW JERSEY INC	11/11/17 12/10/17	TELECOMSRV/EQ/TOLL CHARGE		294.21
01-18	AP 00964545	NOBLETT OIL & PROPANE	12/28/17 12/28/17	UTILITIES		468.26
01-19	AP 00964550	VERIZON NEW JERSEY INC	11/20/17 12/19/17	UTILITIES		595.84
01-25	AP 00966490	TOWN OF TAPPAHANNOCK	10/17/17 12/19/17	UTILITIES		26.13
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		1,455.45
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		89.89
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		65.67
03-29	GL EMS0076856	.....	01/01/18 01/01/18	DISTR OFF TELECOM TOLL (TRNSF)		3,875.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,622.71
PRINTING AND REPRODUCTION						
01-18	AP 00969018	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/17 12/28/17	PRINTING & REPRODUCTION		411.22
					PRINTING AND REPRODUCTION TOTALS:	411.22
OTHER SERVICES						
01-11	AP 00964817	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 00965649	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00965650	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	25,715.00
SUPPLIES AND MATERIALS						
01-08	AP 00964254	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		139.99
01-08	AP 00964254	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		199.99
01-09	AP 00963374	VIRGINIA CLIPPING SERVICE	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		2,035.20
01-14	AP 00964815	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		120.80
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		62.97
01-18	AP 00969018	CITI PCARD-TARGET.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		63.06
01-31	GL RMS0075315	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		79.85
					SUPPLIES AND MATERIALS TOTALS:	2,701.86

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EQUIPMENT								
01-04	AP	00964023	CDW GOVERNMENT INC. C/O ISM IN	12/01/17	12/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,226.12
							EQUIPMENT TOTALS:	4,226.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,547.55
							OFFICE TOTALS:	49,547.55

2016 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-20	AP	00978941	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)		87.60
							SUPPLIES AND MATERIALS TOTALS:	87.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.60
							OFFICE TOTALS:	87.60

2018 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	928.43	928.43
						PERSONNEL COMPENSATION	230,158.86	230,158.86
						TRAVEL	7,260.75	7,260.75
						RENT, COMMUNICATION, UTILITIES	14,709.70	14,709.70
						PRINTING AND REPRODUCTION	1,415.33	1,415.33
						OTHER SERVICES	9,278.28	9,278.28
						SUPPLIES AND MATERIALS	1,095.46	1,095.46
						EQUIPMENT	362.00	362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,208.81	265,208.81
						OFFICE TOTALS:	265,208.81	265,208.81

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-11.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		310.54
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-33.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		702.39
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-39.40
						FRANKED MAIL TOTALS:		928.43

PERSONNEL COMPENSATION								
				01/03/18	03/31/18	DISTRICT DIRECTOR		18,333.33
				01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		11,244.43
				01/03/18	03/31/18	SHARED EMPLOYEE		3,520.00
				01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		10,633.33
				01/03/18	03/31/18	LEGISLATIVE DIRECTOR		20,333.33
				01/03/18	03/31/18	CONSTITUENT SERVICES MANAGER		12,833.33
				01/03/18	03/31/18	CONSTITUENT SERVICES/FIELD REP		11,977.77
				01/03/18	03/04/18	LEGISLATIVE CORRESPONDENT		7,233.34
				01/03/18	03/31/18	STAFF ASSISTANT		9,288.90
				02/13/18	03/31/18	SCHEDULER		3,666.67
				01/03/18	03/16/18	PRESS SECRETARY		10,688.88
				01/03/18	03/31/18	LEGISLATIVE ASSISTANT		10,755.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
		ROSEN,AIMEE A	01/03/18 02/13/18	SCHEDULER		6,833.34
		RUNKEL,NICHOLAS A	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		9,044.43
		SCAGGS,JANICE R	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,877.77
		SHEA, HANNAH K	01/03/18 02/28/18	STAFF ASSISTANT		5,961.10
		SHEA, HANNAH K	03/01/18 03/31/18	PRESS SECRETARY		3,750.00
		THACKER,JEFFREY M	01/03/18 03/31/18	FIELD REPRESENTATIVE		11,000.00
		WALKER,BEAU T	01/03/18 03/31/18	CHIEF OF STAFF		36,666.67
		WEAVER,KYLE E	01/03/18 03/31/18	PROJECTS DIRECTOR		14,666.67
		YOUNG,TYLER L	01/08/18 01/30/18	PAID INTERN		575.00
		YOUNG,TYLER L	02/01/18 02/11/18	SHARED EMPLOYEE		275.00
				PERSONNEL COMPENSATION TOTALS:		230,158.86
		TRAVEL				
01-16	AP	00966308	GM FINANCIAL LEASING	01/01/18 01/31/18	AUTOMOBILE LEASE	616.72
01-17	AP	E0589982	CITIBANK GOV CARD SERVICE	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION	168.20
02-02	AP	E0596172	CITIBANK GOV CARD SERVICE	01/21/18 01/23/18	LODGING	254.76
02-02	AP	E0596172	CITIBANK GOV CARD SERVICE	01/11/18 01/24/18	GASOLINE	150.11
02-07	AP	E0596136	CITIBANK GOV CARD SERVICE	01/11/18 02/05/18	COMMERCIAL TRANSPORTATION	967.20
02-07	AP	E0596136	CITIBANK GOV CARD SERVICE	01/11/18 01/22/18	MEALS	39.74
02-07	AP	E0596136	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	TAXI/PARKING/TOLLS	16.00
02-08	AP	E0597667	CANTRELL, BENJAMIN B.	01/09/18 01/09/18	TAXI/PARKING/TOLLS	10.00
02-09	AP	E0597035	HAYES, COLIN J.	01/17/18 01/30/18	TAXI/PARKING/TOLLS	34.89
02-09	AP	E0597036	CANTRELL, BENJAMIN B.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	15.95
02-09	AP	E0597038	ACKERMAN, JOYCE L.	01/10/18 01/30/18	MEALS	39.58
02-09	AP	E0597038	ACKERMAN, JOYCE L.	01/03/18 01/29/18	PRIVATE AUTO MILEAGE	128.48
02-09	AP	E0597039	GARRETT, TERI L.	01/08/18 01/10/18	MEALS	22.32
02-09	AP	E0597039	GARRETT, TERI L.	01/05/18 01/29/18	PRIVATE AUTO MILEAGE	220.88
02-09	AP	E0597040	BADER, DAVID	01/29/18 01/29/18	PRIVATE AUTO MILEAGE	67.76
02-09	AP	E0597041	SCAGGS, JANICE R.	01/25/18 01/25/18	MEALS	9.79
02-09	AP	E0597041	SCAGGS, JANICE R.	01/10/18 01/25/18	PRIVATE AUTO MILEAGE	139.04
02-09	AP	E0597042	WEAVER, KYLE	01/24/18 01/30/18	MEALS	26.80
02-09	AP	E0597043	THACKER, JEFF	01/04/18 01/30/18	PRIVATE AUTO MILEAGE	234.08
02-12	AP	E0597927	MORLEY, KATHERINE	02/01/18 02/01/18	TAXI/PARKING/TOLLS	13.08
02-16	AP	00972377	GM FINANCIAL LEASING	02/01/18 02/28/18	AUTOMOBILE LEASE	616.72
02-22	AP	E0599089	REPUBLIC PARKING SYSTEMS INC	02/01/18 02/28/18	TAXI/PARKING/TOLLS	65.00
03-08	AP	E0604631	CITIBANK GOV CARD SERVICE	01/28/18 03/04/18	COMMERCIAL TRANSPORTATION	1,543.50
03-08	AP	E0604631	CITIBANK GOV CARD SERVICE	01/28/18 02/25/18	MEALS	25.28
03-08	AP	E0604631	CITIBANK GOV CARD SERVICE	02/19/18 02/22/18	GASOLINE	74.20
03-08	AP	E0604632	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	MEALS	17.63
03-08	AP	E0604632	CITIBANK GOV CARD SERVICE	01/29/18 02/25/18	GASOLINE	155.58
03-08	AP	E0604633	SHEA, HANNAH K.	02/27/18 02/27/18	TAXI/PARKING/TOLLS	6.45
03-08	AP	E0604634	MORLEY, KATHERINE	02/08/18 02/08/18	TAXI/PARKING/TOLLS	30.56
03-08	AP	E0604635	GARRETT, TERI L.	02/01/18 02/15/18	MEALS	20.85
03-08	AP	E0604635	GARRETT, TERI L.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	139.04

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03-08	AP	E0604636	SCAGGS, JANICE R.	01/31/18	02/22/18	PRIVATE AUTO MILEAGE	154.00
03-08	AP	E0604637	THACKER, JEFF	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	224.84
03-08	AP	E0604638	WEAVER, KYLE	02/20/18	02/20/18	MEALS	7.30
03-08	AP	E0604638	WEAVER, KYLE	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	186.56
03-08	AP	E0604639	ACKERMAN, JOYCE L.	02/06/18	02/06/18	MEALS	31.86
03-08	AP	E0604639	ACKERMAN, JOYCE L.	02/08/18	02/09/18	PRIVATE AUTO MILEAGE	48.84
03-08	AP	E0604822	BADER, DAVID	02/23/18	02/23/18	PRIVATE AUTO MILEAGE	55.44
03-14	AP	E0606802	REPUBLIC PARKING SYSTEMS INC	03/01/18	03/31/18	TAXI/PARKING/TOLLS	65.00
03-16	AP	00980225	GM FINANCIAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE	616.72
						TRAVEL TOTALS:	7,260.75
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0590731	KYVON	01/01/18	01/02/18	TELECOMSRV/EQ/TOLL CHARGE	720.00
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	3.72
01-25	AP	E0593556	COX COMMUNICATIONS	01/21/18	02/20/18	UTILITIES	709.60
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	12.91
02-06	AP	E0597045	REPUBLIC PARKING SYSTEMS INC	01/01/18	01/31/18	DISTRICT OFFICE PARKING	65.00
02-13	AP	E0599091	WINDSTREAM HOLDINGS INC	02/01/18	02/28/18	UTILITIES	330.63
02-13	AP	E0599619	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.95
02-16	AP	00972046	WC PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00972047	NORTH ARKANSAS COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	735.00
02-16	AP	00972048	PARKWAY TOWER PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	837.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.97
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	3.72
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.37
03-07	AP	E0604640	COX COMMUNICATIONS	02/21/18	03/20/18	UTILITIES	624.12
03-14	AP	E0606803	WINDSTREAM COMMUNICATIONS INC	03/01/18	03/31/18	UTILITIES	330.63
03-15	AP	E0607530	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	454.95
03-16	AP	00979895	WC PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00979896	NORTH ARKANSAS COLLEGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-16	AP	00979897	PARKWAY TOWER PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	5.37
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	4.45
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	709.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	25.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,709.70
			PRINTING AND REPRODUCTION				
01-17	AP	E0590736	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	69.90
01-24	AP	E0593729	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	239.00
01-25	AP	E0593558	DIGITAL PRINTING SOLUTIONS INC	12/11/17	01/10/18	PRINTING & REPRODUCTION	4.88
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	39.60
01-29	AP	E0593559	DIGITAL PRINTING SOLUTIONS INC	12/17/17	01/16/18	PRINTING & REPRODUCTION	22.40
02-09	AP	E0597042	WEAVER, KYLE	01/10/18	01/10/18	PRINTING & REPRODUCTION	54.21
02-21	AP	E0601043	DIGITAL PRINTING SOLUTIONS INC	01/11/18	02/10/18	PRINTING & REPRODUCTION	3.69
02-22	AP	E0601919	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
02-22	AP E0602220	DIGITAL PRINTING SOLUTIONS INC	01/17/18 03/16/18	PRINTING & REPRODUCTION		93.82
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		109.20
03-12	AP E0606681	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION		39.95
03-15	AP E0607531	DIGITAL PRINTING SOLUTIONS INC	02/11/18 04/10/18	PRINTING & REPRODUCTION		7.89
03-26	AP E0610301	DIGITAL PRINTING SOLUTIONS INC	02/17/18 03/16/18	PRINTING & REPRODUCTION		110.62
03-26	GL PIX0076761	.....	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		202.30
03-29	AP 00981196	PUBLIC PRINTER	01/30/18 01/30/18	PRINTING & REPRODUCTION		377.92
					PRINTING AND REPRODUCTION TOTALS:	1,415.33
OTHER SERVICES						
01-19	AP E0590733	MICHAEL A GWATNEY	01/01/18 12/31/18	SECURITY SERVICE		240.00
02-16	AP 00971253	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP E0600634	PARKWAY TOWER PARTNERS LLC	01/01/18 12/31/18	JANITORIAL AND MAINT SERV		2,004.00
02-21	AP E0601044	SHRED-IT USA LLC	01/10/18 01/10/18	JANITORIAL AND MAINT SERV		54.95
02-21	AP E0601514	BERMAN DATABASE SYSTEMS	02/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,200.00
03-15	AP E0607532	SHRED-IT USA LLC	02/14/18 02/14/18	JANITORIAL AND MAINT SERV		59.33
03-16	AP 00979103	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	9,278.28
SUPPLIES AND MATERIALS						
01-19	AP E0590732	QUENCH	01/01/18 01/31/18	WATER		41.00
01-19	GL FRM0075373	.....	01/10/18 01/10/18	FRAMING (TRANSFER)		65.00
01-23	AP E0592560	WESTROCK COFFEE COMPANY	01/10/18 01/10/18	FOOD & BEVERAGE		142.56
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		70.00
02-06	AP E0597037	NEILSON, HEATHER L.	01/31/18 02/03/19	PUBLICATIONS/REFERENCE MAT'L		19.95
02-06	AP E0597044	QUENCH	02/01/18 02/28/18	WATER		41.00
02-09	AP E0597035	HAYES, COLIN J.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		53.26
02-09	AP E0597036	CANTRELL, BENJAMIN B.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		183.96
02-09	AP E0597038	ACKERMAN, JOYCE L.	01/18/18 01/25/18	AUTO EXPENSES		13.00
02-09	AP E0597038	ACKERMAN, JOYCE L.	01/11/18 01/25/18	FOOD & BEVERAGE		39.00
02-09	AP E0597041	SCAGGS, JANICE R.	01/18/18 01/18/18	FOOD & BEVERAGE		15.00
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-85.00
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		99.21
03-05	AP 00969843	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		155.29
03-07	AP E0604642	QUENCH	03/01/18 03/31/18	WATER		41.00
03-08	AP E0604639	ACKERMAN, JOYCE L.	02/01/18 02/08/18	FOOD & BEVERAGE		26.00
03-08	AP E0604639	ACKERMAN, JOYCE L.	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		3.60
03-08	AP E0604822	BADER, DAVID	02/26/18 02/26/18	OFFICE SUPPLIES (OUTSIDE)		13.14
03-22	AP 00976358	OFFICE DEPOT INC	02/05/18 02/05/18	FOOD & BEVERAGE		111.84
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		6.97
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		203.68
					SUPPLIES AND MATERIALS TOTALS:	1,095.46
EQUIPMENT						
01-25	AP E0593558	DIGITAL PRINTING SOLUTIONS INC	01/11/18 02/10/18	MAINTENANCE / REPAIRS		50.00

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01-29	AP	E0593559	DIGITAL PRINTING SOLUTIONS INC	01/17/18	02/16/18	MAINTENANCE / REPAIRS	77.00	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	20.00
02-21	AP	E0601043	DIGITAL PRINTING SOLUTIONS INC	02/11/18	03/10/18	MAINTENANCE / REPAIRS	50.00	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	20.00
03-15	AP	E0607531	DIGITAL PRINTING SOLUTIONS INC	03/11/18	04/10/18	MAINTENANCE / REPAIRS	50.00	
03-26	AP	E0610301	DIGITAL PRINTING SOLUTIONS INC	03/17/18	04/16/18	MAINTENANCE / REPAIRS	75.00	
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	20.00
							EQUIPMENT TOTALS:	362.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,208.81
							OFFICE TOTALS:	265,208.81

2017 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	437.04	
							FRANKED MAIL TOTALS:	437.04

PERSONNEL COMPENSATION

			ACKERMAN,JOYCE L	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67	
			BADER,DAVID C	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	255.56	
			BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE	80.00	
			BRANDOLINI,GILLIE M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	241.67	
			CANTRELL,BENJAMIN B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67	
			FOSTER,JANET M	01/01/18	01/02/18	CONSTITUENT SERVICES MANAGER	291.67	
			GARRETT,TERI L	01/01/18	01/02/18	CONSTITUENT SERVICES/FIELD REP	272.22	
			HAYES,COLIN J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	233.33	
			MORLEY,KATHERINE	01/01/18	01/02/18	STAFF ASSISTANT	211.11	
			NEILSON,HEATHER L	01/01/18	01/02/18	PRESS SECRETARY	288.89	
			POWELL,JESSICA L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44	
			ROSEN,AIMEE A	01/01/18	01/02/18	SCHEDULER	333.33	
			RUNKEL,NICHOLAS A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	205.56	
			SCAGGS,JANICE R	01/01/18	01/02/18	FIELD REPRESENTATIVE	247.22	
			SHEA, HANNAH K	01/01/18	01/02/18	STAFF ASSISTANT	205.56	
			THACKER,JEFFREY M	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00	
			WALKER,BEAU T	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			WEAVER,KYLE E	01/01/18	01/02/18	PROJECTS DIRECTOR	333.33	
							PERSONNEL COMPENSATION TOTALS:	5,462.85

TRAVEL

01-17	AP	E0589980	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	COMMERCIAL TRANSPORTATION	397.10
01-17	AP	E0589980	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	106.49
01-17	AP	E0589981	CITIBANK GOV CARD SERVICE	11/27/17	12/13/17	LODGING	667.88
01-17	AP	E0589981	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	MEALS	4.59
01-17	AP	E0589981	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	GASOLINE	103.10
01-19	AP	E0589979	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,661.10
01-19	AP	E0589979	CITIBANK GOV CARD SERVICE	12/01/17	12/18/17	MEALS	44.88
01-19	AP	E0590715	THACKER, JEFF	11/30/17	12/21/17	PRIVATE AUTO MILEAGE	227.48
01-19	AP	E0590716	SCAGGS, JANICE R.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	230.56
01-19	AP	E0590717	WEAVER, KYLE	12/12/17	12/20/17	MEALS	15.05
01-19	AP	E0590717	WEAVER, KYLE	12/12/17	12/13/17	PRIVATE AUTO MILEAGE	131.21
01-19	AP	E0590720	GARRETT, TERI L	12/12/17	12/20/17	MEALS	36.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
01-19	AP E0590720	GARRETT, TERI L	12/01/17 12/20/17	PRIVATE AUTO MILEAGE		264.00
01-19	AP E0590721	ACKERMAN, JOYCE L.	12/10/17 12/10/17	MEALS		8.78
01-19	AP E0590721	ACKERMAN, JOYCE L.	12/04/17 12/21/17	PRIVATE AUTO MILEAGE		32.56
01-19	AP E0590721	ACKERMAN, JOYCE L.	12/06/17 12/06/17	TAXI/PARKING/TOLLS		6.00
02-06	AP E0597034	HAYES, COLIN J.	12/14/17 12/14/17	COMMERCIAL TRANSPORTATION		25.00
02-06	AP E0597034	HAYES, COLIN J.	12/14/17 12/14/17	MEALS		19.37
					TRAVEL TOTALS:	3,981.22
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580564	AT&T MOBILITY	11/07/17 12/06/17	TELECOMSRV/EQ/TOLL CHARGE		453.60
01-16	AP 00965971	WC PROPERTIES	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00965972	NORTH ARKANSAS COLLEGE	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-16	AP 00965973	PARKWAY TOWER PARTNERS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-19	AP E0590726	COX COMMUNICATIONS	12/21/17 01/20/18	UTILITIES		623.26
01-19	AP E0590727	WINDSTREAM COMMUNICATIONS INC	01/01/18 01/31/18	UTILITIES		188.04
01-19	AP E0590729	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		454.95
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		780.65
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,210.05
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/15/17 11/15/17	PRINTING & REPRODUCTION		216.24
01-10	AP 00964729	PUBLIC PRINTER	11/20/17 11/20/17	PRINTING & REPRODUCTION		290.19
					PRINTING AND REPRODUCTION TOTALS:	506.43
OTHER SERVICES						
01-05	AP E0580587	SHRED-IT USA LLC	11/14/17 11/14/17	JANITORIAL AND MAINT SERV		54.45
01-16	AP 00969777	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-19	AP E0590730	SHRED-IT USA LLC	12/20/17 12/20/17	JANITORIAL AND MAINT SERV		54.95
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	20,019.40
SUPPLIES AND MATERIALS						
01-03	AP E0580361	TIMES RECORD	01/31/18 02/11/19	PUBLICATIONS/REFERENCE MAT'L		79.00
01-04	AP E0580362	TIMES RECORD	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		180.00
01-05	AP E0580357	CARROLL COUNTY NEWSPAPERS	03/07/18 03/06/19	PUBLICATIONS/REFERENCE MAT'L		36.00
01-05	AP E0580359	MCDONALD COUNTY PRESS	01/30/18 01/29/19	PUBLICATIONS/REFERENCE MAT'L		216.00
01-07	AP E0580363	HARRISON DAILY TIMES	01/12/18 01/15/19	PUBLICATIONS/REFERENCE MAT'L		134.50
01-14	AP 00964803	OFFICE DEPOT INC	12/02/17 12/02/17	OFFICE SUPPLIES (OUTSIDE)		35.08
01-14	AP 00964803	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		18.12
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		95.17
01-14	AP 00964816	OFFICE DEPOT INC	12/22/17 12/22/17	OFFICE SUPPLIES (OUTSIDE)		32.28
01-19	AP E0590712	TIMES RECORD	12/15/17 12/15/18	PUBLICATIONS/REFERENCE MAT'L		180.00
01-19	AP E0590715	THACKER, JEFF	12/01/17 12/01/17	AUTO EXPENSES		7.00
01-19	AP E0590721	ACKERMAN, JOYCE L.	12/13/17 12/13/17	AUTO EXPENSES		7.00

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01-19	AP	E0590721	ACKERMAN, JOYCE L	12/01/17	12/21/17	FOOD & BEVERAGE	219.56
01-19	AP	E0590723	FOSTER, JANET	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	125.91
01-19	AP	E0590724	SHEA, HANNAH K	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	25.99
01-19	AP	E0590821	QUENCH	12/01/17	12/31/17	WATER	41.00
01-20	AP	E0590725	SPEEDE LUBE	12/07/17	12/07/17	AUTO EXPENSES	73.35
01-27	AP	E0594034	THE NEW YORK TIMES	12/01/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	546.00
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	FOOD & BEVERAGE	26.39
SUPPLIES AND MATERIALS TOTALS:							2,078.35
EQUIPMENT							
01-09	AP	00964656	DAMILIC CORPORATION	11/07/17	11/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,853.00
01-23	AP	E0592014	FOSTER, JANET	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,487.89
02-27	AP	00975303	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,576.24
03-06	AP	00975769	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.48
EQUIPMENT TOTALS:							10,069.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,764.95
OFFICE TOTALS:							<u>49,764.95</u>

2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,936.09	45,936.09
PERSONNEL COMPENSATION	193,027.73	193,027.73
TRAVEL	2,072.29	2,072.29
RENT, COMMUNICATION, UTILITIES	21,581.82	21,581.82
PRINTING AND REPRODUCTION	219.84	219.84
OTHER SERVICES	10,005.00	10,005.00
SUPPLIES AND MATERIALS	1,024.88	1,024.88
EQUIPMENT	840.99	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,708.64</u>	<u>274,708.64</u>
OFFICE TOTALS:	<u>274,708.64</u>	<u>274,708.64</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-55.90
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	339.08
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	23,243.19
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-56.90
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	22,301.08
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	238.29
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-72.75
FRANKED MAIL TOTALS:							45,936.09
PERSONNEL COMPENSATION							
		ANDERSON,ARI W .....	.....	01/08/18	03/31/18	PAID INTERN	2,766.67
		COFIELD,MICHAEL .....	.....	01/03/18	01/03/18	LEGISLATIVE COUNSEL	127.78
		COPELAND,LANEY N .....	.....	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,577.77
		CORBETT IV, FREDERICK M. ....	.....	01/03/18	03/31/18	CHIEF OF STAFF	34,222.23
		GABRYSH, ELENA L. ....	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REP	13,077.77
		KURSPAHC, VESNA .....	.....	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,555.57
		KURTZ, KELLEY .....	.....	01/03/18	03/31/18	SCHEDULER/ADMINISTRATIVE ASST	23,222.23
		MCDOWELL,TAYLOR M .....	.....	01/08/18	03/31/18	PAID INTERN	2,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB WOODALL—Con.						
		OH, PAUL Y	01/03/18 03/31/18	FIELD REPRESENTATIVE		10,511.10
		PILLSBURY, NAOMI K.	01/03/18 03/31/18	PART-TIME EMPLOYEE		8,555.57
		POIROT, DEBRA	01/03/18 03/31/18	DISTRICT DIRECTOR		20,777.77
		POIROT, ALEXANDER J	01/03/18 03/31/18	SENIOR POLICY ADVISOR		18,577.77
		REYNOLDS, THOMAS G	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		7,577.77
		ROSSI, JANET M.	01/03/18 03/31/18	SHARED EMPLOYEE		2,444.43
		SCOUFARAS, NICHOLAS D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,511.10
		WATTENBARGER, MARTIN J.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		15,644.43
		WILLIAMS, LAUREN A	01/03/18 03/31/18	STAFF ASSISTANT		6,111.10
					PERSONNEL COMPENSATION TOTALS:	193,027.73
TRAVEL						
02-08	AP 00970324	WATTENBARGER, MARTIN J.	01/31/18 02/02/18	COMMERCIAL TRANSPORTATION		318.60
02-08	AP 00970324	WATTENBARGER, MARTIN J.	01/10/18 01/10/18	PRIVATE AUTO MILEAGE		9.81
02-08	AP 00970324	WATTENBARGER, MARTIN J.	01/31/18 02/02/18	TAXI/PARKING/TOLLS		29.85
02-08	AP 00970324	WATTENBARGER, MARTIN J.	02/02/18 02/02/18	TAXI/PARKING/TOLLS		20.00
02-13	AP 00970552	OH, PAUL Y.	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		13.74
02-13	AP 00970552	OH, PAUL Y.	01/28/18 01/28/18	PRIVATE AUTO MILEAGE		27.41
03-16	AP 00975846	OH, PAUL Y.	02/02/18 02/02/18	PRIVATE AUTO MILEAGE		19.40
03-16	AP 00975846	OH, PAUL Y.	02/17/18 02/17/18	PRIVATE AUTO MILEAGE		21.80
03-16	AP 00975846	OH, PAUL Y.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE		19.62
03-16	AP 00975846	OH, PAUL Y.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE		19.03
03-16	AP 00975846	OH, PAUL Y.	02/23/18 02/23/18	PRIVATE AUTO MILEAGE		26.31
03-16	AP 00975846	OH, PAUL Y.	02/24/18 02/24/18	PRIVATE AUTO MILEAGE		19.62
03-16	AP 00975852	COPELAND, LANEY N.	02/17/18 02/21/18	COMMERCIAL TRANSPORTATION		318.60
03-16	AP 00976240	HON. WILLIAM WOODALL III	01/07/18 01/07/18	COMMERCIAL TRANSPORTATION		262.30
03-16	AP 00976240	HON. WILLIAM WOODALL III	01/12/18 01/12/18	COMMERCIAL TRANSPORTATION		262.30
03-16	AP 00976240	HON. WILLIAM WOODALL III	01/14/18 01/14/18	COMMERCIAL TRANSPORTATION		262.30
03-16	AP 00976240	HON. WILLIAM WOODALL III	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION		159.30
03-16	AP 00976240	HON. WILLIAM WOODALL III	01/28/18 01/28/18	COMMERCIAL TRANSPORTATION		262.30
					TRAVEL TOTALS:	2,072.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00965974	WINNETT JUSTICE AND ADMIN CTR	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		12.48
02-02	AP 00969601	UNITED PARCEL SERVICE	01/23/18 01/23/18	POSTAGE / COURIER / BOX RENTAL		7.30
02-08	AP 00970329	FRONT PORCH STRATEGIES	01/31/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		4,095.92
02-14	AP 00970740	FRONT PORCH STRATEGIES	02/06/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE		4,084.24
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL		4.72
02-16	AP 00972049	WINNETT JUSTICE AND ADMIN CTR	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		1,081.60
03-01	AP 00974849	FRONT PORCH STRATEGIES	02/12/18 02/13/18	TELECOMSRV/EQ/TOLL CHARGE		4,083.60
03-07	AP 00975947	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL		4.72

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03-16	AP	00979898	GWINNETT JUSTICE AND ADMIN CTR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	14.40
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL	20.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,076.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,581.82
			PRINTING AND REPRODUCTION				
01-23	AP	00964597	ALEXANDER POIROT	01/08/18	01/08/18	PRINTING & REPRODUCTION	219.84
						PRINTING AND REPRODUCTION TOTALS:	219.84
			OTHER SERVICES				
01-16	AP	00965580	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971668	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00979518	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
01-19	AP	00964922	QUENCH	01/01/18	01/31/18	WATER	24.97
01-21	AP	00966452	CRYSTAL SPRINGS	12/15/17	01/03/18	WATER	37.82
01-23	AP	00964597	ALEXANDER POIROT	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	76.00
01-31	AP	00969640	QUENCH	02/01/18	02/28/18	WATER	24.97
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	332.76
02-01	AP	00969125	SNELLVILLE OFFICE PRODUCTS INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	3.41
02-02	AP	00970025	THE GEORGIA REPORT	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	199.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-130.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	250.16
03-06	AP	00975420	QUENCH	03/01/18	03/31/18	WATER	24.97
03-07	AP	00975421	KURTZ, KELLEY	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	438.83
03-16	AP	00976278	CRYSTAL SPRINGS	02/09/18	02/28/18	WATER	27.99
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-309.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	199.00
						SUPPLIES AND MATERIALS TOTALS:	1,024.88
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	280.33
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	280.33
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,708.64
						OFFICE TOTALS:	274,708.64
			2017 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	140.01
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	58,010.78
						FRANKED MAIL TOTALS:	58,150.79
			PERSONNEL COMPENSATION				
			COFIELD, MICHAEL	01/01/18	01/02/18	LEGISLATIVE COUNSEL	255.55
			COPELAND, LANEY N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	172.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
		CORBETT IV, FREDERICK M.	01/01/18 01/02/18	CHIEF OF STAFF		777.78
		GABRYSH, ELENA L.	01/01/18 01/02/18	CONSTITUENT SERVICES REP		297.22
		KURSPAHC, VESNA	01/01/18 01/02/18	CONSTITUENT SERVICES REPRESENT		194.44
		KURTZ, KELLEY	01/01/18 01/02/18	SCHEDULER/ADMINISTRATIVE ASST		527.78
		OH, PAUL Y.	01/01/18 01/02/18	FIELD REPRESENTATIVE		238.89
		PILLSBURY, NAOMI K.	01/01/18 01/02/18	PART-TIME EMPLOYEE		194.44
		POIROT, DEBRA	01/01/18 01/02/18	DISTRICT DIRECTOR		472.22
		POIROT, ALEXANDER J.	01/01/18 01/02/18	SENIOR POLICY ADVISOR		422.22
		REYNOLDS, THOMAS G.	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		172.22
		ROSSI, JANET M.	01/01/18 01/02/18	SHARED EMPLOYEE		55.56
		SCOUFARAS, NICHOLAS D.	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		238.89
		WATTENBARGER, MARTIN J.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		355.56
		WILLIAMS, LAUREN A.	01/01/18 01/02/18	STAFF ASSISTANT		138.89
				PERSONNEL COMPENSATION TOTALS:		4,513.88
TRAVEL						
01-16	AP 00964275	POIROT, DEBRA	11/01/17 11/01/17	PRIVATE AUTO MILEAGE		11.66
01-16	AP 00964275	POIROT, DEBRA	11/03/17 11/03/17	PRIVATE AUTO MILEAGE		7.80
01-16	AP 00964275	POIROT, DEBRA	11/04/17 11/04/17	PRIVATE AUTO MILEAGE		12.84
01-16	AP 00964275	POIROT, DEBRA	11/11/17 11/11/17	PRIVATE AUTO MILEAGE		22.68
01-16	AP 00964275	POIROT, DEBRA	11/14/17 11/14/17	PRIVATE AUTO MILEAGE		23.74
01-16	AP 00964275	POIROT, DEBRA	11/16/17 11/16/17	PRIVATE AUTO MILEAGE		7.76
01-16	AP 00964275	POIROT, DEBRA	11/17/17 11/17/17	PRIVATE AUTO MILEAGE		12.74
01-16	AP 00964275	POIROT, DEBRA	11/28/17 11/28/17	PRIVATE AUTO MILEAGE		7.82
02-07	AP 00970315	WATTENBARGER, MARTIN J.	12/06/17 12/06/17	PRIVATE AUTO MILEAGE		22.46
02-07	AP 00970315	WATTENBARGER, MARTIN J.	12/13/17 12/13/17	PRIVATE AUTO MILEAGE		8.56
02-09	AP 00970550	OH, PAUL Y.	12/14/17 12/14/17	PRIVATE AUTO MILEAGE		23.96
03-15	AP 00976239	HON. WILLIAM WOODALL III	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION		159.20
03-16	AP 00976232	HON. WILLIAM WOODALL III	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		257.20
03-16	AP 00976232	HON. WILLIAM WOODALL III	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION		257.20
03-16	AP 00976233	HON. WILLIAM WOODALL III	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION		158.20
03-16	AP 00976233	HON. WILLIAM WOODALL III	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION		257.20
03-16	AP 00976233	HON. WILLIAM WOODALL III	05/28/17 05/28/17	COMMERCIAL TRANSPORTATION		158.20
03-16	AP 00976234	HON. WILLIAM WOODALL III	06/02/17 06/02/17	COMMERCIAL TRANSPORTATION		158.20
03-16	AP 00976234	HON. WILLIAM WOODALL III	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		257.20
03-16	AP 00976235	HON. WILLIAM WOODALL III	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION		158.20
03-16	AP 00976235	HON. WILLIAM WOODALL III	07/04/17 07/04/17	COMMERCIAL TRANSPORTATION		158.20
03-16	AP 00976237	HON. WILLIAM WOODALL III	10/16/17 10/16/17	COMMERCIAL TRANSPORTATION		159.20
03-16	AP 00976237	HON. WILLIAM WOODALL III	10/21/17 10/21/17	COMMERCIAL TRANSPORTATION		159.20
03-16	AP 00976238	HON. WILLIAM WOODALL III	11/03/17 11/03/17	COMMERCIAL TRANSPORTATION		262.20
03-16	AP 00976238	HON. WILLIAM WOODALL III	11/21/17 11/21/17	COMMERCIAL TRANSPORTATION		262.20
				TRAVEL TOTALS:		2,983.82
01-04	AP 00960901	RENT, COMMUNICATION, UTILITIES FRONT PORCH STRATEGIES	12/06/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE		4,113.76

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01-24	AP	00968907	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	4.86
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,079.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,370.98
			PRINTING AND REPRODUCTION				
01-21	AP	E0590456	CAPITOL FRANKING GROUP LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	34,049.45
01-22	AP	E0591419	CAPITOL FRANKING GROUP LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	13,508.43
03-05	AP	00975575	PUBLIC PRINTER	12/29/17	12/29/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	47,612.44
			SUPPLIES AND MATERIALS				
01-04	AP	00960903	CRYSTAL SPRINGS	11/17/17	12/06/17	WATER	27.82
01-05	AP	00963429	BLOOMBERG LP	11/27/17	11/27/18	PUBLICATIONS/REFERENCE MAT'L	5,956.50
01-05	AP	00963430	LEADERSHIP DIRECTORIES INC	10/26/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,750.00
01-09	AP	E0584332	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-21	AP	00966450	SNELLVILLE OFFICE PRODUCTS INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	915.78
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	63.93
						SUPPLIES AND MATERIALS TOTALS:	17,713.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,344.94
						OFFICE TOTALS:	136,344.94

2015 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
01-26	AP	00969360	CDW GOVERNMENT INC. C/O ISM IN	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,048.85
						EQUIPMENT TOTALS:	4,048.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,048.85
						OFFICE TOTALS:	4,048.85

2018 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	934.92	934.92
						PERSONNEL COMPENSATION	227,086.02	227,086.02
						TRAVEL	4,243.06	4,243.06
						RENT, COMMUNICATION, UTILITIES	11,667.95	11,667.95
						PRINTING AND REPRODUCTION	115.00	115.00
						OTHER SERVICES	7,593.19	7,593.19
						SUPPLIES AND MATERIALS	1,408.71	1,408.71
						EQUIPMENT	1,230.00	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,278.85	254,278.85
						OFFICE TOTALS:	254,278.85	254,278.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	197.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	737.27
						FRANKED MAIL TOTALS:	934.92
			PERSONNEL COMPENSATION				
			CARR,JULIE J	01/03/18	03/31/18	CHIEF OF STAFF	36,522.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN A. YARMUTH—Con.						
		DICIO,ERICA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,711.10	
		DRAKE,SETH H	01/03/18 01/30/18	TEMPORARY EMPLOYEE	2,722.23	
		ELLIOTT,CLAIRE R	01/03/18 03/31/18	EXECUTIVE ASSISTANT	10,511.10	
		GALLAGHER, THOMAS P.	01/03/18 03/31/18	SHARED EMPLOYEE	4,155.57	
		GRIMES,BENJAMIN M	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		HARTLAGE,KATHERINE	01/03/18 02/05/18	TEMPORARY EMPLOYEE	3,208.34	
		HARTLAGE,KATHERINE	02/06/18 02/18/18	STAFF ASSISTANT	1,263.89	
		LOOK,JUDY	01/03/18 03/31/18	CONGRESSIONAL AIDE	10,577.77	
		MARSHALL,ZACHARY	01/03/18 03/31/18	LEGISLATIVE DIRECTOR	22,000.00	
		NELSON,JONATHAN D	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	5,133.33	
		NIYIRAGIRA,GAD	01/03/18 03/31/18	CONGRESSIONAL AIDE	8,555.57	
		PERELMUTER,STUART	01/03/18 03/31/18	PART-TIME EMPLOYEE	3,813.33	
		ROBINSON,WALKER M	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67	
		ROWLEY,CATHERINE R	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	13,444.43	
		SCHULER,CHRISTOPHER J	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	22,000.00	
		SPRATT,SHELLEY M	01/03/18 03/31/18	CONGRESSIONAL AIDE	13,888.90	
		WILLIAMSON,TOBIN C	02/05/18 03/31/18	CONGRESSIONAL AIDE	6,222.22	
		WITTEBORT,MARISA Z	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT	5,866.67	
		YATES,NICOLE	01/03/18 03/31/18	CHIEF OF STAFF	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	227,086.02	
						2600
		TRAVEL				
02-21	AP E0601782	CITIBANK GOV CARD SERVICE	02/16/18 02/21/18	COMMERCIAL TRANSPORTATION	339.11	
02-22	AP E0601781	CITIBANK GOV CARD SERVICE	01/08/18 01/22/18	COMMERCIAL TRANSPORTATION	806.20	
02-26	AP E0602706	YATES,NICOLE Y	01/04/18 01/20/18	PRIVATE AUTO MILEAGE	182.97	
02-26	AP E0602706	YATES,NICOLE Y	01/04/18 01/04/18	TAXI/PARKING/TOLLS	20.00	
02-27	AP E0602741	YATES,NICOLE Y	01/22/18 01/25/18	PRIVATE AUTO MILEAGE	23.54	
03-05	AP E0603956	YATES,NICOLE Y	02/03/18 02/28/18	PRIVATE AUTO MILEAGE	130.01	
03-05	AP E0603956	YATES,NICOLE Y	02/09/18 02/09/18	TAXI/PARKING/TOLLS	8.00	
03-12	AP E0605708	LOOK,JUDY	02/06/18 02/21/18	PRIVATE AUTO MILEAGE	51.12	
03-12	AP E0605709	SPRATT,SHELLEY M	02/06/18 02/20/18	PRIVATE AUTO MILEAGE	35.64	
03-13	AP E0607545	YATES,NICOLE Y	03/05/18 03/07/18	TAXI/PARKING/TOLLS	204.27	
03-22	AP E0610224	CITIBANK GOV CARD SERVICE	01/29/18 02/28/18	COMMERCIAL TRANSPORTATION	2,442.20	
				TRAVEL TOTALS:	4,243.06	
		RENT, COMMUNICATION, UTILITIES				
01-24	AP E0593141	TIME WARNER CABLE	01/02/18 02/01/18	UTILITIES	85.00	
01-25	AP E0594291	TIME WARNER CABLE	01/10/18 02/09/18	UTILITIES	125.83	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	5.79	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	722.67	
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.92	
02-27	AP E0602740	TIME WARNER CABLE	02/10/18 03/09/18	UTILITIES	9.58	
02-27	AP E0602744	TIME WARNER CABLE	02/02/18 03/01/18	UTILITIES	85.00	

02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08
03-12	AP	E0605706	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	185.28
03-19	AP	E0609177	AT & T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,705.10
03-27	AP	E0610564	UNIFIED TECHNOLOGIES LLC	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	374.98
03-28	AP	00981169	UNIFIED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	2.69
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	722.28
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.76
03-30	AP	E0612353	TIME WARNER CABLE	03/10/18	04/09/18	UTILITIES	135.41
RENT, COMMUNICATION, UTILITIES TOTALS:							11,667.95
PRINTING AND REPRODUCTION							
02-26	AP	E0602728	DAVID L ANDRUKITIS INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	40.00
02-26	AP	E0602743	DAVID L ANDRUKITIS INC	02/13/18	02/13/18	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							115.00
OTHER SERVICES							
01-18	AP	E0589242	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	880.83
02-07	AP	E0597285	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00971682	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	880.83
03-09	AP	E0605710	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-15	AP	00978920	CITI PCARD-THE BUSINESS JOURNALS	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	100.70
03-16	AP	00979532	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	E0607555	CARE SECURITY SERVICES	02/13/18	02/13/18	TECHNOLOGY SERVICE CONTRACTS	80.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	880.83
OTHER SERVICES TOTALS:							7,593.19
SUPPLIES AND MATERIALS							
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	64.81
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	24.88
02-26	AP	E0602706	YATES,NICOLE Y	01/04/18	01/24/18	FOOD & BEVERAGE	72.02
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	269.07
03-05	AP	E0603956	YATES,NICOLE Y	02/09/18	02/09/18	FOOD & BEVERAGE	25.00
03-13	AP	E0606539	STAPLES CREDIT PLAN	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	40.27
03-13	AP	E0607545	YATES,NICOLE Y	03/05/18	03/06/18	FOOD & BEVERAGE	36.44
03-14	AP	E0606714	STAPLES CREDIT PLAN	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	12.71
03-14	AP	E0606715	STAPLES CREDIT PLAN	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	9.85
03-14	AP	E0606719	STAPLES CREDIT PLAN	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	66.33
03-14	AP	E0606720	STAPLES CREDIT PLAN	02/10/18	02/10/18	OFFICE SUPPLIES (OUTSIDE)	12.71
03-15	AP	00978920	CITI PCARD-NYT TIMES E-BILLING	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	577.40
03-15	AP	00978920	CITI PCARD-TYLER MOUNTAIN WATER	01/27/18	02/28/18	WATER	56.72
03-16	AP	E0606682	STAPLES CREDIT PLAN	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	10.59
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	129.91
SUPPLIES AND MATERIALS TOTALS:							1,408.71
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	240.00
02-27	AP	E0602738	UNIFIED TECHNOLOGIES LLC	02/06/18	02/06/18	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN A. YARMUTH—Con.						
03-27	AP E0610565	UNIFIED TECHNOLOGIES LLC	02/28/18 02/28/18	MAINTENANCE / REPAIRS		340.00
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,230.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,278.85
					OFFICE TOTALS:	254,278.85
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		527.55
					FRANKED MAIL TOTALS:	527.55
PERSONNEL COMPENSATION						
		CARR, JULIE J	01/01/18 01/02/18	CHIEF OF STAFF		830.06
		DICIO, ERICA A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		288.89
		DRAKE, SETH H	01/01/18 01/02/18	TEMPORARY EMPLOYEE		194.44
		ELLIOTT, CLAIRE R	01/01/18 01/02/18	EXECUTIVE ASSISTANT		238.89
		GALLAGHER, THOMAS P.	01/01/18 01/02/18	SHARED EMPLOYEE		94.44
		GRIMES, BENJAMIN M	01/01/18 01/02/18	STAFF ASSISTANT		222.22
		HARTLAGE, KATHERINE	01/01/18 01/02/18	TEMPORARY EMPLOYEE		194.44
		LOOK, JUDY	01/01/18 01/02/18	CONGRESSIONAL AIDE		255.56
		MARSHALL, ZACHARY	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		500.00
		NELSON, JONATHAN D	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		116.67
		NIYIRAGIRA, GAD	01/01/18 01/02/18	CONGRESSIONAL AIDE		194.44
		PERELMUTER, STUART	01/01/18 01/02/18	PART-TIME EMPLOYEE		86.67
		ROBINSON, WALKER M	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		233.33
		ROWLEY, CATHERINE R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT		305.56
		SCHULER, CHRISTOPHER J	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		500.00
		SPRATT, SHELLEY M	01/01/18 01/02/18	CONGRESSIONAL AIDE		361.11
		WITTEBORT, MARISA Z	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		133.33
		YATES, NICOLE	01/01/18 01/02/18	CHIEF OF STAFF		555.56
					PERSONNEL COMPENSATION TOTALS:	5,305.61
TRAVEL						
01-09	AP E0588636	YATES, NICOLE Y	12/01/17 12/22/17	PRIVATE AUTO MILEAGE		96.84
01-09	AP E0588636	YATES, NICOLE Y	12/01/17 12/01/17	TAXI/PARKING/TOLLS		10.00
01-11	AP E0590007	CITIBANK GOV CARD SERVICE	11/28/17 12/22/17	COMMERCIAL TRANSPORTATION		1,790.60
02-21	AP E0601782	CITIBANK GOV CARD SERVICE	12/30/17 12/30/17	COMMERCIAL TRANSPORTATION		25.00
02-26	AP E0602706	YATES, NICOLE Y	01/02/18 01/02/18	PRIVATE AUTO MILEAGE		62.06
					TRAVEL TOTALS:	1,984.50
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00969018	CITI PCARD-TWC TIMEWARNERCABLE	11/29/17 12/28/17	UTILITIES		210.78
01-18	AP 00969018	CITI PCARD-VZWLSS IVR VB	11/29/17 12/28/17	TELECOMSRV/EQ/TOLL CHARGE		982.18
01-23	AP E0592995	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,782.10
01-23	AP E0593145	AT & T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,516.87

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01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	715.76
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.31
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08
02-19	AP	00974834	CITI PCARD-TWC TIMEWARNERCABLE	12/29/17	12/30/17	UTILITIES	253.50
02-19	AP	00974834	CITI PCARD-VZWLSS IVR VB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,682.11
02-23	AP	E0602705	AT & T	01/01/18	01/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,692.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,581.07
		OTHER SERVICES					
01-09	AP	E0585447	CARE SECURITY SERVICES	01/01/18	12/31/18	SECURITY SERVICE	300.00
01-16	AP	00965596	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	2,160.00
		SUPPLIES AND MATERIALS					
01-08	AP	E0588498	STAPLES CREDIT PLAN	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)	123.74
01-08	AP	E0588499	STAPLES CREDIT PLAN	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	23.84
01-09	AP	E0588497	STAPLES CREDIT PLAN	12/08/17	12/08/17	HABITATION EXPENSE	399.98
01-09	AP	E0588497	STAPLES CREDIT PLAN	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	530.36
01-09	AP	E0588636	YATES,NICOLE Y	12/15/17	12/15/17	FOOD & BEVERAGE	48.69
01-09	AP	E0588636	YATES,NICOLE Y	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	6.89
01-17	AP	E0588507	STAPLES CREDIT PLAN	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	69.07
01-17	AP	E0588508	STAPLES CREDIT PLAN	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	12.18
01-17	AP	E0588509	STAPLES CREDIT PLAN	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	17.88
01-17	AP	E0588510	STAPLES CREDIT PLAN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	13.72
01-17	AP	E0588511	STAPLES CREDIT PLAN	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	14.74
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	113.37
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.95
01-18	AP	00969018	CITI PCARD-BRG PRECISION PRODUCTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	53.91
01-18	AP	00969018	CITI PCARD-GAN 1107COURIERJRNRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	379.09
01-18	AP	00969018	CITI PCARD-HSN HSN	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.95
01-18	AP	00969018	CITI PCARD-TARGET	11/29/17	12/28/17	FOOD & BEVERAGE	52.99
01-18	AP	00969018	CITI PCARD-TYLER MOUNTAIN WATER	11/29/17	12/28/17	WATER	56.29
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	11.15
02-14	AP	E0599223	STAPLES CREDIT PLAN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	220.43
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	229.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,701.36
02-19	AP	00974834	CITI PCARD-TYLER MOUNTAIN WATER	12/29/17	12/30/17	WATER	113.11
						SUPPLIES AND MATERIALS TOTALS:	4,304.69
		EQUIPMENT					
02-27	AP	E0602739	UNIFIED TECHNOLOGIES LLC	01/02/18	01/02/18	MAINTENANCE / REPAIRS	85.00
02-27	AP	E0602742	UNIFIED TECHNOLOGIES LLC	11/09/17	11/09/17	MAINTENANCE / REPAIRS	85.00
						EQUIPMENT TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,033.42
						OFFICE TOTALS:	27,033.42

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2018 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,612.19	2,612.19
PERSONNEL COMPENSATION	206,311.55	206,311.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
				TRAVEL	4,693.57	4,693.57
				RENT, COMMUNICATION, UTILITIES	13,362.05	13,362.05
				PRINTING AND REPRODUCTION	1,353.88	1,353.88
				OTHER SERVICES	5,520.00	5,520.00
				SUPPLIES AND MATERIALS	1,814.31	1,814.31
				EQUIPMENT	506.00	506.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,173.55	236,173.55
				OFFICE TOTALS:	236,173.55	236,173.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0075310	01/20/18 01/31/18	FRANKED MAIL		-221.20
02-27	AP	00975038	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		301.96
02-27	AP	00975138	01/03/18 01/31/18	UNITED STATES POSTAL SERVICE		919.15
02-28	GL	FLG0076052	02/20/18 02/28/18	FRANKED MAIL		-71.10
03-28	AP	00981105	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		1,354.78
03-29	AP	00980771	02/01/18 02/28/18	UNITED STATES POSTAL SERVICE		452.90
03-30	GL	FLG0076940	03/20/18 03/31/18	FRANKED MAIL		-124.30
				FRANKED MAIL TOTALS:		2,612.19
PERSONNEL COMPENSATION						
			01/03/18 03/31/18	BAUGH, R P. SHARED EMPLOYEE		3,520.00
			01/03/18 03/31/18	BRADY,HALEY STAFF ASSISTANT		10,755.57
			01/03/18 03/31/18	BROOKS,MICHAEL LEGISLATIVE ASSISTANT		17,111.10
			01/03/18 03/31/18	CASHMAN,HEIDI L CONSTITUENT SERVICE REP.		9,875.57
			01/03/18 03/25/18	CHHATRE,ANJALI LEGISLATIVE ASSISTANT		12,104.16
			01/03/18 03/31/18	DUERST, CATE S. PART-TIME EMPLOYEE		16,426.67
			01/03/18 03/31/18	EANNELLO,JOSEPH S LEGISLATIVE DIRECTOR		25,786.91
			01/03/18 03/31/18	GROVER,CHRISTOPHER COMMUNICATIONS DIRECTOR		7,406.67
			01/03/18 03/31/18	HAASE,MOLLY J DISTRICT DIRECTOR		32,581.97
			01/03/18 03/31/18	HUHN,TAYLOR W LEGISLATIVE AIDE		11,977.77
			01/03/18 03/31/18	JURDEN,MADELEIN STAFF ASSISTANT		8,213.33
			01/03/18 03/31/18	METSKER,SUSAN J CONSTIT SVCS REP/CASEWORKER		12,124.43
			01/03/18 03/31/18	NATONSKI, DAVID R. CHIEF OF STAFF		10,291.83
			01/03/18 03/31/18	PATTERSON,THOMAS E FIELD REPRESENTATIVE		13,468.90
			01/03/18 03/31/18	WORLEY, WILLIAM C. CONSTITUENT SERVICE/CASE WORKE		14,666.67
				PERSONNEL COMPENSATION TOTALS:		206,311.55
TRAVEL						
02-07	AP	E0596173	01/11/18 01/29/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		575.56
02-07	AP	E0596174	01/16/18 02/05/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		546.90
02-07	AP	E0596174	01/23/18 01/23/18	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		94.00
02-09	AP	E0597046	01/03/18 01/31/18	HAASE, MOLLY PRIVATE AUTO MILEAGE		357.38
02-09	AP	E0597047	01/08/18 01/31/18	JURDEN, MADELEIN PRIVATE AUTO MILEAGE		86.88
02-15	AP	E0599746	01/29/18 01/31/18	GROVER, CHRISTOPHER COMMERCIAL TRANSPORTATION		229.96

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02-15	AP	E0599746	GROVER, CHRISTOPHER	01/29/18	01/31/18	LODGING	461.50
03-08	AP	E0604643	CASHMAN, HEIDI L.	01/11/18	01/22/18	PRIVATE AUTO MILEAGE	11.02
03-08	AP	E0604643	CASHMAN, HEIDI L.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	50.61
03-08	AP	E0604644	HAASE, MOLLY	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	206.51
03-08	AP	E0604864	CITIBANK GOV CARD SERVICE	02/08/18	02/26/18	COMMERCIAL TRANSPORTATION	705.58
03-08	AP	E0604864	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	LODGING	187.78
03-08	AP	E0604864	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	MEALS	38.32
03-08	AP	E0604864	CITIBANK GOV CARD SERVICE	02/08/18	02/09/18	TAXI/PARKING/TOLLS	115.39
03-09	AP	E0604912	CITIBANK GOV CARD SERVICE	01/29/18	03/08/18	COMMERCIAL TRANSPORTATION	1,026.18
						TRAVEL TOTALS:	4,693.57
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0592562	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/18	02/08/18	UTILITIES	748.29
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	9.72
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	5.30
01-25	AP	E0593544	VERIZON WIRELESS	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	222.68
02-02	AP	00969601	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	3.01
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	5.58
02-13	AP	E0599072	KANSAS CITY POWER & LIGHTS	12/28/17	01/29/18	UTILITIES	192.58
02-15	AP	E0599746	GROVER, CHRISTOPHER	01/29/18	01/31/18	UTILITIES	16.00
02-15	AP	E0600698	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/18	03/08/18	UTILITIES	748.29
02-16	AP	00971983	DHC MANAGEMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,513.62
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
02-27	AP	E0602755	KANSAS GAS SERVICE	01/04/18	02/01/18	UTILITIES	218.42
02-27	AP	E0602977	VERIZON WIRELESS	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	222.68
02-27	AP	E0602978	TIME WARNER CABLE	02/22/18	03/21/18	UTILITIES	379.41
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-09	AP	E0605757	KANSAS CITY POWER & LIGHTS	01/29/18	02/28/18	UTILITIES	186.12
03-15	AP	E0607533	KANSAS GAS SERVICE	02/01/18	03/02/18	UTILITIES	216.59
03-16	AP	00979832	DHC MANAGEMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
03-16	AP	E0607862	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/18	04/08/18	UTILITIES	750.73
03-21	AP	E0610041	VERIZON WIRELESS	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	222.80
03-26	AP	E0610341	TIME WARNER CABLE	03/22/18	04/21/18	UTILITIES	367.02
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,166.41
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,362.05
			PRINTING AND REPRODUCTION				
01-17	AP	E0590758	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	29.95
01-18	AP	E0591717	ACCURATE WORD LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	509.95
01-20	AP	E0590755	IMAGING CONCEPTS	01/01/18	01/31/18	PRINTING & REPRODUCTION	139.00
01-20	AP	E0592962	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	71.08
03-07	AP	E0604646	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	244.00
03-21	AP	E0609606	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	329.95
						PRINTING AND REPRODUCTION TOTALS:	1,353.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
OTHER SERVICES						
01-19	AP E0590753	ICONSTITUENT LLC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-16	AP 00971324	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP E0603004	AZUCENA DEL ROCIO DIAZ	01/01/18 01/31/18	JANITORIAL AND MAINT SERV	400.00	
02-27	AP E0603005	AZUCENA DEL ROCIO DIAZ	02/01/18 02/28/18	JANITORIAL AND MAINT SERV	400.00	
03-08	AP E0604824	ICONSTITUENT LLC	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP 00979174	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,520.00
SUPPLIES AND MATERIALS						
01-19	AP E0590754	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	01/08/18 01/08/18	FOOD & BEVERAGE	35.00	
01-19	AP E0590757	QUENCH	01/01/18 01/31/18	WATER	24.97	
01-20	AP E0590756	KANSAS CITY BUSINESS JOURNAL	03/09/18 03/08/19	PUBLICATIONS/REFERENCE MAT'L	109.09	
01-31	GL FLG0075310	.....	01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-1,439.00	
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	361.79	
02-06	AP E0597048	QUENCH	02/01/18 02/28/18	WATER	24.97	
02-06	AP E0597049	PURE WATER OF KANSAS CITY	02/01/18 02/28/18	WATER	25.00	
02-06	AP E0597050	ICONSTITUENT LLC	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-07	AP E0596174	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	FOOD & BEVERAGE	298.67	
02-09	AP E0597046	HAASE, MOLLY	01/03/18 01/03/18	FOOD & BEVERAGE	34.50	
02-09	AP E0597046	HAASE, MOLLY	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)	87.27	
02-28	GL FLG0076052	.....	02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-226.00	
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	1,428.82	
03-07	AP E0604647	QUENCH	03/01/18 03/31/18	WATER	24.97	
03-08	AP E0604643	CASHMAN, HEIDI L.	01/29/18 01/29/18	FOOD & BEVERAGE	25.00	
03-08	AP E0604644	HAASE, MOLLY	02/27/18 02/27/18	FOOD & BEVERAGE	35.00	
03-08	AP E0604645	PURE WATER OF KANSAS CITY	03/01/18 03/31/18	WATER	25.00	
03-12	AP E0605758	HAWVER NEWS COMPANY	04/15/18 04/14/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-336.00	
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	575.26	
					SUPPLIES AND MATERIALS TOTALS:	1,814.31
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS	76.00	
02-08	AP E0597051	IMAGING CONCEPTS	02/01/18 02/28/18	MAINTENANCE / REPAIRS	139.00	
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS	76.00	
03-08	AP E0604825	IMAGING CONCEPTS	03/01/18 03/31/18	MAINTENANCE / REPAIRS	139.00	
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,173.55
					OFFICE TOTALS:	236,173.55
2017 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		257.02

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01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		24,732.82
							FRANKED MAIL TOTALS:	24,989.84
			PERSONNEL COMPENSATION					
			BAUGH, R P	01/01/18	01/02/18	SHARED EMPLOYEE		80.00
			BRADY,HALEY	01/01/18	01/02/18	STAFF ASSISTANT		244.44
			BROOKS,MICHAEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		388.89
			CASHMAN,HEIDI L	01/01/18	01/02/18	CONSTITUENT SERVICE REP.		224.44
			CHHATRE,ANJALI	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		291.67
			DUERST, CATE S.	01/01/18	01/02/18	PART-TIME EMPLOYEE		373.33
			EANNELLO,JOSEPH S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		935.62
			GROVER,CHRISTOPHER	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		168.33
			HAASE,MOLLY J	01/01/18	01/02/18	DISTRICT DIRECTOR		935.62
			HUHN,TAYLOR W	01/01/18	01/02/18	LEGISLATIVE AIDE		272.22
			JURDEN,MADELEIN	01/01/18	01/02/18	STAFF ASSISTANT		186.67
			METSKER,SUSAN J	01/01/18	01/02/18	CONSTIT SVCS REP/CASEWORKER		275.56
			NATONSKI, DAVID R.	01/01/18	01/02/18	CHIEF OF STAFF		233.91
			PATTERSON,THOMAS E	01/01/18	01/02/18	FIELD REPRESENTATIVE		306.11
			WORLEY, WILLIAM C.	01/01/18	01/02/18	CONSTITUENT SERVICE/CASE WORKE		333.33
						PERSONNEL COMPENSATION TOTALS:		5,250.14
			TRAVEL					
01-05	AP	E0583428	BROOKS, MICHAEL	11/14/17	11/14/17	MEALS		8.75
01-05	AP	E0583428	BROOKS, MICHAEL	09/13/17	09/25/17	PRIVATE AUTO MILEAGE		3.75
01-05	AP	E0583428	BROOKS, MICHAEL	10/03/17	10/31/17	PRIVATE AUTO MILEAGE		26.21
01-05	AP	E0583428	BROOKS, MICHAEL	11/01/17	11/16/17	PRIVATE AUTO MILEAGE		40.12
01-05	AP	E0583428	BROOKS, MICHAEL	12/06/17	12/13/17	PRIVATE AUTO MILEAGE		4.55
01-05	AP	E0583428	BROOKS, MICHAEL	11/16/17	11/16/17	TAXI/PARKING/TOLLS		48.61
01-09	AP	E0584184	WORLEY, WILLIAM C.	09/11/17	09/25/17	PRIVATE AUTO MILEAGE		127.11
01-09	AP	E0584184	WORLEY, WILLIAM C.	10/20/17	10/20/17	PRIVATE AUTO MILEAGE		21.08
01-09	AP	E0584184	WORLEY, WILLIAM C.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE		117.01
01-09	AP	E0584184	WORLEY, WILLIAM C.	12/05/17	12/20/17	PRIVATE AUTO MILEAGE		54.09
01-17	AP	E0589983	CITIBANK GOV CARD SERVICE	12/07/17	12/21/17	COMMERCIAL TRANSPORTATION		2,578.18
01-17	AP	E0589983	CITIBANK GOV CARD SERVICE	12/08/17	12/26/17	TAXI/PARKING/TOLLS		188.00
01-19	AP	E0590740	HON. KEVIN YODER	12/14/17	12/22/17	PRIVATE AUTO MILEAGE		39.16
01-19	AP	E0590743	HAASE, MOLLY	12/19/17	12/20/17	LODGING		230.75
01-19	AP	E0590743	HAASE, MOLLY	12/20/17	12/20/17	MEALS		9.63
01-19	AP	E0590743	HAASE, MOLLY	12/06/17	12/20/17	PRIVATE AUTO MILEAGE		198.54
01-19	AP	E0590743	HAASE, MOLLY	12/19/17	12/20/17	TAXI/PARKING/TOLLS		84.96
01-23	AP	E0590742	METSKER, SUSAN	12/06/17	12/22/17	PRIVATE AUTO MILEAGE		47.62
						TRAVEL TOTALS:		3,828.12
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580545	KANSAS GAS SERVICE	10/30/17	12/01/17	UTILITIES		98.55
01-03	AP	E0580478	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/17	01/08/18	UTILITIES		747.86
01-16	AP	00965908	DHC MANAGEMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
01-19	AP	E0590743	HAASE, MOLLY	12/19/17	12/20/17	UTILITIES		16.00
01-20	AP	E0590744	CAPITOL FRANKING GROUP LLC	12/22/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-20	AP	E0590751	VERIZON WIRELESS	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		222.44
01-20	AP	E0590752	VERIZON WIRELESS	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		222.44
01-20	AP	E0591006	VERIZON WIRELESS	10/13/17	11/12/17	TELECOMSRV/EQ/TOLL CHARGE		222.44
01-22	AP	E0592565	KANSAS GAS SERVICE	12/01/17	01/04/18	UTILITIES		233.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
01-26	AP E0590750	KANSAS CITY POWER & LIGHTS	11/28/17 12/28/17	UTILITIES	323.77	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	1,158.17	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11	
01-30	GL HRS0075180	.....	12/01/17 12/31/17	RECORDING - (TRANSFER)	165.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,943.07	
PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	11/14/17 11/14/17	PRINTING & REPRODUCTION	24.67	
01-20	AP E0590745	CAPITOL FRANKING GROUP LLC	12/28/17 12/29/17	PRINTING & REPRODUCTION	26,002.78	
02-13	AP E0599071	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION	17.81	
03-14	AP E0607534	ACCURATE WORD LLC	12/19/17 12/19/17	PRINTING & REPRODUCTION	676.00	
				PRINTING AND REPRODUCTION TOTALS:	26,721.26	
OTHER SERVICES						
01-05	AP E0580940	IMAGING CONCEPTS	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00	
01-16	AP 00965183	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-27	AP E0603002	AZUCENA DEL ROCIO DIAZ	12/01/17 12/31/17	JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	2,399.00	
SUPPLIES AND MATERIALS						
01-05	AP 00964321	SIGNCO INC	10/17/17 10/17/17	OFFICE SUPPLIES (OUTSIDE)	206.25	
01-09	AP E0584014	CASHMAN, HEIDI L.	11/14/17 11/30/17	FOOD & BEVERAGE	109.83	
01-09	AP E0584014	CASHMAN, HEIDI L.	12/14/17 12/14/17	FOOD & BEVERAGE	25.00	
01-19	AP E0590743	HAASE, MOLLY	12/07/17 12/13/17	FOOD & BEVERAGE	215.00	
01-19	AP E0590747	PURE WATER OF KANSAS CITY	01/01/18 01/01/18	WATER	25.00	
01-19	AP E0590748	PAY-LESS OFFICE PRODUCTS	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	267.16	
01-19	AP E0590749	PAY-LESS OFFICE PRODUCTS	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	19.19	
01-23	AP E0590742	METSKER, SUSAN	12/05/17 12/05/17	FOOD & BEVERAGE	20.00	
01-23	AP E0590742	METSKER, SUSAN	11/18/17 12/17/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
02-08	AP E0597684	ICONSTITUENT LLC	11/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-01	AP 00975350	CDW GOVERNMENT INC. C/O ISM IN	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	457.76	
				SUPPLIES AND MATERIALS TOTALS:	1,855.14	
EQUIPMENT						
03-30	AP 00981321	DELL MARKETING LP	01/17/18 01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,785.20	
				EQUIPMENT TOTALS:	2,785.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,771.77	
				OFFICE TOTALS:	79,771.77	

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2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,275.38	21,275.38
PERSONNEL COMPENSATION	203,327.47	203,327.47
TRAVEL	5,559.97	5,559.97
RENT, COMMUNICATION, UTILITIES	24,557.71	24,557.71

PRINTING AND REPRODUCTION	2,599.13	2,599.13
OTHER SERVICES	3,808.09	3,808.09
SUPPLIES AND MATERIALS	7,739.83	7,739.83
EQUIPMENT	641.80	641.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,509.38	269,509.38
OFFICE TOTALS:	269,509.38	269,509.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	.....		-9.85
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	.....		751.74
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	.....		-22.55
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....		20,472.66
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	.....		104.98
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	.....		-21.60
									FRANKED MAIL TOTALS:
									21,275.38

PERSONNEL COMPENSATION

ADAMS,JAMES M	01/03/18	03/31/18	CONSTITUENT ADVOCATE	9,777.77
ATWATER,COURTNEY A	01/03/18	03/31/18	STAFF ASSISTANT	6,966.67
BLANKENSHIP, APRIL L.	01/03/18	03/31/18	SHARED EMPLOYEE	3,862.23
CALHOUN,LARRY	01/03/18	03/31/18	CHIEF OF STAFF	29,333.33
CAMMACK,KATHRYN C	01/03/18	03/31/18	PART-TIME EMPLOYEE	15,277.77
CICHELLA,JAMIE L	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
DEMOSSE,ROBERT L	01/03/18	02/09/18	LEGISLATIVE COUNSEL	5,138.89
DEMOSSE,ROBERT L	02/01/18	02/09/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	486.11
GILLESPIE,LAUREN E	01/03/18	03/31/18	EXECUTIVE ASSISTANT	6,111.11
HARRISON,ALLEN L	02/01/18	03/31/18	CONSTITUENT ADVOCATE	6,416.66
HILL,DAVID A	01/03/18	03/31/18	CONSTITUENT ADVOCATE	11,416.67
KAVENEY,BRIAN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,477.77
NORFLEET,JESSICA P	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
PARRISH,HANNAH R	01/03/18	03/31/18	EXECUTIVE ASSISTANT	6,375.00
PIESCHEL,MARK T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
RAWSON,GREGORY N	01/03/18	01/04/18	DEPUTY DISTRICT DIRECTOR	-4,277.77
RAWSON,GREGORY N	01/03/18	01/04/18	DEPUTY DISTRICT DIRECTOR	4,888.88
RICHARDSON,DOROTHY G	01/03/18	03/31/18	CONSTITUENT ADVOCATE	12,638.89
SANDS,JEFFREY M	03/05/18	03/31/18	POLICY ADVISOR	4,694.44
TURK,ALLISON C	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,777.77
WALSH,JAMES J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	16,631.94
				PERSONNEL COMPENSATION TOTALS:
				203,327.47

TRAVEL

01-23	AP	E0591997	HON TED S YOHO	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	263.00
01-23	AP	E0591997	HON TED S YOHO	01/07/18	01/11/18	TAXI/PARKING/TOLLS	53.33
01-23	AP	E0592155	HON TED S YOHO	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	265.00
01-23	AP	E0592156	HON TED S YOHO	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	528.60
01-23	AP	E0592156	HON TED S YOHO	01/16/18	01/16/18	MEALS	22.18
01-23	AP	E0592156	HON TED S YOHO	01/16/18	01/16/18	TAXI/PARKING/TOLLS	38.15
02-01	AP	E0595955	PARRISH, HANNAH R.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	20.85
02-09	AP	E0596937	HON TED S YOHO	01/18/18	01/20/18	COMMERCIAL TRANSPORTATION	677.80
02-09	AP	E0596937	HON TED S YOHO	01/17/18	01/17/18	MEALS	13.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED S. YOHO—Con.							
02-09	AP E0596937	HON TED S YOHO	01/16/18 01/28/18	TAXI/PARKING/TOLLS		144.71	
02-22	AP E0601214	HON TED S YOHO	02/09/18 02/13/18	COMMERCIAL TRANSPORTATION		546.80	
02-22	AP E0601214	HON TED S YOHO	01/15/18 02/13/18	MEALS		142.25	
02-22	AP E0601214	HON TED S YOHO	01/27/18 01/27/18	GASOLINE		33.84	
02-22	AP E0601214	HON TED S YOHO	01/28/18 02/13/18	TAXI/PARKING/TOLLS		202.28	
02-23	AP E0601492	RICHARDSON, DOROTHY G.	01/26/18 02/08/18	PRIVATE AUTO MILEAGE		57.20	
03-19	AP E0608351	HILL, DAVID A.	02/07/18 02/07/18	PRIVATE AUTO MILEAGE		58.90	
03-21	AP E0609397	HON TED S YOHO	02/28/18 03/05/18	COMMERCIAL TRANSPORTATION		683.00	
03-21	AP E0609397	HON TED S YOHO	02/28/18 03/05/18	MEALS		52.64	
03-21	AP E0609397	HON TED S YOHO	02/28/18 03/05/18	TAXI/PARKING/TOLLS		158.65	
03-21	AP E0609450	PARRISH, HANNAH R.	02/15/18 02/15/18	PRIVATE AUTO MILEAGE		50.50	
03-21	AP E0609452	CAMMACK, KATHRYN C.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		277.35	
03-27	AP E0610043	HON TED S YOHO	03/08/18 03/13/18	COMMERCIAL TRANSPORTATION		1,095.80	
03-27	AP E0610043	HON TED S YOHO	03/08/18 03/13/18	MEALS		74.09	
03-27	AP E0610043	HON TED S YOHO	03/05/18 03/13/18	TAXI/PARKING/TOLLS		99.86	
				TRAVEL TOTALS:		5,559.97	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00964730	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		5.40	
01-12	AP 00964730	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL		5.25	
01-19	AP E0591120	COX COMMUNICATIONS INC	01/07/18 02/06/18	UTILITIES		234.10	
01-19	AP E0591123	DIRECTV	01/05/18 02/04/18	UTILITIES		103.40	
01-21	AP E0591121	CLAY COUNTY UTILITY AUTHORITY	01/05/18 02/07/18	UTILITIES		55.93	
01-22	AP E0591889	COX COMMUNICATIONS INC	01/08/18 02/07/18	UTILITIES		603.03	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/09/18 01/09/18	POSTAGE / COURIER / BOX RENTAL		16.39	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/10/18 01/10/18	POSTAGE / COURIER / BOX RENTAL		157.50	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/17/18 01/17/18	POSTAGE / COURIER / BOX RENTAL		5.40	
01-29	AP E0594930	CLAY ELECTRIC COOPERATIVE INC	12/07/17 01/11/18	UTILITIES		117.54	
01-29	AP E0594931	GRU	12/12/17 01/11/18	UTILITIES		258.17	
01-30	AP E0595205	TELEPHONE TOWNHALL MEETING INC	01/23/18 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,021.98	
01-31	AP 00970388	CLAY ELECTRIC COOPERATIVE INC	12/07/17 01/11/18	UTILITIES		-117.54	
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL		25.46	
02-05	AP E0594932	VERIZON WIRELESS	01/11/18 02/10/18	TELECOMSRV/EQ/TOLL CHARGE		861.02	
02-13	AP E0599475	DIRECTV	02/05/18 03/04/18	UTILITIES		119.58	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/30/18 01/30/18	POSTAGE / COURIER / BOX RENTAL		5.52	
02-14	AP E0599779	COX COMMUNICATIONS INC	02/07/18 03/06/18	UTILITIES		204.10	
02-15	AP E0599780	CLAY COUNTY UTILITY AUTHORITY	02/07/18 03/08/18	UTILITIES		46.98	
02-16	AP 00972078	DON BIROSCHIK CPA PA	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00	
02-16	AP 00972241	MARY ANN DECARLIS TRUST	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,759.50	
02-21	AP E0601275	COX COMMUNICATIONS INC	02/08/18 03/07/18	UTILITIES		603.03	
02-21	AP E0601491	VERIZON WIRELESS	02/11/18 03/10/18	TELECOMSRV/EQ/TOLL CHARGE		811.72	
02-21	AP E0601493	CLAY ELECTRIC COOPERATIVE INC	01/11/18 02/08/18	UTILITIES		94.00	
02-21	AP E0601494	CLAY COUNTY UTILITY AUTHORITY	02/09/18 02/09/18	UTILITIES		30.00	
02-22	AP E0602009	GRU	01/12/18 02/13/18	UTILITIES		270.59	

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02-23	AP	E0601492	RICHARDSON, DOROTHY G.	02/07/18	02/07/18	UTILITIES	40.00
02-24	AP	E0602291	RICHARDSON, DOROTHY G.	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	64.87
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	177.17
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRNSF)	55.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.98
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	5.19
03-16	AP	00979927	DON BIROSCHIK CPA PA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00980090	MARY ANN DECARLIS TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
03-16	AP	E0608385	DIRECTV	03/05/18	04/04/18	UTILITIES	113.65
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	3.90
03-19	AP	00978888	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	0.08
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	23.19
03-19	AP	E0608341	CLAY COUNTY UTILITY AUTHORITY	03/08/18	04/05/18	UTILITIES	52.93
03-19	AP	E0609352	COX COMMUNICATIONS INC	03/08/18	04/07/18	UTILITIES	603.03
03-19	AP	E0609353	COX COMMUNICATIONS INC	03/07/18	04/06/18	UTILITIES	204.10
03-20	AP	E0608899	AT & T	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE	539.65
03-20	AP	E0609354	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,019.91
03-21	AP	E0609450	PARRISH, HANNAH R.	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	6.48
03-21	AP	E0609713	CLAY ELECTRIC COOPERATIVE INC	02/08/18	03/09/18	UTILITIES	98.50
03-21	AP	E0609714	GRU	02/14/18	03/12/18	UTILITIES	207.80
03-21	AP	E0610003	TELEPHONE TOWNHALL MEETING INC	03/12/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	4,035.71
03-21	AP	E0610007	TELEPHONE TOWNHALL MEETING INC	03/07/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,617.47
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	15.23
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	10.44
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	51.32
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRNSF)	55.76
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,557.71
			PRINTING AND REPRODUCTION				
01-10	GL	LAW0074606		01/04/18	01/04/18	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-08	AP	E0598262	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	69.95
03-05	AP	00975575	PUBLIC PRINTER	01/04/18	01/04/18	PRINTING & REPRODUCTION	1,725.92
03-16	AP	E0608376	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	119.95
03-16	AP	E0608384	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	449.60
03-21	AP	E0610009	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	55.25
03-21	AP	E0610011	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	58.46
						PRINTING AND REPRODUCTION TOTALS:	2,599.13
			OTHER SERVICES				
02-16	AP	00971661	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979511	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	E0608346	SHRED IT USA JV LLC	02/13/18	02/13/18	JANITORIAL AND MAINT SERV	88.09
						OTHER SERVICES TOTALS:	3,808.09
			SUPPLIES AND MATERIALS				
01-23	AP	E0591997	HON TED S YOHO	01/12/18	01/12/18	FOOD & BEVERAGE	36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
01-23	AP E0592156	HON TED S YOHO	01/12/18 01/12/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	186.53	
02-01	AP E0595955	PARRISH, HANNAH R.	01/08/18 01/08/18	FOOD & BEVERAGE	24.88	
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	3,993.56	
02-02	AP 00969844	OFFICE DEPOT INC	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	98.79	
02-02	AP 00969844	OFFICE DEPOT INC	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE)	57.99	
02-05	AP E0595204	PALATKA DAILY NEWS	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L	180.00	
02-05	AP E0595217	BRADFORD COUNTY TELEGRAPH	01/20/18 01/19/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-09	AP E0596937	HON TED S YOHO	01/24/18 01/25/18	FOOD & BEVERAGE	27.79	
02-22	AP E0601214	HON TED S YOHO	02/12/18 03/11/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)	-132.20	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	46.92	
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	FOOD & BEVERAGE	36.87	
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	FOOD & BEVERAGE	67.99	
03-05	AP 00975308	OFFICE DEPOT INC	01/15/18 01/15/18	OFFICE SUPPLIES (OUTSIDE)	57.99	
03-05	AP 00975308	OFFICE DEPOT INC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	56.51	
03-05	AP 00975308	OFFICE DEPOT INC	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	40.44	
03-05	AP 00975308	OFFICE DEPOT INC	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	319.15	
03-16	AP E0608381	SULLY FRAMING AND ART	02/22/18 02/22/18	HABITATION EXPENSE	134.41	
03-16	AP E0608383	SULLY FRAMING AND ART	02/21/18 02/21/18	HABITATION EXPENSE	134.41	
03-19	AP E0608350	PIESCHEL, MARK T.	02/28/18 02/28/18	FOOD & BEVERAGE	59.50	
03-21	AP E0609452	CAMMACK, KATHRYN C.	02/12/18 02/16/18	FOOD & BEVERAGE	333.56	
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	FOOD & BEVERAGE	70.23	
03-22	AP 00976355	OFFICE DEPOT INC	02/07/18 02/07/18	OFFICE SUPPLIES (OUTSIDE)	1.45	
03-22	AP 00976355	OFFICE DEPOT INC	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)	71.95	
03-26	AP 00980978	OFFICE DEPOT INC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	539.98	
03-27	AP E0610043	HON TED S YOHO	03/10/18 03/12/18	FOOD & BEVERAGE	27.41	
03-27	AP E0610043	HON TED S YOHO	03/12/18 04/11/18	PUBLICATIONS/REFERENCE MAT'L	32.99	
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	WATER	64.29	
03-30	AP 00981622	OFFICE DEPOT INC	03/06/18 03/06/18	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18 03/07/18	OFFICE SUPPLIES (OUTSIDE)	24.72	
03-30	AP 00981622	OFFICE DEPOT INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	49.49	
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)	61.97	
03-30	GL FLG0076940		03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	990.84	
					SUPPLIES AND MATERIALS TOTALS:	7,739.83
EQUIPMENT						
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	120.00	
01-31	GL MNT0075253		01/03/18 01/31/18	MAINTENANCE / REPAIRS	89.80	
02-02	AP 00969844	OFFICE DEPOT INC	01/03/18 01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	539.98	
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	216.00	
03-26	AP 00980978	OFFICE DEPOT INC	01/03/18 01/03/18	FURNITURE AND FIXTURE LESS THAN \$25,000	-539.98	

03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	216.00
					EQUIPMENT TOTALS:	641.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,509.38
					OFFICE TOTALS:	269,509.38

2017 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32.34
						FRANKED MAIL TOTALS:	32.34

PERSONNEL COMPENSATION

ADAMS, JAMES M	01/01/18	01/02/18	CONSTITUENT ADVOCATE	222.22
ATWATER, COURTNEY A	01/01/18	01/02/18	STAFF ASSISTANT	158.33
BLANKENSHIP, APRIL L	01/01/18	01/02/18	SHARED EMPLOYEE	87.78
CALHOUN, LARRY	12/01/17	01/02/18	CHIEF OF STAFF	4,700.92
CALHOUN, LARRY	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,034.25
CAMMACK, KATHRYN C	01/01/18	01/02/18	PART-TIME EMPLOYEE	347.22
CICCHELLA, JAMIE L	01/01/18	01/02/18	STAFF ASSISTANT	194.44
DEMOSS, ROBERT L	01/01/18	01/02/18	LEGISLATIVE COUNSEL	277.78
GILLESPIE, LAUREN E	01/02/18	01/02/18	EXECUTIVE ASSISTANT	69.44
HILL, DAVID A	01/01/18	01/02/18	CONSTITUENT ADVOCATE	250.00
KAVENEY, BRIAN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	397.22
NORFLEET, JESSICA P	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
PARRISH, HANNAH R	01/01/18	01/01/18	PART-TIME EMPLOYEE	33.33
PARRISH, HANNAH R	01/01/18	01/02/18	EXECUTIVE ASSISTANT	138.89
PIESCHEL, MARK T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
RAWSON, GREGORY N	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	-305.56
RAWSON, GREGORY N	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	305.56
RAWSON, GREGORY N	01/01/18	01/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,583.33
RICHARDSON, DOROTHY G	01/01/18	01/02/18	CONSTITUENT ADVOCATE	277.78
TURK, ALLISON C	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22
WALSH, JAMES J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	375.00
			PERSONNEL COMPENSATION TOTALS:	17,092.37

TRAVEL

01-07	AP	E0581047	NORFLEET, JESSICA P	11/02/17	11/30/17	PRIVATE AUTO MILEAGE	712.99
01-11	AP	E0585670	HON TED S YOHO	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	267.30
01-11	AP	E0585670	HON TED S YOHO	12/08/17	12/11/17	MEALS	12.45
01-11	AP	E0585670	HON TED S YOHO	12/07/17	12/11/17	TAXI/PARKING/TOLLS	72.10
01-17	AP	E0588543	HON TED S YOHO	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	261.30
01-22	AP	E0591998	HON TED S YOHO	12/14/17	12/21/17	COMMERCIAL TRANSPORTATION	1,327.90
01-22	AP	E0591998	HON TED S YOHO	12/14/17	12/21/17	TAXI/PARKING/TOLLS	118.82
02-02	AP	E0591887	CAMMACK, KATHRYN C	12/12/17	12/14/17	LODGING	495.94
02-02	AP	E0591887	CAMMACK, KATHRYN C	12/12/17	12/13/17	MEALS	25.72
02-02	AP	E0591887	CAMMACK, KATHRYN C	12/14/17	12/15/17	CAR RENTAL	80.82
02-02	AP	E0591887	CAMMACK, KATHRYN C	12/03/17	12/20/17	PRIVATE AUTO MILEAGE	274.70
02-02	AP	E0591887	CAMMACK, KATHRYN C	12/12/17	12/18/17	TAXI/PARKING/TOLLS	83.71
02-13	AP	E0597454	DEMOSS, ROBERT L	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	44.00
03-30	AP	E0611234	HON TED S YOHO	12/08/17	12/08/17	CAR RENTAL	83.13
						TRAVEL TOTALS:	3,860.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0580008	CLAY COUNTY UTILITY AUTHORITY	12/07/17 01/05/18	UTILITIES		46.98
01-05	AP E0582206	CLAY ELECTRIC COOPERATIVE INC	11/03/17 12/07/17	UTILITIES		110.80
01-05	AP E0582948	GRU	11/10/17 12/11/17	UTILITIES		244.33
01-07	AP E0581047	NORFLEET, JESSICA P.	11/27/17 11/27/17	POSTAGE / COURIER / BOX RENTAL		100.53
01-16	AP 00966003	DON BIROSCHIK CPA PA	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00966170	MARY ANN DECARLIS TRUST	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
01-17	AP 00966466	DIRECTV	12/05/17 01/04/18	UTILITIES		10.17
01-17	AP E0588542	AT & T	11/26/17 12/25/17	TELECOMSRV/EQ/TOLL CHARGE		539.25
01-22	AP E0591849	TELEPHONE TOWNHALL MEETING INC	11/17/17 11/17/17	TELECOMSRV/EQ/TOLL CHARGE		4,761.09
01-22	AP E0591878	TELEPHONE TOWNHALL MEETING INC	12/15/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,051.72
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		167.75
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM EQ (TRNSF)		55.76
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.33
01-31	AP 00970388	CLAY ELECTRIC COOPERATIVE INC	12/07/17 01/11/18	UTILITIES		117.54
01-31	AP E0592008	QUALITY WEB PLUS MAILING INC	10/02/17 10/02/17	POSTAGE / COURIER / BOX RENTAL		103.75
02-06	AP E0597411	AT & T	12/26/17 01/25/18	TELECOMSRV/EQ/TOLL CHARGE		539.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,858.85
PRINTING AND REPRODUCTION						
01-13	AP E0589590	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		1,399.20
01-18	AP E0591122	ACCURATE WORD LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		698.40
01-30	AP E0591294	QUALITY WEB PLUS MAILING INC	12/22/17 12/22/17	PRINTING & REPRODUCTION		2,715.75
01-30	AP E0592006	QUALITY WEB PLUS MAILING INC	10/27/17 10/30/17	PRINTING & REPRODUCTION		140.00
01-31	AP E0592008	QUALITY WEB PLUS MAILING INC	10/02/17 10/02/17	PRINTING & REPRODUCTION		187.50
				PRINTING AND REPRODUCTION TOTALS:		5,140.85
OTHER SERVICES						
01-05	AP E0581076	ALACHUA COUNTY SHERIFF OFFICE	03/01/17 03/31/17	SECURITY SERVICE		2,591.00
01-10	AP E0585758	ALACHUA COUNTY SHERIFF OFFICE	12/11/17 12/11/17	SECURITY SERVICE		321.00
01-10	AP E0585817	RECYCLING SERVICES OF AMERICA INC	10/01/17 10/01/17	JANITORIAL AND MAINT SERV		139.50
01-16	AP 00965572	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-17	AP E0586122	CRIME PREVENTION SECURITY SYSTEMS LLC	10/31/17 10/31/17	SECURITY SERVICE		3,321.00
01-18	AP E0588960	SHRED-IT USA LLC	12/19/17 12/19/17	JANITORIAL AND MAINT SERV		87.31
02-01	AP E0595691	RECYCLING SERVICES OF AMERICA INC	10/01/17 12/31/17	JANITORIAL AND MAINT SERV		139.50
				OTHER SERVICES TOTALS:		26,159.31
SUPPLIES AND MATERIALS						
01-03	AP E0577933	BRADFORD COUNTY TELEGRAPH	01/13/18 01/12/19	PUBLICATIONS/REFERENCE MAT'L		39.00
01-04	AP E0579916	MORRIS PUBLISHING GROUP	12/04/17 12/02/18	PUBLICATIONS/REFERENCE MAT'L		755.69
01-07	AP E0581047	NORFLEET, JESSICA P.	12/01/17 12/13/17	FOOD & BEVERAGE		158.87
01-08	AP 00964254	OFFICE DEPOT INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		4.78
01-08	AP 00964254	OFFICE DEPOT INC	12/01/17 12/01/17	OFFICE SUPPLIES (OUTSIDE)		293.03
01-08	AP 00964254	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		30.76

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01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	708.47
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	68.63
01-11	AP	E0585670	HON TED S YOHO	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-11	AP	E0585724	BLOOMBERG LP	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.00
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	38.07
02-02	AP	E0591887	CAMMACK, KATHRYN C.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	49.85
02-23	AP	E0602290	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	530.00
						SUPPLIES AND MATERIALS TOTALS:	8,668.14
			EQUIPMENT				
01-09	AP	00964279	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,485.23
01-09	AP	00964279	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	WARRANTIES QTY - 3	824.64
01-22	AP	00968975	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,446.00
01-22	AP	00968978	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,446.00
02-27	AP	00975301	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.00
						EQUIPMENT TOTALS:	12,381.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,194.61
						OFFICE TOTALS:	87,194.61

2018 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,473.38	1,473.38
PERSONNEL COMPENSATION	176,933.97	176,933.97
TRAVEL	13,942.71	13,942.71
RENT, COMMUNICATION, UTILITIES	28,743.46	28,743.46
PRINTING AND REPRODUCTION	6,378.63	6,378.63
OTHER SERVICES	10,135.00	10,135.00
SUPPLIES AND MATERIALS	6,976.80	6,976.80
EQUIPMENT	1,181.39	1,181.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,765.34	245,765.34
OFFICE TOTALS:	245,765.34	245,765.34

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	FRANKED MAIL	-11.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,132.69
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-9.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	374.04
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	1,473.38
			PERSONNEL COMPENSATION				
			BILLMAN, LAUREN C	02/26/18	03/31/18	LEGISLATIVE DIRECTOR	6,562.50
			CARLSON, STEPHANIE M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.89
			CARSTENSEN, JAMES D.	01/03/18	01/07/18	CHIEF OF STAFF/DIRECTOR OF COM	2,339.04
			CARSTENSEN, JAMES D.	01/07/18	01/30/18	CHIEF OF STAFF/DIRECTOR OF COM (OTHER COMPENSATION)	10,759.59
			CRAWFORD, NICHOLAS B	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,153.33
			DODGE, BARBARA	01/03/18	03/31/18	SHARED EMPLOYEE	3,925.33
			FISHER, DEREK M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,486.67
			HALL, VONNA R	01/03/18	03/31/18	CONSTIT SER REP./CASEWORKER	9,486.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
		HARTMAN, LAURA D	01/03/18 03/31/18	CONSTITUENT SERVICE REP.		10,319.99
		JOHNSON, CHARLES A	01/03/18 03/31/18	CONSTITUENT SERVICES REPRESENT		9,486.67
		MCKAY, AARON M	01/03/18 03/31/18	DISTRICT DIRECTOR		22,000.00
		MOORE, ANDREW J	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		10,319.99
		OLSON, JACOB N	01/03/18 03/31/18	CHIEF OF STAFF		22,261.97
		ROGENMOSER, MICHAEL T	01/03/18 03/31/18	LEGISLATIVE CORRESPONDENT		8,153.33
		SOKOLOWSKI, ELAINE M	01/03/18 03/31/18	SCHEDULER		11,611.11
		STAUDT, COLE M	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR		8,153.33
		SWANSON, JOSEPH A	01/03/18 03/31/18	ASST. DIRECTOR OF DISTRICT OPS		10,025.56
				PERSONNEL COMPENSATION TOTALS:		176,933.97
TRAVEL						
01-26	AP E0594429	MCKAY, AARON M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		50.85
02-01	AP E0594433	HON DAVID YOUNG	01/12/18 01/13/18	MEALS		67.81
02-05	AP E0596298	OLSON, JACOB N	01/13/18 01/13/18	COMMERCIAL TRANSPORTATION		25.00
02-05	AP E0596298	OLSON, JACOB N	01/12/18 01/13/18	MEALS		10.16
02-05	AP E0596298	OLSON, JACOB N	01/11/18 01/13/18	CAR RENTAL		100.99
02-05	AP E0596298	OLSON, JACOB N	01/13/18 01/13/18	GASOLINE		57.24
02-05	AP E0596298	OLSON, JACOB N	01/14/18 01/14/18	TAXI/PARKING/TOLLS		27.67
02-05	AP E0596299	STAUDT, COLE M.	01/27/18 01/27/18	COMMERCIAL TRANSPORTATION		25.00
02-05	AP E0596299	STAUDT, COLE M.	01/23/18 01/27/18	MEALS		64.01
02-05	AP E0596299	STAUDT, COLE M.	01/23/18 01/27/18	GASOLINE		103.29
02-05	AP E0596300	STAUDT, COLE M.	01/11/18 01/13/18	COMMERCIAL TRANSPORTATION		50.00
02-05	AP E0596300	STAUDT, COLE M.	01/12/18 01/13/18	MEALS		23.99
02-05	AP E0596301	STAUDT, COLE M.	01/30/18 01/30/18	TAXI/PARKING/TOLLS		35.84
02-06	AP E0596346	JOHNSON, CHARLES A.	01/24/18 01/28/18	PRIVATE AUTO MILEAGE		285.30
02-06	AP E0596347	HARTMAN, LAURA D.	01/12/18 01/27/18	PRIVATE AUTO MILEAGE		244.35
02-06	AP E0596354	MCKAY, AARON M.	01/27/18 01/27/18	PRIVATE AUTO MILEAGE		72.90
02-09	AP E0597917	OLSON, JACOB N	01/27/18 01/27/18	COMMERCIAL TRANSPORTATION		25.00
02-09	AP E0597917	OLSON, JACOB N	01/23/18 01/27/18	MEALS		62.39
02-09	AP E0597917	OLSON, JACOB N	01/22/18 01/27/18	CAR RENTAL		491.99
02-09	AP E0597917	OLSON, JACOB N	01/22/18 01/27/18	TAXI/PARKING/TOLLS		32.31
02-20	AP E0601200	HON DAVID YOUNG	01/26/18 01/27/18	PRIVATE AUTO MILEAGE		90.27
02-21	AP E0601187	STAUDT, COLE M.	02/08/18 02/12/18	MEALS		120.10
02-21	AP E0601187	STAUDT, COLE M.	02/08/18 02/12/18	CAR RENTAL		244.61
02-21	AP E0601187	STAUDT, COLE M.	02/08/18 02/12/18	GASOLINE		30.55
02-21	AP E0601187	STAUDT, COLE M.	02/08/18 02/12/18	TAXI/PARKING/TOLLS		33.29
02-21	AP E0601188	CRAWFORD, NICHOLAS B.	02/12/18 02/12/18	TAXI/PARKING/TOLLS		17.76
02-21	AP E0601190	OLSON, JACOB N	01/22/18 01/24/18	LODGING		528.64
02-21	AP E0601192	STAUDT, COLE M.	01/11/18 01/13/18	TAXI/PARKING/TOLLS		33.06
02-21	AP E0601193	STAUDT, COLE M.	01/22/18 01/27/18	TAXI/PARKING/TOLLS		28.68
02-21	AP E0601196	HALL, VONNA R.	01/23/18 01/27/18	PRIVATE AUTO MILEAGE		93.78
02-21	AP E0601197	MCKAY, AARON M.	02/06/18 02/06/18	PRIVATE AUTO MILEAGE		75.57
02-21	AP E0601199	MCKAY, AARON M.	02/12/18 02/12/18	PRIVATE AUTO MILEAGE		121.05

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02-21	AP	E0601201	HON DAVID YOUNG	01/24/18	01/25/18	MEALS	140.29
02-21	AP	E0601364	CITIBANK GOV CARD SERVICE	01/02/18	01/27/18	COMMERCIAL TRANSPORTATION	4,076.92
02-21	AP	E0601364	CITIBANK GOV CARD SERVICE	01/14/18	01/24/18	LODGING	991.84
02-27	AP	E0602681	SWANSON, JOSEPH A.	01/24/18	02/12/18	PRIVATE AUTO MILEAGE	64.13
03-08	AP	E0604363	HON DAVID YOUNG	02/17/18	02/24/18	MEALS	93.66
03-08	AP	E0604374	JOHNSON, CHARLES A.	02/22/18	02/23/18	PRIVATE AUTO MILEAGE	48.15
03-09	AP	E0604364	CARLSON, STEPHANIE M.	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0604364	CARLSON, STEPHANIE M.	02/22/18	02/25/18	MEALS	86.20
03-09	AP	E0604364	CARLSON, STEPHANIE M.	02/22/18	02/25/18	CAR RENTAL	88.62
03-09	AP	E0604364	CARLSON, STEPHANIE M.	02/24/18	02/25/18	GASOLINE	78.02
03-09	AP	E0604364	CARLSON, STEPHANIE M.	02/22/18	02/25/18	TAXI/PARKING/TOLLS	59.32
03-13	AP	E0606301	HARTMAN, LAURA D.	02/09/18	02/23/18	PRIVATE AUTO MILEAGE	298.80
03-13	AP	E0606315	MCKAY, AARON M.	03/02/18	03/02/18	PRIVATE AUTO MILEAGE	149.40
03-16	AP	E0607814	CITIBANK GOV CARD SERVICE	02/02/18	02/25/18	COMMERCIAL TRANSPORTATION	2,358.16
03-16	AP	E0607814	CITIBANK GOV CARD SERVICE	01/25/18	02/11/18	LODGING	1,484.20
03-16	AP	E0607814	CITIBANK GOV CARD SERVICE	01/26/18	02/10/18	TAXI/PARKING/TOLLS	30.00
03-16	AP	E0608599	HALL, VONNA R.	02/12/18	02/17/18	PRIVATE AUTO MILEAGE	132.30
03-22	AP	E0610000	HON DAVID YOUNG	03/02/18	03/17/18	MEALS	58.98
03-28	AP	E0610684	HON DAVID YOUNG	03/02/18	03/17/18	PRIVATE AUTO MILEAGE	341.37
03-28	AP	E0610776	SWANSON, JOSEPH A.	02/20/18	03/17/18	PRIVATE AUTO MILEAGE	63.90
						TRAVEL TOTALS:	13,942.71
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00965803	INTERSTATE POWER & LIGHT COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
01-16	AP	00966025	RRITA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
01-16	AP	00966249	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-18	AP	E0589441	MEDIACOM	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	292.83
01-26	AP	E0594431	COX BUSINESS SERVICIES	01/13/18	02/12/18	UTILITIES	535.23
01-26	AP	E0594434	CENTURYLINK	12/13/17	01/12/18	UTILITIES	367.35
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	5.16
01-29	AP	E0594428	BLACK HILLS ENERGY	12/14/17	01/15/18	UTILITIES	256.12
02-05	AP	E0596352	CONSTITUENT TOWN HALL SERVICES	01/20/18	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
02-07	AP	E0596336	MONTGOMERY COUNTY HISTORICAL SOCIETY	01/24/18	01/24/18	TEMPORARY SPACE RENTAL	125.00
02-12	AP	E0596353	CONSTITUENT TOWN HALL SERVICES	01/19/18	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,050.06
02-16	AP	00971879	INTERSTATE POWER & LIGHT COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
02-16	AP	00972100	RRITA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
02-16	AP	00972317	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	99.97
02-21	AP	E0601202	MIDAMERICAN ENERGY	12/27/17	01/29/18	UTILITIES	75.17
02-21	AP	E0601205	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	99.76
02-21	AP	E0601229	MEDIACOM	02/06/18	03/05/18	UTILITIES	307.78
02-22	AP	E0601203	IOWA STATE FAIR	02/02/18	02/02/18	TEMPORARY SPACE RENTAL	550.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	358.83
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.88
02-27	AP	E0602681	SWANSON, JOSEPH A.	01/26/18	01/26/18	TEMPORARY SPACE RENTAL	100.00
02-27	AP	E0602682	COX BUSINESS SERVICIES	02/13/18	03/12/18	UTILITIES	499.68
02-27	AP	E0602683	CENTURYLINK	01/13/18	02/12/18	UTILITIES	367.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
02-27	AP	E0602684	01/15/18 02/14/18	BLACK HILLS ENERGY UTILITIES	247.94	
02-27	GL	HRS0075940	01/01/18 01/31/18	RECORDING - (TRANSFER)	105.00	
02-28	AP	E0602685	02/09/18 02/09/18	IOWA CENTER FOR HIGHER EDU TEMPORARY SPACE RENTAL	500.00	
03-07	AP	00975961	02/19/18 02/23/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	14.80	
03-08	AP	E0604373	02/23/18 02/23/18	CITY OF HENDERSON TEMPORARY SPACE RENTAL	50.00	
03-13	AP	E0606297	02/24/18 03/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	199.76	
03-13	AP	E0606299	01/29/18 02/27/18	MIDAMERICAN ENERGY UTILITIES	70.14	
03-14	AP	E0606849	03/06/18 04/05/18	MEDIACOM UTILITIES	307.78	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-DES MOINES A TO Z PART EQUIP RENTAL (EFF 1/3/03)	1,067.44	
03-16	AP	00979949	03/03/18 04/02/18	RRITA LLC DISTRICT OFFICE RENT (PRIVATE)	3,501.36	
03-16	AP	00980165	03/03/18 04/02/18	LEDERMAN BROTHERS PROPERTY MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-19	AP	00978893	03/05/18 03/09/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	5.51	
03-21	AP	E0610032	03/13/18 04/12/18	COX BUSINESS SVCICIES UTILITIES	498.83	
03-23	AP	E0610031	02/14/18 03/15/18	BLACK HILLS ENERGY UTILITIES	190.03	
03-26	AP	E0610029	02/13/18 03/12/18	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	526.66	
03-28	AP	00981163	03/12/18 03/16/18	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	6.28	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	166.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	564.27	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM EQ (TRNSF)	219.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,743.46
PRINTING AND REPRODUCTION						
01-11	AP	E0590165	01/03/18 01/03/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	85.90	
01-11	AP	E0590181	01/03/18 01/03/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	157.85	
02-16	AP	E0601204	12/30/17 01/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	11.75	
02-20	AP	E0601194	02/02/18 02/02/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
03-05	AP	00975575	01/09/18 01/09/18	PUBLIC PRINTER PRINTING & REPRODUCTION	539.60	
03-13	AP	E0606300	01/21/18 02/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	7.41	
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-NAMEBADGE.COM PRINTING & REPRODUCTION	59.27	
03-16	AP	E0608600	03/05/18 03/05/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	
03-20	AP	E0608598	03/06/18 03/06/18	THE FRANKING GROUP PRINTING & REPRODUCTION	5,367.00	
					PRINTING AND REPRODUCTION TOTALS:	6,378.63
OTHER SERVICES						
01-16	AP	00965583	01/01/18 01/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
01-26	AP	E0594427	01/01/18 01/31/18	SIMPLY CLEANER LLC JANITORIAL AND MAINT SERV	65.00	
02-16	AP	00971671	02/01/18 02/28/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-16	AP	00979521	03/01/18 03/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
03-23	AP	E0610027	03/01/18 03/31/18	SIMPLY CLEANER LLC JANITORIAL AND MAINT SERV	65.00	
					OTHER SERVICES TOTALS:	10,135.00
SUPPLIES AND MATERIALS						
01-19	AP	E0590166	01/09/18 01/09/18	MCKAY, AARON M. OFFICE SUPPLIES (OUTSIDE)	91.37	
01-26	AP	E0594430	01/17/18 01/17/18	CALLIGAN BARBARA OFFICE SUPPLIES (OUTSIDE)	132.46	

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01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-506.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	177.90
02-05	AP	E0596340	DALLAS COUNTY NEWS	12/22/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	46.00
02-05	AP	E0596341	BUSINESS PUBLICATIONS CORP	02/17/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L	74.95
02-05	AP	E0596342	BUSINESS PUBLICATIONS CORP	02/17/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L	74.95
02-05	AP	E0596345	PERRY CHIEF	02/03/18	02/03/19	PUBLICATIONS/REFERENCE MAT'L	46.00
02-05	AP	E0596349	THE DAILY NONPAREIL	02/09/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L	150.80
02-05	AP	E0596350	CENTRAL IOWA PUBLISHING INC	02/10/18	02/10/19	PUBLICATIONS/REFERENCE MAT'L	67.00
02-06	AP	E0596338	HERALD PUBLUSHING CO	02/12/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	32.00
02-06	AP	E0596339	ALTOONA HERALD-INDEX	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	32.50
02-06	AP	E0596344	PERRY CHIEF	02/03/18	02/03/19	PUBLICATIONS/REFERENCE MAT'L	46.00
02-06	AP	E0596347	HARTMAN, LAURA D.	01/12/18	01/27/18	FOOD & BEVERAGE	20.21
02-06	AP	E0596348	THE DAILY NONPAREIL	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	411.00
02-06	AP	E0596351	JOHNSON, CHARLES A.	01/24/18	01/25/18	FOOD & BEVERAGE	10.84
02-06	AP	E0596355	VILLISCA REVIEW STANTON VIKING	02/01/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	59.00
02-06	AP	E0596488	ATLANTIC NEWS TELEGRAPH	02/18/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L	157.00
02-07	AP	E0596337	CAMPBELL'S CONCESSIONS INC	01/26/18	01/26/18	FOOD & BEVERAGE	245.66
02-09	AP	E0597917	OLSON JACOB N	01/29/18	01/29/18	FOOD & BEVERAGE	51.00
02-19	AP	00974834	CITI PCARD-CDW GOVT #LGZ	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	448.00
02-19	AP	00974834	CITI PCARD-VARIDESK	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	395.00
02-21	AP	E0601196	HALL, VONNA R.	01/23/18	01/27/18	FOOD & BEVERAGE	14.92
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	146.52
03-06	AP	E0596343	ATLANTIC NEWS TELEGRAPH	02/27/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L	157.00
03-08	AP	E0604365	THE ESSEX INDEPENDENT	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	25.00
03-08	AP	E0604366	AFTON STAR ENTERPRISE	02/28/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	59.50
03-08	AP	E0604367	THE OPINION-TRIBUNE	01/10/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	29.99
03-08	AP	E0604371	THE VALLEY NEWS	03/03/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	74.50
03-08	AP	E0604372	THE VALLEY NEWS	03/04/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	74.50
03-08	AP	E0604374	JOHNSON, CHARLES A.	02/23/18	02/23/18	FOOD & BEVERAGE	10.84
03-08	AP	E0604390	GRISWOLD AMERICAN	03/23/18	03/23/19	PUBLICATIONS/REFERENCE MAT'L	65.00
03-09	AP	E0604368	THE OPINION-TRIBUNE	03/28/18	03/28/19	PUBLICATIONS/REFERENCE MAT'L	64.95
03-12	AP	E0604389	THE ESSEX INDEPENDENT	03/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L	32.50
03-13	AP	E0607293	PARAGON PUBLICATIONS	03/03/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	52.00
03-14	AP	E0607295	PARAGON PUBLICATIONS	03/03/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L	38.00
03-15	AP	00976524	CAPITOL MARKING PRODUCTS INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	7.75
03-15	AP	00978920	CITI PCARD-HY VEE	01/27/18	02/28/18	FOOD & BEVERAGE	627.82
03-16	AP	E0608599	HALL, VONNA R.	02/12/18	02/22/18	FOOD & BEVERAGE	51.98
03-19	AP	00978876	BSL GEM LASER EXPRESS LLC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	293.97
03-23	AP	E0610010	CRESTON PUBLISHING COMPANY	03/20/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L	126.00
03-23	AP	E0610012	CRESTON PUBLISHING COMPANY	03/21/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L	210.00
03-23	AP	E0610015	MARY ELLEN WEST LONGMAN	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	80.00
03-23	AP	E0610020	THE JOURNAL-HERALD	03/31/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	70.00
03-23	AP	E0610021	THE JOURNAL-HERALD	03/24/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L	60.00
03-26	AP	E0610002	INDIANOLA RECORD-HERALD	03/24/18	03/24/19	PUBLICATIONS/REFERENCE MAT'L	37.06
03-26	AP	E0610006	HERALD PUBLUSHING CO	03/28/18	03/28/19	PUBLICATIONS/REFERENCE MAT'L	120.00
03-26	AP	E0610008	ADAIR COUNTY FREE PRESS	03/14/18	03/06/19	PUBLICATIONS/REFERENCE MAT'L	32.00
03-26	AP	E0610023	GRISWOLD AMERICAN	03/22/18	03/22/19	PUBLICATIONS/REFERENCE MAT'L	65.00
03-28	AP	E0610776	SWANSON, JOSEPH A.	02/08/18	02/08/18	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
03-30	GL	FLG0076940	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-179.00
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		2,188.36
					SUPPLIES AND MATERIALS TOTALS:	6,976.80
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		396.86
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		396.86
03-30	GL	MNT0076928	03/01/18 03/26/18	MAINTENANCE / REPAIRS		47.81
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		339.86
					EQUIPMENT TOTALS:	1,181.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,765.34
					OFFICE TOTALS:	245,765.34
2017 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00969536	12/01/17 01/02/18	FRANKED MAIL		1,313.23
					FRANKED MAIL TOTALS:	1,313.23
PERSONNEL COMPENSATION						
		CARLSON,STEPHANIE M	01/02/18 01/02/18	LEGISLATIVE ASSISTANT		180.56
		CARLSON,STEPHANIE M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CARSTENSEN, JAMES D.	01/01/18 01/02/18	CHIEF OF STAFF/DIRECTOR OF COM		935.62
		CRAWFORD,NICHOLAS B	12/01/17 01/02/18	CONSTITUENT SERVICE REP.		3,921.67
		DODGE, BARBARA	12/01/17 01/02/18	SHARED EMPLOYEE		1,682.67
		FISHER,DEREK M	12/01/17 01/02/18	CONSTITUENT SERVICES REPRESENT		3,463.34
		HALL,VONNA R	12/01/17 01/02/18	CONSTIT SER REP./CASEWORKER		4,463.34
		HARTMAN, LAURA D.	12/01/17 01/02/18	CONSTITUENT SERVICE REP.		4,880.00
		JOHNSON,CHARLES A	12/01/17 01/02/18	CONSTITUENT SERVICES REPRESENT		4,463.34
		MCKAY,AARON M	01/01/18 01/02/18	DISTRICT DIRECTOR		500.00
		MOORE,ANDREW J	12/01/17 01/02/18	SENIOR LEGISLATIVE ASSISTANT		4,880.00
		OLSON,JACOB N	12/01/17 12/01/17	LEGISLATIVE DIRECTOR		6,750.00
		OLSON,JACOB N	01/01/18 01/02/18	CHIEF OF STAFF		-223.09
		ROGENMOSER,MICHAEL T	12/01/17 01/02/18	LEGISLATIVE CORRESPONDENT		3,796.67
		SOKOLOWSKI,ELAINE M	01/02/18 01/02/18	SCHEDULER		131.94
		STAUDT,COLE M	12/01/17 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		3,796.67
		SWANSON,JOSEPH A	12/01/17 01/02/18	ASST. DIRECTOR OF DISTRICT OPS		3,716.11
					PERSONNEL COMPENSATION TOTALS:	48,338.84
TRAVEL						
01-02	AP	E0581872	09/20/17 09/29/17	PRIVATE AUTO MILEAGE		121.50
01-02	AP	E0581872	09/20/17 09/20/17	TAXI/PARKING/TOLLS		6.00
01-02	AP	E0581874	03/28/17 03/31/17	PRIVATE AUTO MILEAGE		246.24
01-08	AP	E0588118	12/15/17 12/20/17	COMMERCIAL TRANSPORTATION		134.71
01-08	AP	E0588118	11/25/17 12/20/17	LODGING		938.85
01-08	AP	E0588118	11/27/17 12/20/17	MEALS		254.95

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01-08	AP	E0588118	CITIBANK GOV CARD SERVICE	11/28/17	12/20/17	CAR RENTAL	300.37
01-08	AP	E0588118	CITIBANK GOV CARD SERVICE	11/28/17	12/20/17	GASOLINE	42.26
01-08	AP	E0588118	CITIBANK GOV CARD SERVICE	12/21/17	12/22/17	TAXI/PARKING/TOLLS	7.25
01-09	AP	E0585644	HON DAVID YOUNG	12/14/17	12/15/17	MEALS	51.33
01-17	AP	E0589439	HON DAVID YOUNG	12/26/17	12/26/17	MEALS	10.57
01-18	AP	E0589438	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	COMMERCIAL TRANSPORTATION	1,451.20
01-18	AP	E0589438	CITIBANK GOV CARD SERVICE	12/14/17	12/15/17	LODGING	145.60
01-18	AP	E0590162	HARTMAN, LAURA D.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	63.90
						TRAVEL TOTALS:	3,774.73
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0581430	MEDIACOM	12/06/17	01/05/18	TELECOMSRV/EQ/TOLL CHARGE	292.83
01-08	AP	E0583469	BLACK HILLS ENERGY	11/14/17	12/14/17	UTILITIES	142.59
01-09	AP	E0585668	COX BUSINESS SERVICES	12/13/17	01/12/18	UTILITIES	498.41
01-10	AP	E0586623	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	314.54
01-16	AP	E0587929	MIDAMERICAN ENERGY	11/27/17	12/27/17	UTILITIES	59.93
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	800.06
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRNSF)	219.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.59
01-30	GL	HRS0075180	.....	12/01/17	12/31/17	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,619.20
			PRINTING AND REPRODUCTION				
01-11	AP	E0590163	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	149.95
01-18	AP	E0589440	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	16.19
01-18	AP	E0590161	STA-MOT-IA LLC	10/30/17	11/29/17	PRINTING & REPRODUCTION	115.07
02-26	AP	E0602389	ACCURATE WORD LLC	09/27/17	09/27/17	PRINTING & REPRODUCTION	104.95
03-21	AP	E0610024	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	1,394.00
03-27	AP	E0611285	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,810.11
			OTHER SERVICES				
01-08	AP	E0583582	SIMPLY CLEANER LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	65.00
01-18	AP	00969018	CITI PCARD-PROMO VIDEO BASIC PLAN	11/29/17	12/28/17	CONSULTANT CONTRACT SERVICE	49.00
02-19	AP	00974834	CITI PCARD-PROMO VIDEO BASIC PLAN	12/29/17	12/30/17	CONSULTANT CONTRACT SERVICE	49.00
03-29	AP	E0611007	CITY OF COUNCIL BLUFFS ALARM PROGRAM	12/21/17	12/25/17	SECURITY SERVICE	625.00
						OTHER SERVICES TOTALS:	788.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0588117	CARSTENSEN, JAMES D.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,247.55
01-18	AP	00969018	CITI PCARD-DUNKIN #339210 Q	11/29/17	12/28/17	FOOD & BEVERAGE	89.03
01-18	AP	00969018	CITI PCARD-HY VEE	11/29/17	12/28/17	FOOD & BEVERAGE	154.31
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	319.76
01-18	AP	00969018	CITI PCARD-SCREENSCAPE NETWORK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	480.00
01-18	AP	00969018	CITI PCARD-THE WEBSTAIRANT STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	244.20
01-21	AP	E0587954	BGOV LLC	12/29/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	3,514.82
02-05	AP	E0596298	OLSON,JACOB N	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	41.23
02-19	AP	00974834	CITI PCARD-CDW GOVT #LGS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,566.93
02-19	AP	00974834	CITI PCARD-TCE HRDIREC/TRACKSMART	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	169.00
02-19	AP	00974834	CITI PCARD-VARIDESK	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
02-19	AP 00974834	CITI PCARD-XEROX SUPPLY TEXAS	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		2,411.10
02-28	GL RMS0076048	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		382.80
03-30	GL RMS0076943	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		16.40
					SUPPLIES AND MATERIALS TOTALS:	16,972.13
EQUIPMENT						
01-29	AP E0589514	RIEMAN MUSIC	12/31/17 12/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		699.00
03-28	AP 00980961	LEIDOS DIGITAL SOLUTIONS INC	03/20/18 03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.82
					EQUIPMENT TOTALS:	1,929.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,546.06
					OFFICE TOTALS:	77,546.06
2018 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.07
					PERSONNEL COMPENSATION	243,161.11
					TRAVEL	14,844.34
					RENT, COMMUNICATION, UTILITIES	19,767.24
					PRINTING AND REPRODUCTION	274.85
					OTHER SERVICES	14,400.00
					SUPPLIES AND MATERIALS	8,052.23
					EQUIPMENT	2,548.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,070.58
					OFFICE TOTALS:	303,070.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0075310	.....	01/20/18 01/31/18	FRANKED MAIL		-42.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18 01/31/18	FRANKED MAIL		35.12
02-28	GL FLG0076052	.....	02/20/18 02/28/18	FRANKED MAIL		-60.35
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18 02/28/18	FRANKED MAIL		143.10
03-30	GL FLG0076940	.....	03/20/18 03/31/18	FRANKED MAIL		-53.15
					FRANKED MAIL TOTALS:	22.07
PERSONNEL COMPENSATION						
					CONRU, PAULA M	14,911.10
					DAY, PAMELA A.	39,600.00
					DIETRICH, ROSS M	12,955.56
					MCCOLLOUGH, MURPHY S	11,000.00
					MULLEN, ELEANOR G.	11,000.00
					NEWELL, MARTHA L	8,333.34
					NEWMAN, BRUCE E.	22,000.00
					ORTIZ, ALEXANDER M	16,866.67
					PADGETT, CHAD B	33,244.44
					PETERSON-WOOD, EMILY R	7,916.67

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		PETTY, CATHERINE	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	18,333.33	
		RISINGER, TARA M	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	12,222.23	
		SCHULTZ, GRANT M	01/03/18	03/31/18	SPECIAL ASSISTANT	9,044.44	
		SONGER, MICHAEL B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67	
		STICKLER, KIMBERLY M	01/03/18	01/30/18	SPECIAL ASSISTANT	3,111.11	
		STICKLER, KIMBERLY M	01/03/18	01/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,111.11	
		VON STEIN, JESSE W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,244.44	
					PERSONNEL COMPENSATION TOTALS:	243,161.11	
		TRAVEL					
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/03/18	01/18/18	COMMERCIAL TRANSPORTATION	1,396.18
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/03/18	01/18/18	LODGING	519.27
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/03/18	01/18/18	MEALS	248.13
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/17/18	01/18/18	CAR RENTAL	127.01
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	GASOLINE	10.84
03-08	AP	E0604765	CITIBANK GOV CARD SERVICE	01/03/18	01/06/18	TAXI/PARKING/TOLLS	194.90
03-15	AP	E0607648	MCCOLLOUGH, MURPHY S.	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	2,112.30
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	75.00
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/16/18	02/23/18	LODGING	775.89
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/16/18	02/25/18	MEALS	161.30
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/17/18	02/20/18	CAR RENTAL	264.39
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	GASOLINE	6.24
03-15	AP	E0607649	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	TAXI/PARKING/TOLLS	5.00
03-21	AP	E0609061	CITIBANK GOV CARD SERVICE	02/16/18	03/12/18	COMMERCIAL TRANSPORTATION	4,364.89
03-21	AP	E0609061	CITIBANK GOV CARD SERVICE	02/20/18	02/25/18	LODGING	488.00
03-21	AP	E0609061	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	49.64
03-27	AP	E0610490	DAY, PAMELA A.	03/08/18	03/10/18	PRIVATE AUTO MILEAGE	94.61
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	02/20/18	03/11/18	COMMERCIAL TRANSPORTATION	1,239.19
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	02/22/18	02/25/18	LODGING	1,116.00
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	MEALS	480.38
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	02/16/18	02/25/18	CAR RENTAL	880.87
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	02/18/18	02/23/18	GASOLINE	123.06
03-29	AP	E0611557	CITIBANK GOV CARD SERVICE	01/31/18	02/25/18	TAXI/PARKING/TOLLS	111.25
					TRAVEL TOTALS:	14,844.34	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966029	USIBELLI INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-16	AP	00966338	GOTTSTEIN PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
02-01	AP	E0595837	GCI	12/11/17	01/10/18	UTILITIES	167.47
02-01	AP	E0595840	GCI	01/01/18	01/31/18	UTILITIES	228.16
02-02	AP	E0595852	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.43
02-16	AP	00972104	USIBELLI INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-16	AP	00972406	GOTTSTEIN PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	325.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	139.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,075.46
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	32.81
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
02-28	AP	E0602508	ALASKA'S BEST WATER	01/31/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)	15.00
02-28	AP	E0602543	AT&T	12/29/17	01/25/18	TELECOMSRV/EQ/TOLL CHARGE	21.31
03-06	AP	E0603701	GCI	01/11/18	02/10/18	UTILITIES	232.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON YOUNG—Con.						
03-06	AP E0603704	AT&T MOBILITY	01/07/18 02/06/18	TELECOMSRV/EQ/TOLL CHARGE		316.05
03-12	AP E0605846	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/18 03/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.43
03-16	AP 00979953	USIBELLI INVESTMENTS LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
03-16	AP 00980254	GOTTSTEIN PROPERTIES LLC	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-19	AP 00978907	FEDEX BILLING ONLINE	02/26/18 03/02/18	POSTAGE / COURIER / BOX RENTAL		59.33
03-19	AP E0608728	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/18 04/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.43
03-19	AP E0609062	AT&T	01/30/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		23.00
03-21	AP E0609059	GCI	03/01/18 03/31/18	UTILITIES		228.16
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		139.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		953.78
03-30	AP E0611897	AT&T MOBILITY	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		311.61
03-30	AP E0611898	GCI	02/11/18 03/10/18	UTILITIES		225.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,767.24
PRINTING AND REPRODUCTION						
02-28	AP E0602537	ACCURATE WORD LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		39.95
02-28	AP E0602538	ACCURATE WORD LLC	02/09/18 02/09/18	PRINTING & REPRODUCTION		29.95
03-09	GL LAW0076285		03/06/18 03/06/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-16	AP E0608730	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION		114.95
				PRINTING AND REPRODUCTION TOTALS:		274.85
OTHER SERVICES						
01-16	AP 00965548	FIRESIDE21	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00965549	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-25	AP 00969377	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
02-16	AP 00971638	FIRESIDE21	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00971639	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00979488	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00979489	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		14,400.00
SUPPLIES AND MATERIALS						
01-17	AP E0588274	QUENCH	01/01/18 01/31/18	WATER		24.97
01-25	AP 00969436	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL FLG0075310		01/20/18 01/31/18	OFFICE SUPPLY (TRANSFER)		-69.00
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		86.85
02-02	AP E0595851	QUENCH	02/01/18 02/28/18	WATER		24.97
02-02	AP E0595854	DAY, PAMELA A.	12/17/17 12/17/18	OFFICE SUPPLIES (OUTSIDE)		31.75
02-02	AP E0595854	DAY, PAMELA A.	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		31.37
02-06	AP E0595853	PATRICK S LASLEY	01/22/18 01/21/19	PUBLICATIONS/REFERENCE MAT'L		40.00
02-28	AP E0602508	ALASKA'S BEST WATER	01/04/18 01/18/18	WATER		25.50
02-28	GL FLG0076052		02/20/18 02/28/18	OFFICE SUPPLY (TRANSFER)		-111.00
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		464.70
03-05	AP 00969843	OFFICE DEPOT INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE)		392.10

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03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	26.16	
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	37.45	
03-06	AP	E0603699	QUENCH	03/01/18	03/31/18	WATER	24.97	
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	-392.10	
03-14	AP	E0607501	MULLEN, ELEANOR G.	03/01/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	359.93	
03-19	AP	E0608731	MCCOLLOUGH, MURPHY S.	02/01/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	99.90	
03-21	AP	E0609060	ALASKA'S BEST WATER	02/01/18	02/28/18	WATER	49.00	
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	183.30	
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	158.98	
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	169.13	
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	196.27	
03-27	AP	E0610490	DAY, PAMELA A.	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	11.16	
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	367.87
							SUPPLIES AND MATERIALS TOTALS:	8,052.23
EQUIPMENT								
01-31	AP	00969922	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00	
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	49.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	49.58
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	49.58
							EQUIPMENT TOTALS:	2,548.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,070.58
							OFFICE TOTALS:	303,070.58
2017 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32.25	
							FRANKED MAIL TOTALS:	32.25
PERSONNEL COMPENSATION								
			CONRU, PAULA M	01/01/18	01/02/18	EXECUTIVE ASST/SCHEDULER	566.67	
			DAY, PAMELA A.	01/01/18	01/02/18	CHIEF OF STAFF	935.62	
			DIETRICH, ROSS M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	455.56	
			MCCOLLOUGH, MURPHY S	11/27/17	11/30/17	PRESS SECRETARY	-1,500.00	
			MCCOLLOUGH, MURPHY S	01/01/18	01/02/18	PRESS SECRETARY	350.00	
			MCCOLLOUGH, MURPHY S	11/27/17	11/30/17	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
			MULLEN, ELEANOR G.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	411.11	
			NEWMAN, BRUCE E.	01/01/18	01/02/18	SPECIAL ASSISTANT	657.33	
			ORTIZ, ALEXANDER M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	577.78	
			PADGETT, CHAD B	01/01/18	01/02/18	DISTRICT DIRECTOR	935.62	
			PETTY, CATHERINE	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	605.56	
			RISINGER, TARA M	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT	433.33	
			SCHULTZ, GRANT M	01/01/18	01/02/18	SPECIAL ASSISTANT	330.56	
			SONGER, MICHAEL B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	422.22	
			STICKLER, KIMBERLY M	01/01/18	01/02/18	SPECIAL ASSISTANT	355.56	
			VON STEIN, JESSE W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	416.67	
							PERSONNEL COMPENSATION TOTALS:	7,453.59
TRAVEL								
01-23	AP	E0593360	CITIBANK GOV CARD SERVICE	12/23/17	12/23/17	COMMERCIAL TRANSPORTATION	1,199.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
01-23	AP	E0593360	12/24/17	12/24/17	MEALS	19.00
02-06	AP	E0596649	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	294.30
02-06	AP	E0596649	12/14/17	12/14/17	CAR RENTAL	67.82
02-06	AP	E0596649	12/14/17	12/14/17	TAXI/PARKING/TOLLS	16.00
03-08	AP	E0604904	12/23/17	12/23/17	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:
						1,646.92
RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0579923	12/01/17	12/31/17	UTILITIES	228.16
01-02	AP	E0581347	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	6.43
01-15	AP	E0588275	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.97
01-17	AP	E0588276	11/11/17	12/10/17	UTILITIES	145.53
01-26	AP	E0593359	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	838.59
01-29	AP	00969289	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.01
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	139.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	3,223.35
02-06	AP	E0595838	11/29/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	22.93
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,204.97
PRINTING AND REPRODUCTION						
01-03	AP	E0581168	10/23/17	10/23/17	PRINTING & REPRODUCTION	222.00
						PRINTING AND REPRODUCTION TOTALS:
						222.00
OTHER SERVICES						
01-23	AP	E0592024	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-25	AP	00969377	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	-4,200.00
02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-02	AP	E0579580	10/27/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,295.00
01-03	AP	E0581382	11/14/17	11/13/18	PUBLICATIONS/REFERENCE MAT'L	125.06
01-04	AP	E0581381	12/14/17	12/14/17	PUBLICATIONS/REFERENCE MAT'L	402.45
01-14	AP	00964803	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	678.28
01-14	AP	00964803	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	124.42
01-14	AP	00964803	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	33.56
01-14	AP	00964803	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	208.70
01-14	AP	00964803	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	15.24
01-14	AP	00964815	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	391.56
01-14	AP	00964815	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	42.49
01-15	AP	E0588277	11/01/17	11/30/17	WATER	32.00
01-16	AP	00964912	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	169.00
01-17	AP	E0588280	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	118.00
01-25	AP	00969436	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-01	AP	E0595839	12/07/17	12/31/17	WATER	49.00
03-26	AP	00980959	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	205.75

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03-26	AP	00980967	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	130.18
03-26	AP	00980967	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	69.00
						SUPPLIES AND MATERIALS TOTALS:	4,149.69
			EQUIPMENT				
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	109.99
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	20.19
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	69.00
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	205.75
01-23	AP	E0592022	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
01-31	AP	00969922	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,400.00
03-26	AP	00980959	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-205.75
03-26	AP	00980967	OFFICE DEPOT INC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-109.99
03-26	AP	00980967	OFFICE DEPOT INC	12/06/17	12/06/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-20.19
03-26	AP	00980967	OFFICE DEPOT INC	12/07/17	12/07/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-69.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,059.42
						OFFICE TOTALS:	19,059.42

2018 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.37	745.37
PERSONNEL COMPENSATION	243,802.22	243,802.22
TRAVEL	2,423.23	2,423.23
TRANSPORTATION OF THINGS	53.64	53.64
RENT, COMMUNICATION, UTILITIES	21,948.12	21,948.12
PRINTING AND REPRODUCTION	1,134.91	1,134.91
OTHER SERVICES	4,875.00	4,875.00
SUPPLIES AND MATERIALS	3,348.65	3,348.65
EQUIPMENT	1,156.32	1,156.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,487.46	279,487.46
OFFICE TOTALS:	279,487.46	279,487.46

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						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-31	GL	FLG0075310	01/20/18	01/31/18	FRANKED MAIL	-42.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	402.46
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	FRANKED MAIL	-23.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	427.41
03-30	GL	FLG0076940	.....	03/20/18	03/31/18	FRANKED MAIL	-19.30
						FRANKED MAIL TOTALS:	745.37
						PERSONNEL COMPENSATION	
						AMIDON,ERIC	34,821.17
						BUCKLEY,CHRISTOPHER W	7,800.00
						CARNEVALE,JOHN A	4,860.00
						DOWLING,KEVIN J	17,266.67
						DOYLE,WILLIAM J	17,511.10
						GRONEMAN,BELINDA M	15,066.67
						JOHNSON III,CLEVELAND	14,822.23
						MALLOY,TERRI A	10,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
		MATAR, SARA	01/03/18 01/30/18	LEGISLATIVE CORRESPONDENT		4,744.44
		MATAR, SARA	02/01/18 03/31/18	LEGISLATIVE ASST/LC		6,166.66
		MONACHINO, BENEDICT J	01/03/18 03/31/18	CONGRESSIONAL AIDE		14,644.43
		PACIELLO, NICOLE M	01/03/18 03/31/18	DEPUTY CHIEF OF STAFF		18,733.33
		PALINO, DANIEL J	01/03/18 01/17/18	PRESS ASSISTANT		1,416.67
		SACCARDI, ADAM J	01/03/18 03/31/18	CONGRESSIONAL AIDE		9,244.43
		SCOTT, MATTHEW T	01/03/18 03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,144.43
		SHILLER, SCOTT B	01/03/18 02/20/18	SENIOR ADVISOR		160.00
		TALMAGE, SARAH M	01/03/18 03/31/18	PRESS ASSISTANT		9,022.23
		VINCENTZ, KATHLEEN C.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		16,133.33
		WOOLLEY, MICHELLE	01/03/18 03/31/18	PART-TIME EMPLOYEE		4,133.33
		WOOLLEY, MARK A	01/03/18 03/31/18	DISTRICT DIRECTOR		22,444.43
				PERSONNEL COMPENSATION TOTALS:		243,802.22
TRAVEL						
02-07	AP E0597689	CITIBANK GOV CARD SERVICE	01/11/18 01/28/18	COMMERCIAL TRANSPORTATION		770.55
02-13	AP E0598814	DOWLING, KEVIN J.	01/23/18 01/26/18	CAR RENTAL		38.52
02-13	AP E0598814	DOWLING, KEVIN J.	01/26/18 01/26/18	GASOLINE		9.65
02-13	AP E0598814	DOWLING, KEVIN J.	01/25/18 01/26/18	PRIVATE AUTO MILEAGE		35.97
02-13	AP E0598814	DOWLING, KEVIN J.	01/25/18 01/26/18	TAXI/PARKING/TOLLS		24.00
03-14	AP E0607409	DOWLING, KEVIN J.	02/21/18 02/23/18	LODGING		206.86
03-14	AP E0607409	DOWLING, KEVIN J.	02/21/18 02/23/18	CAR RENTAL		124.00
03-14	AP E0607409	DOWLING, KEVIN J.	02/23/18 02/23/18	GASOLINE		7.01
03-16	AP E0608160	MATAR, SARA	03/05/18 03/05/18	COMMERCIAL TRANSPORTATION		168.00
03-16	AP E0608160	MATAR, SARA	03/05/18 03/08/18	LODGING		343.47
03-19	AP E0608610	CARNEVALE, JOHN A.	02/06/18 02/26/18	PRIVATE AUTO MILEAGE		12.97
03-20	AP E0607408	CITIBANK GOV CARD SERVICE	01/31/18 03/19/18	COMMERCIAL TRANSPORTATION		944.10
03-20	AP E0607408	CITIBANK GOV CARD SERVICE	02/08/18 02/08/18	LODGING		-327.18
03-20	AP E0607408	CITIBANK GOV CARD SERVICE	01/29/18 02/27/18	TAXI/PARKING/TOLLS		65.31
				TRAVEL TOTALS:		2,423.23
TRANSPORTATION OF THINGS						
02-19	AP 00974834	CITI PCARD-UPS 000000Y	12/29/17 01/26/18	FREIGHT CHARGES		44.06
03-15	AP 00978920	CITI PCARD-UPS 000000Y	01/27/18 02/28/18	FREIGHT CHARGES		9.58
				TRANSPORTATION OF THINGS TOTALS:		53.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00966077	TEC HOLDINGS LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-16	AP 00966078	THIRTY WEST MAIN LLC	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-24	AP E0593272	VERIZON	01/07/18 02/06/18	UTILITIES		432.30
01-25	AP E0593271	THIRTY WEST MAIN LLC	01/02/18 01/02/19	UTILITIES		480.00
02-16	AP 00972149	TEC HOLDINGS LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-16	AP 00972150	THIRTY WEST MAIN LLC	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-20	AP E0601439	NATIONAL GRID	01/03/18 02/02/18	UTILITIES		503.86
02-26	AP E0602890	VERIZON	02/07/18 03/06/18	TELECOMSRV/EQ/TOLL CHARGE		457.13
02-26	GL EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00

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02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	660.30
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.90
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	85.62
03-12	AP	E0606253	PSEGLI	01/08/18	02/09/18	UTILITIES	622.08
03-14	AP	E0607435	NATIONAL GRID	02/02/18	03/02/18	UTILITIES	398.68
03-15	AP	00978920	CITI PCARD-UPS 000000Y	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	57.56
03-16	AP	00979999	TEC HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	00980000	THIRTY WEST MAIN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-19	AP	E0608693	VERIZON	03/07/18	04/06/18	UTILITIES	464.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	639.21
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	69.90
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	98.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,948.12
			PRINTING AND REPRODUCTION				
01-24	AP	E0593575	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	269.80
02-19	AP	00974834	CITI PCARD-GOOGLE ADWS	12/29/17	01/26/18	ADVERTISEMENTS	183.04
02-27	AP	E0602891	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	8.26
03-15	AP	00978920	CITI PCARD-FACEBK FC5CXDAGB	01/27/18	02/28/18	ADVERTISEMENTS	17.39
03-15	AP	00978920	CITI PCARD-FACEBK WRYRNEJ7D	01/27/18	02/28/18	ADVERTISEMENTS	2.37
03-15	AP	00978920	CITI PCARD-GOOGLE ADWS	01/27/18	02/28/18	ADVERTISEMENTS	214.05
03-15	AP	00978920	CITI PCARD-MAIN STREET BROADCAST	01/27/18	02/28/18	ADVERTISEMENTS	440.00
						PRINTING AND REPRODUCTION TOTALS:	1,134.91
			OTHER SERVICES				
01-17	AP	E0589349	NV MAINTENANCE SERVICES	01/01/18	01/30/18	JANITORIAL AND MAINT SERV	385.00
02-16	AP	00971373	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-01	AP	E0603074	NV MAINTENANCE SERVICES	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	385.00
03-16	AP	00979223	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608692	NV MAINTENANCE SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	4,875.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0075310	.....	01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	497.14
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	23.70
02-19	AP	00974834	CITI PCARD-DEL FIORE PIZZA & FOOD	12/29/17	01/26/18	FOOD & BEVERAGE	172.50
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	100.34
02-19	AP	00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	112.84
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	164.74
02-22	GL	FRM0076045	.....	01/09/18	01/25/18	FRAMING (TRANSFER)	93.00
02-28	GL	FLG0076052	.....	02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-61.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	308.74
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	33.56
03-15	AP	00978920	CITI PCARD-DD/BR	01/27/18	02/28/18	FOOD & BEVERAGE	26.83
03-15	AP	00978920	CITI PCARD-DD/BR #330049 Q	01/27/18	02/28/18	FOOD & BEVERAGE	47.33
03-15	AP	00978920	CITI PCARD-DIGGER ODELLS	01/27/18	02/28/18	FOOD & BEVERAGE	100.00
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	24.57
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	18.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
03-15	AP 00978920	CITI PCARD-OFFICEMAX/OFFICEDEPT	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		256.45
03-15	AP 00978920	CITI PCARD-PAT'S MARKETPLACE	01/27/18 02/28/18	FOOD & BEVERAGE		17.78
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER		29.51
03-15	AP 00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18 02/28/18	FOOD & BEVERAGE		362.92
03-15	AP 00978920	CITI PCARD-STUFF A BAGEL	01/27/18 02/28/18	FOOD & BEVERAGE		15.99
03-15	AP 00978920	CITI PCARD-THE SOUTHAMPTON PRESS	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		406.00
03-15	AP 00978920	CITI PCARD-TONINOS PIZZA	01/27/18 02/28/18	FOOD & BEVERAGE		153.50
03-16	AP E0608135	MALLOY, TERRI A	01/23/18 01/24/18	FOOD & BEVERAGE		68.76
03-30	GL FLG0076940	.....	03/20/18 03/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		600.88
					SUPPLIES AND MATERIALS TOTALS:	3,348.65
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		216.00
01-31	GL RPY0075251	.....	01/01/18 01/31/18	EQUIPMENT PURCHASES		169.44
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		216.00
02-28	GL RPY0075993	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES		169.44
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		216.00
03-30	GL RPY0076918	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES		169.44
					EQUIPMENT TOTALS:	1,156.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,487.46
					OFFICE TOTALS:	279,487.46
2017 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		974.84
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17 01/02/18	FRANKED MAIL		5,762.75
					FRANKED MAIL TOTALS:	6,737.59
PERSONNEL COMPENSATION						
		AMIDON,ERIC	01/01/18 01/02/18	CHIEF OF STAFF		880.08
		BUCKLEY,CHRISTOPHER W	01/01/18 01/02/18	SPECIAL ASSISTANT		200.00
		DOWLING,KEVIN J	01/01/18 01/02/18	LEGISLATIVE DIRECTOR		483.33
		DOYLE,WILLIAM J	01/01/18 01/02/18	DIR OF CONSTITUENT SERVICES		488.89
		GRONEMAN,BELINDA M	01/01/18 01/02/18	CONGRESSIONAL AIDE		433.33
		JOHNSON III,CLEVELAND	01/01/18 01/02/18	CONGRESSIONAL AIDE		427.78
		MALLOY,TERRI A	01/01/18 01/02/18	STAFF ASSISTANT		333.33
		MATAR,SARA	01/01/18 01/02/18	LEGISLATIVE CORRESPONDENT		338.89
		MONACHINO,BENEDICT J	01/01/18 01/02/18	CONGRESSIONAL AIDE		355.56
		PACIELLO,NICOLE M	01/01/18 01/02/18	DEPUTY CHIEF OF STAFF		516.67
		PALINO,DANIEL J	01/01/18 01/02/18	PRESS ASSISTANT		188.89
		SACCARDI,ADAM J	01/01/18 01/02/18	CONGRESSIONAL AIDE		255.56
		SCOTT,MATTHEW T	01/01/18 01/02/18	SENIOR LEGISLATIVE ASSISTANT		355.56
		SHILLER,SCOTT B	01/01/18 01/02/18	SENIOR ADVISOR		6.67

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		TALMAGE,SARAH M	01/01/18	01/02/18	PRESS ASSISTANT	227.78
		VINCENTZ, KATHLEEN C.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	366.67
		WOOLLEY, MICHELLE	01/01/18	01/02/18	PART-TIME EMPLOYEE	116.67
		WOOLLEY,MARK A	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	6,531.22
		TRAVEL				
01-04	AP	E0579075 SCOTT, MATTHEW T.	09/27/17	09/29/17	PRIVATE AUTO MILEAGE	354.17
01-04	AP	E0579075 SCOTT, MATTHEW T.	09/27/17	09/29/17	TAXI/PARKING/TOLLS	79.64
01-05	AP	E0582662 VINCENTZ, KATHLEEN C.	11/20/17	11/22/17	LODGING	279.76
01-05	AP	E0582662 VINCENTZ, KATHLEEN C.	11/17/17	11/27/17	PRIVATE AUTO MILEAGE	207.53
01-05	AP	E0582662 VINCENTZ, KATHLEEN C.	11/17/17	11/27/17	TAXI/PARKING/TOLLS	86.50
01-12	AP	E0586043 AMIDON, ERIC	10/07/17	10/09/17	PRIVATE AUTO MILEAGE	306.02
01-21	AP	E0589082 CITIBANK GOV CARD SERVICE	11/27/17	12/26/17	COMMERCIAL TRANSPORTATION	1,753.80
01-21	AP	E0589082 CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	LODGING	313.88
01-21	AP	E0589082 CITIBANK GOV CARD SERVICE	12/04/17	12/15/17	TAXI/PARKING/TOLLS	140.34
					TRAVEL TOTALS:	3,521.64
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0586643 LEIDOS DIGITAL SOLUTIONS INC	12/15/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE	320.32
01-18	AP	00969018 CITI PCARD-UPS 000000Y	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	68.70
01-18	AP	E0586860 CABLEVISION	01/01/18	01/31/18	UTILITIES	100.80
01-22	AP	E0591367 NATIONAL GRID	12/04/17	01/03/18	UTILITIES	492.19
01-25	AP	E0593270 PSEGLI	12/05/17	01/08/18	UTILITIES	619.45
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	607.97
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
01-29	GL	EMS0075113	12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,552.69
		PRINTING AND REPRODUCTION				
01-17	AP	E0586648 PDQ PRINT AND MAIL SERVICES INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	2,500.00
01-18	AP	00969018 CITI PCARD-FACEBK 4B93MDNFB	11/29/17	12/28/17	ADVERTISEMENTS	125.00
01-18	AP	00969018 CITI PCARD-FACEBK AKK45DWFB	11/29/17	12/28/17	ADVERTISEMENTS	75.00
01-18	AP	00969018 CITI PCARD-FACEBK P7X9BDFB	11/29/17	12/28/17	ADVERTISEMENTS	67.77
01-18	AP	00969018 CITI PCARD-FACEBK S3Y8UEWVK	11/29/17	12/28/17	ADVERTISEMENTS	30.34
01-18	AP	00969018 CITI PCARD-GOOGLE ADWS	11/29/17	12/28/17	ADVERTISEMENTS	278.86
01-18	AP	00969018 CITI PCARD-WRIV RADIO 1390 AM	11/29/17	12/28/17	ADVERTISEMENTS	286.00
01-18	AP	E0586652 PDQ PRINT AND MAIL SERVICES INC	12/22/17	12/22/17	PRINTING & REPRODUCTION	2,600.00
02-19	AP	00974834 CITI PCARD-FACEBK QRQUPD6GB	12/29/17	12/30/17	ADVERTISEMENTS	104.62
					PRINTING AND REPRODUCTION TOTALS:	6,067.59
		OTHER SERVICES				
01-16	AP	00969780 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	10,710.00
					OTHER SERVICES TOTALS:	10,710.00
		SUPPLIES AND MATERIALS				
01-12	AP	E0586043 AMIDON, ERIC	11/20/17	11/20/17	FOOD & BEVERAGE	225.00
01-18	AP	00969018 CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	33.56
01-18	AP	00969018 CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	129.99
01-18	AP	00969018 CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER	328.04
01-19	GL	FRM0075373	12/12/17	12/12/17	FRAMING (TRANSFER)	50.00
02-19	AP	00974834 CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	491.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		39.73
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		33.56
02-19	AP 00974834	CITI PCARD-NEWSDAY HOME DELIVERY	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		194.09
02-19	AP 00974834	CITI PCARD-OFFICEMAX/OFFICEDEPT	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		493.33
02-19	AP 00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)		54.85
02-19	AP 00974834	CITI PCARD-TIMES REVIEW NEWSPAP	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		110.00
				SUPPLIES AND MATERIALS TOTALS:		2,183.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,303.93
				OFFICE TOTALS:		38,303.93
2018 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	89,001.01	89,001.01
				RENT, COMMUNICATION, UTILITIES	769.56	769.56
				PRINTING AND REPRODUCTION	2,430.03	2,430.03
				OTHER SERVICES	700.00	700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,900.60	92,900.60
				OFFICE TOTALS:	92,900.60	92,900.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLES,FABRICE E	01/03/18 03/31/18	EXECUTIVE DIRECTOR		30,539.51
		DENNIS-MORIAL,KEMAH	01/03/18 03/31/18	DIR OF MEM SVCS & EXTERNAL AFF		14,666.67
		JONES,KAMARA R	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		21,794.83
		STREET,CAREN B	01/03/18 03/31/18	POLICY DIRECTOR		22,000.00
				PERSONNEL COMPENSATION TOTALS:		89,001.01
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		46.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		246.26
02-28	GL GRP0076003	.....	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		90.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		46.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		254.30
03-30	GL GRP0076932	.....	03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		769.56
PRINTING AND REPRODUCTION						
02-09	AP E0598641	ACCURATE WORD LLC	01/26/18 01/26/18	PRINTING & REPRODUCTION		2,430.03
				PRINTING AND REPRODUCTION TOTALS:		2,430.03
OTHER SERVICES						
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		700.00

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,900.60
							OFFICE TOTALS:	92,900.60

2017 HON. CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				12/30/17	01/02/18	EXECUTIVE DIRECTOR		680.11
				12/07/17	01/02/18	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,216.00
				12/01/17	01/02/18	DIR OF MEM SVCS & EXTERNAL AFF		-2,666.67
				01/01/18	01/02/18	DIR OF MEM SVCS & EXTERNAL AFF (OTHER COMPENSATION)		2,100.00
				12/01/17	01/02/18	COMMUNICATIONS DIRECTOR		-2,350.39
				01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,600.00
				01/01/18	01/02/18	POLICY DIRECTOR		586.61
				01/01/18	01/02/18	POLICY DIRECTOR (OTHER COMPENSATION)		2,100.00
						PERSONNEL COMPENSATION TOTALS:		7,265.66
						RENT, COMMUNICATION, UTILITIES		
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		46.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		243.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		302.23
						OTHER SERVICES		
03-07	AP	00975689	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,917.89
						OFFICE TOTALS:		7,917.89

2018 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	56,894.45	56,894.45
OTHER SERVICES	700.00	700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,594.45	57,594.45
OFFICE TOTALS:	57,594.45	57,594.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				01/03/18	03/31/18	FINANCE DIRECTOR		2,933.33
				01/03/18	03/31/18	LEGISLATIVE ASST & PRESS SECRE		12,405.56
				01/03/18	03/31/18	EXECUTIVE DIRECTOR		38,622.23
				01/03/18	03/31/18	GENERAL COUNSEL		2,933.33
						PERSONNEL COMPENSATION TOTALS:		56,894.45
						OTHER SERVICES		
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,594.45
						OFFICE TOTALS:		57,594.45

2017 HON. CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				01/01/18	01/02/18	FINANCE DIRECTOR		66.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CONGRESSIONAL WESTERN CAUCUS—Con.						
		HANSON,TANNER C	01/01/18 01/02/18	LEGISLATIVE ASST & PRESS SECRE		261.11
		SMALL,JEFFREY D	01/01/18 01/02/18	EXECUTIVE DIRECTOR		877.78
		VAN FLEIN,THOMAS V	01/01/18 01/02/18	GENERAL COUNSEL		66.67
				PERSONNEL COMPENSATION TOTALS:		1,272.23
PRINTING AND REPRODUCTION						
01-18	AP E0592495	ACCURATE WORD LLC	12/29/17 12/29/17	PRINTING & REPRODUCTION		224.85
				PRINTING AND REPRODUCTION TOTALS:		224.85
OTHER SERVICES						
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS						
01-05	AP E0581106	SMALL,JEFFREY D	11/14/17 12/11/17	FOOD & BEVERAGE		819.29
				SUPPLIES AND MATERIALS TOTALS:		819.29
EQUIPMENT						
02-02	AP 00969939	CDW GOVERNMENT INC. C/O ISM IN	01/15/18 01/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		821.28
				EQUIPMENT TOTALS:		821.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,487.65
				OFFICE TOTALS:		3,487.65
2018 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	184,475.03	184,475.03
				RENT, COMMUNICATION, UTILITIES	1,261.06	1,261.06
				PRINTING AND REPRODUCTION	29.95	29.95
				OTHER SERVICES	1,500.00	1,500.00
				SUPPLIES AND MATERIALS	493.00	493.00
				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,269.04	188,269.04
				OFFICE TOTALS:	188,269.04	188,269.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMES,KATHERINE O	01/03/18 03/04/18	SCHEDULER		861.12
		BABB,ALISON	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR		2,933.33
		BONIFACIO,CORRINE N	01/03/18 03/31/18	PROFESSIONAL POLICY STAFF		13,933.33
		DICKERSON,MATTHEW	01/03/18 03/31/18	POLICY DIRECTOR		26,888.90
		FIELDS,CHESTER J	01/03/18 03/31/18	PROFESSIONAL POLICY STAFF		18,333.33
		LINCOLN,AMANDA E	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		17,111.10
		PARKINSON,SCOTT T	01/03/18 03/01/18	EXECUTIVE DIRECTOR		23,763.89
		PARKINSON,SCOTT T	03/01/18 03/01/18	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		11,680.56
		RODMAN,NICHOLAS G	01/03/18 03/31/18	PROFESSIONAL POLICY STAFF		15,888.90
		VANDER VOORT,FAITH C	01/03/18 03/07/18	DIGITAL MEDIA STAFF		902.78
		WALKER,ALEXA L	01/03/18 01/30/18	DIR OF OPERATIONS & MBR SERV		1,400.00

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			WALKER,ALEXA L	02/01/18	03/31/18	DIRECTOR OF COALITIONS	11,666.66	
			WEINHART,JENNIFER M	01/03/18	03/31/18	PROFESSIONAL POLICY STAFF	15,888.90	
			WOLTORNIST,DANIEL G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,222.23	
						PERSONNEL COMPENSATION TOTALS:	184,475.03	
			RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	90.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	442.10
03-08	AP	00975879	PROFESSIONAL TECHNICIANS LLC	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	139.00	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	443.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,261.06	
			PRINTING AND REPRODUCTION					
03-14	AP	00976378	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95	
						PRINTING AND REPRODUCTION TOTALS:	29.95	
			OTHER SERVICES					
01-16	AP	00969822	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
02-16	AP	00972341	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-16	AP	00980189	PROFESSIONAL TECHNICIANS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
						OTHER SERVICES TOTALS:	1,500.00	
			SUPPLIES AND MATERIALS					
03-07	AP	00975834	PARKINSON, SCOTT T.	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	244.00	
03-07	AP	00975834	PARKINSON, SCOTT T.	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	249.00	
						SUPPLIES AND MATERIALS TOTALS:	493.00	
			EQUIPMENT					
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	170.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,269.04	
						OFFICE TOTALS:	188,269.04	

2017 HON. REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ABRAMES,KATHERINE O	01/01/18	01/02/18	SCHEDULER	27.78
			BABB,ALISON	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	66.67
			BONIFACIO,CORRINE N	01/01/18	01/02/18	PROFESSIONAL POLICY STAFF	305.56
			CARSON,DWAYNE D	01/01/18	01/02/18	DIR OF COALITIONS & OUTREACH	416.67
			DICKERSON,MATTHEW	01/01/18	01/02/18	POLICY DIRECTOR	555.56
			FIELDS,CHESTER J	01/01/18	01/02/18	PROFESSIONAL POLICY STAFF	406.94
			LINCOLN,AMANDA E	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	372.22
			MINOR,JACK M	01/01/18	01/02/18	DIGITAL MEDIA STAFF	27.78
			PARKINSON,SCOTT T	01/01/18	01/02/18	EXECUTIVE DIRECTOR	722.22
			RODMAN,NICHOLAS G	01/01/18	01/02/18	PROFESSIONAL POLICY STAFF	344.44
			WALKER,ALEXA L	01/01/18	01/02/18	DIR OF OPERATIONS & MBR SERV	88.89
			WEINHART,JENNIFER M	01/01/18	01/02/18	PROFESSIONAL POLICY STAFF	361.11
			WOLTORNIST,DANIEL G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	4,195.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. REPUBLICAN STUDY COMMITTEE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		90.25
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		512.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	639.08
OTHER SERVICES						
01-17	AP	E0586464	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		244.00
					OTHER SERVICES TOTALS:	244.00
EQUIPMENT						
03-23	AP	00980678	01/16/18 01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		15,996.61
03-23	AP	00980678	01/16/18 01/16/18	WARRANTIES		80.26
03-23	AP	00980678	01/16/18 01/16/18	WARRANTIES QTY - 2		408.44
					EQUIPMENT TOTALS:	16,485.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,564.23
ECMO TRANSPORTATION						
TRAVEL						
01-12	AP	00963813	04/26/17 04/26/17	TAXI/PARKING/TOLLS		6.30
01-12	AP	00963813	06/08/17 06/08/17	TAXI/PARKING/TOLLS		5.90
01-12	AP	00963813	07/12/17 07/12/17	TAXI/PARKING/TOLLS		5.90
01-12	AP	00963813	09/06/17 09/06/17	TAXI/PARKING/TOLLS		41.27
01-12	AP	00963813	11/15/17 11/15/17	TAXI/PARKING/TOLLS		7.87
01-17	AP	E0586464	03/01/17 03/13/17	TAXI/PARKING/TOLLS		58.68
01-17	AP	E0586464	04/21/17 04/21/17	TAXI/PARKING/TOLLS		12.94
01-17	AP	E0586464	05/05/17 05/18/17	TAXI/PARKING/TOLLS		117.29
01-17	AP	E0586464	06/01/17 06/06/17	TAXI/PARKING/TOLLS		46.04
01-17	AP	E0586464	07/19/17 07/25/17	TAXI/PARKING/TOLLS		21.52
01-17	AP	E0586464	10/24/17 10/24/17	TAXI/PARKING/TOLLS		30.30
01-17	AP	E0586464	11/15/17 11/15/17	TAXI/PARKING/TOLLS		45.76
					TRAVEL TOTALS:	399.77
					ECMO TRANSPORTATION TOTALS:	399.77
					OFFICE TOTALS:	21,964.00
2018 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,440.00
					RENT, COMMUNICATION, UTILITIES	26,190.03
					OTHER SERVICES	1,004.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,634.55
					OFFICE TOTALS:	32,634.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-06	AP	00975591	01/03/18 01/31/18	FRANKED MAIL		4,384.82

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03-29	AP	00981106	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,365.00	
03-31	AP	00981533	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	-309.82	
							FRANKED MAIL TOTALS:	5,440.00
RENT, COMMUNICATION, UTILITIES								
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,730.01	
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	8,730.01	
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	8,730.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,190.03
OTHER SERVICES								
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	334.84	
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	334.84	
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	334.84	
							OTHER SERVICES TOTALS:	1,004.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,634.55
							OFFICE TOTALS:	32,634.55

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-01	AP	00969637	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,238.17	
							FRANKED MAIL TOTALS:	5,238.17
OTHER SERVICES								
01-22	AP	E0592809	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	78,340.23	
							OTHER SERVICES TOTALS:	78,340.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,578.40
							OFFICE TOTALS:	83,578.40

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	7,542,772.08	5,033,194.66
RENT, COMMUNICATION, UTILITIES	112,155.27	70,171.74
PRINTING AND REPRODUCTION	575.49	284.59
OTHER SERVICES	385,583.14	183,530.00
SUPPLIES AND MATERIALS	60,301.61	44,607.95
EQUIPMENT	85,521.00	79,405.85
APPROPRIATIONS COMMITTEE TOTALS:	8,186,908.59	5,411,194.79
OFFICE TOTALS:	8,186,908.59	5,411,194.79

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	01/01/18	03/31/18	STAFF ASSISTANT	41,475.00
ADKINS,WILLIAM B	01/01/18	03/31/18	STAFF ASSISTANT	40,685.01
AIMARO PHETO, BEVERLY	02/01/18	02/26/18	ASST TO CONGRESSWOMAN DELAURO	9,122.24
ALBRIGHT, LESLIE F.	01/01/18	03/31/18	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	01/01/18	03/31/18	OFFICE ASSISTANT	13,781.25
ALLEN,JOHN B	12/01/17	02/28/18	OFFICE ASSISTANT (OVERTIME)	1,329.84
ALPERT, ADAM M.	01/01/18	03/31/18	ASST TO CONG. SERRANO	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		ALVARADO, CELIA	01/01/18 03/31/18	ADMINISTRATIVE AIDE (C)	31,250.01	
		ANDERSON, MATTHEW L	01/01/18 03/31/18	ADMINISTRATIVE AIDE	14,437.50	
		ANDERSON, MATTHEW L	02/01/18 02/28/18	ADMINISTRATIVE AIDE (OVERTIME)	270.70	
		ASHFORD, JEFFREY H.	01/01/18 03/31/18	STAFF ASSISTANT (P)	42,102.75	
		AVCIN, SUSAN V.	02/01/18 03/31/18	CLERK	28,449.34	
		BAGLIEN, BRENT A.	01/01/18 03/31/18	STAFF ASSISTANT	30,999.99	
		BARON, DENA	01/01/18 03/31/18	CLERK	42,674.01	
		BARRICK, CARL W.	02/01/18 03/31/18	STAFF ASSISTANT	27,125.00	
		BATMANGIIDJ, KIYALAN	01/01/18 03/31/18	STAFF ASSISTANT	41,499.99	
		BELL, MEGAN O.	02/01/18 03/31/18	ASSISTANT TO CONG ROGERS	21,051.34	
		BENEDICT, ELIZABETH B.	01/01/18 03/31/18	STAFF ASSISTANT	42,102.75	
		BENJAMIN, DARREN	01/01/18 03/31/18	STAFF ASSISTANT	40,687.50	
		BERG, ADAM M.	01/01/18 03/31/18	MINORITY CHIEF COUNSEL	41,250.00	
		BIAS, BRYCE A.	12/20/17 01/12/18	INTERN	1,379.94	
		BIGELOW, CHRISTOPHER B.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,674.01	
		BONNER, ROBERT F.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,102.75	
		BORTNICK, DAVID S.	01/01/18 03/31/18	STAFF ASSISTANT	40,950.00	
		BOWER, MATTHEW G.	01/01/18 03/31/18	STAFF ASSISTANT	40,425.00	
		BOYER, BROOKE	01/01/18 03/31/18	STAFF ASSISTANT	38,750.01	
		CAHILL, JAMES H.	01/01/18 03/31/18	EDITOR	32,760.00	
		CARLILE, JOSEPH W.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,102.75	
		CASTILLO, VICTOR G.	01/01/18 03/31/18	ASSIST TO CONG ROYBAL-ALLARD	31,577.01	
		CHANG, WINIFRED Y.	01/01/18 03/31/18	STAFF ASSISTANT	42,102.75	
		CHARTRAND, JENNIFER	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	41,250.00	
		COOPER, ANDREW	01/01/18 03/31/18	STAFF ASSISTANT	33,593.76	
		CULP, RITA M.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,102.75	
		CUSHING, AMY C.	01/01/18 03/31/18	ADMINISTRATIVE AIDE	14,437.50	
		CUSHING, AMY C.	02/01/18 02/28/18	ADMINISTRATIVE AIDE (OVERTIME)	124.94	
		CYLKE, LAURA	01/01/18 03/31/18	STAFF ASSISTANT	33,075.00	
		DAWSON, ELIZABETH C.	01/01/18 01/02/18	CLERK	948.31	
		DAWSON, MARK E.	01/01/18 03/31/18	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	01/01/18 03/31/18	ADMINISTRATIVE AIDE	35,406.24	
		DENNIS, MATTHEW	01/01/18 03/31/18	MINORITY PRESS SECRETARY	38,750.01	
		DETERS, ALLISON M.	01/01/18 03/31/18	STAFF ASSISTANT	39,900.00	
		DEVOOGHT, JOSEPH	01/01/18 03/31/18	ASST TO CONG. VISCSLOSKY	31,577.01	
		DISRUD, DOUGLAS R.	01/01/18 03/31/18	CLERK	42,674.01	
		DOELP, THOMAS E.	02/01/18 03/31/18	COMMUNICATIONS ASSOCIATE	7,333.34	
		DOESE, SARAH M.	02/26/18 03/31/18	ADMINISTRATIVE ASSISTANT	4,375.00	
		DONNELLY, JOHN P.	02/01/18 03/31/18	ASST TO CONG GRAVES	21,051.34	
		EDWARDS, CATHERINE M.	01/01/18 03/31/18	ADMINISTRATIVE AIDE (C)	21,969.99	
		ERWIN, DANA K.	01/01/18 03/31/18	STAFF ASSISTANT	38,007.00	
		EVANS, PATRICIA D.	01/01/18 03/31/18	ASST TO CONG. CALVERT	31,577.01	
		FOLEY, MARTHA C.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,674.01	

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FOX, NANCY	01/01/18	03/31/18	CLERK AND STAFF DIRECTOR	43,125.00
GARCIA,MELISSA P	02/01/18	03/31/18	STAFF ASSISTANT	23,625.00
GARCIA,NATASHA A	01/01/18	03/31/18	STAFF ASSISTANT	27,037.50
GERA, JENNIFER	01/01/18	03/31/18	STAFF ASSISTANT	40,162.50
GIANCARLO,ANGELINA C	02/01/18	03/31/18	CLERK	28,449.34
GIBBONS,JUSTIN	01/01/18	03/31/18	STAFF ASSISTANT	39,129.99
GOLDIE,MONICA D	02/01/18	03/31/18	STAFF ASSISTANT	19,166.66
GONZALEZ, CESAR	01/01/18	03/31/18	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY,JASON J	01/01/18	03/31/18	STAFF ASSISTANT	41,000.01
GRIMES, RONALD J.	01/01/18	03/31/18	ASST TO CONG. RYAN	31,577.01
GROGIS,JOSHUA A	03/07/18	03/31/18	ASSISTANT TO CONG COLE	8,420.53
HALL,AMY L	01/01/18	03/31/18	STAFF ASSISTANT	41,499.99
HAMLIN BIAS,DOLORES L	01/01/18	03/31/18	ADMINISTRATIVE AIDE	26,250.00
HARPER, WILLIAM	01/01/18	03/31/18	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	01/01/18	03/31/18	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
HEARNE, WILLIAM W.	01/01/18	03/31/18	STAFF ASSISTANT (P)	42,102.75
HECKENBERG,LORAIN D	01/01/18	03/31/18	STAFF ASSISTANT	39,506.25
HERNANDEZ, MARTA D.	01/01/18	03/31/18	COMMUNICATIONS ASSISTANT	30,020.84
HICKMAN,DAVID M	02/01/18	03/31/18	STAFF ASSISTANT	26,393.74
HIGGINS, CRAIG	01/01/18	03/31/18	CLERK	42,674.01
HILDEBRAND, ASHER D.	01/01/18	03/31/18	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	01/01/18	03/31/18	COMMUNICATIONS DIRECTOR	42,102.75
HINOJOSA,JUAN A	01/01/18	03/31/18	ASST TO CONG QUIGLEY	31,577.01
HOLLRAH,JENNIFER A	02/01/18	03/31/18	STAFF ASSISTANT	14,875.00
HOLOHAN, MAUREEN A	01/01/18	03/31/18	DEPUTY STAFF DIRECTOR	43,125.00
HUGHES,TAMMY S	01/01/18	03/31/18	ADMINISTRATIVE ASSISTANT	41,106.00
HUNN,JOCELYN B	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	38,750.01
INGLEE,COREY R	01/01/18	03/31/18	ASST. TO CONG. CULBERSON	31,577.01
JACKSON, ERIC B.	01/01/18	03/31/18	STAFF ASSISTANT	38,109.99
JOHNSEN,JAKOB W	01/01/18	03/31/18	ASSISTANT TO CONG ROGERS	18,750.00
JOHNSON,LONNIE D	01/01/18	03/31/18	STAFF ASSISTANT	28,749.99
JULIANO,ROBIN T	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	38,750.01
KABERLE, JONNI A.	02/01/18	03/31/18	ASST TO CONG. GRANGER	21,051.34
KAHLER,RACHEL C	01/01/18	03/31/18	COALITIONS & HR DIRECTOR	36,249.99
KATICH III, STEVE J.	01/01/18	03/31/18	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	01/01/18	03/31/18	ADMINISTRATIVE AIDE	14,962.50
KELLY, TAYLOR M	02/01/18	02/28/18	ADMINISTRATIVE AIDE (OVERTIME)	53.95
KENT, ANDREW S.	01/01/18	03/31/18	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	02/01/18	03/31/18	STAFF ASSISTANT	23,625.00
KOLOUDJESKI,ERIN M	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	38,750.01
KOULOURIS,CONSTANTINE P	01/01/18	03/31/18	STAFF ASSISTANT	39,000.00
KUMAR,ROSALYN	01/01/18	03/31/18	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LAMANNA,NASSIF,MARYBETH	01/01/18	03/31/18	STAFF ASSISTANT	41,250.00
LEE,RUSSELL C	01/01/18	03/31/18	STAFF ASSISTANT	39,103.74
LEGGIERI,REBECCA P	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	01/01/18	03/31/18	CLERK	42,674.01
LINSKEY,KEVIN M	01/01/18	03/31/18	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	01/01/18	03/31/18	STAFF ASSISTANT (P)	42,000.00
LOPEZ, MARK A.	01/01/18	03/31/18	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		MALLARD, KRISTI	01/01/18 03/31/18	STAFF ASSISTANT (P)	41,250.00	
		MARCHESE, STEVEN E	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,674.01	
		MARTENS, JOHN F.	01/01/18 03/31/18	CLERK	42,674.01	
		MASUCCI, JUSTIN C	01/01/18 03/31/18	STAFF ASSISTANT	34,265.64	
		MCGARRY, DANIEL J	01/01/18 03/31/18	STAFF ASSISTANT	32,499.99	
		MCKINNON, DONALD M	01/01/18 03/31/18	STAFF ASSISTANT	32,750.01	
		MEDEROS, LETICIA	02/27/18 03/31/18	ASST TO CONG DELAURO (P)	11,929.10	
		MILBERG, HAYDEN S	01/01/18 03/31/18	STAFF ASSISTANT	41,250.00	
		MILLER, JENNIFER M.	01/01/18 03/31/18	CLERK	42,674.01	
		MILLER, JONAS W.	01/01/18 03/31/18	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S.	02/01/18 03/31/18	STAFF ASSISTANT	28,068.50	
		MILLER, DANA	01/01/18 03/31/18	ASST TO CONG LOWEY	23,033.33	
		MOLYNEX, LISA Z	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	39,999.99	
		MONAHAN, TIMOTHY J.	01/01/18 03/31/18	STAFF ASSISTANT	35,750.01	
		MUIR, LINDA J.	01/01/18 03/31/18	STAFF ASSISTANT (P)	36,822.51	
		MURPHY, SEAN P.	01/01/18 02/05/18	ASSISTANT TO CONG. COLE	12,026.85	
		MURPHY, SEAN P.	03/01/18 03/29/18	CHIEF OF STAFF	253.10	
		MURPHY, CAROL	01/01/18 02/28/18	SENIOR ADVISOR	28,449.34	
		NATONSKI, DAVID R.	01/01/18 03/31/18	ASSISTANT TO CONG. YODER	31,577.01	
		NEWBY, DAREK L.	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	42,102.75	
		NICKSON, JULIE L.	01/01/18 03/31/18	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B	01/01/18 03/31/18	CLERK	42,674.01	
		OHM, ANGELA JUNE	01/01/18 03/31/18	MINORITY STAFF ASSISTANT	39,999.99	
		OKEEFE, SHANNON B	01/01/18 03/31/18	DIRECTOR OF MEMBER SERVICES	42,674.01	
		PANONE, JENNIFER L.	01/01/18 01/03/18	STAFF ASSISTANT	1,225.00	
		PANONE, JENNIFER L.	01/04/18 03/31/18	CLERK	38,833.90	
		QUANTIUS, SUSAN E.	01/01/18 03/31/18	CLERK	42,674.01	
		RAMBOW, ANDREA I	01/01/18 03/31/18	STAFF ASSISTANT	36,050.01	
		REED, MICHAEL J.	01/01/18 03/31/18	ASST TO CONG. BISHOP	31,577.01	
		RICHMAN, KARYN F	01/01/18 03/31/18	STAFF ASSISTANT	42,000.00	
		RICHMOND, KRISTIN	01/01/18 02/28/18	ADMINISTRATIVE AIDE	11,025.00	
		RICHMOND, KRISTIN	03/01/18 03/31/18	STAFF ASSISTANT	6,345.83	
		RICHMOND, KRISTIN	02/01/18 02/28/18	ADMINISTRATIVE AIDE (OVERTIME)	1,335.71	
		RIPKE, JACQUELYNN K.	01/01/18 03/31/18	STAFF ASSISTANT	26,250.00	
		ROMIG, CHRISTOPHER C	01/01/18 03/31/18	STAFF ASSISTANT	42,102.75	
		ROTH, DAVID A	01/01/18 03/31/18	ADMINISTRATIVE ASSISTANT	10,500.00	
		ROTH, DAVID A	02/01/18 02/28/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	227.16	
		RUSSELL, TRACEY E.	01/01/18 03/31/18	ADMINISTRATIVE AIDE	24,675.00	
		SALMON, KATHRYN L	01/01/18 03/31/18	STAFF ASSISTANT	33,437.49	
		SAMPLES, COLIN	01/01/18 03/31/18	STAFF ASSISTANT	34,374.99	
		SARAR, ARIANA S	01/01/18 03/31/18	STAFF ASSISTANT	36,987.51	
		SCHILLER, ASCHLEY	01/01/18 03/31/18	STAFF ASSISTANT	30,800.01	
		SEPP, STEPHEN G.	02/01/18 03/31/18	STAFF ASSISTANT	28,068.50	

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		SHAHBAZ, DONNA	01/01/18	03/31/18	CLERK	42,674.01
		SHIMEK, JAIME L	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	42,102.75
		SIVULICH, JOHN J	01/01/18	03/31/18	STAFF ASSISTANT (P)	37,929.75
		SLATER, LINDSAY J	01/01/18	03/31/18	ASSISTANT TO CONG. SIMPSON	31,577.01
		SMITH, CONNOR P	01/01/18	03/31/18	ADMINISTRATIVE AIDE	9,999.99
		SMITH, CONNOR P	12/01/17	01/31/18	ADMINISTRATIVE AIDE (OVERTIME)	865.37
		SMITH, MATTHEW	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	38,750.01
		SPARLING, JERI E	01/01/18	03/31/18	MINORITY ADMINISTRATIVE ASSIST	20,000.01
		SPARLING, JERI E	12/01/17	02/28/18	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	908.65
		STANLEY, ELIZABETH G	01/01/18	03/31/18	ASSISTANT TO CONG LOWEY (P)	31,577.01
		STEIGLEDER, STEPHEN	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	38,750.01
		TUCKER, CHERYLE R	01/01/18	03/31/18	STAFF ASSISTANT	42,102.75
		TUCKER, TOM	01/01/18	03/31/18	MINORITY ADMINISTRATIVE AIDE	31,250.01
		VAN DE WATER, PARKER	02/06/18	03/31/18	ADMINISTRATIVE ASSISTANT	6,875.00
		VAN DE WATER, PARKER	02/01/18	02/28/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	129.81
		WASHINGTON, MATTHEW E	01/01/18	03/31/18	MINORITY STAFF ASSISTANT	42,102.75
		WHEELLOCK, JENNIFER R	01/01/18	03/31/18	STAFF ASSISTANT	34,891.26
		WILSON, STEVEN J	01/01/18	03/31/18	ASST TO CONG. FRELINGHUYSEN	31,577.01
		WRIGHT, BARRY G	01/01/18	03/31/18	STAFF ASSISTANT	42,102.75
		YATES, JONATHAN P	01/01/18	03/31/18	STAFF ASSISTANT	28,749.99
		YOUNG, SARAH	01/01/18	03/31/18	STAFF ASSISTANT (P)	41,081.25
		YOUNG, SHALAND	01/01/18	03/31/18	MINORITY STAFF DIRECTOR	43,125.00
		YOUNG, SHERRY L	01/01/18	03/31/18	ADMINISTRATIVE AIDE (C)	42,102.75
					PERSONNEL COMPENSATION TOTALS:	5,033,194.66
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00964803 OFFICE DEPOT INC	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	29.79
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	2,107.96
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	2,621.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	18,484.10
02-22	AP	E0602016 VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	234.13
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	2,615.96
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	2,629.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	17,778.78
03-28	AP	E0611534 GTT AMERICAS LLC	02/21/18	03/31/18	UTILITIES	605.65
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	2,315.96
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	2,644.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	18,104.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	70,171.74
		PRINTING AND REPRODUCTION				
01-26	GL	PIX0075057	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	44.80
01-29	AP	E0594716 NAUTICON IMAGING SYSTEMS	10/01/17	12/31/17	PRINTING & REPRODUCTION	53.64
03-20	AP	00980395 ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
03-20	AP	00980396 ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	89.90
03-20	AP	00980397 ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	29.95
03-20	AP	00980398 ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	284.59
		OTHER SERVICES				
01-16	AP	00965759 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
01-26	AP E0594404	TIMOTHY P IRELAND	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	3,675.00	
01-26	AP E0594408	JENNIFER LYNN SMITH	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	4,987.50	
01-29	AP E0594403	JOHN K NEEDHAM	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	9,350.00	
01-29	AP E0594405	VIRGINIA RENEE SIMPSON	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	9,450.00	
01-29	AP E0594406	ANDREW E FINKEL	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	9,975.00	
01-29	AP E0594407	WANDAF A B HOLLINGSWORTH	01/01/18 01/31/18	CONSULTANT CONTRACT SERVICE	9,350.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP 00971833	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
02-23	AP E0602334	RACHEL S LEE	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	840.00	
02-23	AP E0602337	TIMOTHY P IRELAND	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	3,412.50	
02-23	AP E0602338	ANDREW DAVIS	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	1,900.00	
02-23	AP E0602339	GIACOBBE RAFTIS BYRD	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	1,740.00	
02-27	AP E0602327	LORMAN EDUCATION SERVICES	02/21/18 02/20/19	TRAINING	350.00	
03-01	AP E0602330	JENNIFER LYNN SMITH	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	5,512.00	
03-01	AP E0602331	VIRGINIA RENEE SIMPSON	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	9,975.00	
03-01	AP E0602333	JOHN K NEEDHAM	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	8,525.00	
03-01	AP E0602335	WANDAF A B HOLLINGSWORTH	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	9,075.00	
03-01	AP E0602336	ANDREW E FINKEL	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	6,825.00	
03-05	AP 00975726	LUCILLE LORETTE PORTER	02/01/18 02/28/18	CONSULTANT CONTRACT SERVICE	1,600.00	
03-07	AP 00975689	FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00979684	LEIDOS DIGITAL SOLUTIONS INC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
03-28	AP E0611493	GIACOBBE RAFTIS BYRD	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	2,720.00	
03-28	AP E0611494	ANDREW DAVIS	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	3,000.00	
03-28	AP E0611495	ANDREW E FINKEL	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	1,575.00	
03-28	AP E0611496	WANDAF A B HOLLINGSWORTH	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	9,350.00	
03-28	AP E0611497	TIMOTHY P IRELAND	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	7,087.50	
03-28	AP E0611498	RACHEL S LEE	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	890.00	
03-28	AP E0611499	JOHN K NEEDHAM	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	9,075.00	
03-28	AP E0611512	VIRGINIA RENEE SIMPSON	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	6,300.00	
03-28	AP E0611513	JENNIFER LYNN SMITH	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	3,412.50	
03-30	AP 00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	183,530.00
SUPPLIES AND MATERIALS						
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	1,107.78	
01-14	AP 00964803	OFFICE DEPOT INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	148.87	
01-14	AP 00964803	OFFICE DEPOT INC	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)	37.36	
01-14	AP 00964803	OFFICE DEPOT INC	12/11/17 12/11/17	OFFICE SUPPLIES (OUTSIDE)	137.17	
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)	72.03	
01-14	AP 00964816	OFFICE DEPOT INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	155.52	
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	117.75	
01-14	AP 00964816	OFFICE DEPOT INC	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)	280.79	
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)	224.96	
01-16	AP 00964890	IMPACTOFFICE	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)	48.00	

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01-16	AP	00964890	IMPACTOFFICE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.70
01-16	AP	00964890	IMPACTOFFICE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	192.00
01-16	AP	00964890	IMPACTOFFICE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,198.20
01-22	AP	E0591801	BGOV LLC	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315		12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	822.12
02-12	AP	E0597173	CO ROLL CALL INC	10/08/17	10/07/18	PUBLICATIONS/REFERENCE MAT'L	16,167.00
02-20	AP	E0601128	PUBLIC LANDS NEWS	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	297.00
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	142.80
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	213.08
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	276.44
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	323.25
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	455.00
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	720.00
02-27	AP	00975179	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	8,376.00
02-27	AP	00975181	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	184.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	879.05
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	542.08
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	FOOD & BEVERAGE	183.49
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	44.76
03-06	AP	E0603710	MYBINDING.COM	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	82.97
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	FOOD & BEVERAGE	59.05
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	151.18
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	351.98
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	812.98
03-12	AP	E0606237	MYBINDING.COM	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	178.95
03-12	AP	E0606239	ADKINS, WILLIAM B.	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	48.58
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	38.13
03-22	AP	00976358	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	59.92
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	40.34
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	683.27
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	1,203.57
03-30	AP	00981335	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	79.99
03-30	AP	00981335	OFFICE DEPOT INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	99.85
03-30	AP	00981335	OFFICE DEPOT INC	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	194.40
03-30	AP	00981335	OFFICE DEPOT INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	198.60
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	404.95
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.60
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	409.94
						SUPPLIES AND MATERIALS TOTALS:	44,607.95
						EQUIPMENT	
01-12	AP	00964818	JUST SYSTEMS CANADA INC	03/19/18	03/18/21	MAINTENANCE / REPAIRS QTY - 30	7,209.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,775.05
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,775.05
03-19	AP	00980446	CDW GOVERNMENT INC. C/O ISM IN	02/20/18	02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	63,413.85
03-19	AP	00980446	CDW GOVERNMENT INC. C/O ISM IN	02/20/18	02/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,457.85
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	79,405.85
						APPROPRIATIONS COMMITTEE TOTALS:	5,411,194.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
					OFFICE TOTALS:	<u>5,411,194.79</u>
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	01/01/18 01/31/18	ASST TO CONGRESSWOMAN DELAURO		10,525.67
		AVCIN, SUSAN V.	01/01/18 01/31/18	CLERK		14,224.67
		BARRICK,CARL W	01/01/18 01/31/18	STAFF ASSISTANT		13,562.50
		BELL,MEGAN O	01/01/18 01/31/18	ASSISTANT TO CONG ROGERS		10,525.67
		DONNELLY,JOHN P	01/01/18 01/31/18	ASST TO CONG GRAVES		10,525.67
		GARCIA,MELISSA P	01/01/18 01/31/18	STAFF ASSISTANT		11,812.50
		GIANCARLO,ANGELINA C	01/01/18 01/31/18	CLERK		14,224.67
		GOLDIE,MONICA D	01/01/18 01/31/18	STAFF ASSISTANT		9,583.33
		HICKMAN,DAVID M	01/01/18 01/31/18	STAFF ASSISTANT		13,196.87
		HOLLRAH,JENNIFER A	01/01/18 01/31/18	STAFF ASSISTANT		7,437.50
		KABERLE, JONNI A.	01/01/18 01/31/18	ASST TO CONG. GRANGER		10,525.67
		KILROY,JACLYN D	01/01/18 01/31/18	STAFF ASSISTANT		11,812.50
		MILLER, PAMILYN S.	01/01/18 01/31/18	STAFF ASSISTANT		14,034.25
		SEPP, STEPHEN G.	01/01/18 01/31/18	STAFF ASSISTANT		14,034.25
					PERSONNEL COMPENSATION TOTALS:	166,025.72
TRAVEL						
03-23	AP	00980913	DYNAMIS INC	11/01/17 11/30/17	CONSULT TRAVEL / RELATED EXP	1,042.85
03-23	AP	00980916	DYNAMIS INC	12/01/17 12/31/17	CONSULT TRAVEL / RELATED EXP	3,007.46
					TRAVEL TOTALS:	4,050.31
OTHER SERVICES						
02-20	AP	00974902	BOUNDLESS SPATIAL INC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR	8,581.43
03-23	AP	00980913	DYNAMIS INC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	42,039.85
03-23	AP	00980916	DYNAMIS INC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	31,234.74
03-23	AP	00980917	DYNAMIS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	36,176.31
					OTHER SERVICES TOTALS:	118,032.33
SUPPLIES AND MATERIALS						
02-01	AP	00969652	CONNECTION	09/29/17 10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
02-01	AP	00969652	CONNECTION	09/29/17 10/02/17	OFFICE SUPPLIES (OUTSIDE)	475.00
02-01	AP	00969652	CONNECTION	09/29/17 10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	525.00
02-01	AP	00969652	CONNECTION	09/29/17 10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	588.00
02-01	AP	00969652	CONNECTION	09/29/17 10/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	600.00
02-01	AP	00969664	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	46.00
02-01	AP	00969664	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	57.50
02-01	AP	00969664	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00
02-01	AP	00969668	CONNECTION	11/02/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.00
02-01	AP	00969668	CONNECTION	11/02/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	307.56
02-01	AP	00969668	CONNECTION	11/02/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	368.00
02-01	AP	00969668	CONNECTION	11/02/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	500.00
02-01	AP	00969668	CONNECTION	11/02/17 12/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	594.75

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02-01	AP	00969668	CONNECTION	11/02/17	12/11/17	SOFTWARE LESS THAN \$500	572.23
02-01	AP	00969855	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.50
02-01	AP	00969855	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.40
02-01	AP	00969855	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	218.50
02-01	AP	00969855	W.B. MASON CO. INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	810.00
						SUPPLIES AND MATERIALS TOTALS:	5,974.44
			EQUIPMENT				
02-01	AP	00969668	CONNECTION	11/02/17	12/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,001.18
02-20	AP	00974902	BOUNDLESS SPATIAL INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,879.91
						EQUIPMENT TOTALS:	4,881.09
						APPROPRIATIONS COMMITTEE TOTALS:	298,963.89
						OFFICE TOTALS:	298,963.89

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

			EQUIPMENT				
01-10	AP	00964719	K2 AUDIO LLC	09/08/17	09/08/17	MAINTENANCE / REPAIRS	4,007.44
						EQUIPMENT TOTALS:	4,007.44
						APPROPRIATIONS COMMITTEE TOTALS:	4,007.44
						OFFICE TOTALS:	4,007.44

SPECIAL & SELECT COMMITTEES
2018 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	902,111.29	902,111.29
TRAVEL	49.63	49.63
RENT, COMMUNICATION, UTILITIES	6,520.20	6,520.20
PRINTING AND REPRODUCTION	473.70	473.70
OTHER SERVICES	3,986.90	3,986.90
SUPPLIES AND MATERIALS	28,205.43	28,205.43
EQUIPMENT	14,861.48	14,861.48
GENERAL EXPENDITURES TOTALS:	956,208.63	956,208.63
OFFICE TOTALS:	956,208.63	956,208.63

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, ELISE H	01/03/18	01/05/18	COUNSEL	604.16
ANDERSON, ELISE H	01/05/18	01/30/18	COUNSEL (OTHER COMPENSATION)	1,309.03
ANTISTA, JONATHAN T	01/03/18	03/31/18	BUDGET ANALYST	23,955.57
APPEL, ERIKA R	01/03/18	03/31/18	BUDGET ANALYST	23,955.57
BALIS, ELLEN	01/03/18	03/31/18	STAFF DIRECTOR	41,555.57
BATES, JAMES T	01/03/18	02/20/18	SENIOR COUNSEL	22,759.47
BAUGH, R P	01/11/18	03/31/18	FINANCIAL ADMINISTRATOR	667.55
BICE, VICTORIA	01/09/18	01/30/18	INTERN	533.33
BURGHOFF, MARY C	01/24/18	03/31/18	COMMUNICATIONS DIRECTOR	19,541.67
CARR, JULIE J	01/03/18	03/31/18	SHARED EMPLOYEE	4,644.43
COGAN, ROBERT	01/03/18	01/30/18	POLICY ADVISOR	1,333.34
COGAN, ROBERT	01/07/18	01/30/18	POLICY ADVISOR (OTHER COMPENSATION)	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
		CORLEY,SARAH A	01/03/18 03/31/18	PRESS SECRETARY		19,066.67
		DAVIS,ERIC E	01/03/18 03/31/18	POLICY ADVISOR		17,493.34
		ELLIOTT,CLAIRE R	01/03/18 03/31/18	SHARED STAFF		2,933.33
		ESSIS,FREDERICK	01/03/18 03/14/18	INTERN		2,400.00
		FALCO,MICHAEL W	03/05/18 03/31/18	DIGITAL DIRECTOR		3,250.00
		FLANERY,HAYDEN Q	01/03/18 03/31/18	STAFF ASSISTANT		9,655.57
		FLYNN,TIMOTHY	01/03/18 03/31/18	ECONOMIST		33,000.00
		GARDENHOUR,BENJAMIN P	01/03/18 03/31/18	EXECUTIVE ASSISTANT		10,364.43
		GOFF,EMILY J	01/03/18 02/23/18	SENIOR POLICY ADVISOR		12,395.84
		GOFF,EMILY J	02/01/18 02/23/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,131.94
		GONZALEZ,STEVE L	01/03/18 03/31/18	POLICY ADVISOR		20,705.56
		GUILLEN, JOSE	01/03/18 03/31/18	SYSTEMS ADMINISTRATOR		29,873.57
		HAGLUND,JOHN G	01/03/18 02/28/18	STAFF ASSISTANT		6,444.44
		HAGLUND,JOHN G	03/01/18 03/31/18	POLICY ADVISOR		5,000.00
		HARRIS, JOCELYN M.	01/03/18 03/31/18	COUNSEL		20,166.67
		HAYES,COLIN J	03/05/18 03/31/18	POLICY ADVISOR		4,694.44
		JEPPOSON,CHELSEIE N	02/26/18 03/31/18	DIGITAL DIRECTOR		4,763.89
		KAMAL, NAJY K	01/03/18 01/30/18	POLICY ADVISOR		4,511.11
		KENIRY,DANIEL J	02/19/18 03/31/18	STAFF DIRECTOR		20,125.00
		KNUDSEN,PATRICK L	01/03/18 01/22/18	SENIOR ADVISOR TO THE CHAIRMAN		7,275.00
		LAU,SAMUEL	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		23,955.57
		LEE,SARAH S	01/03/18 03/31/18	BUDGET ANALYST		34,711.11
		MADNI,BRITTANY A	01/03/18 03/31/18	POLICY ADVISOR		20,550.00
		MAY,RICHARD E	01/03/18 02/20/18	STAFF DIRECTOR		23,000.00
		MAY,RICHARD E	02/01/18 02/20/18	STAFF DIRECTOR (OTHER COMPENSATION)		4,791.67
		MCDOWELL, SHEILA A.	01/03/18 03/31/18	OFFICE MANAGER		18,944.43
		MEREDITH, DIANA	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR		39,255.56
		MORTON,ANDREW S	01/03/18 02/28/18	DEPUTY STAFF DIRECTOR		27,791.67
		NASH,MADISON M	02/13/18 03/31/18	SCHEDULER		3,666.67
		OPHASO,FAROUK	01/03/18 03/31/18	BUDGET ANALYST		33,244.43
		OVERBEEK, KIMBERLY	01/03/18 03/31/18	BUDGET REVIEW DIRECTOR		36,788.90
		PETERSON,SAGE E	01/03/18 03/31/18	POLICY ADVISOR		13,700.00
		POPADIUK, MARY E.	01/03/18 03/31/18	SENIOR COUNSEL		28,666.66
		RUSSELL, SCOTT R.	01/03/18 03/31/18	BUDGET ANALYST		39,600.00
		SPEALMAN,JENNAFER H	01/03/18 03/31/18	POLICY DIRECTOR		39,600.00
		STEINMETZ,ADAM B	03/12/18 03/31/18	POLICY ADVISOR		4,222.22
		STODDARD,ALEXANDER M	01/03/18 02/16/18	SENIOR OFFICE ADMINISTRATOR		8,465.27
		STODDARD,ALEXANDER M	02/01/18 02/16/18	SENIOR OFFICE ADMINISTRATOR (OTHER COMPENSATION)		2,576.39
		WALKER,BEAU T	02/01/18 03/31/18	CHIEF OF STAFF		3,333.34
		WASKIEWICZ,STEVE	01/03/18 03/31/18	SENIOR POLICY ADVISOR		24,661.10
		WATSON,BRAD E	01/03/18 03/31/18	SENIOR POLICY ADVISOR		33,945.27
		WILKINSON,MITCHELL	01/10/18 03/13/18	INTERN		2,133.33
		YAKEL,ROBERT J	01/03/18 03/31/18	POLICY ADVISOR		17,219.44

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		YOUNG, TYLER L	01/18/18	02/11/18	PROFESSIONAL STAFF MEMBER	800.00
		ZEGERS, TED E.	01/03/18	03/31/18	BUDGET ANALYST	34,711.10
					PERSONNEL COMPENSATION TOTALS:	902,111.29
		TRAVEL				
02-26	AP	E0602596 BURGHOFF, MARY C.	01/26/18	01/26/18	TAXI/PARKING/TOLLS	23.85
02-26	AP	E0602597 PETERSON, SAGE E.	01/24/18	02/08/18	TAXI/PARKING/TOLLS	25.78
					TRAVEL TOTALS:	49.63
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	258.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	569.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,198.29
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	531.25
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	246.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	546.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,170.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,520.20
		PRINTING AND REPRODUCTION				
02-22	AP	E0601912 ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	29.95
02-22	GL	PIX0075827	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	169.50
03-06	AP	E0604450 ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	89.85
03-12	AP	E0606670 ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	29.95
03-21	AP	E0609904 ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	124.50
					PRINTING AND REPRODUCTION TOTALS:	473.70
		OTHER SERVICES				
02-19	AP	00974834 CITI PCARD-BUFFER AWESOME MONTHLY	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
02-19	AP	00974834 CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	298.95
02-19	AP	00974834 CITI PCARD-POND	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
03-07	AP	00975689 FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	E0604449 RED EDGE LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
03-15	AP	00978920 CITI PCARD-BUFFER AWESOME MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	10.00
03-15	AP	00978920 CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	298.95
03-16	AP	E0607801 RED EDGE LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
03-30	AP	00981592 FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	3,986.90
		SUPPLIES AND MATERIALS				
01-26	AP	00969354 BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	15.00
01-26	AP	00969354 BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	25.00
01-26	AP	00969354 BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	80.00
01-29	AP	E0594608 CONNECTION	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	131.76
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	141.19
02-06	AP	00970306 IMPACTOFFICE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00
02-06	AP	E0596977 BURGHOFF, MARY C.	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	220.74
02-06	AP	E0596978 HAGLUND, JOHN G.	01/29/18	01/29/18	FOOD & BEVERAGE	23.88
02-06	AP	E0596979 READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	288.81
02-07	AP	E0597657 BURGHOFF, MARY C.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	104.69
02-12	AP	E0599061 NATIONAL NEWS AGENCY INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	1,448.14
02-12	AP	E0599062 NATIONAL NEWS AGENCY INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	797.75
02-12	AP	E0599063 NATIONAL NEWS AGENCY INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	848.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
02-16	AP	E0600348	02/01/18	02/28/18	CRYSTAL SPRINGS WATER	67.98
02-16	AP	E0600349	02/02/18	02/06/18	BURGHOFF, MARY C. OFFICE SUPPLIES (OUTSIDE)	75.30
02-26	AP	E0601911	04/01/18	12/31/19	HAYER ANALYTICS PUBLICATIONS/REFERENCE MAT'L	21,398.00
02-26	AP	E0602593	02/05/18	02/05/18	CONNECTION OFFICE SUPPLIES (OUTSIDE)	46.12
02-26	AP	E0602594	02/05/18	02/05/18	CONNECTION OFFICE SUPPLIES (OUTSIDE)	24.83
02-26	AP	E0602597	02/05/18	02/12/18	PETERSON, SAGE E. FOOD & BEVERAGE	168.66
02-26	AP	E0602597	02/05/18	02/05/18	PETERSON, SAGE E. OFFICE SUPPLIES (OUTSIDE)	27.49
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	155.24
03-12	AP	E0605582	03/01/18	03/01/18	BURGHOFF, MARY C. OFFICE SUPPLIES (OUTSIDE)	144.87
03-12	AP	E0606671	03/08/18	03/08/18	BURGHOFF, MARY C. FOOD & BEVERAGE	456.07
03-15	AP	00978920	01/27/18	02/28/18	CITI PCARD-CREAMERY DD FOOD & BEVERAGE	68.50
03-22	AP	00976358	02/08/18	02/08/18	OFFICE DEPOT INC FOOD & BEVERAGE	614.77
03-22	AP	00976358	02/09/18	02/09/18	OFFICE DEPOT INC FOOD & BEVERAGE	17.60
03-22	AP	00976358	02/12/18	02/12/18	OFFICE DEPOT INC FOOD & BEVERAGE	63.99
03-22	AP	00976358	02/14/18	02/14/18	OFFICE DEPOT INC FOOD & BEVERAGE	10.82
03-22	AP	00976358	02/08/18	02/08/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	111.92
03-30	AP	00981335	02/21/18	02/21/18	OFFICE DEPOT INC FOOD & BEVERAGE	71.08
03-30	AP	00981335	02/28/18	02/28/18	OFFICE DEPOT INC FOOD & BEVERAGE	121.96
03-30	AP	00981335	02/21/18	02/21/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	93.48
03-30	AP	00981335	02/28/18	02/28/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	27.66
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	232.02
SUPPLIES AND MATERIALS TOTALS:						28,205.43
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,814.16
02-26	AP	E0602595	02/01/18	02/01/18	CONNECTION WARRANTIES	158.00
02-28	AP	E0601512	02/01/18	12/31/18	BERMAN DATABASE SYSTEMS COMPUTER SOFTW PURCH LESS THAN \$10,000	7,350.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,814.16
03-06	AP	E0603185	01/30/18	01/30/18	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,690.16
EQUIPMENT TOTALS:						14,861.48
GENERAL EXPENDITURES TOTALS:						956,208.63
OFFICE TOTALS:						956,208.63
2017 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ELISE H	01/01/18	01/02/18	COUNSEL	402.78
		ANTISTA, JONATHAN T	01/01/18	01/02/18	BUDGET ANALYST	544.44
		ANTISTA, JONATHAN T	01/01/18	01/02/18	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
		APPEL, ERIKA R	01/01/18	01/02/18	BUDGET ANALYST	544.44
		APPEL, ERIKA R	01/01/18	01/02/18	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
		BALIS, ELLEN	01/01/18	01/02/18	STAFF DIRECTOR	944.44
		BATES, JAMES T	01/01/18	01/02/18	SENIOR COUNSEL	948.31

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			CARR,JULIE J	01/01/18	01/02/18	SHARED EMPLOYEE	105.56	
			COGAN,ROBERT	01/01/18	01/02/18	POLICY ADVISOR	533.33	
			CORLEY,SARAH A	01/01/18	01/02/18	PRESS SECRETARY	433.33	
			DAVIS,ERIC E	01/01/18	01/02/18	POLICY ADVISOR	373.33	
			ELLIOTT,CLAIRE R	01/01/18	01/02/18	SHARED STAFF	66.67	
			ESSIS,FREDERICK	01/01/18	01/02/18	INTERN	66.67	
			FLANERY,HAYDEN Q	01/01/18	01/02/18	STAFF ASSISTANT	219.44	
			FLYNN,TIMOTHY	01/01/18	01/02/18	ECONOMIST	750.00	
			GARDENHOUR,BENJAMIN P	01/01/18	01/02/18	EXECUTIVE ASSISTANT	235.56	
			GOFF,EMILY J	01/01/18	01/02/18	SENIOR POLICY ADVISOR	486.11	
			GONZALEZ,STEVE L	01/01/18	01/02/18	POLICY ADVISOR	461.11	
			GUILLEN, JOSE	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	678.94	
			HAGLUND,JOHN G	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
			HARRIS, JOCELYN M.	01/01/18	01/02/18	COUNSEL	458.33	
			KAMAL, NAJY K	01/01/18	01/02/18	POLICY ADVISOR	322.22	
			KNUDSEN,PATRICK L	01/01/18	01/02/18	SENIOR ADVISOR TO THE CHAIRMAN	727.50	
			LAU,SAMUEL	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	544.44	
			LEE,SARAH S	01/02/18	01/02/18	BUDGET ANALYST	394.44	
			MADNI,BRITTANY A	01/01/18	01/02/18	POLICY ADVISOR	450.00	
			MAY,RICHARD E	01/01/18	01/02/18	STAFF DIRECTOR	958.33	
			MCDOWELL, SHEILA A.	01/01/18	01/02/18	OFFICE MANAGER	430.56	
			MEREDITH, DIANA	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	911.11	
			MORTON,ANDREW S	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	958.33	
			OPHASO,FAROUK	01/01/18	01/02/18	BUDGET ANALYST	755.56	
			OVERBEEK, KIMBERLY	01/01/18	01/02/18	BUDGET REVIEW DIRECTOR	836.11	
			PETERSON,SAGE E	01/01/18	01/02/18	POLICY ADVISOR	300.00	
			POPADIUK, MARY E.	01/01/18	01/02/18	SENIOR COUNSEL	500.00	
			RUSSELL, SCOTT R.	01/01/18	01/02/18	BUDGET ANALYST	900.00	
			SPEALMAN,JENNAFER H	01/01/18	01/02/18	POLICY DIRECTOR	900.00	
			SPEALMAN,JENNAFER H	01/01/18	01/02/18	POLICY DIRECTOR (OTHER COMPENSATION)	700.00	
			WASKIEWICZ,STEVE	01/01/18	01/02/18	SENIOR POLICY ADVISOR	505.56	
			WATSON,BRAD E	01/01/18	01/02/18	SENIOR POLICY ADVISOR	696.39	
			YEAKEL,ROBERT J	01/01/18	01/02/18	POLICY ADVISOR	363.89	
			ZEGERS, TED E.	01/01/18	01/02/18	BUDGET ANALYST	788.89	
						PERSONNEL COMPENSATION TOTALS:	27,418.34	
			RENT, COMMUNICATION, UTILITIES					
	01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	274.00	
	01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	562.00	
	01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	2,072.77	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,908.77	
			OTHER SERVICES					
	01-18	AP	00969018	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	10.00	
	01-22	AP	E0591708	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00	
	02-13	AP	00969982	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	1,445.00	
			SUPPLIES AND MATERIALS					
	01-04	AP	E0583810	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	32,311.00	
	01-04	AP	E0583811	11/01/17	11/30/17	WATER	67.98	
	01-08	AP	E0583809	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
01-16	AP E0588657	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		418.21
01-18	AP 00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		298.95
01-18	AP 00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
01-22	AP E0591706	CRYSTAL SPRINGS	12/27/17 12/27/17	WATER		67.98
01-22	AP E0591707	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,363.84
02-02	AP 00970088	IMPACTOFFICE	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		135.60
02-02	AP 00970088	IMPACTOFFICE	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
02-06	AP 00970102	IMPACTOFFICE	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.00
02-06	AP 00970103	IMPACTOFFICE	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		67.50
02-06	AP 00970223	B&H PHOTO-VIDEO	12/28/17 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.92
02-06	AP 00970223	B&H PHOTO-VIDEO	12/28/17 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		111.39
02-06	AP 00970223	B&H PHOTO-VIDEO	12/28/17 01/10/18	OFFICE SUPPLIES (OUTSIDE)		476.23
02-09	AP E0596980	BGOV LLC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		14,652.00
02-19	AP 00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
02-21	AP E0601045	WEST GROUP PAYMENT CENTER	01/01/18 01/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
					SUPPLIES AND MATERIALS TOTALS:	53,098.17
EQUIPMENT						
02-01	AP E0595240	GENERAL COMMUNICATIONS INC	05/12/17 05/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000		2,149.64
02-06	AP 00970223	B&H PHOTO-VIDEO	12/28/17 01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,387.00
					EQUIPMENT TOTALS:	3,536.64
					GENERAL EXPENDITURES TOTALS:	88,406.92
					OFFICE TOTALS:	88,406.92
2016 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-01	AP 00966465	W.B. MASON CO. INC	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE)		195.00
					SUPPLIES AND MATERIALS TOTALS:	195.00
					GENERAL EXPENDITURES TOTALS:	195.00
					OFFICE TOTALS:	195.00
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,021,846.78
					TRAVEL	6,897.43
					RENT, COMMUNICATION, UTILITIES	17,367.72
					PRINTING AND REPRODUCTION	614.30
					OTHER SERVICES	2,175.00
					SUPPLIES AND MATERIALS	6,734.15
					EQUIPMENT	3,962.00
					GENERAL EXPENDITURES TOTALS:	1,059,597.38
					OFFICE TOTALS:	1,059,597.38

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADESINA,KELLIE N	01/03/18	03/31/18	SENIOR COUNSEL	31,777.77
BALZANO, PAUL N.	01/03/18	03/31/18	PROFESSIONAL STAFF-FINANCE	35,444.43
BARBER,JACKIE	01/03/18	03/31/18	CHIEF COUNSEL	41,432.37
BLAKEY,DARRYL M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
BROOKHART,MINDI E	03/12/18	03/31/18	PRESS ASSISTANT	1,952.78
CAMP,ABIGAIL F	01/03/18	03/31/18	DEPUTY COALITIONS DIRECTOR	12,222.23
CROSSWHITE,CALEB	01/03/18	03/31/18	COUNSEL & PROFESSIONAL STAFF	29,333.33
FISCHER,BART L	01/03/18	03/31/18	DEPUTY STAFF DIR & CHIEF ECON	41,725.70
FRIEDLANDER,ELIZABETH	01/03/18	03/31/18	MINORITY COMMUNICATIONS DIRECT	23,955.57
GRAFF,NATALIE A	01/16/18	03/31/18	INTERN	2,500.00
GRAVES,HALEY R	01/03/18	03/31/18	SPECIAL PROJECT COORDINATOR	7,333.33
HORN,JENNIFER J	01/03/18	03/31/18	PROFESSIONAL STAFF	41,167.13
HOWLE,JACOB S	01/16/18	03/31/18	INTERN	2,500.00
JOHNSTON,ASHTON N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
JONES,TRUMAN K	01/03/18	03/31/18	MINORITY PROFESSIONAL STAFF	36,666.67
JURKOVICH,EVAN C	01/03/18	03/31/18	MINORITY PROFESSIONAL STAFF	24,388.89
KEENER,EMILY A	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
KNIGGE,MARY M	01/03/18	03/09/18	MINORITY PROFESSIONAL STAFF	23,263.90
KNIGGE,MARY M	03/01/18	03/09/18	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	3,645.83
KONYA,JOHN F	01/03/18	03/31/18	DIRECTOR OF INFORMATION TECHNO	23,222.23
MACKENZIE,MATTHEW	01/03/18	03/31/18	MINORITY SENIOR COUNSEL	31,777.77
MARTIN III,PRESCOTT L	01/03/18	03/31/18	MINORITY COUNSEL	29,333.33
MAXWELL, JOSHUA	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	41,167.13
MCADAMS,CALLIE P	01/03/18	03/31/18	DEPUTY ECONOMIST	25,277.77
MILLARD,RACHEL L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	36,666.67
MYHRE, ALLISON	01/03/18	03/31/18	SHARED EMPLOYEE	1,173.33
PHILLIPS, TROY S.	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	41,725.70
REEDHOLM,CARLY A	01/03/18	03/31/18	DEPUTY CLERK	12,222.23
REVELS,STACY M	01/03/18	03/31/18	PROFESSIONAL STAFF	26,888.90
REY,MARIA Y	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
SCHERTZ,MATT	01/03/18	03/31/18	STAFF DIRECTOR	41,873.33
SCHROEDER,RICKI G	01/03/18	03/31/18	STAFF ASSISTANT	9,800.00
SCOTT, M N.	01/03/18	03/31/18	CHIEF CLERK	36,666.67
SHELTON, LISA G.	01/03/18	03/31/18	MINORITY PROFESSIONAL STAFF	36,666.67
SIDDIQUI,FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
SIMMONS, ANNE	01/03/18	03/31/18	MINORITY STAFF DIRECTOR	42,166.67
STRANZ, MICHAEL J.	01/03/18	03/31/18	MINORITY PROF STAFF	23,222.23
STRAUGHN, PATRICA B.	01/03/18	03/31/18	DEPUTY CHIEF COUNSEL	41,167.13
THOMAS,FAYE Y	01/03/18	03/31/18	MINORITY OFFICE MANAGER	26,888.90
WEBER,JOHN E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
WETHERALD,MARGARET E	01/03/18	03/31/18	ADMINISTRATIVE DIRECTOR	16,792.37
WHITE,TREVOR R	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	26,888.90
WILKEN,MOLLIE M	01/03/18	03/31/18	PRESS SECRETARY	15,888.90
WILLIAMS,MARK R	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
WITTE,JEREMY M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
ZENK,KATHERINE J	02/27/18	03/31/18	MINORITY PROFESSIONAL STAFF	9,255.56
			PERSONNEL COMPENSATION TOTALS:	1,021,846.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
TRAVEL						
01-18	AP E0589986	SHELTON, LISA G.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		20.60
01-21	AP E0591148	MAXWELL, JOSH	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		149.88
02-12	AP E0598339	SHELTON, LISA G.	02/07/18 02/07/18	TAXI/PARKING/TOLLS		45.24
02-15	AP E0599903	SIMMONS, ANNE	02/07/18 02/07/18	TAXI/PARKING/TOLLS		36.28
02-16	AP E0599842	FISCHER, BART L.	02/09/18 02/10/18	COMMERCIAL TRANSPORTATION		651.61
02-16	AP E0599842	FISCHER, BART L.	02/09/18 02/10/18	LODGING		245.16
02-16	AP E0599842	FISCHER, BART L.	02/09/18 02/10/18	MEALS		38.54
02-16	AP E0599842	FISCHER, BART L.	02/09/18 02/10/18	TAXI/PARKING/TOLLS		161.60
02-26	AP E0601973	MCADAMS, CALLIE P.	01/28/18 01/29/18	LODGING		159.85
02-26	AP E0601973	MCADAMS, CALLIE P.	01/28/18 01/28/18	MEALS		8.73
02-26	AP E0601973	MCADAMS, CALLIE P.	01/28/18 01/29/18	TAXI/PARKING/TOLLS		74.08
02-27	AP E0602960	SCHERTZ, MATTHEW	02/09/18 02/10/18	COMMERCIAL TRANSPORTATION		651.61
02-27	AP E0602960	SCHERTZ, MATTHEW	02/09/18 02/10/18	LODGING		245.16
02-27	AP E0602960	SCHERTZ, MATTHEW	02/10/18 02/10/18	MEALS		13.42
03-05	AP E0602963	STRANZ, MICHAEL J.	02/10/18 02/13/18	COMMERCIAL TRANSPORTATION		240.00
03-05	AP E0602963	STRANZ, MICHAEL J.	02/09/18 02/10/18	LODGING		245.16
03-05	AP E0602963	STRANZ, MICHAEL J.	02/09/18 02/10/18	MEALS		75.63
03-05	AP E0602963	STRANZ, MICHAEL J.	02/09/18 02/10/18	TAXI/PARKING/TOLLS		139.49
03-06	AP E0603801	HON. K. MICHAEL CONAWAY	02/09/18 02/11/18	COMMERCIAL TRANSPORTATION		874.60
03-06	AP E0603801	HON. K. MICHAEL CONAWAY	02/09/18 02/10/18	LODGING		245.16
03-08	AP E0604929	CROSSWHITE, CALEB	02/10/18 02/11/18	TAXI/PARKING/TOLLS		50.00
03-13	AP E0606381	CITIBANK GOV CARD SERVICE	01/28/18 02/10/18	COMMERCIAL TRANSPORTATION		1,568.90
03-13	AP E0606774	WITTE, JEREMY M.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		16.57
03-14	AP E0606775	WHITE, TREVOR R.	02/09/18 02/11/18	LODGING		382.40
03-14	AP E0606775	WHITE, TREVOR R.	02/09/18 02/11/18	MEALS		143.60
03-14	AP E0606775	WHITE, TREVOR R.	02/09/18 02/11/18	TAXI/PARKING/TOLLS		140.01
03-30	AP E0611791	CROSSWHITE, CALEB	03/25/18 03/25/18	COMMERCIAL TRANSPORTATION		178.98
03-30	AP E0611791	CROSSWHITE, CALEB	03/23/18 03/25/18	CAR RENTAL		77.17
03-30	AP E0611791	CROSSWHITE, CALEB	03/24/18 03/24/18	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		6,897.43
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		120.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		694.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		12,424.96
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		216.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		694.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		3,217.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,367.72
PRINTING AND REPRODUCTION						
01-29	AP E0594842	ACCURATE WORD LLC	01/19/18 01/19/18	PRINTING & REPRODUCTION		49.95
02-19	AP 00974834	CITI PCARD-FACEBK R53PADWZ	12/29/17 01/26/18	ADVERTISEMENTS		255.62
02-19	AP 00974834	CITI PCARD-FACEBK Z53PADWZ	12/29/17 01/26/18	ADVERTISEMENTS		17.05

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02-22	AP	E0601972	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	79.90
02-27	AP	E0602943	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
02-27	AP	E0603232	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	29.95
03-12	AP	E0606135	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	29.95
03-12	AP	E0606137	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	290.00
03-19	AP	E0608940	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	39.95
03-22	AP	E0610244	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	24.70
03-30	AP	00982102	CITIBANK P CARD	12/29/17	01/26/18	ADVERTISEMENTS	-272.67
						PRINTING AND REPRODUCTION TOTALS:	614.30
			OTHER SERVICES				
01-29	AP	E0594844	REY, MARIA Y.	02/25/18	02/27/18	TRAINING	305.00
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,175.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0594310	SHELTON, LISA G.	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	32.64
01-29	GL	FRM0075319	.....	01/03/18	01/03/18	FRAMING (TRANSFER)	31.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	320.62
02-08	AP	E0597573	THE WALL STREET JOURNAL	02/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	197.94
02-08	AP	E0597574	THE WALL STREET JOURNAL	02/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	197.94
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	31.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,510.78
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	799.05
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	307.69
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	218.85
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	78.95
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	284.88
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	31.71
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	708.51
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	449.18
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.95
03-15	AP	00978920	CITI PCARD-PREMIUMBEAT.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	98.00
03-15	AP	00978920	CITI PCARD-STK SHUTTERSTOCK, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,579.00
03-19	AP	00980533	CAPITOL MARKING PRODUCTS INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	231.25
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	100.80
03-29	AP	E0611340	MIDLAND COUNTRY CLUB	02/22/18	02/22/18	FOOD & BEVERAGE	624.00
03-30	AP	00982102	CITIBANK P CARD	12/29/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,010.26
03-30	AP	00982102	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-2,836.37
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	708.81
						SUPPLIES AND MATERIALS TOTALS:	6,734.15
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,410.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,214.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,338.00
						EQUIPMENT TOTALS:	3,962.00
						GENERAL EXPENDITURES TOTALS:	1,059,597.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	<u>1,059,597.38</u>
2017 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L	01/01/18 01/02/18	DEPUTY PRESS SECRETARY		250.00
		ADESINA,KELLIE N	12/01/17 01/02/18	SENIOR COUNSEL	2,388.89	
		BALZANO, PAUL N.	01/01/18 01/02/18	PROFESSIONAL STAFF-FINANCE	805.56	
		BARBER,JACKIE	01/01/18 01/02/18	CHIEF COUNSEL	941.64	
		BLAKEY,DARRYL M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		CAMP,ABIGAIL F	01/01/18 01/02/18	DEPUTY COALITIONS DIRECTOR	277.78	
		CROSSWHITE,CALEB	01/01/18 01/02/18	COUNSEL & PROFESSIONAL STAFF	666.67	
		FISCHER,BART L	01/01/18 01/02/18	DEPUTY STAFF DIR & CHIEF ECON	948.31	
		FRIEDLANDER,ELIZABETH	01/01/18 01/02/18	MINORITY COMMUNICATIONS DIRECT	544.44	
		GRAVES,HALEY R	01/01/18 01/02/18	SPECIAL PROJECT COORDINATOR	166.67	
		HORN,JENNIFER J	01/01/18 01/02/18	PROFESSIONAL STAFF	935.62	
		JOHNSTON,ASHTON N	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		JONES,TRUMAN K	01/01/18 01/02/18	MINORITY PROFESSIONAL STAFF	833.33	
		JURKOVICH,EVAN C	01/01/18 01/02/18	MINORITY PROFESSIONAL STAFF	527.78	
		KEENER,EMILY A	01/01/18 01/02/18	SHARED EMPLOYEE	111.11	
		KNIGGE,MARY M	01/01/18 01/02/18	MINORITY PROFESSIONAL STAFF	694.44	
		KONYA,JOHN F	01/01/18 01/02/18	DIRECTOR OF INFORMATION TECHNO	527.78	
		MACKENZIE,MATTHEW	01/01/18 01/02/18	MINORITY SENIOR COUNSEL	722.22	
		MARTIN III,PRESKOTT L	01/01/18 01/02/18	MINORITY COUNSEL	666.67	
		MAXWELL, JOSHUA	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	935.62	
		MCADAMS,CALLIE P	01/01/18 01/02/18	DEPUTY ECONOMIST	555.56	
		MILLARD,RACHEL L	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	833.33	
		MYHRE, ALLISON	01/01/18 01/02/18	SHARED EMPLOYEE	26.67	
		PHILLIPS, TROY S.	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR	948.31	
		REEDHOLM,CARLY A	01/01/18 01/02/18	DEPUTY CLERK	277.78	
		REVELS,STACY M	01/01/18 01/02/18	PROFESSIONAL STAFF	611.11	
		REY,MARIA Y	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		SCHERTZ,MATT	01/01/18 01/02/18	STAFF DIRECTOR	951.67	
		SCHROEDER,RICKI G	01/01/18 01/02/18	STAFF ASSISTANT	200.00	
		SCOTT, M N.	01/01/18 01/02/18	CHIEF CLERK	833.33	
		SHELTON, LISA G.	01/01/18 01/02/18	MINORITY PROFESSIONAL STAFF	833.33	
		SIDDIQI,FAISAL	01/01/18 01/02/18	SHARED EMPLOYEE	100.00	
		SIMMONS, ANNE	01/01/18 01/02/18	MINORITY STAFF DIRECTOR	958.33	
		STRANZ, MICHAEL J.	01/01/18 01/02/18	MINORITY PROF STAFF	527.78	
		STRAUGHN, PATRICA B.	01/01/18 01/02/18	DEPUTY CHIEF COUNSEL	935.62	
		THOMAS,FAYE Y	01/01/18 01/02/18	MINORITY OFFICE MANAGER	611.11	
		WEBER,JOHN E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78	
		WETHERALD,MARGARET E	01/01/18 01/02/18	ADMINISTRATIVE DIRECTOR	381.64	
		WHITE,TREVOR R	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	611.11	

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		WILKEN,MOLLIE M	01/01/18	01/02/18	PRESS SECRETARY	361.11
		WILLIAMS,MARK R	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
		WITTE,JEREMY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
					PERSONNEL COMPENSATION TOTALS:	24,786.77
		TRAVEL				
01-01	AP	E0584248 SHELTON, LISA G.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	22.20
01-19	AP	E0591147 HON. K. MICHAEL CONAWAY	12/14/17	12/16/17	COMMERCIAL TRANSPORTATION	591.50
01-19	AP	E0591147 HON. K. MICHAEL CONAWAY	12/14/17	12/16/17	CAR RENTAL	111.91
01-19	AP	E0591147 HON. K. MICHAEL CONAWAY	12/16/17	12/16/17	GASOLINE	18.67
02-01	AP	00969991 KNIGGE,MARY M	10/10/17	10/11/17	LODGING	113.97
02-01	AP	00969991 KNIGGE,MARY M	10/10/17	10/12/17	MEALS	19.98
02-01	AP	00969991 KNIGGE,MARY M	10/10/17	10/12/17	CAR RENTAL	246.28
02-01	AP	00969991 KNIGGE,MARY M	10/10/17	10/12/17	TAXI/PARKING/TOLLS	29.51
02-08	AR	AC-13725 CITIBANK	10/07/17	10/09/17	LODGING	-2,984.00
02-08	AR	AC-13726 CITIBANK	11/13/17	11/15/17	COMMERCIAL TRANSPORTATION	-537.60
03-13	AP	E0606381 CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	-451.80
					TRAVEL TOTALS:	-2,819.38
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	208.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	694.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	4,537.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,440.60
		PRINTING AND REPRODUCTION				
01-18	AP	00969018 CITI PCARD-FACEBK 2TFNDDA2A	11/29/17	12/28/17	ADVERTISEMENTS	49.40
01-18	AP	00969018 CITI PCARD-FACEBK 4TFNDDA2A	11/29/17	12/28/17	ADVERTISEMENTS	2.69
01-18	AP	00969018 CITI PCARD-FACEBK G5MN4DJZ	11/29/17	12/28/17	ADVERTISEMENTS	25.24
01-18	AP	00969018 CITI PCARD-FACEBK J6H7XCSZ	11/29/17	12/28/17	ADVERTISEMENTS	241.85
01-18	AP	00969018 CITI PCARD-FACEBK L6H7XCSZ	11/29/17	12/28/17	ADVERTISEMENTS	8.15
03-30	AP	00982102 CITIBANK P CARD	12/29/17	01/02/18	ADVERTISEMENTS	272.67
					PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES				
01-12	AP	00964714 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-13	AP	00969982 FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0585354 POLITICO LLC	12/31/17	12/30/20	PUBLICATIONS/REFERENCE MAT'L	51,880.00
01-08	AP	E0585190 E&E PUBLISHING LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	12,015.00
01-08	AP	E0585218 OPIS ENERGY GROUP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,729.00
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	63.95
01-11	AP	E0585355 BLOOMBERG LP	01/20/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,566.50
01-11	AP	E0585390 BLOOMBERG LP	12/26/17	12/31/20	PUBLICATIONS/REFERENCE MAT'L	29,837.50
01-12	AP	E0585466 FOOD & ENVIRONMENT REPORTING NETWORK INC	09/01/18	09/30/20	PUBLICATIONS/REFERENCE MAT'L	238.00
01-12	AP	E0586965 THE HAGSTROM REPORT LLC	12/31/17	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,520.00
01-15	AP	E0586075 TELVENT DTN LLC	01/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	24,534.00
01-16	AP	E0587469 INFORMA ECONOMICS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-17	AP	E0586039 HIGH PLAINS JOURNAL	08/13/18	12/28/20	PUBLICATIONS/REFERENCE MAT'L	88.00
01-17	AP	E0586041 FINANCIAL TIMES	01/30/18	02/26/20	PUBLICATIONS/REFERENCE MAT'L	1,224.00
01-17	AP	E0586088 INSIDE U.S. TRADE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,834.00
01-18	AP	00969018 CITI PCARD-ADOBE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	760.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
01-18	AP 00969018	CITI PCARD-ADOBE STOCK	11/29/17 12/28/17	SOFTWARE LESS THAN \$500		31.71
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		4,914.70
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,601.70
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		244.99
01-18	AP 00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,511.52
01-18	AP 00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,572.94
01-18	AP 00969018	CITI PCARD-COLUMBIA BOOKS INC	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		279.00
01-18	AP 00969018	CITI PCARD-POND	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		178.00
01-18	AP 00969018	CITI PCARD-SMARTPRESS	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		931.91
01-18	AP 00969018	CITI PCARD-STAPLES DIRECT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,702.27
01-18	AP 00969018	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		669.00
01-18	AP 00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		449.80
01-19	AP E0586074	PROFESSIONAL FARMERS OF	07/24/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,813.00
01-26	AP E0588588	JANICE FRY	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		64.00
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,703.83
02-02	AP 00969948	CDW GOVERNMENT INC. C/O ISM IN	01/19/18 01/19/18	SOFTWARE LESS THAN \$500		399.30
02-02	AP 00969949	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		816.62
02-02	AP 00969950	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		241.20
02-02	AP 00969950	CDW GOVERNMENT INC. C/O ISM IN	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		597.36
02-02	AP 00969952	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	SOFTWARE LESS THAN \$500 QTY - 11		632.50
02-02	AP 00969952	CDW GOVERNMENT INC. C/O ISM IN	01/18/18 01/18/18	SOFTWARE LESS THAN \$500 QTY - 54		2,108.70
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE)		148.35
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		273.30
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		370.40
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		583.60
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		584.80
02-06	AP 00970236	CDW GOVERNMENT INC. C/O ISM IN	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,067.28
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		36.70
02-23	AP 00975054	CDW GOVERNMENT INC. C/O ISM IN	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE)		22.03
02-23	AP 00975054	CDW GOVERNMENT INC. C/O ISM IN	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.34
02-23	AP 00975054	CDW GOVERNMENT INC. C/O ISM IN	02/08/18 02/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		865.80
02-27	AP 00975294	DELL MARKETING LP	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,399.90
02-27	AP 00975296	DELL MARKETING LP	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,480.90
03-06	AP E0603906	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-08	AP 00975002	CANON USA INC	02/28/18 02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,230.00
03-19	AP 00980445	CDW GOVERNMENT INC. C/O ISM IN	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)		343.68
03-19	AP 00980445	CDW GOVERNMENT INC. C/O ISM IN	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,865.94
03-19	AP 00980445	CDW GOVERNMENT INC. C/O ISM IN	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,483.20
03-29	AP 00981237	B&H PHOTO-VIDEO	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		610.25
03-30	AP 00981182	B & H PHOTO & ELECTRONICS CORP	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)		129.95
03-30	AP 00982102	CITIBANK P CARD	12/29/17 01/02/18	OFFICE SUPPLIES (OUTSIDE)		1,826.11
				SUPPLIES AND MATERIALS TOTALS:		206,357.17
01-09	AP 00964399	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	12/04/17 12/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		11,280.00

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01-18	AP	00969018	CITI PCARD-BRAY AND SCARFF BETHES	11/29/17	12/28/17	WARRANTIES	499.95	
01-31	AP	00969646	STORAGEHAWK	01/30/18	01/30/18	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	50,081.00	
01-31	AP	00969646	STORAGEHAWK	01/30/18	01/30/18	WARRANTIES QTY - 2	4,104.00	
02-02	AP	00969951	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,375.23	
02-05	AP	00970148	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	MAINTENANCE / REPAIRS	2,850.00	
02-06	AP	00970240	STORAGEHAWK	01/22/18	01/22/18	WARRANTIES QTY - 2	3,860.00	
02-27	AP	00975299	DELL MARKETING LP	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	35,198.80	
03-08	AP	00975002	CANON USA INC	02/28/18	02/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	20,946.00	
03-19	AP	00980429	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,382.50	
03-19	AP	00980429	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	WARRANTIES	132.81	
03-23	AP	00980835	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,979.70	
03-23	AP	00980835	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	WARRANTIES QTY - 2	622.22	
03-29	AP	00981330	CLARUS GLASSBOARDS LLC	02/19/18	02/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,532.88	
03-30	AP	00981182	B & H PHOTO & ELECTRONICS CORP	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
							EQUIPMENT TOTALS:	144,544.09
							GENERAL EXPENDITURES TOTALS:	379,844.25
							OFFICE TOTALS:	379,844.25
2016 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
TRAVEL								
03-13	AP	E0606381	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION	-89.00	
							TRAVEL TOTALS:	-89.00
EQUIPMENT								
01-09	AP	00964274	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.76	
							EQUIPMENT TOTALS:	1,679.76
							GENERAL EXPENDITURES TOTALS:	1,590.76
							OFFICE TOTALS:	1,590.76
2015 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
01-26	AR	AC-13644	OFFICE MAX - A BOISE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	-1,681.72	
01-26	AR	AC-13645	OFFICE MAX - A BOISE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	-358.65	
							SUPPLIES AND MATERIALS TOTALS:	-2,040.37
							GENERAL EXPENDITURES TOTALS:	-2,040.37
							OFFICE TOTALS:	-2,040.37
2018 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,708,414.96
							RENT, COMMUNICATION, UTILITIES	15,302.51
							PRINTING AND REPRODUCTION	326.40
							OTHER SERVICES	4,395.00
							SUPPLIES AND MATERIALS	395.84
							EQUIPMENT	4,165.41
							GENERAL EXPENDITURES TOTALS:	1,733,000.12
							OFFICE TOTALS:	1,733,000.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	42,166.67	
		BIRD, JENNIFER J	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,111.10	
		BOPE, HEATH R.	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	29,773.33	
		BRIGHT, CHRISTOPHER J.	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	33,000.00	
		BURKETT, BRITTON L	01/03/18 03/16/18	CLERK	8,222.22	
		BURKETT, BRITTON L	03/01/18 03/16/18	CLERK (OTHER COMPENSATION)	1,444.44	
		BUSH, DOUGLAS R.	01/03/18 03/31/18	PROFESSIONAL STAFF MBR	32,584.43	
		CHAFIN, CLAUDE H	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	35,077.77	
		COLEMAN, EVERETT	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,555.57	
		CONRAD, ELIZABETH A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	29,333.33	
		DEAN, MARGARET E	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,820.00	
		DIEHL, GLENDON B	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,111.10	
		GANCIO, MICHAEL J	01/03/18 03/31/18	STAFF ASSISTANT	11,000.00	
		GARRETT, BRIAN	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,066.67	
		GIACHETTI, DAVID M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,820.00	
		GRAY, BETTY B.	01/03/18 03/31/18	EXECUTIVE ASSISTANT	29,333.33	
		GREENE, CRAIG M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,677.77	
		GREER, BRIAN A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	27,622.23	
		HALCROW, STEPHANIE D	03/12/18 03/31/18	PROFESSIONAL STAFF MEMBER	6,333.33	
		HANDAL, MEGAN E	01/03/18 03/31/18	CLERK	9,777.77	
		HAWLEY, THOMAS E	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	37,733.34	
		JACKSON, JAMIE L	02/19/18 03/31/18	COUNSEL	12,833.34	
		JOHNSON, JOHN N	01/03/18 03/31/18	STAFF ASSISTANT	18,333.33	
		JOHNSON, WILLIAM SPENCER	01/03/18 03/31/18	PROFESSIONAL STAFF MBR	32,584.43	
		JOHNSON, BRUCE K	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,111.10	
		KAVANAUGH, LINDSAY Y	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,066.67	
		LEHN, KIMBERLY A	01/19/18 03/31/18	PROFESSIONAL STAFF MEMBER	25,999.99	
		LYNN, ALISON S	01/03/18 03/31/18	SPOKESMAN & DIR OF MBR INITIAT	33,586.67	
		MACNAUGHTON, JOHN P	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,066.67	
		MELLINGER, ERIC M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	36,177.77	
		MIKULA, NICHOLAS A	01/03/18 03/31/18	PROF STAFF MEMBER/PRESS SEC	21,446.66	
		MINEIRO, SARAH E	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	33,733.33	
		MOREHOUSE, MARK W	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,135.57	
		MORRISON, TIMOTHY A	01/03/18 03/31/18	COUNSEL	35,444.43	
		PETERSON, ANDREW	01/03/18 03/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	42,166.67	
		QUINN, KATHERINE E	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	28,355.57	
		ROSS, REBECCA A.	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	33,733.33	
		ROSS, ALEXIS L	01/03/18 02/02/18	PROFESSIONAL STAFF MBR	10,416.67	
		ROSS, ALEXIS L	02/01/18 02/02/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	8,159.72	
		SCHADLER, NEVADA C	01/03/18 03/31/18	CLERK	11,000.00	
		SCHENSTRA, HANNAH R	01/03/18 03/31/18	EXECUTIVE ASSISTANT	8,555.57	

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		SCHMID,JASON D	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	29,333.33
		SCHULER,JACK A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	39,029.72
		SCHULMAN,ANDREW J	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	30,555.57
		SENDAK,CATHERINE E	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	28,135.57
		SENNOTT,DANIEL J	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	33,000.00
		SIENICKI,DAVID	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	36,348.90
		SNELGROVE,ERIC D	03/19/18	03/31/18	PROFESSIONAL STAFF MEMBER	3,833.33
		STEACY,ZACHARY Y	01/03/18	03/31/18	DIR. OF LEGISLATIVE OPERATIONS	30,555.57
		STEITZ,DANIELLE N	01/03/18	03/31/18	CLERK	9,777.77
		STEWART,JENNIFER M	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
		SULLIVAN, JOHN F.	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	32,584.43
		SULLIVAN,MATTHEW N	01/03/18	03/31/18	COUNSEL	29,333.33
		THOBURN,HANNAH M	03/12/18	03/31/18	PROFESSIONAL STAFF MEMBER	6,333.33
		THOMPSON,KATHRYN E	01/03/18	03/31/18	SECURITY MANAGER	22,000.00
		TOLLESON, JESSE D.	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	30,555.57
		TOMERO,LEONOR	01/03/18	03/31/18	COUNSEL	30,140.00
		VASTOLA,MARIA C	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	28,111.11
		VILLANO,PETER	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	35,444.43
		WALTER,ANDREW T	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	29,651.10
		WARREN,ANDREW B	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	28,820.00
		WASON, JOHN D.	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	36,788.90
		WATERFIELD,ANNA E	01/03/18	03/31/18	RESEARCH ASSISTANT	10,266.67
		WHITE,SHENITA V	01/03/18	03/31/18	CLERK	9,777.77
		YOUNGSMITH,BARRON C	01/03/18	03/31/18	COUNSEL	27,622.23
		ZIMMERMAN,ARI M	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,777.77
					PERSONNEL COMPENSATION TOTALS:	1,708,414.96
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	1,058.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	909.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	5,772.20
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	806.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	909.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	5,846.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,302.51
		PRINTING AND REPRODUCTION				
01-11	GL	LAW0074655	01/08/18	01/08/18	REPRODUCTION OF FED/PUBLIC LAW	320.00
02-22	GL	PIX0075827	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	326.40
		OTHER SERVICES				
03-05	AP	00975577	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-14	AP	E0606779	01/01/18	03/31/18	WEB DEV HST.EMAIL & RLTD SERV	225.00
03-30	AP	00981270	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-30	AP	E0611931	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
					OTHER SERVICES TOTALS:	4,395.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	22.83
02-20	AP	E0600933	01/24/18	02/23/18	WATER	126.00
03-16	AP	E0608237	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	9.01
03-20	AP	E0609413	02/06/18	02/06/18	PUBLICATIONS/REFERENCE MAT'L	112.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
03-28	AP E0611929	HAGUE QUALITY WATER OF MD INC	03/23/18 04/23/18	WATER		126.00
					SUPPLIES AND MATERIALS TOTALS:	395.84
		EQUIPMENT				
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		1,387.10
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		1,387.10
03-30	GL MNT0076928	.....	02/28/18 02/28/18	MAINTENANCE / REPAIRS		7.21
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		1,384.00
					EQUIPMENT TOTALS:	4,165.41
					GENERAL EXPENDITURES TOTALS:	1,733,000.12
					OFFICE TOTALS:	1,733,000.12
2017 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		958.33
		BIRD, JENNIFER J	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		638.89
		BOPE, HEATH R.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		676.67
		BRIGHT, CHRISTOPHER J.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		750.00
		BURKETT, BRITTON L.	01/01/18 01/02/18	CLERK		222.22
		BUSH, DOUGLAS R.	01/01/18 01/02/18	PROFESSIONAL STAFF MBR		740.56
		CHAFIN, CLAUDE H.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		797.22
		COLEMAN, EVERETT	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		694.44
		CONRAD, ELIZABETH A.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		666.67
		DEAN, MARGARET E.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		655.00
		DIEHL, GLENDON B.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		638.89
		GANCIO, MICHAEL J.	01/01/18 01/02/18	STAFF ASSISTANT		250.00
		GARRETT, BRIAN	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		683.33
		GIACCHETTI, DAVID M.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		655.00
		GRAY, BETTY B.	01/01/18 01/02/18	EXECUTIVE ASSISTANT		666.67
		GREENE, CRAIG M.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		697.22
		GREER, BRIAN A.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		627.78
		HANDAL, MEGAN E.	01/01/18 01/02/18	CLERK		222.22
		HAWLEY, THOMAS E.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		861.11
		JOHNSON, JOHN N.	01/01/18 01/02/18	STAFF ASSISTANT		416.67
		JOHNSON, WILLIAM SPENCER	01/01/18 01/02/18	PROFESSIONAL STAFF MBR		740.56
		JOHNSON, BRUCE K.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		638.89
		KAVANAUGH, LINDSAY Y.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		683.33
		LYNN, ALISON S.	01/01/18 01/02/18	SPOKESMAN & DIR OF MBR INITIAT		763.33
		MACNAUGHTON, JOHN P.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		683.33
		MELLINGER, ERIC M.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		822.22
		MIKULA, NICHOLAS A.	01/01/18 01/02/18	PROF STAFF MEMBER/PRESS SEC		520.00
		MINEIRO, SARAH E.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		766.67
		MOREHOUSE, MARK W.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		639.44

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		MORRISON,TIMOTHY A	01/01/18	01/02/18	COUNSEL	805.56	
		PETERSON,ANDREW	01/01/18	01/02/18	DEPUTY STAFF DIR/CHIEF COUNSEL	958.33	
		QUINN,KATHERINE E	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	644.44	
		ROSS, REBECCA A.	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	766.67	
		ROSS,ALEXIS L	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	694.44	
		SCHADLER,NEVADA C	01/01/18	01/02/18	CLERK	250.00	
		SCHEENSTRA,HANNAH R	01/01/18	01/02/18	EXECUTIVE ASSISTANT	194.44	
		SCHMID,JASON D	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	666.67	
		SCHULER,JACK A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	970.27	
		SCHULMAN,ANDREW J	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	694.44	
		SENDAK,CATHERINE E	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	639.44	
		SENNOTT,DANIEL J	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	750.00	
		SIENICKI,DAVID	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	826.11	
		STEACY,ZACHARY Y	01/01/18	01/02/18	DIR. OF LEGISLATIVE OPERATIONS	694.44	
		STEITZ,DANIELLE N	01/01/18	01/02/18	CLERK	222.22	
		STEWART,JENNIFER M	01/01/18	01/02/18	STAFF DIRECTOR	958.33	
		SULLIVAN, JOHN F.	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	740.56	
		SULLIVAN,MATTHEW N	01/01/18	01/02/18	COUNSEL	666.67	
		THOMPSON,KATHRYN E	01/01/18	01/02/18	SECURITY MANAGER	500.00	
		TOLLESON, JESSE D.	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	694.44	
		TOMERO,LEONOR	01/01/18	01/02/18	COUNSEL	685.00	
		VASTOLA,MARIA C	01/02/18	01/02/18	PROFESSIONAL STAFF MEMBER	319.44	
		VILLANO,PETER	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	805.56	
		WALTER,ANDREW T	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	673.89	
		WARREN,ANDREW B	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	655.00	
		WASON, JOHN D.	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	836.11	
		WATERFIELD,ANNA E	01/01/18	01/02/18	RESEARCH ASSISTANT	233.33	
		WHITE,SHENITA V	01/01/18	01/02/18	CLERK	222.22	
		YOUNGSMITH,BARRON C	01/01/18	01/02/18	COUNSEL	627.78	
		ZIMMERMAN,ARI M	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	472.22	
					PERSONNEL COMPENSATION TOTALS:	37,644.68	
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	00969310	AT&T MOBILITY	01/03/18	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	549.99
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	280.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	909.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	6,606.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,346.57
		OTHER SERVICES					
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	585.00
		SUPPLIES AND MATERIALS					
01-09	AP	E0585760	HAGUE QUALITY WATER OF MD INC	06/24/17	07/23/17	WATER	126.00
01-10	AP	E0586717	HAGUE QUALITY WATER OF MD INC	12/24/17	01/23/18	WATER	126.00
01-11	AP	E0587070	GLOBAL INDUSTRIAL EQUIPMENT	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	3,308.00
01-11	AP	E0587074	MIKULA, NICHOLAS A.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	326.62
01-19	AP	E0592292	ROSS, REBECCA A.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	395.00
01-19	AP	E0592293	ROSS, REBECCA A.	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	179.75
01-23	GL	GFT0074926		05/24/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	231.25
						SUPPLIES AND MATERIALS TOTALS:	4,692.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT						
01-12	AP E0586726	ROSS, REBECCA A.	12/11/17	12/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000	15,556.25
01-17	AP E0585761	DEXTERANET LLC	01/01/17	12/31/17	MAINTENANCE / REPAIRS	81,000.00
01-17	AP E0587075	MIKULA, NICHOLAS A.	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	589.60
01-17	AP E0587075	MIKULA, NICHOLAS A.	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,907.68
02-15	AP 00970928	STORAGEHAWK	01/01/18	12/31/19	WARRANTIES	1,157.00
02-15	AP 00970928	STORAGEHAWK	01/01/18	12/31/19	WARRANTIES QTY - 2	3,232.00
					EQUIPMENT TOTALS:	105,442.53
					GENERAL EXPENDITURES TOTALS:	156,711.40
					OFFICE TOTALS:	156,711.40
2018 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,660,044.47
					TRAVEL	415.67
					RENT, COMMUNICATION, UTILITIES	18,902.56
					PRINTING AND REPRODUCTION	1,181.53
					OTHER SERVICES	11,070.00
					SUPPLIES AND MATERIALS	13,578.02
					EQUIPMENT	5,408.55
					GENERAL EXPENDITURES TOTALS:	1,710,600.80
					OFFICE TOTALS:	1,710,600.80
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O	01/04/18	03/31/18	STAFF ASSISTANT	9,666.66
		ALLISON, TERISA L	01/03/18	03/31/18	EDITOR	25,418.75
		ANDERSON, BRIAN R	01/03/18	02/02/18	COUNSEL	7,916.67
		BLUM, JONATHAN M	01/03/18	03/31/18	SENIOR POLICY ADVISOR	29,333.33
		BRADLEY, KATELYNN O	01/03/18	03/31/18	SENIOR COUNSEL	30,668.00
		BROWN, THOMAS C	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	12,222.23
		BURGESS, EDWARD C	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	13,444.44
		BURRIS, KEVIN R	01/03/18	03/31/18	CHIEF OVERSIGHT COUNSEL	24,397.77
		CASTELLA, FRANCESCO A	01/03/18	02/28/18	STAFF ASSISTANT	5,155.56
		CASTELLA, FRANCESCO A	03/01/18	03/31/18	LEGISLATIVE ASSISTANT	3,500.00
		CHANG, ANTHONY E	01/03/18	03/31/18	DIRECTOR FOR INTERNATIONAL AFF	36,666.67
		CHRIST, KATELYN E	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	22,122.23
		CWIKLINSKI, JOSPEH P	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	36,666.67
		DEITZ, PATRICK M	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	23,222.23
		DEWEY, SAMUEL E	01/03/18	03/31/18	SENIOR COUNSEL	33,000.00
		DILLON, SEAN	01/03/18	03/31/18	PROFESSIONAL STAFF	12,222.23
		DORSEY, RYKIA G	01/03/18	03/31/18	SHARED EMPLOYEE	7,333.33
		DUMAIS, THERESA F	01/03/18	03/31/18	DIR OF HOUSING POLICY	24,397.77

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ECK,ANDREW Q	01/03/18	03/31/18	SENIOR POLICY ADVISOR	29,333.33
EDGAR,KEVIN R	01/03/18	03/31/18	CHIEF COUNSEL	41,555.56
ERICKSON,KRISTOFOR S	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	34,526.57
FALASCHETTI,DINO D	01/03/18	03/31/18	CHIEF ECONOMIST	40,333.33
FLAIM,SARAH	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	27,988.90
FORMAN JR,ALFRED J	01/03/18	03/31/18	SYSTEMS ADMINISTRATOR	28,939.30
GAMBO, ANGELA S	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	34,955.56
GAMMELLO,JOSEPH A	01/03/18	03/31/18	COUNSEL	22,122.23
GREENBAUM,ELIE S	01/03/18	03/31/18	COUNSEL	18,700.00
HAIR,JOHN Y	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	12,222.23
HEILES,HOLLI	01/03/18	01/18/18	COUNSEL	5,111.11
HERSEY,ERIC T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	26,308.33
HEWES,TAYLOR R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
HOSKINS,ISAAC B	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00
JEFFERS, ERIKA	01/03/18	03/31/18	SENIOR POLICY DIRECTOR	36,130.10
JOHNSON II,BRUCE	01/03/18	03/31/18	SENIOR COUNSEL	29,920.00
JOHNSON, TALLMAN	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	40,333.33
JONES III, CLINTON C.	01/03/18	03/31/18	CHF HOUSING&INSURANCE COUNSEL	41,555.57
JORGENSON,CHRISTIAN L	01/03/18	03/31/18	PROFESSIONAL STAFF	12,222.23
KAHING,ESTHER J	01/03/18	03/31/18	SENIOR COUNSEL	23,222.23
KEECH, ROSEMARY E.	01/03/18	03/31/18	CHIEF CLERK	28,233.33
LACKEY,JENNIFER C	01/03/18	03/31/18	PARLIAMENTARIAN	31,484.44
LOEWE,ERICA P	01/03/18	03/31/18	PRESS SECRETARY	17,600.00
MANOSALVAS, MARCOS F.	01/03/18	03/31/18	PRESS ASSISTANT	13,780.57
MCGAHN,SHANNON F	01/08/18	03/31/18	STAFF DIRECTOR	39,770.83
MCGLINCHY, DANIEL P.	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	36,581.10
MCGRATH,KELLY E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
MCKENNA,MAEVE M	01/03/18	03/31/18	DIGITAL DIRECTOR	19,555.56
MCMANUS,MARLISS A	01/03/18	03/31/18	PROFESSIONAL STAFF	12,222.23
MORGAN,HALLEE K	01/03/18	02/03/18	COUNSEL	7,319.44
MORK, KIRSTEN J	01/03/18	02/04/18	STAFF DIRECTOR	15,333.34
MULDER,MATTHEW K	01/03/18	03/31/18	COUNSEL	6,111.10
OUERTATANI,CHARLA	01/03/18	03/31/18	STAFF DIRECTOR	39,111.10
PETO,LISA	01/03/18	03/31/18	CHIEF COUNSEL/LEGIS DIRECTOR	30,668.00
PINDER, JOE	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	36,666.67
POWELL,JASON R	01/03/18	03/31/18	COUNSEL	19,066.67
READ, JENNIFER L	01/03/18	03/31/18	COUNSEL	17,463.83
REDFIELD,JAMES E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	5,722.22
RELFE,JANELLE M	02/01/18	03/31/18	LEGISLATIVE ASSISTANT	2,500.00
ROBINSON,COURTNEY K	01/03/18	03/31/18	SENIOR COUNSEL	25,666.67
ROSENBERG,ANNA F	03/14/18	03/31/18	STAFF ASSISTANT	1,416.67
RUST,ERIK R	01/03/18	03/31/18	PROFESSIONAL STAFF	18,111.10
SAMUEL, TWAUN	01/03/18	03/31/18	SHARED EMPLOYEE	27,111.10
SCHWARZBACH,KIRK	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	28,250.20
SCOTT, DENISE N	01/03/18	03/31/18	FINANCIAL AND ADMIN. OFFICER	20,044.43
SEARS,GLEN R	01/03/18	03/31/18	SENIOR POLICY ADVISOR	31,319.43
SELLERS,CHRISTINE D	01/03/18	03/31/18	PRESS ASSISTANT	7,333.33
SIMPSON,KYLE D	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
SISTO,BRETT A	01/03/18	03/02/18	COUNSEL	15,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SKALA, EDWARD G.	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR		38,500.00
		SMITH, SYMONNE M	01/03/18 03/31/18	SHARED EMPLOYEE		7,944.43
		STALZER, JENNIFER	01/03/18 03/31/18	SCHEDULER		8,194.44
		STROHMAIER, KATHRYN J	01/03/18 03/31/18	COUNSEL		18,333.33
		TRIMBLE, KIM	01/03/18 03/31/18	SYSTEM ADMINISTRATOR		32,266.67
		VANGELOFF, MICHAEL T	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		29,333.33
		VAUGHAN, FREDERICK W.	01/03/18 03/31/18	SENIOR COUNSEL		37,888.90
		WYSOCKI, KEVIN D	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		12,222.23
		ZAGAME, MONICA L	01/03/18 03/31/18	COALITIONS COORDINATOR		9,288.90
				PERSONNEL COMPENSATION TOTALS:		1,660,044.47
TRAVEL						
01-17	AP E0590293	ZAGAME, MONICA L	01/11/18 01/11/18	TAXI/PARKING/TOLLS		16.33
02-01	AP E0595881	ZAGAME, MONICA L	01/19/18 01/19/18	TAXI/PARKING/TOLLS		22.70
02-01	AP E0595882	BURGESS, EDWARD C.	01/29/18 01/29/18	TAXI/PARKING/TOLLS		32.86
02-01	AP E0595885	ZAGAME, MONICA L	01/29/18 01/29/18	TAXI/PARKING/TOLLS		18.18
02-01	AP E0595886	FLAIM, SARAH A	01/28/18 01/29/18	TAXI/PARKING/TOLLS		40.00
02-01	AP E0595887	EDGAR, KEVIN	01/28/18 01/30/18	TAXI/PARKING/TOLLS		71.11
02-01	AP E0595889	KAHNG, ESTHER J.	01/09/18 01/09/18	TAXI/PARKING/TOLLS		23.15
02-02	AP E0595884	MCGAHN, SHANNON F.	01/28/18 01/29/18	TAXI/PARKING/TOLLS		32.00
02-09	AP E0598068	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION		40.00
02-22	AP E0601802	ZAGAME, MONICA L	02/07/18 02/07/18	TAXI/PARKING/TOLLS		13.42
02-22	AP E0601839	KAHNG, ESTHER J.	02/02/18 02/02/18	TAXI/PARKING/TOLLS		20.22
03-26	AP E0610781	MCGAHN, SHANNON F.	02/23/18 02/23/18	TAXI/PARKING/TOLLS		41.12
03-26	AP E0610781	MCGAHN, SHANNON F.	02/27/18 02/27/18	TAXI/PARKING/TOLLS		17.00
03-26	AP E0610787	ZAGAME, MONICA L	03/08/18 03/08/18	TAXI/PARKING/TOLLS		10.54
03-26	AP E0610788	ZAGAME, MONICA L	03/22/18 03/22/18	TAXI/PARKING/TOLLS		17.04
				TRAVEL TOTALS:		415.67
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0590288	AC HOTEL WASHINGTON DC @ NATIONAL HARBOR	01/28/18 01/29/18	TEMPORARY SPACE RENTAL		5,643.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		562.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		1,099.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		4,917.17
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		350.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		644.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		1,130.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		4,485.14
03-30	GL GRP0076932		03/01/18 03/31/18	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,902.56
PRINTING AND REPRODUCTION						
02-21	AP E0601804	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		29.95
02-21	AP E0601835	ACCURATE WORD LLC	02/08/18 02/08/18	PRINTING & REPRODUCTION		29.95
02-21	AP E0601842	ACCURATE WORD LLC	01/30/18 01/30/18	PRINTING & REPRODUCTION		29.95
02-22	AP E0601840	SHARP BUSINESS SYSTEMS	10/25/17 01/25/18	PRINTING & REPRODUCTION		1.68

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03-09	GL	LAW0076292		03/01/18	03/01/18	REPRODUCTION OF FED/PUBLIC LAW	1,090.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,181.53
02-09	AP	E0598067	DENNIS TETI	01/01/18	01/31/18	CONSULTANT CONTRACT SERVICE	5,000.00
02-14	AP	E0600148	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,070.00
		SUPPLIES AND MATERIALS					
01-17	AP	E0590294	MCGAHN, SHANNON F.	01/11/18	01/11/18	FOOD & BEVERAGE	234.31
01-29	AP	E0594505	AC HOTEL WASHINGTON DC @ NATIONAL HARBOR	01/28/18	01/29/18	FOOD & BEVERAGE	3,120.78
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	514.37
02-01	AP	E0595879	MCGAHN, SHANNON F.	01/18/18	01/19/18	FOOD & BEVERAGE	228.46
02-01	AP	E0595883	ARAMARK REFRESHMENT SERVICES	01/01/18	12/31/18	FOOD & BEVERAGE	1,419.00
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	4.31
02-02	AP	E0595884	MCGAHN, SHANNON F.	01/28/18	01/29/18	FOOD & BEVERAGE	2,401.55
02-22	AP	E0601790	MCGAHN, SHANNON F.	02/06/18	02/07/18	FOOD & BEVERAGE	265.02
02-22	AP	E0601843	CAPITOL HOST	02/13/18	02/13/18	FOOD & BEVERAGE	3,028.75
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	696.26
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	536.54
03-26	AP	E0610779	MCGAHN, SHANNON F.	02/16/18	02/23/18	FOOD & BEVERAGE	51.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	545.36
03-28	AP	E0610782	MCGAHN, SHANNON F.	03/07/18	03/07/18	FOOD & BEVERAGE	54.56
03-28	AP	E0610782	MCGAHN, SHANNON F.	03/08/18	03/08/18	FOOD & BEVERAGE	221.75
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	FOOD & BEVERAGE	21.30
03-30	AP	E0612131	TRIMBLE, KIM	01/25/18	01/25/18	SOFTWARE LESS THAN \$500	79.90
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	154.80
						SUPPLIES AND MATERIALS TOTALS:	13,578.02
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,833.24
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,798.24
03-30	GL	MNT0076928		03/01/18	03/07/18	MAINTENANCE / REPAIRS	32.51
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,654.24
03-30	GL	MNT0076928		03/16/18	03/31/18	MAINTENANCE / REPAIRS	90.32
						EQUIPMENT TOTALS:	5,408.55
						GENERAL EXPENDITURES TOTALS:	1,710,600.80
						OFFICE TOTALS:	1,710,600.80
2017 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.		01/01/18	01/02/18	EDITOR	679.17
		ANDERSON,BRIAN R		01/01/18	01/02/18	COUNSEL	694.44
		BLUM,JONATHAN M		01/01/18	01/02/18	SENIOR POLICY ADVISOR	833.33
		BRADLEY, KATELYNN O		01/01/18	01/02/18	SENIOR COUNSEL	697.00
		BROWN, THOMAS C		01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	311.11
		BURGESS,EDWARD C		01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	472.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
		BURRIS, KEVIN R	01/01/18 01/02/18	CHIEF OVERSIGHT COUNSEL	554.49	
		CASTELLA, FRANCESCO A	01/01/18 01/02/18	STAFF ASSISTANT	277.78	
		CHANG, ANTHONY E	01/01/18 01/02/18	DIRECTOR FOR INTERNATIONAL AFF	935.62	
		CHRIST, KATELYN E	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	669.44	
		CWIKLINSKI, JOSPEH P	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	933.33	
		DEITZ, PATRICK M	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	694.44	
		DEWEY, SAMUEL E	01/01/18 01/02/18	SENIOR COUNSEL	916.67	
		DILLON, SEAN	01/01/18 01/02/18	PROFESSIONAL STAFF	311.11	
		DORSEY, RYKIA G	01/01/18 01/02/18	SHARED EMPLOYEE	166.67	
		DUMAIS, THERESA F	01/01/18 01/02/18	DIR OF HOUSING POLICY	554.49	
		ECK, ANDREW Q	01/01/18 01/02/18	SENIOR POLICY ADVISOR	833.33	
		EDGAR, KEVIN R	01/01/18 01/02/18	CHIEF COUNSEL	958.33	
		EMERSON, JEFFREY W	01/01/18 01/01/18	DEPUTY STAFF DIR/COMMUNICATION	474.16	
		ERICKSON, KRISTOFOR S	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR	784.69	
		FALASCHETTI, DINO D	01/01/18 01/02/18	CHIEF ECONOMIST	948.31	
		FLAIM, SARAH	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	677.78	
		FORMAN JR, ALFRED J	01/01/18 01/02/18	SYSTEMS ADMINISTRATOR	657.71	
		GAMBO, ANGELA S	01/01/18 01/02/18	ADMINISTRATIVE ASSISTANT	935.62	
		GAMMELLO, JOSEPH A	01/01/18 01/02/18	COUNSEL	669.44	
		GREENBAUM, ELIE S	01/01/18 01/02/18	COUNSEL	591.67	
		HAIR, JOHN Y	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	311.11	
		HEILES, HOLLI	01/01/18 01/02/18	COUNSEL	638.89	
		HERSEY, ERIC T	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	597.92	
		HEWES, TAYLOR R	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	222.22	
		HOSKINS, ISAAC B	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	666.67	
		JEFFERS, ERIKA	01/01/18 01/02/18	SENIOR POLICY DIRECTOR	821.14	
		JOHNSON II, BRUCE	01/01/18 01/02/18	SENIOR COUNSEL	680.00	
		JOHNSON, TALLMAN	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	948.31	
		JONES III, CLINTON C	01/01/18 01/02/18	CHF HOUSING&INSURANCE COUNSEL	944.44	
		JORGENSEN, CHRISTIAN L	01/01/18 01/02/18	PROFESSIONAL STAFF	311.11	
		KAHNG, ESTHER J	01/01/18 01/02/18	SENIOR COUNSEL	527.78	
		KEECH, ROSEMARY E	01/01/18 01/02/18	CHIEF CLERK	808.33	
		LACKEY, JENNIFER C	01/01/18 01/02/18	PARLIAMENTARIAN	882.22	
		LOEWE, ERICA P	01/01/18 01/02/18	PRESS SECRETARY	400.00	
		MANOSALVAS, MARCOS F.	01/01/18 01/02/18	PRESS ASSISTANT	313.19	
		MCGLINCHAY, DANIEL P.	01/01/18 01/02/18	SR PROFESSIONAL STAFF MEMBER	831.39	
		MCGRATH, KELLY E	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	333.33	
		MCKENNA, MAEVE M	01/01/18 01/02/18	DIGITAL DIRECTOR	611.11	
		MCMANUS, MARLISS A	01/01/18 01/02/18	PROFESSIONAL STAFF	277.78	
		MCMANUS, MARLISS A	01/01/18 01/02/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		MORGAN, HALLEE K	01/01/18 01/02/18	COUNSEL	638.89	
		MORK, KIRSTEN J	01/01/18 01/02/18	STAFF DIRECTOR	958.33	
		MULDER, MATTHEW K	01/01/18 01/02/18	COUNSEL	172.22	

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		OUERTATANI, CHARLA	01/01/18	01/02/18	STAFF DIRECTOR	943.06	
		PETO, LISA	01/01/18	01/02/18	CHIEF COUNSEL/LEGIS DIRECTOR	697.00	
		PINDER, JOE	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	900.00	
		POWELL, JASON R	01/01/18	01/02/18	COUNSEL	433.33	
		READ, JENNIFER L	01/01/18	01/02/18	COUNSEL	396.91	
		REDFIELD, JAMES E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	111.11	
		ROBINSON, COURTNEY K	01/01/18	01/02/18	SENIOR COUNSEL	583.33	
		RUST, ERIK R	01/01/18	01/02/18	PROFESSIONAL STAFF	805.56	
		SAMUEL, TWAUN	01/01/18	01/02/18	SHARED EMPLOYEE	388.89	
		SCHWARZBACH, KIRK	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	642.05	
		SCOTT, DENISE N	01/01/18	01/02/18	FINANCIAL AND ADMIN. OFFICER	455.56	
		SEARS, GLEN R	01/01/18	01/02/18	SENIOR POLICY ADVISOR	711.81	
		SELLERS, CHRISTINE D	01/01/18	01/02/18	PRESS ASSISTANT	266.67	
		SIMPSON, KYLE D	01/01/18	01/02/18	STAFF ASSISTANT	266.67	
		SISTO, BRETT A	01/01/18	01/02/18	COUNSEL	680.56	
		SKALA, EDWARD G.	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	948.31	
		SMITH, SYMONNE M	01/01/18	01/02/18	SHARED EMPLOYEE	180.56	
		STALZER, JENNIFER	01/01/18	01/02/18	SCHEDULER	138.89	
		STROHMAIER, KATHRYN J	01/01/18	01/02/18	COUNSEL	416.67	
		TRIMBLE, KIM	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	900.00	
		VANGELLOFF, MICHAEL T	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	666.67	
		VAUGHAN, FREDERICK W.	01/01/18	01/02/18	SENIOR COUNSEL	935.62	
		WYSOCKI, KEVIN D	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	311.11	
		ZAGAME, MONICA L	01/01/18	01/02/18	COALITIONS COORDINATOR	311.11	
					PERSONNEL COMPENSATION TOTALS:	44,220.18	
		TRAVEL					
01-09	AP	E0584974	JOHNSON II, BRUCE	11/16/17	11/19/17	COMMERCIAL TRANSPORTATION	50.00
01-09	AP	E0584974	JOHNSON II, BRUCE	11/16/17	11/19/17	LODGING	559.96
01-09	AP	E0584974	JOHNSON II, BRUCE	11/16/17	11/19/17	MEALS	51.84
01-09	AP	E0584974	JOHNSON II, BRUCE	11/17/17	11/19/17	CAR RENTAL	52.30
01-09	AP	E0584974	JOHNSON II, BRUCE	11/16/17	11/19/17	GASOLINE	13.38
01-09	AP	E0584974	JOHNSON II, BRUCE	11/17/17	11/19/17	TAXI/PARKING/TOLLS	57.10
01-09	AP	E0585003	ERICKSON, KRISTOFOR S	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	200.00
01-17	AP	E0590278	MORK, KIRSTEN J.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	11.55
						TRAVEL TOTALS:	996.13
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	7.45
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	562.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,076.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	4,596.34
03-08	AP	00976001	VERIZON WIRELESS	01/09/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	37.49
03-08	AP	00976001	VERIZON WIRELESS	01/09/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 22	659.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,939.82
		PRINTING AND REPRODUCTION					
01-01	AP	E0584975	DAVID L ANDRUKITIS INC	12/20/17	12/20/17	PRINTING & REPRODUCTION	33.50
01-03	AP	E0584962	XEROX CORPORATION	09/30/17	10/20/17	PRINTING & REPRODUCTION	4.48
01-11	AP	E0590280	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	39.95
01-17	AP	E0590283	XEROX CORPORATION	10/20/17	11/27/17	PRINTING & REPRODUCTION	13.98
01-17	AP	E0590296	SHARP ELECTRONICS CORPORATION	09/29/17	12/29/17	PRINTING & REPRODUCTION	163.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-22	AP E0601836	XEROX CORPORATION	11/27/17 12/27/17	PRINTING & REPRODUCTION		12.78
02-22	AP E0601838	XEROX CORPORATION	09/30/17 12/21/17	PRINTING & REPRODUCTION		208.31
					PRINTING AND REPRODUCTION TOTALS:	476.92
OTHER SERVICES						
01-12	AP 00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
01-12	AP E0584963	FIRESIDE21	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,020.00
01-15	AP E0586796	DENNIS TETI	12/01/17 12/31/17	CONSULTANT CONTRACT SERVICE		5,390.00
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
					OTHER SERVICES TOTALS:	14,280.00
SUPPLIES AND MATERIALS						
01-09	AP 00958988	HELLO DIRECT INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE)		12.71
01-09	AP 00958988	HELLO DIRECT INC	09/29/17 09/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,080.00
01-09	AP E0584966	CARASOFT TECHNOLOGY CORPORATION	01/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)		30.00
01-09	AP E0584970	CQ ROLL CALL INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,995.00
01-09	AP E0584971	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,197.28
01-09	AP E0584999	ARAMARK REFRESHMENT SERVICES	12/08/17 12/08/17	FOOD & BEVERAGE		1,283.40
01-09	AP E0585002	DOW JONES & COMPANY	11/05/17 11/05/18	PUBLICATIONS/REFERENCE MAT'L		3,760.68
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		561.53
01-11	AP E0584969	SOURCEMEDIA	01/12/18 01/11/20	PUBLICATIONS/REFERENCE MAT'L		22,500.00
01-11	AP E0584972	BLOOMBERG LP	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP E0586798	INVESTORS BUSINESS DAILY	12/20/17 12/20/19	PUBLICATIONS/REFERENCE MAT'L		458.00
01-14	AP 00964815	OFFICE DEPOT INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		984.16
01-17	AP E0588839	CONNECTION	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)		67.00
01-24	AP 00969189	STORAGEHAWK	01/10/18 01/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
01-31	GL RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		1,879.10
02-01	AP E0595888	PACER SERVICE CENTER	10/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		216.60
02-02	AP 00969923	CDW GOVERNMENT INC. C/O ISM IN	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)		143.07
02-09	AP E0598069	IMPACTOFFICE	12/23/17 12/23/17	OFFICE SUPPLIES (OUTSIDE)		137.02
02-09	AP E0598071	GEORGE W ALLEN COMPANY INC	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		2,431.82
02-09	AP E0598073	IMPACTOFFICE	12/21/17 12/21/17	OFFICE SUPPLIES (OUTSIDE)		571.56
03-27	AP 00980994	DELL MARKETING LP	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,825.14
03-27	AP 00980997	DELL MARKETING LP	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,637.94
					SUPPLIES AND MATERIALS TOTALS:	52,812.01
EQUIPMENT						
01-18	AP E0584968	CARASOFT TECHNOLOGY CORPORATION	01/01/18 12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		150.00
01-24	AP 00969189	STORAGEHAWK	01/10/18 01/10/18	WARRANTIES QTY - 2		1,582.00
02-08	AP 00970576	DLT SOLUTIONS	01/27/18 01/26/19	MAINTENANCE / REPAIRS		19,035.03
03-26	AP 00980980	DELL MARKETING LP	01/04/18 01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		20,946.60
03-27	AP 00980996	DELL MARKETING LP	01/26/18 01/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000		11,352.36
					EQUIPMENT TOTALS:	53,065.99
					GENERAL EXPENDITURES TOTALS:	172,791.05
					OFFICE TOTALS:	172,791.05

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2015 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-18	AP	00966447	CDW GOVERNMENT INC. C/O ISM IN	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	438.88
							438.88
SUPPLIES AND MATERIALS TOTALS:							438.88
EQUIPMENT							
01-18	AP	00966447	CDW GOVERNMENT INC. C/O ISM IN	02/03/16	02/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,766.94
							8,766.94
EQUIPMENT TOTALS:							8,766.94
GENERAL EXPENDITURES TOTALS:							9,205.82
OFFICE TOTALS:							9,205.82

2018 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,443,881.63	1,443,881.63
TRAVEL	358.59	358.59
RENT, COMMUNICATION, UTILITIES	14,447.09	14,447.09
PRINTING AND REPRODUCTION	239.60	239.60
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	3,737.56	3,737.56
EQUIPMENT	6,933.00	6,933.00
GENERAL EXPENDITURES TOTALS:	1,469,897.47	1,469,897.47
OFFICE TOTALS:	1,469,897.47	1,469,897.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T	01/03/18	03/31/18	CLERK/INTERN COORDINATOR	24,145.73
ARTZ, CYRUS L	01/03/18	03/31/18	PERSONAL OFC CHIEF OF STAFF	13,444.43
BENJAMIN, RICHARD G	02/26/18	03/31/18	INTERN	2,099.91
BLAINE, JARILYN M	01/03/18	03/31/18	PRESS ASSISTANT	9,411.10
BOUGHTON, MARTY M	01/03/18	03/31/18	DEPUTY PRESS SECRETARY	11,000.00
BRUNNER, ILANA R	01/03/18	03/31/18	SENIOR COUNSEL	30,555.57
BURKE, CAITLIN A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,562.23
BUTCHER, COURTNEY R	01/03/18	03/31/18	DIR OF MBR SERVS & COALITIONS	24,817.78
CHAKRABORTY, SHAYOK	01/22/18	03/31/18	INTERN	4,139.82
CHEVALIER, JACQUELINE	01/03/18	03/31/18	DIRECTOR OF EDUCATION POLICY	33,000.00
COMER II, MICHAEL D	01/03/18	03/31/18	DEPUTY PRESS SECRETARY	11,000.00
DAILEY II, DAVID M	01/03/18	03/31/18	COUNSEL TO RANKING MEMBER	6,111.10
DECANT, KYLE A	01/03/18	03/31/18	LABOR POLICY COUNSEL	24,444.44
EHL, KATHLYN S	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,277.77
FORESTER, JAMES D	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,031.50
FREEMAN, MISHAWN S	01/03/18	03/31/18	STAFF ASSISTANT	11,000.00
GARRETT, EMERALD P	01/16/18	02/13/18	INTERN	1,679.92
GODINEZ, CHRISTINE V	01/03/18	02/27/18	POLICY ASSOCIATE	7,638.89
GODINEZ, CHRISTINE V	02/01/18	02/27/18	POLICY ASSOCIATE (OTHER COMPENSATION)	694.44
GREEN, ROBERT J	01/03/18	03/31/18	DIR OF WORKFORCE POLICY	41,725.70
GUILLORY, EMMANUAL A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	18,333.33
HAINES, CHRISTIAN L	01/03/18	03/31/18	SR EDUCATION POLICY COUNSEL	24,444.44
HARDIMON, MADISON C	01/03/18	03/31/18	STAFF ASSISTANT	9,411.10
HARDIMON, MADISON C	01/01/18	01/31/18	STAFF ASSISTANT (OVERTIME)	41.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON EDUCATION & WORKFORCE—Con.						
		HARMAN,CAROLINE A	01/03/18 03/31/18	PROFESSIONAL STAFF MBR	15,277.77	
		HAVENNER,SHEILA K	01/03/18 03/31/18	SYSTEM ADMINISTRATOR	11,366.67	
		HAVENNER,SHEILA K	02/01/18 03/31/18	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	3,750.00	
		HOLLIS,ELIZABETH J	01/03/18 03/31/18	SPECIAL ASSISTANT TO STAFF DIR	31,083.56	
		HUGHES,CAROLYN	01/03/18 03/31/18	DIR HLTH POL/SR LAB POL ADV	33,000.00	
		IKENE,ENOBONG E	01/03/18 03/31/18	LABOR POLICY ADVISOR	18,333.33	
		JOHNSON,BLAKE A	01/03/18 03/31/18	STAFF ASSISTANT	9,411.10	
		JOHNSON,BLAKE A	02/01/18 02/28/18	STAFF ASSISTANT (OVERTIME)	27.76	
		JONES, AMY M.	01/03/18 03/31/18	DIR OF EDU & HUMAN SERV POLICY	41,725.70	
		KNACKSTEDT,KIMBERLY M	01/03/18 01/30/18	DISABILITY POLICY ADVISOR	6,844.44	
		KNACKSTEDT,KIMBERLY M	02/01/18 03/31/18	DISABILITY AND EDUCATION POLIC	14,666.66	
		LALLE,STEPHANIE D	01/03/18 03/31/18	DIGITAL PRESS SECRETARY	14,666.67	
		LEE,VICTORIA L	01/17/18 03/31/18	INTERN	4,439.80	
		LINDE,JONAS M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	14,177.77	
		LINDSAY,ANDRE J	01/03/18 02/28/18	OFFICE ASSISTANT	5,026.67	
		LINDSAY,ANDRE J	03/01/18 03/31/18	STAFF ASSISTANT	3,333.33	
		LINDSAY,ANDRE J	02/01/18 02/28/18	OFFICE ASSISTANT (OVERTIME)	45.00	
		LOCKE, NAZAHAT	01/03/18 03/31/18	CHIEF CLERK	32,790.53	
		MACLEAY,GEOFFREY M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	19,555.57	
		MARTIN,JOHN R	01/08/18 03/31/18	WORKFORCE POLICY COUNSEL	32,277.78	
		MARTIN,SARAH M	01/16/18 03/31/18	PROFESSIONAL STAFF MEMBER	14,583.33	
		MCDERMOTT,KEVIN	01/03/18 03/31/18	SR LABOR POLICY ADVISOR	27,695.56	
		MCNABB,KELLEY L	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	31,777.77	
		MIDDLEBROOKS,DANIEL J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,755.57	
		MILLER,RICHARD D	01/03/18 03/31/18	DIRECTOR OF LABOR POLICY	33,968.50	
		MONDL,RACHEL E	01/03/18 03/31/18	PROFESSIONAL STAFF MBR & COUNS	31,777.77	
		MONTAINE,BRENDA R	01/08/18 03/31/18	INTERN	4,979.78	
		MORLEY,ANDREW J	01/03/18 03/25/18	STAFF ASSISTANT	8,876.38	
		MORLEY,ANDREW J	01/01/18 03/25/18	STAFF ASSISTANT (OVERTIME)	194.34	
		MORLEY,ANDREW J	03/01/18 03/25/18	STAFF ASSISTANT (OTHER COMPENSATION)	855.56	
		MULLEN,JAMES G	01/03/18 03/31/18	DIR OF INFORMATION TECHNOLOGY	30,557.50	
		MURRAY,ALEXIS C	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00	
		ONWUBIKO,UDOCHI	01/03/18 03/31/18	LABOR POLICY COUNSEL	22,000.00	
		PAYNE,ALEX H	01/03/18 01/30/18	EDUCATION POLICY ADVISOR	6,611.11	
		PAYNE,ALEX H	02/01/18 03/31/18	EDUC & WORKFORCE DEVELOP POLIC	14,166.66	
		PEARCE,KRISANN A	01/03/18 03/31/18	GENERAL COUNSEL	41,725.70	
		PIC,JORDAN A	01/03/18 03/31/18	PERSONAL OFFICE SCHEDULER-SHAR	7,333.33	
		PLUVIOSE-FENTON,VERONIQUE	01/03/18 03/31/18	STAFF DIRECTOR	39,233.33	
		PODGORSKI,ELIZABETH A	01/03/18 03/31/18	ADMINISTRATIVE DIRECTOR	25,593.33	
		REDSTONE,JAMES J	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	18,333.33	
		RENZ, BRANDON	01/03/18 03/31/18	STAFF DIRECTOR	42,166.67	
		RICCI,ALEXANDER M	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	15,277.77	
		RIDDER,BENJAMIN J	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	10,266.67	

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		RUSKOWSKY, DIANNA J	01/03/18	03/31/18	FINANCE AND PERSONNEL ADV	36,946.80	
		SALMI, MOLLY M.	01/03/18	03/31/18	DEPUTY DIR OF WORKFORCE POLICY	41,167.13	
		SCHAUMBURG,AMANDA J	01/03/18	03/31/18	EDUC DEP DIRECTOR & SR COUNSEL	41,167.13	
		SLACK,EMILY E	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	18,333.33	
		TATUM, LESLIE M	01/03/18	03/31/18	SENIOR EDUCATION POLICY ADVISO	22,672.23	
		THOMAS,BRAD M	01/03/18	03/31/18	SR EDUCATION POLICY ADVISOR	39,461.90	
		TRIM,ARIKA S	01/03/18	01/15/18	DEPUTY COMM DIRECTOR	2,527.78	
		TRIM,ARIKA S	01/15/18	01/30/18	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	583.33	
		VALLE,KATHERINE	01/03/18	03/31/18	SR EDUCATION POLICY ADVISOR	23,222.23	
		VOSLOW,OLIVIA L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67	
		WADYKA,HEATHER S	01/03/18	03/31/18	STAFF ASSISTANT	9,411.10	
		WHEELER,JAMES J	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	31,692.18	
		WILLIAMS,LAUREN E	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	19,555.57	
		WOESTE,MICHAEL F.	01/03/18	03/31/18	PRESS SECRETARY	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	1,443,881.63	
		TRAVEL					
01-23	AP	E0591696 BUTCHER, COURTNEY R.	01/05/18	01/05/18	TAXI/PARKING/TOLLS	16.82	
02-09	AP	E0598145 PAYNE, ALEX H.	01/10/18	01/10/18	MEALS	17.89	
02-09	AP	E0598145 PAYNE, ALEX H.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	16.00	
02-09	AP	E0598148 VALLE, KATHERINE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	9.71	
02-13	AP	E0598861 GUILLORY,EMMANUAL A	01/31/18	01/31/18	TAXI/PARKING/TOLLS	11.00	
02-13	AP	E0598863 MCNABB, KELLEY L	01/26/18	01/26/18	TAXI/PARKING/TOLLS	16.18	
02-27	AP	E0602115 REDSTONE, JAMES J.	02/07/18	02/12/18	TAXI/PARKING/TOLLS	69.34	
03-08	AP	E0605107 ARTZ,CYRUS L	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	201.65	
					TRAVEL TOTALS:	358.59	
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	E0594376 IMPACTOFFICE	01/15/18	02/14/18	EQUIP RENTAL (EFF 1/3/03)	29.00	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	312.00	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,009.25	
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	5,879.62	
02-27	AP	E0602099 IMPACTOFFICE	02/15/18	03/14/18	EQUIP RENTAL (EFF 1/3/03)	29.00	
03-28	AP	E0610891 IMPACTOFFICE	03/15/18	04/14/18	EQUIP RENTAL (EFF 1/3/03)	29.00	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	312.00	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,009.25	
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	5,837.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,447.09	
		PRINTING AND REPRODUCTION					
01-11	AP	E0589138 ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	29.95	
01-18	AP	E0591697 ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	29.95	
01-26	AP	E0594324 ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	29.95	
01-26	AP	E0594369 ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	29.95	
02-09	AP	E0598135 ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	29.95	
02-09	AP	E0598140 ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	29.95	
03-07	AP	E0604148 ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	29.95	
03-07	AP	E0604149 ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	239.60	
		OTHER SERVICES					
02-19	AP	00974834 CITI PCARD-LYNDA.COM, INC.	12/29/17	01/26/18	TRAINING	359.88	
02-19	AP	00974834 CITI PCARD-PLURALSIGHT	12/29/17	01/26/18	TRAINING	299.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON EDUCATION & WORKFORCE—Con.						
02-20	AP	E0600894	01/01/18 01/31/18	CREATIVEENGINE		300.00
03-05	AP	00975577	01/01/18 01/31/18	FIRESIDE21		585.00
03-08	AP	00976111	12/29/17 01/26/18	CITIBANK P CARD		-658.88
03-29	AP	00981327	01/01/18 01/31/18	FIRESIDE21		-585.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		36.94
02-07	AP	E0597350	01/05/18 01/05/18	ARAMARK REFRESHMENT SERVICES		50.99
02-07	AP	E0597351	01/08/18 12/24/18	PENSIONS & INVESTMENTS		350.00
02-07	AP	E0597352	02/01/18 02/01/18	IMPACTOFFICE		278.62
02-09	AP	E0598129	01/01/18 01/31/18	READYREFRESH BY NESTLE		257.62
02-09	AP	E0598151	01/01/18 01/31/18	READYREFRESH BY NESTLE		275.52
02-09	AP	E0598155	02/02/18 02/02/18	ARAMARK REFRESHMENT SERVICES		54.69
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS		1,364.89
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-AMAZON MKTPLACE PMTS W		1,090.65
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-APL ITUNES.COM/BILL		579.96
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-B&H PHOTO 800-606-		64.99
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-PAYPAL ADENTRENT		136.95
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-PAYPAL STEVEYJ		63.64
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-PCLIQUDATIONS.COM		285.45
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-WWW.ISTOCK.COM		456.42
02-19	AP	00974834	12/29/17 01/26/18	CITI PCARD-WWW.RENEWEDVISION.COM		399.00
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		67.80
03-05	AP	00969843	01/12/18 01/12/18	OFFICE DEPOT INC		6.06
03-08	AP	00976111	12/29/17 01/26/18	CITIBANK P CARD		-3,006.57
03-08	AP	00976111	01/15/18 01/15/18	CITIBANK P CARD		64.99
03-08	AP	00976111	12/29/17 01/26/18	CITIBANK P CARD		-1,435.38
03-08	AP	E0605110	02/01/18 02/28/18	READYREFRESH BY NESTLE		174.73
03-09	AP	E0605109	03/01/18 03/01/18	IMPACTOFFICE		59.00
03-12	AP	E0606232	03/01/18 03/01/18	IMPACTOFFICE		340.85
03-15	AP	00978920	01/27/18 02/28/18	CITI PCARD-AMAZON.COM AMZN.COM/BI		-50.00
03-22	AP	00976358	02/02/18 02/02/18	OFFICE DEPOT INC		4.10
03-22	AP	00980492	03/16/18 03/16/18	BSL GEM LASER EXPRESS LLC		183.00
03-22	AP	00980492	03/16/18 03/16/18	BSL GEM LASER EXPRESS LLC		255.00
03-28	AP	00981221	03/16/18 03/16/18	IMPACTOFFICE		237.00
03-28	AP	00981221	03/16/18 03/16/18	IMPACTOFFICE		768.70
03-30	AP	E0612213	04/01/18 06/30/18	QUENCH		149.91
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		172.04
				SUPPLIES AND MATERIALS TOTALS:		3,737.56
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		2,311.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		2,311.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		2,311.00

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EQUIPMENT TOTALS:	6,933.00
GENERAL EXPENDITURES TOTALS:	1,469,897.47
OFFICE TOTALS:	<u>1,469,897.47</u>

2017 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T	01/01/18	01/02/18	CLERK/INTERN COORDINATOR	798.77
ARTZ,CYRUS L	01/01/18	01/02/18	PERSONAL OFC CHEIF OF STAFF -	305.56
BLAINE,JARILYN M	01/01/18	01/02/18	PRESS ASSISTANT	213.89
BLAINE,JARILYN M	12/05/17	12/31/17	PRESS ASSISTANT (OVERTIME)	27.76
BOUGHTON,MARTY M	01/01/18	01/02/18	DEPUTY PRESS SECRETARY	250.00
BRUNNER,ILANA R	01/01/18	01/02/18	SENIOR COUNSEL	694.44
BURKE,CAITLIN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	262.78
BUTCHER,COURTNEY R	01/01/18	01/02/18	DIR OF MBR SERVS & COALITIONS	548.89
CHEVALIER,JACQUELINE	01/01/18	01/02/18	DIRECTOR OF EDUCATION POLICY	850.00
COMER II,MICHAEL D	01/01/18	01/02/18	DEPUTY PRESS SECRETARY	250.00
DAILEY II, DAVID M.	01/01/18	01/02/18	COUNSEL TO RANKING MEMBER	138.89
DECANT,KYLE A	01/01/18	01/02/18	LABOR POLICY COUNSEL	722.22
EH,KATHLYN S	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	347.22
FORESTER,JAMES D	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	455.26
FREEMAN,MISHAWN S	01/01/18	01/02/18	STAFF ASSISTANT	416.67
FREEMAN,MISHAWN S	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	946.50
GODINEZ,CHRISTINE V	01/01/18	01/02/18	POLICY ASSOCIATE	327.78
GREEN,ROBERT J	01/01/18	01/02/18	DIR OF WORKFORCE POLICY	948.31
GUILLORY,EMMANUAL A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	416.67
HAINES, CHRISTIAN L	01/01/18	01/02/18	SR EDUCATION POLICY COUNSEL	738.89
HARDIMON,MADISON C	01/01/18	01/02/18	STAFF ASSISTANT	213.89
HARDIMON,MADISON C	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	393.11
HARMAN,CAROLINE A	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	347.22
HAVENNER,SHEILA K	01/01/18	01/02/18	SYSTEM ADMINISTRATOR	258.33
HAVENNER,SHEILA K	01/01/18	01/02/18	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	1,875.00
HOLLIS,ELIZABETH J	01/01/18	01/02/18	SPECIAL ASSISTANT TO STAFF DIR	939.78
HUGHES,CAROLYN	01/01/18	01/02/18	DIR HLTH POL/SR LAB POL ADV	933.33
IKENE,ENOBONG E	01/01/18	01/02/18	LABOR POLICY ADVISOR	466.67
JOHNSON,BLAKE A	01/01/18	01/02/18	STAFF ASSISTANT	213.89
JOHNSON,BLAKE A	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	381.76
JONES, AMY M.	01/01/18	01/02/18	DIR OF EDU & HUMAN SERV POLICY	948.31
KNACKSTEDT,KIMBERLY M	01/01/18	01/02/18	DISABILITY POLICY ADVISOR	572.22
LALLE,STEPHANIE D	01/01/18	01/02/18	DIGITAL PRESS SECRETARY	433.33
LINDE,JONAS M	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	322.22
LINDSAY,ANDRE J	01/01/18	01/02/18	INTERN	119.99
LOCKE, NAZAHAT	01/01/18	01/02/18	CHIEF CLERK	725.46
MACLEAY,GEOFFREY M	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	444.44
MCDERMOTT,KEVIN	01/01/18	01/02/18	SR LABOR POLICY ADVISOR	846.11
MCNABB,KELLEY L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	722.22
MIDDLEBROOKS,DANIEL J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44
MILLER,RICHARD D	01/01/18	01/02/18	LABOR POLICY DIRECTOR	888.68
MONDL,RACHEL E	01/01/18	01/02/18	PROFESSIONAL STAFF MBR & COUNS	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		MORLEY, ANDREW J	01/01/18 01/02/18	STAFF ASSISTANT	213.89	
		MORLEY, ANDREW J	12/01/17 12/31/17	STAFF ASSISTANT (OVERTIME)	465.32	
		MULLEN, JAMES G	01/01/18 01/02/18	DIR OF INFORMATION TECHNOLOGY	694.49	
		MURRAY, ALEXIS C	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	500.00	
		ONWUBIKO, UDOCHI	01/01/18 01/02/18	LABOR POLICY COUNSEL	716.67	
		PAYNE, ALEX H	01/01/18 01/02/18	EDUCATION POLICY ADVISOR	616.67	
		PEARCE, KRISANN A	01/01/18 01/02/18	GENERAL COUNSEL	948.31	
		PIC, JORDAN A	01/01/18 01/02/18	PERSONAL OFFICE SCHEDULER-SHAR	166.67	
		PLUVIOSE-FENTON, VERONIQUE	01/01/18 01/02/18	STAFF DIRECTOR	891.67	
		PODGORSKI, ELIZABETH A	01/01/18 01/02/18	ADMINISTRATIVE DIRECTOR	581.67	
		REDSTONE, JAMES J	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	416.67	
		RENZ, BRANDON	01/01/18 01/02/18	STAFF DIRECTOR	958.33	
		RICCI, ALEXANDER M	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	347.22	
		RIDDER, BENJAMIN J	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	233.33	
		RUSKOWSKY, DIANNA J	01/01/18 01/02/18	FINANCE AND PERSONNEL ADV	839.70	
		SALMI, MOLLY M	01/01/18 01/02/18	DEPUTY DIR OF WORKFORCE POLICY	935.62	
		SCHAUMBURG, AMANDA J	01/01/18 01/02/18	EDUC DEP DIRECTOR & SR COUNSEL	935.62	
		SLACK, EMILY E	01/01/18 01/02/18	PROFESSIONAL STAFF MBR	416.67	
		TATUM, LESLIE M	01/01/18 01/02/18	SENIOR EDUCATION POLICY ADVISO	515.28	
		THOMAS, BRAD M	01/01/18 01/02/18	SR EDUCATION POLICY ADVISOR	896.86	
		TRIM, ARIKA S	01/01/18 01/02/18	DEPUTY COMM DIRECTOR	388.89	
		VALLE, KATHERINE	01/01/18 01/02/18	SR EDUCATION POLICY ADVISOR	711.11	
		VOSLOW, OLIVIA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	233.33	
		WADYKA, HEATHER S	01/01/18 01/02/18	STAFF ASSISTANT	213.89	
		WHEELER, JAMES J	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	703.49	
		WILLIAMS, LAUREN E	01/01/18 01/02/18	PROFESSIONAL STAFF MBR	444.44	
		WOESTE, MICHAEL F	01/01/18 01/02/18	PRESS SECRETARY	416.67	
				PERSONNEL COMPENSATION TOTALS:	38,075.60	
TRAVEL						
01-08	AP	E0584047	BUTCHER, COURTNEY R	12/05/17 12/05/17	TAXI/PARKING/TOLLS	18.86
01-08	AP	E0584057	MILLER, RICHARD D	10/11/17 10/11/17	TAXI/PARKING/TOLLS	12.00
01-08	AP	E0584078	KNACKSTEDT, KIMBERLY M	10/30/17 10/30/17	PRIVATE AUTO MILEAGE	208.12
01-09	AP	E0584044	REDSTONE, JAMES J	11/10/17 11/10/17	MEALS	13.09
01-09	AP	E0584044	REDSTONE, JAMES J	11/10/17 11/10/17	TAXI/PARKING/TOLLS	14.79
01-11	AP	E0586658	JOHNSON, BLAKE A	12/13/17 12/13/17	TAXI/PARKING/TOLLS	3.14
01-12	AP	E0588306	CITIBANK GOV CARD SERVICE	12/05/17 12/07/17	COMMERCIAL TRANSPORTATION	293.40
01-22	AP	E0591673	JONES, AMY M	11/09/17 11/13/17	TAXI/PARKING/TOLLS	46.68
01-22	AP	E0591679	JONES, AMY M	12/14/17 12/14/17	TAXI/PARKING/TOLLS	21.53
01-23	AP	E0591693	LINDE, JONAS M	12/13/17 12/13/17	TAXI/PARKING/TOLLS	43.47
01-23	AP	E0591695	FORESTER, JAMES D	12/11/17 12/13/17	TAXI/PARKING/TOLLS	64.45
02-09	AP	E0598126	GREEN, ROBERT J	11/14/17 11/16/17	TAXI/PARKING/TOLLS	33.15
02-09	AP	E0598127	GREEN, ROBERT J	12/13/17 12/13/17	TAXI/PARKING/TOLLS	29.98
03-19	AR	AC-13814	CITIBANK	11/06/17 11/16/17	COMMERCIAL TRANSPORTATION	-1,443.10

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03-19	AR	AC-13815	CITIBANK	11/06/17	11/16/17	LODGING		-319.72
							TRAVEL TOTALS:	-960.16
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0584016	IMPACTOFFICE	12/15/17	01/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL		23.62
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		296.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		1,009.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		5,764.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,122.31
			PRINTING AND REPRODUCTION					
01-03	AP	E0581964	SHARP BUSINESS SYSTEMS	09/01/17	11/30/17	PRINTING & REPRODUCTION		399.00
							PRINTING AND REPRODUCTION TOTALS:	399.00
			OTHER SERVICES					
01-03	AP	E0581207	CREATIVENGINE	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		600.00
01-04	AP	E0584012	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-04	AP	E0584030	CREATIVENGINE	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-16	AP	00969811	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		53,952.00
01-18	AP	00969018	CITI PCARD-CODECADEMY	11/29/17	12/28/17	TRAINING		199.99
02-07	AP	E0597355	CREATIVENGINE	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP	00976111	CITIBANK P CARD	12/29/17	01/26/18	TRAINING		658.88
						OTHER SERVICES TOTALS:		61,145.87
			SUPPLIES AND MATERIALS					
01-02	AP	E0581174	IMPACTOFFICE	12/07/17	12/07/17	FOOD & BEVERAGE		377.30
01-02	AP	E0581961	POLITICO LLC	03/17/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L		12,995.00
01-03	AP	E0581182	WEST GROUP	11/15/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L		277.00
01-03	AP	E0581196	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		18.00
01-04	AP	E0581898	BLOOMBERG BNA	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L		1,002.89
01-04	AP	E0581899	ARAMARK REFRESHMENT SERVICES	12/08/17	12/08/17	FOOD & BEVERAGE		180.89
01-04	AP	E0581901	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,543.00
01-05	AP	E0581900	LEADERSHIP DIRECTORIES INC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		675.00
01-05	AP	E0581951	LEXISNEXIS	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		7,488.00
01-08	AP	E0584011	FIRESIDE21	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		7,020.00
01-08	AP	E0584034	THE NEW YORK TIMES	11/17/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L		409.50
01-08	AP	E0584036	BLOOMBERG BNA	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L		570.87
01-10	AP	E0586669	READYREFRESH BY NESTLE	11/01/17	11/30/17	WATER		190.61
01-10	AP	E0586683	EDUCATION WEEK	01/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L		89.94
01-11	AP	E0586677	CHRONICLE OF HIGHER EDUCATION	04/13/18	04/11/20	PUBLICATIONS/REFERENCE MAT'L		166.00
01-11	AP	E0586682	LEADERSHIP DIRECTORIES INC	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L		1,700.00
01-11	AP	E0586696	MH PUBLICATIONS INC	06/18/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L		997.00
01-11	AP	E0586699	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-11	AP	E0586706	QUENCH	01/01/18	03/31/18	WATER		149.91
01-14	AP	00964816	OFFICE DEPOT INC	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)		26.08
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		310.86
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		46.98
01-15	AP	E0586704	CQ ROLL CALL INC	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L		15,980.00
01-17	AP	E0586705	POLITICO LLC	10/09/18	10/08/19	PUBLICATIONS/REFERENCE MAT'L		11,230.00
01-17	AP	E0588318	BSL GEM LASER EXPRESS LLC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		4,764.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
01-17	AP	E0588322	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	11.00
01-17	AP	E0588323	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,357.64
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.60
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	395.88
01-29	AP	E0594498	12/01/17	12/31/17	WATER	291.44
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	4,761.85
02-05	AP	00970219	12/27/17	12/27/17	SOFTWARE LESS THAN \$500	359.88
02-07	AP	E0597358	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	31.90
02-07	AP	E0597363	12/01/17	12/31/17	WATER	235.58
02-09	AP	E0597360	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	350.99
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	99.98
03-08	AP	00976111	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,941.58
03-08	AP	00976111	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	1,435.38
03-26	AP	00980969	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)	19.70
					SUPPLIES AND MATERIALS TOTALS:	95,729.23
EQUIPMENT						
01-14	AP	00964816	12/16/17	12/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	19.70
02-05	AP	00970214	01/01/18	12/31/18	WARRANTIES	5,578.32
02-05	AP	00970219	12/27/17	12/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.76
03-26	AP	00980969	12/16/17	12/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	-19.70
03-27	AP	00981022	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	13,904.30
					EQUIPMENT TOTALS:	21,162.38
					GENERAL EXPENDITURES TOTALS:	222,674.23
					OFFICE TOTALS:	222,674.23
2018 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,274,836.41
					TRAVEL	2,870.40
					RENT, COMMUNICATION, UTILITIES	17,320.91
					PRINTING AND REPRODUCTION	839.45
					OTHER SERVICES	28,171.97
					SUPPLIES AND MATERIALS	7,112.64
					EQUIPMENT	5,897.40
					GENERAL EXPENDITURES TOTALS:	2,337,049.18
					OFFICE TOTALS:	2,337,049.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAME, JON M	01/03/18	03/31/18	POLICY COORDINATOR	293.33
		ASH, MICHELLE H	01/03/18	03/31/18	CHF COUN DIG COMM & CONSUM PRO	38,133.33
		BABAYAN, JULIE S	01/03/18	03/31/18	COUNSEL	15,500.01
		BARBLAN, JENNIFER F	01/03/18	03/31/18	CHIEF COUNSEL	39,111.10

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BAUM,RAYMOND	01/03/18	02/09/18	STAFF DIRECTOR	16,402.24
BAUM,RAYMOND	03/01/18	03/29/18	CHIEF OF STAFF	1,326.93
BAUM,RAYMOND	03/01/18	03/29/18	CHIEF OF STAFF (OTHER COMPENSATION)	10,062.50
BLOOMQUIST,MICHAEL D	01/03/18	02/28/18	DEPUTY STAFF DIRECTOR	27,791.67
BLOOMQUIST,MICHAEL D	03/01/18	03/31/18	STAFF DIRECTOR	14,375.00
BOLLEN,JACQUELYN L	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	14,277.77
BOPP,SAMANTHA W	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
BOUNDS, LORISSA M.	01/03/18	03/31/18	POLICY COORDINATOR	12,222.23
BUCKALEW,ADAM L	01/03/18	03/31/18	PROFESSIONAL STAFF	28,111.10
BURY,ALLISON A	01/03/18	02/28/18	LEGISLATIVE CLERK	4,875.00
BURY,ALLISON A	02/01/18	02/28/18	LEGISLATIVE CLERK (OTHER COMPENSATION)	216.67
BUTLER,DANIEL L	02/12/18	03/31/18	STAFF ASSISTANT	4,900.00
CALCE,CHRISTINA M	01/03/18	03/31/18	COUNSEL	15,500.01
CARROLL, JEFF	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
CHRISTIAN, KAREN E.	01/03/18	03/31/18	GENERAL COUNSEL	41,725.70
COHEN,JACQUELINE	01/03/18	03/31/18	CHIEF ENVIRONMENTAL COUNSEL	26,888.90
COLLINS,KELLY M	01/03/18	02/19/18	STAFF ASSISTANT	4,700.00
COLLINS,KELLY M	02/20/18	03/31/18	LEGISLATIVE CLERK	4,441.67
COLWELL,ROBIN C	01/03/18	03/31/18	CHIEF COUNSEL	39,111.10
CORCORAN, SEAN M.	01/03/18	03/31/18	FINANCIAL & ADMIN COORDINATOR	22,000.00
COURI II, GERALD S.	01/03/18	03/31/18	DEPUTY CHIEF COUNSEL FOR ENVIR	31,777.77
DARESHORI,ZACHARY K	01/03/18	03/31/18	LEGISLATIVE CLERK	9,533.33
DAVIS,JORDAN N	01/03/18	03/31/18	SENIOR ADVISOR	39,111.10
DAWSON,PARKER C	01/18/18	03/31/18	STAFF ASSISTANT	4,866.67
DEMARCO,DAVID P	01/03/18	03/31/18	DEP DIR OF INFO TECHNOLOGY	8,800.00
DOWNS,JOEL J	03/01/18	03/31/18	POLICY COORDINATOR	100.00
ECHOLS,LAMAR N	01/03/18	03/31/18	COUNSEL	29,333.33
EDATTEL,PAUL C	01/03/18	03/31/18	CHIEF HEALTH COUNSEL	39,111.10
ELLERTSON,WYATT J	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	14,666.67
ERTEL, ELIZABETH B.	01/03/18	03/31/18	OFFICE MANAGER	17,844.43
FARRELL,SEAN M	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00
FLINT II,CHARLES A	01/03/18	03/31/18	POLICY COORDINATOR	293.33
FOGARTY,MARGARET T	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
FROELICH,MELISSA R	01/03/18	03/31/18	CHIEF COUNSEL, DCCP	39,111.10
FROMM,ADAM P	01/03/18	03/31/18	DIR OF COALITIONS & OUTREACH	29,333.33
FRUCI,JEAN	01/03/18	03/31/18	ENERGY & ENVIRO POLICY ADV	24,444.43
FULLING,ALEXANDRIA M	01/03/18	03/31/18	LEGISLATIVE CLERK	9,533.33
GAMBO,THERESA N	01/03/18	03/31/18	HUMAN RESOURCE AND OFC ADMIN	20,166.67
GILBERT,EVAN S	01/03/18	03/31/18	PRESS ASSISTANT	9,233.33
GOLDMAN,DAVID S	01/03/18	03/31/18	CHIEF COUNSEL, COMM AND TECH	34,222.23
GOLDMAN,ELISA R	01/03/18	03/31/18	COUNSEL	20,777.77
GORDON,WAVERLY L	01/03/18	03/31/18	HEALTH COUNSEL	20,777.77
GRAFF,CALEB M	01/03/18	03/31/18	PROFESSIONAL STAFF	26,888.90
GUARASCIO, TIFFANY	01/03/18	03/31/18	DEPUTY STAFF DIR/CHIEF HLTH ADV	41,725.70
GULSHEN,JAY B	01/03/18	03/31/18	LEGISLATIVE ASSOCIATE	11,611.10
HABERMAN,ALICIA C	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,777.77
HASLETT,BRIGHTON N	01/03/18	03/31/18	COUNSEL	18,944.43
HAVENS,BRITTANY	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	18,333.33
HAVERLY, JORDAN M.	01/03/18	03/31/18	POLICY COORDINATOR	293.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HERNANDEZ,ELENA R	01/03/18 03/31/18	PRESS SECRETARY	13,444.43	
		HUNTER,ZACHARY D	01/03/18 03/31/18	DIRECTOR OF COMMUNICATIONS	34,222.23	
		JACKSON,PAUL A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	24,444.43	
		JOHNSTON,ANN G	01/03/18 02/25/18	SENIOR POLICY ADVISOR	16,194.45	
		JOHNSTON,ANN G	02/01/18 02/25/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,444.44	
		KAHAN,ZACHARY L	01/08/18 03/31/18	OUTREACH & MBR SVS COORDINATOR	11,527.78	
		KESSLER,ERIC S	01/03/18 03/31/18	SR AD & STAF DIR FOR ENG & ENV	38,133.33	
		KIELTY, PETER E.	01/03/18 03/31/18	DEPUTY GENERAL COUNSEL	33,472.23	
		KIM,EDWARD S	01/03/18 03/31/18	POLICY COORDINATOR	293.33	
		KNAUER, CHRISTOPHER	01/03/18 03/31/18	OVERSIGHT STAFF DIRECTOR	34,222.23	
		KOOHARAIE,BIJAN	01/03/18 03/31/18	COUNSEL	20,777.77	
		KURTH,TIMOTHY J	01/03/18 01/30/18	SENIOR PROFESSIONAL STAFF	9,333.33	
		KURTH,TIMOTHY J	02/01/18 03/31/18	DEPUTY CHIEF COUNSEL, TELECOM	20,000.00	
		LEE,UNA	01/03/18 03/31/18	SENIOR HEALTH COUNSEL	24,444.43	
		LEVERICH III,GERALD B	01/03/18 03/31/18	COUNSEL	19,555.57	
		LEWIS,JOURDAN M	01/03/18 03/31/18	STAFF ASSISTANT	8,066.67	
		LICHTMAN,MILES P	01/03/18 03/31/18	POLICY ANALYST	9,777.77	
		LIEBERMAN,BEN C	01/03/18 03/31/18	SENIOR COUNSEL	30,800.00	
		LONG,RYAN C	03/01/18 03/31/18	DEPUTY STAFF DIRECTOR	14,375.00	
		LOTHIAN,EMILY N	02/01/18 03/31/18	PRESS ASSISTANT/DIGITAL COORDI	6,666.66	
		MARSHALL, JOHN P.	01/03/18 03/31/18	POLICY COORDINATOR	7,333.33	
		MARTIN,MARY K	01/03/18 03/31/18	CHIEF COUNSEL, ENERGY & ENVIOR	39,111.10	
		MCALOON,KEVIN G	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	19,555.57	
		MCCARTY,LAUREN C	01/03/18 03/31/18	COUNSEL	18,333.33	
		MCDOWELL,ANDREW W	01/03/18 03/31/18	EXECUTIVE ASSISTANT	13,444.43	
		MCKEOGH,KATHERINE A	01/03/18 02/04/18	PRESS ASSISTANT & DIGITAL COOR	3,555.55	
		MCKEOGH,KATHERINE A	02/01/18 02/04/18	PRESS ASSISTANT & DIGITAL COOR (OTHER COMPENSATION)	166.67	
		MILLER,DANIEL A	01/03/18 03/31/18	POLICY ANALYST	9,777.77	
		MONGER,JON	01/03/18 03/31/18	COUNSEL	19,555.57	
		MOONEY,BRANDON P	01/03/18 03/31/18	DEPUTY CHIEF COUNSEL, ENERGY	31,777.77	
		OHLY, JOHN C.	01/03/18 03/31/18	PROFESSIONAL STAFF MBR	29,333.33	
		PALUSKIEWICZ, JAMES	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	30,555.57	
		PARIS-BEHR,CAROLINE M	01/03/18 03/31/18	POLICY ANALYST	9,777.77	
		PEEL, KAITLYN D.	01/03/18 03/31/18	DIGITAL DIRECTOR	9,777.77	
		PRYOR,RACHEL C	01/03/18 03/31/18	SENIOR HEALTH POLICY ADVISOR	24,444.43	
		RATNER, MARK D.	01/03/18 03/31/18	POLICY COORDINATOR	293.33	
		RATNER,ALEXANDER M	01/03/18 03/31/18	POLICY ANALYST	10,511.10	
		RICHARDS,TINA M	01/03/18 03/31/18	COUNSEL	31,777.77	
		RICKERT,ANNELISE M	01/03/18 03/31/18	COUNSEL	18,333.33	
		ROBINSON,TIMOTHY R	01/03/18 03/31/18	CHIEF COUNSEL	34,222.23	
		SANTINI,CHRISTOPHER	01/03/18 03/31/18	COUNSEL	23,222.23	
		SATCHELL,SAMANTHA N	01/03/18 01/30/18	POLICY ANALYST	3,344.44	
		SATCHELL,SAMANTHA N	02/01/18 03/31/18	SENIOR POLICY ANALYST	7,166.66	

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		SCHNEIDER, DAN	01/03/18	03/31/18	PRESS SECRETARY	19,555.57	
		SHATYNSKI, KRISTEN E	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	18,944.43	
		SHERMAN, JENNIFER M	01/03/18	03/31/18	PRESS SECRETARY	19,555.57	
		SLOBODIN, ALAN M.	01/03/18	03/31/18	CHIEF INVESTIGATIVE COUNSEL	37,859.07	
		SOUVALL, ANDREW W	01/03/18	03/31/18	DIR OF COMM/MEM SVS & OUTREACH	39,600.00	
		SPENCER, PETER	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	32,700.57	
		STANEK, JASON M	01/03/18	03/31/18	SENIOR COUNSEL	36,666.67	
		STEELE, DANIELLE L	01/03/18	03/31/18	COUNSEL	25,666.67	
		STONEBREAKER, AUSTIN M	02/06/18	03/31/18	PRESS ASSISTANT	6,111.11	
		TRENT, JOSHUA B	01/03/18	03/31/18	DEPUTY CHIEF HEALTH COUNSEL	36,666.67	
		TRZECIAK, KIMBERLEE R	01/03/18	03/31/18	SENIOR HEALTH POLICY ADVISOR	26,888.90	
		TURNER, NATALIE A	01/03/18	03/31/18	COUNSEL	26,888.90	
		VEY, MADELINE M	01/03/18	03/31/18	POLICY COORDINATOR	293.33	
		VIAU, EVAN M	01/03/18	03/31/18	LEGISLATIVE CLERK	9,533.33	
		WADE, HAMLIN L	01/03/18	03/31/18	SPECIAL ADVSR FOR EXTERNAL AFF	16,133.33	
		WALKER, EDWARD L	01/03/18	03/31/18	TECHNOLOGY DIRECTOR	7,333.33	
		WILBUR, THOMAS S.	01/03/18	03/31/18	SHARED STAFF	293.33	
		WILKERSON, JESSICA L	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	18,333.33	
		WINNICK, EVERETT G	01/03/18	03/31/18	DIRECTOR OF INFORMATION TECHNO	30,555.57	
		WRIGHT, JOSEPH T.	01/03/18	03/31/18	ENERGY & ENVIRO POLICY ADV	23,222.23	
		YOUNG, CLIFFORD J	01/03/18	03/31/18	PRESS SECRETARY	16,566.66	
		ZACH, ANDREW P	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	28,111.10	
		ZERZAN, GREGORY P	01/03/18	03/31/18	COUNSEL	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	2,274,836.41	
	TRAVEL						
01-29	AP	E0594140	HERNANDEZ, ELENA R	01/15/18	01/16/18	LODGING	139.23
01-29	AP	E0594140	HERNANDEZ, ELENA R	01/16/18	01/16/18	MEALS	5.83
01-29	AP	E0594140	HERNANDEZ, ELENA R	01/16/18	01/16/18	TAXI/PARKING/TOLLS	18.14
01-29	AP	E0594143	BUCKALEW, ADAM L	01/16/18	01/16/18	TAXI/PARKING/TOLLS	16.00
01-29	AP	E0594143	BUCKALEW, ADAM L	01/23/18	01/23/18	TAXI/PARKING/TOLLS	12.59
02-20	AP	E0599922	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	COMMERCIAL TRANSPORTATION	789.20
03-07	AP	E0604027	MONGER, JON	02/20/18	02/23/18	LODGING	695.73
03-07	AP	E0604027	MONGER, JON	02/20/18	02/23/18	MEALS	128.99
03-12	AP	E0606452	GRAFF, CALEB M.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	24.28
03-21	AP	E0610028	COURI, II GERALD S.	03/20/18	03/20/18	TAXI/PARKING/TOLLS	20.11
03-22	AP	E0608711	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	113.00
03-22	AP	E0608711	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	907.30
					TRAVEL TOTALS:	2,870.40	
	RENT, COMMUNICATION, UTILITIES						
02-05	AP	E0596640	ARAMARK REFRESHMENT SERVICES	01/01/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	656.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	6,069.20
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	70.00
03-12	AP	E0606148	ARAMARK REFRESHMENT SERVICES	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	118.25
03-15	AP	00978920	CITI PCARD-AUDIOBLOCKS 855-766-	01/27/18	02/28/18	RECORDING (OUTSIDE)	99.00
03-15	AP	00978920	CITI PCARD-VIDEOBLOCKS 888-353-	01/27/18	02/28/18	RECORDING (OUTSIDE)	99.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	660.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,491.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		6,448.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,320.91
PRINTING AND REPRODUCTION						
01-23	GL	LAW0074930	01/16/18 01/16/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
02-05	AP	E0596641	01/31/18 01/31/18	PRINTING & REPRODUCTION		29.95
02-12	AP	E0599083	02/05/18 02/05/18	PRINTING & REPRODUCTION		29.95
02-14	AP	E0599924	02/06/18 02/06/18	PRINTING & REPRODUCTION		29.95
02-14	AP	E0599926	02/09/18 02/09/18	PRINTING & REPRODUCTION		29.95
02-16	AP	E0600795	02/13/18 02/13/18	PRINTING & REPRODUCTION		33.50
02-22	AP	E0602160	02/20/18 02/20/18	PRINTING & REPRODUCTION		29.95
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		33.20
03-01	AP	E0603731	02/23/18 02/23/18	PRINTING & REPRODUCTION		29.95
03-07	AP	E0604028	02/27/18 02/27/18	PRINTING & REPRODUCTION		67.00
03-07	AP	E0605242	02/27/18 02/27/18	PRINTING & REPRODUCTION		29.95
03-09	GL	LAW0076284	03/06/18 03/06/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-20	AP	E0609789	03/14/18 03/14/18	PRINTING & REPRODUCTION		29.95
03-23	AP	E0610640	03/19/18 03/19/18	PRINTING & REPRODUCTION		29.95
03-28	AP	E0611521	03/21/18 03/21/18	PRINTING & REPRODUCTION		29.95
03-28	AP	E0611526	03/23/18 03/23/18	PRINTING & REPRODUCTION		33.50
03-28	GL	LAW0076927	03/27/18 03/27/18	REPRODUCTION OF FED/PUBLIC LAW		170.00
03-29	AP	E0612230	03/23/18 03/23/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	839.45
OTHER SERVICES						
01-16	AP	00965765	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
01-16	AP	00965769	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
01-29	AP	E0593754	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		23,859.96
02-16	AP	00971841	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		755.00
02-16	AP	00971845	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS		370.00
02-19	AP	00974834	12/29/17 01/26/18	TRAINING		359.88
03-15	AP	00978920	01/27/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		99.00
03-15	AP	00978920	01/27/18 02/28/18	TRAINING		359.88
03-16	AP	00979690	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
03-16	AP	00979694	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
03-21	AP	E0609882	03/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR		118.25
					OTHER SERVICES TOTALS:	28,171.97
SUPPLIES AND MATERIALS						
01-26	AP	E0593347	01/22/18 02/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		100.44
02-12	AP	E0599077	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		78.95
02-13	AP	E0599075	01/01/18 01/31/18	WATER		499.61
02-16	AP	E0600934	01/01/18 01/31/18	WATER		1,041.82
02-19	AP	00974834	12/29/17 01/26/18	FOOD & BEVERAGE		1,104.31

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02-19	AP	00974834	CITI PCARD-NOUNPROJECT.COM	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	9.99
02-22	AP	E0602316	GETTY IMAGES INC	02/22/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L	199.00
02-28	AP	E0601970	CORCORAN, SEAN M.	02/21/18	02/21/18	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	91.67
03-12	AP	E0606152	ARAMARK REFRESHMENT SERVICES	03/05/18	03/05/18	FOOD & BEVERAGE	715.68
03-12	AP	E0606459	GAMBO, THERESA N	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	24.95
03-13	AP	E0606080	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	306.01
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-15	AP	00978920	CITI PCARD-NOUNPROJECT.COM	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	9.99
03-20	AP	E0608713	ARAMARK REFRESHMENT SERVICES	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	40.20
03-20	AP	E0608714	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	295.88
03-21	AP	E0609788	ARAMARK REFRESHMENT SERVICES	01/12/18	01/12/18	FOOD & BEVERAGE	1,149.71
03-26	AP	E0610484	GETTY IMAGES INC	03/22/18	04/21/18	PUBLICATIONS/REFERENCE MAT'L	199.00
03-30	AP	00981335	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	37.79
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	930.65
						SUPPLIES AND MATERIALS TOTALS:	7,112.64
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,965.80
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,965.80
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,965.80
						EQUIPMENT TOTALS:	5,897.40
						GENERAL EXPENDITURES TOTALS:	2,337,049.18
						OFFICE TOTALS:	2,337,049.18

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAME, JON M	01/01/18	01/02/18	POLICY COORDINATOR	6.67
ASH, MICHELLE H.	01/01/18	01/02/18	CHF COUN DIG COMM & CONSUM PRO	866.67
BABAYAN, JULIE S	12/01/17	01/02/18	COUNSEL	1,333.33
BARBLAN, JENNIFER F	01/01/18	01/02/18	CHIEF COUNSEL	888.89
BAUM, RAYMOND	01/01/18	01/02/18	STAFF DIRECTOR	958.33
BLOOMQUIST, MICHAEL D	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	958.33
BOLEN, JACQUELYN L	12/01/17	01/02/18	PROFESSIONAL STAFF MEMBER	1,305.56
BOPP, SAMANTHA W	01/01/18	01/02/18	STAFF ASSISTANT	200.00
BOUNDS, LORISSA M.	01/01/18	01/02/18	POLICY COORDINATOR	277.78
BUCKALEW, ADAM L	01/01/18	01/02/18	PROFESSIONAL STAFF	638.89
BURY, ALLISON A	01/01/18	01/02/18	LEGISLATIVE CLERK	216.67
CALCE, CHRISTINA M	12/01/17	01/02/18	COUNSEL	1,333.33
CARROLL, JEFF	01/01/18	01/02/18	STAFF DIRECTOR	958.33
CHRISTIAN, KAREN E.	01/01/18	01/02/18	GENERAL COUNSEL	948.31
COHEN, JACQUELINE	12/01/17	01/02/18	CHIEF ENVIROMENT COUNSEL	1,611.11
COLLINS, KELLY M	01/01/18	01/02/18	STAFF ASSISTANT	200.00
COLWELL, ROBIN C	01/01/18	01/02/18	CHIEF COUNSEL	888.89
CORCORAN, SEAN M.	01/01/18	01/02/18	FINANCIAL & ADMIN COORDINATOR	500.00
COURI II, GERALD S.	01/01/18	01/02/18	DEPUTY CHIEF COUNSEL FOR ENVIR	722.22
DARESHORI, ZACHARY K	01/01/18	01/02/18	LEGISLATIVE CLERK	216.67
DAVIS, JORDAN N	01/01/18	01/02/18	SENIOR ADVISOR	888.89
DEMARCO, DAVID P	01/01/18	01/02/18	DEP DIR OF INFO TECHNOLOGY	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ECHOLS,LAMAR N	01/01/18 01/02/18	COUNSEL	666.67	
		EDATTEL,PAUL C	01/01/18 01/02/18	CHIEF HEALTH COUNSEL	888.89	
		ELLERTSON,WYATT J	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	333.33	
		ERTEL, ELIZABETH B.	12/01/17 01/02/18	OFFICE MANAGER	1,405.56	
		FARRELL,SEAN M	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	500.00	
		FLINT II,CHARLES A	01/01/18 01/02/18	POLICY COORDINATOR	6.67	
		FOGARTY,MARGARET T	01/01/18 01/02/18	STAFF ASSISTANT	200.00	
		FROELICH,MELISSA R	01/01/18 01/02/18	CHIEF COUNSEL, DCCP	888.89	
		FROMM,ADAM P	01/01/18 01/02/18	DIR OF COALITIONS & OUTREACH	666.67	
		FRUCI,JEAN	12/01/17 01/02/18	ENERGY & ENVIRO POLICY ADV	1,555.56	
		FULLING,ALEXANDRIA M	01/01/18 01/02/18	LEGISLATIVE CLERK	216.67	
		GAMBO,THERESA N	01/01/18 01/02/18	HUMAN RESOURCE AND OFC ADMIN	458.33	
		GILBERT,EVAN S	12/01/17 01/02/18	PRESS ASSISTANT	1,183.33	
		GOLDMAN,DAVID S	12/01/17 01/02/18	CHIEF COUNSEL, COMM AND TECH	1,312.28	
		GOLDMAN,ELISA R	12/01/17 01/02/18	COUNSEL	1,472.22	
		GORDON,WAVERLY L	12/01/17 01/02/18	HEALTH COUNSEL	1,472.22	
		GRAFF,CALEB M	01/01/18 01/02/18	PROFESSIONAL STAFF	611.11	
		GUARASCIO, TIFFANY	01/01/18 01/02/18	DEPUT STAFF DIR/CHIEF HLTH ADV	948.31	
		GULSHEN,JAY B	01/01/18 01/02/18	LEGISLATIVE ASSOCIATE	263.89	
		HABERMAN,ALICIA C	12/01/17 01/02/18	PROFESSIONAL STAFF MEMBER	1,472.22	
		HASLETT,BRIGHTON N	01/01/18 01/02/18	COUNSEL	430.56	
		HAVENS,BRITTANY	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	416.67	
		HAYERLY, JORDAN M.	01/01/18 01/02/18	POLICY COORDINATOR	6.67	
		HERNANDEZ,ELENA R	01/01/18 01/02/18	PRESS SECRETARY	305.56	
		HUNTER,ZACHARY D	01/01/18 01/02/18	DIRECTOR OF COMMUNICATIONS	777.78	
		JACKSON,PAUL A	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	555.56	
		JOHNSTON,ANN G	01/01/18 01/02/18	SENIOR POLICY ADVISOR	611.11	
		KESSLER,ERIC S	01/01/18 01/02/18	SR AD & STAF DIR FOR ENG & ENV	866.67	
		KIELTY, PETER E.	01/01/18 01/02/18	DEPUTY GENERAL COUNSEL	694.44	
		KIM,EDWARD S	01/01/18 01/02/18	POLICY COORDINATOR	6.67	
		KNAUER, CHRISTOPHER	12/01/17 01/02/18	OVERSIGHT STAFF DIRECTOR	1,777.78	
		KOOHARAIE,BJAN	01/01/18 01/02/18	COUNSEL	472.22	
		KURTH,TIMOTHY J	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	666.67	
		LEE,UNA	12/01/17 01/02/18	SENIOR HEALTH COUNSEL	1,555.56	
		LEVERICH III,GERALD B	12/01/17 01/02/18	COUNSEL	1,444.44	
		LEWIS,JOURDAN M	12/01/17 01/02/18	STAFF ASSISTANT	1,183.33	
		LICHTMAN,MILES P	12/01/17 01/02/18	POLICY ANALYST	1,222.22	
		LIEBERMAN,BEN C	01/01/18 01/02/18	SENIOR COUNSEL	700.00	
		MARSHALL, JOHN P.	12/01/17 01/02/18	POLICY COORDINATOR	1,166.67	
		MARTIN,MARY K	01/01/18 01/02/18	CHIEF COUNSEL, ENERGY & ENVIOR	888.89	
		MCALOON,KEVIN G	12/01/17 01/02/18	PROFESSIONAL STAFF MEMBER	1,444.44	
		MCCARTY,LAUREN C	01/01/18 01/02/18	COUNSEL	416.67	
		MCDOWELL,ANDREW W	01/01/18 01/02/18	EXECUTIVE ASSISTANT	305.56	

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		MCKEOGH, KATHERINE A	01/01/18	01/02/18	PRESS ASSISTANT & DIGITAL COOR	222.22	
		MILLER, DANIEL A	12/01/17	01/02/18	POLICY ANALYST	1,222.22	
		MONGER, JON	12/01/17	01/02/18	COUNSEL	1,444.44	
		MOONEY, BRANDON P	01/01/18	01/02/18	DEPUTY CHIEF COUNSEL ENERGY	722.22	
		OHLY, JOHN C	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	666.67	
		PALUSKIEWICZ, JAMES	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	694.44	
		PARIS-BEHR, CAROLINE M	12/01/17	01/02/18	POLICY ANALYST	1,222.22	
		PEEL, KAITLYN D	01/01/18	01/02/18	DIGITAL DIRECTOR	222.22	
		PRYOR, RACHEL C	12/01/17	01/02/18	SENIOR HEALTH POLICY ADVISOR	1,555.56	
		RATNER, MARK D	01/01/18	01/02/18	POLICY COORDINATOR	6.67	
		RATNER, ALEXANDER M	12/01/17	01/02/18	POLICY ANALYST	1,238.89	
		RICHARDS, TINA M	01/01/18	01/02/18	COUNSEL	722.22	
		RICKERT, ANNE LISE M	01/01/18	01/02/18	COUNSEL	416.67	
		ROBINSON, TIMOTHY R	12/01/17	01/02/18	CHIEF COUNSEL	1,777.78	
		SANTINI, CHRISTOPHER	01/01/18	01/02/18	COUNSEL	527.78	
		SATCHELL, SAMANTHA N	12/01/17	01/02/18	POLICY ANALYST	1,238.89	
		SCHNEIDER, DAN	01/01/18	01/02/18	PRESS SECRETARY	444.44	
		SHATYNSKI, KRISTEN E	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	430.56	
		SHERMAN, JENNIFER M	01/01/18	01/02/18	PRESS SECRETARY	444.44	
		SLOBODIN, ALAN M	01/01/18	01/02/18	CHIEF INVESTIGATIVE COUNSEL	860.43	
		SOUVALL, ANDREW W	01/01/18	01/02/18	DIR OF COMM/MEM SVS & OUTREACH	900.00	
		SPENCER, PETER	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	743.19	
		STANEK, JASON M	01/01/18	01/02/18	SENIOR COUNSEL	833.33	
		STEELE, DANIELLE L	01/01/18	01/02/18	COUNSEL	583.33	
		TRENT, JOSHUA B	01/01/18	01/02/18	DEPUTY CHIEF HEALTH COUNSEL	833.33	
		TRZECIAK, KIMBERLEE R	12/01/17	01/02/18	SENIOR HEALTH POLICY ADVISOR	1,611.11	
		TURNER, NATALIE A	01/01/18	01/02/18	COUNSEL	611.11	
		VEY, MADELINE M	01/01/18	01/02/18	POLICY COORDINATOR	6.67	
		VIAU, EVAN M	01/01/18	01/02/18	LEGISLATIVE CLERK	216.67	
		WADE, HAMLIN L	01/01/18	01/02/18	SPECIAL ADVSR FOR EXTERNAL AFF	366.67	
		WALKER, EDWARD L	01/01/18	01/02/18	TECHNOLOGY DIRECTOR	166.67	
		WILBUR, THOMAS S	01/01/18	01/02/18	SHARED STAFF	6.67	
		WILKERSON, JESSICA L	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	416.67	
		WINNICK, EVERETT G	01/01/18	01/02/18	DIRECTOR OF INFORMATION TECHNO	694.44	
		WRIGHT, JOSEPH T	12/01/17	01/02/18	ENERGY & ENVIRO POLICY ADV	1,527.78	
		YOUNG, CLIFFORD J	12/01/17	01/02/18	PRESS SECRETARY	1,350.00	
		ZACH, ANDREW P	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	638.89	
		ZERZAN, GREGORY P	01/01/18	01/02/18	COUNSEL	555.56	
					PERSONNEL COMPENSATION TOTALS:	78,700.90	
	TRAVEL						
01-04	AP	E0581696	GRAFF, CALEB M	12/08/17	12/08/17	TAXI/PARKING/TOLLS	15.41
01-04	AP	E0581697	ZACH, ANDREW P	10/29/17	10/29/17	LODGING	210.72
01-04	AP	E0581697	ZACH, ANDREW P	10/27/17	10/27/17	MEALS	23.78
01-04	AP	E0581697	ZACH, ANDREW P	10/29/17	10/29/17	PRIVATE AUTO MILEAGE	275.40
01-05	AP	E0581695	FROELICH, MELISSA R	10/19/17	10/20/17	LODGING	250.20
01-05	AP	E0581695	FROELICH, MELISSA R	10/17/17	10/20/17	CAR RENTAL	280.52
02-15	AP	E0599979	DARESHORI, ZACHARY K	10/17/17	10/17/17	TAXI/PARKING/TOLLS	15.00
02-20	AP	E0600221	OHLY, JOHN C	08/29/17	08/31/17	LODGING	330.12
02-20	AP	E0600221	OHLY, JOHN C	08/29/17	08/29/17	MEALS	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON ENERGY & COMMERCE—Con.							
02-20	AP E0600221	OHLY, JOHN C.	08/30/17	08/30/17	MEALS	13.57	
02-20	AP E0600221	OHLY, JOHN C.	08/31/17	08/31/17	MEALS	6.34	
02-20	AP E0600221	OHLY, JOHN C.	08/31/17	08/31/17	GASOLINE	49.11	
02-20	AP E0600221	OHLY, JOHN C.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	133.92	
02-20	AP E0600221	OHLY, JOHN C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	139.32	
02-20	AP E0600221	OHLY, JOHN C.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	8.00	
						TRAVEL TOTALS:	1,763.25
RENT, COMMUNICATION, UTILITIES							
01-08	AP E0582617	ARAMARK REFRESHMENT SERVICES	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	572.00	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,483.75	
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	6,539.03	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,713.03
PRINTING AND REPRODUCTION							
01-21	AP E0591293	DAVID L ANDRUKITIS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	33.50	
01-22	AP E0591944	SHARP BUSINESS SYSTEMS	09/01/17	12/01/17	PRINTING & REPRODUCTION	481.50	
01-24	AP E0593054	SOUVALL, ANDREW W.	07/22/17	09/30/17	ADVERTISEMENTS	355.50	
01-24	AP E0593054	SOUVALL, ANDREW W.	10/16/17	11/30/17	ADVERTISEMENTS	644.77	
						PRINTING AND REPRODUCTION TOTALS:	1,515.27
OTHER SERVICES							
03-15	AP 00976546	CONNECTION	01/02/18	01/02/18	NON-TECHNOLOGY SERVICE CONTR	4,109.28	
						OTHER SERVICES TOTALS:	4,109.28
SUPPLIES AND MATERIALS							
01-01	AP E0583234	GAMBO, THERESA N	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	295.27	
01-02	AP E0580780	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,058.00	
01-03	AP E0580785	DEER PARK WATER	10/31/17	11/30/17	WATER	472.06	
01-04	AP E0580716	ARAMARK REFRESHMENT SERVICES	12/01/17	12/01/17	FOOD & BEVERAGE	811.12	
01-04	AP E0580776	HEALTH AFFAIRS	04/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	563.00	
01-04	AP E0580778	BLOOMBERG LP	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-04	AP E0580779	INSIDE WASHINGTON PUBLISHERS LLC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,913.00	
01-05	AP E0582618	READYREFRESH BY NESTLE	11/20/17	11/30/17	WATER	820.06	
01-05	AP E0582775	LEXISNEXIS	12/31/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	22,356.00	
01-08	AP E0582616	ARAMARK REFRESHMENT SERVICES	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	35.99	
01-09	AP E0584855	GAMBO, THERESA N	12/19/17	12/19/17	HABITATION EXPENSE	516.78	
01-11	AP E0586527	GETTY IMAGES INC	12/22/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	199.00	
01-12	AP E0584854	POLITICO LLC	12/31/17	12/30/19	PUBLICATIONS/REFERENCE MAT'L	33,785.00	
01-14	AP 00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	362.33	
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
01-18	AP 00969018	CITI PCARD-NOUNPROJECT.COM	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	9.99	
01-21	AP E0591295	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	454.08	
01-21	AP E0591298	PACER SERVICE CENTER	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
01-22	AP E0591958	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	113.67	
01-24	AP E0593052	SOUVALL, ANDREW W.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	317.24	

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01-25	AP	E0593039	ERTEL, ELIZABETH B.	12/30/17	12/30/17	FOOD & BEVERAGE	31.40
01-25	AP	E0593039	ERTEL, ELIZABETH B.	12/30/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	31.79
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,646.67
02-16	AP	00971030	CONNECTION	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	143.40
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.99
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.00
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	777.00
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	796.00
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,960.00
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,430.00
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	5,022.00
03-06	AP	00975688	CONNECTION	12/08/17	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,508.00
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	139.34
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	173.84
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.09
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	216.30
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	277.92
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	363.32
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	521.76
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,816.20
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,850.88
03-22	AP	00980707	CONNECTION	01/11/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,855.36
						SUPPLIES AND MATERIALS TOTALS:	108,376.84
			EQUIPMENT				
02-15	AP	00970931	CONNECTION	12/13/17	12/13/17	MAINTENANCE / REPAIRS	3,462.42
02-21	AP	00974888	CONNECTION	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,316.00
03-06	AP	00975688	CONNECTION	12/08/17	01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,250.00
03-06	AP	00975688	CONNECTION	12/08/17	01/08/18	WARRANTIES QTY - 2	300.00
03-23	AP	00980912	STORAGEHAWK	12/22/17	12/22/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	50,504.54
03-23	AP	00980912	STORAGEHAWK	12/22/17	12/22/17	WARRANTIES QTY - 2	24,053.46
						EQUIPMENT TOTALS:	87,886.42
						GENERAL EXPENDITURES TOTALS:	291,064.99
						OFFICE TOTALS:	291,064.99
2018 COMM ON OVR SIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,801,840.97
						TRAVEL	6,129.23
						RENT, COMMUNICATION, UTILITIES	17,537.13
						PRINTING AND REPRODUCTION	222.45
						OTHER SERVICES	2,721.12
						SUPPLIES AND MATERIALS	4,923.80
						EQUIPMENT	5,760.00
						GENERAL EXPENDITURES TOTALS:	1,839,134.70
						OFFICE TOTALS:	1,839,134.70
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						AIZCORBE, CHRISTINA G	01/03/18
						SUBCOMMITTEE STAFF DIRECTOR	03/31/18
							34,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
		ARMSTRONG,ALEXA M	01/03/18 03/31/18	LEGISLATIVE DIRECTOR		24,444.43
		BAKER,STACY L	01/03/18 03/31/18	DIR OF INFORMATION TECHNOLOGY		29,333.33
		BANEY,DREW C	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		15,888.90
		BARTLETT,ANNA K	01/03/18 03/31/18	SHARED STAFF		6,722.23
		BIDELMAN,KILEY N	01/03/18 03/31/18	CLERK		12,222.23
		BLACKSBERG,AARON D	01/03/18 03/31/18	DEMOCRATIC COUNSEL		16,500.00
		BORDEN III, R C	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR		42,166.67
		BOURKE, JARON	01/03/18 03/31/18	DEMOCRAT DIR OF ADMINISTRATION		36,177.77
		BOYD, KRISTA A	01/03/18 03/31/18	DEMOCRATIC GENERAL COUNSEL		31,777.77
		BRADFORD,ARYELE	01/03/18 03/31/18	DEMOCRATIC DEPUTY COMM DIR		20,388.89
		BREBBIA,SEAN B	01/03/18 01/30/18	SENIOR COUNSEL		9,333.33
		BREBBIA,SEAN B	02/01/18 03/31/18	SENIOR COUNSEL FOR INVESTIGATI		20,833.34
		BROADY,MARC S	01/03/18 03/31/18	DEMOCRATIC POLICY ADVISOR		7,822.23
		BROOKS,ROBERT B	01/03/18 03/31/18	STAFF ASSISTANT		8,555.57
		BROWN,REBECCA A	01/03/18 03/31/18	COUNSEL		19,555.57
		BUDDHARAJU,ANUDEEP	01/03/18 03/31/18	COUNSEL		14,666.67
		BURKARD,RICHARD P	01/03/18 03/31/18	SENIOR COUNSEL		33,000.00
		BUTLER, ROBIN M	01/03/18 03/31/18	FINANCE AND ADMINISTRATIVE MGR		31,777.77
		CASEY,SHARON R	01/03/18 03/31/18	DEPUTY CHIEF CLERK		18,333.33
		CASTOR, STEPHEN R	01/03/18 03/31/18	CHIEF INVESTIGATIVE COUNSEL		40,333.33
		CHANG,LENA	01/03/18 03/31/18	DEMOCRATIC SENIOR COUNSEL		28,600.00
		CHRISTENSEN,BRICK W	01/03/18 03/31/18	SENIOR MILITARY ADVISOR		23,222.23
		CLARKE, SHERIA	01/03/18 03/31/18	STAFF DIRECTOR		41,973.33
		CONNOR,CAMERON M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		11,000.00
		CONRAD,JESSICA M	01/03/18 03/31/18	SENIOR COUNSEL		24,444.43
		CORRELL,CHARLES C	01/03/18 01/30/18	INTERN		933.33
		CORRELL,CHARLES C	02/01/18 03/31/18	STAFF ASSISTANT		5,833.34
		CUNNINGHAM,WILLIAM A	01/03/18 01/30/18	DEMOCRATIC COUNSEL		4,472.22
		DHIR,NIMIT	01/03/18 03/31/18	DEMOCRATIC COUNSEL		19,555.57
		DONLON,JESSICA L	01/03/18 03/31/18	DEPUTY SUBCOMM STAFF DIR		33,611.10
		DUNNE,JULIE A	01/03/18 03/31/18	SUBCOMM STAFF DIRECTOR		36,666.67
		ESHELMAN,SHARON I	01/03/18 03/31/18	SUBCOMM STAFF DIRECTOR		34,222.23
		FERGUSON,BETSY R	01/03/18 03/31/18	COUNSEL		19,555.57
		FERNANDEZ, BRUCE	01/03/18 03/31/18	DEMOCRATIC PROF STAFF MEMBER		855.57
		FLUNKER,MATTHEW M	01/03/18 03/31/18	DIGITAL DIRECTOR		15,888.90
		FORGEY,MOLLY	01/03/18 03/31/18	DEMOCRATIC PRESS SECTY		6,991.10
		FRENCH,COURTNEY A	01/03/18 03/31/18	DEMOCRATIC COUNSEL		14,300.00
		GOLDEN,ALEXANDRA	01/03/18 03/31/18	DEM CHIEF HEALTH COUNSEL		19,527.78
		GONZALEZ,AMANDA N	01/03/18 02/28/18	SHARED STAFF		6,456.68
		GONZALEZ,AMANDA N	03/01/18 03/31/18	COMMUNICATIONS DIRECTOR		6,608.33
		GREEN,MEGHAN E	01/03/18 03/31/18	COUNSEL		14,666.67
		HAMBLETON,RYAN M	01/03/18 03/31/18	SUBCOMM STAFF DIRECTOR		31,777.77
		HARKINS, DONNA	01/03/18 03/31/18	SENIOR PROFESSIONAL STAFF		13,444.43

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HARSHA,CHRISTEN E	01/03/18	03/31/18	COUNSEL	18,333.33
HENSHAW,MARIJANE	01/03/18	02/16/18	COMM DIR/PRESS SECTY	17,111.11
HOLMES,LAUREN E	01/22/18	03/31/18	LEGAL INTERN	2,760.00
HUDDLESTON,CHARLI A	01/03/18	03/31/18	PRESS ASSISTANT	9,777.77
JENKINS,BRITTENY N	01/03/18	03/31/18	DEMOCRATIC COUNSEL	19,555.57
JOHNSON,ASHLEY N	02/09/18	03/31/18	LEGAL INTERN	1,440.00
JOHNSON,ELLEN G	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	22,000.00
KIM,JANET H	01/03/18	03/31/18	DEMOCRATIC COUNSEL	23,250.00
KOREN,MICHAEL	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	12,222.23
LANIER,ELISA A	01/03/18	03/31/18	DEMOCRATIC DIR OF OPERATIONS	22,611.10
LEIERITZ,ANNA L	03/12/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	5,805.56
LESSINSKI,JAMES E	01/03/18	03/31/18	COUNSEL	14,666.67
LESSLEY,LUCINDA D	01/03/18	03/31/18	DEMOCRATIC POLICY DIRECTOR	31,044.44
LONGANI,KAPIL	01/03/18	03/31/18	DEMOCRATIC SENIOR COUNSEL	30,555.56
LYNCH,TIMOTHY D	01/03/18	03/31/18	DEM DEPUTY GENERAL COUNSEL	30,800.00
MARX,WILLIAM F	01/03/18	03/31/18	MEMBER SERVICES DIRECTOR	15,888.90
MCCRARY,FRANCESCA M	01/03/18	03/31/18	DEMOCRATIC PROFESS STAFF MBR	13,444.44
MCCULLOCH,NICHOLAS B	01/03/18	03/31/18	DEMOCRATIC DEPUTY CLERK	7,944.44
MCKENNA,WILLIAM H	01/03/18	03/31/18	GENERAL COUNSEL & PARLIAMENTAR	36,666.67
MOXLEY, SARAH E	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	23,222.23
NABITY,CAROLINE E	01/03/18	03/31/18	COUNSEL	14,666.67
ORTIZ,KEVIN B	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	13,444.43
OWEN,SUZANNE	01/03/18	01/30/18	DEMOCRATIC LEGISLATIVE DIR	1,575.00
PAPADOPOULOS,ALEXA R	03/20/18	03/31/18	DEMOCRATIC PRESS SECRETARY	754.72
PERRYMAN,SEAN A	01/03/18	03/31/18	DEMOCRATIC COUNSEL	25,666.67
PHILLIPS,COLLIN T	01/03/18	03/31/18	DEMOCRATIC POLICY ADVISOR	9,166.67
PRESELY, JESSICA A	01/03/18	03/31/18	DEMOCRATIC DIGITAL COMM DIRECT	17,722.23
RAPALLO, DAVID P	01/03/18	03/31/18	DEMOCRATIC STAFF DIRECTOR	42,166.67
ROBERTS,OLIVER D	01/10/18	03/31/18	INTERN	1,620.00
ROTHER,MARY K	01/03/18	03/31/18	SENIOR COUNSEL FOR LEGISLATION	28,111.10
RUSH, LAURA L	01/03/18	03/31/18	CHIEF CLERK	31,777.77
SACHSMAN,SUSANNE E	01/03/18	03/31/18	DEMO DTY STAFF DIR CHIEF COUN	41,555.57
SACRIPANTI,WILLIAM W	01/03/18	03/31/18	RESEARCH ASSISTANT	12,222.23
SHEN,VALERIE	01/03/18	02/28/18	DEMOCRATIC COUNSEL	15,305.56
SHEN,VALERIE	03/01/18	03/31/18	DEM CHIEF NATIONAL SECURITY CO	7,916.67
SKLADANY,JONATHAN J	01/03/18	03/31/18	CHIEF POLICY COUNSEL	41,555.57
SMITH,ZACHARY W	01/08/18	03/31/18	LEGAL INTERN	3,320.00
SMITHWICK,KYLE B	01/16/18	01/30/18	INTERN	360.00
SMITHWICK,KYLE B	02/01/18	03/31/18	LEGAL INTERN	1,440.00
STEPHENSON, MARK	01/03/18	03/31/18	DEMOCRATIC DIR OF LEGISLATION	32,755.56
STOCK,TROY D	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
TELEKY,KATHLEEN P	01/03/18	03/31/18	DEMOCRATIC PROF STAFF MEMBER	12,222.23
TRUDING,BRADLEY	01/03/18	03/31/18	DEMOCRATIC COUNSEL	6,111.10
VANCE,SARAH T	01/03/18	03/31/18	SUBCOMM STAFF DIRECTOR	29,333.33
WALKER,EDWARD L	01/03/18	03/31/18	DEMOCRATIC TECHNOLOGY DIRECTOR	27,866.67
WALL,KELSEY V	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	14,666.67
WANNER,RACHEL R	01/03/18	03/31/18	SENIOR ADVISOR	7,333.33
WATSON,MICHAEL A	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
WERNER, JENNIFER L	01/03/18	03/31/18	DEMOCRAT COMMUNICATIONS DIR	33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
		WILLIS, MARY-LANGSTON	01/03/18 03/31/18	SHARED EMPLOYEE		2,688.90
		WISCH,SAMUEL A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		13,444.43
		WONG,EMILY M	01/03/18 03/31/18	COUNSEL		19,555.57
		ZUCKER,JOSHUA A	01/17/18 03/31/18	DEMOCRATIC INTERN		4,419.45
				PERSONNEL COMPENSATION TOTALS:		1,801,840.97
		TRAVEL				
01-25	AP E0593176	BIDELMAN, KILEY N	01/15/18 01/16/18	MEALS		80.44
01-25	AP E0593176	BIDELMAN, KILEY N	01/15/18 01/16/18	TAXI/PARKING/TOLLS		79.50
01-29	AP E0594358	ESHELMAN, SHARON I.	01/15/18 01/16/18	MEALS		43.85
01-29	AP E0594358	ESHELMAN, SHARON I.	01/15/18 01/15/18	TAXI/PARKING/TOLLS		27.51
02-12	AP E0597798	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	COMMERCIAL TRANSPORTATION		2,130.40
02-12	AP E0597798	CITIBANK GOV CARD SERVICE	01/15/18 01/16/18	LODGING		795.52
02-12	AP E0598086	HENSHAW, MARIJANE	01/15/18 01/16/18	MEALS		59.27
03-19	AP E0608775	JENKINS, BRITTENY N	03/09/18 03/12/18	MEALS		247.05
03-19	AP E0608775	JENKINS, BRITTENY N	03/09/18 03/13/18	TAXI/PARKING/TOLLS		128.24
03-20	AP E0608556	CONRAD, JESSICA M.	03/10/18 03/12/18	MEALS		152.88
03-20	AP E0608556	CONRAD, JESSICA M.	03/10/18 03/12/18	TAXI/PARKING/TOLLS		170.61
03-20	AP E0608558	MCKENNA, WILLIAM H.	03/08/18 03/12/18	TAXI/PARKING/TOLLS		35.89
03-20	AP E0608560	BIDELMAN, KILEY N	03/10/18 03/13/18	MEALS		139.76
03-20	AP E0608560	BIDELMAN, KILEY N	03/10/18 03/13/18	TAXI/PARKING/TOLLS		94.46
03-23	AP E0609621	HAMBLETON, RYAN	03/10/18 03/12/18	MEALS		188.73
03-23	AP E0609621	HAMBLETON, RYAN	03/10/18 03/12/18	TAXI/PARKING/TOLLS		316.36
03-23	AP E0609626	GONZALEZ, AMANDA N.	03/10/18 03/12/18	MEALS		185.22
03-23	AP E0609626	GONZALEZ, AMANDA N.	03/10/18 03/11/18	TAXI/PARKING/TOLLS		209.63
03-27	AP 00981063	LONGANI, KAPIL	03/09/18 03/12/18	MEALS		301.04
03-27	AP 00981063	LONGANI, KAPIL	03/09/18 03/12/18	TAXI/PARKING/TOLLS		308.59
03-27	AP E0611044	CASTOR, STEPHEN	03/20/18 03/20/18	TAXI/PARKING/TOLLS		18.27
03-30	AP E0611576	CASTOR, STEPHEN	03/22/18 03/23/18	LODGING		206.48
03-30	AP E0611576	CASTOR, STEPHEN	03/22/18 03/23/18	MEALS		40.94
03-30	AP E0611576	CASTOR, STEPHEN	03/22/18 03/23/18	TAXI/PARKING/TOLLS		168.59
				TRAVEL TOTALS:		6,129.23
		RENT, COMMUNICATION, UTILITIES				
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		448.00
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		1,381.50
02-26	GL EMS0075938	.....	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		6,987.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		440.00
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		1,381.50
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		6,899.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,537.13
		PRINTING AND REPRODUCTION				
01-20	AP E0592922	ACCURATE WORD LLC	01/10/18 01/10/18	PRINTING & REPRODUCTION		59.90
01-20	AP E0592923	ACCURATE WORD LLC	01/03/18 01/03/18	PRINTING & REPRODUCTION		59.90
01-26	GL PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80

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02-15	AP	E0600684	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
02-16	AP	E0600704	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
03-20	AP	E0609665	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	222.45
			OTHER SERVICES				
01-16	AP	00965764	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
02-16	AP	00971840	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	900.00
02-19	AP	00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17	01/26/18	TECHNOLOGY SERVICE CONTRACTS	10.56
03-15	AP	00978920	CITI PCARD-GOOGLE GOOGLE STORAGE	01/27/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	10.56
03-16	AP	00979689	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
						OTHER SERVICES TOTALS:	2,721.12
			SUPPLIES AND MATERIALS				
01-23	AP	E0592921	IMPACTOFFICE	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	44.67
01-29	AP	E0594504	IMC WATER COOLERS	01/25/18	01/25/18	WATER	125.00
01-29	AP	E0594882	IMC WATER COOLERS	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	150.00
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	955.47
02-12	AP	E0598095	HARKINS, DONNA	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	17.29
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	3,992.86
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,679.99
02-21	AP	E0600713	IMPACTOFFICE	02/09/18	02/09/18	FOOD & BEVERAGE	35.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	286.62
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	367.12
03-08	GL	FRM0076252	.....	02/27/18	02/27/18	FRAMING (TRANSFER)	5.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	42.12
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.47
03-19	AP	00980528	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-3,992.86
03-26	AP	E0611045	IMPACTOFFICE	03/19/18	03/19/18	FOOD & BEVERAGE	106.13
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	460.60
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	608.32
						SUPPLIES AND MATERIALS TOTALS:	4,923.80
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,920.00
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,920.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,920.00
						EQUIPMENT TOTALS:	5,760.00
						GENERAL EXPENDITURES TOTALS:	1,839,134.70
						OFFICE TOTALS:	1,839,134.70

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2017 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AIZCORBE, CHRISTINA G	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	777.78
ARMSTRONG, ALEXA M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	555.56
BAKER, STACY L	01/01/18	01/02/18	DIR OF INFORMATION TECHNOLOGY	666.67
BANEY, DREW C	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	361.11
BARTLETT, ANNA K	01/01/18	01/02/18	SHARED STAFF	152.78
BIDELMAN, KILEY N	01/01/18	01/02/18	CLERK	277.78
BLACKSBERG, AARON D	01/01/18	01/02/18	DEMOCRATIC COUNSEL	508.33
BORDEN III, R C	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BOURKE, JARON	01/01/18 01/02/18	DEMOCRAT DIR OF ADMINISTRATION	948.31	
		BOYD, KRISTA A.	01/01/18 01/02/18	DEMOCRATIC GENERAL COUNSEL	827.78	
		BRADFORD, ARYELE	01/01/18 01/02/18	DEMOCRATIC DEPUTY COMM DIR	522.22	
		BREBBIA, SEAN B	01/01/18 01/02/18	SENIOR COUNSEL	666.67	
		BROADY, MARC S	01/01/18 01/02/18	DEMOCRATIC POLICY ADVISOR	311.11	
		BROOKS, ROBERT B	01/01/18 01/02/18	STAFF ASSISTANT	194.44	
		BROWN, REBECCA A	01/01/18 01/02/18	COUNSEL	444.44	
		BUDDHARAJU, ANUDEEP	01/01/18 01/02/18	COUNSEL	333.33	
		BURKARD, RICHARD P	01/01/18 01/02/18	SENIOR COUNSEL	750.00	
		BUTLER, ROBIN M.	01/01/18 01/02/18	FINANCE AND ADMINISTRATIVE MGR	722.22	
		CASEY, SHARON R	01/01/18 01/02/18	DEPUTY CHIEF CLERK	416.67	
		CASTOR, STEPHEN R.	01/01/18 01/02/18	CHIEF INVESTIGATIVE COUNSEL	916.67	
		CHANG, LENA	01/01/18 01/02/18	DEMOCRATIC SENIOR COUNSEL	772.22	
		CHRISTENSEN, BRICK W	01/01/18 01/02/18	SENIOR MILITARY ADVISOR	527.78	
		CLARKE, SHERIA	01/01/18 01/02/18	STAFF DIRECTOR	951.67	
		CONNOR, CAMERON M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	250.00	
		CONRAD, JESSICA M	01/01/18 01/02/18	SENIOR COUNSEL	555.56	
		CORRELL, CHARLES C	01/01/18 01/02/18	INTERN	66.67	
		CUNNINGHAM, WILLIAM A	01/02/18 01/02/18	DEMOCRATIC COUNSEL	522.22	
		DAVIS, CARLTON J	01/01/18 01/01/18	SENIOR COUNSEL	388.89	
		DAVIS, CARLTON J	01/01/18 01/02/18	SENIOR COUNSEL (OTHER COMPENSATION)	9,916.67	
		DHIR, NIMIT	01/01/18 01/02/18	DEMOCRATIC COUNSEL	444.44	
		DONLON, JESSICA L	01/01/18 01/02/18	DEPUTY SUBCOMM STAFF DIR	763.89	
		DUNNE, JULIE A	01/01/18 01/02/18	SUBCOMM STAFF DIRECTOR	833.33	
		ESHELMAN, SHARON I	01/01/18 01/02/18	SUBCOMM STAFF DIRECTOR	777.78	
		FERGUSON, BETSY R	01/01/18 01/02/18	COUNSEL	444.44	
		FERNANDEZ, BRUCE	01/01/18 01/02/18	DEMOCRATIC PROF STAFF MEMBER	19.44	
		FLUNKER, MATTHEW M	01/01/18 01/02/18	DIGITAL DIRECTOR	361.11	
		FORGEY, MOLLY	01/01/18 01/02/18	DEMOCRATIC PRESS SECTY	158.89	
		FRENCH, COURTNEY A	01/01/18 01/02/18	DEMOCRATIC COUNSEL	452.78	
		GOLDEN, ALEXANDRA	01/01/18 01/02/18	DEM CHIEF HEALTH COUNSEL	633.33	
		GONZALEZ, AMANDA N	01/01/18 01/02/18	SHARED STAFF	79.44	
		GREEN, MEGHAN E	01/01/18 01/02/18	COUNSEL	333.33	
		HAMBLETON, RYAN M	01/01/18 01/02/18	SUBCOMM STAFF DIRECTOR	722.22	
		HARKINS, DONNA	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	305.56	
		HARSHA, CHRISTEN E	01/01/18 01/02/18	COUNSEL	416.67	
		HENSHAW, MARIJANE	01/01/18 01/02/18	COMM DIR/PRESS SECTY	777.78	
		HUDDLESTON, CHARLI A	01/01/18 01/02/18	PRESS ASSISTANT	222.22	
		JENKINS, BRITTENY N	01/01/18 01/02/18	DEMOCRATIC COUNSEL	444.44	
		KIM, JANET H	01/01/18 01/02/18	DEMOCRATIC COUNSEL	633.33	
		KOREN, MICHAEL	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	277.78	
		LANIER, ELISA A.	01/01/18 01/02/18	DEMOCRATIC DIR OF OPERATIONS	605.56	
		LESINSKI, JAMES E	12/20/17 01/02/18	COUNSEL	2,166.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
PRINTING AND REPRODUCTION						
01-20	AP E0592904	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	14.98
01-24	AP E0592907	SHARP BUSINESS SYSTEMS	09/14/17	12/15/17	PRINTING & REPRODUCTION	210.60
02-13	AP E0599598	DAVID L ANDRUKITIS INC	11/28/17	11/28/17	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						259.08
OTHER SERVICES						
01-08	AP E0583905	ENGAGE LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-18	AP 00969018	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS	10.56
OTHER SERVICES TOTALS:						6,010.56
SUPPLIES AND MATERIALS						
01-02	AP E0581294	E & E NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,790.00
01-04	AP E0581428	BLOOMBERG LP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,860.00
01-04	AP E0586207	POLITICO LLC	01/21/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,880.00
01-05	AP E0581429	E & E NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,250.00
01-05	AP E0586216	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,665.00
01-09	AP E0581292	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP E0584741	IMPACTOFFICE	11/07/17	11/07/17	FOOD & BEVERAGE	13.65
01-10	AP 00964619	DEER PARK	12/31/17	12/31/17	WATER	430.54
01-10	AP E0583907	CRITICAL MENTION	03/13/18	03/12/19	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-10	AP E0583908	CRITICAL MENTION	03/13/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19,710.00
01-10	AP E0583929	LEXISNEXIS	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	63,576.00
01-10	AP E0584732	IMPACTOFFICE	09/01/17	09/01/17	FOOD & BEVERAGE	280.11
01-11	AP E0586217	CISION US INC	07/31/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L	2,587.50
01-12	AP E0584731	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,140.00
01-15	AP E0586212	BNA	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,764.00
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	3,471.95
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,171.21
01-18	AP 00969018	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	592.28
01-23	AP E0593137	IMPACTOFFICE	11/08/17	11/08/17	FOOD & BEVERAGE	179.26
01-26	AP E0592915	PACER SERVICE CENTER	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	215.70
01-29	AP 00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	281.16
01-29	AP 00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	670.00
01-29	AP 00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	961.20
01-29	AP 00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,340.70
01-29	AP E0594881	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	2,404.35
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	131.20
02-01	AP E0592905	GEORGE W ALLEN COMPANY INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	356.00
02-02	AP 00969940	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	16.59
02-02	AP 00969940	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	436.64
02-02	AP 00969940	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	442.65
02-08	AP E0597763	THE NEW YORK TIMES	12/18/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	1,011.24
03-19	AP 00980528	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	3,992.86
SUPPLIES AND MATERIALS TOTALS:						191,021.79

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EQUIPMENT										
01-11	AP	E0586208	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,800.00	
01-29	AP	00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000			26,797.69	
01-29	AP	00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES			81.12	
01-29	AP	00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES QTY - 4			559.28	
01-29	AP	00969442	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES QTY - 13			999.31	
02-16	AP	00972555	TVAR SOLUTIONS LLC	12/28/17	12/28/18	MAINTENANCE / REPAIRS			4,656.00	
02-16	AP	00972555	TVAR SOLUTIONS LLC	12/28/17	12/28/18	MAINTENANCE / REPAIRS QTY - 2			28,380.00	
									EQUIPMENT TOTALS:	63,273.40
									GENERAL EXPENDITURES TOTALS:	332,565.60
									OFFICE TOTALS:	332,565.60

2018 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,045,550.10	1,045,550.10
TRAVEL	3,566.24	3,566.24
RENT, COMMUNICATION, UTILITIES	12,675.23	12,675.23
PRINTING AND REPRODUCTION	247.90	247.90
OTHER SERVICES	1,860.00	1,860.00
SUPPLIES AND MATERIALS	4,176.34	4,176.34
EQUIPMENT	3,022.19	3,022.19
GENERAL EXPENDITURES TOTALS:	1,071,098.00	1,071,098.00
OFFICE TOTALS:	1,071,098.00	1,071,098.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/18	03/31/18	PTY STAFF DIR/DIR OF LEG OPER	32,877.77
AMIS,ANNA M	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
ANGER,AMANDA C	01/03/18	03/31/18	PROFESSIONAL STAFF	14,666.67
BETZ, KIMBERLY S.	01/03/18	01/30/18	DEP STAFF DIR/POL & OVERSIGHT	13,276.36
BETZ, KIMBERLY S.	02/01/18	03/31/18	GENERAL COUNSEL/DEPUTY STAFF D	28,449.34
BURNS,SYDNEY O	01/03/18	03/31/18	DEMOCRATIC STAFF ASSISTANT	11,000.00
CARLOS,COLLEEN M	03/15/18	03/26/18	SHARED EMPLOYEE	666.67
CHO,AUSTIN H	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	9,777.78
CONNOR,MEREDITH R	01/03/18	03/31/18	DEMOCRATIC PROFESSIONAL STAFF	12,711.10
CRAVENS,MICHAEL J	01/03/18	03/31/18	SHARED EMPLOYEE	28,130.17
DAULBY,JENNIFER A	01/03/18	03/31/18	SHARED EMPLOYEE	17,166.67
DEFREITAS,MATTHEW A	01/03/18	03/31/18	FRANKING COMM DEMO STAFF DIR	24,933.33
ENGLING,MAXIMILIAN T	01/03/18	03/31/18	FRANKING COMMISSION STAFF DIR	29,333.33
ENGLUND, MARY S.	01/03/18	03/31/18	DIRECTOR, ADMIN & OPERATIONS	38,700.00
FELDER,COLE M	01/03/18	03/31/18	DEP GENERAL COUNSEL/CHIEF ELEC	36,666.67
FIELD,MATTHEW	01/03/18	03/31/18	DIRECTOR OF OVERSIGHT	33,000.00
FLAHERTY JR,EDWARD	01/03/18	03/31/18	DEMOCRATIC CHIEF CLERK	41,167.13
FLEET II,JAMES P	01/03/18	03/31/18	DEMOCRATIC STAFF DIRECTOR	41,725.70
HADJSKI, GEORGE	01/03/18	03/31/18	SENIOR ADVISOR	35,933.33
HAMMOND,ALEXANDER S	01/03/18	03/31/18	PROFESSIONAL STAFF	14,666.66
HAWATMEH,NICOLA I	01/03/18	03/31/18	FRANKING & MEMBER SERVICES COU	24,444.44
HENDRIX,KEMBA A	01/03/18	03/31/18	DEMOCRATIC DIVERSITY DIRECTOR	30,555.57
HENLINE,ROBERT A	01/03/18	03/31/18	DEM. DIR OF MEMBER & COMM SVCS	24,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
		HERBERT,ASHLEY A	01/03/18 03/31/18	STAFF ASSISTANT	12,222.22	
		HINMAN,ALYSSA R	01/03/18 02/28/18	OUTREACH COORDINATOR	12,888.89	
		HINMAN,ALYSSA R	03/01/18 03/31/18	MEMBER SERVICES DIRECTOR	6,666.67	
		HULL, GEORGE Z	01/03/18 03/31/18	SHARED EMPLOYEE	2,933.33	
		JARRELL,DANIEL J	01/03/18 03/31/18	LEGISLATIVE CLERK/OVERSIGHT	14,611.10	
		JOSEPH,ELIZABETH J	02/26/18 03/31/18	PROFESSIONAL STAFF	8,750.00	
		MALVANEY,LUCIAN S	01/03/18 03/31/18	SHARED EMPLOYEE	20,777.77	
		MCCRACKEN,ERIN S	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	29,333.33	
		MORAN, SEAN P.	01/03/18 03/31/18	STAFF DIRECTOR	42,166.67	
		MORGAN, TERI A.	01/03/18 03/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	35,933.33	
		PARELLA,COURTNEY E	01/03/18 03/31/18	PROFESSIONAL STAFF	15,888.88	
		PATRU, KATHRYN M.	01/03/18 03/31/18	DEP STAFF DIR/MBR SERVICES, OU	41,725.70	
		PUCCELLA,EDWARD J	01/03/18 03/31/18	PROFESSIONAL STAFF	14,666.67	
		RYAN, CAITLIN M.	01/03/18 01/30/18	DIR OF MBR AND COMMITTEE SERV	4,166.67	
		RYAN,DANIEL R	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		RYAN,DANIEL R	01/01/18 01/31/18	STAFF ASSISTANT (OVERTIME)	230.77	
		SCHWALB,JANET G	01/03/18 03/31/18	FINANCE & PERSONNEL ADMINISTRA	19,555.57	
		SCHWEICKHARDT,REYNOLD C	01/03/18 03/31/18	DIR OF TECHNOLOGY POLICY	41,555.57	
		SEHGAL,TANYA	01/03/18 03/31/18	ELECTION COUNSEL	24,444.44	
		SMALL, KRISTIE E	01/03/18 03/31/18	PROFESSIONAL STAFF	19,800.00	
		STEVENS, KIMBERLY	01/03/18 03/31/18	DEMOCRATIC FINANCE DIRECTOR	20,617.17	
		STRINGER,JAMES W	01/03/18 03/31/18	SHARED STAFF	8,555.57	
		SUBBIO, RICHARD	01/03/18 03/31/18	SHARED EMPLOYEE	9,166.67	
		SULLIVAN,TIMOTHY M	01/03/18 03/31/18	PROFESSIONAL STAFF	13,444.44	
		TAGEN,JULIE S	01/03/18 03/31/18	SHARED EMPLOYEE	3,666.67	
		TAPELLA,ROBERT C	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00	
		WALKER,CAROLINE K	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		WHIPPY,PETER N	01/03/18 03/31/18	SHARED EMPLOYEE	6,111.10	
		WHITE, STANLEY V.	01/03/18 03/31/18	SHARED EMPLOYEE	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	1,045,550.10	
		TRAVEL				
02-02	AP	E0595979	FLEET II, JAMES P	01/12/18 01/24/18	TAXI/PARKING/TOLLS	49.53
02-02	AP	E0595980	FLEET II, JAMES P	01/25/18 01/26/18	LODGING	172.22
02-02	AP	E0595980	FLEET II, JAMES P	01/25/18 01/26/18	MEALS	107.81
02-02	AP	E0595980	FLEET II, JAMES P	01/25/18 01/26/18	PRIVATE AUTO MILEAGE	170.59
02-02	AP	E0595980	FLEET II, JAMES P	01/25/18 01/26/18	TAXI/PARKING/TOLLS	79.00
02-16	AP	E0600924	FLEET II, JAMES P	02/08/18 02/08/18	TAXI/PARKING/TOLLS	56.50
03-14	AP	E0607546	FLEET II, JAMES P	02/12/18 02/12/18	TAXI/PARKING/TOLLS	26.20
03-14	AP	E0607547	CONNOR, MEREDITH R.	03/01/18 03/01/18	TAXI/PARKING/TOLLS	10.79
03-14	AP	E0607548	FLEET II, JAMES P	03/07/18 03/07/18	TAXI/PARKING/TOLLS	22.95
03-20	AP	E0609036	FLEET II, JAMES P	02/22/18 03/08/18	TAXI/PARKING/TOLLS	44.58
03-22	AP	E0610460	FLEET II, JAMES P	03/15/18 03/16/18	LODGING	147.06
03-22	AP	E0610460	FLEET II, JAMES P	03/15/18 03/15/18	MEALS	50.00

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03-22	AP	E0610460	FLEET II, JAMES P	03/15/18	03/16/18	PRIVATE AUTO MILEAGE	315.56
03-22	AP	E0610460	FLEET II, JAMES P	03/12/18	03/16/18	TAXI/PARKING/TOLLS	77.04
03-28	AP	E0611001	FELDER, COLE M.	03/15/18	03/20/18	MEALS	151.01
03-28	AP	E0611001	FELDER, COLE M.	03/20/18	03/20/18	CAR RENTAL	111.57
03-28	AP	E0611001	FELDER, COLE M.	03/20/18	03/20/18	GASOLINE	22.67
03-28	AP	E0611001	FELDER, COLE M.	03/15/18	03/19/18	TAXI/PARKING/TOLLS	122.43
03-28	AP	E0611002	FELDER, COLE M.	03/15/18	03/20/18	LODGING	441.18
03-28	AP	E0611002	FELDER, COLE M.	03/20/18	03/20/18	MEALS	35.73
03-28	AP	E0611002	FELDER, COLE M.	03/16/18	03/16/18	TAXI/PARKING/TOLLS	62.68
03-28	AP	E0611003	SCHWEICKHARDT, REYNOLD C.	03/09/18	03/09/18	LODGING	116.91
03-28	AP	E0611003	SCHWEICKHARDT, REYNOLD C.	03/09/18	03/09/18	MEALS	57.29
03-28	AP	E0611003	SCHWEICKHARDT, REYNOLD C.	02/17/18	03/20/18	PRIVATE AUTO MILEAGE	202.74
03-28	AP	E0611003	SCHWEICKHARDT, REYNOLD C.	02/17/18	03/20/18	TAXI/PARKING/TOLLS	40.00
03-29	AP	E0611004	HAWATMEH, NICOLA I.	03/15/18	03/20/18	LODGING	588.24
03-29	AP	E0611004	HAWATMEH, NICOLA I.	03/15/18	03/20/18	MEALS	144.17
03-29	AP	E0611004	HAWATMEH, NICOLA I.	03/15/18	03/20/18	TAXI/PARKING/TOLLS	139.79
						TRAVEL TOTALS:	3,566.24
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	610.00
02-13	AP	E0599520	FLAHERTY JR, EDWARD	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	22.52
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	13.60
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	448.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	570.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	4,784.56
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	1,102.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	570.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	4,554.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,675.23
			PRINTING AND REPRODUCTION				
02-09	AP	E0598111	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION	89.85
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	27.30
03-07	AP	E0605310	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	59.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	70.85
						PRINTING AND REPRODUCTION TOTALS:	247.90
			OTHER SERVICES				
03-23	AP	00980948	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	1,860.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0591304	FLAHERTY JR, EDWARD	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	158.61
01-29	AP	00969475	BSL GEM LASER EXPRESS LLC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	858.00
01-29	AP	00969476	BSL GEM LASER EXPRESS LLC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	857.00
01-29	AP	E0594524	REED, RYAN D.	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	8.24
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	278.31
02-13	AP	E0599471	FLAHERTY JR, EDWARD	01/16/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L	21.15
02-13	AP	E0599471	FLAHERTY JR, EDWARD	01/19/18	02/18/18	PUBLICATIONS/REFERENCE MAT'L	25.76
02-13	AP	E0599520	FLAHERTY JR, EDWARD	01/11/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	198.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	130.10
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	33.42
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	104.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
02-27	AP 00975198	BSL GEM LASER EXPRESS LLC	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)		324.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		152.72
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		249.88
03-01	AP E0603338	CARAHSOFT TECHNOLOGY CORPORATION	03/15/18 01/29/19	SOFTWARE LESS THAN \$500		158.31
03-06	AP E0604187	FLAHERTY JR,EDWARD	02/15/18 02/15/18	OFFICE SUPPLIES (OUTSIDE)		29.00
03-14	AP E0607594	ENGLUND, MARY S.	03/09/18 03/09/18	FOOD & BEVERAGE		37.16
03-14	AP E0607594	ENGLUND, MARY S.	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)		16.63
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		108.82
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		74.02
03-20	AP E0609036	FLEET II, JAMES P	02/21/18 02/21/18	FOOD & BEVERAGE		26.00
03-22	AP 00980500	BSL GEM LASER EXPRESS LLC	03/16/18 03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		67.97
03-30	GL RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		225.84
				SUPPLIES AND MATERIALS TOTALS:		4,176.34
		EQUIPMENT				
01-31	GL MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS		980.00
02-28	GL MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS		980.00
03-30	GL MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS		980.00
03-30	GL MNT0076928		03/19/18 03/31/18	MAINTENANCE / REPAIRS		82.19
				EQUIPMENT TOTALS:		3,022.19
				GENERAL EXPENDITURES TOTALS:		1,071,098.00
				OFFICE TOTALS:		1,071,098.00
2017 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/01/18 01/02/18	DPTY STAFF DIR/DIR OF LEG OPER		935.62
		ANGER,AMANDA C	01/01/18 01/02/18	PROFESSIONAL STAFF		333.33
		BETZ, KIMBERLY S.	01/01/18 01/02/18	DEP STAFF DIR/POL & OVERSIGHT		948.31
		BURNS,SYDNEY O	01/01/18 01/02/18	DEMOCRATIC STAFF ASSISTANT		194.44
		CHO,AUSTIN H	01/01/18 01/02/18	ADMINISTRATIVE ASSISTANT		222.22
		CONNOR,MEREDITH R	01/01/18 01/02/18	DEMOCRATIC PROFESSIONAL STAFF		488.89
		CRAVENS,MICHAEL J	01/01/18 01/02/18	SHARED EMPLOYEE		639.32
		DAULBY,JENNIFER A	01/01/18 01/02/18	SHARED EMPLOYEE		333.33
		DEFREITAS,MATTHEW A	01/01/18 01/02/18	FRANKING COMM DEMO STAFF DIR		833.33
		ENGLING,MAXIMILIAN T	01/01/18 01/02/18	FRANKING COMMISSION STAFF DIR		666.67
		ENGLUND, MARY S.	12/01/17 01/02/18	DIRECTOR, ADMIN & OPERATIONS		1,883.33
		FELDER,COLE M	01/01/18 01/02/18	DEP GENERAL COUNSEL/CHIEF ELEC		833.33
		FIELD,MATTHEW	01/01/18 01/02/18	DIRECTOR OF OVERSIGHT		750.00
		FLAHERTY JR,EDWARD	01/01/18 01/02/18	DEMOCRATIC CHIEF CLERK		935.62
		FLEET II,JAMES P	01/01/18 01/02/18	DEMOCRATIC STAFF DIRECTOR		948.31
		HADJSKI, GEORGE	01/01/18 01/02/18	SENIOR ADVISOR		816.67
		HAMMOND,ALEXANDER S	01/01/18 01/02/18	PROFESSIONAL STAFF		333.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
01-16	AP 00969830	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	63,084.00	
01-17	AP E0591303	PERKINS COIE LLP	12/01/17 12/31/17	CONSULTANT CONTRACT SERVICE	2,000.00	
01-18	AP E0591741	FLAHERTY JR, EDWARD	10/24/17 10/24/17	STENOGRAPHIC REPORTING	454.85	
02-19	AP 00974834	CITI PCARD-CLASSICLEANERS-LONGWOR	12/29/17 12/30/17	LAUNDRY SERVICES	104.95	
				OTHER SERVICES TOTALS:	69,443.80	
SUPPLIES AND MATERIALS						
01-04	AP E0579530	ENGLUND, MARY S.	12/06/17 12/06/17	WATER	6.13	
01-04	AP E0579530	ENGLUND, MARY S.	12/06/17 12/06/17	FOOD & BEVERAGE	35.31	
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER	97.92	
01-11	AP E0589701	FLAHERTY JR, EDWARD	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)	4,229.92	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	352.58	
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	48.99	
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	314.53	
01-18	AP 00969018	CITI PCARD-CHICK-FIL-A	11/29/17 12/28/17	FOOD & BEVERAGE	695.20	
01-18	AP 00969018	CITI PCARD-CREAMERY DD	11/29/17 12/28/17	FOOD & BEVERAGE	34.00	
01-18	AP 00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41	
01-18	AP 00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01	
01-18	AP 00969018	CITI PCARD-POTBELLY	11/29/17 12/28/17	FOOD & BEVERAGE	84.67	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	512.67	
02-15	AP E0599517	FLAHERTY JR, EDWARD	05/08/17 12/19/17	PUBLICATIONS/REFERENCE MAT'L	190.35	
02-15	AP E0599517	FLAHERTY JR, EDWARD	05/12/17 12/22/17	PUBLICATIONS/REFERENCE MAT'L	231.84	
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,410.29	
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L	37.01	
02-19	AP 00974834	CITI PCARD-SMK SURVEYMONKEY.COM	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L	252.00	
				SUPPLIES AND MATERIALS TOTALS:	9,039.83	
EQUIPMENT						
03-08	AP 00975823	HOUSECALL LLC	01/16/18 01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,469.20	
03-08	AP 00975823	HOUSECALL LLC	01/16/18 01/16/18	WARRANTIES QTY - 3	297.00	
03-08	AP 00975823	HOUSECALL LLC	01/16/18 01/16/18	WARRANTIES QTY - 4	1,076.00	
03-28	AP 00981100	SHARP BUSINESS SYSTEMS	12/29/17 12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00	
				EQUIPMENT TOTALS:	20,442.20	
				GENERAL EXPENDITURES TOTALS:	159,144.89	
				OFFICE TOTALS:	159,144.89	
2015 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
02-27	AR AC-13764	DELL USA LP	04/19/16 04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-379.04	
03-01	AP 00975241	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,071.64	
03-01	AP 00975241	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	WARRANTIES QTY - 2	367.84	
				EQUIPMENT TOTALS:	5,060.44	
				GENERAL EXPENDITURES TOTALS:	5,060.44	
				OFFICE TOTALS:	5,060.44	

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2018 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,379,632.57	1,379,632.57
TRAVEL	13,347.83	13,347.83
RENT, COMMUNICATION, UTILITIES	12,222.44	12,222.44
PRINTING AND REPRODUCTION	472.05	472.05
SUPPLIES AND MATERIALS	5,746.96	5,746.96
EQUIPMENT	4,232.70	4,232.70
GENERAL EXPENDITURES TOTALS:	1,415,654.55	1,415,654.55
OFFICE TOTALS:	1,415,654.55	1,415,654.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS, MARC A	01/03/18	03/31/18	DIR COALITIONS & MEMBER SVCS	18,333.33
BALL, WILLIAM M	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	38,098.63
BAUM, KRISTINA R	03/19/18	03/31/18	COMMUNICATIONS DIRECTOR	5,000.00
BEAUMONT, MELISSA M	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	19,555.57
BLAKEMAN, SCOTT	02/20/18	03/31/18	COMMUNICATIONS SPECIALIST	5,125.00
BRADEN, PARISH M	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	12,677.77
BRADEN, PARISH M	02/01/18	03/31/18	DEPUTY STAFF DIRECTOR	27,333.33
BRAGATO, BRANDON V	01/03/18	03/31/18	PROFESSIONAL STAFF MBR (DEM)	29,333.33
CAMP, TERRY L	01/03/18	03/31/18	PROFESSIONAL STAFF	18,333.33
CLAUSON, ILENE J	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	30,555.57
COLEMAN, JOYCELYN M	01/03/18	03/31/18	CALENDAR CLERK	24,444.43
DAVIS, MELANIE F	01/03/18	03/31/18	SHARED IT	1,466.67
DEGENFELDER, KENNETH L	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	26,888.90
DEMARCO, DAVID P	01/03/18	03/31/18	DEPUTY IT DIRECTOR	18,333.33
EDGERTON, VICTOR S	01/03/18	03/31/18	DIRECTOR OF INVESTIGATIONS	25,666.67
ESPARZA, CHRISTOPHER L	01/03/18	03/31/18	COUNSEL	18,333.33
ESPINOSA, CHRISTOPHER E	01/03/18	03/31/18	DIRECTOR OF PUBLIC ENGAGEMENT	23,222.23
FELDGUS, STEVEN H	01/03/18	03/31/18	SEN ENGERY POL ADVISOR	35,444.44
FLUHR, CHRISTOPHER N	01/03/18	03/31/18	STAF DIR, INDIAN/ALASKA NAT REP	41,725.70
FRAUENFELDER, CALVIN L	01/03/18	02/28/18	CLERK	6,444.44
FRAUENFELDER, CALVIN L	03/01/18	03/31/18	PROFESSIONAL STAFF	4,000.00
GALLAGHER, PETER E	01/03/18	03/31/18	PROFESSIONAL STAFF	17,111.10
GOLDEY, BENJAMIN H	01/03/18	03/31/18	DIGITAL DIRECTOR	13,500.00
GRESSARD, LINDSAY A	01/03/18	03/31/18	PROFESSIONAL STAFF	25,666.67
GUZMAN-TORO, OMAR A	01/03/18	03/31/18	STAFF ASSISTANT(DEM)	8,555.56
HACKER, AUSTIN J	01/03/18	03/31/18	CLERK	9,777.77
HOFFMAN, JOSHUA M	01/03/18	01/21/18	SR PROFESSIONAL STAFF MEMBER	5,277.77
JORGENSEN, REBEKAH J	02/20/18	03/31/18	PRESS ASSISTANT	3,986.11
JUELIS, KAITLYN M	01/03/18	03/31/18	COUNSEL	17,944.44
KAUMO, CHRISTOPHER	01/03/18	03/31/18	PROF STAFF MEMBER (DEM)	25,666.67
KONOLIGE, REBECCA L	01/03/18	01/30/18	CLERK	3,111.11
KONOLIGE, REBECCA L	02/01/18	03/31/18	RESEARCH ASSISTANT	8,333.34
LAYDEN, WILLIAM M	01/03/18	03/04/18	RESEARCH ASSISTANT	8,611.12
MARKLUND, CHRISTOPHER A	01/03/18	03/31/18	DEPUTY SUBC STAFF DIRECTOR	29,333.33
MIGUEL, NAOMI L	01/03/18	03/31/18	PROFESSIONAL STAFF	6,111.10
MILLER, GLENN E	01/03/18	03/31/18	SENIOR POLICY ADVISOR	28,355.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON NATURAL RESOURCES—Con.							
		MILLER, BRANDON M	01/03/18 03/31/18	PROFESSIONAL STAFF	15,500.01		
		MODESTE, BRIAN L.	01/03/18 03/31/18	COUNSEL	31,777.77		
		MUIRRAGUI, MATTHEW T	01/03/18 03/31/18	PROFESSIONAL STAFF (DEM)	26,888.90		
		NICHOLS, ASHLEY C	01/03/18 03/31/18	PROFESSIONAL STAFF	16,333.33		
		O'CONNELL, RICHARD A	01/03/18 02/28/18	RESEARCH ASSISTANT	8,055.56		
		O'CONNELL, RICHARD A	03/01/18 03/31/18	PROFESSIONAL STAFF	4,833.33		
		PADILLA, DIANE E	01/03/18 03/31/18	PRESS SECRETARY (DEM)	24,444.44		
		PARK, CHARLES W	01/03/18 03/31/18	DEPUTY CHIEF COUNSEL	19,555.57		
		PARKER, SARAH M	01/03/18 03/31/18	CHIEF COUNSEL (DEM)	38,723.67		
		PARR, STEVEN M	01/03/18 02/28/18	CLERK	6,444.44		
		PARR, STEVEN M	03/01/18 03/31/18	RESEARCH ASSISTANT	4,250.00		
		PEREZ, ALEXANDER R	01/03/18 03/31/18	RESEARCH ASSISTANT	12,222.23		
		PETERSEN, STEVEN T.	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR	41,725.70		
		PITTMAN, L	01/03/18 03/31/18	CHIEF LEGISLATIVE COUNSEL	41,167.13		
		PITZER, MATTHEW W	01/03/18 03/31/18	STAFF ASSISTANT	8,555.56		
		RODRIGUEZ, REBEKAH L	01/08/18 02/28/18	INTERN	1,766.67		
		RODRIGUEZ, REBEKAH L	03/01/18 03/31/18	CLERK	3,000.00		
		SARVANA, ADAM C	01/03/18 03/31/18	DEMOCRATIC COMMUNICATIONS DIR	25,666.67		
		SCHOETTLER, KATHRYN K	01/03/18 01/30/18	DEPUTY PRESS SECRETARY	3,500.00		
		SCHOETTLER, KATHRYN K	02/01/18 03/31/18	PRESS SECRETARY	10,000.00		
		SHAW, MINDY J	01/03/18 03/31/18	CLERK	9,777.77		
		SILVERS, JACQUELINE E	01/03/18 03/31/18	DEPUTY CHIEF COUNSEL	25,666.67		
		SNYDER, LORA D	02/12/18 03/31/18	PROFESSIONAL STAFF MEMBER	19,055.56		
		STEWART, ADAM	01/03/18 03/31/18	SENIOR POLICY ADVISOR	12,222.23		
		STEWART, CODY B	01/03/18 03/31/18	STAFF DIRECTOR	42,166.67		
		STRICKLER, MATTHEW	01/12/18 01/30/18	SENIOR POLICY ADVISOR	3,888.89		
		STROM, JOHN H	01/03/18 03/31/18	COUNSEL	20,777.77		
		SULLIVAN, JOHN L	01/03/18 03/31/18	RESEARCH ASSISTANT	12,222.23		
		UNGERECHT, TODD	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR	42,166.67		
		VECERA, ANDREW C	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR	37,320.86		
		VILLA, CRISTINA M	01/03/18 03/31/18	MANAGER OF OPERATIONS (DEM)	13,444.44		
		WATKINS, DAVID	01/03/18 03/31/18	DEMOCRATIC STAFF DIRECTOR	42,166.67		
		WATKINS, DOMENICA L	01/03/18 03/31/18	DIRECTOR OF LEGISLATIVE SUPPOR	14,866.66		
		WONG, BRYSON A	01/03/18 03/31/18	SENIOR PROFESSIONAL STAFF	22,000.00		
		WOODROW, JEAN MARIE	01/03/18 03/31/18	IT DIRECTOR	33,000.00		
		YI, SANG H	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR	38,098.63		
		YOUPEL, MARY C	02/20/18 03/31/18	CLERK	4,722.22		
				PERSONNEL COMPENSATION TOTALS:	1,379,632.57		
		TRAVEL					
01-23	AP	E0592267	PETERSEN, STEVEN T.	01/12/18 01/12/18	TAXI/PARKING/TOLLS	15.41	
02-08	AP	E0597475	CITIBANK GOV CARD SERVICE	01/31/18 02/04/18	COMMERCIAL TRANSPORTATION	2,805.55	
02-08	AP	E0597484	STEWART, CODY	02/02/18 02/02/18	TAXI/PARKING/TOLLS	50.59	
02-08	AP	E0597490	WATKINS, DOMENICA L	01/31/18 02/03/18	LODGING	338.76	

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02-08	AP	E0597490	WATKINS, DOMENICA L	01/31/18	02/03/18	MEALS	90.38
02-08	AP	E0597567	BEAUMONT, MELISSA M.	01/31/18	02/03/18	LODGING	420.06
02-08	AP	E0597567	BEAUMONT, MELISSA M.	01/31/18	02/03/18	MEALS	86.80
02-08	AP	E0597567	BEAUMONT, MELISSA M.	01/31/18	02/03/18	CAR RENTAL	103.29
02-08	AP	E0597567	BEAUMONT, MELISSA M.	02/02/18	02/02/18	GASOLINE	13.26
02-08	AP	E0597567	BEAUMONT, MELISSA M.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	14.22
02-08	AP	E0597567	BEAUMONT, MELISSA M.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	69.00
02-09	AP	E0598147	YI,SANG H	02/02/18	02/04/18	LODGING	272.44
02-09	AP	E0598147	YI,SANG H	02/02/18	02/04/18	MEALS	65.05
02-09	AP	E0598147	YI,SANG H	02/02/18	02/04/18	TAXI/PARKING/TOLLS	73.34
02-14	AP	E0599087	LIM, SARAH M.	01/31/18	02/03/18	MEALS	150.55
02-14	AP	E0599087	LIM, SARAH M.	01/31/18	02/03/18	CAR RENTAL	223.27
02-14	AP	E0599087	LIM, SARAH M.	01/31/18	02/04/18	TAXI/PARKING/TOLLS	63.05
02-14	AP	E0599126	PETERSEN, STEVEN T.	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	849.30
02-14	AP	E0599126	PETERSEN, STEVEN T.	01/31/18	02/02/18	LODGING	209.10
02-14	AP	E0599126	PETERSEN, STEVEN T.	01/31/18	02/02/18	MEALS	61.88
02-14	AP	E0599126	PETERSEN, STEVEN T.	01/31/18	02/02/18	CAR RENTAL	92.40
02-14	AP	E0599126	PETERSEN, STEVEN T.	02/02/18	02/02/18	GASOLINE	15.45
02-14	AP	E0599126	PETERSEN, STEVEN T.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	100.00
02-16	AP	E0600388	HON BRUCE WESTERMAN	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	245.00
02-16	AP	E0600388	HON BRUCE WESTERMAN	02/02/18	02/04/18	MEALS	77.15
02-16	AP	E0600388	HON BRUCE WESTERMAN	02/02/18	02/02/18	TAXI/PARKING/TOLLS	41.75
02-27	AP	E0601975	STEWART, ADAM	02/02/18	02/04/18	LODGING	272.40
02-27	AP	E0601975	STEWART, ADAM	02/03/18	02/04/18	MEALS	19.01
03-01	AP	E0603009	WONG, BRYSON A.	02/20/18	02/21/18	COMMERCIAL TRANSPORTATION	16.00
03-01	AP	E0603009	WONG, BRYSON A.	02/21/18	02/23/18	COMMERCIAL TRANSPORTATION	597.75
03-01	AP	E0603009	WONG, BRYSON A.	02/21/18	02/23/18	LODGING	155.82
03-01	AP	E0603009	WONG, BRYSON A.	02/21/18	02/23/18	MEALS	73.99
03-01	AP	E0603009	WONG, BRYSON A.	02/21/18	02/23/18	TAXI/PARKING/TOLLS	27.04
03-07	AP	E0603982	CITIBANK GOV CARD SERVICE	02/02/18	02/04/18	COMMERCIAL TRANSPORTATION	643.50
03-07	AP	E0604207	DEGENFELDER, KENNETH L.	02/11/18	02/11/18	TAXI/PARKING/TOLLS	13.14
03-13	AP	E0606999	HON. ROB BISHOP	02/02/18	02/04/18	LODGING	272.44
03-13	AP	E0606999	HON. ROB BISHOP	02/03/18	02/03/18	MEALS	5.80
03-14	AP	E0607002	CITIBANK GOV CARD SERVICE	02/02/18	02/04/18	COMMERCIAL TRANSPORTATION	1,746.10
03-14	AP	E0607461	MARKLUND,CHRISTOPHER A	03/01/18	03/09/18	TAXI/PARKING/TOLLS	28.59
03-16	AP	E0608176	DEGENFELDER, KENNETH L.	03/06/18	03/08/18	COMMERCIAL TRANSPORTATION	50.00
03-16	AP	E0608176	DEGENFELDER, KENNETH L.	03/06/18	03/08/18	LODGING	254.90
03-16	AP	E0608176	DEGENFELDER, KENNETH L.	03/06/18	03/08/18	MEALS	156.37
03-16	AP	E0608176	DEGENFELDER, KENNETH L.	03/06/18	03/08/18	TAXI/PARKING/TOLLS	99.29
03-19	AP	E0608542	ALBERTS, MARC A.	03/08/18	03/11/18	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	E0608542	ALBERTS, MARC A.	03/08/18	03/11/18	LODGING	598.85
03-19	AP	E0608542	ALBERTS, MARC A.	03/10/18	03/11/18	MEALS	30.32
03-19	AP	E0608542	ALBERTS, MARC A.	03/10/18	03/12/18	TAXI/PARKING/TOLLS	35.70
03-20	AP	E0608932	KAUMO, CHRISTOPHER	03/06/18	03/09/18	LODGING	397.65
03-20	AP	E0608932	KAUMO, CHRISTOPHER	03/06/18	03/09/18	MEALS	102.92
03-20	AP	E0608932	KAUMO, CHRISTOPHER	03/06/18	03/09/18	TAXI/PARKING/TOLLS	161.71
03-21	AP	E0609131	SCHOETTLER, KATHRYN K.	03/08/18	03/11/18	LODGING	519.01
03-21	AP	E0609131	SCHOETTLER, KATHRYN K.	03/09/18	03/10/18	MEALS	50.07
03-21	AP	E0609131	SCHOETTLER, KATHRYN K.	03/08/18	03/12/18	TAXI/PARKING/TOLLS	25.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
03-26	AP E0609806	HON. ROB BISHOP	03/08/18 03/10/18	LODGING	396.96	
					TRAVEL TOTALS:	13,347.83
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	2,056.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	946.25	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	4,064.01	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	280.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	954.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	3,922.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,222.44
PRINTING AND REPRODUCTION						
01-18	AP E0592018	ACCURATE WORD LLC	01/16/18 01/16/18	PRINTING & REPRODUCTION	29.95	
01-31	AP E0595505	ACCURATE WORD LLC	01/24/18 01/24/18	PRINTING & REPRODUCTION	29.95	
02-09	AP E0597482	ACCURATE WORD LLC	01/31/18 01/31/18	PRINTING & REPRODUCTION	29.95	
02-09	AP E0597483	ACCURATE WORD LLC	01/29/18 01/29/18	PRINTING & REPRODUCTION	29.95	
02-16	AP E0600837	ACCURATE WORD LLC	02/13/18 02/13/18	PRINTING & REPRODUCTION	39.95	
02-22	AP E0601690	ACCURATE WORD LLC	02/15/18 02/15/18	PRINTING & REPRODUCTION	29.95	
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	12.80	
03-05	AP E0603304	ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION	29.95	
03-05	AP E0603308	ACCURATE WORD LLC	02/21/18 02/21/18	PRINTING & REPRODUCTION	29.95	
03-08	AP E0605172	ACCURATE WORD LLC	03/02/18 03/02/18	PRINTING & REPRODUCTION	59.90	
03-08	AP E0605173	ACCURATE WORD LLC	02/28/18 02/28/18	PRINTING & REPRODUCTION	29.95	
03-12	AP E0606303	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION	29.95	
03-21	AP E0609808	ACCURATE WORD LLC	03/09/18 03/09/18	PRINTING & REPRODUCTION	29.95	
03-21	AP E0609809	ACCURATE WORD LLC	03/12/18 03/12/18	PRINTING & REPRODUCTION	29.95	
03-28	AP E0611281	ACCURATE WORD LLC	03/21/18 03/21/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	472.05
SUPPLIES AND MATERIALS						
01-19	AP E0588625	PADILLA, DIANE E	01/05/18 01/05/18	PUBLICATIONS/REFERENCE MAT'L	238.80	
01-19	AP E0589817	HACKER, AUSTIN J	01/10/18 01/10/18	FOOD & BEVERAGE	17.00	
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	409.29	
02-08	AP E0597487	WATKINS, DOMENICA L	02/02/18 02/02/18	FOOD & BEVERAGE	156.47	
02-09	AP E0598225	SHARP BUSINESS SYSTEMS	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	243.00	
02-13	AP E0599078	STEWART, CODY	01/24/18 01/24/18	FOOD & BEVERAGE	805.40	
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER	537.16	
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	297.83	
03-05	AP 00969843	OFFICE DEPOT INC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	127.92	
03-06	AP E0603740	LEADERSHIP DIRECTORIES INC	04/16/18 04/15/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00	
03-15	AP 00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
03-15	AP 00978920	CITI PCARD-SPARKOL	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	144.00	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	477.51	
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	FOOD & BEVERAGE	18.30	
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)	77.98	

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03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	191.30
					SUPPLIES AND MATERIALS TOTALS:	5,746.96
		EQUIPMENT				
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,410.90
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,410.90
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,410.90
					EQUIPMENT TOTALS:	4,232.70
					GENERAL EXPENDITURES TOTALS:	1,415,654.55
					OFFICE TOTALS:	1,415,654.55

2017 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	01/01/18	01/02/18	DIR COALITIONS & MEMBER SVCS	416.67
BALL, WILLIAM M	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	935.62
BEAUMONT, MELISSA M	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	444.44
BRADEN, PARISH M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	905.56
BRAGATO, BRANDON V	01/01/18	01/02/18	PROFESSIONAL STAFF MBR (DEM)	766.67
CAMP, TERRY L	01/01/18	01/02/18	PROFESSIONAL STAFF	416.67
CLAUSON, ILENE J	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	694.44
COLEMAN, JOYCELYN M	01/01/18	01/02/18	CALENDAR CLERK	555.56
DAVIS, MELANIE F	01/01/18	01/02/18	SHARED IT	33.33
DEGENFELDER, KENNETH L	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	611.11
DEMARCO, DAVID P	01/01/18	01/02/18	DEPUTY IT DIRECTOR	416.67
EDGERTON, VICTOR S	01/01/18	01/02/18	DIRECTOR OF INVESTIGATIONS	655.56
ESPARZA, CHRISTOPHER L	01/01/18	01/02/18	COUNSEL	416.67
ESPINOSA, CHRISTOPHER E	01/01/18	01/02/18	DIRECTOR OF PUBLIC ENGAGEMENT	600.00
FELDGUS, STEVEN H	01/01/18	01/02/18	SEN ENGERY POL ADVISOR	877.78
FLUHR, CHRISTOPHER N	01/01/18	01/02/18	STAF DIR, INDIAN/ALASKA NAT REP	948.31
FRAUENFELDER, CALVIN L	01/01/18	01/02/18	CLERK	222.22
GALLAGHER, PETER E	01/01/18	01/02/18	CHIEF DEMOCRATIC CLERK	405.56
GOLDEY, BENJAMIN H	01/01/18	01/02/18	DIGITAL DIRECTOR	250.00
GRESSARD, LINDSAY A	01/01/18	01/02/18	PROFESSIONAL STAFF	655.56
GUZMAN-TORO, OMAR A	12/01/17	01/02/18	STAFF ASSISTANT (DEM)	1,404.04
HACKER, AUSTIN J	01/01/18	01/02/18	CLERK	222.22
HOFFMAN, JOSHUA M	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	555.56
JUELIS, KAITLYN M	01/01/18	01/02/18	COUNSEL	388.89
KAUMO, CHRISTOPHER	01/01/18	01/02/18	PROF STAFF MEMBER (DEM)	655.56
KONOLIGE, REBECCA L	01/01/18	01/02/18	CLERK	222.22
LAYDEN, WILLIAM M	01/01/18	01/02/18	RESEARCH ASSISTANT	277.78
MARKLUND, CHRISTOPHER A	01/01/18	01/02/18	DEPUTY SUBC STAFF DIRECTOR	666.67
MIGUEL, NAOMI L	01/01/18	01/02/18	PROFESSIONAL STAFF	155.56
MILLER, GLENN E	01/01/18	01/02/18	SENIOR POLICY ADVISOR	744.44
MILLER, BRANDON M	01/01/18	01/02/18	PROFESSIONAL STAFF	333.33
MODESTE, BRIAN L	01/01/18	01/02/18	COUNSEL	822.22
MOLINA, SAYANNA D	01/01/18	01/02/18	SHARED EMPLOYEE	227.78
MUIRRAGUI, MATTHEW T	01/01/18	01/02/18	PROFESSIONAL STAFF (DEM)	716.67
NICHOLS, ASHLEY C	01/01/18	01/02/18	PROFESSIONAL STAFF	333.33
O'CONNELL, RICHARD A	01/01/18	01/02/18	RESEARCH ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON NATURAL RESOURCES—Con.							
		PADILLA,DIANE E	01/01/18	01/02/18	PRESS SECRETARY (DEM)	627.78	
		PARK,CHARLES W	01/01/18	01/02/18	DEPUTY CHIEF COUNSEL	444.44	
		PARKER,SARAH M	01/01/18	01/02/18	CHIEF COUNSEL (DEM)	861.11	
		PARR,STEVEN M	01/01/18	01/02/18	CLERK	222.22	
		PEREZ,ALEXANDER R	01/01/18	01/02/18	RESEARCH ASSISTANT	277.78	
		PETERSEN, STEVEN T.	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	948.31	
		PITTMAN, L	01/01/18	01/02/18	CHIEF LEGISLATIVE COUNSEL	935.62	
		PITZER,MATTHEW W	01/01/18	01/01/18	INTERN	33.33	
		PITZER,MATTHEW W	01/02/18	01/02/18	STAFF ASSISTANT	97.22	
		SARVANA,ADAM C	01/01/18	01/02/18	DEMOCRATIC COMMUNICATIONS DIR	716.67	
		SCHOETTLER,KATHRYN K	01/01/18	01/02/18	DEPUTY PRESS SECRETARY	250.00	
		SHAW,MINDY J	01/01/18	01/02/18	CLERK	222.22	
		SILVERS,JACQUELINE E	01/01/18	01/02/18	DEPUTY CHIEF COUNSEL	655.56	
		STEWART,ADAM	01/01/18	01/02/18	SENIOR POLICY ADVISOR	277.78	
		STEWART,CODY B	01/01/18	01/02/18	STAFF DIRECTOR	958.33	
		STRICKLER, MATTHEW	01/01/18	01/02/18	SENIOR POLICY ADVISOR	877.78	
		STROM,JOHN H	01/01/18	01/02/18	COUNSEL	472.22	
		SULLIVAN,JOHN L	01/01/18	01/02/18	RESEARCH ASSISTANT	277.78	
		UNGERECHT,TODD	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	958.33	
		VECERA,ANDREW C	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	880.06	
		VILLA,CRISTINA M	01/01/18	01/02/18	MANAGER OF OPERATIONS (DEM)	388.89	
		WATKINS, DAVID	01/01/18	01/02/18	DEMOCRATIC STAFF DIRECTOR	958.33	
		WATKINS,DOMENICA L	01/01/18	01/02/18	DIRECTOR OF LEGISLATIVE SUPPOR	300.00	
		WONG, BRYSON A	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	500.00	
		WOODROW, JEAN MARIE	01/01/18	01/02/18	IT DIRECTOR	750.00	
		YI,SANG H	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	935.62	
					PERSONNEL COMPENSATION TOTALS:	34,059.83	
		TRAVEL					
01-04	AP	E0582593	STEWART,CODY	12/06/17	12/06/17	TAXI/PARKING/TOLLS	20.22
01-11	AP	E0588773	CITIBANK GOV CARD SERVICE	11/29/17	12/10/17	COMMERCIAL TRANSPORTATION	1,009.60
						TRAVEL TOTALS:	1,029.82
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	352.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	915.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	4,474.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,741.27
		OTHER SERVICES					
01-04	AP	E0583185	CREATIVENGINE	11/01/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-05	AP	E0582620	CREATIVENGINE	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
01-05	AP	E0582996	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP	E0586865	CREATIVENGINE	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,750.00

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SUPPLIES AND MATERIALS									
01-04	AP	E0582633	LAW360 LEGAL NEWS AND DATA	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L			2,500.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER			475.15
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			125.46
01-18	AP	00969018	CITI PCARD-ENVIRONMENT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			750.00
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			60.00
01-19	AP	E0590746	PACER SERVICE CENTER	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			79.60
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)			6.76
02-15	AP	00970881	CONNECTION	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20			3,620.00
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			55.00
03-01	AP	E0603063	CONNECTION	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)			1,040.00
03-01	AP	E0603068	CONNECTION	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)			52.45
SUPPLIES AND MATERIALS TOTALS:									8,764.42
EQUIPMENT									
01-05	AP	E0580463	BERMAN DATABASE SYSTEMS	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,800.00
01-11	AP	00964607	CDW GOVERNMENT INC. C/O ISM IN	12/14/17	12/14/17	MAINTENANCE / REPAIRS			9,024.79
02-15	AP	00970883	CONNECTION	12/20/17	12/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,219.00
EQUIPMENT TOTALS:									14,043.79
GENERAL EXPENDITURES TOTALS:									72,389.13
OFFICE TOTALS:									72,389.13

2018 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,771,571.60	1,771,571.60
TRAVEL	1,024.61	1,024.61
RENT, COMMUNICATION, UTILITIES	15,903.00	15,903.00
PRINTING AND REPRODUCTION	450.20	450.20
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	8,053.47	8,053.47
EQUIPMENT	10,850.46	10,850.46
GENERAL EXPENDITURES TOTALS:	1,808,853.34	1,808,853.34
OFFICE TOTALS:	1,808,853.34	1,808,853.34

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAKI,OREN S	01/03/18	03/31/18	SUBCOMM STAFF DIRECTOR	20,777.77
ALEXANDER, SHIRLEY Y.	01/03/18	03/31/18	PRINTING MANAGER	26,888.90
ANDERSON, DOUGLAS C.	01/03/18	03/31/18	GEN. COUNSEL & PARLIAMENTARIAN	40,333.33
BEDNARCZYK,PHILIP J	01/03/18	03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	17,611.44
BOFFELLI,GABRIELLA M	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	12,222.23
BRESSLER,SHELLIE B	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER, O&I	24,444.43
BURACK,BRYAN M	01/03/18	03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	14,666.67
CAMPBELL, DOUGLAS J.	01/03/18	03/31/18	DEMOCRAT DEPUTY STAFF DIRECTOR	41,200.34
CAMPOS,LEAH F	01/03/18	03/31/18	SENIOR ADVISOR	31,777.77
CERGA, VLADIMIR	01/03/18	03/31/18	INFORMATION RESOURCES MANAGER	26,888.90
CONDON, JOAN O.	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	36,666.67
COTTLE,EMILY	01/03/18	01/30/18	STAFF ASSOCIATE	875.00
COTTLE,EMILY	01/12/18	03/31/18	SPECIAL ASSISTANT	10,972.23
CULLINANE,SCOTT P	01/03/18	03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CUNNINGHAM, ELIZABETH P	01/03/18 01/11/18	SPECIAL ASSISTANT	1,375.00	
		CUNNINGHAM, ELIZABETH P	01/11/18 01/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,291.67	
		DAVALOS, ANTONELLA G	01/03/18 03/31/18	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		DAVIS, CHARLOTTE E	01/03/18 01/30/18	STAFF ASSOCIATE	875.00	
		DAVIS, CHARLOTTE E	01/12/18 03/31/18	SENIOR STAFF ASSOCIATE	8,777.77	
		DONOVAN, GARRETT H	01/03/18 03/31/18	SUBCOMM PROFESSIONAL STAFF MBR	16,500.00	
		FIGEL, CLAIRE A.	01/03/18 03/31/18	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		FREEMAN, PETER	01/03/18 03/31/18	SENIOR ADVISOR	8,800.00	
		FRITZ, CORY M	01/03/18 03/31/18	DEPUTY STAFF DIR FOR COMM.	38,333.34	
		GALLAGHER, MEGHAN E	01/03/18 03/31/18	POLICY ANALYST	14,666.67	
		GANDHI, SAJJIT J	01/03/18 03/31/18	SENIOR PROF STAFF MEMBER	30,689.22	
		GATELY, NATHAN W	01/03/18 03/31/18	SUBCOMM PROFESSIONAL STAFF MBR	18,333.33	
		GELLER, JAMIE E	01/03/18 01/30/18	PSM/DEPUTY COMMUNICATIONS DIR	3,194.44	
		GILLEY, KRISTEN F	01/03/18 03/31/18	SR PROFESSIONAL STAFF MEMBER	37,888.90	
		GLEASON, JOHN S	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	24,444.43	
		GORE, CHADWICK R	01/05/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR	29,666.80	
		GREEN, ROBERT W	01/03/18 03/31/18	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		HOWARD, ADAM	01/03/18 03/31/18	COMMITTEE LIAISON	293.33	
		HOWELL, JOSEPH B	01/03/18 02/09/18	ASSISTANT STAFF DIRECTOR	12,333.33	
		HOWELL, JOSEPH B	02/01/18 02/09/18	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00	
		IOZZI, MARK P	01/03/18 03/31/18	DEMOCRAT COUNSEL	28,130.89	
		JACOBSTEIN, ERIC A	01/03/18 03/31/18	DEMOCRAT SR. POLICY ADVISOR	29,958.33	
		KAGUYUTAN, JANICE V	01/03/18 03/31/18	DEMOCRATIC CHIEF COUNSEL	38,022.55	
		KELCH, JESSICA E	01/03/18 03/31/18	ASSISTANT STAFF DIRECTOR	30,583.33	
		KHAN, SADAF J	01/03/18 03/31/18	SUBCOMM PROFESSIONAL STAFF MBR	17,611.44	
		KUSTIN, CASEY	01/03/18 03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	17,855.89	
		LEVITAN, RACHEL	02/01/18 03/31/18	STAFF ASSOC/DEP COMM DIR	7,500.00	
		LIPSON, SHELBY R	01/03/18 03/31/18	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		MACDONALD, DONALD F.	01/03/18 03/31/18	DEMOCRATIC PROF STAFF MEMBER	18,832.67	
		MARCA, DANNY D	01/03/18 03/31/18	ASST SYSTEMS ADMINISTRATOR	17,111.10	
		MARQUARDT, KRISTEN A	01/03/18 03/18/18	SENIOR ADVISOR	29,555.56	
		MARQUARDT, KRISTEN A	03/01/18 03/18/18	SENIOR ADVISOR (OTHER COMPENSATION)	7,000.00	
		MARQUARDT, KRISTEN A	01/30/18 02/28/18	SENIOR ADVISOR (OTHER COMPENSATION)	3,890.00	
		MARTER, JEAN E.	01/03/18 03/31/18	DIR OF COMMITTEE OPERATIONS	19,555.57	
		MCCORMICK, JAMES W.	01/03/18 03/31/18	SENIOR COUNSEL	35,444.43	
		MCGEORGE, AUDRA L.	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	22,833.33	
		MCQUADE, ALEX R	01/03/18 03/31/18	HEARING COORDINATOR	9,777.77	
		MEGAHAN, JOHN P	01/03/18 03/31/18	SUBCOMM PROFESSIONAL STAFF MBR	15,888.90	
		MICHALEK, E H.	01/03/18 03/31/18	SENIOR ADVISOR	2,933.33	
		MONJE, JUAN C	01/03/18 03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	19,555.57	
		MULVEY, TIMOTHY R	01/03/18 03/31/18	DEMOCRAT COMMUNICATIONS DIR	29,714.56	
		MURRAY, DARLENE P.	01/03/18 03/31/18	DEMOCRAT SCHEDULER	13,444.43	
		PONG, LAUREN D	03/01/18 03/31/18	STAFF ASSOCIATE	3,333.33	

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		PORTER, AMY M.	01/03/18	03/31/18	CHIEF OF STAFF	37,888.90	
		PREISSER, SARAH S.	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	20,777.77	
		RA'ANAN, GABRIELLA I	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,288.90	
		RAMOS, DORIAN J	02/05/18	03/31/18	PROFESSIONAL STAFF MEMBER	18,666.67	
		REINSHUTTLE, MICHELLE H	01/03/18	03/31/18	CHIEF OF OUTREACH AND PROTOCOL	26,888.90	
		RESINICK, MIRA K	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	28,750.00	
		RICE, EDMUND B	01/03/18	03/31/18	DEMOCRATIC SR PROF. STAFF MEM	31,911.44	
		RITCHEY, GEORGE E	01/03/18	03/31/18	SEC OFFICER & PROF STAFF MEM	24,444.43	
		RODGERS, GOLAN	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	26,888.90	
		ROTERT, BLAIR A	01/03/18	03/31/18	SHARED EMPLOYEE	7,333.33	
		ROWLAND, CATHERINE J	01/03/18	03/31/18	DEMOCRATIC PROF STAFF MEMBER	11,505.57	
		SEAY, DOUGLAS	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	31,777.77	
		SHEEHY, THOMAS P.	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67	
		SIMPKINS, GREGORY B	01/03/18	01/05/18	SUBC STAFF DIRECTOR	937.50	
		SIMPKINS, GREGORY B	01/05/18	01/30/18	SUBC STAFF DIRECTOR (OTHER COMPENSATION)	9,375.00	
		SKRETNY, BRIAN A	01/03/18	03/31/18	DEMOCRAT SENIOR ADVISOR	24,947.89	
		SMOLINSKY IV, STEVE J	01/03/18	03/31/18	SHARED EMPLOYEE	8,555.57	
		SOLOMON, RUSSELL B	01/03/18	02/28/18	DIGITAL DIRECTOR	8,055.56	
		SOLOMON, RUSSELL B	03/01/18	03/31/18	COMMUNICATIONS & POLICY ADVISO	4,166.67	
		SPEAR, MARIE L	01/03/18	03/31/18	POLICY COORDINATOR	15,500.00	
		STEINBAUM, JASON	01/03/18	03/31/18	DEMOCRATIC STAFF DIRECTOR	41,200.34	
		STRUPP, HUNTER	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,000.00	
		SU, SHELLEY	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	18,333.33	
		SU, SZU-NIEN	01/03/18	03/31/18	CHIEF ECONOMIC OFFICER	26,888.90	
		TAYLOR, ANDREW	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	29,333.33	
		TOZZI, PIERO A	01/03/18	01/30/18	SUBCOMMITTEE COUNSEL	1,284.72	
		TOZZI, PIERO A	01/08/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	27,666.67	
		ULRICH, REBECCA G	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,000.00	
		WALLACE, HANNAH L	01/03/18	03/31/18	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		WARNER, LESLEY A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	28,247.89	
		WEITZ, WILLIAM F.	01/03/18	03/31/18	DEMOCRAT SENIOR ADVISOR	3,300.00	
		WHITE, JENNIFER H.	01/03/18	03/31/18	DEMOCRAT PROFESSIONAL STAFF	27,722.23	
		WINDON, JEANNETTE M	01/03/18	03/31/18	DIR OVERSIGHT & INVESTIGATIONS	29,333.33	
		YARWOOD, JANETTE	01/03/18	03/31/18	SUBCOMMITTEE PROF STAFF MEMBER	17,000.34	
		ZWEIG, MATTHEW	01/03/18	03/31/18	SR PROFESSIONAL STAFF MEMBER	36,666.67	
					PERSONNEL COMPENSATION TOTALS:	1,771,571.60	
	TRAVEL						
02-12	AP	E0597871	CULLINANE, SCOTT P.	01/18/18	01/26/18	TAXI/PARKING/TOLLS	34.68
02-12	AP	E0598321	GILLEY, KRISTEN F.	01/17/18	01/17/18	TAXI/PARKING/TOLLS	16.00
02-22	AP	E0601252	GORE, CHADWICK R	01/19/18	01/19/18	TAXI/PARKING/TOLLS	34.22
02-22	AP	E0601265	MARQUARDT, KRISTEN A.	01/05/18	01/19/18	TAXI/PARKING/TOLLS	40.65
02-23	AP	E0601255	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	30.00
02-23	AP	E0601256	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	416.30
03-08	AP	E0605008	TAYLOR, ANDREW	02/01/18	02/01/18	TAXI/PARKING/TOLLS	23.84
03-08	AP	E0605010	WARNER, LESLEY A.	01/03/18	01/23/18	TAXI/PARKING/TOLLS	30.82
03-08	AP	E0605012	WARNER, LESLEY A.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	11.75
03-08	AP	E0605015	STRUPP, HUNTER	01/25/18	01/27/18	LODGING	217.89
03-08	AP	E0605016	STRUPP, HUNTER	01/27/18	01/27/18	MEALS	11.35
03-08	AP	E0605017	STRUPP, HUNTER	01/25/18	01/27/18	TAXI/PARKING/TOLLS	90.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-09	AP E0605009	TOZZI, PIERO A.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		10.36
03-20	AP E0608671	TOZZI, PIERO A.	03/02/18 03/02/18	TAXI/PARKING/TOLLS		29.00
03-20	AP E0608684	GREEN, ROBERT W.	03/09/18 03/09/18	TAXI/PARKING/TOLLS		27.10
				TRAVEL TOTALS:		1,024.61
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0589831	GLEASON,JOHN S	12/25/17 01/24/18	NEWS WIRE SERVICE		42.50
02-12	AP E0597873	GLEASON,JOHN S	01/25/18 02/24/18	NEWS WIRE SERVICE		42.50
02-12	AP E0598322	GLEASON,JOHN S	02/06/18 02/06/18	POSTAGE / COURIER / BOX RENTAL		1.15
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		304.00
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		991.75
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		6,185.27
02-28	GL GRP0076003		02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)		20.00
03-08	AP E0605013	GLEASON,JOHN S	02/25/18 03/24/18	NEWS WIRE SERVICE		42.50
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		304.00
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		991.75
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		6,977.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,903.00
PRINTING AND REPRODUCTION						
01-26	GL PIX0075057		01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		51.20
02-21	AP E0601253	DAVID L ANDRUKITIS INC	02/01/18 02/01/18	PRINTING & REPRODUCTION		70.00
02-21	AP E0601254	DAVID L ANDRUKITIS INC	02/05/18 02/05/18	PRINTING & REPRODUCTION		70.00
02-22	GL PIX0075827		02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		51.20
03-21	AP E0610038	DAVID L ANDRUKITIS INC	02/23/18 02/23/18	PRINTING & REPRODUCTION		115.00
03-22	GL LAW0076925		03/21/18 03/21/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-26	GL PIX0076761		03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		450.20
OTHER SERVICES						
02-21	AP E0601250	ENGAGE LLC	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-07	AP E0605014	ENGAGE LLC	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		677.43
02-12	AP E0597869	GORE, CHADWICK R	01/06/18 01/06/18	OFFICE SUPPLIES (OUTSIDE)		37.08
02-12	AP E0597872	GLEASON,JOHN S	02/01/18 01/31/19	PUBLICATIONS/REFERENCE MAT'L		349.00
02-22	AP E0601266	HAWKS MICHELLE L	02/09/18 02/09/18	FOOD & BEVERAGE		849.70
02-27	AP 00975217	IMPACTOFFICE	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		43.46
02-28	GL RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		1,488.15
03-20	AP E0608670	CERGA, VLADIMIR	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		339.16
03-21	AP E0609794	GLEASON,JOHN S	03/09/18 03/09/18	FOOD & BEVERAGE		343.28
03-21	AP E0610037	READYREFRESH BY NESTLE	02/01/18 02/28/18	WATER		909.62
03-22	AP E0610034	READYREFRESH BY NESTLE	01/01/18 01/31/18	WATER		811.82
03-28	AP 00981070	CAPITOL IDEA TECHNOLOGY INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE)		15.00
03-28	AP 00981070	CAPITOL IDEA TECHNOLOGY INC	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		135.00

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03-28	AP	00981070	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,592.00
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	462.77
							SUPPLIES AND MATERIALS TOTALS:
							8,053.47
EQUIPMENT							
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	3,212.50
02-01	AP	00970009	IRONFLOW TECHNOLOGIES INC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,242.00
02-12	AP	E0597870	CERGA, VLADIMIR	01/23/18	01/23/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.99
02-28	GL	MNT0076001	.....	01/31/18	01/31/18	MAINTENANCE / REPAIRS	-7.68
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	2,974.50
03-30	GL	MNT0076928	.....	01/30/18	01/31/18	MAINTENANCE / REPAIRS	12.65
03-30	GL	MNT0076928	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	3,170.50
							EQUIPMENT TOTALS:
							10,850.46
							GENERAL EXPENDITURES TOTALS:
							1,808,853.34
							OFFICE TOTALS:
							1,808,853.34

2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAKI,OREN S	01/01/18	01/02/18	SUBCOMM STAFF DIRECTOR	472.22
ALEXANDER, SHIRLEY Y.	01/01/18	01/02/18	PRINTING MANAGER	611.11
ALEXANDER, SHIRLEY Y.	11/01/17	11/30/17	PRINTING MANAGER (OTHER COMPENSATION)	9,250.00
ANDERSON, DOUGLAS C.	01/01/18	01/02/18	GEN. COUNSEL & PARLIAMENTARIAN	916.67
ANDERSON, DOUGLAS C.	01/01/18	01/02/18	GEN. COUNSEL & PARLIAMENTARIAN (OTHER COMPENSATION)	450.00
BEDNARCZYK,PHILIP J	01/01/18	01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	388.89
BOFFELLI,GABRIELLA M	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	277.78
BRESSLER,SHELLIE B	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER, O&I	555.56
BRESSLER,SHELLIE B	12/01/17	12/01/17	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	6,000.00
BURACK,BRYAN M	01/01/18	01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	333.33
CAMPBELL, DOUGLAS J.	01/01/18	01/02/18	DEMOCRAT DEPUTY STAFF DIRECTOR	925.00
CAMPBELL, DOUGLAS J.	01/01/18	01/02/18	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	349.00
CAMPOS,LEAH F	01/01/18	01/02/18	SENIOR ADVISOR	722.22
CERGA, VLADIMIR	01/01/18	01/02/18	INFORMATION RESOURCES MANAGER	611.11
CONDON, JOAN O.	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	833.33
CONDON, JOAN O.	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
COTTLE,EMILY	01/01/18	01/02/18	STAFF ASSOCIATE	194.45
COTTLE,EMILY	01/01/18	01/02/18	STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
CULLINANE,SCOTT P	01/01/18	01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	333.33
CULLINANE,SCOTT P	12/01/17	12/01/17	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CUNNINGHAM,ELIZABETH P	01/01/18	01/02/18	SPECIAL ASSISTANT	305.56
DAVALOS,ANTONELLA G	01/01/18	01/02/18	SUBCOMMITTEE STAFF ASSOCIATE	194.44
DAVIS,CHARLOTTE E	01/01/18	01/02/18	STAFF ASSOCIATE	194.45
DAVIS,CHARLOTTE E	01/01/18	01/02/18	STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
DONOVAN,GARRETT H	01/01/18	01/02/18	SUBCOMM PROFESSIONAL STAFF MBR	375.00
FIGEL, CLAIRE A.	01/01/18	01/02/18	SUBCOMMITTEE STAFF ASSOCIATE	194.44
FIGEL, CLAIRE A.	01/01/18	01/02/18	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
FREEMAN,PETER	01/01/18	01/02/18	SENIOR ADVISOR	200.00
FREEMAN,PETER	01/01/18	01/02/18	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
FRITZ,CORY M	01/01/18	01/02/18	DEPUTY STAFF DIR FOR COMM.	833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		FRITZ,CORY M	01/01/18 01/02/18	DEPUTY STAFF DIR FOR COMM. (OTHER COMPENSATION)	1,875.00	
		GALLAGHER,MEGHAN E	01/01/18 01/02/18	POLICY ANALYST	333.33	
		GALLAGHER,MEGHAN E	12/01/17 01/02/18	POLICY ANALYST (OTHER COMPENSATION)	7,000.00	
		GANDHI,SAJIT J	01/01/18 01/02/18	SENIOR PROF STAFF MEMBER	686.11	
		GATELY,NATHAN W	01/01/18 01/02/18	SUBCOMM PROFESSIONAL STAFF MBR	416.67	
		GELLER,JAMIE E	01/01/18 01/02/18	PSM/DEPUTY COMMUNICATIONS DIR	277.78	
		GILLEY,KRISTEN F	01/01/18 01/02/18	SR PROFESSIONAL STAFF MEMBER	861.11	
		GLEASON,JOHN S	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR	555.56	
		GREEN,ROBERT W	01/01/18 01/02/18	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		HOWARD, ADAM	01/01/18 01/02/18	COMMITTEE LIAISON	6.67	
		HOWELL,JOSEPH B	01/01/18 01/02/18	ASSISTANT STAFF DIRECTOR	666.67	
		HOWELL,JOSEPH B	01/01/18 01/02/18	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00	
		IOZZI,MARK P	01/01/18 01/02/18	DEMOCRAT COUNSEL	619.44	
		JACOBSTEIN,ERIC A	01/01/18 01/02/18	DEMOCRAT SR. POLICY ADVISOR	666.67	
		KAGUYUTAN,JANICE V	01/01/18 01/02/18	DEMOCRATIC CHIEF COUNSEL	852.78	
		KELCH,JESSICA E	01/01/18 01/02/18	ASSISTANT STAFF DIRECTOR	666.67	
		KELCH,JESSICA E	01/01/18 01/02/18	ASSISTANT STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00	
		KHAN,SADAF J	01/01/18 01/02/18	SUBCOMM PROFESSIONAL STAFF MBR	388.89	
		KUSTIN,CASEY	01/01/18 01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	394.44	
		LIPSON,SHELBY R	01/01/18 01/02/18	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		LIPSON,SHELBY R	01/01/18 01/02/18	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		MACDONALD, DONALD F.	01/01/18 01/02/18	DEMOCRATIC PROF STAFF MEMBER	416.67	
		MACDONALD, DONALD F.	01/01/18 01/02/18	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	450.00	
		MARCA,DANNY D	01/01/18 01/02/18	ASST SYSTEMS ADMINISTRATOR	388.89	
		MARQUARDT,KRISTEN A	01/01/18 01/02/18	SENIOR ADVISOR	777.78	
		MARTER, JEAN E.	01/01/18 01/02/18	DIR OF COMMITTEE OPERATIONS	444.44	
		MARTER, JEAN E.	01/01/18 01/02/18	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	6,500.00	
		MCCORMICK, JAMES W.	01/01/18 01/02/18	SENIOR COUNSEL	805.56	
		MCGEORGE, AUDRA L.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	500.00	
		MCGEORGE, AUDRA L.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MCQUADE,ALEX R	01/01/18 01/02/18	HEARING COORDINATOR	222.22	
		MCQUADE,ALEX R	12/01/17 12/01/17	HEARING COORDINATOR (OTHER COMPENSATION)	5,000.00	
		MEGAHAN,JOHN P	01/01/18 01/02/18	SUBCOMM PROFESSIONAL STAFF MBR	361.11	
		MEGAHAN,JOHN P	01/01/18 01/02/18	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,000.00	
		MICHALEK, E H.	01/01/18 01/02/18	SENIOR ADVISOR	66.67	
		MICHALEK, E H.	01/01/18 01/02/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		MONIE,JUAN C	01/01/18 01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	444.44	
		MULVEY,TIMOTHY R	01/01/18 01/02/18	DEMOCRAT COMMUNICATIONS DIR	661.11	
		MURRAY, DARLENE P.	01/01/18 01/02/18	DEMOCRAT SCHEDULER	305.56	
		MURRAY, DARLENE P.	12/01/17 12/30/17	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	4,000.00	
		PARKER,KYLE A	01/01/18 01/02/18	DEMOCRAT SR PROFESSIONAL STAFF	713.89	
		PARKER,KYLE A	01/01/18 01/02/18	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,569.44	
		PORTER, AMY M.	01/01/18 01/02/18	CHIEF OF STAFF	861.11	

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PREISSER, SARAH S	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	472.22
PREISSER, SARAH S	12/01/17	12/01/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
RA'ANAN,GABRIELLA I	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	461.11
RA'ANAN,GABRIELLA I	12/01/17	12/01/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
REINSHUTTLE,MICHELLE H	01/01/18	01/02/18	CHIEF OF OUTREACH AND PROTOCOL	611.11
REINSHUTTLE,MICHELLE H	12/01/17	12/01/17	CHIEF OF OUTREACH AND PROTOCOL (OTHER COMPENSATION)	6,000.00
RESINICK, MIRA K	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	625.00
RICE,EDMUND B	01/01/18	01/02/18	DEMOCRATIC SR PROF. STAFF MEM	713.89
RITCHEY,GEORGE E	01/01/18	01/02/18	SEC OFFICER & PROF STAFF MEM	555.56
RODGERS,GOLAN	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	611.11
ROTERT,BLAIR A	01/01/18	01/02/18	SHARED EMPLOYEE	166.67
ROWLAND ,CATHERINE J	01/01/18	01/02/18	DEMOCRATIC PROF STAFF MEMBER	244.44
ROWLAND ,CATHERINE J	11/01/17	11/30/17	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
SEAY, DOUGLAS	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	722.22
SHEEHY, THOMAS P.	01/01/18	01/02/18	STAFF DIRECTOR	958.33
SIMPKINS,GREGORY B	01/01/18	01/02/18	SUBC STAFF DIRECTOR	625.00
SKRETTY,BRIAN A	01/01/18	01/02/18	DEMOCRAT SENIOR ADVISOR	552.78
SKRETTY,BRIAN A	11/01/17	11/30/17	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	7,000.00
SMOLINSKY IV,STEVE J	01/01/18	01/02/18	SHARED EMPLOYEE	194.44
SMOLINSKY IV,STEVE J	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
SOLOMON,RUSSELL B	01/01/18	01/02/18	DIGITAL DIRECTOR	277.78
SOLOMON,RUSSELL B	01/01/18	01/02/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,000.00
SPEAR,MARIE L	01/01/18	01/02/18	POLICY COORDINATOR	333.33
SPEAR,MARIE L	12/01/17	12/01/17	POLICY COORDINATOR (OTHER COMPENSATION)	5,000.00
STEINBAUM, JASON	01/01/18	01/02/18	DEMOCRATIC STAFF DIRECTOR	925.00
STEINBAUM, JASON	01/01/18	01/02/18	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	349.00
STRUPP, HUNTER	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	500.00
STRUPP, HUNTER	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
SU,SHELLEY	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	416.67
SU,SHELLEY	01/01/18	01/02/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
SU,SZU-NIEN	01/01/18	01/02/18	CHIEF ECONOMIC OFFICER	611.11
SU,SZU-NIEN	01/01/18	01/02/18	CHIEF ECONOMIC OFFICER (OTHER COMPENSATION)	2,000.00
TAYLOR,ANDREW	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	666.67
TAYLOR,ANDREW	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
TOZZI,PIERO A	01/01/18	01/02/18	SUBCOMMITTEE COUNSEL	513.89
ULRICH,REBECCA G	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	500.00
WALLACE,HANNAH L	01/01/18	01/02/18	SUBCOMMITTEE STAFF ASSOCIATE	194.44
WALLACE,HANNAH L	01/01/18	01/02/18	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
WARNER,LESLEY A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	627.78
WEITZ, WILLIAM F.	01/01/18	01/02/18	DEMOCRAT SENIOR ADVISOR	75.00
WHITE, JENNIFER H.	01/01/18	01/02/18	DEMOCRAT PROFESSIONAL STAFF	611.11
WINDON,JEANNETTE M	01/01/18	01/02/18	DIR OVERSIGHT & INVESTIGATIONS	666.67
YARWOOD,JANETTE	01/01/18	01/02/18	SUBCOMMITTEE PROF STAFF MEMBER	375.00
ZWEIG, MATTHEW	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	833.33
ZWEIG, MATTHEW	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:				180,157.44

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TRAVEL							
01-04	AP	E0582768	PARKER, KYLE A	12/12/17	12/12/17	TAXI/PARKING/TOLLS	13.00
01-04	AP	E0582771	TAYLOR,ANDREW	12/07/17	12/07/17	TAXI/PARKING/TOLLS	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
01-13	AP E0587393	ACEVEDO, EDWARD J.	09/06/17 09/14/17	TAXI/PARKING/TOLLS		80.31
01-13	AP E0587394	ACEVEDO, EDWARD J.	10/13/17 10/24/17	TAXI/PARKING/TOLLS		52.83
01-13	AP E0587395	ACEVEDO, EDWARD J.	11/09/17 11/30/17	TAXI/PARKING/TOLLS		50.38
01-13	AP E0587396	KAGUYUTAN, JANICE V	04/17/17 05/16/17	TAXI/PARKING/TOLLS		42.25
01-13	AP E0587397	KAGUYUTAN, JANICE V	05/25/17 06/22/17	TAXI/PARKING/TOLLS		72.00
01-13	AP E0587398	KAGUYUTAN, JANICE V	10/31/17 11/07/17	TAXI/PARKING/TOLLS		76.00
01-13	AP E0587399	KAGUYUTAN, JANICE V	11/20/17 12/05/17	TAXI/PARKING/TOLLS		61.00
01-18	AP E0590120	TOZZI, PIERO A.	12/20/17 12/20/17	TAXI/PARKING/TOLLS		29.44
01-19	AP E0589826	GELLER, JAMIE E.	12/01/17 12/20/17	TAXI/PARKING/TOLLS		23.15
01-26	AP E0593659	WHITE, JENNIFER H.	07/06/17 07/27/17	TAXI/PARKING/TOLLS		16.85
01-26	AP E0593661	WHITE, JENNIFER H.	10/03/17 10/21/17	TAXI/PARKING/TOLLS		109.59
01-29	AP E0593660	WHITE, JENNIFER H.	09/14/17 09/14/17	TAXI/PARKING/TOLLS		6.20
01-29	AP E0593662	WHITE, JENNIFER H.	11/03/17 11/28/17	TAXI/PARKING/TOLLS		55.28
02-12	AP E0598318	TAYLOR, ANDREW	12/12/17 12/12/17	TAXI/PARKING/TOLLS		8.11
02-20	AP E0601060	MARQUARDT, KRISTEN A.	08/24/17 08/29/17	TAXI/PARKING/TOLLS		27.62
02-20	AP E0601064	MARQUARDT, KRISTEN A.	09/18/17 09/18/17	TAXI/PARKING/TOLLS		24.54
02-21	AP E0601069	MARQUARDT, KRISTEN A.	11/16/17 12/12/17	TAXI/PARKING/TOLLS		62.85
03-08	AP E0605030	WARNER, LESLEY A.	09/21/17 09/25/17	TAXI/PARKING/TOLLS		23.71
03-08	AP E0605032	WARNER, LESLEY A.	12/01/17 12/01/17	TAXI/PARKING/TOLLS		8.17
03-08	AP E0605034	WARNER, LESLEY A.	11/07/17 11/09/17	TAXI/PARKING/TOLLS		35.03
03-12	AP E0605037	WARNER, LESLEY A.	11/07/17 11/20/17	CAR RENTAL		91.44
03-21	AP E0609994	ZWEIG, MATTHEW	10/12/17 11/09/17	TAXI/PARKING/TOLLS		59.76
03-24	AP E0609993	ZWEIG, MATTHEW	09/15/17 09/22/17	TAXI/PARKING/TOLLS		34.00
				TRAVEL TOTALS:		1,098.26
		RENT, COMMUNICATION, UTILITIES				
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		450.00
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		999.50
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		6,890.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,340.47
		PRINTING AND REPRODUCTION				
02-09	AP E0598309	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION		140.00
				PRINTING AND REPRODUCTION TOTALS:		140.00
		OTHER SERVICES				
01-19	AP E0589821	ENGAGE LLC	12/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-25	AP E0593638	GSL SOLUTIONS INC	12/01/17 01/02/18	WEB DEV HST,EMAIL & RLTD SERV		4,930.00
				OTHER SERVICES TOTALS:		5,430.00
		SUPPLIES AND MATERIALS				
01-02	AP E0578284	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,036.36
01-04	AP E0582767	GLEASON, JOHN S	12/09/17 12/08/18	PUBLICATIONS/REFERENCE MAT'L		1,649.03
01-05	AP E0582773	HAWKS MICHELLE L	12/12/17 12/12/17	OFFICE SUPPLIES (OUTSIDE)		237.09
01-06	AP E0582698	CAPITOL HOST	11/29/17 11/29/17	FOOD & BEVERAGE		1,593.76
01-06	AP E0582770	READYREFRESH BY NESTLE	11/02/17 11/30/17	WATER		866.79
01-10	AP 00964589	CONNECTION	11/09/17 11/28/17	HABITATION EXPENSE		417.00

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01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	31.98
01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.70
01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,134.85
01-10	AP	00964655	CONNECTION	11/22/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	104.28
01-10	AP	00964655	CONNECTION	11/22/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	209.94
01-10	AP	00964655	CONNECTION	11/22/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	418.84
01-10	AP	00964655	CONNECTION	11/22/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	515.20
01-18	AP	E0589828	TVEYES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	E0589822	GREEN, ROBERT W.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	37.00
01-20	AP	E0589829	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	13,385.00
01-25	AP	E0593656	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	1,121.78
01-29	AP	E0593642	WHITE, JENNIFER H.	10/24/17	10/24/17	OFFICE SUPPLIES (OUTSIDE)	34.89
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	56.64
02-02	AP	00969945	EXPRESS OFFICE PRODUCTS	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.02
02-12	AP	E0597868	CAMPBELL, DOUGLAS J.	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	18.00
02-16	AP	00974836	CAPITOL HOST	11/29/17	11/29/17	FOOD & BEVERAGE	-1,593.76
03-01	AP	00975438	CONNECTION	11/30/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	352.67
						SUPPLIES AND MATERIALS TOTALS:	29,011.06

EQUIPMENT							
01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	559.00
01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,098.44
01-10	AP	00964589	CONNECTION	11/09/17	11/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	919.00
01-16	AP	00964858	CAPITOL IDEA TECHNOLOGY INC	01/03/18	01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,162.50
01-30	AP	00969612	SHARP BUSINESS SYSTEMS	11/20/17	11/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,700.00
02-02	AP	E0596069	WALDEN WORKS	12/28/17	12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
02-05	AP	E0596068	WALDEN WORKS	12/28/17	12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
03-01	AP	00975438	CONNECTION	11/30/17	12/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,116.24
						EQUIPMENT TOTALS:	25,955.18
						GENERAL EXPENDITURES TOTALS:	250,132.41
						OFFICE TOTALS:	250,132.41

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2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,575,338.76	1,575,338.76
TRAVEL	33,322.46	33,322.46
RENT, COMMUNICATION, UTILITIES	17,832.18	17,832.18
PRINTING AND REPRODUCTION	764.90	764.90
OTHER SERVICES	6,013.45	6,013.45
SUPPLIES AND MATERIALS	29,410.79	29,410.79
EQUIPMENT	4,094.00	4,094.00
GENERAL EXPENDITURES TOTALS:	1,666,776.54	1,666,776.54
OFFICE TOTALS:	1,666,776.54	1,666,776.54

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
		ADCOCK,ALEXANDRA B	01/03/18	03/31/18	LEGISLATIVE CLERK		13,444.43
		APELBAUM, PERRY	01/03/18	03/31/18	STAFF DIRECTOR & CHIEF COUNSEL		42,166.67
		BAGWELL,ERIC	01/03/18	03/31/18	SENIOR LEGISLATIVE CLERK		15,888.90
		BARR,MARGARET E	01/03/18	03/31/18	COUNSEL		31,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
		BAUGH, R P	01/03/18 03/31/18	FINANCIAL ADMINISTRATOR	6,259.02	
		BOND II,NELSON S	01/03/18 03/31/18	COUNSEL	26,400.00	
		BREITENBACH,RYAN D	01/03/18 03/31/18	SENIOR COUNSEL	35,688.90	
		BROWN,DANIELLE J	01/03/18 01/30/18	CHIEF LEG COUN/PARLIAMENTARIAN	10,476.67	
		BROWN,DANIELLE J	02/01/18 03/31/18	DEPUTY CHIEF COUNSEL/PARLIAMEN	22,766.66	
		CALANNI,RACHEL N	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	13,444.43	
		CERVENAK,JASON J	01/03/18 03/31/18	SENIOR COUNSEL	35,200.00	
		COLEMAN,JOHN E	01/03/18 03/31/18	COUNSEL	29,822.23	
		COLLINS, JESSICA B.	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67	
		DATTILO,RYAN J	01/03/18 02/02/18	COUNSEL	11,666.67	
		DATTILO,RYAN J	02/01/18 02/02/18	COUNSEL (OTHER COMPENSATION)	3,791.67	
		DOTY, JOHN G.	01/03/18 01/30/18	PROFESSIONAL STAFF MEMBER	93.33	
		DOTY, JOHN G.	02/01/18 03/31/18	SENIOR ADVISOR	2,916.66	
		DUGUE,MONALISA C	01/03/18 03/31/18	SUBCOMMIT DEPUTY CHIEF COUNSEL	29,333.33	
		EBY,NATASHA Y	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	14,422.23	
		EDLOW,JOSEPH B	01/03/18 03/31/18	COUNSEL	31,777.77	
		ELIGAN, VERONICA	01/03/18 03/31/18	PROFESSIONAL ASSISTANT	25,128.90	
		EVERETT,JASON G	01/03/18 01/30/18	SUBCOMMITTEE CHIEF COUNSEL	10,235.56	
		EVERETT,JASON G	02/01/18 03/31/18	DEP CHIEF COUNSEL/SUBCOM CHIEF	22,566.66	
		FISHMAN, GEORGE	01/03/18 03/31/18	CHIEF COUNSEL	41,725.70	
		FLORES,DANIEL M	01/03/18 03/31/18	CHIEF COUNSEL	41,725.70	
		GADBOIS, STEPHAINA A	01/03/18 03/31/18	SENIOR COUNSEL	38,133.33	
		GLANCY,JAKE P	01/03/18 03/31/18	CLERK	11,733.33	
		GRAUPENSPERGER,JOSEPH V	01/03/18 03/31/18	CHIEF COUNSEL FOR CRIM JUST	32,168.90	
		GREENGRASS,DAVID	01/03/18 01/30/18	COUNSEL	9,434.44	
		GREENGRASS,DAVID	02/01/18 03/31/18	SENIOR COUNSEL	21,633.34	
		HANCOCK,SABRINA P	01/03/18 03/31/18	CLERK	10,511.10	
		HARIHARAN,ARYA	01/03/18 03/31/18	COUNSEL	22,000.00	
		HILLER,AARON	01/03/18 01/30/18	CHIEF OVERSIGHT COUNSEL	10,235.56	
		HILLER,AARON	02/01/18 03/31/18	DEPUTY CHIEF COUNSEL/CHIEF OVE	22,766.66	
		HUFF,DANIEL	01/03/18 03/31/18	COUNSEL	32,266.67	
		HUSBAND, SHELLEY H.	01/03/18 03/31/18	CHIEF OF STAFF/GENERAL COUNSEL	42,166.67	
		JACKSON,ROSALIND A	01/03/18 03/31/18	PROFESSIONAL ASSISTANT	24,615.57	
		JENSEN-LACHMANN, SUSAN A.	01/03/18 03/31/18	SENIOR COUNSEL	40,333.33	
		JOHNSON,SCOTT T	01/03/18 03/31/18	PROFESSIONAL STAFF	14,177.77	
		JOHNSON,WILSAR F	01/03/18 03/31/18	DIGITAL DIRECTOR	13,444.43	
		KEELEY,MATTHEW J	01/03/18 03/31/18	CHIEF COUNSEL	37,644.44	
		KELLER, KEENAN R.	01/03/18 03/31/18	SENIOR COUNSEL	32,926.67	
		LATOURETTE,HALEY A	01/03/18 03/31/18	STAFF ASSISTANT	9,777.77	
		LINDSEY,ANDREA M	01/03/18 03/31/18	CLERK	12,222.23	
		LOVING, ANDREA S.	01/03/18 03/31/18	DEPUTY CHIEF COUNSEL	36,666.67	
		MANNING,JOHN	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	18,944.43	
		MCELVEIN,ELIZABETH H	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	15,888.90	

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		MCKINSTRY, JONATHAN W	01/03/18	02/02/18	DIGITAL DIRECTOR	7,916.67	
		MCKINSTRY, JONATHAN W	02/01/18	02/02/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,916.67	
		MORGAN, MATTHEW S	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00	
		MORTON, LISETTE T.	01/03/18	01/30/18	PROFESSIONAL STAFF MEMBER	93.33	
		MORTON, LISETTE T.	02/01/18	03/31/18	DIRECTOR OF MEMBER SERVICES	2,666.66	
		PACE, ABIGAIL L	01/03/18	03/31/18	PRESS SECRETARY	16,622.23	
		PARK, JAMES J	01/03/18	03/31/18	SUBCOMMITTEE CHIEF COUNSEL	32,168.90	
		PARMITER, ROBERT B	01/03/18	03/31/18	CHIEF COUNSEL	38,133.33	
		PEARSON, TIMOTHY	01/03/18	03/31/18	PUBLICATIONS CLERK	20,655.57	
		PINCKNEY, JANNA L	02/01/18	03/31/18	SYSTEMS ADMINISTRATOR	3,380.84	
		PRITSCHAU, MARY K	01/03/18	03/31/18	SHARED EMPLOYEE	11,244.43	
		REDDICK-SMITH, SHADAWN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77	
		REXRODE, KATHRYN S.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	30,555.57	
		RITCHIE, BRANDEN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COUNSEL	42,166.67	
		RUSSO, JOSPEH H	01/03/18	03/31/18	COALITIONS DIRECTOR	18,822.23	
		RUTKIN, AMY B.	03/01/18	03/31/18	CHIEF OF STAFF	100.00	
		SCHWARZ, DANIEL S	01/03/18	01/30/18	PROFESSIONAL STAFF MEMBER	93.33	
		SCHWARZ, DANIEL S	02/01/18	03/31/18	DIR OF STRATEGIC COMMUNICATION	2,333.33	
		SHAHOULIAN, DAVID	01/03/18	03/31/18	SUBCOMMITTEE CHIEF COUNSEL	34,222.23	
		SMITH, HEATHER K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,944.43	
		SOMERS, ZACHARY	01/03/18	03/31/18	PARLIAMENTARIAN/GENERAL COUNS	39,281.23	
		STHANKI, MAUNICA D	01/03/18	03/31/18	COUNSEL	29,333.33	
		STOLL, THOMAS L	01/11/18	03/31/18	COUNSEL	30,000.00	
		TAYLOR, PAUL B.	01/03/18	03/31/18	CHIEF COUNSEL	41,725.70	
		TOUSMAN, CARLEE J	01/03/18	03/28/18	CLERK	10,750.00	
		ULLRICH, THOMAS C.	01/03/18	03/31/18	DIRECTOR OF IT	26,888.90	
		VASSAR, BANYON N	01/03/18	03/31/18	DEPUTY DIR OF INFORMATION TECH	25,666.67	
				PERSONNEL COMPENSATION TOTALS:	1,575,338.76		
	TRAVEL						
01-29	AP	E0593717	MANNING, JOHN	01/11/18	01/11/18	TAXI/PARKING/TOLLS	16.00
02-16	AP	E0600399	HON. JAMIE RASKIN	01/27/18	01/27/18	MEALS	60.00
02-16	AP	E0600399	HON. JAMIE RASKIN	01/25/18	01/25/18	TAXI/PARKING/TOLLS	17.80
02-20	AP	E0597918	CITIBANK GOV CARD SERVICE	01/08/18	02/03/18	COMMERCIAL TRANSPORTATION	6,911.00
02-20	AP	E0597918	CITIBANK GOV CARD SERVICE	01/25/18	01/28/18	LODGING	14,105.72
02-20	AP	E0597918	CITIBANK GOV CARD SERVICE	01/25/18	01/26/18	TAXI/PARKING/TOLLS	2,504.56
02-20	AP	E0600353	HON. BOB GOODLATTE	01/25/18	01/28/18	COMMERCIAL TRANSPORTATION	463.00
02-20	AP	E0600353	HON. BOB GOODLATTE	01/27/18	01/27/18	MEALS	55.00
02-20	AP	E0600353	HON. BOB GOODLATTE	01/28/18	01/28/18	TAXI/PARKING/TOLLS	10.00
02-20	AP	E0600357	EVERETT, JASON G	01/25/18	01/25/18	MEALS	63.94
02-20	AP	E0600357	EVERETT, JASON G	01/27/18	01/27/18	TAXI/PARKING/TOLLS	49.11
02-20	AP	E0600358	HUSBAND, SHELLEY H.	01/25/18	01/26/18	MEALS	34.18
02-20	AP	E0600358	HUSBAND, SHELLEY H.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	18.35
02-20	AP	E0600359	HON DOUGLAS A COLLINS	01/26/18	01/27/18	MEALS	46.82
02-20	AP	E0600359	HON DOUGLAS A COLLINS	01/26/18	01/27/18	TAXI/PARKING/TOLLS	120.49
02-20	AP	E0600361	HON. STEVE COHEN	01/25/18	01/27/18	MEALS	115.98
02-20	AP	E0600361	HON. STEVE COHEN	01/25/18	01/28/18	TAXI/PARKING/TOLLS	179.29
02-20	AP	E0600363	HON HENRY C "HANK" JOHNSON, JR	01/26/18	01/27/18	MEALS	76.74
02-20	AP	E0600393	RITCHIE, BRANDEN	01/26/18	01/28/18	MEALS	116.84
02-20	AP	E0600393	RITCHIE, BRANDEN	01/26/18	02/05/18	TAXI/PARKING/TOLLS	47.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
02-20	AP	E0600394	01/26/18	01/27/18	MEALS	92.54
02-20	AP	E0600394	01/26/18	01/28/18	TAXI/PARKING/TOLLS	73.25
02-20	AP	E0600395	01/25/18	01/26/18	MEALS	34.76
02-20	AP	E0600395	01/26/18	01/28/18	TAXI/PARKING/TOLLS	159.30
02-20	AP	E0600396	01/26/18	01/27/18	MEALS	68.37
02-20	AP	E0600396	01/25/18	01/28/18	PRIVATE AUTO MILEAGE	276.86
02-20	AP	E0600396	01/25/18	01/28/18	TAXI/PARKING/TOLLS	109.85
02-20	AP	E0600397	01/25/18	01/28/18	PRIVATE AUTO MILEAGE	247.43
02-20	AP	E0600398	01/30/18	02/03/18	TAXI/PARKING/TOLLS	116.80
03-07	AP	E0604099	01/25/18	01/28/18	COMMERCIAL TRANSPORTATION	468.00
03-07	AP	E0604099	01/25/18	01/28/18	MEALS	183.73
03-07	AP	E0604099	01/25/18	01/25/18	TAXI/PARKING/TOLLS	25.70
03-08	AP	E0604500	02/12/18	02/15/18	WITNESS TRAVEL / RELATED EXP	1,276.48
03-08	AP	E0604586	01/25/18	02/26/18	COMMERCIAL TRANSPORTATION	856.55
03-08	AP	E0604586	02/01/18	02/02/18	LODGING	270.17
03-08	AP	E0604586	01/25/18	02/08/18	MEALS	2,764.80
03-08	AP	E0604586	01/26/18	02/11/18	TAXI/PARKING/TOLLS	226.59
03-13	AP	E0605995	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	E0605995	01/25/18	01/28/18	LODGING	575.10
03-15	AP	E0606711	03/02/18	03/03/18	COMMERCIAL TRANSPORTATION	454.10
TRAVEL TOTALS:						33,322.46
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	403.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	276.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,028.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	7,838.06
03-15	AP	00978920	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	23.64
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	368.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,028.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	6,837.48
03-30	GL	GRP0076932	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,832.18
PRINTING AND REPRODUCTION						
01-18	AP	E0591754	01/09/18	01/09/18	PRINTING & REPRODUCTION	29.95
01-26	AP	E0594609	01/17/18	01/17/18	PRINTING & REPRODUCTION	29.95
01-26	GL	PIX0075057	01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	57.60
02-20	AP	E0600394	01/27/18	01/27/18	PRINTING & REPRODUCTION	11.36
02-20	AP	E0600395	01/28/18	01/28/18	PRINTING & REPRODUCTION	15.75
02-20	AP	E0600396	01/26/18	01/26/18	PRINTING & REPRODUCTION	23.39
03-08	AP	E0604586	01/26/18	01/26/18	PRINTING & REPRODUCTION	4.40
03-14	AP	E0607557	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
03-19	AP	E0608808	02/28/18	02/28/18	PRINTING & REPRODUCTION	212.50
03-21	AP	E0609623	03/12/18	03/12/18	PRINTING & REPRODUCTION	279.65

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03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		70.40
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	764.90
01-18	AP	E0590031	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS		4,800.00
02-06	AP	E0597246	ENGAGE LLC	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	TECHNOLOGY SERVICE CONTRACTS		75.00
03-07	AP	E0604503	ENGAGE LLC	02/01/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		75.00
03-15	AP	00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	WEB DEV HST.EMAIL & RLTD SERV		63.45
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,013.45
01-19	AP	E0589970	QUENCH	01/01/18	01/31/18	WATER		24.97
01-19	AP	E0591015	ADOBE SYSTEMS INC	01/13/18	09/12/18	SOFTWARE LESS THAN \$500		1,776.35
01-23	AP	E0592554	MATTHEW BENDER & CO	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L		2,328.00
01-26	AP	E0593718	W.B. MASON CO. INC	01/03/18	01/03/18	FOOD & BEVERAGE		511.23
01-29	AP	E0594094	POLITICO LLC	01/31/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L		6,291.00
01-29	AP	E0594741	W.B. MASON CO. INC	01/03/18	01/03/18	FOOD & BEVERAGE		63.96
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		1,992.16
02-01	AP	E0593716	STOLL, THOMAS L	01/16/18	01/16/18	PUBLICATIONS/REFERENCE MAT'L		14.69
02-05	AP	E0596982	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		49.18
02-06	AP	E0597240	QUENCH	02/01/18	02/28/18	WATER		24.97
02-06	AP	E0597241	QUENCH	02/01/18	02/28/18	WATER		24.97
02-06	AP	E0597242	W.B. MASON CO. INC	01/12/18	01/12/18	FOOD & BEVERAGE		39.98
02-06	AP	E0597243	W.B. MASON CO. INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		331.94
02-06	AP	E0597244	W.B. MASON CO. INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		405.96
02-06	AP	E0597245	W.B. MASON CO. INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		681.98
02-07	AP	E0596981	LAW360 LEGAL NEWS AND DATA	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L		2,676.84
02-08	AP	E0597239	MCKINSTRY, JONATHAN W.	01/28/18	02/27/18	SOFTWARE LESS THAN \$500		29.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		93.33
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		54.98
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE		48.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		527.76
02-28	AP	E0603161	BAUGH, ROBERT P.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		172.76
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		1,351.05
03-07	AP	E0604501	QUENCH	03/01/18	03/31/18	WATER		24.97
03-07	AP	E0604502	QUENCH	03/01/18	03/31/18	WATER		24.97
03-07	AP	E0604504	W.B. MASON CO. INC	02/12/18	02/12/18	FOOD & BEVERAGE		348.47
03-08	AP	E0604470	NATIONAL LAW JOURNAL	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L		608.99
03-12	AP	E0605711	BNA	04/25/18	04/24/19	PUBLICATIONS/REFERENCE MAT'L		4,175.00
03-14	AP	E0606712	BAUGH, ROBERT P.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		234.08
03-15	AP	00978920	CITI PCARD-ALAMO FLAG OF DC INC	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		415.48
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		137.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	FOOD & BEVERAGE		229.99
03-15	AP	00978920	CITI PCARD-GIANT	01/27/18	02/28/18	FOOD & BEVERAGE		13.30
03-15	AP	00978920	CITI PCARD-THOMSON WEST TCD	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		1,960.00
03-20	AP	E0608840	DOW JONES & COMPANY INC	03/26/18	03/25/19	PUBLICATIONS/REFERENCE MAT'L		443.88
03-21	AP	E0609948	W.B. MASON CO. INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)		300.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		539.35
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		439.27
							SUPPLIES AND MATERIALS TOTALS:	29,410.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		1,586.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		1,254.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		1,254.00
					EQUIPMENT TOTALS:	4,094.00
					GENERAL EXPENDITURES TOTALS:	1,666,776.54
					OFFICE TOTALS:	1,666,776.54
2017 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B	01/01/18 01/02/18	LEGISLATIVE CLERK		305.56
		APELBAUM, PERRY	01/01/18 01/02/18	STAFF DIRECTOR & CHIEF COUNSEL		958.33
		BAGWELL,ERIC	01/01/18 01/02/18	SENIOR LEGISLATIVE CLERK		361.11
		BARR,MARGARET E	01/01/18 01/02/18	COUNSEL		722.22
		BAUGH, R P	01/01/18 01/02/18	FINANCIAL ADMINISTRATOR		141.64
		BOND II,NELSON S	01/01/18 01/02/18	COUNSEL		600.00
		BREITENBACH,RYAN D	01/01/18 01/02/18	COUNSEL		935.62
		BROWN,DANIELLE J	01/01/18 01/02/18	CHIEF LEG COUN/PARLIAMENTARIAN		748.33
		CALANNI,RACHEL N	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		305.56
		CERVENAK,JASON J	01/01/18 01/02/18	SENIOR COUNSEL		902.28
		COLEMAN,JOHN E	01/01/18 01/02/18	COUNSEL		677.78
		COLLINS, JESSICA B	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR		583.33
		DATTILO,RYAN J	01/01/18 01/02/18	COUNSEL		905.56
		DOTY, JOHN G	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		6.67
		DUGUE,MONALISA C	01/01/18 01/02/18	SUBCOMMIT DEPUTY CHIEF COUNSEL		666.67
		EBY,NATASHA Y	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		327.78
		EDLOW,JOSEPH B	01/01/18 01/02/18	COUNSEL		722.22
		ELIGAN, VERONICA	01/01/18 01/02/18	PROFESSIONAL ASSISTANT		571.11
		EVERETT,JASON G	01/01/18 01/02/18	SUBCOMMITTEE CHIEF COUNSEL		731.11
		FISHMAN, GEORGE	01/01/18 01/02/18	CHIEF COUNSEL		948.31
		FLORES,DANIEL M	01/01/18 01/02/18	CHIEF COUNSEL		948.31
		GADBOIS, STEPHAINA A	01/01/18 01/02/18	SENIOR COUNSEL		948.31
		GLANCY,JAKE P	01/01/18 01/02/18	CLERK		266.67
		GRAUPENSPERGER,JOSEPH V	01/01/18 01/02/18	CHIEF COUNSEL FOR CRIM JUST		731.11
		GREENGRASS,DAVID	01/01/18 01/02/18	COUNSEL		673.89
		HANCOCK,SABRINA P	01/01/18 01/02/18	CLERK		238.89
		HARIHARAN,ARYA	01/01/18 01/02/18	COUNSEL		500.00
		HERVIG,DANIEL A	01/01/18 01/02/18	PROFESSIONAL STAFF		6.67
		HILLER,AARON	01/01/18 01/02/18	CHIEF OVERSIGHT COUNSEL		731.11
		HUFF,DANIEL	01/01/18 01/02/18	COUNSEL		877.78
		HUSBAND, SHELLEY H.	01/01/18 01/02/18	CHIEF OF STAFF/GENERAL COUNSEL		958.33
		JACKSON,ROSALIND A	01/01/18 01/02/18	PROFESSIONAL ASSISTANT		559.44

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		JENSEN-LACHMANN, SUSAN A.	01/01/18	01/02/18	SENIOR COUNSEL	916.67	
		JOHNSON,SCOTT T	01/01/18	01/02/18	PROFESSIONAL STAFF	322.22	
		JOHNSON,WILSAR F	01/01/18	01/02/18	DIGITAL DIRECTOR	305.56	
		KEELEY,MATTHEW J	01/01/18	01/02/18	CHIEF COUNSEL	938.89	
		KELLER, KEENAN R.	01/01/18	01/02/18	SENIOR COUNSEL	748.33	
		LATOURETTE,HALEY A	01/01/18	01/02/18	STAFF ASSISTANT	222.22	
		LINDSEY,ANDREA M	01/01/18	01/02/18	CLERK	277.78	
		LOVING, ANDREA S.	01/01/18	01/02/18	DEPUTY CHIEF COUNSEL	935.62	
		MANNING,JOHN	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	430.56	
		MCELVEIN,ELIZABETH H	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	361.11	
		MCKINSTRY,JONATHAN W	01/01/18	01/02/18	DIGITAL DIRECTOR	527.78	
		MORGAN,MATTHEW S	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	500.00	
		MORTON, LISETTE T.	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	6.67	
		PACE,ABIGAIL L	01/01/18	01/02/18	PRESS SECRETARY	377.78	
		PARK,JAMES J	01/01/18	01/02/18	SUBCOMMITTEE CHIEF COUNSEL	731.11	
		PARMITER,ROBERT B	01/01/18	01/02/18	CHIEF COUNSEL	935.62	
		PEARSON, TIMOTHY	01/01/18	01/02/18	PUBLICATIONS CLERK	469.44	
		PRITSCHAU,MARY K	01/01/18	01/02/18	SHARED EMPLOYEE	255.56	
		REDDICK-SMITH,SHADAWN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	422.22	
		REXRODE, KATHRYN S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	694.44	
		RITCHIE, BRANDEN	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/COUNSEL	958.33	
		RUSSO,JOSEPH H	01/01/18	01/02/18	COALITIONS DIRECTOR	427.78	
		SCHWARZ,DANIEL S	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	6.67	
		SHAHOULIAN,DAVID	01/01/18	01/02/18	SUBCOMMITTEE CHIEF COUNSEL	777.78	
		SMITH,HEATHER K	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	180.56	
		SOMERS,ZACHARY	01/01/18	01/02/18	PARLIAMENTARIAN/GENERAL COUNS	892.76	
		STHANKI,MAUNICA D	01/01/18	01/02/18	COUNSEL	666.67	
		TAYLOR, PAUL B.	01/01/18	01/02/18	CHIEF COUNSEL	948.31	
		TOUSMAN,CARLEE J	01/01/18	01/02/18	CLERK	250.00	
		ULLRICH, THOMAS C.	01/01/18	01/02/18	DIRECTOR OF IT	611.11	
		VASSAR,BANYON N	01/01/18	01/02/18	DEPUTY DIR OF INFORMATION TECH	583.33	
					PERSONNEL COMPENSATION TOTALS:	36,244.58	
		TRAVEL					
01-05	AP	E0584554	EDLOW, JOSEPH B.	12/13/17	12/17/17	TAXI/PARKING/TOLLS	192.72
01-18	AP	E0589969	CITIBANK GOV CARD SERVICE	12/13/17	12/17/17	COMMERCIAL TRANSPORTATION	587.60
01-18	AP	E0589969	CITIBANK GOV CARD SERVICE	12/16/17	12/16/17	LODGING	0.01
01-18	AP	E0589969	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MEALS	51.52
01-18	AP	E0589969	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS	51.77
						TRAVEL TOTALS:	883.62
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	268.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,020.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	7,612.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,900.69
		PRINTING AND REPRODUCTION					
01-13	AP	E0590029	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	29.95
02-07	AP	E0597238	WALLER LANSDEN DORTCH & DAVIS LLP	12/05/17	12/07/17	PRINTING & REPRODUCTION	1,133.30
						PRINTING AND REPRODUCTION TOTALS:	1,163.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
OTHER SERVICES						
01-19	AP E0590025	ENGAGE LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
01-05	AP E0580540	WALL STREET JOURNAL	01/17/18 01/16/19	PUBLICATIONS/REFERENCE MAT'L		443.88
01-05	AP E0580541	WALL STREET JOURNAL	01/19/18 01/18/19	PUBLICATIONS/REFERENCE MAT'L		469.40
01-10	AP 00964619	DEER PARK	12/31/17 12/31/17	WATER		453.35
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		42.90
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.59
01-18	AP 00969018	CITI PCARD-CREAMERY DD	11/29/17 12/28/17	FOOD & BEVERAGE		59.50
01-18	AP 00969018	CITI PCARD-GIANT	11/29/17 12/28/17	FOOD & BEVERAGE		44.96
01-18	AP 00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
01-18	AP 00969018	CITI PCARD-TNC NATION MAGAZINE	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.95
01-18	AP 00969018	CITI PCARD-WWW.ALAMY.COM	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		17.99
01-20	AP E0590030	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		50,179.56
01-27	AP E0593721	WEST GROUP	12/05/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L		2,525.32
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		12.72
02-24	AP E0602641	QUENCH	11/01/17 11/30/17	WATER		24.97
02-24	AP E0602642	QUENCH	12/01/17 12/31/17	WATER		24.97
03-12	AP 00976203	CONNECTION	10/20/17 11/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		590.91
03-12	AP 00976203	CONNECTION	10/20/17 11/01/17	OFFICE SUPPLIES (OUTSIDE)		789.27
					SUPPLIES AND MATERIALS TOTALS:	55,805.24
EQUIPMENT						
01-22	AP E0591753	IMPACTOFFICE	12/18/17 12/18/17	MAINTENANCE / REPAIRS		212.50
02-12	AP E0599184	IMPACTOFFICE	12/02/17 01/01/18	MAINTENANCE / REPAIRS		212.50
03-12	AP 00976203	CONNECTION	10/20/17 11/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000		549.87
					EQUIPMENT TOTALS:	974.87
					GENERAL EXPENDITURES TOTALS:	104,472.25
					OFFICE TOTALS:	104,472.25
2016 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-03	AR AC-13603	NEW YORK TIMES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		-178.59
01-03	AR AC-13604	NEW YORK TIMES	11/29/16 12/28/16	PUBLICATIONS/REFERENCE MAT'L		-190.61
03-05	AP 00975239	W.B. MASON CO. INC	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
03-05	AP 00975239	W.B. MASON CO. INC	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		545.00
					SUPPLIES AND MATERIALS TOTALS:	273.80
EQUIPMENT						
03-05	AP 00975239	W.B. MASON CO. INC	10/17/16 10/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,679.00
					EQUIPMENT TOTALS:	1,679.00
					GENERAL EXPENDITURES TOTALS:	1,952.80
					OFFICE TOTALS:	1,952.80

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2015 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
EQUIPMENT								
01-31	AP	00970519	PRO SOUND & VIDEO INC	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-38,145.44	
01-31	AP	00970519	PRO SOUND & VIDEO INC	12/22/16	12/22/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,145.44	
							EQUIPMENT TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	0.00

2018 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,865,903.94	1,865,903.94
TRAVEL	16,535.63	16,535.63
RENT, COMMUNICATION, UTILITIES	15,826.56	15,826.56
PRINTING AND REPRODUCTION	544.42	544.42
OTHER SERVICES	2,020.00	2,020.00
SUPPLIES AND MATERIALS	3,993.63	3,993.63
EQUIPMENT	7,922.91	7,922.91
GENERAL EXPENDITURES TOTALS:	1,912,747.09	1,912,747.09
OFFICE TOTALS:	1,912,747.09	1,912,747.09

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	31,777.77
BARRETT,WALKER B	01/03/18	03/31/18	SHARED EMPLOYEE	7,333.33
BENNETT,IAN H	01/03/18	03/31/18	STAFF DIRECTOR, WATER	35,111.11
BLANKENSHIP, APRIL L	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,622.23
BRAIN,MICHAEL	01/03/18	03/31/18	COUNSEL	26,888.90
BRUCE, BONNIE B.	01/03/18	03/31/18	PROFESSIONAL STAFF	30,311.10
BUCHANAN,MELISSA D	01/03/18	03/31/18	SHARED EMPLOYEE	18,333.33
BURGESON,ERIC R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,555.57
BURKETT,NORMAN A	01/03/18	03/31/18	STAFF DIRECTOR, AVIATION SUB.	41,167.13
CHRISTUS,NICOLE O	01/03/18	03/31/18	PROFESSIONAL STAFF	18,388.90
COMO,PETER G	03/12/18	03/31/18	STAFF ASSISTANT	1,847.22
DEDRICK,KATHERINE W	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
DOHERY,CLARE C	01/03/18	03/31/18	DIR BUDGET & PROGRAM ANALYSIS	41,167.13
DOOMES, ELLIOT D.	01/03/18	03/31/18	MINORITY-COUNSEL ECON DEV	31,777.77
ERICKSON,JANET L	01/03/18	03/31/18	COUNSEL-ECON DEV-MINORITY	41,167.13
ETCHEN,ALEXANDER J	01/03/18	03/31/18	PROFESSIONAL STAFF	20,833.33
FOX,ELIZABETH S	01/03/18	03/31/18	PROFESSIONAL STAFF	31,833.33
GIORDANO,ARIELLE	01/03/18	03/31/18	COUNSEL	21,666.67
GOSSELIN, GEOFFREY M.	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	41,167.13
GRECO,KRISTINE M	01/03/18	03/31/18	SHARED EMPLOYEE	3,258.93
HALL,KEITH C	01/03/18	02/23/18	DIGITAL DIRECTOR	7,791.66
HALL,KEITH C	02/01/18	02/23/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,031.25
HARCLERODE, JUSTIN	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	39,735.17
HARDY,JOHANNA L	01/03/18	03/31/18	STAFF DIRECTOR	40,512.94
HARRELL, JAMES C.	01/03/18	03/31/18	DIRECTOR OF ADMINISTRATION	22,416.67
HILL,ELIZABETH C	01/03/18	03/31/18	DIR OF PACIFIC NW POLICY	31,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
		HOMENDY, JENNIFER L	01/03/18 03/31/18	MIN STAFF DIRECTOR, RAILROADS	41,167.13	
		HUMPHREY, CAMERON M	01/03/18 03/31/18	STAFF ASSISTANT	10,416.67	
		JANSEN, DAVID S.	01/03/18 03/31/18	MIN STAFF DIR-COAST GUARD SUBC	41,167.13	
		KOONCE, MURPHIE N	01/03/18 03/31/18	STAFF DIRECTOR-HWYS SUB CMTE	40,512.94	
		LEGG, FLEMING M	01/03/18 03/31/18	DIR OF COMMITTEE FACILITIES	41,311.10	
		LODEN, KATHLEEN D	01/03/18 03/31/18	PARLIAMENTARIAN	35,500.00	
		MAHAR-PIERSMA, ALUKE M.	01/03/18 03/31/18	PROFESSIONAL STAFF	31,777.77	
		MATESIC, HANNAH M	01/03/18 03/31/18	LEGISLATIVE & OPERATIONS ASST	21,222.23	
		MCCARRAGHER, WARD	01/03/18 03/31/18	MINORITY CHIEF COUNSEL	41,725.70	
		MCCUNE, STEPHEN C	01/03/18 03/31/18	DIRECTOR OF MEMBER SERVICES	30,311.10	
		MEEHAN, JOHN C	01/03/18 03/31/18	STAFF ASSISTANT	10,416.67	
		MEYER, JONATHAN T	01/03/18 01/11/18	INTERN	300.00	
		MILLER, JR, JOHN F	01/03/18 03/31/18	STAFF DIRECTOR/COUNSEL	41,167.13	
		MILLER, ROBERT T	02/13/18 03/31/18	INTERN	1,600.00	
		MOSEBEY, TRACY G.	01/03/18 03/31/18	CLERK	38,412.94	
		NAPOLIELLO, DAVID A	01/03/18 03/31/18	SENIOR POLICY ADVISOR	41,167.13	
		NOYES, HANNAH E	01/03/18 03/31/18	STAFF ASSISTANT	9,155.55	
		OLD CROW, ALEXA E	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	12,222.23	
		PAWLOW, JONATHAN R.	01/03/18 03/31/18	SENIOR COUNSEL	39,088.89	
		PEREZ, SIMONE R	01/03/18 03/09/18	PROFESSIONAL STAFF	15,194.44	
		PEREZ, SIMONE R	03/01/18 03/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,750.00	
		PRESTI, THOMAS	01/03/18 03/31/18	PROFESSIONAL STAFF	20,055.56	
		PSYHOGIOS-SMITH, BRITTANY	01/03/18 03/31/18	DIRECTOR OF MEMBER SERVICES	27,777.77	
		PUTZ, JEFFREY S	01/03/18 03/31/18	ASST SYSTEMS ADMINISTRATOR	25,722.23	
		RAO, NAVEEN C	01/03/18 03/31/18	COUNSEL AVIATION	37,944.43	
		RAYFIELD, JOHN C.	01/03/18 03/31/18	STAFF DIR - COAST GUARD	41,167.13	
		RIEG, KEVIN J	01/03/18 03/31/18	RESEARCH ASSISTANT	12,638.90	
		ROSEN, MAX W	01/03/18 03/31/18	STAFF ASSISTANT	12,638.90	
		RUDDY, RICHARD J	01/03/18 03/31/18	SHARED EMPLOYEE	7,822.23	
		SANDY, BAYLEY J	01/03/18 03/31/18	DIGITAL DIRECTOR	13,861.10	
		SARMIENTO, VICTOR D.	01/03/18 03/31/18	STAFF ASSISTANT	10,416.67	
		SEIGER, RYAN C.	01/03/18 03/31/18	STAFF DIRECTOR/SENIOR COUNSEL	41,167.13	
		SPIERTO, MICHAEL D	01/03/18 03/31/18	PROFESSIONAL STAFF	31,833.33	
		STRIMER, LUKE A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT-MINORITY	14,666.67	
		STURGES, MATHEW	01/03/18 03/31/18	STAFF DIRECTOR	42,166.67	
		SUNGALA, REBEKAH	01/15/18 03/31/18	SHARED EMPLOYEE	2,111.10	
		SUPINKA, THOMAS M	01/03/18 03/31/18	STAFF ASSISTANT	10,416.67	
		TIEN, MICHAEL T	01/03/18 03/31/18	COUNSEL AVIATION	26,888.90	
		URBANCHUK, JEFFERY G	01/03/18 03/31/18	DEPUTY COMMUNICATIONS DIRECTOR	35,500.00	
		VIESON, CHRISTOPHER W	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR	41,167.13	
		WALDRIP, BRIAN D	01/03/18 03/31/18	PROFESSIONAL STAFF	31,833.33	
		WARGOFCHIK, ANDREW L	01/03/18 03/31/18	STAFF ASSISTANT	8,999.99	
		WHITTAKER, LARRY W	01/03/18 03/31/18	SYSTEM ADMINISTRATOR	22,444.45	

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WILLIAMS,PAMELA S	01/03/18	03/31/18	COUNSEL	37,991.39
WIRTZ,DENNIS V	01/03/18	03/31/18	STAFF DIRECTOR - RAILROADS	35,111.11
WOODRUFF, HOLLY E.	01/03/18	03/31/18	DEPUTY GENERAL COUNSEL	41,167.13
ZYBLIKIEWYCZ,HELENA	01/03/18	03/31/18	STAFF DIR-HIGHWAYS & TRANSIT	41,167.13
			PERSONNEL COMPENSATION TOTALS:	1,865,903.94

TRAVEL					
01-18	AP	E0589984	ROSEN, MAX W.	01/10/18 01/10/18 TAXI/PARKING/TOLLS	32.00
01-22	AP	E0591938	WIRTZ, DENNIS	01/11/18 01/13/18 TAXI/PARKING/TOLLS	36.84
01-29	AP	E0594951	MCCUNE, STEPHEN C.	01/16/18 01/18/18 TAXI/PARKING/TOLLS	41.23
01-29	AP	E0594952	DEDRICK, KATHERINE W.	01/11/18 01/11/18 TAXI/PARKING/TOLLS	28.00
01-29	AP	E0594953	MATESIC, HANNAH M.	01/11/18 01/11/18 TAXI/PARKING/TOLLS	25.00
01-29	AP	E0594954	MCCUNE, STEPHEN C.	01/11/18 01/11/18 MEALS	7.18
01-29	AP	E0594954	MCCUNE, STEPHEN C.	01/11/18 01/11/18 TAXI/PARKING/TOLLS	23.01
01-29	AP	E0594955	GIORDANO, ARIELLE	01/12/18 01/12/18 TAXI/PARKING/TOLLS	19.14
01-29	AP	E0594956	SUPINKA, THOMAS M.	01/11/18 01/11/18 MEALS	68.18
02-03	AP	E0595758	HON. BILL SHUSTER	01/11/18 01/16/18 COMMERCIAL TRANSPORTATION	405.49
02-06	AP	E0597455	HON. RICK LARSEN	01/12/18 01/12/18 MEALS	14.44
02-07	AP	E0595214	LEGG, FLEMING M.	01/11/18 01/12/18 LODGING	249.73
02-07	AP	E0595214	LEGG, FLEMING M.	01/12/18 01/12/18 MEALS	449.11
02-07	AP	E0595214	LEGG, FLEMING M.	01/12/18 01/12/18 TAXI/PARKING/TOLLS	770.00
02-09	AP	E0595317	LEGG, FLEMING M.	01/11/18 01/12/18 LODGING	3,409.22
02-09	AP	E0595317	LEGG, FLEMING M.	01/11/18 01/12/18 MEALS	1,466.94
02-09	AP	E0595317	LEGG, FLEMING M.	01/11/18 01/12/18 TAXI/PARKING/TOLLS	216.00
02-09	AP	E0595335	CITIBANK GOV CARD SERVICE	01/11/18 01/15/18 COMMERCIAL TRANSPORTATION	8,284.76
02-09	AP	E0595335	CITIBANK GOV CARD SERVICE	01/11/18 01/11/18 CAR RENTAL	259.97
02-12	AP	E0598213	RAO, NAVEEN C.	02/01/18 02/01/18 PRIVATE AUTO MILEAGE	27.68
02-12	AP	E0598213	RAO, NAVEEN C.	01/08/18 02/01/18 TAXI/PARKING/TOLLS	26.03
02-16	AP	E0599782	PRESTI, THOMAS	02/01/18 02/01/18 PRIVATE AUTO MILEAGE	34.88
02-16	AP	E0599782	PRESTI, THOMAS	02/07/18 02/08/18 TAXI/PARKING/TOLLS	31.00
02-16	AP	E0599808	MCCUNE, STEPHEN C.	02/07/18 02/08/18 TAXI/PARKING/TOLLS	41.22
03-20	AP	E0608457	WIRTZ, DENNIS	02/22/18 02/22/18 PRIVATE AUTO MILEAGE	136.25
03-20	AP	E0608490	GIORDANO, ARIELLE	02/22/18 02/22/18 PRIVATE AUTO MILEAGE	136.25
03-24	AP	E0610014	HON JEFF DENHAM	03/10/18 03/10/18 TAXI/PARKING/TOLLS	184.25
03-30	AP	E0611233	WIRTZ, DENNIS	03/19/18 03/19/18 TAXI/PARKING/TOLLS	26.91
03-30	AP	E0611865	PAWLOW, JONATHAN R.	02/26/18 03/19/18 TAXI/PARKING/TOLLS	78.00
03-30	AP	E0611926	MATESIC, HANNAH M.	03/13/18 03/13/18 TAXI/PARKING/TOLLS	6.92
			TRAVEL TOTALS:	16,535.63	

RENT, COMMUNICATION, UTILITIES					
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17 01/26/18 TELECOMSRV/EQ/TOLL CHARGE	74.90
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM EQUIP (TRANSFER)	328.00
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM SERV (TRANSFER)	906.25
02-26	GL	EMS0075938	.....	01/01/18 01/31/18 DC TELECOM TOLLS (TRANSFER)	6,987.28
03-29	GL	EMS0076856	.....	02/01/18 02/28/18 DC TELECOM EQUIP (TRANSFER)	408.00
03-29	GL	EMS0076856	.....	02/01/18 02/28/18 DC TELECOM SERV (TRANSFER)	906.25
03-29	GL	EMS0076856	.....	02/01/18 02/28/18 DC TELECOM TOLLS (TRANSFER)	6,142.88
03-30	GL	GRP0076932	.....	03/01/18 03/31/18 HIR GRAPHICS (TRANSFER)	73.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,826.56	

PRINTING AND REPRODUCTION					
01-13	AP	E0589519	ACCURATE WORD LLC	01/05/18 01/05/18 PRINTING & REPRODUCTION	29.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80	
02-08	AP	E0598264	02/01/18 02/01/18	PRINTING & REPRODUCTION	29.95	
02-22	GL	PIX0075827	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-15	AP	00978920	01/27/18 02/28/18	PRINTING & REPRODUCTION	369.07	
03-20	AP	E0609708	03/15/18 03/15/18	PRINTING & REPRODUCTION	29.95	
03-26	GL	PIX0076761	03/01/18 03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
03-29	AP	E0611928	03/21/18 03/21/18	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	544.42	
OTHER SERVICES						
02-12	AP	E0598213	02/23/18 02/23/18	TRAINING	150.00	
03-05	AP	00975577	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-07	AP	00975689	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-30	AP	00981270	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-30	AP	00981592	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	2,020.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	355.88	
02-07	AP	E0597497	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
02-22	AP	E0601264	02/13/18 02/13/18	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-28	AP	00975516	01/31/18 01/31/18	WATER	611.51	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	763.87	
03-05	AP	00969843	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	40.41	
03-05	AP	00969843	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	148.43	
03-07	AP	00975310	01/18/18 01/18/18	FOOD & BEVERAGE	43.84	
03-07	AP	00975310	01/23/18 01/23/18	FOOD & BEVERAGE	89.36	
03-07	AP	00975310	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	15.53	
03-07	AP	00975310	01/23/18 01/23/18	OFFICE SUPPLIES (OUTSIDE)	119.83	
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	78.99	
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)	67.64	
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	528.76	
03-22	AP	00976358	02/05/18 02/05/18	FOOD & BEVERAGE	11.59	
03-22	AP	00976358	02/12/18 02/12/18	FOOD & BEVERAGE	17.04	
03-22	AP	00976358	02/03/18 02/03/18	OFFICE SUPPLIES (OUTSIDE)	4.89	
03-22	AP	00976358	02/10/18 02/10/18	OFFICE SUPPLIES (OUTSIDE)	4.89	
03-28	AP	00981046	02/28/18 02/28/18	WATER	353.81	
03-30	AP	00981335	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE)	41.71	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	546.65	
				SUPPLIES AND MATERIALS TOTALS:	3,993.63	
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	2,640.97	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	2,640.97	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	2,640.97	
				EQUIPMENT TOTALS:	7,922.91	

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GENERAL EXPENDITURES TOTALS: 1,912,747.09

OFFICE TOTALS: 1,912,747.09

2017 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	722.22
BARRETT,WALKER B	01/01/18	01/02/18	SHARED EMPLOYEE	166.67
BENNETT,IAN H	01/01/18	01/02/18	STAFF DIRECTOR, WATER	722.22
BLANKENSHIP, APRIL L	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	127.78
BRAIN,MICHAEL	01/01/18	01/02/18	COUNSEL	611.11
BRUCE, BONNIE B.	01/01/18	01/02/18	PROFESSIONAL STAFF	688.89
BUCHANAN,MELISSA D	01/01/18	01/02/18	SHARED EMPLOYEE	416.67
BURGESON,ERIC R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	194.44
BURKETT,NORMAN A	01/01/18	01/02/18	STAFF DIRECTOR, AVIATION SUB.	935.62
CHRISTUS,NICOLE O	01/01/18	01/02/18	PROFESSIONAL STAFF	361.11
DEDRICK,KATHERINE W	01/01/18	01/02/18	STAFF DIRECTOR	958.33
DOHERY,CLARE C	01/01/18	01/02/18	DIR BUDGET & PROGRAM ANALYSIS	935.62
DOOMES, ELLIOT D.	01/01/18	01/02/18	MINORITY-COUNSEL ECON DEV	722.22
ERICKSON,JANET L	01/01/18	01/02/18	COUNSEL-ECON DEV-MINORITY	935.62
ETCHEN,ALEXANDER J	01/01/18	01/02/18	PROFESSIONAL STAFF	416.67
FOX,ELIZABETH S	01/01/18	01/02/18	PROFESSIONAL STAFF	666.67
GIORDANO,ARIELLE	01/01/18	01/02/18	COUNSEL	416.67
GOSSELIN, GEOFFREY M.	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	935.62
GRECO,KRISTINE M	01/01/18	01/02/18	SHARED EMPLOYEE	74.07
HALL,KEITH C	01/01/18	01/02/18	DIGITAL DIRECTOR	305.56
HARCLERODE, JUSTIN	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	1,970.33
HARDY,JOHANNA L	01/01/18	01/02/18	STAFF DIRECTOR	888.89
HARRELL, JAMES C.	01/01/18	01/02/18	DIRECTOR OF ADMINISTRATION	500.00
HILL,ELIZABETH C	01/01/18	01/02/18	DIR OF PACIFIC NW POLICY	722.22
HOMENDY, JENNIFER L.	01/01/18	01/02/18	MIN STAFF DIRECTOR, RAILROADS	935.62
HUMPHREY,CAMERON M	01/01/18	01/02/18	STAFF ASSISTANT	208.33
JANSEN, DAVID S.	01/01/18	01/02/18	MIN STAFF DIR-COAST GUARD SUBC	935.62
KOONCE,MURPHIE N	01/01/18	01/02/18	STAFF DIRECTOR-HWYS SUB CMTE	888.89
KOONCE,MURPHIE N	01/01/18	01/02/18	STAFF DIRECTOR-HWYS SUB CMTE (OTHER COMPENSATION)	700.92
LEGG,FLEMING M	01/01/18	01/02/18	DIR OF COMMITTEE FACILITIES	938.89
LODEN,KATHLEEN D	01/01/18	01/02/18	PARLIAMENTARIAN	750.00
MAHAR-PIERSMA, AUKE M.	01/01/18	01/02/18	PROFESSIONAL STAFF	722.22
MATESIC,HANNAH M	01/01/18	01/02/18	LEGISLATIVE & OPERATIONS ASST	444.44
MCCARRAGHER, WARD	01/01/18	01/02/18	MINORITY CHIEF COUNSEL	948.31
MCCUNE,STEPHEN C	01/01/18	01/02/18	DIRECTOR OF MEMBER SERVICES	688.89
MEEHAN,JOHN C	01/01/18	01/02/18	STAFF ASSISTANT	208.33
MEYER,JONATHAN T	01/01/18	01/02/18	INTERN	66.67
MILLER JR,JOHN F	01/01/18	01/02/18	STAFF DIRECTOR/COUNSEL	935.62
MOSEBEY, TRACY G.	01/01/18	01/02/18	CLERK	738.89
NAPOLIELLO,DAVID A	01/01/18	01/02/18	SENIOR POLICY ADVISOR	935.62
NOYES,HANNAH E	01/01/18	01/02/18	STAFF ASSISTANT	177.78
OLD CROW,ALEXA E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
PAWLOW, JONATHAN R.	01/01/18	01/02/18	SENIOR COUNSEL	827.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
		PEREZ,SIMONE R	01/01/18 01/02/18	PROFESSIONAL STAFF	388.89	
		PRESTI,THOMAS	01/01/18 01/02/18	PROFESSIONAL STAFF	361.11	
		PSYHOGIOS-SMITH,BRITTANY	01/01/18 01/02/18	DIRECTOR OF MEMBER SERVICES	555.56	
		PUTZ,JEFFREY S	01/01/18 01/02/18	ASST SYSTEMS ADMINISTRATOR	527.78	
		RAO,NAVEEN C	01/01/18 01/02/18	COUNSEL AVIATION	805.56	
		RAYFIELD, JOHN C.	01/01/18 01/02/18	STAFF DIR - COAST GUARD	935.62	
		RIEG,KEVIN J	01/01/18 01/02/18	RESEARCH ASSISTANT	236.11	
		ROSEN,MAX W	01/01/18 01/02/18	STAFF ASSISTANT	236.11	
		RUDDY,RICHARD J	01/01/18 01/02/18	SHARED EMPLOYEE	177.78	
		SANDY,BAYLEY J	01/01/18 01/02/18	DIGITAL DIRECTOR	305.56	
		SARMIENTO, VICTOR D.	01/01/18 01/02/18	STAFF ASSISTANT	208.33	
		SEIGER, RYAN C.	01/01/18 01/02/18	STAFF DIRECTOR/SENIOR COUNSEL	935.62	
		SPIERTO,MICHAEL D	01/01/18 01/02/18	PROFESSIONAL STAFF	666.67	
		STRIMER,LUKE A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT-MINORITY	333.33	
		STURGES,MATHEW	01/01/18 01/02/18	STAFF DIRECTOR	958.33	
		SUPINKA,THOMAS M	01/01/18 01/02/18	STAFF ASSISTANT	208.33	
		TIEN,MICHAEL T	01/01/18 01/02/18	COUNSEL AVIATION	611.11	
		URBANCHUK,JEFFERY G	01/01/18 01/02/18	DEPUTY COMMUNICATIONS DIRECTOR	750.00	
		VIESON,CHRISTOPHER W	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR	935.62	
		WALDRIP,BRIAN D	01/01/18 01/02/18	PROFESSIONAL STAFF	666.67	
		WARGOFCHIK,ANDREW L	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		WHITTAKER,LARRY W	01/01/18 01/02/18	SYSTEM ADMINISTRATOR	472.22	
		WILLIAMS,PAMELA S	01/01/18 01/02/18	COUNSEL	827.78	
		WIRTZ,DENNIS V	01/01/18 01/02/18	STAFF DIRECTOR - RAILROADS	722.22	
		WOODRUFF, HOLLY E.	01/01/18 01/02/18	DEPUTY GENERAL COUNSEL	935.62	
		ZYBLIKEWYCZ,HELENA	01/01/18 01/02/18	STAFF DIR-HIGHWAYS & TRANSIT	935.62	
				PERSONNEL COMPENSATION TOTALS:	42,590.04	
		TRAVEL				
01-04	AP E0583566	CITIBANK GOV CARD SERVICE	10/18/17 11/26/17	COMMERCIAL TRANSPORTATION	12,975.68	
01-04	AP E0583566	CITIBANK GOV CARD SERVICE	10/18/17 10/23/17	CAR RENTAL	428.09	
01-04	AP E0586399	CITIBANK GOV CARD SERVICE	10/26/17 11/11/17	COMMERCIAL TRANSPORTATION	692.07	
01-04	AP E0586399	CITIBANK GOV CARD SERVICE	10/26/17 10/28/17	CAR RENTAL	197.83	
01-04	AP E0586606	CITIBANK GOV CARD SERVICE	10/26/17 10/26/17	TAXI/PARKING/TOLLS	8.15	
01-06	AP E0586290	BURKETT, NORMAN A.	10/18/17 10/21/17	COMMERCIAL TRANSPORTATION	50.00	
01-06	AP E0586290	BURKETT, NORMAN A.	10/18/17 10/20/17	MEALS	133.34	
01-06	AP E0586290	BURKETT, NORMAN A.	10/20/17 10/20/17	TAXI/PARKING/TOLLS	15.00	
01-08	AP 00964511	ESPOSITO JENNIFER	11/17/17 11/22/17	COMMERCIAL TRANSPORTATION	50.00	
01-08	AP 00964511	ESPOSITO JENNIFER	11/18/17 11/22/17	MEALS	177.24	
01-08	AP 00964511	ESPOSITO JENNIFER	11/20/17 11/20/17	GASOLINE	45.37	
01-08	AP 00964511	ESPOSITO JENNIFER	11/19/17 11/22/17	TAXI/PARKING/TOLLS	158.20	
01-16	AP E0588132	SEIGER, RYAN C.	10/26/17 10/27/17	TAXI/PARKING/TOLLS	34.00	
01-17	AP 00966493	STRIMER, LUKE A.	10/18/17 10/21/17	MEALS	90.07	
01-17	AP 00966493	STRIMER, LUKE A.	10/18/17 10/18/17	TAXI/PARKING/TOLLS	11.03	

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01-17	AP	00966493	STRIMER, LUKE A	10/20/17	10/20/17	TAXI/PARKING/TOLLS	10.00
02-03	AP	E0595213	WILLIAMS, PAMELA S.	11/11/17	11/13/17	MEALS	97.31
02-03	AP	E0595213	WILLIAMS, PAMELA S.	11/11/17	11/13/17	TAXI/PARKING/TOLLS	105.34
						TRAVEL TOTALS:	15,278.72
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	39.96
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	552.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	906.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	5,150.79
02-03	AP	E0595213	WILLIAMS, PAMELA S.	11/11/17	11/11/17	UTILITIES	27.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,676.95
			PRINTING AND REPRODUCTION				
01-13	AP	E0589549	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	29.95
02-01	AP	E0595730	SHARP BUSINESS SYSTEMS	07/01/17	10/01/17	PRINTING & REPRODUCTION	296.40
02-21	AP	E0601244	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION	1,909.50
						PRINTING AND REPRODUCTION TOTALS:	2,235.85
			OTHER SERVICES				
01-05	AP	E0582943	CREATIVENGINE	02/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,300.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-16	AP	E0587850	CREATIVENGINE	12/31/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,235.00
			SUPPLIES AND MATERIALS				
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	454.69
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	26.72
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	42.04
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	15.51
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	81.22
01-18	AP	00969018	CITI PCARD-BEST BUY MHT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	349.98
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	585.80
01-18	AP	E0589564	CONNECTION	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	459.98
01-19	AP	E0589546	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,801.98
01-19	AP	E0589559	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	4,970.00
01-19	AP	E0589560	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	3,307.32
01-19	AP	E0589562	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	724.80
01-19	AP	E0589563	CONNECTION	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	378.72
01-19	AP	E0589567	CONNECTION	11/18/17	11/18/17	SOFTWARE LESS THAN \$500	166.83
01-20	AP	E0589569	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	9,454.59
01-20	AP	E0589571	CONNECTION	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	8,209.61
01-29	AP	E0594948	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	206.24
01-29	AP	E0594949	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.52
01-29	AP	E0594950	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	99.74
01-31	GL	RMS0075315	.....	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	13.92
02-02	AP	00969873	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	217.32
03-20	AP	E0608458	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	37,556.53
			EQUIPMENT				
01-09	AP	00964603	CDW GOVERNMENT INC. C/O ISM IN	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.28
01-13	AP	E0586288	SHARP ELECTRONICS CORPORATION	02/10/17	02/10/17	MAINTENANCE / REPAIRS	421.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-13	AP E0586289	SHARP ELECTRONICS CORPORATION	03/02/17	03/02/17	MAINTENANCE / REPAIRS	187.00
02-02	AP 00969873	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.75
02-20	AP 00974855	GOVSMART INC	02/07/18	02/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	9,830.00
02-20	AP 00974855	GOVSMART INC	02/07/18	02/07/18	MAINTENANCE / REPAIRS QTY - 4	3,916.00
03-06	AP 00975499	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,400.20
03-26	AP 00980905	CONNECTION	01/28/18	01/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	25,520.00
03-30	AP 00981383	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,080.80
					EQUIPMENT TOTALS:	54,923.37
					GENERAL EXPENDITURES TOTALS:	173,496.46
					OFFICE TOTALS:	173,496.46
2018 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	543,296.72
					RENT, COMMUNICATION, UTILITIES	13,186.42
					PRINTING AND REPRODUCTION	82.70
					OTHER SERVICES	6,063.00
					SUPPLIES AND MATERIALS	2,292.82
					EQUIPMENT	731.00
					GENERAL EXPENDITURES TOTALS:	565,652.66
					OFFICE TOTALS:	565,652.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	01/03/18	03/31/18	SHARED EMPLOYEE	17,111.10
		BOOTHE, CAROLINE S.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	30,555.57
		BUHL, CYNTHIA M.	01/03/18	03/31/18	SHARED STAFF	14,666.67
		COTE,STEPHEN M.	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
		DAVIS,ALEXANDER H.	01/03/18	03/31/18	PROFESSIONAL STAFF	25,666.67
		DELANEY, ERIC L.	01/19/18	03/31/18	PROFESSIONAL STAFF MEMBER	13,000.01
		ERB,CHRISTOPHER J.	01/03/18	03/31/18	DIRECTOR OF ADMIN AND TECH	34,222.23
		ETHINGTON,RYAN G.	01/03/18	03/31/18	SHARED EMPLOYEE	4,888.90
		FITZELLA,JAMES S.	01/03/18	03/31/18	CLERK	21,388.90
		FLEMING,PARKER B.	01/03/18	03/31/18	STAFF ASSISTANT	11,000.00
		GILL,HANNAH L.	01/03/18	02/28/18	STAFF ASSISTANT	8,861.10
		GILL,HANNAH L.	03/01/18	03/31/18	CLERK	4,791.67
		GOHRINGER,JEFFREY E.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,000.00
		GROSS, KARAS A.	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	37,277.77
		HUBBARD,KEVIN O.	01/03/18	03/31/18	POLICY DIRECTOR	30,360.00
		ISMAIL,LORI J.	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,888.90
		KOONTZ,CARA M.	01/03/18	02/20/18	SHARED EMPLOYEE	2,666.67
		LAUGHLIN,ROSEMARIE O.	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,888.90
		MATOUS,KYLE M.	01/03/18	03/31/18	SHARED EMPLOYEE	1,466.67

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		MINKLER,ANN W	01/03/18	03/31/18	PROFESSIONAL STAFF	24,444.43
		MOHAIDEEN,LEILA J	02/26/18	03/31/18	COMMUNICATIONS ASSISTANT	1,701.39
		MORRISON, LALE M.	01/03/18	03/31/18	MINORITY ASSOCIATE-HASTINGS	14,666.67
		MUELLER,LAUREN E	02/26/18	03/31/18	COMMUNICATIONS ASSISTANT	1,701.39
		NIXON, NATALIE	01/03/18	03/31/18	DIRECTOR OF LEGISLATIVE OPS	27,133.33
		PARDUE,LAURA E	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	34,222.23
		PRICE,MATTHEW H	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,708.34
		ROSSI, JANET M.	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	17,111.10
		SHEPARD,ERIC L	01/03/18	02/28/18	STAFF ASSISTANT	7,652.77
		SHEPARD,ERIC L	03/01/18	03/31/18	DEPUTY CLERK	4,166.67
		SISSON,DONALD C	01/03/18	03/31/18	MINORITY STAFF DIRECTOR	42,142.23
		SUH,JESSICA J	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	543,296.72
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	80.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	427.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	3,324.42
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	182.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	427.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	8,745.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.42
		PRINTING AND REPRODUCTION				
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-29	AP	E0612260 ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	29.95
03-29	AP	E0612261 ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	82.70
		OTHER SERVICES				
01-16	AP	00965766 LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
02-15	AP	E0600167 COMPUTER ENTERPRISES INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,975.00
02-16	AP	00971842 LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	696.00
03-16	AP	00979691 LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
					OTHER SERVICES TOTALS:	6,063.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	5.94
02-19	AP	00974834 CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	281.67
02-19	AP	00974834 CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	284.98
02-19	AP	00974834 CITI PCARD-WALMART.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	183.99
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	368.63
03-15	AP	00978920 CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	510.96
03-15	AP	00978920 CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
03-15	AP	00978920 CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	274.00
03-15	AP	00978920 CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	67.68
03-15	AP	00978920 CITI PCARD-SAFEWAY	01/27/18	02/28/18	FOOD & BEVERAGE	17.97
03-28	AP	00981046 DEER PARK	02/28/18	02/28/18	WATER	16.00
03-30	AP	E0612246 THE NEW YORK TIMES	01/23/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	12.40
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	249.05
					SUPPLIES AND MATERIALS TOTALS:	2,292.82
		EQUIPMENT				
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	477.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		477.00
03-30	GL	MNT0076928	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-350.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		127.00
					EQUIPMENT TOTALS:	731.00
					GENERAL EXPENDITURES TOTALS:	565,652.66
					OFFICE TOTALS:	565,652.66
2017 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	01/01/18 01/02/18	SHARED EMPLOYEE		388.89
		BOOTHE, CAROLINE S.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		694.44
		BUHL, CYNTHIA M.	01/01/18 01/02/18	SHARED STAFF		333.33
		COTE,STEPHEN M.	01/01/18 01/02/18	STAFF DIRECTOR		958.33
		DAVIS,ALEXANDER H.	01/01/18 01/02/18	PROFESSIONAL STAFF		583.33
		ERB,CHRISTOPHER J.	01/01/18 01/02/18	DIRECTOR OF ADMIN AND TECH		777.78
		ETHINGTON,RYAN G.	01/01/18 01/02/18	SHARED EMPLOYEE		111.11
		FITZELLA,JAMES S.	01/01/18 01/02/18	CLERK		486.11
		FLEMING,PARKER B.	01/01/18 01/02/18	STAFF ASSISTANT		250.00
		GILL,HANNAH L.	01/01/18 01/02/18	STAFF ASSISTANT		305.56
		GOHRINGER,JEFFREY E.	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		333.33
		GROSS, KARAS A.	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR		847.22
		HUBBARD,KEVIN O.	01/01/18 01/02/18	POLICY DIRECTOR		690.00
		ISMAIL,LORI J.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		500.00
		KOONTZ,CARA M.	01/01/18 01/02/18	SHARED EMPLOYEE		194.44
		LAUGHLIN,ROSEMARIE O.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		500.00
		MATOUS,KYLE M.	01/01/18 01/02/18	SHARED EMPLOYEE		33.33
		MINKLER,ANN W.	01/01/18 01/02/18	PROFESSIONAL STAFF		555.56
		MORRISON, LALE M.	01/01/18 01/02/18	MINORITY ASSOCIATE-HASTINGS		333.33
		NIXON, NATALIE	01/01/18 01/02/18	DIRECTOR OF LEGISLATIVE OPS		783.33
		PARDUE,LAURA E.	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR		933.33
		PRICE,MATTHEW H.	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		361.11
		ROSSI, JANET M.	01/01/18 01/02/18	SUBCOMMITTEE STAFF DIRECTOR		388.89
		SHEPARD,ERIC L.	01/01/18 01/02/18	STAFF ASSISTANT		263.89
		SISSON,DONALD C.	01/01/18 01/02/18	MINORITY STAFF DIRECTOR		957.78
		SUH,JESSICA J.	01/01/18 01/02/18	STAFF ASSISTANT		388.89
					PERSONNEL COMPENSATION TOTALS:	12,953.31
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		427.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		3,234.92
03-29	GL	EMS0076856	01/01/18 01/01/18	DC TELECOM EQUIP (TRANSFER)		6,230.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,971.92

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OTHER SERVICES									
01-06	AP	E0582764	COMPUTER ENTERPRISES INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS			1,050.00
01-16	AP	00969805	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	WEB DEV HST.EMAIL & RLTD SERV			274.00
01-19	AP	E0589389	COMPUTER ENTERPRISES INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
02-15	AP	E0600169	PHASE2 TECHNOLOGY LLC	11/01/17	11/30/17	WEB DEV HST.EMAIL & RLTD SERV			4,943.75
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	12/30/17	WEB DEV HST.EMAIL & RLTD SERV			274.00
02-21	AP	E0600168	PHASE2 TECHNOLOGY LLC	12/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV			5,862.50
									OTHER SERVICES TOTALS:
									32,984.25
SUPPLIES AND MATERIALS									
01-03	AP	E0582465	FIRST CHOICE COFFEE SERVICES	12/15/17	12/15/17	FOOD & BEVERAGE			273.64
01-04	AP	E0580714	LEIDOS DIGITAL SOLUTIONS INC	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L			6,500.00
01-05	AP	E0580715	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L			1,131.00
01-06	AP	E0582436	CISION US INC	12/14/17	12/14/17	PUBLICATIONS/REFERENCE MAT'L			1,500.00
01-11	GL	GFT0074653	.....	07/28/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)			73.15
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			584.98
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			15.97
01-18	AP	00969018	CITI PCARD-B&H PHOTO 800-606-.....	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			1,676.61
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			104.66
01-18	AP	00969018	CITI PCARD-JET.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			660.86
01-18	AP	00969018	CITI PCARD-LEVELUP SWEETGREEN	11/29/17	12/28/17	FOOD & BEVERAGE			10.56
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L			22.21
01-18	AP	00969018	CITI PCARD-SAFEWAY	11/29/17	12/28/17	FOOD & BEVERAGE			18.77
01-18	AP	00969018	CITI PCARD-SWEETGREEN CH	11/29/17	12/28/17	FOOD & BEVERAGE			10.01
01-18	AP	00969018	CITI PCARD-THE HOME DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)			104.98
01-18	AP	00969018	CITI PCARD-WE, THE PIZZA	11/29/17	12/28/17	FOOD & BEVERAGE			116.83
01-25	AP	E0593460	FIRST CHOICE COFFEE SERVICES	09/14/17	09/14/17	FOOD & BEVERAGE			406.16
02-12	AP	00970767	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	HABITATION EXPENSE			10.00
02-12	AP	00970767	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	HABITATION EXPENSE QTY - 4			1,448.76
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)			194.31
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			19.55
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L			22.21
02-19	AP	00974834	CITI PCARD-WALMART.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)			923.89
02-21	AP	00974868	CONNECTION	01/24/18	01/24/18	SOFTWARE LESS THAN \$500 QTY - 10			3,840.00
03-07	AP	E0604777	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L			990.00
									SUPPLIES AND MATERIALS TOTALS:
									20,659.11
EQUIPMENT									
01-17	AP	00966473	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,676.64
01-17	AP	00966473	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	WARRANTIES QTY - 2			309.94
01-17	AP	00966474	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6			5,018.58
02-06	AP	00970220	B&H PHOTO-VIDEO	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000			2,009.70
02-12	AP	00970767	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000			19,837.20
02-12	AP	00970767	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	WARRANTIES QTY - 12			657.24
02-21	AP	00974868	CONNECTION	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000			13,928.57
03-23	AP	00980676	CDW GOVERNMENT INC. C/O ISM IN	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000			2,003.80
									EQUIPMENT TOTALS:
									45,441.67
									GENERAL EXPENDITURES TOTALS:
									122,010.26
									OFFICE TOTALS:
									122,010.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
EQUIPMENT							
01-17	AP 00966470	CDW GOVERNMENT INC. C/O ISM IN	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,488.68	
01-17	AP 00966470	CDW GOVERNMENT INC. C/O ISM IN	04/24/17	04/24/17	WARRANTIES	186.20	
03-09	AP 00976002	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,276.19	
					EQUIPMENT TOTALS:	12,951.07	
					GENERAL EXPENDITURES TOTALS:	12,951.07	
					OFFICE TOTALS:	12,951.07	
2018 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,217,545.97	1,217,545.97
					TRAVEL	3,113.12	3,113.12
					RENT, COMMUNICATION, UTILITIES	6,303.08	6,303.08
					PRINTING AND REPRODUCTION	394.75	394.75
					OTHER SERVICES	99.00	99.00
					SUPPLIES AND MATERIALS	3,758.19	3,758.19
					EQUIPMENT	5,429.76	5,429.76
					GENERAL EXPENDITURES TOTALS:	1,236,643.87	1,236,643.87
					OFFICE TOTALS:	1,236,643.87	1,236,643.87
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,CATHERINE A	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
		BARBER,SARA D	01/03/18	03/31/18	PROFESSIONAL STAFF	12,711.10	
		BEAVIN,MICHAEL R	01/03/18	03/31/18	PROFESSIONAL STAFF	31,777.77	
		BHARWANI, RAJESH D.	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	31,777.77	
		BRAZAUSKAS,JOSEPH A	01/03/18	03/31/18	STAFF DIRECTOR	34,222.23	
		COLLIATIE,DREW C	01/03/18	03/31/18	CHIEF COUNSEL FOR INV/STAFF DI	36,666.67	
		CONNALLY,THOMAS P	01/03/18	03/31/18	PROFESSIONAL STAFF	21,388.90	
		DOMENECH,EMILY H	01/03/18	03/31/18	COUNSEL	18,333.33	
		DUNN,BRIDGET M	01/03/18	03/31/18	STAFF DIRECTOR	34,222.23	
		DUNN,BRIDGET M	01/03/18	02/28/18	INTERN	1,933.34	
		DUNN,BRIDGET M	03/01/18	03/31/18	PRESS ASSISTANT	3,750.00	
		DZIADON,DANIEL N	01/03/18	03/31/18	POLICY ASSISTANT	11,000.00	
		ENGLISH,JONLYN B	01/03/18	03/31/18	PROFESSIONAL STAFF	15,155.57	
		ESKANDANI,REBEKAH S	01/03/18	03/31/18	PRESS SEC/DIGITAL MEDIA COORD.	8,800.00	
		FAITH,GEORGE R	01/03/18	03/31/18	PROFESSIONAL STAFF	20,777.77	
		FINKE,GINA V	01/03/18	03/31/18	EXECUTIVE ASSISTANT	9,288.90	
		FLARIDA,JOSEPH D	01/03/18	03/31/18	PROFESSIONAL STAFF	11,488.90	
		FROMM, SHARON M.	01/03/18	03/31/18	GEN. COUNSEL & PARLIAMENTARIAN	34,222.23	
		GRIGORYAN,YULIYA S	01/03/18	03/31/18	COUNSEL	20,388.89	
		GURLEY,EMILY H	01/03/18	03/31/18	FINANCE ASSISTANT	2,200.00	

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HALL, STEVEN T	01/03/18	03/31/18	POLICY ASSISTANT	11,000.00
HAMMOND, TOM J	01/03/18	03/31/18	STAFF DIRECTOR	36,666.67
HEINZERLING, MARIAH	01/25/18	03/31/18	INTERN	1,650.00
HOOGHAN, PRIYANKA K	01/03/18	03/31/18	PROFESSIONAL STAFF	12,711.10
HURILLA, LYNDASAY A	01/16/18	03/31/18	INTERN	2,500.00
JOHNSON, CATHERINE E	01/03/18	03/31/18	PROFESSIONAL STAFF	20,777.77
JOHNSON, MITCHELL D	01/16/18	03/31/18	INTERN	2,500.00
JOHNSON, STANTON R	01/03/18	03/31/18	PROFESSIONAL STAFF	15,155.57
JORDAN, TAYLOR R	01/03/18	01/05/18	PROFESSIONAL STAFF	625.00
KASSEL, CHASE A	01/03/18	03/09/18	DIR OF MBR SVS AND COALITIONS	10,236.10
KOPSHEVER, KRISTIN N	01/03/18	03/31/18	ADMIN & COMMUNICATIONS DIR	22,977.77
LI, ALLEN	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	22,366.67
LOYD, WESTON Y	01/03/18	02/24/18	DEPUTY PRESS SECRETARY	6,788.89
MARIN, MARK	01/03/18	03/31/18	CHIEF OF STAFF	42,166.67
MCDONALD, THEA E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,000.00
MINEIRO, MICHAEL C	02/25/18	03/31/18	SENIOR COUNSEL	15,000.00
NORMAN, RUSSELL E	01/03/18	03/31/18	DEPUTY CHIEF COUNSEL	23,222.23
NORWOOD, CHARLES E	01/03/18	03/31/18	INTERN	2,200.00
O'BRIEN, HILLARY P	01/03/18	03/31/18	PROFESSIONAL STAFF	18,333.33
OBERMANN, RICHARD M	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
PALASITS, SARA A	01/03/18	03/31/18	RESEARCH ASSISTANT	8,066.67
PASTERNAK, DOUGLAS S	01/03/18	03/31/18	STAFF DIRECTOR	31,533.33
PHILP, CURTIS	01/03/18	03/31/18	SHARED EMPLOYEE	26,400.00
PIAZZA, JOHN I	01/03/18	03/31/18	CHIEF COUNSEL	35,688.90
PRASANNA, AAYUSH	01/16/18	03/31/18	INTERN	2,500.00
RANKIN, CHARLES D	01/03/18	03/31/18	PROFESSIONAL STAFF	13,444.43
RATLIFF, SARA E	01/03/18	03/31/18	POLICY ASSISTANT	11,000.00
ROOS, AMBER E	01/03/18	03/31/18	FINANCE ASSISTANT	2,933.33
ROSENBERG, ADAM L	01/03/18	03/31/18	STAFF DIRECTOR	30,188.90
ROSS, JOHN E	01/03/18	03/31/18	FINANCE DIRECTOR	2,016.67
ROSS, ABIGAIL E	02/01/18	02/28/18	FINANCE ASSISTANT	2,250.00
SHANNON, CLIFTON W	01/03/18	03/31/18	STAFF DIRECTOR	41,671.57
SMITH, ASHLEY	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF & SENIOR	40,504.90
SOKOLOV, DAHLIA L	01/03/18	03/31/18	STAFF DIRECTOR	33,244.43
TRAYNHAM, BENJAMIN H	01/03/18	03/31/18	COUNSEL	23,222.23
VAIA REIMER, KRISTINA C	01/12/18	03/31/18	INTERN	1,975.00
VER VELDE, BRANDON P	01/03/18	03/31/18	PRESS SECRETARY	15,888.90
VINYARD, ASHLEE R	01/03/18	03/31/18	SHARED EMPLOYEE	13,566.67
VOYLES, TRAVIS A	01/03/18	03/31/18	PROFESSIONAL STAFF	18,333.33
WANDEL, BRYAN P	01/03/18	03/31/18	FINANCE ASSISTANT	2,200.00
WARD, JAMES T	01/03/18	03/31/18	PROFESSIONAL STAFF	19,555.57
WEERASINGHE, PAMITHA D	01/03/18	03/31/18	PROFESSIONAL STAFF	14,666.67
WHITNEY, PAMELA L	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	30,188.90
WHITTAKER, LARRY W	01/03/18	03/31/18	SHARED EMPLOYEE	11,366.67
WICKRE, JENNIFER A	01/03/18	03/31/18	PROFESSIONAL STAFF	31,777.77
WRIGHT, SANGINA Q	01/03/18	03/31/18	SENIOR PUBLICATIONS EDITOR	14,666.67
WYDLER, CHRISTOPHER J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF & SENIOR	42,044.43
			PERSONNEL COMPENSATION TOTALS:	1,217,545.97
TRAVEL				
01-23 AP E0592572 BARBER, SARA D	01/11/18	01/11/18	TAX/PARKING/TOLLS	15.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
01-29	AP	E0594568	WARD, JAMES T.	01/22/18 01/22/18	TAXI/PARKING/TOLLS	126.09
02-01	AP	E0595786	VER VELDE, BRANDON P.	01/26/18 01/26/18	TAXI/PARKING/TOLLS	16.23
02-10	AP	E0597781	WYDLER, CHRISTOPHER J.	01/17/18 01/17/18	TAXI/PARKING/TOLLS	41.45
02-12	AP	E0598349	KASSEL, CHASE A.	02/06/18 02/06/18	TAXI/PARKING/TOLLS	10.00
02-27	AP	E0602424	O'BRIEN, HILLARY P.	02/05/18 02/06/18	LODGING	208.35
02-27	AP	E0602424	O'BRIEN, HILLARY P.	02/06/18 02/06/18	TAXI/PARKING/TOLLS	54.52
02-27	AP	E0602438	CITIBANK GOV CARD SERVICE	01/18/18 01/18/18	COMMERCIAL TRANSPORTATION	30.00
02-27	AP	E0602438	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	30.00
02-27	AP	E0602438	CITIBANK GOV CARD SERVICE	01/23/18 01/29/18	COMMERCIAL TRANSPORTATION	648.60
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/23/18 01/29/18	COMMERCIAL TRANSPORTATION	50.00
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/23/18 01/25/18	LODGING	187.96
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/25/18 01/26/18	LODGING	117.01
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/24/18 01/26/18	MEALS	51.33
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/23/18 01/29/18	CAR RENTAL	335.83
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/25/18 01/25/18	GASOLINE	28.78
03-01	AP	E0602423	SHANNON, CLIFTON W.	01/23/18 01/29/18	TAXI/PARKING/TOLLS	174.63
03-13	AP	E0606571	WYDLER, CHRISTOPHER J.	02/20/18 02/21/18	MEALS	137.69
03-13	AP	E0606571	WYDLER, CHRISTOPHER J.	02/20/18 02/21/18	TAXI/PARKING/TOLLS	135.53
03-13	AP	E0606572	HAMMOND, TOM	02/21/18 02/21/18	MEALS	8.29
03-13	AP	E0606572	HAMMOND, TOM	02/20/18 02/21/18	CAR RENTAL	103.99
03-13	AP	E0606572	HAMMOND, TOM	02/21/18 02/21/18	TAXI/PARKING/TOLLS	42.48
03-16	AP	E0607088	CITIBANK GOV CARD SERVICE	01/23/18 01/23/18	COMMERCIAL TRANSPORTATION	-230.00
03-16	AP	E0607088	CITIBANK GOV CARD SERVICE	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	E0607088	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	E0607088	CITIBANK GOV CARD SERVICE	02/20/18 02/21/18	COMMERCIAL TRANSPORTATION	559.00
03-19	AP	E0607617	ESKANDANI, REBEKAH S.	02/22/18 02/22/18	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	E0607617	ESKANDANI, REBEKAH S.	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION	20.50
03-19	AP	E0607617	ESKANDANI, REBEKAH S.	03/02/18 03/02/18	TAXI/PARKING/TOLLS	6.12
03-21	AP	E0610076	WARD, JAMES T.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	32.97
03-26	AP	E0610075	FLARIDA, JOSEPH D.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	30.76
					TRAVEL TOTALS:	3,113.12
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GRP0075186		01/01/18 01/31/18	HIR GRAPHICS (TRANSFER)	18.00
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17 01/26/18	POSTAGE / COURIER / BOX RENTAL	0.49
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	635.50
02-26	GL	EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	2,121.79
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	37.85
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	220.00
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	635.50
03-29	GL	EMS0076856		02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	2,413.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,303.08
PRINTING AND REPRODUCTION						
01-26	AP	E0594170	DAVID L ANDRUKITIS INC	01/29/18 01/29/18	PRINTING & REPRODUCTION	80.00

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01-26	AP	E0594567	DAVID L ANDRUKITIS INC	01/18/18	01/18/18	PRINTING & REPRODUCTION	87.50
01-27	AP	E0593750	SHARP BUSINESS SYSTEMS	01/03/18	01/19/18	PRINTING & REPRODUCTION	24.75
02-07	AP	E0597780	DAVID L ANDRUKITIS INC	01/25/18	01/25/18	PRINTING & REPRODUCTION	87.50
02-09	AP	E0598350	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PRINTING & REPRODUCTION	75.00
02-12	AP	E0598695	DAVID L ANDRUKITIS INC	02/06/18	02/06/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	394.75
			OTHER SERVICES				
03-15	AP	00978920	CITI PCARD-PAYPAL HRILABS	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	99.00
						OTHER SERVICES TOTALS:	99.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0591058	WATERLOGIC EAST LLC	01/01/18	01/31/18	WATER	40.45
01-29	AP	E0594569	THE NEW YORK TIMES	01/19/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L	279.50
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	30.04
02-07	AP	E0597782	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	207.76
02-12	AP	E0598696	WATERLOGIC EAST LLC	02/01/18	02/28/18	WATER	40.45
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	29.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	FOOD & BEVERAGE	51.55
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	79.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	45.98
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	104.69
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	998.79
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	180.65
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	76.66
03-12	AP	E0606594	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	290.68
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	29.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	50.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	17.97
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	171.67
03-15	AP	00978920	CITI PCARD-CREAMERY DD	01/27/18	02/28/18	FOOD & BEVERAGE	59.50
03-15	AP	00978920	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	87.99
03-15	AP	00978920	CITI PCARD-PBM PENTON BUS ONLINE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	62.39
03-20	AP	E0609110	WATERLOGIC EAST LLC	03/01/18	03/31/18	WATER	40.45
03-26	AP	E0610760	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	SOFTWARE LESS THAN \$500	248.37
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	90.89
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	129.75
03-31	AP	E0612091	DOMENECH, EMILY H.	03/22/18	03/22/18	FOOD & BEVERAGE	292.05
						SUPPLIES AND MATERIALS TOTALS:	3,758.19
			EQUIPMENT				
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,398.01
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,376.80
03-15	AP	00976523	COMMVAULT SYSTEMS INC	03/06/18	03/06/18	MAINTENANCE / REPAIRS	1,278.15
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,376.80
						EQUIPMENT TOTALS:	5,429.76
						GENERAL EXPENDITURES TOTALS:	1,236,643.87
						OFFICE TOTALS:	1,236,643.87
			2017 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ANDERSON, CATHERINE A	01/01/18	01/02/18	STAFF ASSISTANT	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
		BARBER, SARA D	01/01/18 01/02/18	PROFESSIONAL STAFF	288.89	
		BEAVIN, MICHAEL R	01/01/18 01/02/18	PROFESSIONAL STAFF	722.22	
		BHARWANI, RAJESH D.	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR	722.22	
		BRAZAUSKAS, JOSEPH A	01/01/18 01/02/18	STAFF DIRECTOR	777.78	
		CALLEN, ASHLEY	01/01/18 01/02/18	CHIEF COUNSEL FOR INV/STAFF DI	833.33	
		CALLEN, ASHLEY	01/01/18 01/02/18	CHIEF COUNSEL FOR INV/STAFF DI (OTHER COMPENSATION)	1,534.25	
		COLLIATIE, DREW C	01/01/18 01/02/18	PROFESSIONAL STAFF	486.11	
		CONNALLY, THOMAS P	01/01/18 01/02/18	COUNSEL	416.67	
		DOMENECH, EMILY H	01/01/18 01/02/18	STAFF DIRECTOR	777.78	
		DUNN, BRIDGET M	01/02/18 01/02/18	INTERN	33.33	
		DZIADON, DANIEL N	01/01/18 01/02/18	POLICY ASSISTANT	250.00	
		ENGLISH, JONLYN B	01/01/18 01/02/18	PROFESSIONAL STAFF	344.44	
		ESKANDANI, REBEKAH S	01/01/18 01/02/18	PRESS SEC/DIGITAL MEDIA COORD.	200.00	
		FAITH, GEORGE R	01/01/18 01/02/18	PROFESSIONAL STAFF	472.22	
		FINKE, GINA V	01/01/18 01/02/18	EXECUTIVE ASSISTANT	211.11	
		FLARIDA, JOSEPH D	01/01/18 01/02/18	PROFESSIONAL STAFF	261.11	
		FROMM, SHARON M.	01/01/18 01/02/18	GEN. COUNSEL & PARLIAMENTARIAN	777.78	
		GRIGORYAN, YULIYA S	01/01/18 01/02/18	COUNSEL	444.44	
		GURLEY, EMILY H	01/01/18 01/02/18	FINANCE ASSISTANT	50.00	
		HAMMOND, TOM J	01/01/18 01/02/18	STAFF DIRECTOR	833.33	
		HOOGHAN, PRIYANKA K	01/01/18 01/02/18	PROFESSIONAL STAFF	288.89	
		JOHNSON, CATHERINE E	01/01/18 01/02/18	PROFESSIONAL STAFF	472.22	
		JOHNSON, STANTON R	01/01/18 01/02/18	PROFESSIONAL STAFF	344.44	
		JORDAN, TAYLOR R	01/01/18 01/02/18	PROFESSIONAL STAFF	416.67	
		KASSEL, CHASE A	01/01/18 01/02/18	DIR OF MBR SVS AND COALITIONS	305.56	
		KOPSHEVER, KRISTIN N	01/01/18 01/02/18	ADMIN & COMMUNICATIONS DIR	522.22	
		LARSON, ELIZABETH A	01/01/18 01/01/18	POLICY ASSISTANT	125.00	
		LI, ALLEN	01/01/18 01/02/18	SENIOR PROFESSIONAL STAFF	508.33	
		LOYD, WESTON Y	01/01/18 01/02/18	DEPUTY PRESS SECRETARY	261.11	
		MARIN, MARK	01/01/18 01/02/18	CHIEF OF STAFF	958.33	
		MCDONALD, THEA E	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	500.00	
		NORMAN, RUSSELL E	01/01/18 01/02/18	DEPUTY CHIEF COUNSEL	527.78	
		NORWOOD, CHARLES E	01/01/18 01/02/18	INTERN	50.00	
		O'BRIEN, HILLARY P	01/01/18 01/02/18	PROFESSIONAL STAFF	416.67	
		OBERMANN, RICHARD M.	01/01/18 01/02/18	CHIEF OF STAFF	916.67	
		PALASITS, SARA A	01/01/18 01/02/18	RESEARCH ASSISTANT	183.33	
		PASTERNAK, DOUGLAS S.	01/01/18 01/02/18	STAFF DIRECTOR	716.67	
		PHILP, CURTIS	01/01/18 01/02/18	SHARED EMPLOYEE	600.00	
		PIAZZA, JOHN I	01/01/18 01/02/18	CHIEF COUNSEL	811.11	
		RANKIN, CHARLES D	01/01/18 01/02/18	PROFESSIONAL STAFF	305.56	
		RATLIFF, SARA E	01/01/18 01/02/18	POLICY ASSISTANT	250.00	
		ROOS, AMBER E	01/01/18 01/02/18	FINANCE ASSISTANT	66.67	
		ROSENBERG, ADAM L	01/01/18 01/02/18	STAFF DIRECTOR	686.11	

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		ROSS, JOHN E	01/01/18	01/02/18	FINANCE DIRECTOR	45.83
		SHANNON, CLIFTON W	01/01/18	01/02/18	STAFF DIRECTOR	944.44
		SMITH, ASHLEY	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF & SENIOR	861.11
		SOKOLOV, DAHLIA L	01/01/18	01/02/18	STAFF DIRECTOR	755.56
		TRAYNHAM, BENJAMIN H	01/01/18	01/02/18	COUNSEL	527.78
		VER VELDE, BRANDON P	01/01/18	01/02/18	PRESS SECRETARY	361.11
		VINYARD, ASHLEE R	01/01/18	01/02/18	SHARED EMPLOYEE	308.33
		VOYLES, TRAVIS A	01/01/18	01/02/18	PROFESSIONAL STAFF	416.67
		WANDEL, BRYAN P	01/01/18	01/02/18	FINANCE ASSISTANT	50.00
		WARD, JAMES T	01/01/18	01/02/18	PROFESSIONAL STAFF	444.44
		WEERASINGHE, PAMITHA D	01/01/18	01/02/18	PROFESSIONAL STAFF	333.33
		WHITNEY, PAMELA L	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	686.11
		WHITTAKER, LARRY W	01/01/18	01/02/18	SHARED EMPLOYEE	380.06
		WICKRE, JENNIFER A	01/01/18	01/02/18	PROFESSIONAL STAFF	722.22
		WRIGHT, SANGINA Q	01/01/18	01/02/18	SENIOR PUBLICATIONS EDITOR	333.33
		WYDLER, CHRISTOPHER J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF & SENIOR	955.56
					PERSONNEL COMPENSATION TOTALS:	28,962.90
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	220.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	635.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	4,002.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,857.61
		PRINTING AND REPRODUCTION				
01-20	AP	E0591001 OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/01/17	12/31/17	PRINTING & REPRODUCTION	102.83
01-20	AP	E0591022 OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	306.12
01-20	AP	E0592559 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	112.50
01-20	AP	E0592561 DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
01-27	AP	E0593728 SHARP BUSINESS SYSTEMS	10/20/17	01/02/18	PRINTING & REPRODUCTION	64.05
					PRINTING AND REPRODUCTION TOTALS:	625.50
		OTHER SERVICES				
01-16	AP	00969803 HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	42,000.00
					OTHER SERVICES TOTALS:	42,000.00
		SUPPLIES AND MATERIALS				
01-03	AP	E0582064 WATERLOGIC EAST LLC	12/01/17	12/31/17	WATER	40.45
01-06	AP	E0582822 THE NEW YORK TIMES	12/07/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	819.00
01-08	AP	E0586014 E&E PUBLISHING LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	34,103.00
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER	71.90
01-11	AP	E0586015 BLOOMBERG LP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-15	AP	E0586016 POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	55,200.00
01-15	AP	E0586017 CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	12,420.00
01-18	AP	00969018 CITI PCARD-AAAS SCIENCE MAGAZINE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	165.00
01-18	AP	00969018 CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	29.99
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	26.38
01-18	AP	00969018 CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.58
01-18	AP	00969018 CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	00969018 CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	15.99
01-18	AP	00969018 CITI PCARD-EDUCATION WEEK	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	97.00
01-18	AP	00969018 CITI PCARD-FRAME OF MINE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	274.47
01-18	AP	00969018 CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		273.00
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	FOOD & BEVERAGE		1,100.72
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		704.02
01-18	AP 00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17 12/28/17	FOOD & BEVERAGE		131.20
01-18	AP 00969018	CITI PCARD-SOCIETY FOR SCIENCE	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L		50.00
01-18	AP E0588428	READYREFRESH BY NESTLE	12/01/17 12/31/17	WATER		117.87
01-19	AP E0591000	CDW GOVERNMENT INC. C/O ISM IN	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,772.13
01-20	AP E0590999	CDW GOVERNMENT INC. C/O ISM IN	12/22/17 12/22/17	SOFTWARE LESS THAN \$500		2,291.10
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		899.47
02-05	AP 00970168	CDW GOVERNMENT INC. C/O ISM IN	01/19/18 01/19/18	OFFICE SUPPLIES (OUTSIDE)		482.62
02-19	AP 00974834	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
02-22	AP E0602399	CONNECTION	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		1,815.75
02-22	AP E0602401	CONNECTION	12/29/17 12/29/17	OFFICE SUPPLIES (OUTSIDE)		252.99
02-23	AP E0602452	CONNECTION	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		2,485.00
03-07	AP E0599670	SHARP BUSINESS SYSTEMS	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		75.00
03-08	AP 00975749	DELL MARKETING LP	01/28/18 01/28/18	OFFICE SUPPLIES (OUTSIDE)		287.99
				SUPPLIES AND MATERIALS TOTALS:		128,983.61
		EQUIPMENT				
02-02	AP 00969934	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		761.51
02-02	AP 00969934	CDW GOVERNMENT INC. C/O ISM IN	01/12/18 01/12/18	WARRANTIES		77.66
03-08	AP 00975749	DELL MARKETING LP	01/28/18 01/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,663.93
03-19	AP 00978899	CONNECTION	01/21/18 01/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		7,004.00
03-23	AP 00980757	B&H PHOTO-VIDEO	01/15/18 01/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,865.98
03-23	AP 00980828	CDW GOVERNMENT INC. C/O ISM IN	02/27/18 02/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		840.12
				EQUIPMENT TOTALS:		14,213.20
				GENERAL EXPENDITURES TOTALS:		219,642.82
				OFFICE TOTALS:		219,642.82
2016 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
03-27	AP 00970364	CDW GOVERNMENT INC. C/O ISM IN	12/15/16 12/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,427.31
				EQUIPMENT TOTALS:		3,427.31
				GENERAL EXPENDITURES TOTALS:		3,427.31
				OFFICE TOTALS:		3,427.31
2018 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	564,862.37	564,862.37
				TRAVEL	834.97	834.97
				RENT, COMMUNICATION, UTILITIES	4,567.40	4,567.40
				PRINTING AND REPRODUCTION	1,668.00	1,668.00
				OTHER SERVICES	2,030.00	2,030.00

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SUPPLIES AND MATERIALS	3,075.63	3,075.63
EQUIPMENT	1,687.74	1,687.74
GENERAL EXPENDITURES TOTALS:	578,726.11	578,726.11
OFFICE TOTALS:	578,726.11	578,726.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALHOUSE, SARAH J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,777.77
BARR, DELIA K	01/03/18	03/31/18	CLERK	17,111.10
BARTON, STACY P	01/03/18	03/31/18	CHIEF OF STAFF	15,277.77
BOWLES, MAUREEN G.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00
BROWN, DANIEL J	01/03/18	03/31/18	PROFESSIONAL STAFF	12,222.23
BURCHFIELD, JAMES B	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	17,111.10
FARNASO, KENNETH L	01/03/18	03/31/18	PRESS SECRETARY/DIGITAL DIRECT	17,111.10
FEKETE, STEPHANIE P	01/03/18	03/31/18	COUNSEL	16,133.33
FINKS, LAUREN E	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
FITZPATRICK, KEVIN W	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
GARCIA, MORAIMA	01/03/18	03/31/18	OFFICE MANAGER	24,151.10
HARTZ, JOSEPH E.	01/03/18	03/31/18	POLICY DIRECTOR	32,511.10
HAUREK, ALEX	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	30,262.23
JUNG, MELISSA R.	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR	33,000.00
LING, VIVIAN	01/03/18	03/31/18	COUNSEL	17,722.23
LOWE, JONATHAN E	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
MINEHARDT, ADAM H.	01/03/18	03/31/18	STAFF DIRECTOR	40,040.00
MOORE, COLLEEN M	01/03/18	03/31/18	PROFESSIONAL STAFF	15,888.90
NAJIEB-LOCKE, HALIMAH A	01/03/18	03/31/18	PROFESSIONAL STAFF	23,222.23
OLIVER, JANET L	01/03/18	03/31/18	CHIEF COUNSEL/DEP STAFF DIR	41,725.70
PELLETIER, JUSTIN M	01/03/18	03/31/18	SENIOR COUNSEL	30,555.57
QUARTZ, EVELYN S	01/03/18	02/28/18	PRESS ASSISTANT	7,250.00
QUARTZ, EVELYN S	03/01/18	03/31/18	DEPUTY PRESS SECRETARY	4,166.67
SCHMIDT, HANNAH A	01/03/18	03/31/18	POLICY ASSISTANT	11,611.10
SHARMA, MOH R	01/03/18	03/31/18	DIR OF OR & MBR SVS/SR POL ADV	19,555.57
TORRES PIZARRO, ROSANNA	01/03/18	03/31/18	PROFESSIONAL STAFF	12,222.23
UTZ, SHARON M	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF	22,000.00
YAVOR, ROBERT	01/03/18	03/31/18	PROFESSIONAL STAFF	24,444.43
			PERSONNEL COMPENSATION TOTALS:	564,862.37

TRAVEL					
01-29	AP	E0594605	ALHOUSE, SARAH J.	01/11/18 01/11/18 TAXI/PARKING/TOLLS	14.88
02-01	AP	E0595689	FITZPATRICK, KEVIN	01/24/18 01/24/18 TAXI/PARKING/TOLLS	30.04
03-08	AP	E0604272	MOORE, COLLEEN M.	02/26/18 02/26/18 PRIVATE AUTO MILEAGE	173.31
03-29	AP	E0610246	BROWN, DANIEL J.	03/11/18 03/12/18 COMMERCIAL TRANSPORTATION	335.16
03-29	AP	E0610246	BROWN, DANIEL J.	03/12/18 03/12/18 COMMERCIAL TRANSPORTATION	25.00
03-29	AP	E0610246	BROWN, DANIEL J.	03/11/18 03/12/18 LODGING	117.55
03-29	AP	E0610246	BROWN, DANIEL J.	03/11/18 03/12/18 MEALS	46.47
03-29	AP	E0610246	BROWN, DANIEL J.	03/11/18 03/12/18 TAXI/PARKING/TOLLS	92.56
				TRAVEL TOTALS:	834.97
RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0075186	01/01/18 01/31/18 HIR GRAPHICS (TRANSFER)	18.00
02-26	GL	EMS0075938	01/01/18 01/31/18 DC TELECOM EQUIP (TRANSFER)	92.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON SMALL BUSINESS—Con.						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	330.50	
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	1,708.97	
02-28	GL	GRP0076003	02/01/18 02/28/18	HIR GRAPHICS (TRANSFER)	400.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	92.00	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	330.50	
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)	1,595.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,567.40	
PRINTING AND REPRODUCTION						
01-25	AP	E0592741 FARNASO, KENNETH L.	01/05/18 01/12/18	PRINTING & REPRODUCTION	755.50	
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
03-06	AP	E0603255 DAVID L ANDRUKITIS INC	02/23/18 02/23/18	PRINTING & REPRODUCTION	907.50	
				PRINTING AND REPRODUCTION TOTALS:	1,668.00	
OTHER SERVICES						
02-21	AP	E0601279 FEKETE, STEPHANIE P.	02/02/18 02/02/18	TRAINING	100.00	
03-07	AP	00975689 FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-29	AP	00981327 FIRESIDE21	01/01/18 01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-30	AP	00981270 FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-30	AP	00981592 FIRESIDE21	02/01/18 02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-30	AP	E0611823 SCHMIDT, HANNAH A	03/16/18 03/16/18	TRAINING	60.00	
				OTHER SERVICES TOTALS:	2,030.00	
SUPPLIES AND MATERIALS						
01-19	AP	E0590371 BROWN, DANIEL J.	01/08/18 01/09/18	FOOD & BEVERAGE	135.56	
01-19	AP	E0590372 SCHMIDT, HANNAH A	01/09/18 01/09/18	FOOD & BEVERAGE	97.13	
01-19	AP	E0590373 HAGUE QUALITY WATER OF MD INC	01/01/18 12/31/18	WATER	756.00	
01-30	AP	E0595186 SOUTHWEST DISTRIBUTION INC	01/29/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	412.50	
01-31	AP	E0595690 SHARP BUSINESS SYSTEMS	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	388.00	
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	252.77	
02-21	AP	E0601249 READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER	49.65	
02-21	AP	E0601251 SCHMIDT, HANNAH A	02/06/18 02/06/18	FOOD & BEVERAGE	105.27	
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	227.11	
03-08	GL	FRM0076252	02/20/18 02/20/18	FRAMING (TRANSFER)	31.00	
03-14	AP	E0606909 READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER	46.95	
03-16	AP	E0606908 READYREFRESH BY NESTLE	12/27/17 01/26/18	WATER	73.92	
03-16	AP	E0608776 W.B. MASON CO. INC	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE)	139.00	
03-23	AP	E0610220 READYREFRESH BY NESTLE	01/27/18 02/26/18	WATER	68.66	
03-27	AP	E0610218 FINKS, LAUREN E.	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	10.04	
03-30	AP	E0612252 READYREFRESH BY NESTLE	02/27/18 03/26/18	WATER	66.95	
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	215.12	
				SUPPLIES AND MATERIALS TOTALS:	3,075.63	
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS	562.58	
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS	562.58	
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS	562.58	

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EQUIPMENT TOTALS: 1,687.74
GENERAL EXPENDITURES TOTALS: 578,726.11
OFFICE TOTALS: 578,726.11

2017 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALHOUSE, SARAH J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
BARR, DELIA K	01/01/18	01/02/18	CLERK	388.89
BARTON, STACY P	01/01/18	01/02/18	CHIEF OF STAFF	347.22
BOWLES, MAUREEN G.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	100.00
BROWN, DANIEL J	01/01/18	01/02/18	PROFESSIONAL STAFF	277.78
BURCHFIELD, JAMES B	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	388.89
FARNASO, KENNETH L	01/01/18	01/02/18	PRESS SECRETARY/DIGITAL DIRECT	388.89
FEKETE, STEPHANIE P	01/01/18	01/02/18	COUNSEL	366.67
FINKS, LAUREN E	01/01/18	01/02/18	STAFF ASSISTANT	194.44
FITZPATRICK, KEVIN W	01/01/18	01/02/18	STAFF DIRECTOR	958.33
GARCIA, MORAIMA	01/01/18	01/02/18	OFFICE MANAGER	548.89
HARTZ, JOSEPH E	01/01/18	01/02/18	POLICY DIRECTOR	738.89
HAUREK, ALEX	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	687.78
JUNG, MELISSA R	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	750.00
LING, VIVIAN	01/01/18	01/02/18	COUNSEL	402.78
LOWE, JONATHAN E	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
MINEHARDT, ADAM H.	01/01/18	01/02/18	STAFF DIRECTOR	910.00
MOORE, COLLEEN M	01/01/18	01/02/18	PROFESSIONAL STAFF	361.11
NAJIB-LOCKE, HALIMAH A	01/01/18	01/02/18	PROFESSIONAL STAFF	527.78
OLIVER, JANET L	01/01/18	01/02/18	CHIEF COUNSEL/DEP STAFF DIR	948.31
PELLETIER, JUSTIN M	01/01/18	01/02/18	SENIOR COUNSEL	694.44
QUARTZ, EVELYN S	01/01/18	01/02/18	PRESS ASSISTANT	250.00
SCHMIDT, HANNAH A	01/01/18	01/02/18	POLICY ASSISTANT	263.89
SHARMA, MOH R	01/01/18	01/02/18	DIR OF OR & MBR SVS/SR POL ADV	444.44
TORRES PIZARRO, ROSANNA	01/01/18	01/02/18	PROFESSIONAL STAFF	277.78
UTZ, SHARON M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF	500.00
YAVOR, ROBERT	01/01/18	01/02/18	PROFESSIONAL STAFF	555.56

PERSONNEL COMPENSATION TOTALS: 12,828.31

TRAVEL

01-04	AP	E0583414	CITIBANK GOV CARD SERVICE	10/29/17	11/01/17	LODGING	309.24
01-09	AP	E0584931	FITZPATRICK, KEVIN	12/13/17	12/13/17	TAXI/PARKING/TOLLS	26.54

TRAVEL TOTALS: 335.78

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	88.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	330.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,712.84

RENT, COMMUNICATION, UTILITIES TOTALS: 2,131.34

PRINTING AND REPRODUCTION

02-08	AP	E0598084	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	62.50
02-08	AP	E0598085	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	134.00
03-12	AP	E0605844	SHARP BUSINESS SYSTEMS	01/19/17	04/19/17	PRINTING & REPRODUCTION	334.02
03-12	AP	E0605845	SHARP BUSINESS SYSTEMS	04/19/17	07/20/17	PRINTING & REPRODUCTION	516.06

PRINTING AND REPRODUCTION TOTALS: 1,046.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON SMALL BUSINESS—Con.							
OTHER SERVICES							
01-12	AP 00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00	
01-16	AP 00969804	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		31,752.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00	
					OTHER SERVICES TOTALS:	32,687.00	
SUPPLIES AND MATERIALS							
01-04	AP E0582552	READYREFRESH BY NESTLE	08/27/17 09/26/17	WATER		66.95	
01-09	AP E0584955	BARR, DELIA K.	12/20/17 12/20/17	WATER		13.98	
01-09	AP E0584955	BARR, DELIA K.	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		12.99	
01-12	AP E0587102	SOUTHWEST DISTRIBUTION INC	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,793.99	
01-18	AP E0589398	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		30.99	
01-19	AP E0590375	BARR, DELIA K.	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		64.21	
01-19	AP E0590376	READYREFRESH BY NESTLE	11/27/17 12/26/17	WATER		43.65	
01-25	AP E0592740	FARNASO, KENNETH L.	11/28/17 11/28/17	OFFICE SUPPLIES (OUTSIDE)		144.00	
01-31	GL RMS0075315	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		250.11
02-28	GL RMS0076048	.....	12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		150.00
03-06	AP E0595834	LAW360 LEGAL NEWS AND DATA	12/21/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		1,850.00	
					SUPPLIES AND MATERIALS TOTALS:	6,420.87	
EQUIPMENT							
01-18	AP E0584613	LINK SOURCE IT LLC	12/20/17 12/20/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,740.02	
					EQUIPMENT TOTALS:	1,740.02	
					GENERAL EXPENDITURES TOTALS:	57,189.90	
					OFFICE TOTALS:	57,189.90	
2018 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	718,585.45	718,585.45
					TRAVEL	1,584.77	1,584.77
					RENT, COMMUNICATION, UTILITIES	7,004.76	7,004.76
					PRINTING AND REPRODUCTION	264.70	264.70
					OTHER SERVICES	75.00	75.00
					SUPPLIES AND MATERIALS	3,177.66	3,177.66
					EQUIPMENT	2,320.50	2,320.50
					GENERAL EXPENDITURES TOTALS:	733,012.84	733,012.84
					OFFICE TOTALS:	733,012.84	733,012.84
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO, DAVID	01/03/18 03/31/18	COUNSEL		30,555.57	
		BAKER, JESSICA E	01/03/18 03/31/18	COUNSEL		28,111.10	
		BARBER, CRAIG	01/03/18 03/31/18	SYSTEM ADMINISTRATOR		20,125.86	
		DACEY, KATHERINE L	01/03/18 03/31/18	INVESTIGATIVE COUNSEL		28,111.10	
		DONAHUE, KATHRYN J.	01/03/18 01/30/18	COUNSEL		9,722.23	

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DONAHUE, KATHRYN J				01/23/18	03/31/18	SENIOR COUNSEL	23,666.67	
ESKRIDGE, ROBERT				01/03/18	03/31/18	COUNSEL	30,066.67	
HAMILTON, MARK J				01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
HERBERT, DONNA				01/03/18	03/31/18	DIRECTOR OF ADMINISTRATION	26,180.00	
HICKENLOOPER, AUDREY A				02/01/18	03/31/18	ADVICE AND EDUCATION CLERK	5,104.17	
JOHNSON, KEN E				01/03/18	03/31/18	COUNSEL	28,111.10	
KLEIMAN, ANDREW L				01/03/18	03/31/18	INVESTIGATIVE CLERK	9,166.67	
MCCARTY, MARGARET N				01/03/18	03/31/18	INVESTIGATOR	14,960.00	
MCMULLEN, PATRICK M				01/03/18	02/01/18	DIRECTOR OF INVESTIGATIONS	13,090.28	
MCMULLEN, PATRICK M				02/01/18	02/01/18	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	6,770.83	
MYERS-MUTSCHALL, SARAH P				01/03/18	03/31/18	COUNSEL	30,555.57	
NEDZAR, TAMAR				01/03/18	03/31/18	SENIOR COUNSEL	35,779.33	
NEDZAR, TAMAR				02/01/18	02/28/18	SENIOR COUNSEL (OTHER COMPENSATION)	506.67	
PEAY, DEBORAH R				01/03/18	03/31/18	SR FINANCIAL DISCLOSURE MNGR.	31,562.49	
PESCATORE, BRITTNEY L				01/03/18	01/30/18	COUNSEL	9,722.23	
PESCATORE, BRITTNEY L				01/23/18	03/31/18	DIRECTOR OF INVESTIGATIONS	27,916.67	
PILLAI, JAYA N				01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
ROSS, CARL E				01/03/18	03/31/18	INVESTIGATIVE COUNSEL	30,555.57	
RUST, THOMAS A				01/03/18	03/31/18	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67	
SAVAGE, MEGAN H				01/03/18	03/31/18	CHIEF OF STAFF & COUNSEL TO TH	38,335.00	
SLOANS, TONYA N				01/03/18	01/30/18	COUNSEL	10,333.33	
SLOANS, TONYA N				02/01/18	03/31/18	SENIOR COUNSEL	23,333.34	
SMITH, TONIA R				01/03/18	03/31/18	DIR OF ADVICE AND EDUCATION	39,722.23	
SMITH, WENDY F				01/03/18	03/31/18	COUNSEL	30,555.57	
STEINER, MATTHEW T				01/03/18	03/31/18	STAFF ASSISTANT	7,333.33	
SZABO, JOHN L				01/03/18	03/31/18	COUNSEL	10,343.67	
TAYLOR, DANIEL				01/03/18	03/31/18	COUNSEL TO RANKING MEMBER	38,335.00	
TAYLOR, DANIEL				02/01/18	03/31/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	1,731.00	
TORIBIO, BENJAMIN L				01/03/18	03/31/18	SENIOR STAFF ASSISTANT	9,777.77	
WAMBOLD, ADAM D				01/03/18	03/31/18	PROFESSIONAL STAFF	11,611.10	
							PERSONNEL COMPENSATION TOTALS:	718,585.45
TRAVEL								
02-22	AP	00974889	WITNESS	01/17/18	01/18/18	WITNESS TRAVEL / RELATED EXP	171.47	
03-12	AP	00975760	WITNESS	01/17/18	01/18/18	WITNESS TRAVEL / RELATED EXP	171.47	
03-13	AP	E0603624	WITNESS	01/12/18	01/12/18	WITNESS TRAVEL / RELATED EXP	521.10	
03-13	AP	E0603624	WITNESS	01/15/18	01/15/18	WITNESS TRAVEL / RELATED EXP	30.00	
03-21	AP	00978879	WITNESS	02/06/18	02/07/18	WITNESS TRAVEL / RELATED EXP	429.56	
03-21	AP	00978892	WITNESS	01/17/18	01/18/18	WITNESS TRAVEL / RELATED EXP	261.17	
							TRAVEL TOTALS:	1,584.77
RENT, COMMUNICATION, UTILITIES								
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	170.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	347.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,931.02
02-27	GL	HRS0075940	.....	01/01/18	01/31/18	RECORDING - (TRANSFER)	60.00
03-22	GL	HRS0076627	.....	02/01/18	02/28/18	RECORDING - (TRANSFER)	60.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	170.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	347.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,919.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,004.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ETHICS—Con.						
PRINTING AND REPRODUCTION						
01-30	AP E0595284	ACCURATE WORD LLC	01/26/18 01/26/18	PRINTING & REPRODUCTION		79.90
02-16	AP E0601132	ACCURATE WORD LLC	02/12/18 02/12/18	PRINTING & REPRODUCTION		119.85
02-22	GL PIX0075827	.....	02/01/18 02/28/18	PHOTOGRAPHIC (TRANSFER)		25.00
03-01	AP E0603626	ACCURATE WORD LLC	02/26/18 02/26/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	264.70
OTHER SERVICES						
01-18	AP E0588780	WALDEN WORKS	01/03/18 01/03/18	CONSULTANT CONTRACT SERVICE		1,200.00
03-15	AP 00978920	CITI PCARD-DISP CR COUNCIL ON GOVERN	01/27/18 02/28/18	TRAINING		-1,125.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
01-25	AP 00969159	IMPACTOFFICE	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.30
01-31	GL RMS0075315	.....	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		252.04
02-06	AP 00970208	BSL GEM LASER EXPRESS LLC	01/26/18 01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.00
02-08	AP E0598198	THE NEW YORK TIMES	01/22/18 12/23/18	PUBLICATIONS/REFERENCE MAT'L		532.98
02-22	GL FRM0076045	.....	02/06/18 02/06/18	FRAMING (TRANSFER)		50.00
02-28	AP 00975516	DEER PARK	01/31/18 01/31/18	WATER		261.54
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		233.47
03-15	AP 00976605	IMPACTOFFICE	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		55.76
03-15	AP 00978920	CITI PCARD-WHITAKERBROTHERS.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		416.31
03-19	AP 00978891	COGEL	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		445.00
03-19	AP 00980534	CAPITOL MARKING PRODUCTS INC	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		207.00
03-26	AP 00980374	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		70.00
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER		223.66
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	OFFICE SUPPLIES (OUTSIDE)		140.79
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		65.81
					SUPPLIES AND MATERIALS TOTALS:	3,177.66
EQUIPMENT						
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		773.50
02-28	GL MNT0076001	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS		773.50
03-30	GL MNT0076928	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS		773.50
					EQUIPMENT TOTALS:	2,320.50
					GENERAL EXPENDITURES TOTALS:	733,012.84
					OFFICE TOTALS:	733,012.84
2017 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/01/18 01/02/18	COUNSEL		694.44
		BAKER,JESSICA E	01/01/18 01/02/18	COUNSEL		638.89
		BARBER, CRAIG	01/01/18 01/02/18	SYSTEM ADMINISTRATOR		457.41
		DACEY,KATHERINE L	01/01/18 01/02/18	INVESTIGATIVE COUNSEL		638.89
		DONAHUE, KATHRYN J.	01/01/18 01/02/18	COUNSEL		694.44

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		ESKRIDGE,ROBERT	01/01/18	01/02/18	COUNSEL	683.33	
		HAMILTON,MARK J	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		HERBERT,DONNA	01/01/18	01/02/18	DIRECTOR OF ADMINISTRATION	595.00	
		JOHNSON,KEN E	01/01/18	01/02/18	COUNSEL	638.89	
		KLEIMAN,ANDREW L	01/01/18	01/02/18	INVESTIGATIVE CLERK	208.33	
		MCCARTY,MARGARET N	01/01/18	01/02/18	INVESTIGATOR	340.00	
		MCMULLEN,PATRICK M	01/01/18	01/02/18	DIRECTOR OF INVESTIGATIONS	902.78	
		MCMULLEN,PATRICK M	01/01/18	01/02/18	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	492.58	
		MYERS-MUTSCHALL,SARAH P	01/01/18	01/02/18	COUNSEL	694.44	
		NEDZAR,TAMAR	01/01/18	01/02/18	SENIOR COUNSEL	813.17	
		NEDZAR,TAMAR	01/01/18	01/02/18	SENIOR COUNSEL (OTHER COMPENSATION)	1,003.75	
		PEAY,DEBORAH R	01/01/18	01/02/18	SR FINANCIAL DISCLOSURE MNGR.	717.33	
		PESCATORE,BRITNEY L	01/01/18	01/02/18	COUNSEL	694.44	
		PILLALAJAYA N	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		ROSS,CARL E	01/01/18	01/02/18	INVESTIGATIVE COUNSEL	694.44	
		RUST,THOMAS A	01/01/18	01/02/18	STAFF DIRECTOR/CHIEF COUNSEL	958.33	
		SAVAGE,MEGAN H	01/01/18	01/02/18	CHIEF OF STAFF & COUNSEL TO TH	871.25	
		SLOANS, TONYA N.	01/01/18	01/02/18	COUNSEL	722.22	
		SLOANS, TONYA N.	01/01/18	01/02/18	COUNSEL (OTHER COMPENSATION)	132.08	
		SMITH,TONIA R	01/01/18	01/02/18	DIR OF ADVICE AND EDUCATION	902.78	
		SMITH,WENDY F	01/01/18	01/02/18	COUNSEL	694.44	
		STEINER,MATTHEW T	01/01/18	01/02/18	STAFF ASSISTANT	166.67	
		SZABO,JOHN L	01/01/18	01/02/18	COUNSEL	235.08	
		TAYLOR,DANIEL	01/01/18	01/02/18	COUNSEL TO RANKING MEMBER	871.25	
		TAYLOR,DANIEL	01/01/18	01/02/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	865.50	
		TORIBIO,BENJAMIN L	01/01/18	01/02/18	SENIOR STAFF ASSISTANT	222.22	
		WAMBOLD,ADAM D	01/01/18	01/02/18	PROFESSIONAL STAFF	263.89	
					PERSONNEL COMPENSATION TOTALS:	18,841.60	
		TRAVEL					
01-03	AP	E0582575	DACEY, KATHERINE L.	12/03/17	12/06/17	LODGING	1,084.61
01-03	AP	E0582575	DACEY, KATHERINE L.	12/03/17	12/06/17	MEALS	362.66
01-03	AP	E0582575	DACEY, KATHERINE L.	12/03/17	12/06/17	TAXI/PARKING/TOLLS	134.07
01-03	AP	E0582576	ARROJO, DAVID	12/03/17	12/05/17	LODGING	372.08
01-03	AP	E0582576	ARROJO, DAVID	12/03/17	12/05/17	MEALS	121.83
01-03	AP	E0582576	ARROJO, DAVID	12/03/17	12/05/17	TAXI/PARKING/TOLLS	58.58
01-03	AP	E0582577	SMITH, WENDY F.	12/03/17	12/06/17	COMMERCIAL TRANSPORTATION	100.95
01-03	AP	E0582577	SMITH, WENDY F.	12/03/17	12/06/17	LODGING	952.40
01-03	AP	E0582577	SMITH, WENDY F.	12/03/17	12/06/17	MEALS	121.76
01-03	AP	E0582577	SMITH, WENDY F.	12/03/17	12/06/17	TAXI/PARKING/TOLLS	9.79
01-03	AP	E0583059	ESKRIDGE, ROBERT	12/03/17	12/06/17	COMMERCIAL TRANSPORTATION	50.00
01-03	AP	E0583059	ESKRIDGE, ROBERT	12/03/17	12/06/17	LODGING	1,237.83
01-03	AP	E0583059	ESKRIDGE, ROBERT	12/03/17	12/06/17	MEALS	285.46
01-03	AP	E0583059	ESKRIDGE, ROBERT	12/03/17	12/06/17	TAXI/PARKING/TOLLS	191.96
01-04	AP	E0582578	WITNESS	11/13/17	11/15/17	WITNESS TRAVEL / RELATED EXP	176.40
03-08	AP	E0603625	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	8,476.18
03-08	AP	E0603625	CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	COMMERCIAL TRANSPORTATION	1,696.81
03-08	AP	E0603625	WITNESS	11/27/17	11/27/17	WITNESS TRAVEL / RELATED EXP	40.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,473.37
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ETHICS—Con.						
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	347.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	2,863.95
RENT, COMMUNICATION, UTILITIES TOTALS:						3,377.20
PRINTING AND REPRODUCTION						
01-21	AP	E0591040	10/05/17	12/12/17	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	517.62
PRINTING AND REPRODUCTION TOTALS:						517.62
OTHER SERVICES						
01-03	AP	E0582575	12/03/17	12/06/17	DACEY, KATHERINE L. TRAINING	1,125.00
01-03	AP	E0582577	12/03/17	12/06/17	SMITH, WENDY F. TRAINING	1,125.00
01-18	AP	00969018	11/29/17	12/28/17	CITI PCARD-COUNCIL ON GOVERNMENTA TRAINING	1,760.00
01-18	AP	E0588781	01/02/18	01/02/18	WALDEN WORKS CONSULTANT CONTRACT SERVICE	1,200.00
01-26	AR	AC-13691	12/03/17	12/06/17	COUNCIL ON GOVERNMENTAL ETHICS LAWS TRAINING	-345.00
OTHER SERVICES TOTALS:						4,865.00
SUPPLIES AND MATERIALS						
01-04	AP	E0583448	11/01/17	11/30/17	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	117.50
01-08	AP	E0584299	11/01/17	11/30/17	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	2,804.00
01-10	AP	00964619	12/31/17	12/31/17	DEER PARK WATER	261.54
01-23	AP	E0592542	12/01/17	12/31/17	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	350.50
01-31	GL	RMS0075315	12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	29.44
02-27	AP	00974998	02/07/18	02/07/18	WEST PUBLISHING CORPORATION PUBLICATIONS/REFERENCE MAT'L	26,358.00
03-06	AP	E0603623	01/01/18	01/31/18	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	2,804.00
SUPPLIES AND MATERIALS TOTALS:						32,724.98
GENERAL EXPENDITURES TOTALS:						75,799.77
OFFICE TOTALS:						75,799.77
2016 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-20	AP	00978948	01/07/17	01/07/17	CDW GOVERNMENT INC. C/O ISM IN SOFTWARE LESS THAN \$500 QTY - 20	7,618.00
03-28	AP	00980760	12/30/16	12/30/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	169.00
SUPPLIES AND MATERIALS TOTALS:						7,787.00
EQUIPMENT						
03-20	AP	00978946	12/27/16	12/27/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	6,763.30
03-28	AP	00980760	12/30/16	12/30/16	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES	55.54
EQUIPMENT TOTALS:						6,818.84
GENERAL EXPENDITURES TOTALS:						14,605.84
OFFICE TOTALS:						14,605.84
2015 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
EQUIPMENT						
03-09	AP	00975989	12/30/15	12/30/15	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	1,629.31
EQUIPMENT TOTALS:						1,629.31

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2018 VETERANS' AFFAIRS
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 1,629.31
OFFICE TOTALS: 1,629.31

PERSONNEL COMPENSATION	815,662.15	815,662.15
TRAVEL	15,893.08	15,893.08
RENT, COMMUNICATION, UTILITIES	8,292.23	8,292.23
PRINTING AND REPRODUCTION	149.75	149.75
OTHER SERVICES	31,255.00	31,255.00
SUPPLIES AND MATERIALS	15,094.28	15,094.28
EQUIPMENT	1,275.71	1,275.71
GENERAL EXPENDITURES TOTALS:	887,622.20	887,622.20
OFFICE TOTALS:	887,622.20	887,622.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,600.00
AUSTIN-MACKENZIE, ELIZABETH A	01/03/18	03/31/18	DEM STAFF DIRECTOR, HEALTH	28,233.33
BARON, KELSEY A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,777.77
BENNETT, CHRISTOPHER P	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	18,016.67
BLAND, MEGAN L	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	16,377.77
BLAYDES, CAROLYN E	01/03/18	03/31/18	SUBCMTE STAFF DIRECTOR, DAMA	28,233.33
BONZANTO, TAMARA	01/03/18	03/31/18	HEALTHCARE INVESTIGATOR	27,622.23
CENTANNI, AMY E	01/03/18	03/31/18	INVESTIGATIVE COUNSEL	24,933.33
CHAPMAN, WILLIAM P	01/03/18	03/31/18	RESEARCH ASSISTANT	9,777.77
CLARK, JONATHAN A	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR E	32,266.67
DALY, CECILIA M	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00
DICKINSON, HILLARY B	01/03/18	03/31/18	HEALTH INVESTIGATOR	17,111.10
DOTSON, BERNADINE N.	01/03/18	03/31/18	FIN ADMINISTRATOR/OFC MGR	30,555.57
GONZALEZ, SAMANTHA E	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	25,666.67
HASAN, RASHEEDAH M	01/03/18	03/31/18	EXECUTIVE ASSISTANT	9,288.90
HAYERLY, TIFFANY	01/03/18	03/31/18	SHARED EMPLOYEE	27,622.23
HILL, CHRISTINE O	01/03/18	03/31/18	SUBCOMM STAFF DIR/HEALTH	35,444.43
HODNETTE, JONATHAN D	01/03/18	03/31/18	SUBC STAFF DIR/CMT E COUNSEL	30,066.67
KELLEY, RAYMOND C	01/03/18	03/31/18	MINORITY STAFF DIRECTOR	37,216.67
KESSLER, MATTHEW J	01/03/18	03/31/18	STAFF ASSISTANT	9,777.77
LARGE, ALEXANDER	01/03/18	03/31/18	PROF STAFF & COALITIONS DIRECTOR	19,555.57
MALLISON, WILLIAM F	01/03/18	03/31/18	CONTRACT INVESTIGATOR	27,622.23
MCCNAMEE, CHRISTOPHER P	01/03/18	03/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	37,522.23
MEYER, MATTHEW P.	01/03/18	03/31/18	DIR OF MEMB SVS & STRAT OVERSI	20,533.33
MURRAY, CAROL S	01/03/18	03/31/18	OFFICE MANAGER/LEG COORDINATOR	22,304.33
OSBORNE, KIM S	01/03/18	03/31/18	SENIOR POLICY ADVISOR FOR INFO	31,777.77
PONSETI, CAROLINE E	01/03/18	03/31/18	PRESS SECRETARY	15,400.00
RODDEN, GRACE E	01/03/18	03/31/18	DEMOCRA STAFF DIR, OVERSIGHT	31,313.33
SMITH, KATHERINE L	01/03/18	03/31/18	RESEARCH ASSISTANT	10,266.67
STRAWCUTTER, ALISSA A.	01/03/18	03/31/18	CHIEF CLERK	19,555.57
TOWERS, JONATHAN A	01/03/18	03/31/18	REPUBLICAN STAFF DIRECTOR	42,166.67
TRIPPLAAR, MARIA C	01/03/18	03/31/18	STAFF DIRECTOR, DAMA	30,555.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
		WESTMORELAND,GRAYSON D	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		10,266.67
		YU,CATHY C	01/03/18 03/31/18	DEM SUBCOM STAFF DIR, ECON OPP		28,233.33
					PERSONNEL COMPENSATION TOTALS:	815,662.15
TRAVEL						
01-17	AP E0589680	LARGE, ALEXANDER	01/02/18 01/05/18	LODGING		597.93
01-17	AP E0589680	LARGE, ALEXANDER	01/02/18 01/04/18	MEALS		89.09
01-17	AP E0589680	LARGE, ALEXANDER	01/05/18 01/05/18	TAXI/PARKING/TOLLS		18.30
01-17	AP E0589682	MALLISON, WILLIAM F.	01/02/18 01/05/18	LODGING		423.40
01-17	AP E0589682	MALLISON, WILLIAM F.	01/02/18 01/05/18	MEALS		69.54
01-17	AP E0589682	MALLISON, WILLIAM F.	01/02/18 01/05/18	CAR RENTAL		175.63
01-17	AP E0589682	MALLISON, WILLIAM F.	01/05/18 01/05/18	GASOLINE		12.22
01-22	AP E0591854	CITIBANK GOV CARD SERVICE	01/02/18 01/11/18	COMMERCIAL TRANSPORTATION		2,577.25
01-22	AP E0591856	CLARK, JONATHAN A.	01/04/18 01/07/18	LODGING		521.85
01-22	AP E0591856	CLARK, JONATHAN A.	01/04/18 01/07/18	MEALS		140.91
01-22	AP E0591856	CLARK, JONATHAN A.	01/04/18 01/07/18	TAXI/PARKING/TOLLS		40.25
01-22	AP E0591859	BARON, KELSEY A.	01/04/18 01/07/18	LODGING		521.85
01-22	AP E0591859	BARON, KELSEY A.	01/04/18 01/07/18	MEALS		209.17
01-22	AP E0591859	BARON, KELSEY A.	01/04/18 01/07/18	TAXI/PARKING/TOLLS		41.18
01-24	AP E0593024	YU, CATHY C.	01/04/18 01/07/18	LODGING		521.85
01-24	AP E0593024	YU, CATHY C.	01/04/18 01/07/18	MEALS		240.14
01-24	AP E0593024	YU, CATHY C.	01/04/18 01/07/18	CAR RENTAL		94.65
01-24	AP E0593024	YU, CATHY C.	01/04/18 01/07/18	TAXI/PARKING/TOLLS		23.98
01-26	AP E0594425	HODNETTE, JONATHAN D.	01/11/18 01/12/18	LODGING		172.52
01-26	AP E0594425	HODNETTE, JONATHAN D.	01/11/18 01/12/18	MEALS		49.95
01-26	AP E0594425	HODNETTE, JONATHAN D.	01/11/18 01/12/18	CAR RENTAL		66.81
01-26	AP E0594425	HODNETTE, JONATHAN D.	01/11/18 01/12/18	TAXI/PARKING/TOLLS		16.00
02-09	AP E0598165	MCNAMEE, CHRISTOPHER P	02/01/18 02/02/18	TAXI/PARKING/TOLLS		49.50
02-13	AP E0598751	DALY, CECILIA	01/30/18 02/02/18	LODGING		331.20
02-13	AP E0598751	DALY, CECILIA	01/30/18 02/02/18	MEALS		89.91
02-13	AP E0598751	DALY, CECILIA	01/30/18 02/02/18	CAR RENTAL		200.84
02-13	AP E0598751	DALY, CECILIA	01/30/18 02/02/18	GASOLINE		10.16
02-13	AP E0598751	DALY, CECILIA	01/30/18 02/02/18	TAXI/PARKING/TOLLS		51.36
02-13	AP E0598865	CITIBANK GOV CARD SERVICE	01/02/18 01/24/18	COMMERCIAL TRANSPORTATION		1,586.42
02-13	AP E0598865	CITIBANK GOV CARD SERVICE	01/11/18 01/12/18	LODGING		187.52
02-15	AP E0600490	LARGE, ALEXANDER	01/12/18 01/12/18	TAXI/PARKING/TOLLS		15.00
02-15	AP E0600490	LARGE, ALEXANDER	02/12/18 02/12/18	TAXI/PARKING/TOLLS		18.00
02-16	AP E0600568	PONSETI, CAROLINE E.	01/19/18 01/19/18	TAXI/PARKING/TOLLS		6.88
02-16	AP E0600568	PONSETI, CAROLINE E.	01/20/18 01/20/18	TAXI/PARKING/TOLLS		10.55
03-07	AP E0605344	DALY, CECILIA	02/19/18 02/20/18	LODGING		176.58
03-07	AP E0605344	DALY, CECILIA	02/19/18 02/20/18	MEALS		34.69
03-07	AP E0605344	DALY, CECILIA	02/19/18 02/20/18	TAXI/PARKING/TOLLS		44.04
03-07	AP E0605344	DALY, CECILIA	02/20/18 02/20/18	TAXI/PARKING/TOLLS		3.50
03-09	AP E0605342	HON. PHIL ROE	02/27/18 02/27/18	TAXI/PARKING/TOLLS		40.00

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03-09	AP	E0605853	BARON, KELSEY A.	02/15/18	02/16/18	LODGING	203.25
03-09	AP	E0605853	BARON, KELSEY A.	02/15/18	02/16/18	MEALS	143.18
03-09	AP	E0605853	BARON, KELSEY A.	02/15/18	02/16/18	TAXI/PARKING/TOLLS	80.98
03-14	AP	E0607323	TOWERS, JONATHAN	03/08/18	03/08/18	TAXI/PARKING/TOLLS	28.66
03-15	AP	E0607426	HON. PHIL ROE	03/11/18	03/12/18	LODGING	286.94
03-15	AP	E0608152	CHAPMAN, WILLIAM P.	03/11/18	03/12/18	LODGING	412.09
03-15	AP	E0608152	CHAPMAN, WILLIAM P.	03/12/18	03/12/18	MEALS	39.46
03-15	AP	E0608152	CHAPMAN, WILLIAM P.	03/11/18	03/12/18	TAXI/PARKING/TOLLS	29.93
03-16	AP	E0607601	DICKINSON, HILLARY B.	02/20/18	02/23/18	LODGING	742.41
03-16	AP	E0607601	DICKINSON, HILLARY B.	02/20/18	02/23/18	MEALS	110.65
03-16	AP	E0607601	DICKINSON, HILLARY B.	02/20/18	02/23/18	CAR RENTAL	251.35
03-16	AP	E0607601	DICKINSON, HILLARY B.	02/23/18	02/23/18	GASOLINE	13.12
03-16	AP	E0607601	DICKINSON, HILLARY B.	02/20/18	02/23/18	TAXI/PARKING/TOLLS	51.84
03-26	AP	E0610889	GONZALEZ, SAMANTHA E.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	18.60
03-26	AP	E0610894	HILL, CHRISTINE O.	03/11/18	03/12/18	LODGING	291.94
03-26	AP	E0610894	HILL, CHRISTINE O.	03/11/18	03/12/18	MEALS	120.20
03-26	AP	E0610894	HILL, CHRISTINE O.	03/11/18	03/12/18	TAXI/PARKING/TOLLS	25.00
03-28	AP	E0610888	HON. PHIL ROE	03/14/18	03/14/18	TAXI/PARKING/TOLLS	20.00
03-28	AP	E0610893	LARGE, ALEXANDER	03/11/18	03/12/18	LODGING	248.68
03-28	AP	E0610893	LARGE, ALEXANDER	03/11/18	03/12/18	TAXI/PARKING/TOLLS	45.70
03-28	AP	E0610905	CITIBANK GOV CARD SERVICE	01/29/18	02/14/18	COMMERCIAL TRANSPORTATION	3,248.48
						TRAVEL TOTALS:	15,893.08
RENT, COMMUNICATION, UTILITIES							
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,015.94
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	168.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	467.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,990.47
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	134.95
03-23	AP	00980773	HELLO DIRECT INC	02/12/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	223.46
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	168.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	467.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	2,656.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,292.23
PRINTING AND REPRODUCTION							
02-15	AP	E0600488	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
02-15	AP	E0600489	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	29.95
03-08	AP	E0605854	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	29.95
03-08	AP	E0605856	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
03-26	AP	E0610892	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	149.75
OTHER SERVICES							
01-16	AP	00965772	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965773	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
01-16	AP	00965835	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971848	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971849	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
02-16	AP	00971911	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00979697	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
03-16	AP	00979698	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00
03-16	AP	00979760	FIRESIDE21	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	GL	GFT0076538		03/07/18 03/07/18	REPRESENTATIONAL EXPENSES	90.00
03-30	AP	00981592	FIRESIDE21	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						31,255.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)	304.85
02-01	AP	E0595463	BGOV LLC	02/08/18 02/07/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-09	AP	E0598163	AUSTIN-MACKENZIE, ELIZABETH A	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	27.94
02-09	AP	E0598166	STRAWCUTTER, ALISSA A.	01/30/18 01/30/18	OFFICE SUPPLIES (OUTSIDE)	20.99
02-09	AP	E0598746	HAVERLY, TIFFANY	01/27/18 01/27/18	FOOD & BEVERAGE	22.24
02-19	AP	00974834	CITI PCARD-VARIDESK	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)	425.00
02-20	AP	E0600487	DOTSON, BERNADINE N.	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	48.73
02-28	AP	00975318	IMPACTOFFICE	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	43.80
02-28	AP	00975516	DEER PARK	01/31/18 01/31/18	WATER	42.95
02-28	GL	RMS0076048		02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)	650.32
03-15	AP	00976544	IMPACTOFFICE	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	53.04
03-15	AP	00976544	IMPACTOFFICE	01/22/18 01/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	92.94
03-15	AP	00976600	IMPACTOFFICE	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.60
03-15	AP	00976600	IMPACTOFFICE	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	65.70
03-15	AP	00976600	IMPACTOFFICE	02/21/18 02/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.12
03-15	AP	00976623	IMPACTOFFICE	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE)	52.33
03-15	AP	00976623	IMPACTOFFICE	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	61.96
03-15	AP	00976623	IMPACTOFFICE	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.12
03-15	AP	00978920	CITI PCARD-LE PAIN QUOTIDIEN	01/27/18 02/28/18	FOOD & BEVERAGE	154.00
03-15	AP	00978920	CITI PCARD-SOFTCHOICE CORPORATION	01/27/18 02/28/18	SOFTWARE LESS THAN \$500	975.45
03-15	AP	00978920	CITI PCARD-TAYLOR GOURMET 1116H L	01/27/18 02/28/18	FOOD & BEVERAGE	429.20
03-15	AP	00978920	CITI PCARD-VOC CISION SUBSCRIPT	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L	2,700.00
03-20	AP	00980436	CAPITOL MARKING PRODUCTS INC	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE)	41.50
03-23	AP	E0610866	NATIONAL NEWS AGENCY INC	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	1,080.95
03-28	AP	00981046	DEER PARK	02/28/18 02/28/18	WATER	58.89
03-28	AP	E0610890	RODDEN, GRACE E.	03/09/18 03/09/18	OFFICE SUPPLIES (OUTSIDE)	56.23
03-29	AP	00981227	IMPACTOFFICE	01/19/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	420.35
03-29	AP	00981227	IMPACTOFFICE	01/19/18 01/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00
03-30	GL	RMS0076943		03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)	168.08
						SUPPLIES AND MATERIALS TOTALS:
						15,094.28
EQUIPMENT						
01-31	GL	MNT0075253		01/01/18 01/31/18	MAINTENANCE / REPAIRS	347.00
02-28	GL	MNT0076001		02/01/18 02/28/18	MAINTENANCE / REPAIRS	347.00
02-28	GL	MNT0076001		02/04/18 02/28/18	MAINTENANCE / REPAIRS	110.71
03-30	GL	MNT0076928		03/01/18 03/31/18	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:
						1,275.71
						GENERAL EXPENDITURES TOTALS:
						887,622.20

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2017 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	400.00
AUSTIN-MACKENZIE, ELIZABETH A	01/01/18	01/02/18	DEM STAFF DIRECTOR, HEALTH	641.67
BARON, KELSEY A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	472.22
BENNETT, CHRISTOPHER P	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	400.00
BLAND, MEGAN L	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	372.22
BLAYDES, CAROLYN E	01/01/18	01/02/18	SUBCMTE STAFF DIRECTOR, DAMA	641.67
BONZANTO, TAMARA	01/01/18	01/02/18	HEALTHCARE INVESTIGATOR	627.78
BONZANTO, TAMARA	01/01/18	01/02/18	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)	1,215.42
CENTANNI, AMY E	01/01/18	01/02/18	INVESTIGATIVE COUNSEL	566.67
CHAPMAN, WILLIAM P	01/01/18	01/02/18	RESEARCH ASSISTANT	222.22
CLARK, JONATHAN A	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR E	733.33
CLARK, JONATHAN A	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)	1,965.75
DALY, CECILIA M	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	500.00
DICKINSON, HILLARY B	01/01/18	01/02/18	HEALTH INVESTIGATOR	388.89
DOTSON, BERNADINE N	01/01/18	01/02/18	FIN ADMINISTRATOR/OFC MGR	694.44
DOTSON, BERNADINE N	01/01/18	01/02/18	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	1,384.42
GONZALEZ, SAMANTHA E	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	583.33
HASAN, RASHEEDAH M	01/01/18	01/02/18	EXECUTIVE ASSISTANT	211.11
HAYERLY, TIFFANY	01/01/18	01/02/18	SHARED EMPLOYEE	627.78
HAYERLY, TIFFANY	12/01/17	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	4,617.58
HILL, CHRISTINE O	01/01/18	01/02/18	SUBCOMM STAFF DIR/HEALTH	805.56
HILL, CHRISTINE O	01/01/18	01/02/18	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	1,950.92
HODNETTE, JONATHAN D	01/01/18	01/02/18	SUBC STAFF DIR/CMTE COUNSEL	683.33
HODNETTE, JONATHAN D	01/01/18	01/02/18	SUBC STAFF DIR/CMTE COUNSEL (OTHER COMPENSATION)	2,048.75
KELLEY, RAYMOND C	01/01/18	01/02/18	MINORITY STAFF DIRECTOR	845.83
KESSLER, MATTHEW J	01/01/18	01/02/18	STAFF ASSISTANT	222.22
KESSLER, MATTHEW J	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67
LARGE, ALEXANDER	01/01/18	01/02/18	PROF STAFF & COALITIONS DIRECTOR	444.44
MALLISON, WILLIAM F	01/01/18	01/02/18	CONTRACT INVESTIGATOR	627.78
MALLISON, WILLIAM F	01/01/18	01/02/18	CONTRACT INVESTIGATOR (OTHER COMPENSATION)	382.42
MCNAMEE, CHRISTOPHER P	01/01/18	01/02/18	DEPUTY STAFF DIR/CHIEF COUNSEL	852.78
MCNAMEE, CHRISTOPHER P	01/01/18	01/02/18	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	409.58
MEYER, MATTHEW P	01/01/18	01/02/18	DIR OF MEMB SVS & STRAT OVERSI	466.67
MURRAY, CAROL S	01/01/18	01/02/18	OFFICE MANAGER/LEG COORDINATOR	506.92
OSBORNE, KIM S	01/01/18	01/02/18	SENIOR POLICY ADVISOR FOR INFO	722.22
PONSETI, CAROLINE E	01/01/18	01/02/18	PRESS SECRETARY	350.00
RODDEN, GRACE E	01/01/18	01/02/18	DEMOCRA STAFF DIR, OVERSIGHT	711.67
SMITH, KATHERINE L	01/01/18	01/02/18	RESEARCH ASSISTANT	233.33
STRAWCUTTER, ALISSA A	01/01/18	01/02/18	CHIEF CLERK	444.44
TOWERS, JONATHAN A	01/01/18	01/02/18	REPUBLICAN STAFF DIRECTOR	958.33
TRIPPLAAR, MARIA C	01/01/18	01/02/18	STAFF DIRECTOR, DAMA	694.44
TRIPPLAAR, MARIA C	01/01/18	01/02/18	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	2,215.00
WESTMORELAND, GRAYSON D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
WESTMORELAND, GRAYSON D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00

OFFICE TOTALS: 887,622.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 VETERANS' AFFAIRS—Con.							
		YU,CATHY C	01/01/18	01/02/18	DEM SUBCOM STAFF DIR, ECON OPP	641.67	
					PERSONNEL COMPENSATION TOTALS:	37,884.80	
		TRAVEL					
01-04	AP	E0582665	CITIBANK GOV CARD SERVICE	10/30/17	11/20/17	COMMERCIAL TRANSPORTATION	4,765.99
01-04	AP	E0582665	CITIBANK GOV CARD SERVICE	11/17/17	11/20/17	LODGING	445.98
01-11	AP	E0586758	BONZANTO, TAMARA	10/16/17	10/19/17	LODGING	326.43
01-11	AP	E0586758	BONZANTO, TAMARA	10/16/17	10/19/17	MEALS	162.08
01-11	AP	E0586758	BONZANTO, TAMARA	10/16/17	10/19/17	PRIVATE AUTO MILEAGE	31.78
01-11	AP	E0586758	BONZANTO, TAMARA	10/16/17	10/19/17	TAXI/PARKING/TOLLS	100.00
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	LODGING	225.96
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	MEALS	67.09
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	CAR RENTAL	44.73
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	GASOLINE	0.64
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	PRIVATE AUTO MILEAGE	19.26
01-11	AP	E0586761	BONZANTO, TAMARA	11/16/17	11/18/17	TAXI/PARKING/TOLLS	94.00
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	LODGING	327.05
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	MEALS	200.71
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	CAR RENTAL	102.41
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	GASOLINE	7.00
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	19.26
01-11	AP	E0586765	BONZANTO, TAMARA	08/14/17	08/16/17	TAXI/PARKING/TOLLS	3.75
02-13	AP	E0598823	CITIBANK GOV CARD SERVICE	10/14/17	10/15/17	COMMERCIAL TRANSPORTATION	681.90
						TRAVEL TOTALS:	7,626.02
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	168.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	467.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	6,126.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,761.36
		OTHER SERVICES					
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	58.89
01-18	AP	00968828	GEORGE W ALLEN COMPANY INC	01/01/18	01/01/18	OFFICE SUPPLIES (OUTSIDE)	709.66
01-18	AP	00969018	CITI PCARD-REI MATTHEW BENDER & CO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	714.00
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
01-19	AP	00968969	IMPACTOFFICE	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	449.00
02-06	AP	00970099	IMPACTOFFICE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.98
02-06	AP	00970099	IMPACTOFFICE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	134.30
02-06	AP	00970104	IMPACTOFFICE	12/08/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	110.18
02-06	AP	00970104	IMPACTOFFICE	12/08/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	856.00
02-06	AP	00970106	IMPACTOFFICE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	97.02
02-06	AP	00970106	IMPACTOFFICE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	167.88

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02-06	AP	00970109	IMPACTOFFICE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	59.70
02-06	AP	00970113	IMPACTOFFICE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	63.68
02-06	AP	00970113	IMPACTOFFICE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.76
02-06	AP	00970129	IMPACTOFFICE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.28
02-19	AP	00974834	CITI PCARD-IMOVIR SITLESS WORKWHIL	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	109.95
02-19	AP	00974834	CITI PCARD-VARIDESK	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,790.00
02-26	AP	E0600948	LEXISNEXIS	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	16,320.00
SUPPLIES AND MATERIALS TOTALS:							21,812.77

EQUIPMENT							
01-07	AP	E0584264	BSL GEM LASER EXPRESS LLC	12/08/17	12/08/17	MAINTENANCE / REPAIRS	125.00
01-18	AP	00968828	GEORGE W ALLEN COMPANY INC	01/01/18	01/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,353.00
01-18	AP	E0584324	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,800.00
01-19	AP	00969002	IMPACTOFFICE	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	23,651.16
02-02	AP	00969899	DELL MARKETING LP	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,467.48
02-07	AP	00970360	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,711.50
02-07	AP	00970360	CDW GOVERNMENT INC. C/O ISM IN	12/18/17	12/18/17	WARRANTIES QTY - 6	531.90
03-06	AP	00975503	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,127.82
03-06	AP	00975503	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	WARRANTIES	233.40
03-08	AP	00975739	DELL MARKETING LP	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,934.96
03-23	AP	00980772	HOUSECALL LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.00
03-23	AP	00980772	HOUSECALL LLC	01/16/18	01/16/18	WARRANTIES	99.00
EQUIPMENT TOTALS:							65,168.22
GENERAL EXPENDITURES TOTALS:							139,603.17

OFFICE TOTALS: 139,603.17

2018 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,803,405.80	1,803,405.80
TRAVEL	727.49	727.49
RENT, COMMUNICATION, UTILITIES	26,067.42	26,067.42
PRINTING AND REPRODUCTION	2,848.66	2,848.66
OTHER SERVICES	2,168.00	2,168.00
SUPPLIES AND MATERIALS	14,058.66	14,058.66
EQUIPMENT	8,837.58	8,837.58
GENERAL EXPENDITURES TOTALS:	1,858,113.61	1,858,113.61
OFFICE TOTALS:	<u>1,858,113.61</u>	<u>1,858,113.61</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANGUS, BARBARA M	01/03/18	03/31/18	CHIEF TAX COUNSEL	41,167.13
ARONSON, LAUREN B	01/03/18	01/31/18	PRESS SECRETARY	-488.89
ARONSON, LAUREN B	01/03/18	03/08/18	PRESS SECRETARY	17,080.55
ARONSON, LAUREN B	03/01/18	03/08/18	PRESS SECRETARY (OTHER COMPENSATION)	1,005.56
BAKER, MICHAEL K	01/03/18	01/31/18	CHIEF CLERK	-361.11
BAKER, MICHAEL K	01/03/18	03/31/18	CHIEF CLERK	16,861.11
BJORKLUND, CYBELE	01/15/18	01/30/18	PROFESSIONAL STAFF-HEALTH S C	53.33
BLANKENSHIP, APRIL L	01/03/18	03/31/18	FINANCIAL ADMIN - REPUBLICAN	5,622.23
BREIDENBACH, CARRIE ANN	01/03/18	03/31/18	DEMOCRATIC SCHEDULE COORDINAT	17,844.44
CARR, MACHALAGH	01/03/18	01/31/18	OVERSIGHT STAFF DIRECTOR	-894.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		CARR,MACHALAGH	01/03/18 03/04/18	OVERSIGHT STAFF DIRECTOR	28,794.45	
		CARR,MACHALAGH	03/05/18 03/31/18	GENERAL COUNSEL & PARLIAMENTAR	11,700.00	
		CASEY,BRANDON C	01/03/18 03/31/18	FULL COMMITTEE STAFF DIR	41,167.13	
		CHAKMAK,KATHRYN M	01/03/18 01/31/18	SPECIAL ASSISTANT TO STAFF DIR	-211.11	
		CHAKMAK,KATHRYN M	01/03/18 03/31/18	SPECIAL ASSISTANT TO STAFF DIR	9,744.45	
		DECESARO,ANNE M	01/03/18 01/31/18	STAFF DIRECTOR	-855.56	
		DECESARO,ANNE M	01/03/18 03/31/18	STAFF DIRECTOR	38,988.89	
		DIBLASIO,CARLA F	02/21/18 03/31/18	HEALTH COUNSEL	11,555.56	
		DUBOSE,DANIELLE M	01/03/18 01/31/18	LEGISLATIVE ASSISTANT	-205.56	
		DUBOSE,DANIELLE M	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	9,494.45	
		EGORIN,MELANIE A	01/03/18 03/31/18	PROFESSIONAL STAFF	32,408.89	
		ELLARD, ANGELA P.	01/03/18 03/31/18	CHIEF TRADE COUNSEL	41,725.70	
		FREIMAN,SHAUN K	01/03/18 03/31/18	SOCIAL SECURITY COUNSEL	24,444.43	
		FRIEDMAN,JEFFREY E	01/03/18 03/31/18	SENIOR TAX COUNSEL	36,666.67	
		FRIEDMAN,JULIA A	02/26/18 03/31/18	TRADE COUNSEL	12,152.78	
		GARTIN,RANDELL J	01/03/18 03/31/18	TAX COUNSEL	34,222.23	
		GERZOF,DEVIN A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	8,922.23	
		GETZ,KARA A	01/03/18 03/31/18	SHARED EMPLOYEE	20,533.33	
		GIORDANO,DAVID A	01/03/18 01/31/18	LEGISLATIVE ASSISTANT	-194.44	
		GIORDANO,DAVID A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT	8,994.45	
		GLOVER,VICTORIA A	01/03/18 03/31/18	TAX ADVISOR	29,333.33	
		GOLDOUST,CARAH S	01/03/18 03/31/18	DEPUTY PRESS SECRETARY	11,000.00	
		GOTO,MEINAN	01/03/18 01/31/18	PROFESSIONAL STAFF	-333.33	
		GOTO,MEINAN	01/03/18 03/31/18	PROFESSIONAL STAFF	16,222.23	
		GOULD, JENNIFER A.	01/03/18 03/31/18	OFFICE MANAGER	28,111.10	
		GRABERT,LISA M	01/03/18 02/09/18	PROFESSIONAL STAFF	13,361.11	
		GRABERT,LISA M	02/01/18 02/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,416.67	
		GUAGLIANONE,PAUL D	01/03/18 01/30/18	COALITIONS COORDINATOR	152.78	
		GUAGLIANONE,PAUL D	01/04/18 03/31/18	COALITIONS DIRECTOR	18,125.00	
		HALATAEI, ALLISON E.	01/03/18 01/12/18	GEN. COUNSEL & PARLIAMENTARIAN	4,472.22	
		HALL,AMY B	01/03/18 03/31/18	PRO STAFF, HLTH SUBCOM	40,275.56	
		HARDEN,BLAKE K	01/03/18 01/31/18	TRADE COUNSEL	-694.44	
		HARDEN,BLAKE K	01/03/18 03/31/18	TRADE COUNSEL	31,494.45	
		HATCH,ERIN E	01/03/18 03/31/18	PRESS SECRETARY	18,333.33	
		HENEHAN, EMILY A.	01/03/18 01/31/18	SUBCOMMITTEE STAFF DIR-HEALTH	-883.33	
		HENEHAN, EMILY A.	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIR-HEALTH	40,483.33	
		JETT,JENNIFER E	01/03/18 03/31/18	SCHEDULE COORDINATOR	7,333.33	
		JONES,CAROLINE L	02/01/18 03/31/18	STAFF ASSISTANT	5,000.00	
		JUNGE,AARON H	01/03/18 03/31/18	TAX COUNSEL	28,111.10	
		KALDAHL,RACHEL A	01/03/18 01/31/18	OVERSIGHT COUNSEL	-466.67	
		KALDAHL,RACHEL A	01/03/18 03/07/18	OVERSIGHT COUNSEL	16,536.12	
		KALDAHL,RACHEL A	03/08/18 03/31/18	OVERSIGHT STAFF DIRECTOR	9,583.33	
		KALYANAM, ARUNA	01/03/18 03/31/18	TAX COUNSEL	40,088.90	

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KANTER,JASON M	01/03/18	03/31/18	PROFESSIONAL STAFF	25,666.67
KLAVERKAMP, KATHRYN O	01/03/18	03/31/18	PROFESSIONAL ASSISTANT	40,088.90
KUHLMAN,ROBERT N	03/19/18	03/31/18	SPEECHWRITER	2,600.00
KUTZ,THOMAS H	01/03/18	01/31/18	STAFF ASSISTANT	-166.67
KUTZ,THOMAS H	01/03/18	03/11/18	STAFF ASSISTANT	5,936.11
KUTZ,THOMAS H	03/01/18	03/11/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,119.44
LEVIN,SARAH	01/03/18	03/31/18	PROF STF MEMBER,SUB ON HEALTH	30,555.56
LIMARDO JR,RICARDO	01/03/18	01/03/18	COALITIONS DIRECTOR	388.89
MCAFFEE,KAREN B	01/03/18	03/31/18	GEN COUNSEL/STAFF DIR OVERST	40,088.90
MCCOY,MOYER B	01/03/18	03/31/18	RESEARCH STAFF ASSISTANT	13,444.44
MCDONALD, SHANE	01/03/18	01/31/18	SPEECHWRITER	-338.89
MCDONALD, SHANE	01/03/18	03/02/18	SPEECHWRITER	12,005.55
MCDONALD, SHANE	03/01/18	03/02/18	SPEECHWRITER (OTHER COMPENSATION)	1,798.61
MCGLINCH,MARGARET A	01/03/18	03/31/18	TAX COUNSEL	33,000.00
MULL,KEIGAN T	01/03/18	03/31/18	TRADE COUNSEL	30,555.56
NAVIN,ELIZABETH A	01/03/18	01/31/18	LEGISLATIVE ASSISTANT	-194.44
NAVIN,ELIZABETH A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,994.45
O'HARA,ELIZABETH B	01/03/18	03/31/18	SHARED EMPLOYEE	14,666.67
O'QUINN,ROBERT P	01/03/18	01/03/18	CHIEF ECONOMIST	277.78
PALISI,ALYSSA M	01/03/18	01/31/18	PROFESSIONAL STAFF	-388.89
PALISI,ALYSSA M	01/03/18	03/31/18	PROFESSIONAL STAFF	18,869.45
PONDS,LOREN C	01/03/18	03/31/18	TAX COUNSEL	34,222.23
PRICHARD,JIWON	01/03/18	03/31/18	TAX COUNSEL	35,200.00
REESE,KRISTINA M	02/05/18	03/31/18	DIGITAL DIRECTOR	8,555.55
ROSNER,LARA E	01/03/18	01/31/18	PROFESSIONAL STAFF	-555.56
ROSNER,LARA E	01/03/18	03/31/18	PROFESSIONAL STAFF	25,244.45
RUBIN,DANIEL A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	26,888.90
RUSSELL,MATTHEW M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,044.43
SANDELL,JOHN D	01/03/18	03/31/18	TAX COUNSEL	28,111.10
SCHILLINGER,EMILY L	01/03/18	02/02/18	COMMUNICATIONS DIRECTOR	13,833.33
SCHILLINGER,EMILY L	02/01/18	02/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,343.06
SCHNEIDER,DONALD F	01/03/18	01/30/18	SENIOR ECONOMIST	1,777.78
SCHNEIDER,DONALD F	01/11/18	03/31/18	CHIEF ECONOMIST	22,222.22
SCHOENECKER,JOHN L	01/03/18	03/31/18	TAX COUNSEL	33,000.00
SHAW,KELLY A	01/03/18	01/31/18	TRADE COUNSEL	-694.44
SHAW,KELLY A	01/03/18	03/31/18	TRADE COUNSEL	31,494.45
SHUART,AMY N	01/03/18	01/31/18	STAFF DIRECTOR	-844.44
SHUART,AMY N	01/03/18	03/31/18	STAFF DIRECTOR	38,244.45
SLATER,LEE	01/03/18	03/31/18	DIR OUTREACH/MBR. SERVICES	30,555.56
SLINGSBY, JULIA K	03/19/18	03/31/18	COMMUNICATIONS DIRECTOR	5,000.00
SNEAD,JOSHUA M	01/03/18	01/31/18	TRADE COUNSEL	-694.44
SNEAD,JOSHUA M	01/03/18	03/31/18	TRADE COUNSEL	31,494.45
SOLIS,JESSE A	01/03/18	02/13/18	PRESS ASSISTANT	3,416.67
SOLIS,JESSE A	02/14/18	03/31/18	DEPUTY PRESS SECRETARY	5,744.45
STEIGER, MORNA	01/03/18	03/31/18	STAFF DIRECTOR	40,088.90
STEWART,LINDSAY M	01/03/18	03/31/18	PROFESSIONAL STAFF	27,866.67
STEWART, DAVID B.	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
STOTTMANN,CHRISTINA M	01/03/18	03/31/18	COMMITTEE ADMINISTRATOR	25,666.67
TAL,KATHERINE C	01/03/18	03/31/18	CHIEF TRADE COUNSEL	40,088.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		UEHLECKE, NICHOLAS Y	01/03/18 01/31/18	PROFESSIONAL STAFF		-555.56
		UEHLECKE, NICHOLAS Y	01/03/18 03/31/18	PROFESSIONAL STAFF		26,608.33
		VINCENT, CHERYL A	01/03/18 03/31/18	PROFESSIONAL STAFF		28,111.10
		WALKER, ANTOINE M.	01/03/18 03/31/18	DEMOCRATIC SYSTEMS ADMINISTRAT		29,015.56
		WARREN, GREGORY P	03/13/18 03/31/18	STAFF ASSISTANT		1,500.00
		WEIDINGER, MATHEW A.	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR		41,725.70
		WHITE, KRISTA A	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		8,555.57
				PERSONNEL COMPENSATION TOTALS:		1,803,405.80
TRAVEL						
02-01	AP	E0595731 SCHNEIDER, DONALD F.	01/18/18 01/18/18	TAXI/PARKING/TOLLS		20.61
02-05	AP	E0595207 CITIBANK GOV CARD SERVICE	01/24/18 01/25/18	COMMERCIAL TRANSPORTATION		246.60
02-12	AP	E0598404 STOTTMANN, CHRISTINA M	02/05/18 02/05/18	PRIVATE AUTO MILEAGE		16.35
02-16	AP	E0601071 SLATER, LEE	01/24/18 01/24/18	TAXI/PARKING/TOLLS		13.81
02-20	AP	E0601070 SLATER, LEE	01/24/18 01/24/18	TAXI/PARKING/TOLLS		27.36
02-20	AP	E0601089 SLATER, LEE	01/25/18 01/25/18	TAXI/PARKING/TOLLS		20.24
02-21	AP	E0601090 SLATER, LEE	01/25/18 01/25/18	TAXI/PARKING/TOLLS		26.19
02-21	AP	E0601092 SLATER, LEE	01/24/18 01/25/18	LODGING		130.80
02-23	AP	E0601763 SHUART, AMY N.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		26.31
03-17	AP	E0608402 SNEAD, JOSHUA M.	01/25/18 01/28/18	TAXI/PARKING/TOLLS		34.84
03-21	AP	E0609445 ANGUS, BARBARA M.	02/09/18 02/16/18	TAXI/PARKING/TOLLS		85.00
03-21	AP	E0609491 ELLARD, ANGELA P.	01/25/18 01/25/18	TAXI/PARKING/TOLLS		41.00
03-30	AP	E0611461 SCHNEIDER, DONALD F.	03/15/18 03/15/18	TAXI/PARKING/TOLLS		20.00
03-30	AP	E0611462 DUBOSE, DANIELLE M.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		18.38
				TRAVEL TOTALS:		727.49
RENT, COMMUNICATION, UTILITIES						
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		312.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		1,320.50
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		11,797.85
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		292.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		1,320.50
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		11,024.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,067.42
PRINTING AND REPRODUCTION						
01-13	AP	E0588947 ACCURATE WORD LLC	01/05/18 01/05/18	PRINTING & REPRODUCTION		257.00
01-26	GL	PIX0075057	01/01/18 01/31/18	PHOTOGRAPHIC (TRANSFER)		66.50
01-30	AP	E0595206 ACCURATE WORD LLC	01/17/18 01/17/18	PRINTING & REPRODUCTION		29.95
01-30	AP	E0595209 ACCURATE WORD LLC	01/11/18 01/11/18	PRINTING & REPRODUCTION		29.95
02-02	AP	E0595981 ARBETTER, ERICA C.	01/28/18 01/28/18	PRINTING & REPRODUCTION		300.00
02-08	AP	E0598263 ACCURATE WORD LLC	01/31/18 01/31/18	PRINTING & REPRODUCTION		29.95
02-19	AP	00974834 CITI PCARD-FEDEXOFFICE	12/29/17 01/26/18	PRINTING & REPRODUCTION		905.48
03-15	AP	00978920 CITI PCARD-FEDEXOFFICE	01/27/18 02/28/18	PRINTING & REPRODUCTION		455.48
03-16	AP	E0608403 ACCURATE WORD LLC	02/22/18 02/22/18	PRINTING & REPRODUCTION		29.95
03-20	AP	E0609440 SHARP BUSINESS SYSTEMS	11/10/17 02/08/18	PRINTING & REPRODUCTION		498.40

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03-20	AP	E0609500	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	149.75	
03-21	AP	E0609999	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95	
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	AP	E0611935	ACCURATE WORD LLC	03/21/18	03/21/18	PRINTING & REPRODUCTION	59.90	
							PRINTING AND REPRODUCTION TOTALS:	2,848.66
OTHER SERVICES								
02-05	AP	E0596454	ENGAGE LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	499.00	
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-19	AP	E0608405	ENGAGE LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	499.00	
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	2,168.00
SUPPLIES AND MATERIALS								
01-19	AP	E0588961	WATERLOGIC EAST LLC	01/01/18	12/31/18	WATER	3,672.80	
01-30	AP	E0595208	BLANKENSHIP, APRIL L	01/08/18	01/08/18	FOOD & BEVERAGE	34.22	
01-31	GL	RMS0075315	.....	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	435.12
02-06	AP	E0597320	WATERLOGIC EAST LLC	01/01/18	12/31/18	WATER	1,452.45	
02-07	AP	E0597319	INSIDE U.S. TRADE	03/01/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L	2,980.00	
02-12	AP	E0598404	STOTTMANN, CHRISTINA M	02/05/18	02/05/18	FOOD & BEVERAGE	298.22	
02-12	AP	E0599227	KLAVERKAMP, KATHRYN O.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	9.45	
02-15	AP	E0599228	KLAVERKAMP, KATHRYN O.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	18.80	
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	380.07	
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,512.64	
02-19	AP	00974834	CITI PCARD-PAYPAL MACHACK LLC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	249.90	
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	35.30	
02-28	GL	RMS0076048	.....	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	463.31
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	18.80	
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	117.35	
03-15	AP	00978920	CITI PCARD-LOWES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	58.27	
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	13.16	
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	18.96	
03-21	AP	E0609930	CDW GOVERNMENT INC. C/O ISM IN	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	364.95	
03-29	AP	E0611939	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/22/18	01/22/18	PUBLICATIONS/REFERENCE MAT'L	180.00	
03-30	AP	E0612173	ALM MEDIA LLC	03/28/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	127.96	
03-30	AP	E0612174	ALM MEDIA LLC	03/28/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L	127.96	
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	400.14
							SUPPLIES AND MATERIALS TOTALS:	14,058.66
EQUIPMENT								
01-31	GL	MNT0075253	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	2,447.86
02-19	AP	00974834	CITI PCARD-ENVOY.COM VISITOR REG	12/29/17	01/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,494.00	
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	2,447.86
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	2,447.86
							EQUIPMENT TOTALS:	8,837.58
							GENERAL EXPENDITURES TOTALS:	1,858,113.61
							OFFICE TOTALS:	1,858,113.61
2017 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANGUS, BARBARA M	01/01/18	01/02/18	CHIEF TAX COUNSEL	935.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
		ARONSON,LAUREN B	01/01/18 01/02/18	PRESS SECRETARY	488.89	
		BAKER,MICHAEL K	01/01/18 01/02/18	CHIEF CLERK	361.11	
		BLANKENSHIP, APRIL L	01/01/18 01/02/18	FINANCIAL ADMIN - REPUBLICAN	127.78	
		BREIDENBACH,CARRIE ANN	01/01/18 01/02/18	DEMOCRATIC SCHEDULE COORDINAT	638.89	
		BURLESON,ROMAN K	12/01/17 12/31/17	DIGITAL DIRECTOR (OTHER COMPENSATION)	805.56	
		CARR,MACHALAGH	01/01/18 01/02/18	OVERSIGHT STAFF DIRECTOR	894.44	
		CASEY,BRANDON C	01/01/18 01/02/18	FULL COMMITTEE STAFF DIR	958.33	
		CHAKMAK,KATHRYN M	01/01/18 01/02/18	SPECIAL ASSISTANT TO STAFF DIR	211.11	
		DECESARO,ANNE M	01/01/18 01/02/18	STAFF DIRECTOR	855.56	
		DUBOSE,DANIELLE M	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	205.56	
		EGORIN,MELANIE A	01/01/18 01/02/18	PROFESSIONAL STAFF	927.78	
		ELLARD, ANGELA P	01/01/18 01/02/18	CHIEF TRADE COUNSEL	948.31	
		FREIMAN,SHAUN K	01/01/18 01/02/18	SOCIAL SECURITY COUNSEL	555.56	
		FRIEDMAN,JEFFREY E	01/01/18 01/02/18	SENIOR TAX COUNSEL	833.33	
		FRIEDMAN,JEFFREY E	01/01/18 01/02/18	SENIOR TAX COUNSEL (OTHER COMPENSATION)	1,534.25	
		GARTIN,RANDELL J	01/01/18 01/02/18	TAX COUNSEL	777.78	
		GARTIN,RANDELL J	01/01/18 01/02/18	TAX COUNSEL (OTHER COMPENSATION)	264.84	
		GERZOF,DEVIN A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	202.78	
		GETZ,KARA A	01/01/18 01/02/18	SHARED EMPLOYEE	491.17	
		GIORDANO,DAVID A	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	194.44	
		GLOVER,VICTORIA A	01/01/18 01/02/18	TAX ADVISOR	666.67	
		GOLDOUST,CARAH S	01/01/18 01/02/18	DEPUTY PRESS SECRETARY	250.00	
		GOTO,MEINAN	01/01/18 01/02/18	PROFESSIONAL STAFF	333.33	
		GOULD, JENNIFER A	01/01/18 01/02/18	OFFICE MANAGER	872.22	
		GRABERT,LISA M	01/01/18 01/02/18	PROFESSIONAL STAFF	722.22	
		GUAGLIANONE,PAUL D	01/01/18 01/02/18	COALITIONS COORDINATOR	305.55	
		HALATAEI, ALLISON E	01/01/18 01/02/18	GEN. COUNSEL & PARLIAMENTARIAN	894.45	
		HALATAEI, ALLISON E	01/01/18 01/02/18	GEN. COUNSEL & PARLIAMENTARIAN (OTHER COMPENSATION)	3,354.17	
		HALL,AMY B	01/01/18 01/02/18	PRO STAFF, HLTH SUBCOM	935.62	
		HARDEN,BLAKE K	01/01/18 01/02/18	TRADE COUNSEL	694.44	
		HATCH,ERIN E	01/01/18 01/02/18	PRESS SECRETARY	416.67	
		HENEHAN, EMILY A	01/01/18 01/02/18	SUBCOMMITTEE STAFF DIR-HEALTH	883.33	
		JETT,JENNIFER E	01/01/18 01/02/18	SCHEDULE COORDINATOR	166.67	
		JUNGE,AARON H	01/01/18 01/02/18	TAX COUNSEL	638.89	
		KALDAHL,RACHEL A	01/01/18 01/02/18	OVERSIGHT COUNSEL	466.67	
		KALYANAM, ARUNA	01/01/18 01/02/18	TAX COUNSEL	935.62	
		KANTER,JASON M	01/01/18 01/02/18	PROFESSIONAL STAFF	555.56	
		KLAVERKAMP, KATHRYN O	01/01/18 01/02/18	PROFESSIONAL ASSISTANT	935.62	
		KUTZ,THOMAS H	01/01/18 01/02/18	STAFF ASSISTANT	166.67	
		LEVIN,SARAH	01/01/18 01/02/18	PROF STF MEMBER,SUB ON HEALTH	880.08	
		LIMARDO JR,RICARDO	01/01/18 01/02/18	COALITIONS DIRECTOR	777.78	
		LIMARDO JR,RICARDO	01/01/18 01/02/18	COALITIONS DIRECTOR (OTHER COMPENSATION)	5,833.33	
		LIMARDO JR,RICARDO	01/01/18 01/02/18	COALITIONS DIRECTOR (OTHER COMPENSATION)	264.84	

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MCAFFEE, KAREN B	01/01/18	01/02/18	GEN COUNSEL/STAFF DIR OVERST	935.62
MCCOY, MOYER B	01/01/18	01/02/18	RESEARCH STAFF ASSISTANT	538.89
MCDONALD, SHANE	01/01/18	01/02/18	SPEECHWRITER	338.89
MCGLINCH, MARGARET A	01/01/18	01/02/18	TAX COUNSEL	935.62
MULL, KEIGAN T	01/01/18	01/02/18	TRADE COUNSEL	883.96
NAVIN, ELIZABETH A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	194.44
O'HARA, ELIZABETH B	01/01/18	01/02/18	SHARED EMPLOYEE	491.17
O'QUINN, ROBERT P	01/01/18	01/02/18	CHIEF ECONOMIST	555.55
O'QUINN, ROBERT P	01/01/18	01/02/18	CHIEF ECONOMIST (OTHER COMPENSATION)	4,166.67
PALISI, ALYSSA M	01/01/18	01/02/18	PROFESSIONAL STAFF	388.89
PONDS, LOREN C	01/01/18	01/02/18	TAX COUNSEL	777.78
PONDS, LOREN C	01/01/18	01/02/18	TAX COUNSEL (OTHER COMPENSATION)	1,534.58
PRICHARD, JIWON	01/01/18	01/02/18	TAX COUNSEL	935.62
ROSNER, LARA E	01/01/18	01/02/18	PROFESSIONAL STAFF	555.56
RUBIN, DANIEL A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	844.44
RUSSELL, MATTHEW M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	205.56
SANDELL, JOHN D	01/01/18	01/02/18	TAX COUNSEL	638.89
SCHILLINGER, EMILY L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	922.22
SCHNEIDER, DONALD F	01/01/18	01/02/18	SENIOR ECONOMIST	444.44
SCHOENECKER, JOHN L	01/01/18	01/02/18	TAX COUNSEL	750.00
SHAW, KELLY A	01/01/18	01/02/18	TRADE COUNSEL	694.44
SHUART, AMY N	01/01/18	01/02/18	STAFF DIRECTOR	844.44
SLATER, LEE	01/01/18	01/02/18	DIR OUTREACH/MBR. SERVICES	927.78
SNEAD, JOSHUA M	01/01/18	01/02/18	TRADE COUNSEL	694.44
SOLIS, JESSE A	01/01/18	01/02/18	PRESS ASSISTANT	166.67
STEIGER, MORNA	01/01/18	01/02/18	STAFF DIRECTOR	935.62
STEWART, LINDSAY M	01/01/18	01/02/18	PROFESSIONAL STAFF	633.33
STEWART, DAVID B.	01/01/18	01/02/18	STAFF DIRECTOR	958.33
STOTTMANN, CHRISTINA M	01/01/18	01/02/18	COMMITTEE ADMINISTRATOR	583.33
TAI, KATHERINE C	01/01/18	01/02/18	CHIEF TRADE COUNSEL	935.62
UEHLECKE, NICHOLAS Y	01/01/18	01/02/18	PROFESSIONAL STAFF	555.56
VINCENT, CHERYL A	01/01/18	01/02/18	PROFESSIONAL STAFF	638.89
WALKER, ANTOINE M.	01/01/18	01/02/18	DEMOCRATIC SYSTEMS ADMINISTRAT	868.95
WEIDINGER, MATHEW A.	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	948.31
WHITE, KRISTA A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	194.44
PERSONNEL COMPENSATION TOTALS:				62,782.43

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TRAVEL							
01-05	AP	E0586478	GUAGLIANONE, PAUL D.	09/06/17	09/29/17	TAXI/PARKING/TOLLS	99.52
01-05	AP	E0586478	GUAGLIANONE, PAUL D.	10/04/17	10/25/17	TAXI/PARKING/TOLLS	47.89
01-05	AP	E0586478	GUAGLIANONE, PAUL D.	11/01/17	11/29/17	TAXI/PARKING/TOLLS	43.05
01-05	AP	E0586478	GUAGLIANONE, PAUL D.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	37.68
01-17	AP	E0588948	GIORDANO, DAVID A.	11/02/17	11/02/17	TAXI/PARKING/TOLLS	21.59
02-09	AP	E0597058	ELLARD, ANGELA P.	11/10/17	11/16/17	TAXI/PARKING/TOLLS	130.24
02-15	AP	E0599790	UEHLECKE, NICHOLAS Y.	08/10/17	08/20/17	TAXI/PARKING/TOLLS	29.57
02-15	AP	E0599791	UEHLECKE, NICHOLAS Y.	07/18/17	07/20/17	TAXI/PARKING/TOLLS	42.00
02-15	AP	E0599792	UEHLECKE, NICHOLAS Y.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	9.81
02-15	AP	E0599794	UEHLECKE, NICHOLAS Y.	03/09/17	03/28/17	TAXI/PARKING/TOLLS	34.05
02-15	AP	E0599796	UEHLECKE, NICHOLAS Y.	12/04/17	12/12/17	TAXI/PARKING/TOLLS	42.61
02-16	AP	E0599793	UEHLECKE, NICHOLAS Y.	04/07/17	04/08/17	CAR RENTAL	57.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
02-23	AP	E0601480	HENEHAN, EMILY A.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	18.99
02-23	AP	E0601480	HENEHAN, EMILY A.	10/19/17 10/19/17	TAXI/PARKING/TOLLS	22.46
02-23	AP	E0601480	HENEHAN, EMILY A.	11/29/17 11/29/17	TAXI/PARKING/TOLLS	10.50
02-23	AP	E0601675	UEHLECKE, NICHOLAS Y.	02/27/17 02/27/17	TAXI/PARKING/TOLLS	19.56
03-06	AP	E0599795	UEHLECKE, NICHOLAS Y.	01/24/17 01/24/17	TAXI/PARKING/TOLLS	10.90
03-21	AP	E0609489	ELLARD, ANGELA P.	12/10/17 12/10/17	TAXI/PARKING/TOLLS	82.00
					TRAVEL TOTALS:	760.08
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	304.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	1,305.00
01-29	GL	EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	11,861.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,470.86
PRINTING AND REPRODUCTION						
01-03	AP	E0579835	SHARP ELECTRONICS CORPORATION	08/01/17 11/10/17	PRINTING & REPRODUCTION	640.13
01-03	AP	E0579836	SHARP ELECTRONICS CORPORATION	07/31/17 11/10/17	PRINTING & REPRODUCTION	409.91
01-09	AP	E0584618	UNITED BUSINESS TECHNOLOGIES	10/01/17 10/31/17	PRINTING & REPRODUCTION	140.07
01-13	AP	E0589570	ACCURATE WORD LLC	12/01/17 12/01/17	PRINTING & REPRODUCTION	229.70
01-18	AP	00969018	CITI PCARD-MINUTEMAN PRESS WASHIN	11/29/17 12/28/17	PRINTING & REPRODUCTION	436.32
02-12	AP	E0599226	DAVID L ANDRUKITIS INC	12/29/17 12/29/17	PRINTING & REPRODUCTION	175.00
03-21	AP	E0609923	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	PRINTING & REPRODUCTION	1,495.49
03-21	AP	E0609935	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	PRINTING & REPRODUCTION	76.20
					PRINTING AND REPRODUCTION TOTALS:	3,602.82
OTHER SERVICES						
01-11	AP	E0586443	ENGAGE LLC	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	499.00
01-12	AP	00964714	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-16	AP	00969802	HOUSECALL LLC	01/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	121,020.00
03-19	AP	E0608404	ENGAGE LLC	10/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	5,062.50
					OTHER SERVICES TOTALS:	127,166.50
SUPPLIES AND MATERIALS						
01-02	AP	E0584620	POLITICO LLC	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	6,425.02
01-09	AP	E0584608	SOFTCHOICE CORPORATION	09/07/17 09/07/17	SOFTWARE LESS THAN \$500	3,006.18
01-09	AP	E0584612	WORLDTRADLAW NET LLC	12/31/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	550.00
01-12	AP	E0584615	TAX ANALYSTS	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,620.00
01-14	AP	E0586934	KUTZ, THOMAS H.	09/25/17 09/25/17	FOOD & BEVERAGE	32.99
01-18	AP	00968793	JAMF SOFTWARE LLC	01/02/18 01/02/18	SOFTWARE LESS THAN \$500 QTY - 54	5,400.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	48.75
01-18	AP	00969018	CITI PCARD-BJS WHOLESALE	11/29/17 12/28/17	FOOD & BEVERAGE	14.28
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.96
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L	142.76
01-31	GL	RMS0075315		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)	3,404.83
02-01	AP	E0595732	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	11/15/17 11/15/17	PUBLICATIONS/REFERENCE MAT'L	116.15
02-14	AP	E0597595	HAVER ANALYTICS	04/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	10,699.00

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02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	88.83
03-01	AP	00975351	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	292.00
03-21	AP	E0609920	WATERLOGIC EAST LLC	10/23/17	10/23/17	WATER	97.00
03-21	AP	E0609921	WATERLOGIC EAST LLC	10/24/17	10/24/17	WATER	97.00
03-21	AP	E0609924	CDW GOVERNMENT INC. C/O ISM IN	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	559.10
03-21	AP	E0609928	THE NEW YORK TIMES	12/19/17	12/17/18	PUBLICATIONS/REFERENCE MAT'L	2,449.20
						SUPPLIES AND MATERIALS TOTALS:	43,161.42
			EQUIPMENT				
01-18	AP	00968793	JAMF SOFTWARE LLC	01/02/18	01/02/18	MAINTENANCE / REPAIRS QTY - 54	1,080.00
						EQUIPMENT TOTALS:	1,080.00
						GENERAL EXPENDITURES TOTALS:	252,024.11
						OFFICE TOTALS:	252,024.11

2016 COMMITTEE ON WAYS AND MEANS

			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
01-19	AP	00969026	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	HABITATION EXPENSE	23.87
01-19	AP	00969026	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	HABITATION EXPENSE QTY - 5	2,475.00
						SUPPLIES AND MATERIALS TOTALS:	2,498.87
			EQUIPMENT				
01-22	AP	00969025	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	100.00
01-22	AP	00969025	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 13	8,321.17
02-01	AP	E0594959	SHARP BUSINESS SYSTEMS	12/02/16	12/02/16	MAINTENANCE / REPAIRS	187.00
						EQUIPMENT TOTALS:	8,608.17
						GENERAL EXPENDITURES TOTALS:	11,107.04
						OFFICE TOTALS:	11,107.04

2018 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,234,615.94	1,234,615.94
TRAVEL	2,453.65	2,453.65
RENT, COMMUNICATION, UTILITIES	16,538.18	16,538.18
PRINTING AND REPRODUCTION	769.20	769.20
OTHER SERVICES	22,638.58	22,638.58
SUPPLIES AND MATERIALS	9,019.22	9,019.22
EQUIPMENT	2,142.00	2,142.00
GENERAL EXPENDITURES TOTALS:	1,288,176.77	1,288,176.77
OFFICE TOTALS:	1,288,176.77	1,288,176.77

GENERAL EXPENDITURES

PERSONNEL COMPENSATION			
BENNETT,WELLS C	01/03/18	03/31/18	SENIOR COUNSEL-LEGISLATION & 0
BERGREEN, TIMOTHY S.	01/03/18	03/31/18	MINORITY STAFF DIRECTOR
BITAR,MAHER B	01/03/18	03/31/18	GENERAL COUNSEL-DEMOCRATIC
BLAKE,CARLY A	01/03/18	03/31/18	DEPUTY STAFF DIRECTOR
BOCCHINO,CHRISTINE M	01/03/18	03/31/18	STAFF ASSISTANT-MINORITY
BOLAND,PATRICK M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR
BREAUX,KRISTOPHER A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER
			33,000.00
			42,166.67
			37,888.90
			40,333.33
			9,777.77
			24,444.43
			36,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 INTELLIGENCE—Con.							
		CAMPBELL, CHELSEY MARIE	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	38,695.36		
		CIARLANTE, NICHOLAS A	01/03/18 02/28/18	CHIEF CLERK	25,522.42		
		CIARLANTE, NICHOLAS A	03/01/18 03/31/18	EXECUTIVE DIRECTOR	13,201.25		
		COHEN, LINDA D	01/03/18 03/31/18	PROFESSIONAL STAFF MBR	40,333.33		
		EAGER, THOMAS B	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	22,000.00		
		FLANIGAN, WILLIAM A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	39,444.43		
		GLABE, SCOTT L	01/03/18 03/31/18	DEPUTY STAFF DIRECTOR	40,115.23		
		GREEN, SHANNON L	01/03/18 03/31/18	SR INVESTIGATIVE COUNSEL-MINOR	33,000.00		
		HARVEY, DEREK J	01/03/18 03/31/18	SENIOR ADVISOR FOR ANALYSIS	38,200.92		
		HOUSE, ANDREW F	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	37,833.33		
		HULL, CORDELL A	01/03/18 03/31/18	DEPUTY GENERAL COUNSEL	38,799.55		
		JEPSON, KRISTIN R	01/03/18 03/31/18	SECURITY DIRECTOR	33,367.58		
		KEITH, STEPHEN R	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	36,750.92		
		KERR, KIMBERLEE	01/03/18 03/31/18	DIR. OF INFORMATION MANAGEMENT	24,555.57		
		LANGER, JACOB	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR	33,167.58		
		MAJOR, LISA D	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	36,611.10		
		NELSON, DAMON P	01/03/18 03/31/18	STAFF DIRECTOR	42,166.67		
		PAPPAS, GEORGE J	01/03/18 03/31/18	SENIOR ADVISOR	41,555.57		
		PATEL, KASHYAP P	01/03/18 02/28/18	SR COUNSEL FOR COUNTER TERROR	25,890.56		
		PATEL, KASHYAP P	03/01/18 03/31/18	NATIONAL SECURITY ADVISOR	13,391.67		
		PRESLEY, DOUGLAS	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	36,750.92		
		ROGERS THORPE, AMANDA A	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	31,777.77		
		SKAGGS, MARISSA N	01/03/18 03/31/18	RESEARCH ANALYST	27,250.00		
		SMITH, BRANDON S	01/03/18 03/31/18	DIRECTOR OF OPERATIONS	36,589.81		
		SMITH, ANGEL R	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	35,784.25		
		SOUZA, ALLEN R	01/03/18 03/31/18	SENIOR COUNSEL, NSA & CIA SUBC	37,027.77		
		STEWART, MARK R	01/03/18 03/31/18	GENERAL COUNSEL	41,541.67		
		STUART, SHANNON E	01/03/18 03/31/18	DIR OF PROGRAM EVAL & BUDGET	39,812.02		
		TAME, JACQUELINE S	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER	34,978.69		
		WIRKKALA, RHEANNE E	01/03/18 03/31/18	POLICY DIRECTOR	34,222.23		
				PERSONNEL COMPENSATION TOTALS:	1,234,615.94		
		TRAVEL					
02-02	AP	E0595908	KERR, KIMBERLEE	01/23/18 01/26/18	LODGING	655.20	
02-12	AP	E0597864	KERR, KIMBERLEE	01/23/18 01/26/18	MEALS	149.63	
02-12	AP	E0597864	KERR, KIMBERLEE	01/23/18 01/27/18	TAXI/PARKING/TOLLS	39.56	
02-12	AP	E0598337	CITIBANK GOV CARD SERVICE	01/19/18 01/24/18	COMMERCIAL TRANSPORTATION	256.60	
02-12	AP	E0598337	CITIBANK GOV CARD SERVICE	01/01/18 01/25/18	TAXI/PARKING/TOLLS	166.19	
02-21	AP	E0601137	GLABE, SCOTT L	01/29/18 01/29/18	TAXI/PARKING/TOLLS	20.00	
03-07	AP	E0603926	FLANIGAN, WILLIAM A	02/16/18 02/16/18	PRIVATE AUTO MILEAGE	10.70	
03-07	AP	E0603926	FLANIGAN, WILLIAM A	02/23/18 02/23/18	TAXI/PARKING/TOLLS	30.00	
03-08	AP	E0604512	MAJOR, LISA D	02/16/18 02/23/18	PRIVATE AUTO MILEAGE	30.60	
03-08	AP	E0604512	MAJOR, LISA D	02/16/18 02/23/18	TAXI/PARKING/TOLLS	70.00	
03-08	AP	E0604513	CIARLANTE, NICHOLAS A	02/17/18 02/17/18	MEALS	7.72	

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03-08	AP	E0604513	CIARLANTE, NICHOLAS A.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	90.97	
03-08	AP	E0604522	PRESLEY, DOUGLAS E.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	76.35	
03-08	AP	E0604705	PATEL, KASHYAP P.	01/05/18	01/09/18	TAXI/PARKING/TOLLS	46.62	
03-08	AP	E0604705	PATEL, KASHYAP P.	02/20/18	02/25/18	TAXI/PARKING/TOLLS	136.32	
03-13	AP	E0606757	CITIBANK GOV CARD SERVICE	01/28/18	02/27/18	TAXI/PARKING/TOLLS	423.02	
03-13	AP	E0606766	CAMPBELL, CHELSEY MARIE	02/18/18	02/23/18	TAXI/PARKING/TOLLS	60.00	
03-14	AP	E0606764	STEWART, MARK R.	02/16/18	02/23/18	TAXI/PARKING/TOLLS	184.17	
							TRAVEL TOTALS:	2,453.65
RENT, COMMUNICATION, UTILITIES								
01-26	AP	E0593937	VERIZON	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	55.66	
02-02	AP	E0595913	ARAMARK REFRESHMENT SERVICES	01/01/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
02-08	AP	E0597959	VERIZON	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	55.76	
02-09	AP	E0597951	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	6,202.15	
02-21	AP	E0601135	CIARLANTE, NICHOLAS A.	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	3.95	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	172.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	642.50
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,014.38
03-06	AP	E0603927	T-MOBILE USA INC	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	310.08	
03-07	AP	E0603923	ARAMARK REFRESHMENT SERVICES	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
03-13	AP	E0606761	VERIZON	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	55.01	
03-14	AP	E0606760	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	6,290.67	
03-28	AP	E0611283	ARAMARK REFRESHMENT SERVICES	04/01/18	04/30/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
03-29	AP	E0611296	T-MOBILE USA INC	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	305.81	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	176.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	642.50
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	311.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,538.18
PRINTING AND REPRODUCTION								
01-18	AP	E0591208	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	89.85	
02-02	AP	E0595917	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION	479.50	
03-08	GL	LAW0076283	.....	02/21/18	02/21/18	REPRODUCTION OF FED/PUBLIC LAW	110.00
03-12	AP	E0606762	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION	29.95	
03-26	AP	E0611282	ACCURATE WORD LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	59.90	
							PRINTING AND REPRODUCTION TOTALS:	769.20
OTHER SERVICES								
01-16	AP	00965770	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
02-16	AP	00971846	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00	
03-08	GL	GFT0076381	.....	02/16/18	02/16/18	REPRESENTATIONAL EXPENSES	67.58
03-16	AP	00979695	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00	
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	700.00	
							OTHER SERVICES TOTALS:	22,638.58
SUPPLIES AND MATERIALS								
01-17	AP	E0588601	CIARLANTE, NICHOLAS A.	01/06/18	01/07/18	FOOD & BEVERAGE	267.38	
01-18	AP	E0588602	QUENCH	01/01/18	12/31/18	WATER	456.00	
01-21	AP	E0591198	CIARLANTE, NICHOLAS A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	150.45	
01-26	AP	00969353	BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	54.32	
01-26	AP	00969353	BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00	
01-26	AP	00969353	BSL GEM LASER EXPRESS LLC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	112.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
01-31	GL	RMS0075315	01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		746.98
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		2,047.00
02-19	AP	00974834	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		96.50
02-28	AP	00975516	01/31/18 01/31/18	WATER		167.80
02-28	GL	RMS0076048	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		683.40
03-05	AP	00969843	01/09/18 01/09/18	FOOD & BEVERAGE		250.52
03-05	AP	00969843	01/10/18 01/10/18	FOOD & BEVERAGE		23.18
03-06	AP	E0603925	02/27/18 02/27/18	FOOD & BEVERAGE		123.30
03-07	AP	00975310	01/17/18 01/17/18	FOOD & BEVERAGE		21.74
03-07	AP	E0603924	01/25/18 01/25/18	FOOD & BEVERAGE		483.31
03-14	AP	E0606759	02/01/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		451.00
03-15	AP	00978920	01/27/18 02/28/18	SOFTWARE LESS THAN \$500		190.22
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		181.40
03-15	AP	00978920	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		323.14
03-15	AP	00978920	01/27/18 02/28/18	PUBLICATIONS/REFERENCE MAT'L		97.40
03-19	AP	00978877	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.00
03-19	AP	00978877	03/08/18 03/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		123.00
03-22	AP	00976358	02/09/18 02/09/18	FOOD & BEVERAGE		226.07
03-22	AP	00976358	02/12/18 02/12/18	FOOD & BEVERAGE		45.98
03-22	AP	00976358	02/09/18 02/09/18	OFFICE SUPPLIES (OUTSIDE)		27.90
03-28	AP	00981046	02/28/18 02/28/18	WATER		167.80
03-28	AP	E0611284	03/20/18 03/20/18	FOOD & BEVERAGE		490.73
03-30	GL	RMS0076943	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		860.70
				SUPPLIES AND MATERIALS TOTALS:		9,019.22
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18 01/31/18	MAINTENANCE / REPAIRS		714.00
02-28	GL	MNT0076001	02/01/18 02/28/18	MAINTENANCE / REPAIRS		714.00
03-30	GL	MNT0076928	03/01/18 03/31/18	MAINTENANCE / REPAIRS		714.00
				EQUIPMENT TOTALS:		2,142.00
				GENERAL EXPENDITURES TOTALS:		1,288,176.77
				OFFICE TOTALS:		1,288,176.77
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	01/01/18 01/02/18	SENIOR COUNSEL-LEGISLATION & O		750.00
		BERGREEN, TIMOTHY S	01/01/18 01/02/18	MINORITY STAFF DIRECTOR		958.33
		BITAR,MAHER B	01/01/18 01/02/18	GENERAL COUNSEL-DEMOCRATIC		861.11
		BLAKE,CARLY A	01/01/18 01/02/18	DEPUTY STAFF DIRECTOR		916.67
		BOCCHINO,CHRISTINE M	01/01/18 01/02/18	STAFF ASSISTANT-MINORITY		222.22
		BOLAND,PATRICK M	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR		555.56
		BREAUX,KRISTOPHER A	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		833.33
		CAMPBELL, CHELSEY MARIE	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER		838.89

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CIARLANTE,NICHOLAS A	01/01/18	01/02/18	CHIEF CLERK	880.08
COHEN,LINDA D	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	916.67
EAGER,THOMAS B	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	500.00
FLANIGAN,WILLIAM A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	930.56
GLABE,SCOTT L	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	892.78
GREEN,SHANNON L	01/01/18	01/02/18	SR INVESTIGATIVE COUNSEL-MINOR	750.00
HARVEY,DEREK J	01/01/18	01/02/18	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	916.67
HULL,CORDELL A	01/01/18	01/02/18	DEPUTY GENERAL COUNSEL	935.62
JEPSON, KRISTIN R	01/01/18	01/02/18	SECURITY DIRECTOR	666.67
KEITH,STEPHEN R	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	783.33
KERR,KIMBERLEE	01/01/18	01/02/18	DIR. OF INFORMATION MANAGEMENT	444.44
LANGER,JACOB	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	700.00
MAJOR, LISA D	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	888.89
NELSON, DAMON P	01/01/18	01/02/18	STAFF DIRECTOR	958.33
PAPPAS,GEORGE J	01/01/18	01/02/18	SENIOR ADVISOR	944.44
PATEL,KASHYAP P	01/01/18	01/02/18	SR COUNSEL FOR COUNTER TERROR	892.78
PRESLEY,DOUGLAS	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	783.33
ROGERS THORPE, AMANDA A	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	722.22
SKAGGS,MARISSA N	01/01/18	01/02/18	RESEARCH ANALYST	666.67
SMITH, BRANDON S	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	777.78
SMITH,ANGEL R	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	750.00
SOUZA,ALLEN R	01/01/18	01/02/18	SENIOR COUNSEL, NSA & CIA SUBC	888.89
STEWART,MARK R	01/01/18	01/02/18	GENERAL COUNSEL	958.33
STUART,SHANNON E	01/01/18	01/02/18	DIR OF PROGRAM EVAL & BUDGET	888.89
TAME,JACQUELINE S	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	722.22
WIRKKALA,RHEANNE E	01/01/18	01/02/18	POLICY DIRECTOR	777.78
PERSONNEL COMPENSATION TOTALS:				27,706.81

TRAVEL					
01-04	AP	E0581271	ESPOSITO JENNIFER	11/17/17 11/22/17 COMMERCIAL TRANSPORTATION	50.00
01-04	AP	E0581271	ESPOSITO JENNIFER	11/18/17 11/22/17 MEALS	177.24
01-04	AP	E0581271	ESPOSITO JENNIFER	11/20/17 11/20/17 GASOLINE	45.37
01-04	AP	E0581271	ESPOSITO JENNIFER	11/19/17 11/22/17 TAXI/PARKING/TOLLS	158.20
01-06	AP	E0587201	COHEN,LINDA D	12/03/17 12/04/17 TAXI/PARKING/TOLLS	123.13
01-08	AP	00964511	ESPOSITO JENNIFER	11/17/17 11/22/17 COMMERCIAL TRANSPORTATION	-50.00
01-08	AP	00964511	ESPOSITO JENNIFER	11/18/17 11/22/17 MEALS	-177.24
01-08	AP	00964511	ESPOSITO JENNIFER	11/20/17 11/20/17 GASOLINE	-45.37
01-08	AP	00964511	ESPOSITO JENNIFER	11/19/17 11/22/17 TAXI/PARKING/TOLLS	-158.20
01-08	AP	E0587787	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17 COMMERCIAL TRANSPORTATION	168.00
01-11	AP	E0588513	CITIBANK GOV CARD SERVICE	12/18/17 12/22/17 COMMERCIAL TRANSPORTATION	2,952.40
01-11	AP	E0588513	CITIBANK GOV CARD SERVICE	12/19/17 12/22/17 LODGING	3,036.87
01-11	AP	E0588513	CITIBANK GOV CARD SERVICE	12/22/17 12/22/17 MEALS	84.50
01-11	AP	E0588513	CITIBANK GOV CARD SERVICE	12/01/17 12/27/17 TAXI/PARKING/TOLLS	198.85
01-13	AP	E0587202	PAPPAS, GEORGE J	11/22/17 11/22/17 TAXI/PARKING/TOLLS	68.07
01-17	AP	E0588320	HON ERIC SWALWELL	12/22/17 12/22/17 TAXI/PARKING/TOLLS	7.04
01-18	AP	E0587360	HULL, CORDELL A	12/19/17 12/21/17 MEALS	77.49
01-18	AP	E0587360	HULL, CORDELL A	12/22/17 12/22/17 TAXI/PARKING/TOLLS	19.31
01-18	AP	E0590899	FLANIGAN, WILLIAM A	07/04/17 07/04/17 PRIVATE AUTO MILEAGE	10.27
01-18	AP	E0590899	FLANIGAN, WILLIAM A	08/04/17 08/04/17 PRIVATE AUTO MILEAGE	10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
01-18	AP E0590899	FLANIGAN, WILLIAM A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	10.27
01-18	AP E0590899	FLANIGAN, WILLIAM A.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	30.00
01-18	AP E0590899	FLANIGAN, WILLIAM A.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	30.00
01-18	AP E0590899	FLANIGAN, WILLIAM A.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	30.63
01-19	AP E0590935	PATEL, KASHYAP P.	10/30/17	10/31/17	TAXI/PARKING/TOLLS	20.37
01-19	AP E0590935	PATEL, KASHYAP P.	11/01/17	11/02/17	TAXI/PARKING/TOLLS	21.91
01-19	AP E0590935	PATEL, KASHYAP P.	12/04/17	12/18/17	TAXI/PARKING/TOLLS	50.29
01-20	AP E0590907	BITAR, MAHER B.	12/20/17	12/20/17	MEALS	47.39
01-20	AP E0590907	BITAR, MAHER B.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	46.66
02-12	AP E0597892	GREEN, SHANNON L.	12/20/17	12/22/17	MEALS	97.71
02-12	AP E0597892	GREEN, SHANNON L.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	66.88
02-12	AP E0597892	GREEN, SHANNON L.	12/14/17	12/22/17	TAXI/PARKING/TOLLS	76.55
02-20	AP E0600680	PATEL, KASHYAP P.	12/20/17	12/28/17	COMMERCIAL TRANSPORTATION	933.47
02-20	AP E0600680	PATEL, KASHYAP P.	12/20/17	12/28/17	TAXI/PARKING/TOLLS	269.72
TRAVEL TOTALS:						8,488.05
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0576324	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	6,140.56
01-04	AP E0580657	VERIZON	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	54.86
01-09	AP E0584965	T-MOBILE USA INC	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	298.08
01-13	AP E0587206	T-MOBILE USA INC	10/09/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	298.14
01-16	AP E0587212	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	8,430.62
01-29	GL EMS0075113	VERIZON WIRELESS	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
01-29	GL EMS0075113	VERIZON WIRELESS	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	642.50
01-29	GL EMS0075113	VERIZON WIRELESS	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	381.77
02-09	AP E0597898	CINTELCO	07/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	8,550.00
03-07	AP E0603922	ARAMARK REFRESHMENT SERVICES	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,068.53
PRINTING AND REPRODUCTION						
01-03	AP E0587215	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	59.90
02-12	AP E0597892	GREEN, SHANNON L.	12/22/17	12/22/17	PRINTING & REPRODUCTION	123.60
PRINTING AND REPRODUCTION TOTALS:						183.50
OTHER SERVICES						
01-03	AP E0580766	LEIDOS DIGITAL SOLUTIONS INC	11/27/17	11/27/17	TECHNOLOGY SERVICE CONTRACTS	3,044.41
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
02-13	AP 00970841	ONLC TRAINING CENTERS	11/20/17	11/20/17	TRAINING	1,495.00
03-08	AP 00976007	K2 AUDIO LLC	11/29/17	03/06/18	NON-TECHNOLOGY SERVICE CONTR	14,660.00
OTHER SERVICES TOTALS:						19,899.41
SUPPLIES AND MATERIALS						
01-02	AP E0585546	CIARLANTE, NICHOLAS A.	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	28.68
01-04	AP 00964022	CDW GOVERNMENT INC. C/O ISM IN	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	20.66
01-04	AP 00964022	CDW GOVERNMENT INC. C/O ISM IN	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.68
01-09	AP 00964404	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	20.00
01-09	AP 00964404	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.36

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01-09	AP	00964404	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	452.72
01-09	AP	E0580767	ARAMARK REFRESHMENT SERVICES	12/08/17	12/08/17	FOOD & BEVERAGE	337.35
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	167.80
01-12	AP	00964854	BSL GEM LASER EXPRESS LLC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	75.00
01-12	AP	00964894	BSL GEM LASER EXPRESS LLC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,304.00
01-16	AP	E0587810	CIARLANTE, NICHOLAS A.	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	17.62
01-17	AP	E0588149	LEXIS-NEXIS	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00
01-18	AP	E0588562	ARAMARK REFRESHMENT SERVICES	12/29/17	12/29/17	FOOD & BEVERAGE	424.42
01-18	AP	E0590899	FLANIGAN, WILLIAM A.	12/03/17	12/03/17	OFFICE SUPPLIES (OUTSIDE)	64.89
01-19	AP	00969005	VARIDESK LLC	01/15/18	01/15/18	HABITATION EXPENSE	504.40
01-25	AP	00969270	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	447.28
01-25	AP	00969270	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	SOFTWARE LESS THAN \$500 QTY - 3	79.98
02-02	AP	00969886	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	387.00
02-02	AP	00969893	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	144.10
02-05	AP	00970167	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.14
02-05	AP	00970167	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	324.28
02-07	AP	00970368	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.98
02-07	AP	00970368	CDW GOVERNMENT INC. C/O ISM IN	12/08/17	12/08/17	SOFTWARE LESS THAN \$500 QTY - 10	3,803.30
02-09	AP	E0597932	LEXISNEXIS	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	451.00
02-12	AP	00970745	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	1,252.02
02-26	AP	00975140	BSL GEM LASER EXPRESS LLC	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.98
03-01	AP	00975611	EC AMERICA INC	09/29/17	01/10/19	SOFTWARE LESS THAN \$500 QTY - 30	13,161.29
03-23	AP	00980836	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	247.95
SUPPLIES AND MATERIALS TOTALS:							25,184.88

EQUIPMENT							
01-04	AP	00964022	CDW GOVERNMENT INC. C/O ISM IN	11/13/17	11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,276.54
01-08	AP	00964544	VISUAL DATA SOFTWARE CORPORATION	11/27/17	11/27/17	MAINTENANCE / REPAIRS	32,975.78
01-09	AP	00964404	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,514.20
01-25	AP	00969270	CDW GOVERNMENT INC. C/O ISM IN	08/03/17	08/03/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,247.88
02-02	AP	00969877	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,297.20
02-02	AP	00969879	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,004.43
02-02	AP	00969879	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	WARRANTIES	218.29
02-02	AP	00969886	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,628.80
02-05	AP	00970167	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,004.43
02-05	AP	00970167	CDW GOVERNMENT INC. C/O ISM IN	01/25/18	01/25/18	WARRANTIES	218.29
02-12	AP	00970745	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	WARRANTIES	1,875.50
03-01	AP	00975611	EC AMERICA INC	09/29/17	01/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	10,997.85
03-23	AP	00980836	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	22,577.28
03-23	AP	00980836	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	WARRANTIES	4,432.78
03-29	AP	00981279	PRECISION LOCKER	02/05/18	02/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000	186.89
03-29	AP	00981279	PRECISION LOCKER	02/05/18	02/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	8,340.15
03-30	AP	00981328	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	MAINTENANCE / REPAIRS	542.66
03-30	AP	00981328	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	MAINTENANCE / REPAIRS QTY - 4	2,549.01
03-30	AP	00981328	CDW GOVERNMENT INC. C/O ISM IN	03/01/18	03/01/18	WARRANTIES QTY - 4	2,630.16
EQUIPMENT TOTALS:							119,518.12
GENERAL EXPENDITURES TOTALS:							226,049.30
OFFICE TOTALS:							226,049.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,438,879.99	1,438,879.99
				TRAVEL	7,844.79	7,844.79
				RENT, COMMUNICATION, UTILITIES	22,249.64	22,249.64
				PRINTING AND REPRODUCTION	2,284.02	2,284.02
				OTHER SERVICES	1,798.36	1,798.36
				SUPPLIES AND MATERIALS	8,588.62	8,588.62
				EQUIPMENT	4,555.68	4,555.68
				GENERAL EXPENDITURES TOTALS:	1,486,201.10	1,486,201.10
				OFFICE TOTALS:	1,486,201.10	1,486,201.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AITKINS, VICKY N	01/08/18 03/31/18	INTERN		2,324.00
		ANSTINE, PAUL L	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
		BENNO, ROSALINE	01/03/18 03/31/18	CHIEF COUNSEL FOR LEGISLATION		40,333.33
		BERGIN, MOIRA E	01/03/18 03/31/18	SUBCOMM DIRECTOR/COUNSEL		31,777.77
		BERGWIN, DIANA	01/03/18 03/31/18	SUBCOMM STAFF DIRECTOR		29,333.33
		BONVECHIO, KATHERINE L	01/03/18 03/31/18	SR PROFESSIONAL STAFF MEMBER		20,777.77
		BOWERS, MANDY	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
		BRAHIMI, SAMIA	01/03/18 03/31/18	PROFESSIONAL STAFF MBR		22,000.00
		BURKE, LUKE M	01/03/18 01/05/18	SENIOR PROFESSIONAL STAFF MEM		-6,416.67
		BURKE, LUKE M	01/03/18 01/05/18	SENIOR PROFESSIONAL STAFF MEM		7,562.50
		CAMPBELL, CAROLINE F	01/03/18 03/31/18	PRESS ASSISTANT		9,777.77
		CARLSON, KRISTOFER R	01/03/18 03/31/18	PROFESSIONAL STAFF MBR		14,277.77
		CARNES, ALEXANDRA M	01/03/18 02/28/18	PROFESSIONAL STAFF		12,888.90
		CARNES, ALEXANDRA M	03/01/18 03/31/18	SUBCOMMITTEE DIRECTOR		10,000.00
		CARROLL, ALAN P	01/03/18 03/31/18	SENIOR PROFESSIONAL STAFF MEM		23,222.23
		COMIS, ADAM M	01/03/18 03/31/18	COMMUNICATIONS DIRECTOR		29,333.33
		COTNER, MARY KELLY D	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		7,333.33
		CROOKS, KATHLEEN M	01/03/18 03/31/18	DEPUTY GENERAL COUNSEL		34,955.57
		CURTIS, KATHERINE M	01/16/18 03/18/18	INTERN		210.00
		CURTIS, KATHERINE M	03/19/18 03/31/18	STAFF ASSISTANT		1,166.67
		DUNCAN, KIRSTEN M	01/03/18 03/31/18	SUBCOMMITTEE STAFF DIRECTOR		30,999.99
		DUVAL, CLAIRE C	01/03/18 03/31/18	DIR OF MBR SVS AND COALITIONS		20,777.77
		FIELDS, MALLORY A	01/03/18 02/16/18	OFFICE MANAGER		7,333.34
		FIELDS, MALLORY A	02/01/18 02/16/18	OFFICE MANAGER (OTHER COMPENSATION)		375.00
		FLYNN, MICHAEL J	01/03/18 03/31/18	SENIOR PROFESSIONAL STAFF MEM		26,888.90
		FULLERTON, LAURA F	01/03/18 02/28/18	DEPUTY STAFF DIRECTOR		26,583.33
		FULLERTON, LAURA F	03/01/18 03/31/18	LEGISLATIVE ASSISTANT		13,750.00
		GESKE, JASON C	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		19,555.57
		GIAIER, STEVEN S	01/03/18 03/31/18	GENERAL COUNSEL		34,222.23
		GILLELAND, STEVEN W	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		6,111.10

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GLANCEY, TESSICA M	01/03/18	03/31/18	DEPUTY COMM DIRECTOR	20,044.43
GOINS, HOPE	01/03/18	03/31/18	STAFF DIRECTOR	42,166.67
GORSKI, JENNIFER N	01/03/18	03/31/18	PARLIAMENTARIAN	36,177.77
GUIDO, ASHLEY M	01/03/18	02/16/18	STAFF ASSISTANT	4,694.45
GUIDO, ASHLEY M	02/17/18	03/31/18	OFFICE MANAGER	6,111.11
GUNN, IMANI D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,155.57
GURLEY, EMILY H	01/03/18	03/31/18	FINANCE ASSISTANT	2,933.33
HARVEY, KRISTA P	01/03/18	02/02/18	SUBCOMMITTEE STAFF DIRECTOR	11,666.67
HARVEY, KRISTA P	02/01/18	02/02/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,152.78
HENDERSON, CLAYTRICE M	01/03/18	03/31/18	RESEARCH ASSISTANT	15,888.90
HOLLOWELL, CHRISTIAN M	01/03/18	03/31/18	LEGISLATIVE & EXECUTIVE ASSIST	10,388.90
HOPKINS, JENNA A	02/12/18	03/31/18	LEGISLATIVE ASSISTANT	6,805.56
HUSTED, COLLIN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/CLERK	11,833.34
HUTCHINSON, NZINGA J	01/03/18	03/31/18	PROFESSIONAL STAFF MBR	18,333.33
JENSEN, ALEX M	01/03/18	01/30/18	LEGISLATIVE ASSISTANT/CLERK	3,888.89
JENSEN, ALEX M	02/01/18	03/31/18	PROFESSIONAL STAFF MEMBER	9,166.66
JORGENSEN, SARAH T	01/03/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	20,777.77
KAMMLER, ALBERT L	01/03/18	03/31/18	STAFF ASST. & LEG ASST/ CLERK	11,833.34
KINIRONS, KERRY A	01/03/18	03/31/18	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
KLEIN, KYLE D	01/03/18	02/04/18	SENIOR PROFESSIONAL STAFF MEM	7,555.55
KLEIN, KYLE D	02/05/18	03/31/18	SUBCOMM STAFF DIRECTOR	18,666.67
KOTRA III, FERENC J	01/16/18	03/31/18	INTERN	250.00
LACINAK, JOSEPH A	01/08/18	03/31/18	INTERN	276.67
LAGORIO, ANDRIANNA M	01/16/18	03/31/18	INTERN	250.00
LASUZZO, BLAKE A	01/03/18	01/30/18	DEPUTY CLERK	-1,069.44
LASUZZO, BLAKE A	01/03/18	01/30/18	DEPUTY CLERK	1,069.44
LASUZZO, BLAKE A	01/09/18	01/30/18	DEPUTY CLERK (OTHER COMPENSATION)	-878.47
LASUZZO, BLAKE A	01/09/18	01/30/18	DEPUTY CLERK (OTHER COMPENSATION)	878.47
LEE, ANDREA S	01/03/18	03/31/18	RESEARCH ASSISTANT	18,750.00
LINARDI, PAIGE R	01/16/18	03/31/18	INTERN	250.00
MARSTON, ALEXANDER W	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	20,777.77
MATTHEWS, MADELINE E	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,888.90
MATTHEWS, SARAH A	01/03/18	03/31/18	DIGITAL MANAGER	9,777.77
MATTOX, ANGELICA J	01/08/18	03/31/18	INTERN	3,873.33
MCCLAIN, LAUREN N	01/03/18	01/30/18	PROFESSIONAL STAFF	6,611.11
MCCLAIN, LAUREN N	02/01/18	03/31/18	SUBCOMMITTEE DIRECTOR	20,000.00
MCCONNELL IV, FORREST	01/05/18	03/31/18	SENIOR PROFESSIONAL STAFF MEM	28,319.45
MCFARLAND, KYLE E	01/03/18	03/31/18	SECURITY DIRECTOR	18,333.33
MCKAY, JULIA R	01/08/18	03/31/18	INTERN	3,873.33
MEANS, BRENNNA C	01/08/18	02/28/18	INTERN	176.67
MEANS, BRENNNA C	03/01/18	03/31/18	PRESS ASSISTANT	100.00
MEEHAN, COLIN A	02/01/18	03/31/18	STAFF ASSISTANT	5,833.34
MOORE, MARGARET A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	26,888.90
NORTHROP, ALISON B	01/03/18	03/31/18	CHIEF COUNSEL FOR OVERSIGHT	39,111.10
OLIN, JASON A	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	15,400.00
PHILLIPS, ELISE V	01/03/18	03/31/18	OFFICE MANAGER	12,222.23
PRATER, DALLAS R	01/08/18	03/31/18	INTERN	3,873.33
PROPIS, RYAN J	01/03/18	03/31/18	SENIOR COUNSEL	19,555.57
ROOS, AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
		ROSEN,ALEXANDRA L	01/03/18 03/11/18	LEGISLATIVE ASSISTANT		9,583.34
		ROSEN,ALEXANDRA L	03/12/18 03/31/18	PROFESSIONAL STAFF MEMBER		2,902.78
		ROSS, JOHN E.	01/03/18 03/31/18	FINANCE DIRECTOR		4,797.23
		ROSS,ABIGAIL E	01/03/18 01/30/18	SHARED EMPLOYEE		2,100.00
		SCHROEDER,ALYSSA K	01/03/18 03/31/18	PROFESSIONAL STAFF MBR		14,055.57
		SHIELDS,BRENDAN P	01/03/18 03/31/18	STAFF DIRECTOR		42,166.67
		SILBERMAN,ZACHARY M	03/05/18 03/31/18	PROFESSIONAL STAFF MEMBER		5,416.67
		SIMMS,MARTHA R	01/03/18 02/23/18	PROFESSIONAL STAFF		9,916.66
		SIMMS,MARTHA R	02/01/18 02/23/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		923.61
		SMITH,ALICIA M	01/03/18 03/31/18	PROF STAFF MBR AND COUNSEL		20,777.77
		STAPLETON,JOHN O	01/03/18 03/31/18	SENIOR ADVISOR		22,000.00
		STYRON,STUART L	02/05/18 03/31/18	INTERN		2,613.33
		SULLIVAN,JOHN C	01/03/18 03/31/18	STAFF ASSIST. / MBR SERV ADMN		11,444.45
		TIDD,COLLIN M	01/29/18 03/31/18	INTERN		206.67
		TISDALE,MONESHIA	01/03/18 03/31/18	SUBCOMMITTEE DIR/COUN		32,388.90
		TRAPANI,EMILY F	01/03/18 03/31/18	PROFESSIONAL STAFF MEMBER		18,333.33
		TRAUTMAN,LARS D	01/03/18 01/04/18	COUNSEL		405.55
		TWINCHEK, MICHAEL S.	01/03/18 03/31/18	CHIEF CLERK		34,741.43
		WANDEL,BRYAN P	01/03/18 01/30/18	SHARED EMPLOYEE		2,683.33
		WARE,JAMAL D	01/03/18 03/31/18	SENIOR ADVISOR		34,222.23
		WHEELER,GAGE S	01/18/18 03/31/18	INTERN		243.33
		WILLIAMS-LYNCH, BRITTANY-ALEXA	01/03/18 03/31/18	LEGISLATIVE ASSISTANT		15,155.57
		WILSON,AARON XAVIER Q	01/08/18 03/29/18	INTERN		273.34
		WOODS,ERICA D	01/03/18 03/15/18	PROFESSIONAL STAFF MBR		17,236.11
		WOODS,ERICA D	03/01/18 03/15/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		3,069.44
				PERSONNEL COMPENSATION TOTALS:		1,438,879.99
TRAVEL						
01-23	AP	E0592315	SHIELDS, BRENDAN P.	01/05/18 01/11/18	TAXI/PARKING/TOLLS	44.14
01-23	AP	E0592316	DUVAL, CLAIRE C.	01/10/18 01/10/18	TAXI/PARKING/TOLLS	25.98
02-15	AP	E0599720	GLANCEY, TESSICA M.	01/30/18 01/30/18	TAXI/PARKING/TOLLS	27.37
02-15	AP	E0599724	DUVAL, CLAIRE C.	02/05/18 02/06/18	TAXI/PARKING/TOLLS	14.37
02-15	AP	E0599725	MOORE, MARGARET A.	02/05/18 02/05/18	TAXI/PARKING/TOLLS	10.10
03-05	AP	E0603535	WILLIAMS-LYNCH, BRITTANY-ALEXA	02/12/18 02/23/18	TAXI/PARKING/TOLLS	12.58
03-07	AP	E0604292	NORTHROP, ALISON B.	02/20/18 02/23/18	LODGING	695.73
03-07	AP	E0604292	NORTHROP, ALISON B.	02/20/18 02/23/18	MEALS	111.39
03-07	AP	E0604292	NORTHROP, ALISON B.	02/20/18 02/23/18	TAXI/PARKING/TOLLS	122.51
03-08	AP	E0604294	MCCLAIN, LAUREN N.	02/20/18 02/23/18	LODGING	604.17
03-08	AP	E0604294	MCCLAIN, LAUREN N.	02/20/18 02/22/18	MEALS	88.84
03-08	AP	E0604294	MCCLAIN, LAUREN N.	02/22/18 02/23/18	TAXI/PARKING/TOLLS	67.89
03-16	AP	E0608153	CITIBANK GOV CARD SERVICE	02/20/18 02/23/18	LODGING	1,391.46
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/09/18 02/09/18	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/11/18 02/13/18	COMMERCIAL TRANSPORTATION	195.00
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION	40.00

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03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	40.00
03-19	AP	E0607705	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	3,434.87
03-21	AP	E0608243	BRAHIMI, SAMIA	02/11/18	02/13/18	LODGING	383.40
03-21	AP	E0609261	PHILLIPS, ELISE V.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	15.44
03-21	AP	E0609276	JORGENSEN, SARAH T.	02/20/18	02/21/18	MEALS	173.91
03-23	AP	E0608163	BONVECHIO,KATHERINE L	02/20/18	02/23/18	MEALS	217.28
03-23	AP	E0608163	BONVECHIO,KATHERINE L	02/20/18	02/23/18	TAXI/PARKING/TOLLS	28.02
03-30	AP	E0612074	GLANCEY, TESSICA M.	03/22/18	03/22/18	TAXI/PARKING/TOLLS	10.34
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,844.79
01-31	GL	GRP0075186	.....	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	620.00
02-22	AP	E0602253	AT & T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.23
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	308.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	1,178.75
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	8,298.51
03-06	AP	E0604295	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.71
03-26	AP	E0611106	AT & T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.21
03-29	AP	E0612075	VERIZON	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.71
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	408.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	1,194.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	8,520.27
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,249.64
			PRINTING AND REPRODUCTION				
01-18	AP	E0592317	ACCURATE WORD LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	39.95
02-13	AP	E0599721	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PRINTING & REPRODUCTION	62.50
02-13	AP	E0599722	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	87.50
02-13	AP	E0599723	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	33.50
02-19	AP	00974834	CITI PCARD-AZAR DISPLAYS	12/29/17	01/26/18	PRINTING & REPRODUCTION	81.88
02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	PRINTING & REPRODUCTION	1,073.75
02-22	GL	PIX0075827	.....	02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	36.40
02-26	GL	LAW0075901	.....	01/24/18	01/24/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-26	GL	LAW0075904	.....	02/20/18	02/20/18	REPRODUCTION OF FED/PUBLIC LAW	150.00
03-01	AP	E0603534	DAVID L ANDRUKITIS INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	62.50
03-07	AP	E0604293	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	79.90
03-09	AP	E0605495	DUVAL, CLAIRE C.	02/14/18	02/14/18	PRINTING & REPRODUCTION	27.44
03-15	AP	00978920	CITI PCARD-GETTY IMAGES	01/27/18	02/28/18	PRINTING & REPRODUCTION	199.00
03-19	AP	E0609259	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	125.00
03-26	AP	E0611105	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	79.90
03-26	GL	PIX0076761	.....	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	44.80
			PRINTING AND REPRODUCTION TOTALS:				2,284.02
			OTHER SERVICES				
02-19	AP	00974834	CITI PCARD-NTH DEGREE RSA CONFERE	12/29/17	01/26/18	TRAINING	1,555.00
03-23	GL	GFT0076665	.....	03/05/18	03/05/18	REPRESENTATIONAL EXPENSES	243.36
			OTHER SERVICES TOTALS:				1,798.36
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	64.96
02-05	AP	E0596810	SULLIVAN, JOHN C.	01/11/18	01/11/18	FOOD & BEVERAGE	37.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
02-05	AP	E0596811	01/09/18	01/09/18	FOOD & BEVERAGE	31.84
02-05	AP	E0596811	01/10/18	01/10/18	FOOD & BEVERAGE	150.05
02-05	AP	E0596811	01/17/18	01/17/18	FOOD & BEVERAGE	136.62
02-05	AP	E0596811	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	298.47
02-05	AP	E0596811	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	287.44
02-05	AP	E0596811	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	65.06
02-05	AP	E0596811	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	277.12
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	202.33
02-19	AP	00974834	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	265.00
02-19	AP	00974834	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	20.00
02-19	AP	00974834	12/29/17	01/26/18	WATER	1,128.44
02-19	AP	00974834	12/29/17	01/26/18	FOOD & BEVERAGE	152.00
02-19	AP	00974834	12/29/17	01/26/18	FOOD & BEVERAGE	202.00
02-28	AP	00975516	01/31/18	01/31/18	WATER	396.27
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	62.21
03-08	AP	E0604296	02/21/18	02/21/18	FOOD & BEVERAGE	120.87
03-08	AP	E0604296	02/23/18	02/23/18	FOOD & BEVERAGE	53.37
03-08	AP	E0604296	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	154.98
03-08	AP	E0604296	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	82.59
03-08	AP	E0604296	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	14.12
03-08	AP	E0604296	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	237.52
03-08	AP	E0604296	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	2,095.12
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	163.52
03-15	AP	00978920	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	238.00
03-15	AP	00978920	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	447.50
03-15	AP	00978920	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	20.00
03-15	AP	00978920	01/27/18	02/28/18	WATER	375.00
03-21	AP	E0609261	03/09/18	03/09/18	FOOD & BEVERAGE	52.58
03-28	AP	00981046	02/28/18	02/28/18	WATER	365.31
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	390.90
SUPPLIES AND MATERIALS TOTALS:						8,588.62
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	1,472.84
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	1,472.84
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	1,610.00
EQUIPMENT TOTALS:						4,555.68
GENERAL EXPENDITURES TOTALS:						1,486,201.10
OFFICE TOTALS:						1,486,201.10
2017 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	777.78

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BENNO, ROSALINE	01/01/18	01/02/18	CHIEF COUNSEL FOR LEGISLATION	916.67
BERGIN, MOIRA E	01/01/18	01/02/18	SUBCOMM DIRECTOR/COUNSEL	722.22
BERGWIN, DIANA	01/01/18	01/02/18	SUBCOMM STAFF DIRECTOR	666.67
BONVECHIO, KATHERINE L	01/01/18	01/02/18	SR PROFESSIONAL STAFF MEMBER	472.22
BOWERS, MANDY	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	777.78
BRAHIMI, SAMIA	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	500.00
BURKE, LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	458.33
BURKE, LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	458.33
BURKE, LUKE M	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	6,875.00
CAMPBELL, CAROLINE F	01/01/18	01/02/18	PRESS ASSISTANT	222.22
CARLSON, KRISTOFER R	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	305.56
CARNES, ALEXANDRA M	01/01/18	01/02/18	PROFESSIONAL STAFF	444.44
CARROLL, ALAN P	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	527.78
COMIS, ADAM M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	666.67
COTNER, MARY KELLY D	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	166.67
CROOKS, KATHLEEN M	01/01/18	01/02/18	DEPUTY GENERAL COUNSEL	794.44
DUNCAN, KIRSTEN M	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	666.67
DUVAL, CLAIRE C	01/01/18	01/02/18	DIR OF MBR SVS AND COALITIONS	472.22
FIELDS, MALLORY A	01/01/18	01/02/18	OFFICE MANAGER	333.33
FLYNN, MICHAEL J	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	611.11
FULLERTON, LAURA F	01/01/18	01/02/18	DEPUTY STAFF DIRECTOR	916.67
GESKE, JASON C	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	444.44
GIAIER, STEVEN S	01/01/18	01/02/18	GENERAL COUNSEL	777.78
GILLELAND, STEVEN W	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	138.89
GLANCEY, TESSICA M	01/01/18	01/02/18	DEPUTY COMM DIRECTOR	455.56
GOINS, HOPE	01/01/18	01/02/18	STAFF DIRECTOR	958.33
GORSKI, JENNIFER N	01/01/18	01/02/18	PARLIAMENTARIAN	822.22
GUIDO, ASHLEY M	01/01/18	01/02/18	STAFF ASSISTANT	208.33
GUNN, IMANI D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	344.44
GURLEY, EMILY H	01/01/18	01/02/18	FINANCE ASSISTANT	66.67
HARVEY, KRISTA P	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	777.78
HENDERSON, CLAYTRICE M	01/01/18	01/02/18	RESEARCH ASSISTANT	361.11
HOLLOWELL, CHRISTIAN M	01/01/18	01/02/18	LEGISLATIVE & EXECUTIVE ASSIST	236.11
HUSTED, COLLIN D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/CLERK	250.00
HUTCHINSON, NZINGA J	01/01/18	01/02/18	PROFESSIONAL STAFF MBR	416.67
JENSEN, ALEX M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/CLERK	277.78
JORGENSEN, SARAH T	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	472.22
KAMMLER, ALBERT L	01/01/18	01/02/18	STAFF ASST. & LEG ASST./ CLERK	250.00
KINIRONS, KERRY A	01/01/18	01/02/18	SUBCOMMITTEE STAFF DIRECTOR	777.78
KLEIN, KYLE D	01/01/18	01/02/18	SENIOR PROFESSIONAL STAFF MEM	472.22
LASUZZO, BLAKE A	01/01/18	01/02/18	DEPUTY CLERK	305.56
LASUZZO, BLAKE A	01/01/18	01/02/18	DEPUTY CLERK	1,069.44
LASUZZO, BLAKE A	01/01/18	01/02/18	DEPUTY CLERK (OTHER COMPENSATION)	878.47
LEE, ANDREA S	01/01/18	01/02/18	RESEARCH ASSISTANT	416.67
MARSTON, ALEXANDER W	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	472.22
MATTHEWS, MADELINE E	01/01/18	01/02/18	PROFESSIONAL STAFF MEMBER	361.11
MATTHEWS, SARAH A	01/01/18	01/02/18	DIGITAL MANAGER	222.22
MCCLAIN, LAUREN N	01/01/18	01/02/18	PROFESSIONAL STAFF	472.22
MCFARLAND, KYLE E	01/01/18	01/02/18	SECURITY DIRECTOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
		MOORE,MARGARET A	01/01/18 01/02/18	COMMUNICATIONS DIRECTOR	611.11		
		NORTHROP, ALISON B.	01/01/18 01/02/18	CHIEF COUNSEL FOR OVERSIGHT	888.89		
		OLIN,JASON A	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	350.00		
		PHILLIPS,ELISE V	01/01/18 01/02/18	OFFICE MANAGER	277.78		
		PROPI,S,RYAN J	01/01/18 01/02/18	SENIOR COUNSEL	444.44		
		ROOS,AMBER E	01/01/18 01/02/18	SHARED EMPLOYEE	33.33		
		ROSEN,ALEXANDRA L	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	277.78		
		ROSS, JOHN E.	01/01/18 01/02/18	FINANCE DIRECTOR	109.03		
		ROSS,ABIGAIL E	01/01/18 01/02/18	SHARED EMPLOYEE	150.00		
		SCHROEDER,ALYSSA K	01/01/18 01/02/18	PROFESSIONAL STAFF MBR	319.44		
		SHIELDS,BRENDAN P	01/01/18 01/02/18	STAFF DIRECTOR	958.33		
		SIMMS,MARTHA R	01/01/18 01/02/18	PROFESSIONAL STAFF	388.89		
		SMITH,ALICIA M	01/01/18 01/02/18	PROF STAFF MBR AND COUNSEL	472.22		
		STAPLETON,JOHN O	01/01/18 01/02/18	SENIOR ADVISOR	500.00		
		SULLIVAN,JOHN C	01/01/18 01/02/18	STAFF ASSIST. / MBR SERV ADMN	222.22		
		TISDALE,MONESHIA	01/01/18 01/02/18	SUBCOMMITTEE DIR/COUN	736.11		
		TRAPAN,EMILY F	01/01/18 01/02/18	PROFESSIONAL STAFF MEMBER	416.67		
		TRAUTMAN,LARS D	01/01/18 01/02/18	COUNSEL	405.56		
		TRAUTMAN,LARS D	12/01/17 12/31/17	COUNSEL (OTHER COMPENSATION)	2,129.17		
		TWINCHEK, MICHAEL S.	01/01/18 01/02/18	CHIEF CLERK	789.58		
		WANDEL,BRYAN P	01/01/18 01/02/18	SHARED EMPLOYEE	191.67		
		WARE,JAMAL D	01/01/18 01/02/18	SENIOR ADVISOR	777.78		
		WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/18 01/02/18	LEGISLATIVE ASSISTANT	344.44		
		WOODS,ERICA D	01/01/18 01/02/18	PROFESSIONAL STAFF MBR	472.22		
				PERSONNEL COMPENSATION TOTALS:	43,225.69		
		TRAVEL					
01-04	AP E0582098	LASUZZO, BLAKE A.	11/27/17 11/28/17	MEALS	32.98		
01-04	AP E0582098	LASUZZO, BLAKE A.	11/27/17 11/28/17	PRIVATE AUTO MILEAGE	184.04		
01-04	AP E0582098	LASUZZO, BLAKE A.	11/27/17 11/28/17	TAXI/PARKING/TOLLS	26.00		
01-11	AP 00964800	CARLSON, KRISTOFER R.	11/26/17 11/28/17	LODGING	345.18		
01-11	AP 00964800	CARLSON, KRISTOFER R.	11/09/17 11/28/17	MEALS	114.28		
01-11	AP 00964800	CARLSON, KRISTOFER R.	11/26/17 11/28/17	TAXI/PARKING/TOLLS	51.56		
01-23	AP E0592305	CITIBANK GOV CARD SERVICE	11/27/17 11/27/17	COMMERCIAL TRANSPORTATION	256.00		
01-23	AP E0592305	CITIBANK GOV CARD SERVICE	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION	98.00		
01-23	AP E0592305	CITIBANK GOV CARD SERVICE	11/27/17 11/28/17	LODGING	88.92		
01-24	AP E0592304	SHIELDS, BRENDAN P.	12/11/17 12/22/17	TAXI/PARKING/TOLLS	56.01		
				TRAVEL TOTALS:	1,252.97		
		RENT, COMMUNICATION, UTILITIES					
01-12	AP E0587114	VERIZON	11/16/17 12/15/17	TELECOMSRV/EQ/TOLL CHARGE	86.62		
01-26	AP E0594388	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	712.48		
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	312.00	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	1,178.75		
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	8,123.53		

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01-31	AP	E0595741	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE		81.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,495.05
			PRINTING AND REPRODUCTION					
01-08	AP	E0587117	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		39.95
01-17	AP	E0590586	DAVID L ANDRUKITIS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION		40.00
03-22	AP	E0610054	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION		362.07
03-29	AP	E0612031	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		87.50
							PRINTING AND REPRODUCTION TOTALS:	529.52
			OTHER SERVICES					
01-08	AP	E0583693	ENGAGE LLC	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
01-15	AP	E0586676	ENGAGE LLC	12/31/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV		16,500.00
01-16	AP	00969806	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		125,256.00
01-16	AP	00969807	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		62,400.00
01-18	AP	00969018	CITI PCARD-NTH DEGREE RSA CONFERE	11/29/17	12/28/17	TRAINING		2,510.00
							OTHER SERVICES TOTALS:	212,666.00
			SUPPLIES AND MATERIALS					
01-04	AP	E0582098	LASUZZO, BLAKE A.	11/28/17	11/28/17	FOOD & BEVERAGE		4.99
01-07	AP	E0583871	FACTIVA INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,953.24
01-07	AP	E0584068	HAGUE QUALITY WATER OF MD INC	12/24/17	12/31/18	WATER		684.88
01-07	AP	E0584070	HAGUE QUALITY WATER OF MD INC	12/23/17	12/31/18	WATER		1,693.26
01-09	AP	00964220	B&H PHOTO-VIDEO	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		197.99
01-09	AP	00964220	B&H PHOTO-VIDEO	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		359.40
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		344.31
01-10	AP	E0585708	WATERLOGIC EAST LLC	01/01/18	12/31/18	WATER		1,641.90
01-11	AP	00964606	CDW GOVERNMENT INC. C/O ISM IN	12/23/17	12/23/17	SOFTWARE LESS THAN \$500 QTY - 10		3,803.30
01-11	AP	E0586675	WATERLOGIC EAST LLC	01/01/18	12/31/18	WATER		720.00
01-13	AP	E0587116	IMPACTOFFICE	12/04/17	12/04/17	FOOD & BEVERAGE		57.06
01-13	AP	E0587116	IMPACTOFFICE	12/13/17	12/13/17	FOOD & BEVERAGE		130.37
01-13	AP	E0587116	IMPACTOFFICE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		180.92
01-13	AP	E0587116	IMPACTOFFICE	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		22.50
01-13	AP	E0587116	IMPACTOFFICE	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		72.60
01-13	AP	E0587116	IMPACTOFFICE	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		106.30
01-13	AP	E0587116	IMPACTOFFICE	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		277.12
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		63.97
01-18	AP	00969018	CITI PCARD-BAMBOOHR HRIS	11/29/17	12/28/17	SOFTWARE LESS THAN \$500		265.00
01-18	AP	00969018	CITI PCARD-DT #0656 ONLINE OR	11/29/17	12/28/17	FOOD & BEVERAGE		128.70
01-18	AP	00969018	CITI PCARD-FORD C STORE	11/29/17	12/28/17	FOOD & BEVERAGE		6.40
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	SOFTWARE LESS THAN \$500		20.00
01-18	AP	00969018	CITI PCARD-PURPLE ONION CATERING	11/29/17	12/28/17	FOOD & BEVERAGE		355.15
01-18	AP	00969018	CITI PCARD-ROYAL CUP INC	11/29/17	12/28/17	FOOD & BEVERAGE		396.56
01-18	AP	00969018	CITI PCARD-SAFEWAY	11/29/17	12/28/17	FOOD & BEVERAGE		24.49
01-18	AP	00969018	CITI PCARD-TAYLOR GOURMET 1116H L	11/29/17	12/28/17	FOOD & BEVERAGE		210.00
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50		175.50
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		291.24
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		309.22
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		431.00
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		735.20
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,293.75
01-26	AP	00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,220.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	SOFTWARE LESS THAN \$500 QTY - 5		3,132.05
02-06	AP 00970227	B&H PHOTO-VIDEO	12/10/17 12/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		248.85
02-19	AP 00974834	CITI PCARD-INT IN INTELLIGENT DI	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L		495.00
02-23	AP 00975000	USB MEMORY DIRECT	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		4,480.00
03-08	AP 00970900	DELL MARKETING LP	01/28/18 01/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		291.52
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		87.75
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE)		191.70
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		367.60
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,279.50
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,552.50
03-08	AP 00976017	CDW GOVERNMENT INC. C/O ISM IN	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		849.23
03-19	AP 00980442	CDW GOVERNMENT INC. C/O ISM IN	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		198.47
03-19	AP 00980442	CDW GOVERNMENT INC. C/O ISM IN	01/05/18 01/05/18	SOFTWARE LESS THAN \$500 QTY - 5		511.55
03-22	AP 00980747	B&H PHOTO-VIDEO	12/19/17 01/03/18	OFFICE SUPPLIES (OUTSIDE)		133.99
03-22	AP 00980747	B&H PHOTO-VIDEO	12/19/17 01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,059.96
					SUPPLIES AND MATERIALS TOTALS:	37,056.04
EQUIPMENT						
01-18	AP 00968795	B&H PHOTO-VIDEO	12/21/17 12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000		557.26
01-18	AP 00968815	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		839.98
01-18	AP E0586205	BERMAN DATABASE SYSTEMS	12/01/17 01/02/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000		150.00
01-18	AP E0586205	BERMAN DATABASE SYSTEMS	01/03/18 01/02/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000		1,800.00
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		59,661.09
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	WARRANTIES QTY - 2		158.82
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	WARRANTIES QTY - 15		999.75
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	WARRANTIES		1,206.87
01-26	AP 00969358	CDW GOVERNMENT INC. C/O ISM IN	01/09/18 01/09/18	WARRANTIES QTY - 10		5,482.80
01-31	GL MNT0075253		12/30/17 12/31/17	MAINTENANCE / REPAIRS		-3.23
02-02	AP 00969906	CDW GOVERNMENT INC. C/O ISM IN	12/26/17 12/26/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		700.10
03-08	AP 00970900	DELL MARKETING LP	01/28/18 01/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		10,353.09
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		24,026.85
03-08	AP 00976015	CDW GOVERNMENT INC. C/O ISM IN	01/25/18 01/25/18	WARRANTIES QTY - 5		3,074.65
03-23	AP 00980753	B&H PHOTO-VIDEO	01/03/18 01/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,599.00
					EQUIPMENT TOTALS:	111,607.03
					GENERAL EXPENDITURES TOTALS:	416,832.30
					OFFICE TOTALS:	416,832.30
2016 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-06	AP 00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		90.24
03-06	AP 00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		148.02
03-06	AP 00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE)		404.72
03-06	AP 00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		503.80

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03-06	AP	00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	696.80
03-06	AP	00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,136.00
						SUPPLIES AND MATERIALS TOTALS:	4,979.58
			EQUIPMENT				
03-06	AP	00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	503.98
03-06	AP	00970379	CDW GOVERNMENT INC. C/O ISM IN	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	685.89
						EQUIPMENT TOTALS:	1,189.87
						GENERAL EXPENDITURES TOTALS:	6,169.45
						OFFICE TOTALS:	6,169.45

2017 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
01-17	GL	PAD0074773	.....	10/01/17	10/31/17	NON-STATUTORY COMPENSATION	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

GOVERNMENT CONTRIBUTIONS							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
						PERSONNEL COMPENSATION	15,780.23
						PERSONNEL BENEFITS	88,930,772.62
						OTHER SERVICES	278,166.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	89,224,718.85
						OFFICE TOTALS:	89,224,718.85

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GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
			LIPSCOMB,HUNTER M	11/03/17	11/30/17	CHIEF OF STAFF	5,513.06
			LIPSCOMB,HUNTER M	01/03/18	02/28/18	CHIEF OF STAFF	6,844.78
			LIPSCOMB,HUNTER M	03/01/18	03/31/18	CHIEF OF STAFF	3,422.39
						PERSONNEL COMPENSATION TOTALS:	15,780.23
PERSONNEL BENEFITS							
01-02	AP	E0581064	MASINO, MATTHEW A.	11/07/17	12/01/17	TRANSIT BENEFITS-DSTR OFFICES	117.85
01-02	AP	E0581218	BOCCIO, DANIEL N.	12/01/17	12/31/17	TRANSIT BENEFITS	13.50
01-03	AP	E0582700	PETERSON, CONNER S.	12/01/17	12/15/17	TRANSIT BENEFITS	39.70
01-04	AR	AC-13619	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-33.08
01-04	AP	E0582413	JORDAN, ANTHONY R.	12/04/17	01/02/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
01-04	AP	E0582440	HILL, ARIEL E.	12/01/17	12/15/17	TRANSIT BENEFITS	74.50
01-04	AP	E0582568	LOWEREE,JORGE H	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-05	AP	E0577853	CORRELL, CHARLES C.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	83.35
01-08	AP	E0584765	RAHMANI, SADAF	12/01/17	12/22/17	TRANSIT BENEFITS-DSTR OFFICES	64.50
01-09	AP	00964449	NAVIENT	11/01/17	11/30/17	STUDENT LOANS	200.00
01-09	AP	00964674	HORTON, BROGAN C.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	66.10
01-09	AR	AC-13652	FLOREZ, ALEX J.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-197.66
01-09	AP	E0583891	KUNSTMAN, MADISON C.	12/01/17	12/20/17	TRANSIT BENEFITS	134.25
01-09	AP	E0584208	UNG, SANDRA	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-09	AP E0584219	DEL VALLE, MELISSA	11/05/17 11/20/17	TRANSIT BENEFITS-DSTR OFFICES	128.00	
01-09	AP E0584220	DEL VALLE, MELISSA	12/01/17 12/22/17	TRANSIT BENEFITS-DSTR OFFICES	96.00	
01-09	AP E0584646	SHAW, APRIL M.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	27.00	
01-09	AP E0584694	LEINGANG, NICHOLAS N.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	62.50	
01-09	AP E0584734	SCHNEIDER, CONOR W.	12/01/17 12/30/17	TRANSIT BENEFITS	36.00	
01-09	AP E0584735	SCHNEIDER, CONOR W.	11/01/17 11/30/17	TRANSIT BENEFITS	44.55	
01-09	AP E0584890	SHAW, KRYSSTLE M.	12/21/17 12/21/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-09	AP E0585243	SPYROPOULOS, ALEXANDER T.	12/01/17 12/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-09	AP E0585244	TOBIAS-COHEN, LAURIE D.	12/01/17 12/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-09	AP E0587968	MASINO, MATTHEW A.	12/01/17 12/21/17	TRANSIT BENEFITS-DSTR OFFICES	71.25	
01-11	AP E0583495	LUU, FELICE CAT-TUON N.	11/01/17 11/30/17	TRANSIT BENEFITS	249.45	
01-11	AP E0585768	BOOKER, MICHELLE P.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-11	AP E0585791	MOHAMED, MOHAMED A.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	10.50	
01-11	AP E0585966	RETEGUIS, KARLA M.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	50.22	
01-11	AP E0586048	BAILY, DAVID	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-11	AP E0586049	BAILY, DAVID	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-12	AP E0577311	CASTANO, PAOLA F.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-12	AP E0577813	LING, JENNIFER N.	11/01/17 11/30/17	TRANSIT BENEFITS	54.00	
01-12	AP E0589730	GUERRERO, MIGUEL LOUIS C.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	169.60	
01-15	AP E0587431	LUNDY, CHRISTOPHER	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-15	AP E0587806	LUU, FELICE CAT-TUON N.	12/01/17 12/21/17	TRANSIT BENEFITS	187.70	
01-15	AP E0587813	RUMLEY, MATTHEW J.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00	
01-16	AP E0587862	HARMAN, GRACE E.	12/08/17 12/08/17	TRANSIT BENEFITS	121.00	
01-16	AP E0588158	MENEZES, MARTIN M.	12/01/17 12/31/17	TRANSIT BENEFITS	69.50	
01-16	AP E0588263	MILLORD, BETSY	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-16	AP E0588580	ACOSTA, JOSE A	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-16	AP E0588681	HARRIS, WILLIAM J.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-16	AP E0589045	LOWEREE, JORGE H	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.50	
01-16	AP E0590183	CASTRO, EVELYN	01/10/18 02/10/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-17	AP 00966527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966528	VANDERBILT UNIVERSITY	01/01/18 01/31/18	STUDENT LOANS	78.79	
01-17	AP 00966529	VERMONT STUDENT ASSISTANCE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00966530	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966531	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	483.00	
01-17	AP 00966533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00966534	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	178.22	
01-17	AP 00966535	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	87.78	
01-17	AP 00966536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00966537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	308.50	
01-17	AP 00966538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966539	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	270.05	
01-17	AP 00966540	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00966541	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966542	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966543	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966544	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966545	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	450.00
01-17	AP	00966546	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966547	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966548	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	812.07
01-17	AP	00966549	ASPIRE RESOURCES INC	01/01/18	01/31/18	STUDENT LOANS	252.00
01-17	AP	00966550	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	365.00
01-17	AP	00966551	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966554	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	272.00
01-17	AP	00966556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	164.00
01-17	AP	00966557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	120.00
01-17	AP	00966558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	40.00
01-17	AP	00966559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	170.00
01-17	AP	00966560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	67.00
01-17	AP	00966561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966564	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	753.00
01-17	AP	00966565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	753.00
01-17	AP	00966566	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	369.38
01-17	AP	00966568	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966569	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	330.00
01-17	AP	00966570	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966571	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966572	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	335.93
01-17	AP	00966573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	159.41
01-17	AP	00966574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	44.07
01-17	AP	00966575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	85.85
01-17	AP	00966576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	115.14
01-17	AP	00966577	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	384.50
01-17	AP	00966578	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	384.50
01-17	AP	00966579	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966580	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966581	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966582	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	40.91
01-17	AP	00966583	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	416.00
01-17	AP	00966584	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	417.00
01-17	AP	00966585	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00966586	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966587	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966589	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00966590	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	63.64	
01-17	AP 00966591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	641.33	
01-17	AP 00966592	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00966593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966594	ACS	01/01/18 01/31/18	STUDENT LOANS	287.12	
01-17	AP 00966595	ACS	01/01/18 01/31/18	STUDENT LOANS	287.12	
01-17	AP 00966596	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	625.00	
01-17	AP 00966598	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00966599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966600	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	308.50	
01-17	AP 00966601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	633.00	
01-17	AP 00966602	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	423.61	
01-17	AP 00966603	GUILFORD COLLEGE	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00966604	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966605	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966606	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00966607	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00966608	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00966609	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966610	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	619.00	
01-17	AP 00966611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	3.07	
01-17	AP 00966612	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966613	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	538.55	
01-17	AP 00966614	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	462.75	
01-17	AP 00966615	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	750.00	
01-17	AP 00966616	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	240.00	
01-17	AP 00966617	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	140.00	
01-17	AP 00966618	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	360.00	
01-17	AP 00966619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	773.00	
01-17	AP 00966620	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	60.00	
01-17	AP 00966621	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00966622	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966623	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966624	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	459.00	
01-17	AP 00966625	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00966626	NELNET INC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966627	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00966628	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00966629	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966630	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00966631	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	750.00	
01-17	AP 00966632	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00966633	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	392.51
01-17	AP	00966634	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	688.16
01-17	AP	00966636	UNIVERSITY ACCOUNTING SERVICES	01/01/18	01/31/18	STUDENT LOANS	47.73
01-17	AP	00966637	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966638	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00966640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00966642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	665.00
01-17	AP	00966644	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	134.00
01-17	AP	00966645	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966646	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	333.00
01-17	AP	00966647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966648	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00966649	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00966650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	762.00
01-17	AP	00966651	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	71.00
01-17	AP	00966652	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966653	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966654	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966655	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966656	NELNET INC	01/01/18	01/31/18	STUDENT LOANS	59.46
01-17	AP	00966657	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	148.00
01-17	AP	00966658	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	65.47
01-17	AP	00966659	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	403.53
01-17	AP	00966660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	304.93
01-17	AP	00966661	ACS PERKINS	01/01/18	01/31/18	STUDENT LOANS	134.44
01-17	AP	00966662	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	265.56
01-17	AP	00966663	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00966665	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966667	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00966668	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966669	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966670	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	433.00
01-17	AP	00966671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966672	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	427.00
01-17	AP	00966673	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	218.93
01-17	AP	00966674	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	294.54
01-17	AP	00966675	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00966677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	416.75
01-17	AP	00966679	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966680	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	234.23
01-17	AP	00966681	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	110.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00966682	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966683	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966686	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966689	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	603.95	
01-17	AP 00966691	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	737.50	
01-17	AP 00966692	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	95.50	
01-17	AP 00966693	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	555.35	
01-17	AP 00966694	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966696	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00966697	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	750.00	
01-17	AP 00966698	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	40.00	
01-17	AP 00966699	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	177.23	
01-17	AP 00966700	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	245.87	
01-17	AP 00966701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	533.00	
01-17	AP 00966702	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00966703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00966704	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966705	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	139.00	
01-17	AP 00966706	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	230.00	
01-17	AP 00966707	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966708	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966710	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	166.00	
01-17	AP 00966711	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	667.00	
01-17	AP 00966712	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966713	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	750.00	
01-17	AP 00966715	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966716	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966717	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	422.00	
01-17	AP 00966718	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	171.65	
01-17	AP 00966719	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	228.35	
01-17	AP 00966720	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	120.26	
01-17	AP 00966721	MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00966723	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00966724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00966725	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	416.66
01-17	AP	00966726	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966727	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00966728	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	749.00
01-17	AP	00966729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00966731	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00966732	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	170.00
01-17	AP	00966733	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	165.00
01-17	AP	00966734	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00966735	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	40.00
01-17	AP	00966736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00966738	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966739	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966740	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	160.00
01-17	AP	00966741	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	581.00
01-17	AP	00966742	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	41.00
01-17	AP	00966743	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	51.00
01-17	AP	00966744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966745	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966746	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	310.37
01-17	AP	00966748	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966749	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00966750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	378.25
01-17	AP	00966751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966752	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966753	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966754	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00966755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00966756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966757	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966758	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00966760	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966761	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	90.00
01-17	AP	00966762	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966763	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966764	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	490.00
01-17	AP	00966766	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966767	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966768	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	408.00
01-17	AP	00966769	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966770	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	197.30
01-17	AP	00966771	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	165.97
01-17	AP	00966772	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	417.00
01-17	AP	00966773	ASPIRE RESOURCES INC	01/01/18	01/31/18	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00966774	ASPIRE RESOURCES INC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00966775	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	558.00	
01-17	AP 00966777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966779	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	727.57	
01-17	AP 00966780	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	783.00	
01-17	AP 00966782	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966783	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	683.00	
01-17	AP 00966784	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00966785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966786	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00966787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	447.10	
01-17	AP 00966788	MONMOUTH UNIVERSITY	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00966789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00966791	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966792	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	133.00	
01-17	AP 00966793	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966794	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966795	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966796	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966797	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	269.90	
01-17	AP 00966799	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	269.91	
01-17	AP 00966800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966801	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	610.00	
01-17	AP 00966802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	490.00	
01-17	AP 00966803	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966804	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966806	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966807	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00966808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	142.53	
01-17	AP 00966810	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00966811	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966812	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	733.00	
01-17	AP 00966813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966814	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00966815	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00966816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	

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01-17	AP	00966817	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	235.15
01-17	AP	00966818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	277.66
01-17	AP	00966819	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	383.00
01-17	AP	00966820	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	235.00
01-17	AP	00966821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	760.00
01-17	AP	00966823	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966824	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	501.75
01-17	AP	00966825	UNIVERSITY ACCOUNTING SERVICES	01/01/18	01/31/18	STUDENT LOANS	127.29
01-17	AP	00966826	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966827	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	481.99
01-17	AP	00966828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00966829	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	311.69
01-17	AP	00966830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	247.36
01-17	AP	00966831	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	273.95
01-17	AP	00966832	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	498.82
01-17	AP	00966833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	304.46
01-17	AP	00966834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	528.54
01-17	AP	00966835	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00966837	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	74.25
01-17	AP	00966838	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	495.06
01-17	AP	00966839	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966841	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	315.00
01-17	AP	00966843	DEPT OF EDUCATION/OSLA	01/01/18	01/31/18	STUDENT LOANS	333.00
01-17	AP	00966844	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966845	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	533.00
01-17	AP	00966847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966848	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	333.00
01-17	AP	00966849	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966850	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966851	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	211.33
01-17	AP	00966852	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00966853	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966854	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966855	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00966856	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	83.00
01-17	AP	00966857	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	225.00
01-17	AP	00966858	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00966859	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	225.00
01-17	AP	00966860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966861	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966862	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966863	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966864	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	135.18
01-17	AP	00966865	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	214.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00966866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00966867	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966868	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966870	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966871	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966872	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966873	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966874	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	436.37	
01-17	AP 00966875	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	63.63	
01-17	AP 00966876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966877	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	112.50	
01-17	AP 00966878	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	112.50	
01-17	AP 00966879	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	187.50	
01-17	AP 00966880	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	187.50	
01-17	AP 00966881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	337.00	
01-17	AP 00966882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	463.00	
01-17	AP 00966883	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	370.00	
01-17	AP 00966884	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	450.00	
01-17	AP 00966885	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966886	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966888	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966889	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	333.00	
01-17	AP 00966890	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966892	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966893	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966894	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966895	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00966896	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00966897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966898	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966899	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966900	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	433.00	
01-17	AP 00966901	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966902	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00966904	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	401.00	
01-17	AP 00966905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00966906	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966907	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966908	CORNERSTONE EDUCATION LOAN SERVICES	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00966909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966910	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00966911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00966912	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00966913	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966914	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	676.00
01-17	AP	00966915	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966916	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966917	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	269.00
01-17	AP	00966918	STATE OF NEW JERSEY	01/01/18	01/31/18	STUDENT LOANS	218.00
01-17	AP	00966919	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	686.00
01-17	AP	00966920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	147.00
01-17	AP	00966921	US DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00966923	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00966924	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966925	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	34.54
01-17	AP	00966926	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	29.36
01-17	AP	00966927	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	28.90
01-17	AP	00966928	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	56.56
01-17	AP	00966929	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	21.64
01-17	AP	00966930	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	82.18
01-17	AP	00966931	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966932	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966933	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966934	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966935	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966936	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966937	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966938	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966939	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	709.35
01-17	AP	00966941	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00966942	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00966943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	676.00
01-17	AP	00966944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	443.10
01-17	AP	00966945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	528.86
01-17	AP	00966946	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	307.71
01-17	AP	00966947	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00966948	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966949	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	570.07
01-17	AP	00966950	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00966951	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00966952	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	317.00
01-17	AP	00966953	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	516.00
01-17	AP	00966954	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966955	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00966956	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00966957	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00966958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	558.00	
01-17	AP 00966959	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	275.00	
01-17	AP 00966960	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966961	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	114.26	
01-17	AP 00966962	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966963	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	749.00	
01-17	AP 00966964	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966967	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	824.19	
01-17	AP 00966968	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966969	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	225.00	
01-17	AP 00966970	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	310.37	
01-17	AP 00966971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00966972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966973	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	248.00	
01-17	AP 00966974	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	440.00	
01-17	AP 00966975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00966976	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	718.00	
01-17	AP 00966977	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966978	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966979	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	50.71	
01-17	AP 00966980	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966981	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	638.27	
01-17	AP 00966982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	228.20	
01-17	AP 00966983	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966984	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	668.00	
01-17	AP 00966985	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966986	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00966987	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	225.64	
01-17	AP 00966988	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966989	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00966990	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966991	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	709.35	
01-17	AP 00966992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	310.00	
01-17	AP 00966993	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00966994	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	146.35	
01-17	AP 00966995	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	661.13	
01-17	AP 00966996	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00966997	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	789.38	
01-17	AP 00966998	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	310.37	
01-17	AP 00966999	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967000	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00967001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	784.47
01-17	AP	00967002	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	48.53
01-17	AP	00967003	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967004	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967005	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00967006	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967007	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967008	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967011	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967013	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	417.62
01-17	AP	00967014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	275.00
01-17	AP	00967015	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967016	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967017	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	228.52
01-17	AP	00967018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967019	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	610.06
01-17	AP	00967020	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967021	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	255.17
01-17	AP	00967022	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967023	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967024	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967025	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	311.54
01-17	AP	00967026	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967027	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967028	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967029	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967030	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	140.80
01-17	AP	00967032	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	321.95
01-17	AP	00967033	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	740.40
01-17	AP	00967034	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967035	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00967036	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967037	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00967038	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967039	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	769.60
01-17	AP	00967040	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	175.00
01-17	AP	00967041	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	175.00
01-17	AP	00967042	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967043	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	769.60
01-17	AP	00967044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967045	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00967046	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967047	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	825.94
01-17	AP	00967048	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	283.40
01-17	AP	00967049	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	152.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967050	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967051	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967052	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	614.34	
01-17	AP 00967053	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967054	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	207.04	
01-17	AP 00967055	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	207.04	
01-17	AP 00967056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00967057	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00967058	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967059	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967060	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967061	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	432.36	
01-17	AP 00967062	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	663.16	
01-17	AP 00967063	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	112.00	
01-17	AP 00967064	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	90.00	
01-17	AP 00967065	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	631.00	
01-17	AP 00967066	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967069	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967071	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00967072	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967073	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967074	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967075	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967076	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967077	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967078	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967079	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967081	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	364.78	
01-17	AP 00967082	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	173.00	
01-17	AP 00967083	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967084	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967085	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967086	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967087	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967088	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	430.00	
01-17	AP 00967089	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967090	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967091	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967092	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	343.00	

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01-17	AP	00967093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	645.49
01-17	AP	00967094	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967095	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967096	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00967097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	132.53
01-17	AP	00967098	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	700.47
01-17	AP	00967099	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	720.40
01-17	AP	00967100	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	231.65
01-17	AP	00967101	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967102	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967103	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	283.00
01-17	AP	00967104	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	550.00
01-17	AP	00967105	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967106	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967107	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967108	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967109	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967111	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	760.00
01-17	AP	00967112	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00967113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967114	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967115	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967116	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967117	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967118	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00967119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	270.00
01-17	AP	00967120	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967121	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967122	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967123	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967124	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967125	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967127	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	305.00
01-17	AP	00967129	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	683.00
01-17	AP	00967130	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00967131	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00967132	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	759.00
01-17	AP	00967133	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967134	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967135	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967136	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967138	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	502.09
01-17	AP	00967139	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	641.33
01-17	AP	00967141	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967143	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967144	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967145	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967147	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967148	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00967149	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	651.00	
01-17	AP 00967150	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	182.00	
01-17	AP 00967151	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967152	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967153	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967154	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	767.44	
01-17	AP 00967155	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967156	US DEPARTMENT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967157	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	365.32	
01-17	AP 00967158	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	714.00	
01-17	AP 00967159	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967161	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967162	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	331.85	
01-17	AP 00967163	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	98.35	
01-17	AP 00967164	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	167.55	
01-17	AP 00967165	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	235.25	
01-17	AP 00967166	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	641.33	
01-17	AP 00967167	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	316.00	
01-17	AP 00967168	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	650.99	
01-17	AP 00967170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967172	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967173	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	733.00	
01-17	AP 00967174	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00967175	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	233.00	
01-17	AP 00967176	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967177	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967178	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967179	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967180	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967181	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	663.00	
01-17	AP 00967182	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	358.00	
01-17	AP 00967183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	604.39	
01-17	AP 00967184	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	

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01-17	AP	00967185	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967186	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967187	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967190	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967191	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967192	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	354.45
01-17	AP	00967193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	354.45
01-17	AP	00967194	DEPT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967195	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967196	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	375.00
01-17	AP	00967197	DEPT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967198	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967199	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967200	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967201	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	229.48
01-17	AP	00967202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967203	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	765.00
01-17	AP	00967204	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	70.47
01-17	AP	00967205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967207	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967208	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967209	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967210	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967211	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967212	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967213	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	160.00
01-17	AP	00967214	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967215	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	202.12
01-17	AP	00967216	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967217	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967219	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967220	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967221	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967222	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	197.84
01-17	AP	00967223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	635.16
01-17	AP	00967224	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	102.20
01-17	AP	00967226	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967227	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967228	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	776.62
01-17	AP	00967229	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967230	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967231	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967232	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967233	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967234	NELNET INC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967235	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	248.08	
01-17	AP 00967236	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	313.41	
01-17	AP 00967237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	765.42	
01-17	AP 00967238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967239	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	47.00	
01-17	AP 00967240	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00967241	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	90.00	
01-17	AP 00967242	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00967243	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	90.00	
01-17	AP 00967244	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	90.00	
01-17	AP 00967245	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967246	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	650.00	
01-17	AP 00967247	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	749.00	
01-17	AP 00967248	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967249	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967250	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967252	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967253	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	411.74	
01-17	AP 00967254	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967255	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967256	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967257	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967258	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967259	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967260	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	753.00	
01-17	AP 00967261	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967263	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967264	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	133.00	
01-17	AP 00967266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00967267	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967269	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967270	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967271	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	558.00	
01-17	AP 00967273	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	128.72	
01-17	AP 00967274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00967275	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	416.66	
01-17	AP 00967276	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	96.04	

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01-17	AP	00967277	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967278	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967279	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967280	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00967281	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967282	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00967284	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967285	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	748.00
01-17	AP	00967286	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	750.00
01-17	AP	00967287	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	75.00
01-17	AP	00967288	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	75.00
01-17	AP	00967289	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00967290	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967291	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967292	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967293	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967294	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	693.00
01-17	AP	00967295	UNIVERSITY ACCOUNTING SERVICES	01/01/18	01/31/18	STUDENT LOANS	140.00
01-17	AP	00967296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	267.29
01-17	AP	00967299	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	433.00
01-17	AP	00967300	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967301	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	222.00
01-17	AP	00967302	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967303	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	316.50
01-17	AP	00967304	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	316.50
01-17	AP	00967305	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967306	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	71.67
01-17	AP	00967307	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	152.27
01-17	AP	00967308	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967309	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967310	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	730.00
01-17	AP	00967311	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967313	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967314	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967315	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967316	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	650.00
01-17	AP	00967317	COLLEGE FOUNDATION INC	01/01/18	01/31/18	STUDENT LOANS	485.00
01-17	AP	00967318	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967319	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967320	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	285.52
01-17	AP	00967321	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967322	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	302.50
01-17	AP	00967323	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	302.50
01-17	AP	00967324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	631.06
01-17	AP	00967325	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	118.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967326	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967327	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967328	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967329	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967330	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	109.49	
01-17	AP 00967331	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967332	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00967333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	386.24	
01-17	AP 00967334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967335	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967336	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00967337	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	336.18	
01-17	AP 00967338	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	38.82	
01-17	AP 00967339	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00967340	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967341	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	820.84	
01-17	AP 00967342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967343	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	333.00	
01-17	AP 00967344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967345	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967346	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	709.35	
01-17	AP 00967347	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967349	COLLEGE FOUNDATION INC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967350	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967351	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967352	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	489.00	
01-17	AP 00967354	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967355	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00967356	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967357	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967358	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	252.64	
01-17	AP 00967359	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	314.68	
01-17	AP 00967360	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	236.21	
01-17	AP 00967361	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	29.47	
01-17	AP 00967362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967363	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967367	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967368	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	

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01-17	AP	00967369	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967371	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967372	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	328.64
01-17	AP	00967374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967375	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967376	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	527.06
01-17	AP	00967377	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	633.16
01-17	AP	00967378	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	199.84
01-17	AP	00967379	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967380	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	433.00
01-17	AP	00967381	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967382	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967383	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	232.65
01-17	AP	00967384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	18.52
01-17	AP	00967385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967387	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967388	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	170.00
01-17	AP	00967389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	650.00
01-17	AP	00967390	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967391	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	760.48
01-17	AP	00967392	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	27.73
01-17	AP	00967393	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	24.40
01-17	AP	00967394	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	20.39
01-17	AP	00967395	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967396	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967400	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967401	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967402	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967403	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967404	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	412.00
01-17	AP	00967405	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967406	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	494.69
01-17	AP	00967407	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	832.00
01-17	AP	00967408	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967409	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967410	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967411	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	47.49
01-17	AP	00967412	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	126.61
01-17	AP	00967413	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	334.03
01-17	AP	00967414	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	324.87
01-17	AP	00967415	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967416	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967417	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967418	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967421	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	550.00	
01-17	AP 00967422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	806.99	
01-17	AP 00967423	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	425.47	
01-17	AP 00967424	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00967425	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00967426	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967429	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967430	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967431	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967432	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	490.00	
01-17	AP 00967434	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967435	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	633.00	
01-17	AP 00967436	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967437	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967438	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	597.00	
01-17	AP 00967440	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	601.22	
01-17	AP 00967441	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967443	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967444	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967446	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	296.02	
01-17	AP 00967447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	665.95	
01-17	AP 00967448	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967449	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967450	ACS	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967451	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	825.34	
01-17	AP 00967452	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967453	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	166.34	
01-17	AP 00967455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	266.66	
01-17	AP 00967456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	146.00	
01-17	AP 00967457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	733.00	
01-17	AP 00967458	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00967459	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00967460	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	

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01-17	AP	00967461	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967463	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967464	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	403.00
01-17	AP	00967465	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967466	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	345.84
01-17	AP	00967467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967468	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967469	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	431.79
01-17	AP	00967471	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967472	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967474	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967476	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967478	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	33.00
01-17	AP	00967481	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967482	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	698.05
01-17	AP	00967483	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	134.95
01-17	AP	00967484	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00967485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00967486	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	210.00
01-17	AP	00967487	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967488	DEPT OF EDUCATION/OSLA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967489	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967490	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967491	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	416.00
01-17	AP	00967493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	433.00
01-17	AP	00967495	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	380.00
01-17	AP	00967496	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	162.00
01-17	AP	00967497	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	172.00
01-17	AP	00967498	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	119.00
01-17	AP	00967499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	529.24
01-17	AP	00967500	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	303.76
01-17	AP	00967501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	87.62
01-17	AP	00967502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	687.19
01-17	AP	00967503	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	308.50
01-17	AP	00967504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	308.50
01-17	AP	00967505	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	699.60
01-17	AP	00967507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	522.79
01-17	AP	00967509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	469.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967510	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	760.00	
01-17	AP 00967511	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	450.00	
01-17	AP 00967512	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	135.21	
01-17	AP 00967513	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967514	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	366.62	
01-17	AP 00967515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967516	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967517	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967520	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967521	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967522	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	451.78	
01-17	AP 00967523	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00967524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00967525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	358.80	
01-17	AP 00967526	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00967527	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	433.00	
01-17	AP 00967528	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967530	EDAMERICA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967531	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	699.60	
01-17	AP 00967533	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	492.00	
01-17	AP 00967534	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	688.24	
01-17	AP 00967535	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967536	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	650.00	
01-17	AP 00967538	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967539	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	183.00	
01-17	AP 00967540	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	650.00	
01-17	AP 00967541	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967542	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	411.33	
01-17	AP 00967543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967544	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967545	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967546	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	90.16	
01-17	AP 00967547	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967548	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	425.00	
01-17	AP 00967549	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	154.34	
01-17	AP 00967550	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	46.28	
01-17	AP 00967551	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	22.08	
01-17	AP 00967552	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00967553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	85.11
01-17	AP	00967554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	153.73
01-17	AP	00967555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	150.45
01-17	AP	00967556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	208.41
01-17	AP	00967557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	120.91
01-17	AP	00967558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	57.68
01-17	AP	00967559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	56.71
01-17	AP	00967560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967561	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967562	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967563	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967565	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967566	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00967567	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	450.00
01-17	AP	00967568	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967569	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967570	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	584.00
01-17	AP	00967571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967572	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967573	DEPT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	87.90
01-17	AP	00967575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	108.34
01-17	AP	00967576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	68.36
01-17	AP	00967577	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	561.14
01-17	AP	00967578	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	416.67
01-17	AP	00967579	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967582	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967583	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967584	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	310.00
01-17	AP	00967585	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967586	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	590.00
01-17	AP	00967588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	243.00
01-17	AP	00967589	NELNET INC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967590	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967591	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967592	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	425.00
01-17	AP	00967594	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967595	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967596	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	310.96
01-17	AP	00967597	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	425.00
01-17	AP	00967598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967599	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967600	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967602	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	728.80	
01-17	AP 00967603	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	560.00	
01-17	AP 00967604	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	195.69	
01-17	AP 00967605	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	66.94	
01-17	AP 00967606	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967607	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	89.76	
01-17	AP 00967608	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	51.71	
01-17	AP 00967609	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00967610	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967611	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967612	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	740.00	
01-17	AP 00967613	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967614	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967615	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967617	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	150.02	
01-17	AP 00967618	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967620	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	277.66	
01-17	AP 00967622	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	277.67	
01-17	AP 00967623	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	32.15	
01-17	AP 00967624	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	27.33	
01-17	AP 00967625	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	15.03	
01-17	AP 00967626	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	59.67	
01-17	AP 00967627	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	41.47	
01-17	AP 00967628	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	38.30	
01-17	AP 00967629	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	55.07	
01-17	AP 00967630	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967631	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967632	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	57.00	
01-17	AP 00967633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	443.00	
01-17	AP 00967634	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967635	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	289.95	
01-17	AP 00967639	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967640	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967641	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	760.00	
01-17	AP 00967642	NELNET INC	01/01/18 01/31/18	STUDENT LOANS	73.00	
01-17	AP 00967643	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00967645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	370.00
01-17	AP	00967650	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	370.00
01-17	AP	00967651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967652	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00967653	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967654	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	740.00
01-17	AP	00967655	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	541.45
01-17	AP	00967657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	291.55
01-17	AP	00967658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00967660	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967661	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	165.00
01-17	AP	00967662	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	185.00
01-17	AP	00967663	NELNET INC	01/01/18	01/31/18	STUDENT LOANS	650.00
01-17	AP	00967664	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967665	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	222.32
01-17	AP	00967667	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	319.28
01-17	AP	00967668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967669	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967670	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967671	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967672	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	125.00
01-17	AP	00967673	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967674	DEPT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967675	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	638.06
01-17	AP	00967678	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967679	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	283.58
01-17	AP	00967680	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	333.42
01-17	AP	00967681	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967683	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967684	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967686	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967689	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	788.00
01-17	AP	00967691	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	45.00
01-17	AP	00967692	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967693	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967694	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967696	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967697	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	605.85	
01-17	AP 00967699	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967700	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967702	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967703	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967704	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	433.00	
01-17	AP 00967705	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967706	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967707	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	120.00	
01-17	AP 00967708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	425.00	
01-17	AP 00967709	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	275.00	
01-17	AP 00967710	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967711	KENTUCKY HIGHER EDUCATION LOAN	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00967712	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967713	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967714	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00967715	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967717	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967718	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	683.06	
01-17	AP 00967719	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	806.87	
01-17	AP 00967720	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	269.84	
01-17	AP 00967721	KENTUCKY HIGHER EDUCATION LOAN	01/01/18 01/31/18	STUDENT LOANS	230.16	
01-17	AP 00967722	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967727	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	115.00	
01-17	AP 00967728	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967729	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967730	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	156.13	
01-17	AP 00967731	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	570.07	
01-17	AP 00967732	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967733	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	743.00	
01-17	AP 00967734	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967735	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967736	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	

01-17	AP	00967737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	415.81
01-17	AP	00967738	EDAMERICA	01/01/18	01/31/18	STUDENT LOANS	113.05
01-17	AP	00967739	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967740	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00967741	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	291.55
01-17	AP	00967742	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	291.55
01-17	AP	00967743	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	124.95
01-17	AP	00967744	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	124.95
01-17	AP	00967745	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00967746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967748	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	540.00
01-17	AP	00967749	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	117.55
01-17	AP	00967750	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967752	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967753	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967754	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	185.14
01-17	AP	00967756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	702.50
01-17	AP	00967757	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	720.40
01-17	AP	00967758	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	77.66
01-17	AP	00967759	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	94.14
01-17	AP	00967760	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	133.51
01-17	AP	00967761	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	159.27
01-17	AP	00967762	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00967763	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967764	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00967765	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00967766	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	783.00
01-17	AP	00967767	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967768	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967769	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967770	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	665.54
01-17	AP	00967771	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	167.46
01-17	AP	00967772	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	629.29
01-17	AP	00967773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	745.00
01-17	AP	00967774	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	88.00
01-17	AP	00967775	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	115.69
01-17	AP	00967776	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	55.53
01-17	AP	00967777	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	97.18
01-17	AP	00967778	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	194.35
01-17	AP	00967779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967781	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	480.00
01-17	AP	00967782	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	353.00
01-17	AP	00967783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967784	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00967785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	161.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967786	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00967789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967790	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967791	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967792	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967793	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967794	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967795	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	617.48	
01-17	AP 00967796	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967797	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	201.85	
01-17	AP 00967798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967799	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967801	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	462.75	
01-17	AP 00967802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	233.00	
01-17	AP 00967803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967804	NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967805	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	409.90	
01-17	AP 00967806	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	80.00	
01-17	AP 00967807	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	80.00	
01-17	AP 00967808	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00967810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967811	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00967812	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00967813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00967814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	769.36	
01-17	AP 00967815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	748.15	
01-17	AP 00967816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967817	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	740.40	
01-17	AP 00967818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967819	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	233.00	
01-17	AP 00967820	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	84.85	
01-17	AP 00967821	EDAMERICA	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00967822	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967823	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	103.00	
01-17	AP 00967824	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00967825	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	241.61	
01-17	AP 00967826	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	244.66	
01-17	AP 00967827	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	205.98	
01-17	AP 00967828	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	

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01-17	AP	00967829	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967830	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967831	ACS	01/01/18	01/31/18	STUDENT LOANS	740.40
01-17	AP	00967832	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967833	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967835	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	85.22
01-17	AP	00967836	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	359.00
01-17	AP	00967837	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	474.00
01-17	AP	00967838	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00967839	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967840	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967841	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967843	DEPT OF EDUCATION/OSLA	01/01/18	01/31/18	STUDENT LOANS	566.58
01-17	AP	00967844	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	583.00
01-17	AP	00967845	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	769.60
01-17	AP	00967846	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967847	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	189.47
01-17	AP	00967848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	437.74
01-17	AP	00967849	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	211.00
01-17	AP	00967850	UHEAA	01/01/18	01/31/18	STUDENT LOANS	185.00
01-17	AP	00967851	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967852	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	769.60
01-17	AP	00967853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00967854	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967855	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	675.00
01-17	AP	00967857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	748.00
01-17	AP	00967858	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967859	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	450.00
01-17	AP	00967860	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967861	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967862	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	628.00
01-17	AP	00967863	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967864	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967865	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	532.00
01-17	AP	00967866	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00967867	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967869	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967871	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00967872	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	366.00
01-17	AP	00967873	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	411.02
01-17	AP	00967874	DEPT OF EDUCATION/OSLA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967875	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967876	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967877	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967878	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967879	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00967880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	633.00	
01-17	AP 00967881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	101.31	
01-17	AP 00967883	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	411.33	
01-17	AP 00967884	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967885	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	112.50	
01-17	AP 00967886	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	112.50	
01-17	AP 00967887	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	112.50	
01-17	AP 00967888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	115.50	
01-17	AP 00967889	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	550.00	
01-17	AP 00967890	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967891	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00967892	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	27.91	
01-17	AP 00967893	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	204.65	
01-17	AP 00967894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	545.00	
01-17	AP 00967895	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	233.00	
01-17	AP 00967896	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967897	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	467.95	
01-17	AP 00967900	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967901	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967902	ASPIRE RESOURCES INC	01/01/18 01/31/18	STUDENT LOANS	254.49	
01-17	AP 00967903	ASPIRE RESOURCES INC	01/01/18 01/31/18	STUDENT LOANS	212.05	
01-17	AP 00967904	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967905	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967907	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967908	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	235.88	
01-17	AP 00967909	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	160.00	
01-17	AP 00967911	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	245.00	
01-17	AP 00967912	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967913	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967914	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967915	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	199.68	
01-17	AP 00967916	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	123.53	
01-17	AP 00967917	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967918	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	325.00	
01-17	AP 00967919	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00967920	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00967921	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967922	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967923	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967924	UNIVERSITY OF DENVER BURSAR'S OFFICE	01/01/18	01/31/18	STUDENT LOANS	308.50
01-17	AP	00967925	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967926	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967927	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00967928	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	301.50
01-17	AP	00967930	MOHELA	01/01/18	01/31/18	STUDENT LOANS	531.08
01-17	AP	00967931	MOHELA	01/01/18	01/31/18	STUDENT LOANS	301.92
01-17	AP	00967932	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	365.00
01-17	AP	00967933	UNIVERSITY ACCOUNTING SERVICES	01/01/18	01/31/18	STUDENT LOANS	80.00
01-17	AP	00967934	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	404.50
01-17	AP	00967935	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967936	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	650.00
01-17	AP	00967937	MOHELA	01/01/18	01/31/18	STUDENT LOANS	183.00
01-17	AP	00967938	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	411.00
01-17	AP	00967939	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	222.00
01-17	AP	00967940	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00967941	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	168.10
01-17	AP	00967942	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	327.00
01-17	AP	00967945	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	173.00
01-17	AP	00967946	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00967947	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00967948	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	733.00
01-17	AP	00967949	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967950	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967951	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00967953	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967954	BOSTON UNIVERSITY	01/01/18	01/31/18	STUDENT LOANS	168.00
01-17	AP	00967955	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00967956	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00967957	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967958	ACS	01/01/18	01/31/18	STUDENT LOANS	136.00
01-17	AP	00967959	ACS	01/01/18	01/31/18	STUDENT LOANS	143.00
01-17	AP	00967960	ACS	01/01/18	01/31/18	STUDENT LOANS	338.00
01-17	AP	00967961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967962	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967963	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967964	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	827.42
01-17	AP	00967965	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	700.00
01-17	AP	00967966	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00967967	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	383.00
01-17	AP	00967968	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	450.00
01-17	AP	00967969	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00967970	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	789.34	
01-17	AP 00967972	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967973	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967974	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967976	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	288.91	
01-17	AP 00967977	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967978	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00967981	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	222.00	
01-17	AP 00967982	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00967983	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967984	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967985	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967986	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967987	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967988	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967990	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	563.00	
01-17	AP 00967991	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	270.00	
01-17	AP 00967992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967993	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	93.00	
01-17	AP 00967994	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	246.00	
01-17	AP 00967995	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	494.00	
01-17	AP 00967996	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967997	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00967998	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00967999	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968000	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968001	UNIVERSITY OF REDLANDS	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00968002	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968003	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968004	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968005	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968006	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968007	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968008	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968009	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	83.00	
01-17	AP 00968010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00968013	UHEAA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968014	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968015	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968016	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	62.00
01-17	AP	00968017	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	721.00
01-17	AP	00968018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00968019	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968020	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	650.00
01-17	AP	00968021	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968022	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968023	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968024	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968025	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968026	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	53.59
01-17	AP	00968028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968029	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	793.00
01-17	AP	00968030	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	40.00
01-17	AP	00968031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968032	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	429.03
01-17	AP	00968033	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	70.18
01-17	AP	00968034	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	135.06
01-17	AP	00968035	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	68.19
01-17	AP	00968036	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	97.09
01-17	AP	00968037	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	33.45
01-17	AP	00968038	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	533.15
01-17	AP	00968039	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968040	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00968041	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968042	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00968044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968045	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968046	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968047	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968048	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	418.21
01-17	AP	00968050	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968051	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968052	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968053	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968054	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	717.79
01-17	AP	00968055	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	115.21
01-17	AP	00968056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968057	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00968058	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	676.00
01-17	AP	00968059	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968060	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968061	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968062	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968063	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968064	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968065	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	38.31	
01-17	AP 00968066	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	35.08	
01-17	AP 00968067	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	81.86	
01-17	AP 00968068	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	144.75	
01-17	AP 00968069	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	394.05	
01-17	AP 00968070	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	148.00	
01-17	AP 00968071	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	410.00	
01-17	AP 00968072	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	410.00	
01-17	AP 00968073	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	120.00	
01-17	AP 00968074	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	180.00	
01-17	AP 00968075	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	433.00	
01-17	AP 00968076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968077	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968079	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968080	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968081	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968082	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	150.00	
01-17	AP 00968083	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968084	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968085	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968086	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	375.00	
01-17	AP 00968087	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968088	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	550.00	
01-17	AP 00968089	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968090	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	233.00	
01-17	AP 00968091	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	633.00	
01-17	AP 00968092	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968093	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	10.00	
01-17	AP 00968095	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	527.83	
01-17	AP 00968096	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	762.95	
01-17	AP 00968097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968098	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968099	GEORGE WASHINGTON UNIVERSITY	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968100	GEORGE WASHINGTON UNIVERSITY	01/01/18 01/31/18	STUDENT LOANS	433.00	
01-17	AP 00968101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968102	US DEPARTMENT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	810.00	
01-17	AP 00968103	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968104	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	

01-17	AP	00968105	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968107	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968108	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	361.77
01-17	AP	00968109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968110	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	422.32
01-17	AP	00968111	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	34.01
01-17	AP	00968112	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	545.00
01-17	AP	00968113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	288.00
01-17	AP	00968114	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968115	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968116	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	633.00
01-17	AP	00968117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968118	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	433.00
01-17	AP	00968119	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968120	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	516.00
01-17	AP	00968121	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968122	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968124	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968125	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968126	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	301.50
01-17	AP	00968127	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968129	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968130	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968131	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	708.55
01-17	AP	00968132	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	31.37
01-17	AP	00968133	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968134	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968135	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968136	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00968137	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00968138	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00968139	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00968140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00968142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	130.00
01-17	AP	00968143	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00968144	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	453.00
01-17	AP	00968145	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968146	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	149.84
01-17	AP	00968147	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	133.32
01-17	AP	00968148	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	149.84
01-17	AP	00968149	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968150	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968151	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968152	ACS	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968153	ACS	01/01/18	01/31/18	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968154	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968156	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968157	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968158	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	198.93	
01-17	AP 00968159	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968160	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968161	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968162	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	142.44	
01-17	AP 00968163	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	135.56	
01-17	AP 00968164	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	135.06	
01-17	AP 00968165	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	136.44	
01-17	AP 00968166	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	137.12	
01-17	AP 00968167	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	146.38	
01-17	AP 00968168	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	420.00	
01-17	AP 00968169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968171	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968172	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	728.00	
01-17	AP 00968173	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	105.00	
01-17	AP 00968174	NEW MEXICO STUDENT LOANS	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	289.92	
01-17	AP 00968176	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968177	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968178	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968179	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	333.00	
01-17	AP 00968180	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	760.00	
01-17	AP 00968184	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	30.22	
01-17	AP 00968185	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	64.88	
01-17	AP 00968186	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	331.97	
01-17	AP 00968187	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	758.32	
01-17	AP 00968188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	550.00	
01-17	AP 00968190	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	71.70	
01-17	AP 00968191	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	545.30	
01-17	AP 00968192	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	462.75	
01-17	AP 00968193	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968194	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968195	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968196	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	462.75	

01-17	AP	00968197	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	33.00
01-17	AP	00968198	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968199	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968200	NELNET INC	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968201	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	674.50
01-17	AP	00968202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	310.30
01-17	AP	00968203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968204	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	803.78
01-17	AP	00968205	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	138.70
01-17	AP	00968207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	412.91
01-17	AP	00968208	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	744.00
01-17	AP	00968209	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	89.00
01-17	AP	00968210	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00968212	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968213	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00968214	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968215	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	760.00
01-17	AP	00968216	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968217	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	276.47
01-17	AP	00968218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968219	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00968220	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968221	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968222	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	536.93
01-17	AP	00968223	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968224	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	415.00
01-17	AP	00968225	NELNET INC	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00968226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968227	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968228	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	638.06
01-17	AP	00968229	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	674.50
01-17	AP	00968230	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	350.00
01-17	AP	00968231	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	515.00
01-17	AP	00968232	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	318.00
01-17	AP	00968233	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968234	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968235	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968236	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	638.06
01-17	AP	00968237	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	570.07
01-17	AP	00968238	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968239	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968240	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968241	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	324.08
01-17	AP	00968242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968243	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968244	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968246	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00968247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	285.04	
01-17	AP 00968248	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968249	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968250	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	760.00	
01-17	AP 00968252	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968254	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968255	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968256	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	435.29	
01-17	AP 00968257	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	648.09	
01-17	AP 00968258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	520.00	
01-17	AP 00968259	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	555.34	
01-17	AP 00968260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968261	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	730.00	
01-17	AP 00968262	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968263	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00968264	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	550.00	
01-17	AP 00968265	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00968266	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	773.00	
01-17	AP 00968267	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	303.00	
01-17	AP 00968268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	714.06	
01-17	AP 00968269	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968270	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	545.00	
01-17	AP 00968272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	450.00	
01-17	AP 00968273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968274	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968276	ACS PERKINS	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00968277	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	533.00	
01-17	AP 00968278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	523.41	
01-17	AP 00968279	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	545.00	
01-17	AP 00968280	DEPT OF EDUCATION/EDFINANCIAL	01/01/18 01/31/18	STUDENT LOANS	646.09	
01-17	AP 00968281	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968282	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968284	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	782.65	
01-17	AP 00968285	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968287	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	66.90	
01-17	AP 00968288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	205.60	

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01-17	AP	00968289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	205.70
01-17	AP	00968290	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	114.75
01-17	AP	00968291	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968292	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968293	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00968294	DEPT OF EDUCATION/EDFINANCIAL	01/01/18	01/31/18	STUDENT LOANS	120.00
01-17	AP	00968295	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	133.00
01-17	AP	00968296	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968297	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00968298	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968300	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	411.13
01-17	AP	00968301	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.28
01-17	AP	00968302	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.28
01-17	AP	00968303	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.28
01-17	AP	00968304	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	65.00
01-17	AP	00968305	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	474.86
01-17	AP	00968306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968307	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	74.97
01-17	AP	00968308	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	241.57
01-17	AP	00968309	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	208.25
01-17	AP	00968310	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	116.62
01-17	AP	00968311	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	191.59
01-17	AP	00968312	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	450.00
01-17	AP	00968313	ACS CALIFORNIA	01/01/18	01/31/18	STUDENT LOANS	370.20
01-17	AP	00968314	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	370.20
01-17	AP	00968315	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00968316	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968317	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00968318	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968319	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	559.96
01-17	AP	00968320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	528.86
01-17	AP	00968321	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968322	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	351.50
01-17	AP	00968323	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968324	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	753.00
01-17	AP	00968325	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968326	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968327	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968328	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968329	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968330	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	61.45
01-17	AP	00968331	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	335.51
01-17	AP	00968332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	497.49
01-17	AP	00968333	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968334	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	272.50
01-17	AP	00968335	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	272.50
01-17	AP	00968336	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	322.69
01-17	AP	00968337	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	468.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	426.69	
01-17	AP 00968339	ACS PERKINS	01/01/18 01/31/18	STUDENT LOANS	75.00	
01-17	AP 00968340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968341	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	58.96	
01-17	AP 00968342	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	411.33	
01-17	AP 00968344	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968345	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968346	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968349	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968350	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968352	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968354	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	208.01	
01-17	AP 00968355	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	157.24	
01-17	AP 00968356	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	117.37	
01-17	AP 00968357	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	117.38	
01-17	AP 00968358	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968359	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968361	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	700.00	
01-17	AP 00968362	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968363	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	411.33	
01-17	AP 00968365	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968366	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968367	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968368	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968369	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	330.00	
01-17	AP 00968370	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00968372	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	126.35	
01-17	AP 00968374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	18.09	
01-17	AP 00968375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	633.00	
01-17	AP 00968377	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968378	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	486.63	
01-17	AP 00968379	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	50.00	
01-17	AP 00968380	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	93.94	

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01-17	AP	00968381	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	393.50
01-17	AP	00968382	CAMPUS PARTNERS	01/01/18	01/31/18	STUDENT LOANS	53.00
01-17	AP	00968383	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	780.00
01-17	AP	00968384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	423.07
01-17	AP	00968386	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	336.00
01-17	AP	00968387	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968388	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968389	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.88
01-17	AP	00968390	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	104.55
01-17	AP	00968391	HEARTLAND ECSI	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00968392	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	590.00
01-17	AP	00968393	HARVARD UNIVERSITY	01/01/18	01/31/18	STUDENT LOANS	43.00
01-17	AP	00968394	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968395	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968396	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968398	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968400	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968401	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968402	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	22.98
01-17	AP	00968403	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968404	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968405	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968406	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968407	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968408	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	528.84
01-17	AP	00968409	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968410	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968411	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	375.00
01-17	AP	00968412	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968414	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968415	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	153.95
01-17	AP	00968416	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968417	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968418	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968419	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968425	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968426	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968428	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	126.78
01-17	AP	00968429	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	206.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968430	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	294.32	
01-17	AP 00968431	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	205.61	
01-17	AP 00968432	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00968433	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968434	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00968435	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	125.00	
01-17	AP 00968436	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968437	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	59.00	
01-17	AP 00968438	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	58.00	
01-17	AP 00968439	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	36.00	
01-17	AP 00968440	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	47.00	
01-17	AP 00968441	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968442	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968443	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968444	DEPT OF EDUCATION	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	748.00	
01-17	AP 00968446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968449	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968450	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968451	DEPT OF EDUCATION/MOHELA	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00968452	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968453	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968454	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	426.58	
01-17	AP 00968455	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	650.00	
01-17	AP 00968456	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	366.00	
01-17	AP 00968457	UNIVERSITY ACCOUNTING SERVICES	01/01/18 01/31/18	STUDENT LOANS	467.00	
01-17	AP 00968458	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	316.66	
01-17	AP 00968459	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	100.00	
01-17	AP 00968460	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	763.00	
01-17	AP 00968461	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	65.00	
01-17	AP 00968462	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	40.00	
01-17	AP 00968463	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	45.00	
01-17	AP 00968464	NAVIENT	01/01/18 01/31/18	STUDENT LOANS	60.00	
01-17	AP 00968465	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	80.00	
01-17	AP 00968466	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	60.00	
01-17	AP 00968467	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	80.00	
01-17	AP 00968468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968469	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	333.00	
01-17	AP 00968470	NELNET INC	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968471	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968472	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	536.83	

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01-17	AP	00968473	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	549.71
01-17	AP	00968474	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	748.00
01-17	AP	00968475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968477	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968478	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968479	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968480	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968481	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	604.71
01-17	AP	00968483	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968484	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968485	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	83.00
01-17	AP	00968486	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	100.00
01-17	AP	00968487	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968488	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968489	DEPT OF EDUCATION/MOHELA	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968490	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968491	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	213.75
01-17	AP	00968494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	416.50
01-17	AP	00968496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	106.86
01-17	AP	00968497	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968498	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968499	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968500	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	299.00
01-17	AP	00968501	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00968502	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968503	US DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	380.12
01-17	AP	00968504	US DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOANS	113.45
01-17	AP	00968505	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968506	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	675.00
01-17	AP	00968507	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968508	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	674.00
01-17	AP	00968509	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	481.00
01-17	AP	00968510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	448.00
01-17	AP	00968511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	150.00
01-17	AP	00968512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	254.44
01-17	AP	00968513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968514	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	549.71
01-17	AP	00968515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968517	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968518	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968520	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968521	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	296.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968522	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968523	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	289.92	
01-17	AP 00968524	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968525	DEPT OF EDUCATION/NAVIENT	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968526	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968527	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968528	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968529	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968530	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968531	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968532	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	315.80	
01-17	AP 00968533	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968534	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968535	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	462.75	
01-17	AP 00968536	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968537	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	111.49	
01-17	AP 00968538	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968539	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968540	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968541	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	416.50	
01-17	AP 00968542	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968543	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968544	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	116.67	
01-17	AP 00968545	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	222.16	
01-17	AP 00968546	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968547	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	750.00	
01-17	AP 00968548	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968549	AMERICAN EDUCATION SERVICES	01/01/18 01/31/18	STUDENT LOANS	315.00	
01-17	AP 00968550	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	313.69	
01-17	AP 00968551	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	01/01/18 01/31/18	STUDENT LOANS	80.00	
01-17	AP 00968552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968553	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	617.00	
01-17	AP 00968554	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00968555	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	315.92	
01-17	AP 00968556	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	315.00	
01-17	AP 00968557	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968558	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968559	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	623.00	
01-17	AP 00968560	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968561	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968562	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968563	ACS PERKINS	01/01/18 01/31/18	STUDENT LOANS	94.70	
01-17	AP 00968564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18 01/31/18	STUDENT LOANS	191.69	

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01-17	AP	00968565	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	50.20
01-17	AP	00968566	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	440.00
01-17	AP	00968567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	60.00
01-17	AP	00968568	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	771.40
01-17	AP	00968569	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	230.00
01-17	AP	00968570	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	170.00
01-17	AP	00968571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968572	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	285.04
01-17	AP	00968573	UNIVERSITY ACCOUNTING SERVICES	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968574	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968575	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968576	NEW MEXICO STUDENT LOANS	01/01/18	01/31/18	STUDENT LOANS	274.19
01-17	AP	00968577	NEW MEXICO STUDENT LOANS	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968578	NEW MEXICO STUDENT LOANS	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968579	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968580	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968581	UHEAA	01/01/18	01/31/18	STUDENT LOANS	268.53
01-17	AP	00968582	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968583	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	94.44
01-17	AP	00968584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/18	01/31/18	STUDENT LOANS	641.33
01-17	AP	00968585	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968586	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968588	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968589	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	255.71
01-17	AP	00968590	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	446.12
01-17	AP	00968591	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968592	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	506.00
01-17	AP	00968594	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	564.47
01-17	AP	00968595	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968596	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968597	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968598	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968599	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968600	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	391.17
01-17	AP	00968601	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968602	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968603	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968604	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968605	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	60.00
01-17	AP	00968606	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	375.00
01-17	AP	00968607	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	375.00
01-17	AP	00968608	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968609	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	250.00
01-17	AP	00968610	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	521.00
01-17	AP	00968611	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968612	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	528.86
01-17	AP	00968613	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968614	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	350.00	
01-17	AP 00968615	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968616	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968617	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	641.33	
01-17	AP 00968618	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968619	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968620	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	760.00	
01-17	AP 00968621	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968622	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	525.85	
01-17	AP 00968623	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	236.68	
01-17	AP 00968624	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968625	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968626	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	600.00	
01-17	AP 00968627	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968628	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	500.00	
01-17	AP 00968629	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	250.00	
01-17	AP 00968630	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	609.06	
01-17	AP 00968631	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	800.00	
01-17	AP 00968632	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	102.55	
01-17	AP 00968633	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	99.48	
01-17	AP 00968634	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968635	BANK OF NORTH DAKOTA	01/01/18 01/31/18	STUDENT LOANS	200.00	
01-17	AP 00968636	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	450.00	
01-17	AP 00968637	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	90.24	
01-17	AP 00968638	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	90.24	
01-17	AP 00968639	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	90.24	
01-17	AP 00968640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	562.28	
01-17	AP 00968641	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968642	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968643	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968644	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	533.00	
01-17	AP 00968646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	300.00	
01-17	AP 00968647	ACS	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968648	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968649	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	503.00	
01-17	AP 00968650	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968651	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	
01-17	AP 00968652	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/18 01/31/18	STUDENT LOANS	63.64	
01-17	AP 00968653	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968654	COLLEGE FOUNDATION INC	01/01/18 01/31/18	STUDENT LOANS	611.00	
01-17	AP 00968655	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS	400.00	
01-17	AP 00968656	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS	833.00	

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01-17	AP	00968657	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00968658	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	633.00
01-17	AP	00968659	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	400.00
01-17	AP	00968660	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00968661	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968662	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00968663	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968664	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968665	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968666	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	462.75
01-17	AP	00968667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968668	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	333.00
01-17	AP	00968669	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00968670	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968671	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968672	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	233.00
01-17	AP	00968673	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968674	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968676	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968677	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	550.00
01-17	AP	00968678	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	670.00
01-17	AP	00968679	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	800.00
01-17	AP	00968680	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968681	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	769.60
01-17	AP	00968682	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	280.00
01-17	AP	00968683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968684	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	50.35
01-17	AP	00968685	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	575.33
01-17	AP	00968686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968687	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	728.80
01-17	AP	00968688	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	99.89
01-17	AP	00968689	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	99.70
01-17	AP	00968690	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	99.70
01-17	AP	00968691	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	141.76
01-17	AP	00968692	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	160.09
01-17	AP	00968693	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	150.51
01-17	AP	00968694	NAVIENT	01/01/18	01/31/18	STUDENT LOANS	21.68
01-17	AP	00968695	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	760.00
01-17	AP	00968696	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968697	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968698	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	506.33
01-17	AP	00968699	AMERICAN EDUCATION SERVICES	01/01/18	01/31/18	STUDENT LOANS	308.50
01-17	AP	00968700	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968701	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	178.55
01-17	AP	00968702	DEPT OF EDUCATION/NAVIENT	01/01/18	01/31/18	STUDENT LOANS	538.44
01-17	AP	00968703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968704	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968705	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18	01/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00968706	HEARTLAND ECSI	01/01/18 01/31/18	STUDENT LOANS		70.00
01-17	AP 00968707	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS		500.00
01-17	AP 00968708	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS		617.00
01-17	AP 00968709	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS		650.00
01-17	AP 00968710	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968711	ACS	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968712	ACS	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968713	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968714	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968715	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968716	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		277.67
01-17	AP 00968717	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968718	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		20.00
01-17	AP 00968719	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968720	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		100.00
01-17	AP 00968721	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		285.04
01-17	AP 00968722	NELNET INC	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968723	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968724	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968725	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968726	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		300.00
01-17	AP 00968727	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		438.55
01-17	AP 00968728	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		650.00
01-17	AP 00968729	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968730	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		570.07
01-17	AP 00968731	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		570.07
01-17	AP 00968732	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		526.50
01-17	AP 00968733	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		416.50
01-17	AP 00968734	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968735	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		400.00
01-17	AP 00968736	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		402.14
01-17	AP 00968737	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		160.00
01-17	AP 00968738	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		160.00
01-17	AP 00968739	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		160.00
01-17	AP 00968740	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		160.00
01-17	AP 00968741	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		160.00
01-17	AP 00968742	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968743	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968744	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		641.33
01-17	AP 00968745	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		833.00
01-17	AP 00968746	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		150.00
01-17	AP 00968747	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		150.00
01-17	AP 00968748	DEPT OF EDUCATION/NELNET	01/01/18 01/31/18	STUDENT LOANS		516.00

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01-17	AP	00968749	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968750	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968751	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	300.00
01-17	AP	00968752	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	112.77
01-17	AP	00968753	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968754	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	290.10
01-17	AP	00968755	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	617.00
01-17	AP	00968756	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968757	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968758	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	416.67
01-17	AP	00968759	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	315.00
01-17	AP	00968760	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968761	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968762	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968763	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968764	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	468.00
01-17	AP	00968765	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968766	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	500.00
01-17	AP	00968767	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	769.00
01-17	AP	00968768	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	180.00
01-17	AP	00968769	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968770	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	15.56
01-17	AP	00968771	DEPT OF EDUCATION/NELNET	01/01/18	01/31/18	STUDENT LOANS	411.33
01-17	AP	00968772	GRANITE STATE MGMT&RESOURCES	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968773	DEPT OF EDUCATION/OSLA	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968774	GRANITE STATE MGMT&RESOURCES	01/01/18	01/31/18	STUDENT LOANS	600.00
01-17	AP	00968775	NELNET	01/01/18	01/31/18	STUDENT LOANS	248.77
01-17	AP	00968776	NELNET	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968777	NELNET	01/01/18	01/31/18	STUDENT LOANS	200.00
01-17	AP	00968778	BROWN UNIVERSITY CASHIER'S OFFICE	01/01/18	01/31/18	STUDENT LOANS	50.00
01-17	AP	00968779	ACS	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968780	ACS	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968781	ACS	01/01/18	01/31/18	STUDENT LOANS	333.00
01-17	AP	00968782	ACS	01/01/18	01/31/18	STUDENT LOANS	124.00
01-17	AP	00968783	ACS	01/01/18	01/31/18	STUDENT LOANS	167.02
01-17	AP	00968784	ACS	01/01/18	01/31/18	STUDENT LOANS	144.00
01-17	AP	00968785	ACS	01/01/18	01/31/18	STUDENT LOANS	183.00
01-17	AP	00968786	ACS	01/01/18	01/31/18	STUDENT LOANS	833.00
01-17	AP	00968787	ACS	01/01/18	01/31/18	STUDENT LOANS	536.88
01-17	AP	00968788	ACS	01/01/18	01/31/18	STUDENT LOANS	296.12
01-17	AP	00968789	ACS	01/01/18	01/31/18	STUDENT LOANS	212.00
01-17	AP	E0588375	NORWOOD, CHARLES E.	12/11/17	12/22/17	TRANSIT BENEFITS	56.80
01-17	AP	E0589032	CORRELL, CHARLES C.	12/01/17	12/22/17	TRANSIT BENEFITS	60.25
01-17	AP	E0589362	ESSIS, FREDERICK	11/15/17	11/30/17	TRANSIT BENEFITS	44.60
01-17	AP	E0589395	ESSIS, FREDERICK	12/01/17	12/31/17	TRANSIT BENEFITS	94.00
01-17	AP	E0589685	WEBSTER, KALLAN C.	12/01/17	12/31/17	TRANSIT BENEFITS	53.50
01-17	AP	E0589686	JENKINS, MARK W.	12/01/17	12/31/17	TRANSIT BENEFITS	47.85
01-17	AP	E0589688	WINTER, SAREN E.	12/01/17	12/31/17	TRANSIT BENEFITS	22.95
01-17	AP	E0589929	CASTANO, PAOLA F.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP E0591099	CASTRO, EVELYN	01/08/18 02/07/18	TRANSIT BENEFITS		121.00
01-17	GL PRP0074800	.....	01/01/18 01/31/18	HEALTH INSURANCE		2,243,019.94
01-18	AP E0590038	MOHAMMED, MARYAM S.	01/04/18 02/04/18	TRANSIT BENEFITS		121.00
01-18	AP E0590182	CHESS, DAARINA	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
01-19	AP 00964654	SHIM, ETHAN S.	12/01/17 12/30/17	TRANSIT BENEFITS		135.38
01-19	AP E0589086	HORVATH, KELLI A.	01/02/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
01-19	AP E0590185	CHAVEZ CARRANZA, ROLANDO	12/04/17 12/29/17	TRANSIT BENEFITS-DSTR OFFICES		75.00
01-19	AP E0590714	CRIMM, JEREMY I.	12/13/17 12/31/17	TRANSIT BENEFITS		121.00
01-19	AP E0590741	ODOMIROK, MARY H.	12/04/17 12/19/17	TRANSIT BENEFITS		80.00
01-19	AP E0591612	LENDERMAN, LYUDMILA	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
01-21	AP E0591259	MCKINLEY, JARED H.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		50.00
01-22	AR AC-13682	DEPARTMENT OF EDUCATION	12/01/17 12/31/17	STUDENT LOAN PAYMT		-40.69
01-22	AP E0590711	LEEDS, DAVID M.	12/01/17 12/31/17	TRANSIT BENEFITS		90.00
01-22	AP E0591762	CARSTENSEN, ZACHARY A.	12/02/17 12/27/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
01-22	AP E0592203	BOOKER, MICHELLE P.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-22	AP E0592204	JAVIER, MAXIMO M.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-23	AP E0590027	HEZEKIAH, NATHANIEL	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.21
01-23	AP E0590034	RETEGUIS, KARLA M.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		50.22
01-23	AP E0592200	RODRIGUEZ, CYNTHIA M.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
01-23	AP E0592375	CROCKETT, SAMANTHA J.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
01-24	AR AC-13686	GATES, KEVIN M.	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-550.84
01-24	AP E0591969	CLASS, FACIA	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-24	AP E0592705	BAILY, DAVID	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0592700	SPYROPOULOS, ALEXANDER T.	12/01/17 12/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0592831	PELTZ, ELIEZER H.	12/31/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0592930	ATTERBURY, ROBERT B.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0592931	DORFMAN, CLARA L.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0593454	JACKSON, TASIA	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-25	AP E0593466	FIGUEROA, MARIE	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-26	AP 00963696	MARCHESE, ANTONINO M.	12/06/17 12/12/17	TRANSIT BENEFITS		55.00
01-26	AP E0594263	MOHAMMED, MARYAM S.	01/23/18 02/22/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
01-29	AP 00969489	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/17 12/31/17	STUDENT LOANS		150.00
01-29	AP 00969491	NAVIENT	11/01/17 11/30/17	STUDENT LOANS		50.00
01-29	AP 00969553	DEPT OF EDUCATION/NAVIENT	11/01/17 11/30/17	STUDENT LOANS		683.00
01-29	AP 00969554	DEPT OF EDUCATION/EDFINANCIAL	12/01/17 12/31/17	STUDENT LOANS		233.00
01-29	AP 00969555	DEPT OF EDUCATION/NELNET	12/01/17 12/31/17	STUDENT LOANS		600.00
01-29	AR AC-13670	CHAND, ROBIN K.	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-229.64
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS FERS		-3,318.52
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS FICA		-978.56
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS MEDICARE		-228.86
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS TSP		-394.25
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS TSP 1 PCT.		-173.74
		MEMBERS' SERVICES	01/01/18 01/31/18	REIMB MEM SVCS BASIC		-34.77

		MEMBERS' SERVICES	01/01/18	01/31/18	REIMB MEM SVCS HEALTH	-2,127.66
01-31	GL	PAD0075304	01/01/18	01/31/18	HEALTH INSURANCE	-707,522.12
01-31	GL	PAD0075305	01/01/18	01/31/18	HEALTH INSURANCE	-1,582,157.35
01-31	GL	PAD0075316	01/01/18	01/31/18	TSP BASIC	173.50
01-31	GL	PAY0075259	12/01/17	01/31/18	FERS	6,150,179.37
01-31	GL	PAY0075259	12/01/17	01/31/18	FERS RAE	502,042.12
01-31	GL	PAY0075259	12/01/17	01/31/18	FURTHER FERS RAE	2,378,681.35
01-31	GL	PAY0075259	12/01/17	01/31/18	FICA	3,541,623.80
01-31	GL	PAY0075259	12/01/17	01/31/18	MEDICARE	832,322.85
01-31	GL	PAY0075259	01/01/18	01/31/18	NAFI	541.67
01-31	GL	PAY0075259	01/01/18	01/31/18	CSRS - FULL	22,677.17
01-31	GL	PAY0075259	01/01/18	01/31/18	CSR - OFFSET	32,361.37
01-31	GL	PAY0075259	12/01/17	01/31/18	TSP MATCHING	1,795,441.67
01-31	GL	PAY0075259	12/01/17	01/31/18	TSP BASIC	563,977.36
01-31	GL	PAY0075259	12/01/17	01/31/18	BASIC LIFE INSURANCE	84,154.09
01-31	GL	PAY0075259	12/01/17	01/31/18	HEALTH INSURANCE	2,265,227.43
01-31	GL	PAY0075259	12/01/17	01/31/18	HEALTH INSURANCE	1,582,157.35
01-31	GL	PRR0075435	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	633.79
02-01	AR	AC-13717	12/01/17	12/31/17	STUDENT LOAN PAYMT	-536.26
02-01	AR	AC-13718	12/01/17	12/31/17	STUDENT LOAN PAYMT	-310.36
02-01	AP	E0590084	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	E0594606	01/01/18	01/31/18	TRANSIT BENEFITS	96.20
02-01	AP	E0595266	01/03/18	01/31/18	TRANSIT BENEFITS	121.00
02-01	AP	E0595717	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	E0595814	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-01	AP	E0595937	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-01	AP	E0595938	01/05/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-02	AP	E0596261	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	77.20
02-02	AP	E0596267	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-05	AP	00970090	10/01/17	10/31/17	STUDENT LOANS	293.00
02-05	AR	AC-13719	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-229.64
02-05	AR	AC-13721	12/01/17	12/31/17	STUDENT LOAN PAYMT	-833.00
02-05	AR	AC-13722	12/01/17	12/31/17	STUDENT LOAN PAYMT	-625.89
02-05	AP	E0595944	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-05	AP	E0595945	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-05	AP	E0596054	11/08/17	11/08/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-05	AP	E0596363	01/27/18	01/31/18	TRANSIT BENEFITS	7.20
02-05	AP	E0596769	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-06	AR	AC-13741	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	-392.12
02-06	AP	E0596394	01/16/18	01/31/18	TRANSIT BENEFITS	51.35
02-06	AP	E0596782	01/26/18	02/26/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
02-07	AP	E0597087	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-07	AP	E0597089	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	E0597119	10/19/17	10/19/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	E0597228	12/08/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	E0597269	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	E0597270	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-07	AP	E0597324	01/02/18	01/29/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-07	AP	E0597445	01/02/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-07	AP	E0597450	02/01/18 02/28/18	RUMLEY, MATTHEW J.	182.00	
02-08	AR	AC-13723	01/01/18 01/31/18	NELNET STUDENT LOAN PAYMT	-115.64	
02-08	AR	AC-13724	12/01/17 12/31/17	NELNET STUDENT LOAN PAYMT	-180.21	
02-08	AR	AC-13733	01/01/18 01/31/18	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-96.04	
02-08	AR	AC-13734	12/01/17 12/31/17	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-501.12	
02-08	AR	AC-13735	12/01/17 12/31/17	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-500.00	
02-08	AR	AC-13736	12/01/17 12/31/17	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-833.00	
02-08	AP	E0596812	01/01/18 01/31/18	GARCIA, JOSE R.	191.75	
02-08	AP	E0597349	01/08/18 01/31/18	MONTAINE, BRENDA R.	73.90	
02-08	AP	E0597674	01/08/18 01/31/18	KUNDE, BRAXTON	83.65	
02-08	AP	E0597803	02/01/18 02/28/18	DEL GUERCIO, GIULIANA M TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-09	AR	AC-13739	12/01/17 12/31/17	NAVIENT STUDENT LOAN PAYMT	-683.00	
02-09	AR	AC-13740	12/01/17 12/31/17	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT	-167.83	
02-09	AP	E0597348	12/01/17 12/31/17	LINDSAY, ANDRE J.	33.50	
02-09	AP	E0597402	01/01/18 01/31/18	CORRELL, CHARLES C.	96.30	
02-09	AP	E0597404	01/01/18 01/31/18	HOLMES, LAUREN E.	31.75	
02-09	AP	E0598025	01/01/18 01/31/18	WHITE, GRACE E.	43.00	
02-09	AP	E0598026	02/01/18 02/28/18	WHITE, GRACE E.	113.00	
02-09	AP	E0598156	01/03/18 01/31/18	THOMPSON, TRAVIS P.	140.00	
02-09	AP	E0598311	02/01/18 02/28/18	CHESS, DAARINA TRANSIT BENEFITS-DSTR OFFICES	59.00	
02-12	AP	E0597303	01/01/18 01/31/18	UNG, SANDRA TRANSIT BENEFITS-DSTR OFFICES	110.00	
02-12	AP	E0597672	01/01/18 01/31/18	SYME, JAANA E.	88.90	
02-12	AP	E0597718	01/03/18 01/31/18	NORWOOD, CHARLES E.	109.40	
02-12	AP	E0597802	01/01/18 01/31/18	ZUCKER, JOSHUA A	45.00	
02-12	AP	E0598080	01/16/18 01/26/18	DAWSON, PARKER C TRANSIT BENEFITS	60.00	
02-13	AP	00970782	01/01/18 01/31/18	DEPT OF EDUC VIA FEDLOAN SVC STUDENT LOANS	250.00	
02-13	AP	E0597670	01/01/18 01/31/18	DURPHEE, LALENIA A.	89.70	
02-13	AP	E0598767	02/01/18 02/28/18	WHATLEY, MICHAEL P.	10.00	
02-13	AP	E0599355	02/01/18 02/28/18	LENDERMAN, LYUDMILA TRANSIT BENEFITS-DSTR OFFICES	120.00	
02-14	AP	E0599800	02/01/18 02/28/18	O'NEIL, RACHELLE TRANSIT BENEFITS-DSTR OFFICES	51.25	
02-14	AP	E0600259	01/01/18 01/31/18	HSIA, JACQUELINE Z.	121.00	
02-14	AP	E0600260	02/01/18 02/28/18	HSIA, JACQUELINE Z.	121.00	
02-15	AR	AC-13745	01/01/18 01/31/18	NAVIENT STUDENT LOAN PAYMT	-108.36	
02-15	AR	AC-13746	01/01/18 01/31/18	KENNY, MICHAEL F.	-245.18	
02-15	AP	E0599352	02/01/18 02/28/18	CONN-CATECHIS,JENNIFER TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-15	AP	E0599745	01/01/18 01/31/18	MEANS, BRENNIA C.	126.00	
02-15	AP	E0599962	01/03/18 02/02/18	JORDAN, ANTHONY R.	121.00	
02-15	AP	E0600234	02/12/18 03/12/18	CASTRO, EVELYN TRANSIT BENEFITS-DSTR OFFICES	121.00	
02-15	AP	E0600242	02/12/18 03/12/18	JORDAN, ANTHONY R.	121.00	
02-15	AP	E0600258	01/02/18 01/31/18	FEBUS, DIANA J.	255.00	
02-15	AP	E0600261	02/01/18 02/28/18	FEBUS, DIANA J.	255.00	
02-15	AP	E0600452	01/19/18 01/27/18	ODOMIROK, MARY H.	30.00	
02-15	AP	E0600462	02/01/18 02/28/18	WHATLEY, MICHAEL P.	25.00	

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02-16	AP	00972572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972573	VANDERBILT UNIVERSITY	02/01/18	02/28/18	STUDENT LOANS	78.79
02-16	AP	00972574	VERMONT STUDENT ASSISTANCE	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00972575	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	483.00
02-16	AP	00972578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	350.00
02-16	AP	00972579	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	149.00
02-16	AP	00972580	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00972581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00972582	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	308.50
02-16	AP	00972583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	583.00
02-16	AP	00972584	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	270.05
02-16	AP	00972585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	793.00
02-16	AP	00972586	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972587	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972588	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	450.00
02-16	AP	00972589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972591	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	812.07
02-16	AP	00972592	ASPIRE RESOURCES INC	02/01/18	02/28/18	STUDENT LOANS	252.00
02-16	AP	00972593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	365.00
02-16	AP	00972594	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972595	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972596	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972597	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972598	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	272.00
02-16	AP	00972599	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	164.00
02-16	AP	00972600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	120.00
02-16	AP	00972601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	40.00
02-16	AP	00972602	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	170.00
02-16	AP	00972603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	67.00
02-16	AP	00972604	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972605	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972606	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972607	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	753.00
02-16	AP	00972608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	753.00
02-16	AP	00972609	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	147.74
02-16	AP	00972610	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972611	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972612	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	330.00
02-16	AP	00972613	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972614	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972615	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	335.93
02-16	AP	00972616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	159.41
02-16	AP	00972617	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	44.07
02-16	AP	00972618	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	85.85
02-16	AP	00972619	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	115.14
02-16	AP	00972620	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	384.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00972621	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	384.50	
02-16	AP 00972622	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972623	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972624	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	416.00	
02-16	AP 00972625	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	417.00	
02-16	AP 00972626	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	750.00	
02-16	AP 00972627	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972628	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972629	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972630	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	765.00	
02-16	AP 00972631	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	63.64	
02-16	AP 00972632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972634	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	740.40	
02-16	AP 00972635	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972637	ACS	02/01/18 02/28/18	STUDENT LOANS	287.12	
02-16	AP 00972638	ACS	02/01/18 02/28/18	STUDENT LOANS	287.12	
02-16	AP 00972639	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	625.00	
02-16	AP 00972641	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	740.40	
02-16	AP 00972642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972644	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	308.50	
02-16	AP 00972645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	633.00	
02-16	AP 00972646	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	423.61	
02-16	AP 00972647	GUILFORD COLLEGE	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00972648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972649	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972650	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00972651	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00972652	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00972653	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	227.03	
02-16	AP 00972654	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	619.00	
02-16	AP 00972655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972656	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972657	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	40.00	
02-16	AP 00972658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00972659	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	538.55	
02-16	AP 00972660	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	427.55	
02-16	AP 00972661	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	750.00	
02-16	AP 00972662	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	240.00	
02-16	AP 00972663	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00972664	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	140.00
02-16	AP	00972665	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	360.00
02-16	AP	00972666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	773.00
02-16	AP	00972667	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	60.00
02-16	AP	00972668	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	740.40
02-16	AP	00972669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972670	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972671	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972672	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	740.40
02-16	AP	00972673	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972674	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972675	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00972676	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00972677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972678	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	350.00
02-16	AP	00972679	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972680	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	238.38
02-16	AP	00972681	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972682	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972683	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972684	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	750.00
02-16	AP	00972685	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972686	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00972687	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	665.00
02-16	AP	00972689	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	183.00
02-16	AP	00972690	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972693	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00972694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972695	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00972696	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00972697	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	762.00
02-16	AP	00972698	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	71.00
02-16	AP	00972699	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972700	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972701	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	515.00
02-16	AP	00972703	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	59.46
02-16	AP	00972704	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	148.00
02-16	AP	00972705	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	65.47
02-16	AP	00972706	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	403.53
02-16	AP	00972707	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	304.93
02-16	AP	00972708	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972709	ACS PERKINS	02/01/18	02/28/18	STUDENT LOANS	134.44
02-16	AP	00972710	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	393.50
02-16	AP	00972711	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972712	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00972713	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		750.00
02-16	AP 00972714	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		600.00
02-16	AP 00972716	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		250.00
02-16	AP 00972717	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972718	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		433.00
02-16	AP 00972719	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		400.00
02-16	AP 00972720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972721	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		273.07
02-16	AP 00972722	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		315.00
02-16	AP 00972723	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972724	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		462.75
02-16	AP 00972725	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972726	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		416.75
02-16	AP 00972728	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972729	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		110.56
02-16	AP 00972730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972731	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS		500.00
02-16	AP 00972732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		300.00
02-16	AP 00972733	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		300.00
02-16	AP 00972734	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		300.00
02-16	AP 00972736	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		161.08
02-16	AP 00972737	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972738	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972739	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		603.95
02-16	AP 00972740	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS		737.50
02-16	AP 00972741	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS		95.50
02-16	AP 00972742	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		555.35
02-16	AP 00972743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972744	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972745	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS		160.00
02-16	AP 00972746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972747	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972748	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		800.00
02-16	AP 00972749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS		750.00
02-16	AP 00972750	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS		40.00
02-16	AP 00972751	NAVIENT	02/01/18 02/28/18	STUDENT LOANS		100.00
02-16	AP 00972752	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		833.00
02-16	AP 00972753	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		139.00
02-16	AP 00972754	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		230.00
02-16	AP 00972755	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS		833.00

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02-16	AP	00972756	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972758	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	166.00
02-16	AP	00972759	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	667.00
02-16	AP	00972760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00972761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00972762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00972763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00972765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	750.00
02-16	AP	00972766	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972767	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972768	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	422.00
02-16	AP	00972769	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	171.65
02-16	AP	00972770	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	228.35
02-16	AP	00972771	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	120.26
02-16	AP	00972772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00972773	MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972774	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972775	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	150.00
02-16	AP	00972776	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972777	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972778	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00972780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00972782	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00972783	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	170.00
02-16	AP	00972784	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	165.00
02-16	AP	00972785	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	125.00
02-16	AP	00972786	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	40.00
02-16	AP	00972787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00972789	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972790	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972791	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	160.00
02-16	AP	00972792	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	581.00
02-16	AP	00972793	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	41.00
02-16	AP	00972794	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	51.00
02-16	AP	00972795	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972797	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972798	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	310.37
02-16	AP	00972800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972801	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00972802	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	378.17
02-16	AP	00972803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972804	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00972805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972807	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00972808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972809	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972810	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00972811	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00972812	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	90.00	
02-16	AP 00972813	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	490.00	
02-16	AP 00972814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00972815	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972816	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	408.00	
02-16	AP 00972817	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972818	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	165.97	
02-16	AP 00972819	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	417.00	
02-16	AP 00972820	ASPIRE RESOURCES INC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972821	ASPIRE RESOURCES INC	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00972822	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	558.00	
02-16	AP 00972824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972825	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00972826	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972827	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972828	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	727.57	
02-16	AP 00972829	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972830	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	683.00	
02-16	AP 00972831	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	50.00	
02-16	AP 00972832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00972833	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972834	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972835	MONMOUTH UNIVERSITY	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972836	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972838	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972839	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	101.31	
02-16	AP 00972840	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972841	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	45.00	
02-16	AP 00972842	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972843	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972845	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972846	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972847	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00972848	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	269.90
02-16	AP	00972849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	269.91
02-16	AP	00972850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972851	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	610.00
02-16	AP	00972852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	490.00
02-16	AP	00972853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972854	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972855	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972856	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00972857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972858	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	142.53
02-16	AP	00972859	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00972860	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972861	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	733.00
02-16	AP	00972862	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00972863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	350.00
02-16	AP	00972864	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972865	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	235.15
02-16	AP	00972866	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	277.66
02-16	AP	00972867	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	383.00
02-16	AP	00972868	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	235.00
02-16	AP	00972869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972870	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	760.00
02-16	AP	00972871	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972872	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972873	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	501.75
02-16	AP	00972874	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	127.29
02-16	AP	00972875	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972876	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	427.55
02-16	AP	00972878	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	311.69
02-16	AP	00972879	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	247.36
02-16	AP	00972880	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	273.95
02-16	AP	00972881	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	498.82
02-16	AP	00972882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	674.50
02-16	AP	00972884	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972885	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	324.08
02-16	AP	00972886	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972887	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972888	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972889	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972890	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	74.25
02-16	AP	00972891	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	495.06
02-16	AP	00972892	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972893	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	315.00
02-16	AP	00972895	DEPT OF EDUCATION/OSLA	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00972896	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00972897	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	633.00	
02-16	AP 00972898	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	490.00	
02-16	AP 00972900	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972901	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972902	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972903	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	783.00	
02-16	AP 00972904	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972905	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972906	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	83.00	
02-16	AP 00972907	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	225.00	
02-16	AP 00972908	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972909	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	225.00	
02-16	AP 00972910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972911	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00972912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	311.40	
02-16	AP 00972913	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	641.33	
02-16	AP 00972914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972915	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972916	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00972917	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972918	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972920	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00972921	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972922	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972923	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972924	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00972925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	436.37	
02-16	AP 00972926	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	63.63	
02-16	AP 00972927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	327.43	
02-16	AP 00972929	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00972930	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972931	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972932	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972933	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00972934	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972935	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	450.00	
02-16	AP 00972936	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972937	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00972938	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	333.00	
02-16	AP 00972939	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	500.00	

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02-16	AP	00972940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972941	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972942	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972943	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00972945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00972946	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972948	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972949	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972950	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972951	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972952	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	401.00
02-16	AP	00972953	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972954	CORNERSTONE EDUCATION LOAN SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972956	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	700.00
02-16	AP	00972957	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	700.00
02-16	AP	00972958	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00972959	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972960	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	676.00
02-16	AP	00972961	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972962	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972963	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	269.00
02-16	AP	00972964	STATE OF NEW JERSEY	02/01/18	02/28/18	STUDENT LOANS	218.00
02-16	AP	00972965	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00972966	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00972967	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972968	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972969	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	34.54
02-16	AP	00972970	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	29.36
02-16	AP	00972971	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	28.90
02-16	AP	00972972	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	56.56
02-16	AP	00972973	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	21.64
02-16	AP	00972974	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	82.18
02-16	AP	00972975	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972976	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972977	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972978	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972979	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972980	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972981	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	317.41
02-16	AP	00972982	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972983	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972984	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00972985	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00972986	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00972987	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	700.00
02-16	AP	00972988	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	676.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00972989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	443.10	
02-16	AP 00972990	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	528.86	
02-16	AP 00972991	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	376.90	
02-16	AP 00972992	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972993	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972994	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	570.07	
02-16	AP 00972995	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00972996	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00972997	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00972998	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00972999	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973000	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973001	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	230.00	
02-16	AP 00973002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	558.00	
02-16	AP 00973003	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	275.00	
02-16	AP 00973004	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973005	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	114.26	
02-16	AP 00973006	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	749.00	
02-16	AP 00973008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973011	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	824.19	
02-16	AP 00973012	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	225.00	
02-16	AP 00973014	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	310.37	
02-16	AP 00973015	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	248.00	
02-16	AP 00973016	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	440.00	
02-16	AP 00973017	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973018	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	718.00	
02-16	AP 00973020	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973022	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	50.71	
02-16	AP 00973023	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973024	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	638.27	
02-16	AP 00973025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	228.20	
02-16	AP 00973026	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973027	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	668.00	
02-16	AP 00973028	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	516.00	
02-16	AP 00973031	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973032	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973034	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973035	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	661.13
02-16	AP	00973036	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00973037	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973038	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	310.37
02-16	AP	00973039	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973040	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	537.83
02-16	AP	00973041	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973042	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	537.31
02-16	AP	00973043	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	48.53
02-16	AP	00973044	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973045	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	733.00
02-16	AP	00973046	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00973047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00973048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973049	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973052	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973055	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	417.62
02-16	AP	00973056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	275.00
02-16	AP	00973057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973058	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973059	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	228.52
02-16	AP	00973060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	198.93
02-16	AP	00973061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973062	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	610.00
02-16	AP	00973063	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973064	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	292.73
02-16	AP	00973066	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973068	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	311.54
02-16	AP	00973070	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973071	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973072	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973073	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	783.00
02-16	AP	00973075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00973076	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973077	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	105.60
02-16	AP	00973078	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	321.95
02-16	AP	00973079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	740.40
02-16	AP	00973080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973083	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	769.60	
02-16	AP 00973085	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	175.00	
02-16	AP 00973086	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	175.00	
02-16	AP 00973087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973088	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	769.60	
02-16	AP 00973089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00973090	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973091	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973092	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973093	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973094	DEPT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973096	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	207.04	
02-16	AP 00973097	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	207.04	
02-16	AP 00973098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973100	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973101	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	432.36	
02-16	AP 00973103	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	663.16	
02-16	AP 00973104	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	112.00	
02-16	AP 00973105	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973106	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973107	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973108	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973109	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973110	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973111	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973112	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973113	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973114	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973115	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973116	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973117	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	28.26	
02-16	AP 00973118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973119	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	364.78	
02-16	AP 00973120	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	173.00	
02-16	AP 00973121	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973122	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973123	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973124	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973126	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	430.00
02-16	AP	00973127	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973128	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973129	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973130	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	343.00
02-16	AP	00973131	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	645.49
02-16	AP	00973132	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973133	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	375.00
02-16	AP	00973134	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	375.00
02-16	AP	00973135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	132.53
02-16	AP	00973136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	700.47
02-16	AP	00973137	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973138	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	231.65
02-16	AP	00973139	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973140	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973141	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	296.00
02-16	AP	00973142	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	537.00
02-16	AP	00973143	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973144	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973145	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973146	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973147	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973148	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973149	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	760.00
02-16	AP	00973150	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	750.00
02-16	AP	00973151	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973152	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00973154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973155	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	270.00
02-16	AP	00973157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973158	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973159	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973160	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973161	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973162	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973164	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973165	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	150.00
02-16	AP	00973166	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973168	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	759.00
02-16	AP	00973169	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973170	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973171	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973173	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	502.09	
02-16	AP 00973174	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973175	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	350.08	
02-16	AP 00973176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	235.00	
02-16	AP 00973179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	598.00	
02-16	AP 00973180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973181	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00973182	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973183	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973184	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973185	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	651.00	
02-16	AP 00973186	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	182.00	
02-16	AP 00973187	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973188	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973189	US DEPARTMENT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973190	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	365.32	
02-16	AP 00973191	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973192	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973193	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973194	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	331.85	
02-16	AP 00973195	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	98.35	
02-16	AP 00973196	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	167.55	
02-16	AP 00973197	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	235.25	
02-16	AP 00973198	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973199	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	316.00	
02-16	AP 00973200	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	650.99	
02-16	AP 00973202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00973204	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973205	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00973206	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973207	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973209	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973210	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973211	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	714.00	
02-16	AP 00973212	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	358.00	
02-16	AP 00973213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	604.39	
02-16	AP 00973214	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973215	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973216	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973217	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00973220	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00973221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973222	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	354.45
02-16	AP	00973224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	354.45
02-16	AP	00973225	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	375.00
02-16	AP	00973227	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973228	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973229	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	229.48
02-16	AP	00973230	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973231	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	461.58
02-16	AP	00973232	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	70.47
02-16	AP	00973233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973234	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	450.00
02-16	AP	00973236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973237	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973238	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.50
02-16	AP	00973239	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973241	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	160.00
02-16	AP	00973242	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00973243	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	202.12
02-16	AP	00973244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973246	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973247	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	41.43
02-16	AP	00973248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	455.15
02-16	AP	00973249	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973250	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973251	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	197.84
02-16	AP	00973253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	635.16
02-16	AP	00973254	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973255	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973256	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	610.00
02-16	AP	00973257	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973258	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973259	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	641.31
02-16	AP	00973260	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973261	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973262	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	248.08
02-16	AP	00973263	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	313.41
02-16	AP	00973264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973266	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	47.00	
02-16	AP 00973267	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973268	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	90.00	
02-16	AP 00973269	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973270	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	90.00	
02-16	AP 00973271	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	90.00	
02-16	AP 00973272	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00973274	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973275	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973276	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973278	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973279	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	411.74	
02-16	AP 00973280	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973281	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973283	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973284	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973286	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973287	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	69.34	
02-16	AP 00973288	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	133.00	
02-16	AP 00973290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973293	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	405.43	
02-16	AP 00973294	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973295	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973296	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	558.00	
02-16	AP 00973298	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	128.72	
02-16	AP 00973299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00973300	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.66	
02-16	AP 00973301	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973302	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973303	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973304	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973305	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	750.00	
02-16	AP 00973307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973308	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973309	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	750.00
02-16	AP	00973310	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	75.00
02-16	AP	00973311	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	75.00
02-16	AP	00973312	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	150.00
02-16	AP	00973313	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973315	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973316	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	693.00
02-16	AP	00973319	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	140.00
02-16	AP	00973320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	267.29
02-16	AP	00973323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00973324	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973325	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	222.00
02-16	AP	00973326	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973327	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	316.50
02-16	AP	00973328	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	316.50
02-16	AP	00973329	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	71.67
02-16	AP	00973330	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	152.27
02-16	AP	00973331	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973332	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973333	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	386.24
02-16	AP	00973334	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	730.00
02-16	AP	00973335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973336	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973337	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	322.03
02-16	AP	00973338	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973339	COLLEGE FOUNDATION INC	02/01/18	02/28/18	STUDENT LOANS	485.00
02-16	AP	00973340	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00973341	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973342	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	285.52
02-16	AP	00973343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973344	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973345	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973346	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	302.50
02-16	AP	00973347	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	302.50
02-16	AP	00973348	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	631.06
02-16	AP	00973349	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	118.94
02-16	AP	00973350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973351	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973353	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	109.49
02-16	AP	00973354	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973355	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973356	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973357	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973358	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	336.18	
02-16	AP 00973360	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	38.82	
02-16	AP 00973361	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973362	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973363	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	820.84	
02-16	AP 00973364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973365	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973366	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	333.00	
02-16	AP 00973368	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973369	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	280.16	
02-16	AP 00973370	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973371	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973372	COLLEGE FOUNDATION INC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00973374	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973375	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	489.00	
02-16	AP 00973377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973378	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973380	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	252.64	
02-16	AP 00973381	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	314.68	
02-16	AP 00973382	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	236.21	
02-16	AP 00973383	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	29.47	
02-16	AP 00973384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973385	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973387	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00973388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973389	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973390	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973391	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973392	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973393	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973394	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973395	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	382.33	
02-16	AP 00973396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973397	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973398	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	633.16	
02-16	AP 00973399	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	199.84	

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02-16	AP	00973400	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	163.72
02-16	AP	00973401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973402	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	232.65
02-16	AP	00973403	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	18.52
02-16	AP	00973404	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973405	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	170.00
02-16	AP	00973407	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00973408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	650.00
02-16	AP	00973409	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973410	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	760.48
02-16	AP	00973411	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	27.73
02-16	AP	00973412	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	24.40
02-16	AP	00973413	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	20.39
02-16	AP	00973414	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973416	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00973418	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973419	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973420	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973421	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	412.00
02-16	AP	00973422	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973423	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	494.69
02-16	AP	00973424	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	832.00
02-16	AP	00973425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973426	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	641.33
02-16	AP	00973428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	47.49
02-16	AP	00973429	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	126.61
02-16	AP	00973430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	334.03
02-16	AP	00973431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	324.87
02-16	AP	00973432	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	641.33
02-16	AP	00973433	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973434	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973435	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973436	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	675.00
02-16	AP	00973438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973439	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	550.00
02-16	AP	00973440	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	806.99
02-16	AP	00973441	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	425.47
02-16	AP	00973442	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973443	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973444	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973446	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973447	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973448	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973449	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973450	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973452	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973453	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	490.00	
02-16	AP 00973454	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973455	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	607.06	
02-16	AP 00973456	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	225.04	
02-16	AP 00973457	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973458	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	597.00	
02-16	AP 00973460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	601.22	
02-16	AP 00973461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973464	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	665.95	
02-16	AP 00973466	DEPT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973467	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973468	ACS	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973471	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	166.34	
02-16	AP 00973472	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	266.66	
02-16	AP 00973473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	146.00	
02-16	AP 00973474	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973475	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973477	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	403.00	
02-16	AP 00973478	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973479	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973480	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973481	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	431.79	
02-16	AP 00973483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	490.00	
02-16	AP 00973484	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973485	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973487	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	108.51	
02-16	AP 00973488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973489	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973491	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	33.00	

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02-16	AP	00973492	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00973493	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	698.05
02-16	AP	00973494	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	134.95
02-16	AP	00973495	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	700.00
02-16	AP	00973496	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	189.19
02-16	AP	00973497	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	210.00
02-16	AP	00973498	MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973499	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973500	DEPT OF EDUCATION/OSLA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973501	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973502	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973503	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973504	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	535.42
02-16	AP	00973506	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973507	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	380.00
02-16	AP	00973508	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	162.00
02-16	AP	00973509	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	172.00
02-16	AP	00973510	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	119.00
02-16	AP	00973511	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	529.24
02-16	AP	00973512	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	303.76
02-16	AP	00973513	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	87.62
02-16	AP	00973514	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	687.19
02-16	AP	00973515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973516	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973517	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	699.60
02-16	AP	00973518	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973519	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973520	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	469.34
02-16	AP	00973521	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	760.00
02-16	AP	00973522	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973523	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	450.00
02-16	AP	00973524	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	135.21
02-16	AP	00973525	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	535.42
02-16	AP	00973526	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	388.75
02-16	AP	00973527	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	366.62
02-16	AP	00973528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973530	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973533	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	666.66
02-16	AP	00973534	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	166.34
02-16	AP	00973535	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	451.78
02-16	AP	00973536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	175.00
02-16	AP	00973537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	175.00
02-16	AP	00973538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	358.80
02-16	AP	00973539	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00973540	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973541	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973542	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973543	EDAMERICA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	699.60	
02-16	AP 00973546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973547	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	492.00	
02-16	AP 00973548	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	688.24	
02-16	AP 00973549	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973550	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00973552	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973553	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	183.00	
02-16	AP 00973554	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00973555	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	411.33	
02-16	AP 00973557	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	535.42	
02-16	AP 00973558	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973559	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973560	UNIVERSITY ACCOUNTING SERVICES	02/01/18 02/28/18	STUDENT LOANS	90.16	
02-16	AP 00973561	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973562	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	154.34	
02-16	AP 00973563	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	46.28	
02-16	AP 00973564	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	22.08	
02-16	AP 00973565	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973566	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973567	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973568	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973569	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973570	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	450.00	
02-16	AP 00973571	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973573	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973574	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	760.00	
02-16	AP 00973575	DEPT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	87.90	
02-16	AP 00973577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	108.34	
02-16	AP 00973578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	68.36	
02-16	AP 00973579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	561.14	
02-16	AP 00973580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.67	
02-16	AP 00973581	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973582	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973583	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973584	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973585	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	310.00
02-16	AP	00973586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	506.33
02-16	AP	00973587	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973588	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	590.00
02-16	AP	00973590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	243.00
02-16	AP	00973591	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	286.00
02-16	AP	00973592	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973593	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973594	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	170.43
02-16	AP	00973595	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	425.00
02-16	AP	00973596	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973597	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973598	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973599	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973600	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973602	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973604	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	728.80
02-16	AP	00973605	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	560.00
02-16	AP	00973606	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	195.69
02-16	AP	00973607	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	66.94
02-16	AP	00973608	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	263.37
02-16	AP	00973609	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	89.76
02-16	AP	00973610	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	51.71
02-16	AP	00973611	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	315.00
02-16	AP	00973612	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973613	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	740.00
02-16	AP	00973614	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973615	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973617	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	150.02
02-16	AP	00973618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973619	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973620	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	277.66
02-16	AP	00973623	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	277.67
02-16	AP	00973624	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973625	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	32.15
02-16	AP	00973626	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	27.33
02-16	AP	00973627	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	15.03
02-16	AP	00973628	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	59.67
02-16	AP	00973629	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	41.47
02-16	AP	00973630	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	38.30
02-16	AP	00973631	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	55.07
02-16	AP	00973632	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973634	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973635	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	57.00	
02-16	AP 00973636	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	443.00	
02-16	AP 00973637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973639	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	289.95	
02-16	AP 00973641	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973642	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	760.00	
02-16	AP 00973643	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	73.00	
02-16	AP 00973644	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973646	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973648	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973649	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973650	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	370.00	
02-16	AP 00973651	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	370.00	
02-16	AP 00973652	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973653	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00973654	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973655	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	740.00	
02-16	AP 00973656	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973657	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973658	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00973659	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	165.00	
02-16	AP 00973660	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	185.00	
02-16	AP 00973661	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973662	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00973663	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973664	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973665	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	222.32	
02-16	AP 00973666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	319.28	
02-16	AP 00973667	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973668	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	214.95	
02-16	AP 00973669	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973670	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973671	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973672	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00973673	DEPT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973674	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973675	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973676	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973677	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	283.58
02-16	AP	00973678	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	333.42
02-16	AP	00973679	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	153.50
02-16	AP	00973681	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973682	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973683	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973684	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973685	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973686	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973687	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	788.00
02-16	AP	00973688	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	45.00
02-16	AP	00973689	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973690	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	533.00
02-16	AP	00973691	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973692	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973693	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973695	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973696	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973697	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973698	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973699	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973700	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	308.50
02-16	AP	00973701	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973702	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973703	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	740.00
02-16	AP	00973704	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	120.00
02-16	AP	00973705	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	425.00
02-16	AP	00973706	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973707	KENTUCKY HIGHER EDUCATION LOAN	02/01/18	02/28/18	STUDENT LOANS	350.00
02-16	AP	00973708	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973709	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973711	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973712	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973713	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	806.87
02-16	AP	00973714	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	269.84
02-16	AP	00973715	KENTUCKY HIGHER EDUCATION LOAN	02/01/18	02/28/18	STUDENT LOANS	230.16
02-16	AP	00973716	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973717	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973718	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973719	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	115.00
02-16	AP	00973721	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973722	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973723	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	156.13
02-16	AP	00973724	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	570.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	743.00	
02-16	AP 00973726	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973727	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973728	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	415.81	
02-16	AP 00973730	EDAMERICA	02/01/18 02/28/18	STUDENT LOANS	113.05	
02-16	AP 00973731	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00973732	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00973733	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	291.55	
02-16	AP 00973734	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	291.55	
02-16	AP 00973735	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	124.95	
02-16	AP 00973736	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	124.95	
02-16	AP 00973737	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00973738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973739	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973740	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	540.00	
02-16	AP 00973741	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	117.55	
02-16	AP 00973742	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973744	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	185.14	
02-16	AP 00973746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	702.50	
02-16	AP 00973747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973748	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	77.66	
02-16	AP 00973749	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	94.14	
02-16	AP 00973750	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	133.51	
02-16	AP 00973751	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	159.27	
02-16	AP 00973752	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	462.75	
02-16	AP 00973753	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973754	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	462.75	
02-16	AP 00973755	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	50.00	
02-16	AP 00973756	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	783.00	
02-16	AP 00973757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973758	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973759	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973760	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	665.54	
02-16	AP 00973761	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	167.46	
02-16	AP 00973762	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	629.20	
02-16	AP 00973763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	745.00	
02-16	AP 00973764	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	88.00	
02-16	AP 00973765	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	115.69	
02-16	AP 00973766	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	55.53	
02-16	AP 00973767	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	97.18	

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02-16	AP	00973768	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	194.35
02-16	AP	00973769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973772	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	462.75
02-16	AP	00973773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973774	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973775	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973776	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00973778	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	521.00
02-16	AP	00973779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973780	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973781	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	700.00
02-16	AP	00973782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	329.95
02-16	AP	00973784	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	641.33
02-16	AP	00973785	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973787	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	617.48
02-16	AP	00973788	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	201.85
02-16	AP	00973790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973791	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973792	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00973793	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	427.55
02-16	AP	00973794	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00973795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973796	NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973797	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	80.00
02-16	AP	00973798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	80.00
02-16	AP	00973799	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00973800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	740.40
02-16	AP	00973802	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00973804	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	125.00
02-16	AP	00973806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	125.00
02-16	AP	00973807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	125.00
02-16	AP	00973808	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	769.36
02-16	AP	00973809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	748.15
02-16	AP	00973810	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973811	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	740.40
02-16	AP	00973812	HEARTLAND ECST	02/01/18	02/28/18	STUDENT LOANS	84.85
02-16	AP	00973813	EDAMERICA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973814	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973815	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	103.00
02-16	AP	00973816	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973817	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973818	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00973819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00973820	ACS	02/01/18 02/28/18	STUDENT LOANS	740.40	
02-16	AP 00973821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973822	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973823	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	85.22	
02-16	AP 00973824	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	359.00	
02-16	AP 00973825	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	474.00	
02-16	AP 00973826	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00973827	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00973828	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973829	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973831	DEPT OF EDUCATION/OSLA	02/01/18 02/28/18	STUDENT LOANS	566.58	
02-16	AP 00973832	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	769.60	
02-16	AP 00973833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973834	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	189.47	
02-16	AP 00973835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	437.74	
02-16	AP 00973836	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	211.00	
02-16	AP 00973837	UHEAA	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00973839	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	769.60	
02-16	AP 00973840	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00973841	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	675.00	
02-16	AP 00973844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	748.00	
02-16	AP 00973845	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973846	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	450.00	
02-16	AP 00973847	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973848	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	628.00	
02-16	AP 00973850	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	411.33	
02-16	AP 00973851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	411.33	
02-16	AP 00973852	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	532.00	
02-16	AP 00973853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973855	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973857	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	411.33	
02-16	AP 00973858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	366.00	
02-16	AP 00973859	DEPT OF EDUCATION/OSLA	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973860	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973862	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973863	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973864	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973865	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00973866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	112.50
02-16	AP	00973868	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	112.50
02-16	AP	00973869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	112.50
02-16	AP	00973870	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	115.50
02-16	AP	00973871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973872	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00973873	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	27.91
02-16	AP	00973874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	204.65
02-16	AP	00973875	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	426.91
02-16	AP	00973876	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00973877	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973878	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	505.00
02-16	AP	00973881	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	328.00
02-16	AP	00973882	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973883	ASPIRE RESOURCES INC	02/01/18	02/28/18	STUDENT LOANS	254.49
02-16	AP	00973884	ASPIRE RESOURCES INC	02/01/18	02/28/18	STUDENT LOANS	212.05
02-16	AP	00973885	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973886	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973888	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	235.88
02-16	AP	00973890	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	160.00
02-16	AP	00973892	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	245.00
02-16	AP	00973893	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973894	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973895	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973896	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973897	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	199.68
02-16	AP	00973898	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	123.53
02-16	AP	00973899	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973900	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	325.00
02-16	AP	00973901	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00973902	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973903	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973904	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973905	UNIVERSITY OF DENVER BURSAR'S OFFICE	02/01/18	02/28/18	STUDENT LOANS	308.50
02-16	AP	00973906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973907	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00973909	MOHELA	02/01/18 02/28/18	STUDENT LOANS	531.08	
02-16	AP 00973910	MOHELA	02/01/18 02/28/18	STUDENT LOANS	301.92	
02-16	AP 00973911	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	365.00	
02-16	AP 00973912	UNIVERSITY ACCOUNTING SERVICES	02/01/18 02/28/18	STUDENT LOANS	80.00	
02-16	AP 00973913	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	550.00	
02-16	AP 00973914	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973915	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00973916	MOHELA	02/01/18 02/28/18	STUDENT LOANS	183.00	
02-16	AP 00973917	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	411.00	
02-16	AP 00973918	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	222.00	
02-16	AP 00973919	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00973920	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	168.10	
02-16	AP 00973921	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	261.33	
02-16	AP 00973922	HIGHER EDUCATION SERVICING CORP (HESC)	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973923	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973924	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	327.00	
02-16	AP 00973926	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	173.00	
02-16	AP 00973927	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	50.00	
02-16	AP 00973928	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973929	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973930	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00973932	BOSTON UNIVERSITY	02/01/18 02/28/18	STUDENT LOANS	168.00	
02-16	AP 00973933	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS	233.00	
02-16	AP 00973934	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00973935	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973936	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973937	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973938	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00973939	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973940	ACS	02/01/18 02/28/18	STUDENT LOANS	136.00	
02-16	AP 00973941	ACS	02/01/18 02/28/18	STUDENT LOANS	143.00	
02-16	AP 00973942	ACS	02/01/18 02/28/18	STUDENT LOANS	338.00	
02-16	AP 00973943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973944	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973946	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	827.42	
02-16	AP 00973947	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00973948	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973949	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00973951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00973952	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	789.34
02-16	AP	00973953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973954	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973956	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	288.91
02-16	AP	00973957	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973958	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973959	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	222.00
02-16	AP	00973961	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00973962	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973963	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973964	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973966	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973967	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	563.00
02-16	AP	00973969	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	270.00
02-16	AP	00973970	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973971	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973972	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	93.00
02-16	AP	00973973	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	246.00
02-16	AP	00973974	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	494.00
02-16	AP	00973975	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973976	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	280.00
02-16	AP	00973977	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	280.00
02-16	AP	00973978	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	136.50
02-16	AP	00973979	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	136.50
02-16	AP	00973980	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973981	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973982	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00973983	UNIVERSITY OF REDLANDS	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00973984	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973985	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973986	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00973988	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00973989	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973990	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973991	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00973992	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	83.00
02-16	AP	00973993	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973994	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973995	UHEAA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973996	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973997	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00973998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	62.00
02-16	AP	00973999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	721.00
02-16	AP	00974000	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974002	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00974003	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974004	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974005	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974006	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974007	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974008	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	53.59	
02-16	AP 00974010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974011	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	793.00	
02-16	AP 00974012	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	40.00	
02-16	AP 00974013	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	429.03	
02-16	AP 00974014	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	70.18	
02-16	AP 00974015	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	135.06	
02-16	AP 00974016	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	68.19	
02-16	AP 00974017	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	97.09	
02-16	AP 00974018	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	33.45	
02-16	AP 00974019	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974021	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974024	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974025	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974026	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974027	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974029	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	418.21	
02-16	AP 00974031	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974033	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	717.79	
02-16	AP 00974035	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	115.21	
02-16	AP 00974036	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00974037	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	676.00	
02-16	AP 00974039	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974040	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974041	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974042	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974043	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00974044	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	38.31
02-16	AP	00974045	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	35.08
02-16	AP	00974046	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	81.86
02-16	AP	00974047	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	144.75
02-16	AP	00974048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	394.05
02-16	AP	00974049	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	148.00
02-16	AP	00974050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	410.00
02-16	AP	00974051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	410.00
02-16	AP	00974052	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	120.00
02-16	AP	00974053	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	180.00
02-16	AP	00974054	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00974055	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974056	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974058	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974059	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974060	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974061	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	150.00
02-16	AP	00974062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974063	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	375.00
02-16	AP	00974065	CORNERSTONE EDUCATION LOAN SERVICES	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974066	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	550.00
02-16	AP	00974068	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974069	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00974070	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	633.00
02-16	AP	00974071	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974072	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974073	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	762.95
02-16	AP	00974074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974075	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974076	GEORGE WASHINGTON UNIVERSITY	02/01/18	02/28/18	STUDENT LOANS	285.05
02-16	AP	00974077	GEORGE WASHINGTON UNIVERSITY	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00974078	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	146.35
02-16	AP	00974081	US DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	810.00
02-16	AP	00974082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974084	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974086	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974087	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	406.00
02-16	AP	00974088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974089	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	422.32
02-16	AP	00974090	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	34.01
02-16	AP	00974091	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974092	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974093	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974094	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	633.00	
02-16	AP 00974095	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00974096	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974097	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	516.00	
02-16	AP 00974098	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974099	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974101	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974102	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	301.50	
02-16	AP 00974103	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974104	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974105	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00974106	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974107	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	708.55	
02-16	AP 00974108	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	31.37	
02-16	AP 00974109	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974110	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974111	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	140.23	
02-16	AP 00974112	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	208.25	
02-16	AP 00974113	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	208.25	
02-16	AP 00974114	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	208.25	
02-16	AP 00974115	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	208.25	
02-16	AP 00974116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974117	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	683.00	
02-16	AP 00974119	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974120	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	149.84	
02-16	AP 00974121	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	133.32	
02-16	AP 00974122	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	149.84	
02-16	AP 00974123	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974124	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974125	ACS	02/01/18 02/28/18	STUDENT LOANS	133.00	
02-16	AP 00974126	ACS	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00974127	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974128	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974129	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974130	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974131	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974132	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974133	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974134	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	142.44	
02-16	AP 00974135	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	135.56	

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02-16	AP	00974136	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	135.06
02-16	AP	00974137	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	136.44
02-16	AP	00974138	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	137.12
02-16	AP	00974139	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	146.38
02-16	AP	00974140	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	420.00
02-16	AP	00974141	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974143	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974144	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974145	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974146	NEW MEXICO STUDENT LOANS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974147	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	289.92
02-16	AP	00974148	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974149	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974150	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974151	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974152	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00974153	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974154	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974156	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	760.00
02-16	AP	00974157	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	30.22
02-16	AP	00974158	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	64.88
02-16	AP	00974159	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18	02/28/18	STUDENT LOANS	331.97
02-16	AP	00974160	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	550.00
02-16	AP	00974162	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	71.70
02-16	AP	00974163	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	545.30
02-16	AP	00974164	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	427.55
02-16	AP	00974165	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974166	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974167	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974168	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	427.55
02-16	AP	00974169	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	52.00
02-16	AP	00974170	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	52.00
02-16	AP	00974171	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	41.00
02-16	AP	00974172	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	355.00
02-16	AP	00974173	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	405.00
02-16	AP	00974174	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	405.00
02-16	AP	00974175	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	23.00
02-16	AP	00974176	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	674.50
02-16	AP	00974178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	67.28
02-16	AP	00974179	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	803.78
02-16	AP	00974180	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974181	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	141.82
02-16	AP	00974182	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	423.07
02-16	AP	00974183	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	570.07
02-16	AP	00974184	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974185	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974186	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974187	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974188	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974189	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	760.00	
02-16	AP 00974190	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974191	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	276.47	
02-16	AP 00974192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974193	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974194	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00974195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974196	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	536.93	
02-16	AP 00974197	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974198	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	415.00	
02-16	AP 00974199	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	715.15	
02-16	AP 00974201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974202	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974203	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	515.00	
02-16	AP 00974204	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	318.00	
02-16	AP 00974205	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	682.33	
02-16	AP 00974207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	427.55	
02-16	AP 00974209	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974210	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	570.07	
02-16	AP 00974211	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	285.04	
02-16	AP 00974216	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974218	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	285.04	
02-16	AP 00974219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	760.00	
02-16	AP 00974220	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974222	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974224	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	435.29	
02-16	AP 00974225	DEPT OF EDUCATION/EDFINANCIAL	02/01/18 02/28/18	STUDENT LOANS	648.09	
02-16	AP 00974226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	520.00	
02-16	AP 00974227	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	555.34	

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02-16	AP	00974228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974229	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	730.00
02-16	AP	00974230	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00974232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	550.00
02-16	AP	00974233	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	773.00
02-16	AP	00974234	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	303.00
02-16	AP	00974235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	714.06
02-16	AP	00974236	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974237	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	545.00
02-16	AP	00974239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	450.00
02-16	AP	00974240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974241	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974243	ACS PERKINS	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00974244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	533.00
02-16	AP	00974245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	523.41
02-16	AP	00974246	DEPT OF EDUCATION	02/01/18	02/28/18	STUDENT LOANS	387.93
02-16	AP	00974247	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	646.09
02-16	AP	00974248	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00974249	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974250	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974251	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974253	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	496.48
02-16	AP	00974254	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974256	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	114.75
02-16	AP	00974257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974258	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974259	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00974260	DEPT OF EDUCATION/EDFINANCIAL	02/01/18	02/28/18	STUDENT LOANS	120.00
02-16	AP	00974261	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	133.00
02-16	AP	00974262	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974263	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00974264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974266	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	411.13
02-16	AP	00974267	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974268	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	200.28
02-16	AP	00974269	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	200.28
02-16	AP	00974270	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	145.20
02-16	AP	00974271	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	65.00
02-16	AP	00974272	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	474.86
02-16	AP	00974273	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	650.00
02-16	AP	00974274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974275	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	74.97
02-16	AP	00974276	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	241.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974277	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	208.25	
02-16	AP 00974278	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	116.62	
02-16	AP 00974279	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	191.59	
02-16	AP 00974280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	450.00	
02-16	AP 00974281	ACS CALIFORNIA	02/01/18 02/28/18	STUDENT LOANS	370.20	
02-16	AP 00974282	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	370.20	
02-16	AP 00974283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00974284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	216.60	
02-16	AP 00974285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00974286	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974287	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974288	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	559.96	
02-16	AP 00974289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	528.86	
02-16	AP 00974290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00974291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	467.00	
02-16	AP 00974292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	753.00	
02-16	AP 00974294	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00974295	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00974296	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974298	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	335.51	
02-16	AP 00974301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	497.49	
02-16	AP 00974302	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974303	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	272.50	
02-16	AP 00974304	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	272.50	
02-16	AP 00974305	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	321.81	
02-16	AP 00974306	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	10.99	
02-16	AP 00974307	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	426.69	
02-16	AP 00974308	ACS PERKINS	02/01/18 02/28/18	STUDENT LOANS	75.00	
02-16	AP 00974309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974310	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	411.33	
02-16	AP 00974312	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974313	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974314	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974316	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974317	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974318	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974319	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00974320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974321	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974322	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	788.00
02-16	AP	00974326	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00974327	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974328	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00974330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00974331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	330.00
02-16	AP	00974332	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00974333	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	300.00
02-16	AP	00974334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	126.35
02-16	AP	00974336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974337	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	633.00
02-16	AP	00974338	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974339	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	486.63
02-16	AP	00974340	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00974341	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	93.94
02-16	AP	00974342	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	393.50
02-16	AP	00974343	CAMPUS PARTNERS	02/01/18	02/28/18	STUDENT LOANS	53.00
02-16	AP	00974344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	780.00
02-16	AP	00974345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974346	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	423.07
02-16	AP	00974347	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	336.00
02-16	AP	00974348	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974349	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	535.42
02-16	AP	00974351	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00974352	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974353	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	783.00
02-16	AP	00974354	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974355	HARVARD UNIVERSITY	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00974356	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974357	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974361	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974363	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	22.98
02-16	AP	00974364	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974366	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974367	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974368	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	528.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974369	DEPT OF EDUCATION/MOHELA	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974370	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974371	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974372	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	375.00	
02-16	AP 00974373	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974376	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974377	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974378	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974379	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974381	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974382	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974383	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00974385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	33.00	
02-16	AP 00974386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974387	ACS PERKINS	02/01/18 02/28/18	STUDENT LOANS	96.80	
02-16	AP 00974388	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974389	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	336.20	
02-16	AP 00974390	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	126.78	
02-16	AP 00974391	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	206.29	
02-16	AP 00974392	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	294.32	
02-16	AP 00974393	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	205.61	
02-16	AP 00974394	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00974395	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974396	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00974397	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	125.00	
02-16	AP 00974398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974399	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974400	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	59.00	
02-16	AP 00974401	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	58.00	
02-16	AP 00974402	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	36.00	
02-16	AP 00974403	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	47.00	
02-16	AP 00974404	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00974405	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974406	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974408	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974409	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974411	DEPT OF EDUCATION	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00974412	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974413	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974414	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974415	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974416	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974417	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974418	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	426.58
02-16	AP	00974419	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	650.00
02-16	AP	00974420	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	366.00
02-16	AP	00974421	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	467.00
02-16	AP	00974422	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	316.66
02-16	AP	00974423	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00974424	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	763.00
02-16	AP	00974425	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	65.00
02-16	AP	00974426	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	40.00
02-16	AP	00974427	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	45.00
02-16	AP	00974428	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	60.00
02-16	AP	00974429	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	80.00
02-16	AP	00974430	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	60.00
02-16	AP	00974431	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	80.00
02-16	AP	00974432	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974433	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00974434	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	536.83
02-16	AP	00974437	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	549.71
02-16	AP	00974438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974439	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974440	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974441	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974442	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974443	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974444	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974445	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	604.71
02-16	AP	00974446	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974447	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00974448	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	83.00
02-16	AP	00974449	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00974450	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974451	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974452	DEPT OF EDUCATION/MOHELA	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974453	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	213.75
02-16	AP	00974456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	416.50
02-16	AP	00974459	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974460	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974462	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	299.00	
02-16	AP 00974463	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974464	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974465	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974466	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	674.00	
02-16	AP 00974467	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	481.00	
02-16	AP 00974468	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	448.00	
02-16	AP 00974469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974471	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	285.55	
02-16	AP 00974472	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	535.42	
02-16	AP 00974473	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974474	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974475	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	333.33	
02-16	AP 00974476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	296.26	
02-16	AP 00974478	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974479	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	289.92	
02-16	AP 00974480	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974481	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	600.00	
02-16	AP 00974485	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974486	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974487	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	265.56	
02-16	AP 00974488	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974489	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	294.54	
02-16	AP 00974490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	315.80	
02-16	AP 00974491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	533.00	
02-16	AP 00974494	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974496	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	416.66	
02-16	AP 00974497	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18 02/28/18	STUDENT LOANS	427.55	
02-16	AP 00974498	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	700.00	
02-16	AP 00974499	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS	111.49	
02-16	AP 00974500	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974501	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974502	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	416.50	

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02-16	AP	00974504	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974505	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	310.00
02-16	AP	00974506	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	116.67
02-16	AP	00974507	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	222.16
02-16	AP	00974508	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974509	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974510	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	255.17
02-16	AP	00974511	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	350.00
02-16	AP	00974512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	313.69
02-16	AP	00974513	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	02/01/18	02/28/18	STUDENT LOANS	80.00
02-16	AP	00974514	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974516	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00974517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974519	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974520	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974521	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	315.92
02-16	AP	00974522	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	315.00
02-16	AP	00974523	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974524	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974525	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	623.00
02-16	AP	00974526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974528	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	191.69
02-16	AP	00974530	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	50.20
02-16	AP	00974531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	440.00
02-16	AP	00974532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	60.00
02-16	AP	00974533	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	771.40
02-16	AP	00974534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	230.00
02-16	AP	00974535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	170.00
02-16	AP	00974536	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	285.04
02-16	AP	00974539	UNIVERSITY ACCOUNTING SERVICES	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974541	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974542	NEW MEXICO STUDENT LOANS	02/01/18	02/28/18	STUDENT LOANS	274.19
02-16	AP	00974543	NEW MEXICO STUDENT LOANS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974545	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	307.71
02-16	AP	00974546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974547	UHEAA	02/01/18	02/28/18	STUDENT LOANS	268.53
02-16	AP	00974548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	225.64
02-16	AP	00974549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974550	AMERICAN EDUCATION SERVICES	02/01/18	02/28/18	STUDENT LOANS	94.44
02-16	AP	00974551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974554	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	418.27	
02-16	AP 00974556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	733.00	
02-16	AP 00974559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974561	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	701.83	
02-16	AP 00974563	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	445.35	
02-16	AP 00974564	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974565	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974567	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974568	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	283.40	
02-16	AP 00974569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	614.34	
02-16	AP 00974570	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	506.00	
02-16	AP 00974571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974572	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	564.47	
02-16	AP 00974573	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974574	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974575	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974576	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974577	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	683.00	
02-16	AP 00974578	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974579	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	417.71	
02-16	AP 00974580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	305.00	
02-16	AP 00974581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	721.00	
02-16	AP 00974583	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	800.00	
02-16	AP 00974584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	516.00	
02-16	AP 00974586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974587	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	660.00	
02-16	AP 00974589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974590	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	350.00	
02-16	AP 00974591	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	250.00	
02-16	AP 00974593	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	521.00	
02-16	AP 00974594	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974595	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974645	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	433.00	
02-16	AP 00974646	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974647	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974649	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	533.00	
02-16	AP 00974652	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00974653	ACS	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974654	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	503.00	
02-16	AP 00974658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	812.50	
02-16	AP 00974659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974660	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	743.50	
02-16	AP 00974661	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/18 02/28/18	STUDENT LOANS	63.64	
02-16	AP 00974662	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974663	COLLEGE FOUNDATION INC	02/01/18 02/28/18	STUDENT LOANS	611.00	
02-16	AP 00974664	HEARTLAND ECSI	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974665	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974666	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	02/01/18 02/28/18	STUDENT LOANS	233.00	
02-16	AP 00974667	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974668	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974671	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	633.00	
02-16	AP 00974672	DEPT OF EDUCATION/NAVIENT	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974673	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974674	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	296.02	
02-16	AP 00974675	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974676	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	433.00	
02-16	AP 00974678	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	275.00	
02-16	AP 00974679	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974680	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974681	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974682	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974683	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	400.00	
02-16	AP 00974684	NAVIENT	02/01/18 02/28/18	STUDENT LOANS	200.00	
02-16	AP 00974685	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	427.55	
02-16	AP 00974686	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	433.00	
02-16	AP 00974687	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00974688	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	233.00
02-16	AP	00974689	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	600.00
02-16	AP	00974690	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	535.42
02-16	AP	00974692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974693	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	522.79
02-16	AP	00974694	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	550.00
02-16	AP	00974695	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	670.00
02-16	AP	00974696	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	800.00
02-16	AP	00974697	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	436.96
02-16	AP	00974698	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	769.60
02-16	AP	00974699	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	415.00
02-16	AP	00974700	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	50.35
02-16	AP	00974701	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	575.33
02-16	AP	00974702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	728.80
02-16	AP	00974703	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	433.00
02-16	AP	00974704	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	400.00
02-16	AP	00974705	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	99.89
02-16	AP	00974706	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	99.70
02-16	AP	00974707	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	99.70
02-16	AP	00974708	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	141.76
02-16	AP	00974709	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	160.09
02-16	AP	00974710	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	150.51
02-16	AP	00974711	NAVIENT	02/01/18	02/28/18	STUDENT LOANS	21.68
02-16	AP	00974712	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974716	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974717	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	425.00
02-16	AP	00974719	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	662.57
02-16	AP	00974720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	310.96
02-16	AP	00974721	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	178.55
02-16	AP	00974722	DEPT OF EDUCATION/NAVIENT	02/01/18	02/28/18	STUDENT LOANS	538.44
02-16	AP	00974723	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974724	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974725	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974726	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00974727	HEARTLAND ECSI	02/01/18	02/28/18	STUDENT LOANS	70.00
02-16	AP	00974728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	617.00
02-16	AP	00974729	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	650.00
02-16	AP	00974731	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974732	ACS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974733	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974734	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974735	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974736	NELNET INC	02/01/18	02/28/18	STUDENT LOANS	277.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00974737	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974738	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	20.00	
02-16	AP 00974739	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974740	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974741	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	100.00	
02-16	AP 00974742	NELNET INC	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974743	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974744	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974745	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974746	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00974747	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	650.00	
02-16	AP 00974748	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974749	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	570.07	
02-16	AP 00974750	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	526.50	
02-16	AP 00974751	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974752	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	641.33	
02-16	AP 00974753	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	402.14	
02-16	AP 00974754	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	160.00	
02-16	AP 00974755	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	160.00	
02-16	AP 00974756	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	160.00	
02-16	AP 00974757	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	160.00	
02-16	AP 00974758	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	160.00	
02-16	AP 00974759	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974760	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.50	
02-16	AP 00974761	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974762	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974763	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974764	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	150.00	
02-16	AP 00974765	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	641.33	
02-16	AP 00974766	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974767	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	300.00	
02-16	AP 00974768	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974769	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	290.10	
02-16	AP 00974770	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	617.00	
02-16	AP 00974771	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974772	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974773	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	500.00	
02-16	AP 00974774	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	416.67	
02-16	AP 00974775	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	315.00	
02-16	AP 00974776	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974777	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974778	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	
02-16	AP 00974779	DEPT OF EDUCATION/NELNET	02/01/18 02/28/18	STUDENT LOANS	833.00	

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02-16	AP	00974780	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974781	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974782	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	468.00
02-16	AP	00974783	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974784	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	500.00
02-16	AP	00974785	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	769.00
02-16	AP	00974786	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	180.00
02-16	AP	00974787	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	200.00
02-16	AP	00974788	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974789	DEPT OF EDUCATION/NELNET	02/01/18	02/28/18	STUDENT LOANS	411.33
02-16	AP	00974790	GRANITE STATE MGMT&RESOURCES	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974791	DEPT OF EDUCATION/OSLA	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974792	ACS	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00974793	ACS	02/01/18	02/28/18	STUDENT LOANS	250.00
02-16	AP	00974794	ACS	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00974795	NELNET	02/01/18	02/28/18	STUDENT LOANS	248.77
02-16	AP	00974796	NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974797	NELNET	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974798	NELNET	02/01/18	02/28/18	STUDENT LOANS	100.00
02-16	AP	00974799	BROWN UNIVERSITY CASHIER'S OFFICE	02/01/18	02/28/18	STUDENT LOANS	50.00
02-16	AP	00974800	ACS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974801	ACS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974802	ACS	02/01/18	02/28/18	STUDENT LOANS	333.00
02-16	AP	00974803	ACS	02/01/18	02/28/18	STUDENT LOANS	833.00
02-16	AP	00974804	ACS	02/01/18	02/28/18	STUDENT LOANS	536.88
02-16	AP	00974805	ACS	02/01/18	02/28/18	STUDENT LOANS	296.12
02-16	AP	00974806	ACS	02/01/18	02/28/18	STUDENT LOANS	212.00
02-16	AP	E0599910	HORVATH, KELLI A.	02/05/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	51.00
02-20	AP	00972527	O'BRIEN TARA L.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-20	AP	E0600539	SALAZAR, JULIO F.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-20	AP	E0600578	CHAVEZ CARRANZA, ROLANDO	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-20	AP	E0600587	ROBLES, MARTHA L.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
02-20	AP	E0600718	LOWEREE, JORGE H.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.50
02-20	AP	E0600799	WHATLEY, MICHAEL P.	02/05/18	02/09/18	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-20	AP	E0601046	WILKINSON, MITCHELL	01/01/18	01/31/18	TRANSIT BENEFITS	113.00
02-20	AP	E0601143	GARVEY, CONNOR	01/02/18	01/26/18	TRANSIT BENEFITS	96.90
02-20	GL	PRP0075760	.....	02/01/18	02/28/18	HEALTH INSURANCE	2,352,343.16
02-21	AP	E0601149	RETEGUIS, KARLA M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-21	AP	E0601225	MILLORD, BETSY	02/02/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-21	AP	E0601367	RUYBAL, MATTHEW	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
02-21	AP	E0601368	RUYBAL, MATTHEW	02/01/18	02/28/18	TRANSIT BENEFITS	42.00
02-22	AP	00974970	BICE, VICTORIA	01/01/18	01/31/18	TRANSIT BENEFITS	228.00
02-22	AP	E0601881	CLASS, FACIA	01/27/18	02/26/18	TRANSIT BENEFITS-DSTR OFFICES	159.50
02-26	AP	E0601150	RETEGUIS, KARLA M.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	46.02
02-26	AP	E0601969	WORTH, DEIDRE A.	01/01/18	01/31/18	TRANSIT BENEFITS	47.45
02-26	AR	PRB-04071-BD	ARNESS, PATRICK J.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-259.01
02-26	AR	PRB-04075-BD	GARCIA, PAUL C.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-130.56
02-26	AR	PRB-04084-BD	GARCIA, PAUL C.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	-130.56
02-27	AP	00975215	DEPT OF EDUC VIA FEDLOAN SVC	12/01/17	12/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
02-27	AP	00975218	12/01/17	12/31/17	STUDENT LOANS	115.64
02-27	AP	00975220	12/01/17	12/31/17	STUDENT LOANS	683.00
02-27	AR	AC-13765	12/01/17	12/31/17	STUDENT LOAN PAYMT	-571.77
02-27	AP	E0602203	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	151.20
02-27	AP	E0602460	12/01/17	12/31/17	TRANSIT BENEFITS	14.70
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS FERS	-3,318.52
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS FICA	-978.55
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS MEDICARE	-228.85
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS TSP	-394.25
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS TSP 1 PCT.	-173.74
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS BASIC	-34.77
		MEMBERS' SERVICES	02/01/18	02/28/18	REIMB MEM SVCS HEALTH	-2,127.66
02-28	AP	00975222	01/01/18	01/31/18	STUDENT LOANS	108.36
02-28	AP	00975226	10/01/17	10/31/17	STUDENT LOANS	300.00
02-28	AP	00975228	11/01/17	11/30/17	STUDENT LOANS	300.00
02-28	AP	00975229	12/01/17	12/31/17	STUDENT LOANS	300.00
02-28	AP	00975348	02/01/18	02/28/18	STUDENT LOANS	500.00
02-28	AP	00975349	11/01/17	11/30/17	STUDENT LOANS	833.00
02-28	GL	GLA0076217	02/01/18	02/28/18	STUDENT LOAN PAYMT	-859.50
02-28	GL	PAD0076049	02/01/18	02/28/18	HEALTH INSURANCE	-699,570.03
02-28	GL	PAD0076051	02/01/18	02/28/18	HEALTH INSURANCE	-1,571,525.82
02-28	GL	PAD0076058	02/01/18	02/28/18	TSP BASIC	111.03
02-28	GL	PAY0076004	02/01/18	02/28/18	FERS	6,056,981.06
02-28	GL	PAY0076004	02/01/18	02/28/18	FERS RAE	491,900.40
02-28	GL	PAY0076004	02/01/18	02/28/18	FURTHER FERS RAE	2,341,265.14
02-28	GL	PAY0076004	12/01/17	02/28/18	FICA	3,443,031.16
02-28	GL	PAY0076004	12/01/17	02/28/18	MEDICARE	809,261.17
02-28	GL	PAY0076004	02/01/18	02/28/18	NAFI	3,105.92
02-28	GL	PAY0076004	02/01/18	02/28/18	CSRS - FULL	22,582.97
02-28	GL	PAY0076004	02/01/18	02/28/18	CSR - OFFSET	31,968.19
02-28	GL	PAY0076004	02/01/18	02/28/18	TSP MATCHING	1,782,966.45
02-28	GL	PAY0076004	02/01/18	02/28/18	TSP BASIC	555,302.40
02-28	GL	PAY0076004	02/01/18	02/28/18	BASIC LIFE INSURANCE	83,144.41
02-28	GL	PAY0076004	01/01/18	02/28/18	HEALTH INSURANCE	2,245,739.52
02-28	GL	PAY0076004	12/01/17	02/28/18	HEALTH INSURANCE	1,571,525.82
02-28	GL	PRR0076182	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	358.37
03-01	AP	E0601151	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-01	AP	E0603160	01/29/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	6.50
03-01	AP	E0603542	01/01/18	01/31/18	TRANSIT BENEFITS	53.75
03-02	AR	PRB-04088-BD	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	-290.37
03-05	AR	AC-13771	01/01/18	01/31/18	STUDENT LOAN PAYMT	-833.00
03-05	AR	AC-13772	01/01/18	01/31/18	STUDENT LOAN PAYMT	-203.24
03-05	AP	E0603539	01/01/18	01/31/18	TRANSIT BENEFITS	29.00

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03-05	AP	E0603540	WHEELER, GAGE S.	01/01/18	01/31/18	TRANSIT BENEFITS	38.25
03-05	AP	E0603541	WILSON, AARON XAVIER Q.	01/01/18	01/31/18	TRANSIT BENEFITS	38.00
03-05	AP	E0603630	CURTIS, KATHERINE M.	01/01/18	01/31/18	TRANSIT BENEFITS	29.05
03-05	AP	E0603631	TIDD, COLLIN M.	01/01/18	01/31/18	TRANSIT BENEFITS	13.50
03-05	AP	E0603787	CURETON, LAURA L.	01/16/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-06	AP	00975787	NIELSEN, MICHAEL A.	12/01/17	12/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-06	AP	00975789	CALLANDER, SARAH E.	01/01/18	01/25/18	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-06	AR	AC-13774	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-18.09
03-06	AR	AC-13775	DEPARTMENT OF EDUCATION	12/01/17	12/31/17	STUDENT LOAN PAYMT	-42.71
03-06	AR	AC-13776	DEPARTMENT OF EDUCATION	12/01/17	12/31/17	STUDENT LOAN PAYMT	-50.00
03-06	AR	AC-13777	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-40.91
03-06	AP	E0598560	ROBERTS, OLIVER D.	01/01/18	01/31/18	TRANSIT BENEFITS	222.00
03-06	AP	E0600594	SPYROPOULOS, ALEXANDER T.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-06	AP	E0603894	SHAW, KRISTLE M.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-06	AP	E0604058	JAFFE, JENNA S.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-06	AP	E0604322	GUERRERO, MIGUEL LOUIS C.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	220.50
03-07	AP	E0604059	DORFMAN, CLARA L.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604060	PELTZ, ELIEZER H.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604061	ATTERBURY, ROBERT B.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604194	NIELSEN, MICHAEL A.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-07	AP	E0604316	GARCIA, JOSE R.	02/01/18	02/28/18	TRANSIT BENEFITS	195.10
03-07	AP	E0604323	LAZAR, ALEXIAS N.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	150.00
03-07	AP	E0604410	BOOKER, MICHELLE P.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604411	TOBIAS-COHEN, LAURIE D.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604412	TOBIAS-COHEN, LAURIE D.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604413	RODRIGUEZ, CYNTHIA M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604414	ACOSTA, JOSE A.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0604857	FIGUEROA, MARIE	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-07	AP	E0605112	DURPHEE, LALENIA A.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	93.50
03-08	AR	AC-13779	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-62.46
03-08	AR	AC-13780	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-797.36
03-08	AR	AC-13781	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-152.38
03-08	AP	E0604475	RUMLEY, MATTHEW J.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
03-08	AP	E0604759	GRAFF, NATALIE A.	02/01/18	02/28/18	TRANSIT BENEFITS	87.00
03-08	AP	E0605113	SYME, JAANA E.	02/01/18	02/28/18	TRANSIT BENEFITS	95.15
03-08	AP	E0605114	KUNDE, BRAXTON	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	97.25
03-08	AP	E0605422	MADRIGAL, ILIANA I.	02/06/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-08	AP	E0605530	TIDD, COLLIN M.	02/01/18	02/28/18	TRANSIT BENEFITS	61.50
03-08	AR	PRB-04089-BD	EMERSON, JEFFREY W.	01/01/18	01/31/18	LEAVE WITHOUT PAY (LWOP)	-589.23
03-09	AR	AC-13794	RAGER, MICHAEL	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-372.32
03-09	AP	E0605111	MONTAINE, BRENDA R.	02/01/18	02/28/18	TRANSIT BENEFITS	90.45
03-09	AP	E0605131	FEBUS, DIANA J.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
03-09	AP	E0605387	SEED, RYAN C.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-09	AP	E0605692	JOHNSON, ASHLEY N.	02/01/18	02/28/18	TRANSIT BENEFITS	43.00
03-09	AP	E0605731	LENDERMAN, LYUDMILA	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-09	AP	E0605732	LUNDY, CHRISTOPHER	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-09	AP	E0605768	VILLANUEVA, NORMA L.	02/01/18	02/28/18	TRANSIT BENEFITS	57.25
03-12	AR	AC-13975	DEPARTMENT OF EDUCATION	01/01/18	01/31/18	STUDENT LOAN PAYMT	-569.78
03-12	AP	E0604400	O'NEIL, RACHELLE	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-12	AP E0605531	WHEELER, GAGE S.	02/01/18 02/28/18	TRANSIT BENEFITS	70.50	
03-12	AP E0605563	PASTRE, JOHN W.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	142.50	
03-12	AP E0605705	ZUCKER, JOSHUA A.	02/01/18 02/28/18	TRANSIT BENEFITS	80.75	
03-12	AP E0605809	MORTON, GENEVIEVE A.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	252.00	
03-12	AP E0606216	CHAVEZ CARRANZA, ROLANDO	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-12	AP E0606289	ROBLES, MARTHA L.	03/01/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
03-12	AP E0606455	DAWSON, PARKER C.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	120.00	
03-13	AP 00976318	ROBLES, MARTHA L.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
03-13	AP E0605543	WILSON, AARON XAVIER Q.	02/01/18 02/28/18	TRANSIT BENEFITS	51.65	
03-13	AP E0605693	HOLMES, LAUREN E.	02/01/18 02/28/18	TRANSIT BENEFITS	91.20	
03-13	AP E0606021	SALAZAR, JULIO F.	03/06/18 04/05/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
03-13	AP E0606655	LAZAR, ALEXIAS N.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	150.00	
03-13	AP E0606672	PASTRE, JOHN W.	02/01/18 02/28/18	TRANSIT BENEFITS	86.80	
03-13	AP E0606673	JONES, ALLYSON M.	02/01/18 02/28/18	TRANSIT BENEFITS	100.00	
03-13	AP E0607062	HEINZERLING, MARIAH	01/01/18 01/31/18	TRANSIT BENEFITS	23.55	
03-14	AP E0606788	HORVATH, KELLI A.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-14	AP E0606794	MEANS, BRENNIA C.	02/01/18 02/28/18	TRANSIT BENEFITS	139.65	
03-14	AP E0606870	HAGUE, SARAH E.	02/28/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
03-14	AP E0606873	LEEDS, DAVID M.	01/13/18 01/13/18	TRANSIT BENEFITS-DSTR OFFICES	91.00	
03-14	AP E0606882	HARMAN, GRACE E.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
03-14	AP E0606883	LEEDS, DAVID M.	02/08/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-14	AP E0606884	HARMAN, GRACE E.	02/01/18 02/28/18	TRANSIT BENEFITS	121.00	
03-14	AP E0606912	DEL GUERCIO, GIULIANA M.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-14	AP E0607063	HEINZERLING, MARIAH	02/01/18 02/28/18	TRANSIT BENEFITS	128.20	
03-14	AP E0607065	NORWOOD, CHARLES E.	02/01/18 02/28/18	TRANSIT BENEFITS	102.80	
03-14	AP E0607232	BAILY, DAVID	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
03-15	AP 00976632	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976633	VERMONT STUDENT ASSISTANCE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00976634	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976635	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	483.00	
03-15	AP 00976636	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00976637	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	149.00	
03-15	AP 00976638	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00976640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	308.50	
03-15	AP 00976641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976642	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	270.05	
03-15	AP 00976643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	793.00	
03-15	AP 00976644	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976645	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976646	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	450.00	
03-15	AP 00976647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976648	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00976649	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	812.07
03-15	AP	00976650	ASPIRE RESOURCES INC	03/01/18	03/31/18	STUDENT LOANS	252.00
03-15	AP	00976651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	365.00
03-15	AP	00976652	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	610.22
03-15	AP	00976653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976654	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	272.00
03-15	AP	00976656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	164.00
03-15	AP	00976657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	120.00
03-15	AP	00976658	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	40.00
03-15	AP	00976659	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	170.00
03-15	AP	00976660	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	67.00
03-15	AP	00976661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976664	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	753.00
03-15	AP	00976665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	753.00
03-15	AP	00976666	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976667	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976668	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	330.00
03-15	AP	00976669	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976670	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	335.93
03-15	AP	00976672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	159.41
03-15	AP	00976673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	44.07
03-15	AP	00976674	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	85.85
03-15	AP	00976675	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	115.14
03-15	AP	00976676	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976677	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976678	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	416.00
03-15	AP	00976679	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	417.00
03-15	AP	00976680	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	750.00
03-15	AP	00976681	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976682	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976684	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976685	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976686	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00976687	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976688	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	740.40
03-15	AP	00976689	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976690	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976691	ACS	03/01/18	03/31/18	STUDENT LOANS	287.12
03-15	AP	00976692	ACS	03/01/18	03/31/18	STUDENT LOANS	287.12
03-15	AP	00976693	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976694	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	625.00
03-15	AP	00976695	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976696	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00976697	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	740.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00976698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976699	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976700	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	308.50	
03-15	AP 00976701	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	633.00	
03-15	AP 00976702	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	423.61	
03-15	AP 00976703	GUILFORD COLLEGE	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00976704	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976705	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976706	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00976707	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00976708	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00976709	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	619.00	
03-15	AP 00976710	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976711	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	40.00	
03-15	AP 00976712	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00976713	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	538.55	
03-15	AP 00976714	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	427.55	
03-15	AP 00976715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976716	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	240.00	
03-15	AP 00976717	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976718	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	140.00	
03-15	AP 00976719	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	360.00	
03-15	AP 00976720	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	740.40	
03-15	AP 00976721	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976722	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00976724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	740.40	
03-15	AP 00976725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976726	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	452.00	
03-15	AP 00976727	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00976728	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00976729	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976730	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976731	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976732	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976733	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	25.28	
03-15	AP 00976734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	750.00	
03-15	AP 00976735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00976737	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976738	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	183.00	
03-15	AP 00976739	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976740	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00976741	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976742	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00976743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976744	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00976745	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	73.48
03-15	AP	00976746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	762.00
03-15	AP	00976747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	71.00
03-15	AP	00976748	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976749	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	515.00
03-15	AP	00976752	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	59.46
03-15	AP	00976753	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	148.00
03-15	AP	00976754	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	65.47
03-15	AP	00976755	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	403.53
03-15	AP	00976756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	304.93
03-15	AP	00976757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976758	ACS PERKINS	03/01/18	03/31/18	STUDENT LOANS	134.44
03-15	AP	00976759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976760	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	393.50
03-15	AP	00976761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976762	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	750.00
03-15	AP	00976764	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976766	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00976767	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976768	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	433.00
03-15	AP	00976769	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976771	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	315.00
03-15	AP	00976772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976773	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	462.75
03-15	AP	00976774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976775	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00976777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00976778	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	110.56
03-15	AP	00976779	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976781	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976782	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	161.08
03-15	AP	00976785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976786	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976787	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	550.00
03-15	AP	00976788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976789	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	737.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00976790	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	95.50	
03-15	AP 00976791	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	555.35	
03-15	AP 00976792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976793	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976794	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00976795	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976796	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976797	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00976798	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	750.00	
03-15	AP 00976799	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	40.00	
03-15	AP 00976800	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00976801	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976802	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	139.00	
03-15	AP 00976803	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	230.00	
03-15	AP 00976804	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976805	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976806	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00976807	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	166.00	
03-15	AP 00976808	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	667.00	
03-15	AP 00976809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00976811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00976813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00976814	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	750.00	
03-15	AP 00976815	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976816	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976817	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	608.52	
03-15	AP 00976818	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	171.65	
03-15	AP 00976819	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	228.35	
03-15	AP 00976820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00976821	MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976822	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976823	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976824	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976825	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976826	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976828	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976830	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00976831	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00976832	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	170.00	

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03-15	AP	00976833	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	165.00
03-15	AP	00976834	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	125.00
03-15	AP	00976835	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	40.00
03-15	AP	00976836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00976838	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976839	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976840	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	160.00
03-15	AP	00976841	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	581.00
03-15	AP	00976842	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	41.00
03-15	AP	00976843	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	51.00
03-15	AP	00976844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976846	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976847	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00976848	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976849	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	310.37
03-15	AP	00976850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976851	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00976852	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	378.17
03-15	AP	00976853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976854	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	435.00
03-15	AP	00976855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976857	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00976858	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976859	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976860	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00976861	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976862	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	90.00
03-15	AP	00976863	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	490.00
03-15	AP	00976864	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976865	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976866	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	408.00
03-15	AP	00976867	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976868	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	533.00
03-15	AP	00976869	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	417.00
03-15	AP	00976870	ASPIRE RESOURCES INC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976871	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976872	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	558.00
03-15	AP	00976873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976874	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00976875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976876	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	727.57
03-15	AP	00976877	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976878	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	683.00
03-15	AP	00976879	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	50.00
03-15	AP	00976880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976881	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00976882	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976883	MONMOUTH UNIVERSITY	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976884	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976886	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976887	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	101.31	
03-15	AP 00976888	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976889	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	45.00	
03-15	AP 00976890	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976891	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976892	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976894	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976895	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	760.00	
03-15	AP 00976896	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00976899	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00976900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976901	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	610.00	
03-15	AP 00976902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	490.00	
03-15	AP 00976903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00976904	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976905	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00976906	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976907	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	142.53	
03-15	AP 00976908	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00976909	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976910	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	733.00	
03-15	AP 00976911	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	673.38	
03-15	AP 00976912	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00976913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976914	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	235.15	
03-15	AP 00976915	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	277.66	
03-15	AP 00976916	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	383.00	
03-15	AP 00976917	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	235.00	
03-15	AP 00976918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976919	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	760.00	
03-15	AP 00976920	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976921	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976922	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	501.75	
03-15	AP 00976923	UNIVERSITY ACCOUNTING SERVICES	03/01/18 03/31/18	STUDENT LOANS	127.29	
03-15	AP 00976924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00976925	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976926	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	427.55
03-15	AP	00976927	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	498.82
03-15	AP	00976928	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976929	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976931	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	324.08
03-15	AP	00976932	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976933	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976934	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976935	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976936	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	74.25
03-15	AP	00976937	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	495.06
03-15	AP	00976938	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976939	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976940	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	315.00
03-15	AP	00976941	DEPT OF EDUCATION/OSLA	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00976942	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976943	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976944	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	490.00
03-15	AP	00976946	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976947	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976948	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	783.00
03-15	AP	00976950	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976951	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00976952	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976953	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	311.40
03-15	AP	00976955	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00976956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976957	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00976959	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976960	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976962	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00976963	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976964	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976965	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00976967	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	436.37
03-15	AP	00976968	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	63.63
03-15	AP	00976969	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00976970	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00976971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	327.43
03-15	AP	00976972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00976973	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00976974	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976975	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976976	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00976977	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976978	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	450.00	
03-15	AP 00976979	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976980	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976981	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	333.00	
03-15	AP 00976982	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976984	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976986	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00976988	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00976989	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976991	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976992	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976993	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00976994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	401.00	
03-15	AP 00976996	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00976997	CORNERSTONE EDUCATION LOAN SERVICES	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00976999	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00977000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00977001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00977002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977003	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	676.00	
03-15	AP 00977004	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977005	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	269.00	
03-15	AP 00977006	STATE OF NEW JERSEY	03/01/18 03/31/18	STUDENT LOANS	218.00	
03-15	AP 00977007	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977008	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977009	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977010	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	34.54	
03-15	AP 00977011	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	29.36	
03-15	AP 00977012	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	28.90	
03-15	AP 00977013	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	56.56	
03-15	AP 00977014	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	21.64	
03-15	AP 00977015	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	82.18	
03-15	AP 00977016	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00977017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977019	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977020	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977021	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977022	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977024	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977025	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977026	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977027	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977028	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00977029	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	676.00
03-15	AP	00977030	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	443.10
03-15	AP	00977031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	528.86
03-15	AP	00977032	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977034	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	570.07
03-15	AP	00977035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00977036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977037	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977038	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977039	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977040	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977041	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	230.00
03-15	AP	00977042	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	558.00
03-15	AP	00977043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	275.00
03-15	AP	00977044	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977045	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	114.26
03-15	AP	00977046	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	307.47
03-15	AP	00977047	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	749.00
03-15	AP	00977049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	256.74
03-15	AP	00977050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977051	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977052	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	233.00
03-15	AP	00977053	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977054	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977055	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977056	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	824.19
03-15	AP	00977057	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	225.00
03-15	AP	00977059	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	311.00
03-15	AP	00977060	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	248.00
03-15	AP	00977061	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	440.00
03-15	AP	00977062	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977064	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	718.00
03-15	AP	00977065	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977066	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	50.71	
03-15	AP 00977067	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977068	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	638.27	
03-15	AP 00977069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	228.20	
03-15	AP 00977070	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	668.00	
03-15	AP 00977072	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00977074	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	516.00	
03-15	AP 00977075	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977076	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977078	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	611.13	
03-15	AP 00977080	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00977081	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977082	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	310.37	
03-15	AP 00977083	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	537.83	
03-15	AP 00977085	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	48.53	
03-15	AP 00977087	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977088	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	21.12	
03-15	AP 00977089	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	2.88	
03-15	AP 00977090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977092	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977093	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977095	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977097	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	275.00	
03-15	AP 00977100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977101	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	228.52	
03-15	AP 00977103	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	198.93	
03-15	AP 00977104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977105	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	610.00	
03-15	AP 00977106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977107	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	292.73	

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03-15	AP	00977109	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977111	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977112	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	311.54
03-15	AP	00977113	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977116	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977117	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	783.00
03-15	AP	00977118	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	433.00
03-15	AP	00977119	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	105.60
03-15	AP	00977121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	321.95
03-15	AP	00977122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	740.40
03-15	AP	00977123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	733.00
03-15	AP	00977124	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977125	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977126	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	769.60
03-15	AP	00977127	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	175.00
03-15	AP	00977128	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	175.00
03-15	AP	00977129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977130	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	769.60
03-15	AP	00977131	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977132	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	733.00
03-15	AP	00977134	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977135	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977137	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977138	DEPT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977139	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	308.66
03-15	AP	00977141	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	207.04
03-15	AP	00977142	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	207.04
03-15	AP	00977143	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00977144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00977145	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	506.00
03-15	AP	00977147	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	432.36
03-15	AP	00977149	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	663.16
03-15	AP	00977150	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	112.00
03-15	AP	00977151	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977152	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	504.40
03-15	AP	00977153	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977154	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977155	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977156	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977158	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977159	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977160	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977161	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00977162	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977163	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977165	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	364.78	
03-15	AP 00977166	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	173.00	
03-15	AP 00977167	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977168	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977169	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977170	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977172	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977173	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	220.54	
03-15	AP 00977175	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977176	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	343.00	
03-15	AP 00977177	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	645.49	
03-15	AP 00977178	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	375.00	
03-15	AP 00977180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	375.00	
03-15	AP 00977181	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	132.53	
03-15	AP 00977182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	700.47	
03-15	AP 00977183	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	231.65	
03-15	AP 00977184	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00977185	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	296.00	
03-15	AP 00977186	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	537.00	
03-15	AP 00977187	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977188	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977189	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977191	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977193	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	760.00	
03-15	AP 00977194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977195	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977197	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	270.00	
03-15	AP 00977199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977200	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	300.00	

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03-15	AP	00977201	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977202	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977203	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977204	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977207	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00977208	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977211	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	759.00
03-15	AP	00977212	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977213	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977214	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977216	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	502.09
03-15	AP	00977217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977218	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00977219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	535.48
03-15	AP	00977220	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977222	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	235.00
03-15	AP	00977223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	598.00
03-15	AP	00977224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00977226	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977227	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977228	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00977229	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	651.00
03-15	AP	00977230	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	182.00
03-15	AP	00977231	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977232	US DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977233	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	365.32
03-15	AP	00977234	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977235	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977236	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977237	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	141.33
03-15	AP	00977239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977240	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	331.85
03-15	AP	00977241	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	98.35
03-15	AP	00977242	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	167.55
03-15	AP	00977243	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	235.25
03-15	AP	00977244	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00977245	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	316.00
03-15	AP	00977246	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	650.99
03-15	AP	00977248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		700.00
03-15	AP 00977251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977252	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977253	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		733.00
03-15	AP 00977254	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		100.00
03-15	AP 00977255	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		400.00
03-15	AP 00977256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977257	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		617.00
03-15	AP 00977258	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977259	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS		831.00
03-15	AP 00977260	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS		500.00
03-15	AP 00977261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		604.39
03-15	AP 00977262	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		200.00
03-15	AP 00977263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977265	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		500.00
03-15	AP 00977266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		416.50
03-15	AP 00977268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		416.50
03-15	AP 00977269	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977270	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		653.71
03-15	AP 00977271	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		354.45
03-15	AP 00977272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		354.45
03-15	AP 00977273	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS		300.00
03-15	AP 00977274	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		375.00
03-15	AP 00977275	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977276	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		600.00
03-15	AP 00977277	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS		229.48
03-15	AP 00977278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977279	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		461.58
03-15	AP 00977280	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS		70.47
03-15	AP 00977281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977282	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		450.00
03-15	AP 00977284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977285	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977286	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		600.50
03-15	AP 00977287	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS		500.00
03-15	AP 00977288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		160.00
03-15	AP 00977289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS		411.33
03-15	AP 00977290	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS		202.12
03-15	AP 00977291	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00
03-15	AP 00977292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS		833.00

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03-15	AP	00977293	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	41.43
03-15	AP	00977295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	455.15
03-15	AP	00977296	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977297	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977298	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977299	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	197.84
03-15	AP	00977300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	635.16
03-15	AP	00977301	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977302	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977303	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	732.00
03-15	AP	00977304	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977305	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977307	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977308	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	248.08
03-15	AP	00977309	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	313.41
03-15	AP	00977310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	461.58
03-15	AP	00977311	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977312	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	47.00
03-15	AP	00977313	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00977314	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	90.00
03-15	AP	00977315	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00977316	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	90.00
03-15	AP	00977317	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	90.00
03-15	AP	00977318	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977319	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00977320	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977321	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977322	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977324	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977325	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	411.74
03-15	AP	00977326	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977327	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977328	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977329	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977330	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977332	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977333	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977334	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	133.00
03-15	AP	00977335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977338	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	405.43
03-15	AP	00977339	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977340	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977341	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	558.00	
03-15	AP 00977343	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	128.72	
03-15	AP 00977344	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00977345	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.66	
03-15	AP 00977346	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977347	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977348	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977349	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977350	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	750.00	
03-15	AP 00977352	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977354	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	750.00	
03-15	AP 00977355	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	75.00	
03-15	AP 00977356	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	75.00	
03-15	AP 00977357	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00977358	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977359	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977360	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977361	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	693.00	
03-15	AP 00977364	UNIVERSITY ACCOUNTING SERVICES	03/01/18 03/31/18	STUDENT LOANS	140.00	
03-15	AP 00977365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977367	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	267.29	
03-15	AP 00977368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00977369	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977370	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	222.00	
03-15	AP 00977371	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977372	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	316.50	
03-15	AP 00977373	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	316.50	
03-15	AP 00977374	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	71.67	
03-15	AP 00977375	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	152.27	
03-15	AP 00977376	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977377	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977378	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	386.24	
03-15	AP 00977379	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	730.00	
03-15	AP 00977380	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977381	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977382	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	449.55	
03-15	AP 00977383	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977384	COLLEGE FOUNDATION INC	03/01/18 03/31/18	STUDENT LOANS	485.00	

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03-15	AP	00977385	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	411.33
03-15	AP	00977386	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977387	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	285.52
03-15	AP	00977388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977389	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00977390	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977391	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977392	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	302.50
03-15	AP	00977393	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	302.50
03-15	AP	00977394	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	631.06
03-15	AP	00977395	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	118.94
03-15	AP	00977396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977397	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977398	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977399	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977401	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	109.49
03-15	AP	00977402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977403	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00977404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977405	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977407	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00977408	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	336.18
03-15	AP	00977409	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	38.82
03-15	AP	00977410	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00977411	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977412	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	820.84
03-15	AP	00977413	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00977414	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977415	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977416	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977417	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00977418	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	280.16
03-15	AP	00977419	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977421	COLLEGE FOUNDATION INC	03/01/18	03/31/18	STUDENT LOANS	609.22
03-15	AP	00977422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00977423	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977424	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	489.00
03-15	AP	00977426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977427	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977428	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00977429	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	252.64
03-15	AP	00977430	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	314.68
03-15	AP	00977431	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	236.21
03-15	AP	00977432	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	29.47
03-15	AP	00977433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977435	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977437	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00977438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977439	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977440	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	206.00	
03-15	AP 00977441	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977442	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977443	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977444	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977445	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	382.33	
03-15	AP 00977447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977448	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977449	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977450	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977451	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	633.16	
03-15	AP 00977452	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	199.84	
03-15	AP 00977453	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	437.67	
03-15	AP 00977455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00977456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977457	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	105.24	
03-15	AP 00977458	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00977459	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00977460	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977461	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	170.00	
03-15	AP 00977462	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	650.00	
03-15	AP 00977464	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977465	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	760.48	
03-15	AP 00977466	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	27.73	
03-15	AP 00977467	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	24.40	
03-15	AP 00977468	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	20.39	
03-15	AP 00977469	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977470	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977471	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	198.28	
03-15	AP 00977472	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	55.09	
03-15	AP 00977473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00977475	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977476	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	

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03-15	AP	00977477	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977478	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977479	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	412.00
03-15	AP	00977480	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977481	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	494.69
03-15	AP	00977482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	832.00
03-15	AP	00977483	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977484	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977485	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00977487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	47.49
03-15	AP	00977488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	126.61
03-15	AP	00977489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	334.03
03-15	AP	00977490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	324.87
03-15	AP	00977491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00977492	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977493	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977494	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977495	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977496	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	675.00
03-15	AP	00977497	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977498	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	550.00
03-15	AP	00977499	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	806.99
03-15	AP	00977500	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977501	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	425.47
03-15	AP	00977502	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00977503	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00977504	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977505	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977507	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977508	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977509	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977512	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977513	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977514	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977516	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	593.00
03-15	AP	00977517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	601.22
03-15	AP	00977518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977520	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977521	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977522	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	665.95
03-15	AP	00977523	DEPT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977524	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977525	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977526	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977527	ACS	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977528	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	832.57	
03-15	AP 00977529	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	166.34	
03-15	AP 00977532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	266.66	
03-15	AP 00977533	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	146.00	
03-15	AP 00977534	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	386.20	
03-15	AP 00977535	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977536	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977537	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	403.00	
03-15	AP 00977538	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00977540	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977541	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977543	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	490.00	
03-15	AP 00977544	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977545	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977546	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977547	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	108.51	
03-15	AP 00977548	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977549	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	333.00	
03-15	AP 00977550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977552	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	33.00	
03-15	AP 00977553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977554	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977555	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	698.05	
03-15	AP 00977556	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	134.95	
03-15	AP 00977557	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00977558	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	210.00	
03-15	AP 00977559	MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977560	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977561	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977562	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977563	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977564	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	31.36	
03-15	AP 00977565	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	135.73	
03-15	AP 00977566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	535.42	
03-15	AP 00977567	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977568	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	380.00	

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03-15	AP	00977569	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	162.00
03-15	AP	00977570	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	172.00
03-15	AP	00977571	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	119.00
03-15	AP	00977572	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	529.24
03-15	AP	00977573	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	303.76
03-15	AP	00977574	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	87.62
03-15	AP	00977575	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	687.19
03-15	AP	00977576	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977577	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977578	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	725.20
03-15	AP	00977579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977580	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977581	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	469.34
03-15	AP	00977582	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	760.00
03-15	AP	00977583	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977584	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	580.00
03-15	AP	00977585	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	173.75
03-15	AP	00977586	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	535.42
03-15	AP	00977587	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	366.62
03-15	AP	00977588	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977589	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977590	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977592	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977593	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	666.66
03-15	AP	00977594	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	166.34
03-15	AP	00977595	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	451.78
03-15	AP	00977596	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	175.00
03-15	AP	00977597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	175.00
03-15	AP	00977598	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	358.80
03-15	AP	00977599	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977600	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	433.00
03-15	AP	00977601	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977603	EDAMERICA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977605	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	725.20
03-15	AP	00977606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00977607	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	492.00
03-15	AP	00977608	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	725.20
03-15	AP	00977609	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977610	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977611	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977612	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00977613	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977614	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	183.00
03-15	AP	00977615	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00977616	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	411.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	535.42	
03-15	AP 00977619	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977621	UNIVERSITY ACCOUNTING SERVICES	03/01/18 03/31/18	STUDENT LOANS	90.16	
03-15	AP 00977622	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977623	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977624	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	154.34	
03-15	AP 00977625	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	46.28	
03-15	AP 00977626	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	22.08	
03-15	AP 00977627	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977628	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	406.06	
03-15	AP 00977629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	426.94	
03-15	AP 00977630	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977632	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	450.00	
03-15	AP 00977633	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977634	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977635	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977636	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	760.00	
03-15	AP 00977637	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	87.90	
03-15	AP 00977639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	108.34	
03-15	AP 00977640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	68.36	
03-15	AP 00977641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	561.14	
03-15	AP 00977642	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977643	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.67	
03-15	AP 00977644	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977645	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977646	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977647	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	310.00	
03-15	AP 00977648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977649	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	506.33	
03-15	AP 00977650	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977651	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	590.00	
03-15	AP 00977653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	243.00	
03-15	AP 00977654	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	286.00	
03-15	AP 00977655	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977656	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	425.00	
03-15	AP 00977658	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977659	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977660	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	

03-15	AP	00977661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977662	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977664	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977666	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	725.20
03-15	AP	00977667	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	560.00
03-15	AP	00977668	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	195.69
03-15	AP	00977669	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	66.94
03-15	AP	00977670	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	89.76
03-15	AP	00977671	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	297.21
03-15	AP	00977672	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	315.00
03-15	AP	00977673	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	631.00
03-15	AP	00977674	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977675	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977676	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977677	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	150.02
03-15	AP	00977678	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977679	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977680	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977681	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	277.66
03-15	AP	00977682	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	277.67
03-15	AP	00977683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977684	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	233.00
03-15	AP	00977685	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	129.12
03-15	AP	00977686	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977687	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977688	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	32.15
03-15	AP	00977689	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	27.33
03-15	AP	00977690	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	15.03
03-15	AP	00977691	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	59.67
03-15	AP	00977692	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	41.47
03-15	AP	00977693	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	38.30
03-15	AP	00977694	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	55.07
03-15	AP	00977695	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977696	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977697	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977698	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977699	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	57.00
03-15	AP	00977700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	443.00
03-15	AP	00977701	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	289.95
03-15	AP	00977704	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00977705	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977706	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	760.00
03-15	AP	00977707	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	73.00
03-15	AP	00977708	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977709	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977710	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977711	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977713	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	740.00	
03-15	AP 00977715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977716	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00977717	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00977718	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	740.00	
03-15	AP 00977719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00977721	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	165.00	
03-15	AP 00977722	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	185.00	
03-15	AP 00977723	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977724	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	650.00	
03-15	AP 00977725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	633.00	
03-15	AP 00977726	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977727	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	222.32	
03-15	AP 00977729	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	319.28	
03-15	AP 00977730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977731	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	214.95	
03-15	AP 00977732	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	125.00	
03-15	AP 00977733	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	125.00	
03-15	AP 00977734	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	125.00	
03-15	AP 00977735	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	125.00	
03-15	AP 00977736	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977737	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977738	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977739	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977740	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	283.58	
03-15	AP 00977741	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	333.42	
03-15	AP 00977742	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977743	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977744	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977746	UNIVERSITY ACCOUNTING SERVICES	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977748	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	788.00	
03-15	AP 00977750	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	45.00	
03-15	AP 00977751	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00977752	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	533.00	

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03-15	AP	00977753	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977755	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977757	DEPT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977758	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977759	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977760	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977761	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977762	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	308.50
03-15	AP	00977763	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977764	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977765	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	740.00
03-15	AP	00977766	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977768	KENTUCKY HIGHER EDUCATION LOAN	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00977769	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977771	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977772	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977773	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	806.87
03-15	AP	00977774	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	269.84
03-15	AP	00977775	KENTUCKY HIGHER EDUCATION LOAN	03/01/18	03/31/18	STUDENT LOANS	230.16
03-15	AP	00977776	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	797.49
03-15	AP	00977778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	115.00
03-15	AP	00977781	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977782	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977783	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	156.13
03-15	AP	00977784	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	570.07
03-15	AP	00977785	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	450.00
03-15	AP	00977786	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	383.00
03-15	AP	00977787	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	743.00
03-15	AP	00977788	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977789	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977790	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977791	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	415.81
03-15	AP	00977792	EDAMERICA	03/01/18	03/31/18	STUDENT LOANS	113.05
03-15	AP	00977793	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	733.00
03-15	AP	00977794	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977795	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	291.55
03-15	AP	00977796	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	291.55
03-15	AP	00977797	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	124.95
03-15	AP	00977798	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	124.95
03-15	AP	00977799	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977800	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977801	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977802	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	147.74	
03-15	AP 00977803	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	84.84	
03-15	AP 00977804	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	540.00	
03-15	AP 00977805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977806	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	117.55	
03-15	AP 00977807	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977808	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977809	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977810	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	185.14	
03-15	AP 00977811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977812	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	77.66	
03-15	AP 00977813	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	94.14	
03-15	AP 00977814	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	133.51	
03-15	AP 00977815	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	159.27	
03-15	AP 00977816	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	462.75	
03-15	AP 00977817	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977818	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	462.75	
03-15	AP 00977819	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00977820	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	783.00	
03-15	AP 00977821	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977822	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977823	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977824	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	665.54	
03-15	AP 00977825	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	167.46	
03-15	AP 00977826	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	461.59	
03-15	AP 00977827	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	745.00	
03-15	AP 00977828	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	88.00	
03-15	AP 00977829	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	115.69	
03-15	AP 00977830	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	55.53	
03-15	AP 00977831	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	97.18	
03-15	AP 00977832	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	194.35	
03-15	AP 00977833	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977834	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977836	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	462.75	
03-15	AP 00977837	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977838	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00977842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	521.00	
03-15	AP 00977844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	200.00	

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03-15	AP	00977845	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977846	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00977847	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	329.95
03-15	AP	00977849	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00977850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	407.36
03-15	AP	00977851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977852	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977853	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	201.85
03-15	AP	00977855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977857	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00977858	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	427.55
03-15	AP	00977859	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	233.00
03-15	AP	00977860	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00977861	NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977862	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00977863	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00977864	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00977865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977866	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	740.40
03-15	AP	00977867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977868	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00977869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977870	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	125.00
03-15	AP	00977871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	125.00
03-15	AP	00977872	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	29.80
03-15	AP	00977873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	769.36
03-15	AP	00977874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	748.15
03-15	AP	00977875	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977876	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	740.40
03-15	AP	00977877	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	84.85
03-15	AP	00977878	EDAMERICA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977879	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977880	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	103.00
03-15	AP	00977881	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00977882	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977883	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	733.00
03-15	AP	00977884	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00977885	ACS	03/01/18	03/31/18	STUDENT LOANS	740.40
03-15	AP	00977886	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977887	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977888	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	184.39
03-15	AP	00977889	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	359.00
03-15	AP	00977890	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	474.00
03-15	AP	00977891	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00977892	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	733.00
03-15	AP	00977893	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977894	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977896	DEPT OF EDUCATION/OSLA	03/01/18 03/31/18	STUDENT LOANS	730.00	
03-15	AP 00977897	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	769.60	
03-15	AP 00977898	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977899	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	144.69	
03-15	AP 00977900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977901	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	189.47	
03-15	AP 00977902	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	437.74	
03-15	AP 00977903	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	211.00	
03-15	AP 00977904	UHEAA	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00977905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977906	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	769.60	
03-15	AP 00977907	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00977908	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977909	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977910	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	675.00	
03-15	AP 00977911	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977913	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977914	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977915	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	450.00	
03-15	AP 00977916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	628.00	
03-15	AP 00977918	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977920	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	532.00	
03-15	AP 00977921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977923	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977925	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	366.00	
03-15	AP 00977927	DEPT OF EDUCATION/OSLA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977928	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00977929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977930	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977931	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977932	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00977933	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00977934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	112.50	
03-15	AP 00977936	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	112.50	

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03-15	AP	00977937	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	112.50
03-15	AP	00977938	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	115.50
03-15	AP	00977939	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	550.00
03-15	AP	00977940	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977941	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977942	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	330.15
03-15	AP	00977943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	20.54
03-15	AP	00977944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	150.64
03-15	AP	00977945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977946	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	505.00
03-15	AP	00977947	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	328.00
03-15	AP	00977948	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977949	ASPIRE RESOURCES INC	03/01/18	03/31/18	STUDENT LOANS	254.49
03-15	AP	00977950	ASPIRE RESOURCES INC	03/01/18	03/31/18	STUDENT LOANS	212.05
03-15	AP	00977951	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977952	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977953	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00977956	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	315.23
03-15	AP	00977958	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977959	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977960	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	160.00
03-15	AP	00977961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	245.00
03-15	AP	00977962	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00977963	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977964	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977965	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977966	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	406.48
03-15	AP	00977967	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	203.25
03-15	AP	00977968	DEPT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977969	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	325.00
03-15	AP	00977970	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00977971	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977972	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977973	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977975	UNIVERSITY OF DENVER BURSAR'S OFFICE	03/01/18	03/31/18	STUDENT LOANS	308.50
03-15	AP	00977976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977977	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00977978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977979	MOHELA	03/01/18	03/31/18	STUDENT LOANS	531.08
03-15	AP	00977980	MOHELA	03/01/18	03/31/18	STUDENT LOANS	301.92
03-15	AP	00977981	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	365.00
03-15	AP	00977982	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00977983	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00977984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00977985	MOHELA	03/01/18	03/31/18	STUDENT LOANS	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00977986	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	411.00	
03-15	AP 00977987	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	222.00	
03-15	AP 00977988	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00977989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	168.10	
03-15	AP 00977990	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	261.33	
03-15	AP 00977991	HIGHER EDUCATION SERVICING CORP (HESC)	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00977992	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977994	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00977995	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977996	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977997	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00977998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00977999	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	233.00	
03-15	AP 00978000	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978001	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978002	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978003	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978004	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978005	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978006	ACS	03/01/18 03/31/18	STUDENT LOANS	136.00	
03-15	AP 00978007	ACS	03/01/18 03/31/18	STUDENT LOANS	143.00	
03-15	AP 00978008	ACS	03/01/18 03/31/18	STUDENT LOANS	338.00	
03-15	AP 00978009	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978010	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978011	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978012	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	827.42	
03-15	AP 00978013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978014	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00978015	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978016	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	789.34	
03-15	AP 00978020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978021	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978022	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	288.91	
03-15	AP 00978023	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978024	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978026	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	222.00	
03-15	AP 00978027	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978028	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	

03-15	AP	00978029	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978030	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978031	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	563.00
03-15	AP	00978034	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	270.00
03-15	AP	00978035	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978037	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	93.00
03-15	AP	00978038	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	246.00
03-15	AP	00978039	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	494.00
03-15	AP	00978040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978041	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	280.00
03-15	AP	00978042	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	280.00
03-15	AP	00978043	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	136.50
03-15	AP	00978044	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	136.50
03-15	AP	00978045	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978046	UNIVERSITY OF REDLANDS	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978047	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978048	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978049	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978052	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978054	UHEAA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978055	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978056	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	62.00
03-15	AP	00978058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	721.00
03-15	AP	00978059	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	50.00
03-15	AP	00978060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978061	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978062	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978063	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978064	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978065	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978066	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978067	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978068	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	53.59
03-15	AP	00978069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978070	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	793.00
03-15	AP	00978071	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	40.00
03-15	AP	00978072	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	429.03
03-15	AP	00978073	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	70.18
03-15	AP	00978074	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	135.06
03-15	AP	00978075	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	68.19
03-15	AP	00978076	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	97.09
03-15	AP	00978077	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	33.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978078	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978079	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978080	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978082	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978083	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978084	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978085	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	418.21	
03-15	AP 00978089	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978092	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978093	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	717.79	
03-15	AP 00978095	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	115.21	
03-15	AP 00978096	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00978097	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978098	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	676.00	
03-15	AP 00978099	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978101	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978102	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978103	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978104	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	38.31	
03-15	AP 00978105	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	35.08	
03-15	AP 00978106	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	81.86	
03-15	AP 00978107	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	144.75	
03-15	AP 00978108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	394.05	
03-15	AP 00978109	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	148.00	
03-15	AP 00978110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	410.00	
03-15	AP 00978111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	410.00	
03-15	AP 00978112	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	120.00	
03-15	AP 00978113	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	180.00	
03-15	AP 00978114	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00978115	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978118	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978119	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978120	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	674.50	

03-15	AP	00978121	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978122	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00978123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978124	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978125	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	375.00
03-15	AP	00978126	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	138.65
03-15	AP	00978127	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	205.00
03-15	AP	00978128	CORNERSTONE EDUCATION LOAN SERVICES	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	550.00
03-15	AP	00978131	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978132	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	233.00
03-15	AP	00978133	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	633.00
03-15	AP	00978134	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978135	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978136	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	762.95
03-15	AP	00978137	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978138	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978139	GEORGE WASHINGTON UNIVERSITY	03/01/18	03/31/18	STUDENT LOANS	433.00
03-15	AP	00978140	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978141	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978142	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	146.35
03-15	AP	00978143	US DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOANS	810.00
03-15	AP	00978144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978145	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978146	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978148	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978149	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	406.00
03-15	AP	00978150	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978151	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	422.32
03-15	AP	00978152	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	34.01
03-15	AP	00978153	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978154	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978155	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978156	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	633.00
03-15	AP	00978157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978158	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978159	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978160	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978161	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	609.22
03-15	AP	00978162	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978163	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978165	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978166	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978167	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978169	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978170	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978171	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	708.55	
03-15	AP 00978172	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	31.37	
03-15	AP 00978173	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978174	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978175	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	222.28	
03-15	AP 00978176	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	208.25	
03-15	AP 00978177	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	208.25	
03-15	AP 00978178	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	208.25	
03-15	AP 00978179	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	208.25	
03-15	AP 00978180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978181	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	683.00	
03-15	AP 00978183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978184	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	149.84	
03-15	AP 00978185	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	133.32	
03-15	AP 00978186	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	149.84	
03-15	AP 00978187	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978188	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978189	ACS	03/01/18 03/31/18	STUDENT LOANS	133.00	
03-15	AP 00978190	ACS	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00978191	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00978192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978193	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978194	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978195	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978196	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978197	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978198	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978199	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	142.44	
03-15	AP 00978200	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	135.56	
03-15	AP 00978201	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	135.06	
03-15	AP 00978202	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	136.44	
03-15	AP 00978203	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	137.12	
03-15	AP 00978204	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	146.38	
03-15	AP 00978205	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	420.00	
03-15	AP 00978206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978208	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978209	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978210	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978211	NEW MEXICO STUDENT LOANS	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	289.92	

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03-15	AP	00978213	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978214	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978215	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978216	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978217	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00978218	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978220	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978221	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	760.00
03-15	AP	00978222	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	30.22
03-15	AP	00978223	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	64.88
03-15	AP	00978224	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18	03/31/18	STUDENT LOANS	331.97
03-15	AP	00978225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	550.00
03-15	AP	00978227	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	71.70
03-15	AP	00978228	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	545.30
03-15	AP	00978229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	427.55
03-15	AP	00978230	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978231	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978232	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978233	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	401.05
03-15	AP	00978234	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	52.00
03-15	AP	00978235	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	52.00
03-15	AP	00978236	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	41.00
03-15	AP	00978237	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	355.00
03-15	AP	00978238	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	405.00
03-15	AP	00978239	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	405.00
03-15	AP	00978240	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	23.00
03-15	AP	00978241	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978242	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978243	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	803.78
03-15	AP	00978244	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	141.82
03-15	AP	00978245	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	423.07
03-15	AP	00978246	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	570.07
03-15	AP	00978247	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00978249	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978250	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00978251	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978252	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	760.00
03-15	AP	00978253	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978254	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	454.31
03-15	AP	00978255	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978256	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00978257	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00978258	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978259	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	536.93
03-15	AP	00978260	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	118.28
03-15	AP	00978261	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	188.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	176.90	
03-15	AP 00978263	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978264	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	415.00	
03-15	AP 00978265	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	715.15	
03-15	AP 00978267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978268	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978269	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	515.00	
03-15	AP 00978270	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	318.00	
03-15	AP 00978271	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978273	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	427.55	
03-15	AP 00978274	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	570.07	
03-15	AP 00978275	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978276	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978277	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978279	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00978280	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	285.04	
03-15	AP 00978281	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978283	NELNET INC	03/01/18 03/31/18	STUDENT LOANS	285.04	
03-15	AP 00978284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978285	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	260.00	
03-15	AP 00978286	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978287	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978288	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978289	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978291	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	435.29	
03-15	AP 00978292	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	648.09	
03-15	AP 00978293	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	520.00	
03-15	AP 00978294	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	555.34	
03-15	AP 00978295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	730.00	
03-15	AP 00978297	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978299	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	450.00	
03-15	AP 00978300	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	773.00	
03-15	AP 00978301	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	353.00	
03-15	AP 00978302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	714.06	
03-15	AP 00978303	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978304	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00978305	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	545.00
03-15	AP	00978306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	450.00
03-15	AP	00978307	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978308	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978309	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978310	ACS PERKINS	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00978311	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	533.00
03-15	AP	00978312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	523.41
03-15	AP	00978314	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	646.09
03-15	AP	00978315	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	93.99
03-15	AP	00978316	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	93.91
03-15	AP	00978317	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	145.79
03-15	AP	00978318	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	499.91
03-15	AP	00978319	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	800.00
03-15	AP	00978320	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	26.72
03-15	AP	00978321	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978322	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978324	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978326	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	114.75
03-15	AP	00978327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978328	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978329	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978330	DEPT OF EDUCATION/EDFINANCIAL	03/01/18	03/31/18	STUDENT LOANS	120.00
03-15	AP	00978331	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	133.00
03-15	AP	00978332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978334	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	411.13
03-15	AP	00978335	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978336	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.28
03-15	AP	00978337	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.28
03-15	AP	00978338	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	65.00
03-15	AP	00978339	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	474.86
03-15	AP	00978340	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	650.00
03-15	AP	00978341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	609.22
03-15	AP	00978342	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	74.97
03-15	AP	00978343	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	241.57
03-15	AP	00978344	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	208.25
03-15	AP	00978345	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	116.62
03-15	AP	00978346	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	191.59
03-15	AP	00978347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	450.00
03-15	AP	00978348	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	271.01
03-15	AP	00978349	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	271.01
03-15	AP	00978350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	216.60
03-15	AP	00978352	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978354	DEPT OF EDUCATION/EDFINANCIAL	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978355	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978356	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	559.96	
03-15	AP 00978357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	528.86	
03-15	AP 00978358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00978359	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978360	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978361	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	753.00	
03-15	AP 00978362	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00978363	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00978364	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978365	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978366	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978368	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	335.51	
03-15	AP 00978369	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	497.49	
03-15	AP 00978370	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978371	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	272.50	
03-15	AP 00978372	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	272.50	
03-15	AP 00978373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978374	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	426.69	
03-15	AP 00978375	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00978376	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00978377	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978378	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978379	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978382	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978383	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978384	US DEPARTMENT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	140.00	
03-15	AP 00978385	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978387	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978388	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978391	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	788.00	
03-15	AP 00978392	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978393	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978394	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	411.33	
03-15	AP 00978396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	250.00	

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03-15	AP	00978397	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	330.00
03-15	AP	00978398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00978399	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00978400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	126.35
03-15	AP	00978402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	633.00
03-15	AP	00978404	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978405	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	50.00
03-15	AP	00978406	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	93.94
03-15	AP	00978407	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	393.50
03-15	AP	00978408	CAMPUS PARTNERS	03/01/18	03/31/18	STUDENT LOANS	53.00
03-15	AP	00978409	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	780.00
03-15	AP	00978410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	423.07
03-15	AP	00978412	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	336.00
03-15	AP	00978413	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978414	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	277.67
03-15	AP	00978416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	277.67
03-15	AP	00978417	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	277.66
03-15	AP	00978418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	535.42
03-15	AP	00978419	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	233.00
03-15	AP	00978420	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978421	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	783.00
03-15	AP	00978422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978423	HARVARD UNIVERSITY	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978424	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978425	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978427	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978428	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978429	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978430	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978431	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	22.98
03-15	AP	00978432	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978433	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	418.01
03-15	AP	00978434	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	140.68
03-15	AP	00978435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00978437	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978438	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978439	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	528.84
03-15	AP	00978440	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	375.00
03-15	AP	00978444	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978445	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	505.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978446	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	263.81	
03-15	AP 00978447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978448	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978449	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00978450	DEPT OF EDUCATION/MOHELA	03/01/18 03/31/18	STUDENT LOANS	343.65	
03-15	AP 00978451	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978453	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978457	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978458	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	609.22	
03-15	AP 00978459	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00978460	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	33.00	
03-15	AP 00978461	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978462	ACS PERKINS	03/01/18 03/31/18	STUDENT LOANS	96.80	
03-15	AP 00978463	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978464	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	336.20	
03-15	AP 00978465	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	126.78	
03-15	AP 00978466	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	206.29	
03-15	AP 00978467	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	294.32	
03-15	AP 00978468	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	205.61	
03-15	AP 00978469	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00978470	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978471	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	125.00	
03-15	AP 00978472	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	2.25	
03-15	AP 00978473	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978474	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	609.22	
03-15	AP 00978475	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	59.00	
03-15	AP 00978476	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	58.00	
03-15	AP 00978477	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	36.00	
03-15	AP 00978478	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	47.00	
03-15	AP 00978479	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	100.00	
03-15	AP 00978480	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978481	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978482	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978483	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978484	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978485	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978486	DEPT OF EDUCATION	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00978489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978490	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978491	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	149.71
03-15	AP	00978492	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978493	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	426.58
03-15	AP	00978494	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	366.00
03-15	AP	00978495	UNIVERSITY ACCOUNTING SERVICES	03/01/18	03/31/18	STUDENT LOANS	467.00
03-15	AP	00978496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	316.66
03-15	AP	00978497	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	763.00
03-15	AP	00978499	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	65.00
03-15	AP	00978500	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	40.00
03-15	AP	00978501	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	45.00
03-15	AP	00978502	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	60.00
03-15	AP	00978503	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00978504	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	60.00
03-15	AP	00978505	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00978506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978507	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	536.83
03-15	AP	00978510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978512	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978513	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978514	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978515	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978516	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	604.71
03-15	AP	00978518	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978519	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00978520	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	83.00
03-15	AP	00978521	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978522	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978523	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978524	DEPT OF EDUCATION/MOHELA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978525	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978526	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	213.75
03-15	AP	00978528	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978529	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978530	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978531	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978532	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978533	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978534	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	299.00
03-15	AP	00978535	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	150.00
03-15	AP	00978536	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978537	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978538	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978539	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	674.00	
03-15	AP 00978540	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	549.71	
03-15	AP 00978541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	448.00	
03-15	AP 00978542	BROWN UNIVERSITY CASHIER'S OFFICE	03/01/18 03/31/18	STUDENT LOANS	50.00	
03-15	AP 00978543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978544	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978545	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	13.17	
03-15	AP 00978546	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	535.42	
03-15	AP 00978547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978548	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	333.33	
03-15	AP 00978549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	296.26	
03-15	AP 00978551	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978552	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	289.92	
03-15	AP 00978553	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978554	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978555	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978556	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978558	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978559	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	265.56	
03-15	AP 00978560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978561	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	294.54	
03-15	AP 00978562	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	315.80	
03-15	AP 00978563	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978564	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978565	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	533.00	
03-15	AP 00978566	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00978567	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978568	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	416.66	
03-15	AP 00978569	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	427.55	
03-15	AP 00978570	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	700.00	
03-15	AP 00978571	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	111.49	
03-15	AP 00978572	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978573	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978574	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978575	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978576	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978577	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	310.00	
03-15	AP 00978578	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	116.67	
03-15	AP 00978579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18 03/31/18	STUDENT LOANS	222.16	
03-15	AP 00978580	AMERICAN EDUCATION SERVICES	03/01/18 03/31/18	STUDENT LOANS	833.00	

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03-15	AP	00978581	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978582	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	255.17
03-15	AP	00978583	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	350.00
03-15	AP	00978584	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	313.69
03-15	AP	00978585	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	03/01/18	03/31/18	STUDENT LOANS	80.00
03-15	AP	00978586	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978587	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978588	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00978589	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978590	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978591	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978592	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978593	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978594	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	315.00
03-15	AP	00978595	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978596	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978597	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	623.00
03-15	AP	00978598	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978599	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978600	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978601	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	572.52
03-15	AP	00978602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	191.69
03-15	AP	00978603	NYC LOAN SERVICING OFFICE	03/01/18	03/31/18	STUDENT LOANS	94.70
03-15	AP	00978604	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	50.20
03-15	AP	00978605	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	773.00
03-15	AP	00978606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	60.00
03-15	AP	00978607	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	771.40
03-15	AP	00978608	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	230.00
03-15	AP	00978609	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	170.00
03-15	AP	00978610	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978611	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	285.04
03-15	AP	00978612	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978613	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978614	NEW MEXICO STUDENT LOANS	03/01/18	03/31/18	STUDENT LOANS	274.19
03-15	AP	00978615	NEW MEXICO STUDENT LOANS	03/01/18	03/31/18	STUDENT LOANS	300.00
03-15	AP	00978616	NEW MEXICO STUDENT LOANS	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978617	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	600.00
03-15	AP	00978618	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	307.71
03-15	AP	00978619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978620	UHEAA	03/01/18	03/31/18	STUDENT LOANS	268.53
03-15	AP	00978621	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	225.64
03-15	AP	00978622	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978623	AMERICAN EDUCATION SERVICES	03/01/18	03/31/18	STUDENT LOANS	94.44
03-15	AP	00978624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/18	03/31/18	STUDENT LOANS	641.33
03-15	AP	00978625	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978626	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	400.00
03-15	AP	00978627	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978628	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978629	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978630	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	733.00	
03-15	AP 00978631	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978633	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978634	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	701.83	
03-15	AP 00978635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978636	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978637	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978638	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	283.40	
03-15	AP 00978639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	614.34	
03-15	AP 00978640	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	564.47	
03-15	AP 00978642	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978643	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978644	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978645	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978646	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	683.00	
03-15	AP 00978647	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	305.00	
03-15	AP 00978649	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	721.00	
03-15	AP 00978651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00978652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978653	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	516.00	
03-15	AP 00978654	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978656	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	660.00	
03-15	AP 00978657	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978658	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	350.00	
03-15	AP 00978659	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978660	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978661	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978662	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978663	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	528.86	
03-15	AP 00978664	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978665	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978666	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978667	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00978668	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978669	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978671	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978672	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978722	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978723	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	503.00	
03-15	AP 00978724	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	822.75	
03-15	AP 00978725	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/18 03/31/18	STUDENT LOANS	63.64	
03-15	AP 00978726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978727	COLLEGE FOUNDATION INC	03/01/18 03/31/18	STUDENT LOANS	611.00	
03-15	AP 00978728	HEARTLAND ECSI	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978730	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	03/01/18 03/31/18	STUDENT LOANS	233.00	
03-15	AP 00978731	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978733	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	714.00	
03-15	AP 00978734	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978735	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978736	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978738	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	296.02	
03-15	AP 00978739	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978740	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978741	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00978742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	275.00	
03-15	AP 00978743	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978745	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978747	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978748	NAVIENT	03/01/18 03/31/18	STUDENT LOANS	200.00	
03-15	AP 00978749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	427.55	
03-15	AP 00978750	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	433.00	
03-15	AP 00978751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00978753	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00978754	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	233.00	
03-15	AP 00978755	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	233.00	
03-15	AP 00978756	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	600.00	
03-15	AP 00978757	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	535.42	
03-15	AP 00978759	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978760	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	752.75	
03-15	AP 00978761	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	550.00	
03-15	AP 00978762	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	670.00	
03-15	AP 00978763	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18 03/31/18	STUDENT LOANS	800.00	
03-15	AP 00978764	DEPT OF EDUCATION/NAVIENT	03/01/18 03/31/18	STUDENT LOANS	436.96	

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03-15	AP	00978765	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	769.60
03-15	AP	00978766	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	450.00
03-15	AP	00978767	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978768	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	50.00
03-15	AP	00978769	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	575.33
03-15	AP	00978770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	725.20
03-15	AP	00978771	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	133.00
03-15	AP	00978772	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	700.00
03-15	AP	00978773	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	99.89
03-15	AP	00978774	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	99.70
03-15	AP	00978775	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	99.70
03-15	AP	00978776	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	141.76
03-15	AP	00978777	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	160.09
03-15	AP	00978778	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	150.51
03-15	AP	00978779	NAVIENT	03/01/18	03/31/18	STUDENT LOANS	21.68
03-15	AP	00978780	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978781	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978782	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978783	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978784	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978785	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	425.00
03-15	AP	00978786	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	549.71
03-15	AP	00978787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	658.80
03-15	AP	00978788	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	310.96
03-15	AP	00978789	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	178.55
03-15	AP	00978790	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	538.44
03-15	AP	00978791	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978792	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978793	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	617.00
03-15	AP	00978794	HEARTLAND ECSI	03/01/18	03/31/18	STUDENT LOANS	70.00
03-15	AP	00978795	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	183.03
03-15	AP	00978796	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	183.77
03-15	AP	00978797	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	82.43
03-15	AP	00978798	DEPT OF EDUCATION/NAVIENT	03/01/18	03/31/18	STUDENT LOANS	50.77
03-15	AP	00978799	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978800	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978801	ACS	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978802	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978803	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	278.59
03-15	AP	00978804	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978805	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	277.67
03-15	AP	00978806	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978807	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	500.00
03-15	AP	00978808	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	416.50
03-15	AP	00978809	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978810	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978811	NELNET INC	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978812	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978813	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00978814	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978815	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	300.00	
03-15	AP 00978816	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	650.00	
03-15	AP 00978817	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978818	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	570.07	
03-15	AP 00978819	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978820	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	641.33	
03-15	AP 00978821	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	402.14	
03-15	AP 00978822	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00978823	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00978824	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00978825	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00978826	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	160.00	
03-15	AP 00978827	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978828	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.50	
03-15	AP 00978829	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	641.33	
03-15	AP 00978830	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978831	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978832	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	150.00	
03-15	AP 00978833	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	641.33	
03-15	AP 00978834	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978835	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	275.00	
03-15	AP 00978836	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	250.00	
03-15	AP 00978837	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978838	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	319.10	
03-15	AP 00978839	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	617.00	
03-15	AP 00978840	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978841	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978842	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978843	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	416.67	
03-15	AP 00978844	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	315.00	
03-15	AP 00978845	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	400.00	
03-15	AP 00978846	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978847	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978848	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978849	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978850	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978851	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978852	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	468.00	
03-15	AP 00978853	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	833.00	
03-15	AP 00978854	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	500.00	
03-15	AP 00978855	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	542.02	
03-15	AP 00978856	DEPT OF EDUCATION/NELNET	03/01/18 03/31/18	STUDENT LOANS	180.00	

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03-15	AP	00978857	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	200.00
03-15	AP	00978858	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978859	DEPT OF EDUCATION/NELNET	03/01/18	03/31/18	STUDENT LOANS	411.33
03-15	AP	00978860	GRANITE STATE MGMT&RESOURCES	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978861	DEPT OF EDUCATION/OSLA	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978862	ACS	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00978863	ACS	03/01/18	03/31/18	STUDENT LOANS	250.00
03-15	AP	00978864	ACS	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00978865	NELNET	03/01/18	03/31/18	STUDENT LOANS	248.77
03-15	AP	00978866	NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978867	NELNET	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978868	NELNET	03/01/18	03/31/18	STUDENT LOANS	100.00
03-15	AP	00978869	ACS	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978870	ACS	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978871	ACS	03/01/18	03/31/18	STUDENT LOANS	333.00
03-15	AP	00978872	ACS	03/01/18	03/31/18	STUDENT LOANS	833.00
03-15	AP	00978873	ACS	03/01/18	03/31/18	STUDENT LOANS	536.88
03-15	AP	00978874	ACS	03/01/18	03/31/18	STUDENT LOANS	296.12
03-15	AP	00978875	ACS	03/01/18	03/31/18	STUDENT LOANS	212.00
03-15	AP	E0607274	HARRIS, WILLIAM J.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-15	AP	E0607928	WILKINSON, MITCHELL	02/01/18	02/01/18	TRANSIT BENEFITS	201.00
03-15	AP	E0608142	JACKSON, TASIA	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-16	AP	E0606875	CRIMM, JEREMY I.	01/12/18	01/12/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-16	AP	E0608128	MILLORD, BETSY	03/06/18	03/06/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-16	AP	E0608310	LOWEREE, JORGE H	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.50
03-16	AP	E0608418	CASTRO, EVELYN	03/03/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-19	AR	AC-13813	O'KEEFE, MARY F	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-353.29
03-19	AR	AC-13817	WELLER, KARI A	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-461.55
03-19	AP	E0608245	CURTIS, KATHERINE M.	02/01/18	02/28/18	TRANSIT BENEFITS	84.45
03-19	AP	E0608246	LINARDI, PAIGE R.	02/01/18	02/28/18	TRANSIT BENEFITS	53.75
03-19	AP	E0608305	CHESS, DARINA	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-19	AP	E0608367	LARSEN, HOLLY R.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	49.50
03-19	AP	E0608563	CASTANO, PAOLA F.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-19	AP	E0608694	THOMPSON, TRAVIS P.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	130.85
03-19	AP	E0608725	YOW, JOCELYN	01/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-19	AP	E0608727	HIDALGO, ADRIANA N.	01/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-19	AP	E0608758	LINDSAY, ANDRE J.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	77.50
03-19	AP	E0609375	SPYROPOULOS, ALEXANDER T.	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-19	AR	PRB-04087-BD	VOGEL, HANNAH N.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-68.73
03-20	AR	AC-13818	STEPHEN D MILLER	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-669.56
03-20	AP	E0608511	ROBERTS, OLIVER D.	02/05/18	02/26/18	TRANSIT BENEFITS	168.00
03-20	AP	E0609380	ODOMIROK, MARY H.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-20	AP	E0609391	CRIMM, JEREMY I.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
03-21	AP	00975695	CARSTENSEN, ZACHARY A.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-21	AP	E0608916	MENEZES, MARTIN M.	03/01/18	03/07/18	TRANSIT BENEFITS	22.25
03-21	AP	E0608917	MENEZES, MARTIN M.	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES	74.25
03-21	AP	E0609072	SANDERSON, JOSEPH T.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	75.35
03-22	AR	AC-13822	NAVIENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-200.00
03-22	AR	AC-13823	NAVIENT	02/01/18	02/28/18	STUDENT LOAN PAYMT	-708.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
03-22	AR AC-13824	NAVIENT	02/01/18 02/28/18	STUDENT LOAN PAYMT		-833.00
03-22	AR AC-13825	NAVIENT	02/01/18 02/28/18	STUDENT LOAN PAYMT		-75.00
03-22	AR AC-13826	NAVIENT	02/01/18 02/28/18	STUDENT LOAN PAYMT		-108.51
03-22	GL PRP0076629		03/01/18 03/31/18	HEALTH INSURANCE		2,243,601.77
03-26	AP E0609938	ESSIS, FREDERICK	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		94.50
03-26	AP E0610079	MARGOLIN, BENJAMIN M.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-26	AP E0610080	MARGOLIN, BENJAMIN M.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-26	AP E0610424	WORTH, DEIDRE A.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		74.40
03-26	AP E0610875	ACOSTA, JOSE A.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
03-26	AP E0610899	WHATLEY, MICHAEL P.	03/19/18 03/23/18	TRANSIT BENEFITS-DSTR OFFICES		25.00
03-26	AR PRB-041117-BD	GARCIA, PAUL C.	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-154.78
03-27	AR PRB-04131-BD	CANO, CYNTHIA O.	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-179.10
03-28	AP 00975992	CARSTENSEN, ZACHARY A.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-28	AP E0611379	MADRIGAL, ILIANA I.	03/02/18 03/22/18	TRANSIT BENEFITS-DSTR OFFICES		45.00
03-29	AR AC-13827	DEPARTMENT OF EDUCATION	01/01/18 01/31/18	STUDENT LOAN PAYMT		-605.85
03-29	AR AC-13829	DEPARTMENT OF EDUCATION	02/01/18 02/28/18	STUDENT LOAN PAYMT		-263.37
03-29	AR AC-13830	DEPARTMENT OF EDUCATION	12/01/17 12/31/17	STUDENT LOAN PAYMT		-208.25
03-29	AR AC-13831	DEPARTMENT OF EDUCATION	01/01/18 01/31/18	STUDENT LOAN PAYMT		-254.44
03-29	AR AC-13832	DEPARTMENT OF EDUCATION	01/01/18 01/31/18	STUDENT LOAN PAYMT		-102.20
03-29	AP E0610562	GOULD, MELISSA C.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES		249.00
03-29	AP E0610761	JONES, ALLYSON M.	03/01/18 03/31/18	TRANSIT BENEFITS		55.00
03-29	AR PR-04118-BD	GARVEY, SANDRA L.	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-327.41
03-29	AR PRB-04073-BD	BOSSERMAN, DYLAN G.	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-108.27
03-29	AR PRB-04082-BD	BOSSERMAN, DYLAN G.	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)		-115.83
03-29	AR PRB-04086-BD	MOORE, NICHOLAS J.	11/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-176.34
03-30	AP E0611590	SHAW, KRISTLE M.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
03-30	AP E0611614	MORTON, GENEVIEVE A.	03/01/18 03/31/18	TRANSIT BENEFITS-DSTR OFFICES		260.00
03-30	AP E0611620	CLASS, FACIA	02/27/18 03/27/18	TRANSIT BENEFITS-DSTR OFFICES		159.50
03-30	AP E0612123	KOTRA III, FERENC J.	02/01/18 02/23/18	TRANSIT BENEFITS		52.70
03-30	AP E0612124	KOTRA III, FERENC J.	01/01/18 01/31/18	TRANSIT BENEFITS		52.70
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS FERS		-3,318.52
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS FICA		-978.57
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS MEDICARE		-228.86
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS TSP		-444.25
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS TSP 1 PCT.		-173.74
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS BASIC		-34.77
		MEMBERS' SERVICES	03/01/18 03/30/18	REIMB MEM SVCS HEALTH		-2,127.66
03-30	GL PAD0076998		03/01/18 03/31/18	HEALTH INSURANCE		-697,395.54
03-30	GL PAD0077000		03/01/18 03/31/18	HEALTH INSURANCE		-1,562,489.87
03-30	GL PAY0076937		12/01/17 03/31/18	FERS		6,014,983.84
03-30	GL PAY0076937		03/01/18 03/31/18	FERS RAE		486,251.51
03-30	GL PAY0076937		12/01/17 03/31/18	FURTHER FERS RAE		2,352,997.57
03-30	GL PAY0076937		12/01/17 03/31/18	FICA		3,444,239.35

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03-30	GL	PAY0076937		12/01/17	03/31/18	MEDICARE	809,563.18	
03-30	GL	PAY0076937		03/01/18	03/31/18	NAFI	500.01	
03-30	GL	PAY0076937		03/01/18	03/31/18	CSRS - FULL	22,582.97	
03-30	GL	PAY0076937		03/01/18	03/31/18	CSR - OFFSET	30,872.03	
03-30	GL	PAY0076937		12/01/17	03/31/18	TSP MATCHING	1,783,429.64	
03-30	GL	PAY0076937		12/01/17	03/31/18	TSP BASIC	553,135.63	
03-30	GL	PAY0076937		12/01/17	03/31/18	BASIC LIFE INSURANCE	82,828.42	
03-30	GL	PAY0076937		03/01/18	03/31/18	HEALTH INSURANCE	2,246,230.83	
03-30	GL	PAY0076937		12/01/17	03/31/18	HEALTH INSURANCE	1,562,489.87	
03-30	GL	PRR0077100		03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	1,836.92	
03-31	GL	PAD0077006		03/01/18	03/31/18	TSP BASIC	66.62	
							PERSONNEL BENEFITS TOTALS:	62,231,703.83
TRAVEL								
01-24	AP	E0590184	NIELSEN, MICHAEL A.	12/01/17	12/31/17	TAXI/PARKING/TOLLS	64.00	
02-20	AP	E0600836	CALLANDER, SARAH E.	01/01/18	01/25/18	COMMERCIAL TRANSPORTATION	96.00	
03-06	AP	00975787	NIELSEN, MICHAEL A.	12/01/17	12/31/17	TAXI/PARKING/TOLLS	-64.00	
03-06	AP	00975789	CALLANDER, SARAH E.	01/01/18	01/25/18	COMMERCIAL TRANSPORTATION	-96.00	
							TRAVEL TOTALS:	0.00
OTHER SERVICES								
01-15	AP	E0587439	US SENATE	10/01/17	09/30/18	NON-TECHNOLOGY SERVICE CONTR	92,722.00	
02-01	AP	E0594910	US SENATE	10/01/17	09/30/18	NON-TECHNOLOGY SERVICE CONTR	185,444.00	
							OTHER SERVICES TOTALS:	278,166.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	62,525,650.06
							OFFICE TOTALS:	62,525,650.06

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AP	E0581461	REDD, DILLON T.	09/07/17	09/25/17	TRANSIT BENEFITS	114.00
01-02	AP	E0581470	BRYANT, JOCELYN A.	11/02/17	12/06/17	TRANSIT BENEFITS-DSTR OFFICES	108.00
01-02	AP	E0581472	COSMAN, CHERISH E.	11/02/17	12/08/17	TRANSIT BENEFITS-DSTR OFFICES	120.00
01-03	AP	00958533	SHIM, ETHAN S.	10/30/17	11/29/17	TRANSIT BENEFITS-DSTR OFFICES	197.22
01-03	AP	E0581259	FEBUS, DIANA J.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-03	AP	E0581260	FEBUS, DIANA J.	04/01/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-03	AP	E0581263	FEBUS, DIANA J.	07/03/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	227.00
01-03	AP	E0582691	BRADY, SARAH C.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-04	AR	AC-13611	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-310.03
01-04	AR	AC-13612	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-17.05
01-04	AR	AC-13613	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-10.39
01-04	AR	AC-13614	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-345.22
01-04	AR	AC-13615	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-134.53
01-04	AR	AC-13616	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-833.00
01-04	AR	AC-13617	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-54.45
01-04	AR	AC-13618	DEPARTMENT OF EDUCATION	11/01/17	11/30/17	STUDENT LOAN PAYMT	-578.33
01-04	AP	E0581243	FEBUS, DIANA J.	10/02/17	10/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-04	AP	E0581244	FEBUS, DIANA J.	11/01/17	11/30/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-04	AP	E0581245	FEBUS, DIANA J.	12/01/17	12/29/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-04	AP	E0581261	FEBUS, DIANA J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
01-04	AP	E0581262	FEBUS, DIANA J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	255.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
01-04	AP E0581264	FEBUS, DIANA J.	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES	227.00	
01-04	AP E0581265	FEBUS, DIANA J.	09/01/17 09/29/17	TRANSIT BENEFITS	255.00	
01-04	AP E0581947	KAPRELIAN, LYDIA C.	12/04/17 12/08/17	TRANSIT BENEFITS	37.60	
01-04	AP E0582349	SHAW, APRIL M.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	37.00	
01-04	AP E0582692	CARSTENSEN, ZACHARY A.	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	138.80	
01-05	AP E0581258	FEBUS, DIANA J.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	255.00	
01-08	AP 00949322	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	-293.00	
01-08	AR PRB-04033-BD	MARTIN, DARREN D.	02/01/17 03/31/17	LEAVE WITHOUT PAY (LWOP)	-119.18	
01-09	AP E0584218	DEL VALLE, MELISSA	08/01/17 08/01/17	TRANSIT BENEFITS-DSTR OFFICES	128.00	
01-09	AP E0584692	LEINGANG, NICHOLAS N.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	14.75	
01-09	AP E0584693	LEINGANG, NICHOLAS N.	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	52.50	
01-09	AP E0584764	RAHMANI, SADAF	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	27.75	
01-10	AP E0585790	MOHAMED, MOHAMED A.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	10.00	
01-11	AP E0585789	MOHAMED, MOHAMED A.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	20.00	
01-11	AP E0586045	BAILY, DAVID	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-11	AP E0586046	BAILY, DAVID	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-11	AP E0586047	BAILY, DAVID	10/01/17 10/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-12	AP E0581257	FEBUS, DIANA J.	01/03/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00	
01-22	AR AC-13684	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT	-503.75	
01-23	AR AC-13681	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT	-318.12	
01-23	GL DOT0074929		12/01/17 12/31/17	TRANSIT BENEFITS	166,563.25	
01-25	AP E0592932	JAFFE, JENNA S.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
01-31	GL PAY0075259		09/01/17 09/30/17	FICA	-97.13	
01-31	GL PAY0075259		09/01/17 09/30/17	MEDICARE	-22.72	
02-05	AR AC-13720	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT	-833.00	
02-08	AR AC-13729	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT	-31.66	
02-08	AR AC-13730	DEPARTMENT OF EDUCATION	11/01/17 11/30/17	STUDENT LOAN PAYMT	-266.46	
02-08	AR AC-13737	DEPARTMENT OF EDUCATION	10/01/17 10/31/17	STUDENT LOAN PAYMT	-288.54	
02-13	AP E0598766	WHATLEY, MICHAEL P.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES	15.00	
02-26	GL DOT0075900		01/01/18 01/31/18	TRANSIT BENEFITS	215,535.34	
02-28	AP 00975224	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	258.58	
02-28	GL PAY0076004		12/01/16 09/30/17	FERS	11,124.14	
02-28	GL PAY0076004		12/01/16 09/30/17	FERS RAE	-6,930.72	
03-06	AP 00949186	ACS PERKINS	10/01/17 10/31/17	STUDENT LOANS	-47.73	
03-08	AR PRB-03826-BD1	BRYANT, HOPE	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-114.30	
03-08	AR PRB-03959-BD	NARODEN, ERIC J.	05/01/17 05/31/17	LEAVE WITHOUT PAY (LWOP)	-86.16	
03-12	AR AC-13976	DEPARTMENT OF EDUCATION	08/01/17 08/31/17	STUDENT LOAN PAYMT	-303.00	
03-26	AP 00980868	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	303.00	
03-27	GL DOT0076811		02/01/18 02/28/18	TRANSIT BENEFITS	199,675.95	
03-29	AP E0567380	MURRAY, DARLENE	11/01/17 11/30/17	TRANSIT BENEFITS-DSTR OFFICES	-119.74	
03-30	GL PAY0076937		12/01/16 12/31/16	FURTHER FERS RAE	28.37	
03-30	GL PAY0076937		12/01/16 12/31/16	TSP BASIC	2.37	
PERSONNEL BENEFITS TOTALS:					585,422.41	

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OTHER SERVICES									
01-30	AP	E0595109	WAGWORKS INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR			533.40
01-31	AP	E0595110	OFFICE OF PERSONNEL MANAGEMENT	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR			151.75
								OTHER SERVICES TOTALS:	685.15
								GOVERNMENT CONTRIBUTIONS TOTALS:	586,107.56
								OFFICE TOTALS:	<u>586,107.56</u>

FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
01-03	AR	AC-13594-DV	NELNET	08/01/16	08/31/16	STUDENT LOAN PAYMT			611.87
01-03	AR	AC-13595-DV	NELNET	08/01/16	08/31/16	STUDENT LOAN PAYMT			604.98
01-30	AR	AC-13706	BAILEY, BRADLEY	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)			-93.89
01-30	AR	AC-13707	BAILEY, BRADLEY	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)			-82.31
02-28	GL	PAY0076004	.....	12/01/15	12/31/15	FERS			8,823.12
02-28	GL	PAY0076004	.....	12/01/15	12/31/15	FERS RAE			-5,367.46
03-30	GL	PAY0076937	.....	12/01/15	12/31/15	FERS RAE			2,370.78
03-30	GL	PAY0076937	.....	12/01/15	12/31/15	FURTHER FERS RAE			-2,370.78
								PERSONNEL BENEFITS TOTALS:	4,496.31
								GOVERNMENT CONTRIBUTIONS TOTALS:	4,496.31
								OFFICE TOTALS:	<u>4,496.31</u>

FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
03-30	GL	PAY0076937	.....	12/01/14	12/31/14	FERS RAE			2,479.75
03-30	GL	PAY0076937	.....	12/01/14	12/31/14	FURTHER FERS RAE			-2,479.75
								PERSONNEL BENEFITS TOTALS:	0.00
								GOVERNMENT CONTRIBUTIONS TOTALS:	0.00
								OFFICE TOTALS:	<u>0.00</u>

STATIONERY REVOLVING FUND									
FISCAL YEAR 2018 STATIONERY									
NON - PERSONNEL									
						RENT, COMMUNICATION, UTILITIES	4,520.24	2,153.53	
						OTHER SERVICES	124,600.00	63,552.00	
						SUPPLIES AND MATERIALS	1,852,029.64	1,096,957.33	
						EQUIPMENT	15,841.44	8,879.04	
						NON - PERSONNEL TOTALS:	1,996,991.32	1,171,541.90	
						OFFICE TOTALS:	<u>1,996,991.32</u>	<u>1,171,541.90</u>	

NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00964192	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL			8.12
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL			11.70
01-08	AP	00964192	UNITED PARCEL SERVICE	12/30/17	12/30/17	POSTAGE / COURIER / BOX RENTAL			3.00
01-12	AP	00964730	UNITED PARCEL SERVICE	12/26/17	12/26/17	POSTAGE / COURIER / BOX RENTAL			3.02
01-12	AP	00964730	UNITED PARCEL SERVICE	12/28/17	12/28/17	POSTAGE / COURIER / BOX RENTAL			5.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
01-12	AP 00964730	UNITED PARCEL SERVICE	01/06/18 01/06/18	POSTAGE / COURIER / BOX RENTAL	3.00	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/03/18 01/03/18	POSTAGE / COURIER / BOX RENTAL	6.66	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/04/18 01/04/18	POSTAGE / COURIER / BOX RENTAL	10.36	
01-24	AP 00968907	UNITED PARCEL SERVICE	01/13/18 01/13/18	POSTAGE / COURIER / BOX RENTAL	3.00	
01-25	AP 00969286	UNITED PARCEL SERVICE	01/20/18 01/20/18	POSTAGE / COURIER / BOX RENTAL	3.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	128.50	
01-29	GL EMS0075113		12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	376.69	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/16/18 01/16/18	POSTAGE / COURIER / BOX RENTAL	4.90	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/18/18 01/18/18	POSTAGE / COURIER / BOX RENTAL	5.79	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/19/18 01/19/18	POSTAGE / COURIER / BOX RENTAL	4.87	
02-02	AP 00969601	UNITED PARCEL SERVICE	01/27/18 01/27/18	POSTAGE / COURIER / BOX RENTAL	3.00	
02-14	AP 00970848	UNITED PARCEL SERVICE	10/14/17 10/14/17	POSTAGE / COURIER / BOX RENTAL	2.75	
02-14	AP 00970848	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	20.58	
02-14	AP 00970848	UNITED PARCEL SERVICE	02/03/18 02/03/18	POSTAGE / COURIER / BOX RENTAL	3.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0075938		01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)	373.26	
02-28	AP 00975593	UNITED PARCEL SERVICE	01/29/18 01/29/18	POSTAGE / COURIER / BOX RENTAL	3.83	
02-28	AP 00975593	UNITED PARCEL SERVICE	02/10/18 02/10/18	POSTAGE / COURIER / BOX RENTAL	3.00	
03-07	AP 00975919	UNITED PARCEL SERVICE	02/09/18 02/09/18	POSTAGE / COURIER / BOX RENTAL	20.24	
03-07	AP 00975947	UNITED PARCEL SERVICE	02/13/18 02/13/18	POSTAGE / COURIER / BOX RENTAL	74.01	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/21/18 02/21/18	POSTAGE / COURIER / BOX RENTAL	4.19	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/22/18 02/22/18	POSTAGE / COURIER / BOX RENTAL	6.45	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/23/18 02/23/18	POSTAGE / COURIER / BOX RENTAL	5.08	
03-19	AP 00978883	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	4.49	
03-19	AP 00978883	UNITED PARCEL SERVICE	03/03/18 03/03/18	POSTAGE / COURIER / BOX RENTAL	3.00	
03-19	AP 00978888	UNITED PARCEL SERVICE	02/28/18 02/28/18	POSTAGE / COURIER / BOX RENTAL	30.68	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/01/18 03/01/18	POSTAGE / COURIER / BOX RENTAL	19.62	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	17.18	
03-19	AP 00978888	UNITED PARCEL SERVICE	03/10/18 03/10/18	POSTAGE / COURIER / BOX RENTAL	3.00	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/06/18 03/06/18	POSTAGE / COURIER / BOX RENTAL	44.94	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/07/18 03/07/18	POSTAGE / COURIER / BOX RENTAL	0.57	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/08/18 03/08/18	POSTAGE / COURIER / BOX RENTAL	8.12	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/09/18 03/09/18	POSTAGE / COURIER / BOX RENTAL	42.33	
03-28	AP 00981166	UNITED PARCEL SERVICE	03/17/18 03/17/18	POSTAGE / COURIER / BOX RENTAL	3.00	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/13/18 03/13/18	POSTAGE / COURIER / BOX RENTAL	84.95	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/15/18 03/15/18	POSTAGE / COURIER / BOX RENTAL	22.84	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/19/18 03/19/18	POSTAGE / COURIER / BOX RENTAL	12.94	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/20/18 03/20/18	POSTAGE / COURIER / BOX RENTAL	29.34	
03-28	AP 00981169	UNITED PARCEL SERVICE	03/24/18 03/24/18	POSTAGE / COURIER / BOX RENTAL	3.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0076856		02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)	120.75	

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03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		372.85
		OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	2,153.53
01-29	AP	00969399	US ARCHITECT OF THE CAPITOL	05/01/17	05/31/17	FLAG FEE		4,000.00
02-01	AP	00969394	US ARCHITECT OF THE CAPITOL	11/01/17	11/30/17	FLAG FEE		22,912.00
02-01	AP	00969395	US ARCHITECT OF THE CAPITOL	12/01/17	12/31/17	FLAG FEE		17,264.00
03-01	AP	00970925	US ARCHITECT OF THE CAPITOL	01/01/18	01/31/18	FLAG FEE		19,376.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	63,552.00
01-02	AP	00964006	FISHER PEN COMPANY	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 500		2,750.00
01-04	AP	00964117	TK PROMOTIONS INC	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 25		462.00
01-04	AP	00964118	TK PROMOTIONS INC	01/03/18	01/03/18	PURCHASES FOR RESALE QTY - 100		1,275.00
01-04	AP	00964127	IMPACTOFFICE	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 100		300.00
01-04	AP	00964127	IMPACTOFFICE	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 20		875.00
01-04	AP	00964130	IMPACTOFFICE	12/08/17	12/08/17	PURCHASES FOR RESALE QTY - 100		80.00
01-04	AP	00964130	IMPACTOFFICE	12/08/17	12/08/17	PURCHASES FOR RESALE QTY - 6		186.00
01-04	AP	00964140	MCDONOUGH BUSINESS SOLUTIONS	12/20/17	12/20/17	PURCHASES FOR RESALE QTY - 500		1,365.00
01-04	AP	00964143	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 200		2,400.00
01-04	AP	00964144	BUSINESS INNOVATIONS WORLDWIDE LLC	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 144		1,107.36
01-04	AP	00964145	SALISBURY PEWTER INC	12/08/17	12/08/17	PURCHASES FOR RESALE QTY - 20		645.00
01-04	AP	00964145	SALISBURY PEWTER INC	12/08/17	12/08/17	PURCHASES FOR RESALE QTY - 50		1,462.50
01-04	AP	00964149	SUNSET HILL STONEWARE LLC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 24		864.00
01-04	AP	00964157	GOVERNMENT PRINTING OFFICE	02/15/17	02/15/17	PURCHASES FOR RESALE QTY - 100		1,123.90
01-07	AP	00963320	BSL GEM LASER EXPRESS LLC	12/12/17	12/12/17	PURCHASES FOR RESALE		2,009.90
01-07	AP	00963322	BSL GEM LASER EXPRESS LLC	12/06/17	12/06/17	PURCHASES FOR RESALE		99.00
01-08	AP	00964262	SENATE GIFT SHOP	11/21/17	11/21/17	PURCHASES FOR RESALE QTY - 11960		149,500.00
01-08	AP	00964271	DAVID L ANDRUKITIS INC	01/04/18	01/04/18	PURCHASES FOR RESALE QTY - 100		915.00
01-08	AP	00964272	DAVID L ANDRUKITIS INC	01/04/18	01/04/18	PURCHASES FOR RESALE QTY - 200		1,150.00
01-08	AP	00964325	THE E GROUP INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 150		2,880.00
01-09	AP	00964458	CAHILL SALES & MARKETING	01/02/18	01/02/18	PURCHASES FOR RESALE QTY - 200		2,600.00
01-09	AP	00964675	CAPITOL MARKING PRODUCTS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.00
01-09	AP	00964681	PRINTGLOBE INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 500		745.00
01-10	AP	00952605	THE E GROUP INC	10/23/17	10/23/17	PURCHASES FOR RESALE QTY - 100		1,624.00
01-10	AP	00964558	MCDONOUGH BUSINESS SOLUTIONS	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 250		1,850.00
01-10	AP	00964567	DAVID L ANDRUKITIS INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 100		1,800.00
01-10	AP	00964571	DAVID L ANDRUKITIS INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 200		2,400.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		74.79
01-10	AP	00964623	CRANE STATIONERY LLC	10/16/17	10/17/17	PURCHASES FOR RESALE QTY - 10		1,840.00
01-10	AP	00964670	THE E GROUP INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 350		2,709.00
01-10	AP	00964672	THE E GROUP INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 800		1,920.00
01-10	AP	00964685	DAVID L ANDRUKITIS INC	01/09/18	01/09/18	PURCHASES FOR RESALE QTY - 100		1,437.00
01-11	AP	00963985	BSL GEM LASER EXPRESS LLC	12/21/17	12/21/17	PURCHASES FOR RESALE		358.80
01-11	AP	00963987	BSL GEM LASER EXPRESS LLC	12/21/17	12/21/17	PURCHASES FOR RESALE		85.00
01-11	AP	00963988	BSL GEM LASER EXPRESS LLC	12/21/17	12/21/17	PURCHASES FOR RESALE		934.90
01-11	AP	00963990	BSL GEM LASER EXPRESS LLC	12/27/17	12/27/17	PURCHASES FOR RESALE		573.60
01-11	AP	00964753	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		690.96
01-11	AP	00964764	CDW GOVERNMENT INC. C/O ISM IN	12/11/17	12/11/17	PURCHASES FOR RESALE QTY - 20		132.60
01-11	AP	00964826	ACCURATE WORD LLC	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 20		798.00
01-11	AP	00964829	ACCURATE WORD LLC	12/22/17	12/22/17	PURCHASES FOR RESALE QTY - 100		1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
01-11	AP 00964830	ACCURATE WORD LLC	12/29/17	12/29/17	PURCHASES FOR RESALE QTY - 100	1,900.00
01-12	AP 00964668	STUFFINGTON BEAR FACTORY LLC	12/20/17	12/20/17	PURCHASES FOR RESALE QTY - 48	765.60
01-12	AP 00964833	ACCURATE WORD LLC	01/03/18	01/03/18	PURCHASES FOR RESALE QTY - 20	720.00
01-12	AP 00964834	ACCURATE WORD LLC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 160	1,880.00
01-12	AP 00964836	ACCURATE WORD LLC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 50	787.50
01-12	AP 00964838	ACCURATE WORD LLC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 100	1,470.00
01-12	AP 00964840	ARTCRAFT AD SPECIALTIES LLC	01/09/18	01/09/18	PURCHASES FOR RESALE QTY - 200	2,550.00
01-12	AP 00964852	TK PROMOTIONS INC	11/30/17	11/30/17	PURCHASES FOR RESALE QTY - 50	1,039.00
01-14	AP 00964803	OFFICE DEPOT INC	12/01/17	12/01/17	PURCHASES FOR RESALE	744.48
01-14	AP 00964803	OFFICE DEPOT INC	12/02/17	12/02/17	PURCHASES FOR RESALE	604.90
01-14	AP 00964803	OFFICE DEPOT INC	12/04/17	12/04/17	PURCHASES FOR RESALE	1,838.09
01-14	AP 00964803	OFFICE DEPOT INC	12/05/17	12/05/17	PURCHASES FOR RESALE	1,616.52
01-14	AP 00964803	OFFICE DEPOT INC	12/06/17	12/06/17	PURCHASES FOR RESALE	3,061.43
01-14	AP 00964803	OFFICE DEPOT INC	12/07/17	12/07/17	PURCHASES FOR RESALE	2,333.13
01-14	AP 00964803	OFFICE DEPOT INC	12/08/17	12/08/17	PURCHASES FOR RESALE	1,854.16
01-14	AP 00964803	OFFICE DEPOT INC	12/09/17	12/09/17	PURCHASES FOR RESALE	166.80
01-14	AP 00964803	OFFICE DEPOT INC	12/11/17	12/11/17	PURCHASES FOR RESALE	2,169.73
01-14	AP 00964803	OFFICE DEPOT INC	12/12/17	12/12/17	PURCHASES FOR RESALE	3,660.40
01-14	AP 00964803	OFFICE DEPOT INC	12/13/17	12/13/17	PURCHASES FOR RESALE	2,683.77
01-14	AP 00964803	OFFICE DEPOT INC	12/14/17	12/14/17	PURCHASES FOR RESALE	3,877.02
01-14	AP 00964803	OFFICE DEPOT INC	12/15/17	12/15/17	PURCHASES FOR RESALE	2,667.84
01-14	AP 00964816	OFFICE DEPOT INC	12/16/17	12/16/17	PURCHASES FOR RESALE	1,293.35
01-14	AP 00964816	OFFICE DEPOT INC	12/18/17	12/18/17	PURCHASES FOR RESALE	2,088.90
01-14	AP 00964816	OFFICE DEPOT INC	12/19/17	12/19/17	PURCHASES FOR RESALE	3,395.43
01-14	AP 00964816	OFFICE DEPOT INC	12/20/17	12/20/17	PURCHASES FOR RESALE	3,500.61
01-14	AP 00964816	OFFICE DEPOT INC	12/21/17	12/21/17	PURCHASES FOR RESALE	3,542.70
01-14	AP 00964816	OFFICE DEPOT INC	12/22/17	12/22/17	PURCHASES FOR RESALE	6,172.26
01-14	AP 00964816	OFFICE DEPOT INC	12/27/17	12/27/17	PURCHASES FOR RESALE	5,033.02
01-14	AP 00964816	OFFICE DEPOT INC	12/28/17	12/28/17	PURCHASES FOR RESALE	1,687.58
01-14	AP 00964816	OFFICE DEPOT INC	12/29/17	12/29/17	PURCHASES FOR RESALE	5,766.83
01-14	AP 00964816	OFFICE DEPOT INC	12/30/17	12/30/17	PURCHASES FOR RESALE	816.30
01-16	AP 00964886	PRINTGLOBE INC	01/02/18	01/02/18	PURCHASES FOR RESALE QTY - 100	910.00
01-16	AP 00964886	PRINTGLOBE INC	01/02/18	01/02/18	PURCHASES FOR RESALE QTY - 250	2,275.00
01-16	AP 00964911	DAVID L ANDRUKITIS INC	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 200	2,218.00
01-16	AP 00964914	DAVID L ANDRUKITIS INC	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 100	2,172.00
01-16	AP 00964917	C. FORBES INC	01/10/18	01/10/18	PURCHASES FOR RESALE QTY - 50	1,830.00
01-16	AP 00964919	CREATIVE FILING SYSTEMS	12/12/17	12/12/17	PURCHASES FOR RESALE QTY - 800	2,560.00
01-16	AP 00964920	ANNIN & COMPANY	12/27/17	12/27/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
01-16	AP 00964921	BUSINESS INNOVATIONS WORLDWIDE LLC	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 400	2,712.00
01-16	AP 00964924	THE E GROUP INC	01/09/18	01/09/18	PURCHASES FOR RESALE QTY - 350	2,709.00
01-17	AP 00958861	THE E GROUP INC	12/08/17	12/08/17	PURCHASES FOR RESALE QTY - 20	2,000.00
01-17	AP 00966455	RFSJ INC	01/12/18	01/12/18	PURCHASES FOR RESALE QTY - 72	576.00
01-17	AP 00966459	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/18	01/11/18	PURCHASES FOR RESALE QTY - 150	1,836.00

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01-17	AP	00966462	C. FORBES INC	01/12/18	01/12/18	PURCHASES FOR RESALE QTY - 100	1,325.00
01-17	AP	00966469	THE E GROUP INC	01/13/18	01/13/18	PURCHASES FOR RESALE QTY - 25	2,350.00
01-18	AP	00968801	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 4	642.14
01-18	AP	00968801	GOVERNMENT PRINTING OFFICE	02/06/17	02/06/17	PURCHASES FOR RESALE QTY - 12	1,760.59
01-18	AP	00968814	GOVERNMENT PRINTING OFFICE	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 200	2,257.71
01-18	AP	00968818	GOVERNMENT PRINTING OFFICE	10/24/17	10/24/17	PURCHASES FOR RESALE QTY - 16	1,004.40
01-20	AP	00964882	BSL GEM LASER EXPRESS LLC	01/10/18	01/10/18	PURCHASES FOR RESALE	1,520.86
01-22	AP	00969111	ROBERT L KNUDSEN PHOTOGRAPHY	01/03/18	01/03/18	PURCHASES FOR RESALE QTY - 4000	800.00
01-24	AP	00969126	PRINTGLOBE INC	01/02/18	01/02/18	PURCHASES FOR RESALE QTY - 1050	1,417.50
01-24	AP	00969132	PRINTGLOBE INC	01/19/18	01/19/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
01-24	AP	00969134	PRINTGLOBE INC	12/01/17	12/01/17	PURCHASES FOR RESALE QTY - 8000	7,360.00
01-24	AP	00969135	PRINTGLOBE INC	01/19/18	01/19/18	PURCHASES FOR RESALE QTY - 1000	1,380.00
01-24	AP	00969137	PRINTGLOBE INC	01/10/18	01/10/18	PURCHASES FOR RESALE QTY - 6000	5,520.00
01-24	AP	00969151	ANN CLARK LTD	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 180	81.00
01-24	AP	00969151	ANN CLARK LTD	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 100	382.00
01-24	AP	00969195	AMERICAN GENTLEMEN COUTURE LLC	01/21/18	01/21/18	PURCHASES FOR RESALE QTY - 20	347.00
01-24	AP	00969195	AMERICAN GENTLEMEN COUTURE LLC	01/21/18	01/21/18	PURCHASES FOR RESALE QTY - 15	369.00
01-24	AP	00969220	PRINTGLOBE INC	01/23/18	01/23/18	PURCHASES FOR RESALE QTY - 3000	3,630.00
01-24	AP	00969226	PRINTGLOBE INC	01/22/18	01/22/18	PURCHASES FOR RESALE QTY - 2700	6,696.00
01-24	AP	00969227	PRINTGLOBE INC	12/27/17	12/27/17	PURCHASES FOR RESALE QTY - 103	1,920.95
01-24	AP	00969232	PRINTGLOBE INC	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 350	3,185.00
01-24	AP	00969234	PRINTGLOBE INC	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 350	3,185.00
01-24	AP	00969268	MARTHA WEEMS LTD	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 50	2,000.00
01-24	AP	00969272	PURE COUNTRY INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 36	792.00
01-24	AP	00969273	DAVID L ANDRUKITIS INC	01/16/18	01/16/18	PURCHASES FOR RESALE QTY - 100	915.00
01-24	AP	00969274	DAVID L ANDRUKITIS INC	01/16/18	01/16/18	PURCHASES FOR RESALE QTY - 200	2,376.00
01-24	AP	00969277	DAVID L ANDRUKITIS INC	01/15/18	01/15/18	PURCHASES FOR RESALE QTY - 100	915.00
01-24	AP	00969278	THE E GROUP INC	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 200	1,850.00
01-24	AP	00969279	MEDALCRAFT MINT INC	12/30/17	12/30/17	PURCHASES FOR RESALE QTY - 100	1,120.00
01-24	AP	00969280	MEDALCRAFT MINT INC	01/09/18	01/09/18	PURCHASES FOR RESALE QTY - 50	817.50
01-25	AP	00969247	ACCURATE WORD LLC	01/11/18	01/11/18	PURCHASES FOR RESALE QTY - 100	1,175.00
01-25	AP	00969249	ACCURATE WORD LLC	01/15/18	01/15/18	PURCHASES FOR RESALE QTY - 50	587.50
01-25	AP	00969250	ACCURATE WORD LLC	01/17/18	01/17/18	PURCHASES FOR RESALE QTY - 200	1,700.00
01-25	AP	00969252	ACCURATE WORD LLC	01/19/18	01/19/18	PURCHASES FOR RESALE QTY - 100	1,575.00
01-25	AP	00969255	ACCURATE WORD LLC	01/19/18	01/19/18	PURCHASES FOR RESALE QTY - 100	1,250.00
01-26	AP	00969328	AURISTA TECHNOLOGIES INC	11/21/17	11/21/17	PURCHASES FOR RESALE QTY - 36	1,080.00
01-26	AP	00969337	BUSINESS INNOVATIONS WORLDWIDE LLC	01/22/18	01/22/18	PURCHASES FOR RESALE QTY - 384	2,837.76
01-26	AP	00969342	SIMON PEARCE	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 15	1,323.75
01-26	AP	00969343	SIMON PEARCE	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 15	682.50
01-26	AP	00969345	SIMON PEARCE	01/18/18	01/18/18	PURCHASES FOR RESALE QTY - 9	859.50
01-26	AP	00969434	FISHER PEN COMPANY	01/05/18	01/05/18	PURCHASES FOR RESALE QTY - 100	1,500.00
01-26	AP	00969435	FISHER PEN COMPANY	01/10/18	01/10/18	PURCHASES FOR RESALE QTY - 600	3,300.00
01-26	AR	AC-13623	OFFICE MAX - A BOISE COMPANY	12/15/14	12/15/14	PURCHASES FOR RESALE	-100.26
01-26	AR	AC-13624	OFFICE MAX - A BOISE COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE	-64.46
01-26	AR	AC-13625	OFFICE MAX - A BOISE COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE	-24.64
01-26	AR	AC-13626	OFFICE MAX - A BOISE COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE	-63.91
01-26	AR	AC-13627	OFFICE MAX - A BOISE COMPANY	01/07/16	01/07/16	PURCHASES FOR RESALE	-13.46
01-26	AR	AC-13628	OFFICE MAX - A BOISE COMPANY	01/07/16	01/07/16	PURCHASES FOR RESALE	-142.20
01-26	AR	AC-13629	OFFICE MAX - A BOISE COMPANY	01/08/16	01/08/16	PURCHASES FOR RESALE	-140.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
01-26	AR AC-13630	OFFICE MAX - A BOISE COMPANY	01/12/16 01/12/16	PURCHASES FOR RESALE		-255.84
01-26	AR AC-13631	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-76.08
01-26	AR AC-13632	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-304.88
01-26	AR AC-13633	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-49.20
01-26	AR AC-13634	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-9.18
01-26	AR AC-13635	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-104.40
01-26	AR AC-13636	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-163.80
01-26	AR AC-13637	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-132.48
01-26	AR AC-13638	OFFICE MAX - A BOISE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-512.14
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/06/17 12/06/17	OFFICE SUPPLIES (OUTSIDE)		2,309.03
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE)		4,170.26
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		3,187.31
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/20/17 12/20/17	OFFICE SUPPLIES (OUTSIDE)		80.00
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/26/17 12/26/17	OFFICE SUPPLIES (OUTSIDE)		2,032.57
01-29	AP 00969296	EXPRESS OFFICE PRODUCTS	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,410.00
01-29	AP 00969501	IMPACTOFFICE	01/12/18 01/12/18	PURCHASES FOR RESALE QTY - 28		1,225.00
01-29	AP 00969504	IMPACTOFFICE	01/17/18 01/17/18	PURCHASES FOR RESALE QTY - 24		130.80
01-29	AP 00969504	IMPACTOFFICE	01/17/18 01/17/18	PURCHASES FOR RESALE QTY - 300		240.00
01-29	AP 00969504	IMPACTOFFICE	01/17/18 01/17/18	PURCHASES FOR RESALE QTY - 36		396.00
01-29	AP 00969504	IMPACTOFFICE	01/17/18 01/17/18	PURCHASES FOR RESALE QTY - 4		764.00
01-29	AP 00969518	U.S. CAPITOL HISTORICAL SOCIETY	01/18/18 01/18/18	PURCHASES FOR RESALE QTY - 15		1,218.75
01-30	AP 00969221	PRINTGLOBE INC	12/27/17 12/27/17	PURCHASES FOR RESALE QTY - 8000		7,360.00
01-30	AP 00969302	TSRC INC	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)		5,616.00
01-30	AP 00969302	TSRC INC	12/13/17 12/13/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
01-30	AP 00969302	TSRC INC	12/15/17 12/15/17	OFFICE SUPPLIES (OUTSIDE)		11,024.00
01-30	AP 00969581	TK PROMOTIONS INC	01/29/18 01/29/18	PURCHASES FOR RESALE QTY - 50		1,235.00
01-31	AP 00969614	TK PROMOTIONS INC	01/29/18 01/29/18	PURCHASES FOR RESALE QTY - 50		2,049.50
01-31	AP 00969615	TK PROMOTIONS INC	01/29/18 01/29/18	PURCHASES FOR RESALE QTY - 50		1,039.00
01-31	AP 00969616	ANNIN & COMPANY	01/10/18 01/10/18	PURCHASES FOR RESALE QTY - 2560		28,108.80
01-31	GL RMS0075315		01/01/18 01/31/18	OFFICE SUPPLY (TRANSFER)		179.02
02-01	AP 00969628	ANNIN & COMPANY	01/10/18 01/10/18	PURCHASES FOR RESALE QTY - 1280		30,694.40
02-01	AP 00969636	ANNIN & COMPANY	01/05/18 01/05/18	PURCHASES FOR RESALE QTY - 6		388.50
02-01	AP 00969672	PICKARD INC	01/17/18 01/17/18	PURCHASES FOR RESALE QTY - 20		720.00
02-01	AP 00969674	SUNSET HILL STONWARE LLC	01/11/18 01/11/18	PURCHASES FOR RESALE QTY - 24		324.00
02-01	AP 00969902	SHORELINE ENGRAVERS	01/24/18 01/24/18	PURCHASES FOR RESALE QTY - 50		810.00
02-01	AP 00969905	SHORELINE ENGRAVERS	01/24/18 01/24/18	PURCHASES FOR RESALE QTY - 50		1,132.50
02-01	AP 00969913	MEDALCRAFT MINT INC	01/16/18 01/16/18	PURCHASES FOR RESALE QTY - 100		2,350.00
02-01	AP 00969917	RFSJ INC	01/24/18 01/24/18	PURCHASES FOR RESALE QTY - 144		792.00
02-01	AP 00969920	MARTHA WEEMS LTD	01/18/18 01/18/18	PURCHASES FOR RESALE QTY - 20000		1,600.00
02-01	AP 00969924	MARTHA WEEMS LTD	01/24/18 01/24/18	PURCHASES FOR RESALE QTY - 20		3,200.00
02-01	AP 00969926	MARTHA WEEMS LTD	01/24/18 01/24/18	PURCHASES FOR RESALE QTY - 1000		990.00
02-01	AP 00969929	MARTHA WEEMS LTD	01/27/18 01/27/18	PURCHASES FOR RESALE QTY - 500		1,490.00
02-01	AP 00969983	IMPACTOFFICE	01/30/18 01/30/18	PURCHASES FOR RESALE		382.00

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02-01	AP	00969983	IMPACTOFFICE	01/30/18	01/30/18	PURCHASES FOR RESALE QTY - 20	1,520.00
02-02	AP	00969556	BSL GEM LASER EXPRESS LLC	01/23/18	01/23/18	PURCHASES FOR RESALE	228.00
02-02	AP	00969557	BSL GEM LASER EXPRESS LLC	01/23/18	01/23/18	PURCHASES FOR RESALE	39.75
02-02	AP	00969558	BSL GEM LASER EXPRESS LLC	01/23/18	01/23/18	PURCHASES FOR RESALE	1,525.99
02-02	AP	00969603	XARISMA INC	01/02/18	01/02/18	PURCHASES FOR RESALE QTY - 20	340.00
02-02	AP	00970002	DAVID L ANDRUKITIS INC	01/30/18	01/30/18	PURCHASES FOR RESALE QTY - 100	915.00
02-02	AP	00970004	THE CHEMART COMPANY	01/08/18	01/08/18	PURCHASES FOR RESALE QTY - 200	3,040.00
02-02	AP	00970012	TK PROMOTIONS INC	01/29/18	01/29/18	PURCHASES FOR RESALE QTY - 50	1,601.50
02-02	AP	00970030	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/18	01/25/18	PURCHASES FOR RESALE QTY - 151	902.98
02-05	AP	00970112	DAVID L ANDRUKITIS INC	02/01/18	02/01/18	PURCHASES FOR RESALE QTY - 200	2,344.00
02-05	AP	00970183	PRINTGLOBE INC	01/24/18	01/24/18	PURCHASES FOR RESALE QTY - 100	910.00
02-05	AP	00970183	PRINTGLOBE INC	01/24/18	01/24/18	PURCHASES FOR RESALE QTY - 250	2,275.00
02-05	AP	00970184	PRINTGLOBE INC	01/22/18	01/22/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
02-05	AP	00970213	PRINTGLOBE INC	01/29/18	01/29/18	PURCHASES FOR RESALE QTY - 925	2,405.00
02-06	AP	00970230	PHILADELPHIA MFG COMPANY	11/29/17	11/29/17	PURCHASES FOR RESALE QTY - 20	1,130.00
02-06	AP	00970237	PHILADELPHIA MFG COMPANY	01/17/18	01/17/18	PURCHASES FOR RESALE QTY - 20	1,130.00
02-06	AP	00970246	THE E GROUP INC	12/21/17	12/21/17	PURCHASES FOR RESALE QTY - 300	2,775.00
02-06	AP	00970250	CHANNEL CRAFT & DISTRIBUTION INC	01/30/18	01/30/18	PURCHASES FOR RESALE QTY - 24	343.20
02-06	AP	00970252	HARMONY DESIGNS INC	01/26/18	01/26/18	PURCHASES FOR RESALE QTY - 600	630.00
02-06	AP	00970252	HARMONY DESIGNS INC	01/26/18	01/26/18	PURCHASES FOR RESALE QTY - 250	697.50
02-06	AP	00970252	HARMONY DESIGNS INC	01/26/18	01/26/18	PURCHASES FOR RESALE QTY - 500	780.00
02-07	AP	00970346	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PURCHASES FOR RESALE QTY - 1000	600.00
02-07	AP	00970348	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PURCHASES FOR RESALE QTY - 200	1,556.00
02-07	AP	00970387	B4 BRANDS	01/29/18	01/29/18	PURCHASES FOR RESALE QTY - 600	1,632.00
02-08	AP	00970536	BUSINESS INNOVATIONS WORLDWIDE LLC	01/29/18	01/29/18	PURCHASES FOR RESALE QTY - 250	1,247.50
02-08	AP	00970537	C. FORBES INC	02/06/18	02/06/18	PURCHASES FOR RESALE QTY - 50	2,330.00
02-08	AP	00970540	ANNIN & COMPANY	01/25/18	01/25/18	PURCHASES FOR RESALE QTY - 30	3,186.00
02-08	AP	00970541	MARTHA WEEMS LTD	01/09/18	01/09/18	PURCHASES FOR RESALE QTY - 500	1,425.00
02-08	AP	00970545	HAWAIIAN LANDMARK IMAGES	01/25/18	01/25/18	PURCHASES FOR RESALE QTY - 80	264.00
02-08	AP	00970545	HAWAIIAN LANDMARK IMAGES	01/25/18	01/25/18	PURCHASES FOR RESALE QTY - 700	385.00
02-08	AP	00970545	HAWAIIAN LANDMARK IMAGES	01/25/18	01/25/18	PURCHASES FOR RESALE QTY - 40	528.00
02-09	AP	00970578	ANNIN & COMPANY	01/26/18	01/26/18	PURCHASES FOR RESALE QTY - 2560	22,988.80
02-09	AP	00970603	THE E GROUP INC	02/07/18	02/07/18	PURCHASES FOR RESALE QTY - 350	2,709.00
02-09	AP	00970605	ANNIN & COMPANY	12/04/17	12/04/17	PURCHASES FOR RESALE QTY - 3200	28,736.00
02-12	AP	00970729	CBIS SUBSCRIPTION SERVICE CTR	01/26/18	01/26/18	PURCHASES FOR RESALE QTY - 20	1,800.00
02-12	AP	00970739	TK PROMOTIONS INC	02/09/18	02/09/18	PURCHASES FOR RESALE QTY - 85	2,099.50
02-12	AP	00970803	PRINTGLOBE INC	02/12/18	02/12/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
02-13	AP	00970787	ATLANTIC PEWTER	02/04/18	02/04/18	PURCHASES FOR RESALE QTY - 60	1,530.00
02-13	AP	00970789	AMERICAN GREETING CARD	11/27/17	11/27/17	PURCHASES FOR RESALE	338.19
02-13	AP	00970790	C. FORBES INC	02/05/18	02/05/18	PURCHASES FOR RESALE QTY - 100	2,600.00
02-13	AP	00970804	C. FORBES INC	02/08/18	02/08/18	PURCHASES FOR RESALE QTY - 50	1,830.00
02-13	AP	00970805	L.W. BRISTOL	02/05/18	02/05/18	PURCHASES FOR RESALE QTY - 500	2,225.00
02-13	AP	00970812	TK PROMOTIONS INC	02/09/18	02/09/18	PURCHASES FOR RESALE QTY - 50	1,692.50
02-14	AP	00970794	BSL GEM LASER EXPRESS LLC	02/06/18	02/06/18	PURCHASES FOR RESALE	1,274.02
02-15	AP	00970871	ANNIN & COMPANY	01/30/18	01/30/18	PURCHASES FOR RESALE QTY - 6	388.50
02-15	AP	00970876	THE E GROUP INC	02/08/18	02/08/18	PURCHASES FOR RESALE QTY - 144	1,908.00
02-15	AP	00970878	THE E GROUP INC	02/08/18	02/08/18	PURCHASES FOR RESALE QTY - 200	2,600.00
02-15	AP	00970880	DAVID L ANDRUKITIS INC	02/12/18	02/12/18	PURCHASES FOR RESALE QTY - 500	3,000.00
02-15	AP	00970958	CAHILL SALES & MARKETING	01/15/18	01/15/18	PURCHASES FOR RESALE QTY - 51	2,537.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
02-15	AP 00970960	CREATIVE FILING SYSTEMS	01/29/18 01/29/18	PURCHASES FOR RESALE QTY - 880	2,886.40	
02-16	AP 00971026	CAHILL SALES & MARKETING	02/12/18 02/12/18	PURCHASES FOR RESALE QTY - 250	3,250.00	
02-20	AP 00972570	HERITAGE METALWORKS INC	12/21/17 12/21/17	PURCHASES FOR RESALE QTY - 60	780.00	
02-20	AP 00974814	PRINTGLOBE INC	02/15/18 02/15/18	PURCHASES FOR RESALE QTY - 3000	3,750.00	
02-20	AP 00974815	PRINTGLOBE INC	02/12/18 02/12/18	PURCHASES FOR RESALE QTY - 150	483.00	
02-21	AP 00974861	BSL GEM LASER EXPRESS LLC	02/12/18 02/12/18	PURCHASES FOR RESALE	914.55	
02-21	AP 00974862	BSL GEM LASER EXPRESS LLC	02/16/18 02/16/18	PURCHASES FOR RESALE	329.00	
02-21	AP 00974884	MARTHA WEEMS LTD	02/13/18 02/13/18	PURCHASES FOR RESALE QTY - 50	797.50	
02-21	AP 00974891	AMERICAN GREETING CARD	01/29/18 01/29/18	PURCHASES FOR RESALE	325.37	
02-21	AP 00974896	THE E GROUP INC	02/16/18 02/16/18	PURCHASES FOR RESALE QTY - 25	1,375.00	
02-22	AP 00974929	SIMON PEARCE	09/28/17 09/28/17	PURCHASES FOR RESALE QTY - 15	933.75	
02-22	AP 00974960	PURE COUNTRY INC	02/12/18 02/12/18	PURCHASES FOR RESALE QTY - 48	1,584.00	
02-23	AP 00974996	PRINTGLOBE INC	02/12/18 02/12/18	PURCHASES FOR RESALE QTY - 500	950.00	
02-23	AP 00974997	PRINTGLOBE INC	02/20/18 02/20/18	PURCHASES FOR RESALE QTY - 1500	5,400.00	
02-26	AP 00975096	DAVID L ANDRUKITIS INC	02/21/18 02/21/18	PURCHASES FOR RESALE QTY - 200	2,400.00	
02-26	AP 00975098	DAVID L ANDRUKITIS INC	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 200	2,344.00	
02-26	AP 00975104	ANNIN & COMPANY	02/13/18 02/13/18	PURCHASES FOR RESALE QTY - 30	3,186.00	
02-26	AP 00975106	ANNIN & COMPANY	02/09/18 02/09/18	PURCHASES FOR RESALE QTY - 6	388.50	
02-26	AP 00975108	THE E GROUP INC	01/03/18 01/03/18	PURCHASES FOR RESALE QTY - 100	1,300.00	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	2,819.27	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)	1,979.98	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/10/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	876.80	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/18/18 01/18/18	OFFICE SUPPLIES (OUTSIDE)	1,573.48	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/19/18 01/22/18	OFFICE SUPPLIES (OUTSIDE)	107.46	
02-27	AP 00975186	EXPRESS OFFICE PRODUCTS	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	1,369.06	
02-27	AP 00975204	FISHER PEN COMPANY	02/08/18 02/08/18	PURCHASES FOR RESALE QTY - 500	2,750.00	
02-27	AP 00975207	PHILADELPHIA MFG COMPANY	02/16/18 02/16/18	PURCHASES FOR RESALE QTY - 10	1,735.00	
02-27	AP 00975210	IMPACTOFFICE	02/20/18 02/20/18	PURCHASES FOR RESALE QTY - 600	126.00	
02-27	AP 00975210	IMPACTOFFICE	02/20/18 02/20/18	PURCHASES FOR RESALE QTY - 20	1,100.00	
02-27	AP 00975211	IMPACTOFFICE	02/16/18 02/16/18	PURCHASES FOR RESALE QTY - 100	300.00	
02-27	AP 00975211	IMPACTOFFICE	02/16/18 02/16/18	PURCHASES FOR RESALE QTY - 30	330.00	
02-27	AP 00975211	IMPACTOFFICE	02/16/18 02/16/18	PURCHASES FOR RESALE QTY - 20	1,520.00	
02-27	AP 00975213	IMPACTOFFICE	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9.60	
02-27	AP 00975225	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/18 02/15/18	PURCHASES FOR RESALE QTY - 144	1,582.56	
02-27	AP 00975231	THE E GROUP INC	02/21/18 02/21/18	PURCHASES FOR RESALE QTY - 25	1,650.00	
02-27	AP 00975236	SALISBURY PEWTER INC	02/19/18 02/20/18	PURCHASES FOR RESALE QTY - 20	500.00	
02-27	AP 00975236	SALISBURY PEWTER INC	02/19/18 02/20/18	PURCHASES FOR RESALE QTY - 30	990.00	
02-27	AP 00975236	SALISBURY PEWTER INC	02/19/18 02/20/18	PURCHASES FOR RESALE QTY - 25	1,468.75	
02-27	AP 00975247	C. FORBES INC	02/19/18 02/19/18	PURCHASES FOR RESALE QTY - 100	1,595.00	
02-27	AP 00975249	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/18 02/20/18	PURCHASES FOR RESALE QTY - 40	385.20	
02-27	AP 00975249	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/18 02/20/18	PURCHASES FOR RESALE QTY - 120	1,155.60	
02-27	AP 00975252	MARTHA WEEMS LTD	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 50	817.50	
02-27	AP 00975254	MARTHA WEEMS LTD	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 50	775.00	

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02-27	AP	00975320	CAPITOL PUBLISHING	02/09/18	02/09/18	PURCHASES FOR RESALE QTY - 100	895.00
02-28	AP	00975188	TSRC INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	11,440.00
02-28	AP	00975188	TSRC INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
02-28	AP	00975188	TSRC INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00
02-28	AP	00975188	TSRC INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
02-28	AP	00975188	TSRC INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
02-28	AP	00975316	RFSJ INC	02/26/18	02/26/18	PURCHASES FOR RESALE QTY - 216	918.00
02-28	AP	00975342	APPLEWOOD BOOKS INC	01/11/18	02/16/18	PURCHASES FOR RESALE QTY - 100	1,674.00
02-28	AP	00975451	IMPACTOFFICE	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	59.84
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	106.98
03-01	AP	00975427	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PURCHASES FOR RESALE QTY - 200	1,150.00
03-01	AP	00975475	ANNIN & COMPANY	02/14/18	02/14/18	PURCHASES FOR RESALE QTY - 6	508.20
03-01	AP	00975476	BUSINESS INNOVATIONS WORLDWIDE LLC	02/22/18	02/22/18	PURCHASES FOR RESALE QTY - 200	924.00
03-01	AP	00975481	AUTUMN PUBLISHING INC	02/21/18	02/21/18	PURCHASES FOR RESALE QTY - 180	225.00
03-01	AP	00975481	AUTUMN PUBLISHING INC	02/21/18	02/21/18	PURCHASES FOR RESALE QTY - 50	425.00
03-01	AP	00975487	THE E GROUP INC	02/27/18	02/27/18	PURCHASES FOR RESALE QTY - 100	3,100.00
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	PURCHASES FOR RESALE	1,374.83
03-05	AP	00969843	OFFICE DEPOT INC	01/03/18	01/03/18	PURCHASES FOR RESALE	135.82
03-05	AP	00969843	OFFICE DEPOT INC	01/04/18	01/04/18	PURCHASES FOR RESALE	7,647.92
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	PURCHASES FOR RESALE	6,488.32
03-05	AP	00969843	OFFICE DEPOT INC	01/06/18	01/06/18	PURCHASES FOR RESALE	519.00
03-05	AP	00969843	OFFICE DEPOT INC	01/08/18	01/08/18	PURCHASES FOR RESALE	3,193.53
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	PURCHASES FOR RESALE	2,748.79
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	PURCHASES FOR RESALE	3,158.09
03-05	AP	00969843	OFFICE DEPOT INC	01/11/18	01/11/18	PURCHASES FOR RESALE	3,032.88
03-05	AP	00969843	OFFICE DEPOT INC	01/12/18	01/12/18	PURCHASES FOR RESALE	602.67
03-05	AP	00969843	OFFICE DEPOT INC	01/15/18	01/15/18	PURCHASES FOR RESALE	-96.96
03-05	AP	00975608	TK PROMOTIONS INC	03/01/18	03/01/18	PURCHASES FOR RESALE QTY - 100	1,551.00
03-06	AP	00975723	LENOX CORPORATION	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 40	7,360.00
03-06	AP	00975733	TK PROMOTIONS INC	02/28/18	02/28/18	PURCHASES FOR RESALE QTY - 50	1,692.50
03-07	AP	00975310	OFFICE DEPOT INC	01/16/18	01/16/18	PURCHASES FOR RESALE	319.29
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	PURCHASES FOR RESALE	3,931.84
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	PURCHASES FOR RESALE	2,010.73
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	PURCHASES FOR RESALE	2,307.42
03-07	AP	00975310	OFFICE DEPOT INC	01/20/18	01/20/18	PURCHASES FOR RESALE	768.66
03-07	AP	00975310	OFFICE DEPOT INC	01/22/18	01/22/18	PURCHASES FOR RESALE	763.93
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	PURCHASES FOR RESALE	2,070.72
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	PURCHASES FOR RESALE	3,645.97
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	PURCHASES FOR RESALE	1,082.98
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	PURCHASES FOR RESALE	1,816.66
03-07	AP	00975310	OFFICE DEPOT INC	01/27/18	01/27/18	PURCHASES FOR RESALE	1,270.52
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	PURCHASES FOR RESALE	1,461.72
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	PURCHASES FOR RESALE	2,105.14
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	PURCHASES FOR RESALE	141.30
03-07	AP	00975902	IMPACTOFFICE	03/06/18	03/06/18	PURCHASES FOR RESALE QTY - 30	79.20
03-07	AP	00975902	IMPACTOFFICE	03/06/18	03/06/18	PURCHASES FOR RESALE QTY - 10	173.40
03-08	AP	00975808	THE E GROUP INC	02/27/18	02/27/18	PURCHASES FOR RESALE QTY - 100	1,300.00
03-08	AP	00975875	BEAU TIES	02/16/18	02/16/18	PURCHASES FOR RESALE QTY - 20	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
03-09	AP 00975921	MARTHA WEEMS LTD	02/22/18 03/01/18	PURCHASES FOR RESALE QTY - 252		2,010.96
03-09	AP 00975973	SUNSET HILL STONWARE LLC	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 23		345.00
03-09	AP 00975981	BUSINESS INNOVATIONS WORLDWIDE LLC	02/27/18 02/27/18	PURCHASES FOR RESALE QTY - 500		645.00
03-09	AP 00975983	WOLF RUN STUDIO	02/26/18 02/26/18	PURCHASES FOR RESALE QTY - 200		730.00
03-09	AP 00975988	DAVID L ANDRUKITIS INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 250		3,000.00
03-09	AP 00975996	DAVID L ANDRUKITIS INC	03/05/18 03/05/18	PURCHASES FOR RESALE QTY - 50		30.00
03-09	AP 00976003	MARTHA WEEMS LTD	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 100		1,635.00
03-09	AP 00976005	MARTHA WEEMS LTD	03/01/18 03/01/18	PURCHASES FOR RESALE QTY - 100		495.00
03-09	AP 00976011	CRYSTAL IMAGERY INC	02/27/18 02/27/18	PURCHASES FOR RESALE QTY - 20		900.00
03-09	AP 00976043	PRINTGLOBE INC	03/07/18 03/07/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
03-09	AP 00976044	PRINTGLOBE INC	02/27/18 02/27/18	PURCHASES FOR RESALE QTY - 500		825.00
03-09	AP 00976069	CATHY TRAVIS	02/27/18 02/27/18	PURCHASES FOR RESALE QTY - 82		902.00
03-09	AP 00976073	BEAU TIES	02/22/18 02/22/18	PURCHASES FOR RESALE QTY - 25		1,075.00
03-09	AP 00976103	BUSINESS INNOVATIONS WORLDWIDE LLC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 250		1,142.50
03-09	AP 00976109	THE E GROUP INC	03/07/18 03/07/18	PURCHASES FOR RESALE QTY - 100		1,375.00
03-09	AP 00976132	ANNIN & COMPANY	02/23/18 02/23/18	PURCHASES FOR RESALE QTY - 6		388.50
03-12	AP 00975736	BSL GEM LASER EXPRESS LLC	02/22/18 02/22/18	PURCHASES FOR RESALE		659.50
03-12	AP 00975737	BSL GEM LASER EXPRESS LLC	02/27/18 02/27/18	PURCHASES FOR RESALE		1,109.05
03-12	AP 00976182	BATTERIES INC	01/26/18 01/26/18	PURCHASES FOR RESALE QTY - 20		29.00
03-12	AP 00976182	BATTERIES INC	01/26/18 01/26/18	PURCHASES FOR RESALE QTY - 60		87.00
03-12	AP 00976182	BATTERIES INC	01/26/18 01/26/18	PURCHASES FOR RESALE QTY - 96		299.52
03-12	AP 00976221	AUTUMN PUBLISHING INC	03/01/18 03/01/18	PURCHASES FOR RESALE QTY - 100		125.00
03-12	AP 00976229	MEDALCRAFT MINT INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 100		910.00
03-12	AP 00976231	SHORELINE ENGRAVERS	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 50		815.00
03-13	AP 00976288	ANNIN & COMPANY	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 2560		22,988.80
03-13	AP 00976291	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 10		455.00
03-13	AP 00976291	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 60		2,610.00
03-13	AP 00976292	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 40		420.00
03-13	AP 00976292	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 200		1,620.00
03-13	AP 00976293	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 15		532.50
03-13	AP 00976293	MJ CORPORATE SALES INC	02/28/18 02/28/18	PURCHASES FOR RESALE QTY - 50		1,662.50
03-13	AP 00976414	CAPITOL MARKING PRODUCTS INC	02/06/18 02/06/18	PURCHASES FOR RESALE QTY - 50		287.50
03-14	AP 00976352	MARTHA WEEMS LTD	03/08/18 03/08/18	PURCHASES FOR RESALE QTY - 50		1,750.00
03-14	AP 00976388	MARTHA WEEMS LTD	03/08/18 03/08/18	PURCHASES FOR RESALE		235.00
03-14	AP 00976434	CRANE STATIONERY LLC	03/05/18 03/05/18	PURCHASES FOR RESALE QTY - 13		38.74
03-14	AP 00976434	CRANE STATIONERY LLC	03/05/18 03/05/18	PURCHASES FOR RESALE QTY - 24		429.12
03-14	AP 00976434	CRANE STATIONERY LLC	03/05/18 03/05/18	PURCHASES FOR RESALE QTY - 16		440.00
03-15	AP 00976550	MARTHA WEEMS LTD	03/01/18 03/01/18	PURCHASES FOR RESALE QTY - 3		705.00
03-15	AP 00976624	PRINTGLOBE INC	03/05/18 03/05/18	PURCHASES FOR RESALE QTY - 100		2,970.00
03-15	AP 00978908	PRINTGLOBE INC	03/08/18 03/08/18	PURCHASES FOR RESALE QTY - 8000		7,600.00
03-15	AP 00978911	PRINTGLOBE INC	03/13/18 03/13/18	PURCHASES FOR RESALE QTY - 3000		7,440.00
03-19	AP 00978890	EXPRESS OFFICE PRODUCTS	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		1,004.69
03-19	AP 00978890	EXPRESS OFFICE PRODUCTS	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)		3,275.02

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03-19	AP	00978890	EXPRESS OFFICE PRODUCTS	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	968.72
03-19	AP	00978890	EXPRESS OFFICE PRODUCTS	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	2,450.86
03-19	AP	00978890	EXPRESS OFFICE PRODUCTS	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	1,957.11
03-19	AP	00978890	EXPRESS OFFICE PRODUCTS	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,187.39
03-19	AP	00978894	FISHER PEN COMPANY	03/05/18	03/05/18	PURCHASES FOR RESALE QTY - 80	1,200.00
03-19	AP	00978895	CREATIVE FILING SYSTEMS	02/09/18	02/09/18	PURCHASES FOR RESALE QTY - 120	393.60
03-19	AP	00978895	CREATIVE FILING SYSTEMS	02/09/18	02/09/18	PURCHASES FOR RESALE QTY - 280	918.40
03-19	AP	00978934	ACCURATE WORD LLC	03/02/18	03/02/18	PURCHASES FOR RESALE QTY - 50	1,250.00
03-19	AP	00978936	IMPACTOFFICE	03/13/18	03/13/18	PURCHASES FOR RESALE QTY - 120	1,196.40
03-19	AP	00978937	IMPACTOFFICE	03/13/18	03/13/18	PURCHASES FOR RESALE QTY - 120	1,196.40
03-19	AP	00978938	IMPACTOFFICE	03/02/18	03/02/18	PURCHASES FOR RESALE QTY - 5	390.00
03-21	AP	00980664	BSL GEM LASER EXPRESS LLC	03/08/18	03/08/18	PURCHASES FOR RESALE	1,220.41
03-22	AP	00976358	OFFICE DEPOT INC	01/31/18	01/31/18	PURCHASES FOR RESALE	-149.52
03-22	AP	00976358	OFFICE DEPOT INC	02/03/18	02/03/18	PURCHASES FOR RESALE	568.71
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	PURCHASES FOR RESALE	2,350.26
03-22	AP	00976358	OFFICE DEPOT INC	02/06/18	02/06/18	PURCHASES FOR RESALE	1,354.94
03-22	AP	00976358	OFFICE DEPOT INC	02/07/18	02/07/18	PURCHASES FOR RESALE	2,440.88
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	PURCHASES FOR RESALE	2,226.71
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	PURCHASES FOR RESALE	1,842.54
03-22	AP	00976358	OFFICE DEPOT INC	02/10/18	02/10/18	PURCHASES FOR RESALE	372.72
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	PURCHASES FOR RESALE	559.43
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	PURCHASES FOR RESALE	2,081.94
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	PURCHASES FOR RESALE	1,201.27
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	PURCHASES FOR RESALE	1,402.13
03-22	AP	00980507	DAVID L ANDRUKITIS INC	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 200	2,400.00
03-22	AP	00980516	CONGRESSIONAL CLUB	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 48	2,160.00
03-22	AP	00980521	CRYSTAL IMAGERY INC	03/06/18	03/06/18	PURCHASES FOR RESALE QTY - 40	1,040.00
03-22	AP	00980535	THE E GROUP INC	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 250	625.00
03-22	AP	00980543	BUSINESS INNOVATIONS WORLDWIDE LLC	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 416	3,074.24
03-22	AP	00980546	RFSJ INC	03/16/18	03/16/18	PURCHASES FOR RESALE QTY - 72	1,224.00
03-22	AP	00980674	THE E GROUP INC	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 96	1,272.00
03-22	AP	00980680	THE E GROUP INC	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 100	2,000.00
03-22	AP	00980684	THE E GROUP INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 100	1,624.00
03-22	AP	00980687	THE E GROUP INC	03/20/18	03/20/18	PURCHASES FOR RESALE QTY - 350	2,709.00
03-22	AP	00980691	HERITAGE METALWORKS INC	02/14/18	02/14/18	PURCHASES FOR RESALE QTY - 200	1,300.00
03-22	AP	00980722	TK PROMOTIONS INC	03/13/18	03/13/18	PURCHASES FOR RESALE QTY - 25	819.75
03-22	AP	00980852	IMPACTOFFICE	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 2	382.00
03-22	AP	00980852	IMPACTOFFICE	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 24	1,050.00
03-22	AP	00980853	IMPACTOFFICE	03/19/18	03/19/18	PURCHASES FOR RESALE QTY - 20	333.40
03-23	AP	00980812	TK PROMOTIONS INC	12/18/17	12/18/17	PURCHASES FOR RESALE QTY - 50	1,235.00
03-23	AP	00980830	CRYSTAL IMAGERY INC	03/05/18	03/05/18	PURCHASES FOR RESALE QTY - 20	1,380.00
03-23	AP	00980831	VELOCITY MARKETING SERVICES	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 10	409.50
03-23	AP	00980831	VELOCITY MARKETING SERVICES	03/09/18	03/09/18	PURCHASES FOR RESALE QTY - 70	2,726.50
03-23	AP	00980832	MJ CORPORATE SALES INC	03/15/18	03/15/18	PURCHASES FOR RESALE QTY - 24	1,656.00
03-23	AP	00980833	MEDALCRAFT MINT INC	03/08/18	03/08/18	PURCHASES FOR RESALE QTY - 400	3,020.00
03-23	AP	00980834	MEDALCRAFT MINT INC	03/06/18	03/06/18	PURCHASES FOR RESALE QTY - 100	1,825.00
03-23	AP	00980838	BUSINESS INNOVATIONS WORLDWIDE LLC	02/26/18	03/08/18	PURCHASES FOR RESALE QTY - 12	740.64
03-23	AP	00980838	BUSINESS INNOVATIONS WORLDWIDE LLC	02/26/18	03/08/18	PURCHASES FOR RESALE QTY - 40	2,386.80
03-23	AP	00980841	TK PROMOTIONS INC	11/30/17	11/30/17	PURCHASES FOR RESALE QTY - 2000	2,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
03-23	AP 00980843	RFSJ INC	03/21/18 03/21/18	PURCHASES FOR RESALE QTY - 144	612.00	
03-23	AP 00980845	CAPE COD TEXTILE	02/07/18 02/07/18	PURCHASES FOR RESALE QTY - 144	1,000.80	
03-23	AP 00980862	GARDEN SPOT GIFTS INC. T/A	03/16/18 03/16/18	PURCHASES FOR RESALE QTY - 42	355.74	
03-23	AP 00980870	FISHER PEN COMPANY	03/09/18 03/09/18	PURCHASES FOR RESALE QTY - 170	2,550.00	
03-23	AP 00980871	FISHER PEN COMPANY	03/12/18 03/12/18	PURCHASES FOR RESALE QTY - 50	1,550.00	
03-23	AP 00980872	C. FORBES INC	03/22/18 03/22/18	PURCHASES FOR RESALE QTY - 25	2,750.00	
03-23	AP 00980908	XARISMA INC	03/02/18 03/02/18	PURCHASES FOR RESALE QTY - 20	340.00	
03-27	AP 00980972	THE E GROUP INC	03/23/18 03/23/18	PURCHASES FOR RESALE QTY - 101	1,222.10	
03-27	AP 00980986	ANNIN & COMPANY	03/12/18 03/12/18	PURCHASES FOR RESALE QTY - 2560	28,108.80	
03-27	AP 00981016	ANNIN & COMPANY	03/12/18 03/12/18	PURCHASES FOR RESALE QTY - 2560	31,948.80	
03-27	AP 00981017	FISHER PEN COMPANY	02/09/18 02/09/18	PURCHASES FOR RESALE QTY - 200	3,000.00	
03-27	AP 00981019	C. FORBES INC	03/22/18 03/22/18	PURCHASES FOR RESALE QTY - 80	3,200.00	
03-27	AP 00981021	MEDALCRAFT MINT INC	03/19/18 03/19/18	PURCHASES FOR RESALE QTY - 20	1,405.00	
03-28	AP 00981043	TSRC INC	02/20/18 02/20/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00	
03-28	AP 00981046	DEER PARK	02/28/18 02/28/18	WATER	65.80	
03-28	AP 00981094	U.S. CAPITOL HISTORICAL SOCIETY	02/14/18 02/14/18	PURCHASES FOR RESALE QTY - 72	512.64	
03-28	AP 00981094	U.S. CAPITOL HISTORICAL SOCIETY	02/14/18 02/14/18	PURCHASES FOR RESALE QTY - 100	842.00	
03-28	AP 00981094	U.S. CAPITOL HISTORICAL SOCIETY	02/14/18 02/14/18	PURCHASES FOR RESALE QTY - 864	1,097.28	
03-28	AP 00981154	CREATIVE FILING SYSTEMS	03/22/18 03/22/18	PURCHASES FOR RESALE QTY - 800	2,560.00	
03-28	AP 00981238	ACCURATE WORD LLC	03/27/18 03/27/18	PURCHASES FOR RESALE QTY - 100	775.00	
03-29	AP 00981244	THE E GROUP INC	03/26/18 03/26/18	PURCHASES FOR RESALE QTY - 12	3,264.00	
03-29	AP 00981245	MARTHA WEEMS LTD	03/27/18 03/27/18	PURCHASES FOR RESALE	235.00	
03-29	AP 00981247	AMERICAN GENTLEMEN COUTURE LLC	03/28/18 03/28/18	PURCHASES FOR RESALE QTY - 50	867.50	
03-29	AP 00981256	PRINTGLOBE INC	03/26/18 03/26/18	PURCHASES FOR RESALE QTY - 8000	7,600.00	
03-29	AP 00981257	PRINTGLOBE INC	03/22/18 03/22/18	PURCHASES FOR RESALE QTY - 200	3,100.00	
03-30	AP 00981318	CDW GOVERNMENT INC. C/O ISM IN	03/09/18 03/09/18	PURCHASES FOR RESALE QTY - 20	467.00	
03-30	AP 00981318	CDW GOVERNMENT INC. C/O ISM IN	03/09/18 03/09/18	PURCHASES FOR RESALE QTY - 50	638.50	
03-30	AP 00981335	OFFICE DEPOT INC	02/15/18 02/15/18	PURCHASES FOR RESALE	-3.37	
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18 02/16/18	PURCHASES FOR RESALE	551.81	
03-30	AP 00981335	OFFICE DEPOT INC	02/17/18 02/17/18	PURCHASES FOR RESALE	835.65	
03-30	AP 00981335	OFFICE DEPOT INC	02/19/18 02/19/18	PURCHASES FOR RESALE	1,219.24	
03-30	AP 00981335	OFFICE DEPOT INC	02/20/18 02/20/18	PURCHASES FOR RESALE	-39.00	
03-30	AP 00981335	OFFICE DEPOT INC	02/21/18 02/21/18	PURCHASES FOR RESALE	1,186.26	
03-30	AP 00981335	OFFICE DEPOT INC	02/22/18 02/22/18	PURCHASES FOR RESALE	1,659.68	
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18 02/23/18	PURCHASES FOR RESALE	2,047.80	
03-30	AP 00981335	OFFICE DEPOT INC	02/24/18 02/24/18	PURCHASES FOR RESALE	35.04	
03-30	AP 00981335	OFFICE DEPOT INC	02/26/18 02/26/18	PURCHASES FOR RESALE	484.34	
03-30	AP 00981335	OFFICE DEPOT INC	02/27/18 02/27/18	PURCHASES FOR RESALE	631.75	
03-30	AP 00981335	OFFICE DEPOT INC	02/28/18 02/28/18	PURCHASES FOR RESALE	1,331.90	
03-30	AP 00981338	CRANE STATIONERY LLC	08/22/17 08/22/17	PURCHASES FOR RESALE QTY - 2	20.00	
03-30	AP 00981338	CRANE STATIONERY LLC	08/22/17 08/22/17	PURCHASES FOR RESALE QTY - 24	71.52	
03-30	AP 00981338	CRANE STATIONERY LLC	08/22/17 08/22/17	PURCHASES FOR RESALE QTY - 20	1,550.00	
03-30	AP 00981350	AMERICAN BEAR FACTORY LLC	03/21/18 03/21/18	PURCHASES FOR RESALE QTY - 36	1,004.40	

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03-30	AP	00981351	DAVID L ANDRUKITIS INC	03/28/18	03/28/18	PURCHASES FOR RESALE QTY - 100	1,800.00
03-30	AP	00981352	THE E GROUP INC	03/29/18	03/29/18	PURCHASES FOR RESALE QTY - 100	1,920.00
03-30	AP	00981378	CDW GOVERNMENT INC. C/O ISM IN	11/28/17	11/28/17	PURCHASES FOR RESALE QTY - 20	84.60
03-30	GL	RMS0076943	.....	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	96.97
						SUPPLIES AND MATERIALS TOTALS:	1,096,957.33
			EQUIPMENT				
01-03	AP	00963318	NEW WEST TECHNOLOGIES INC	12/15/17	12/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,800.00
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	79.04
						EQUIPMENT TOTALS:	8,879.04
						NON - PERSONNEL TOTALS:	1,171,541.90
						OFFICE TOTALS:	1,171,541.90

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2018 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-6,569.02	115.92
SUPPLIES AND MATERIALS	1,367.33	1,041.95
EQUIPMENT	892,625.38	421,246.33
NET EXPENSE OF EQUIPMENT TOTALS:	887,423.69	422,404.20
OFFICE TOTALS:	887,423.69	422,404.20

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00964192	UNITED PARCEL SERVICE	12/30/17	12/30/17	POSTAGE / COURIER / BOX RENTAL	3.00
01-12	AP	00964730	UNITED PARCEL SERVICE	01/06/18	01/06/18	POSTAGE / COURIER / BOX RENTAL	3.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/13/18	01/13/18	POSTAGE / COURIER / BOX RENTAL	3.00
01-25	AP	00969286	UNITED PARCEL SERVICE	01/20/18	01/20/18	POSTAGE / COURIER / BOX RENTAL	3.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/27/18	01/27/18	POSTAGE / COURIER / BOX RENTAL	3.00
02-14	AP	00970848	UNITED PARCEL SERVICE	02/03/18	02/03/18	POSTAGE / COURIER / BOX RENTAL	3.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/10/18	02/10/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/17/18	02/17/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-07	AP	00975947	UNITED PARCEL SERVICE	02/24/18	02/24/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	23.69
03-19	AP	00978883	UNITED PARCEL SERVICE	03/03/18	03/03/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	29.54
03-19	AP	00978888	UNITED PARCEL SERVICE	03/10/18	03/10/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	23.69
03-28	AP	00981166	UNITED PARCEL SERVICE	03/17/18	03/17/18	POSTAGE / COURIER / BOX RENTAL	3.00
03-28	AP	00981169	UNITED PARCEL SERVICE	03/24/18	03/24/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.92
SUPPLIES AND MATERIALS							
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	99.99
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	225.98
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	329.99
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	385.99
						SUPPLIES AND MATERIALS TOTALS:	1,041.95
EQUIPMENT							
01-02	AP	00963918	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	278.60
01-02	AP	00963921	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	112.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
01-02	AP 00963923	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	MAINTENANCE / REPAIRS	92.40	
01-02	AP 00963924	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	MAINTENANCE / REPAIRS	132.30	
01-02	AP 00963928	SHARP BUSINESS SYSTEMS	01/01/17 03/31/17	MAINTENANCE / REPAIRS	577.50	
01-02	AP 00963928	SHARP BUSINESS SYSTEMS	01/01/17 03/31/17	MAINTENANCE / REPAIRS	1,155.00	
01-04	AP 00963897	SHARP BUSINESS SYSTEMS	06/29/17 09/30/17	MAINTENANCE / REPAIRS	601.07	
01-04	AP 00963897	SHARP BUSINESS SYSTEMS	10/01/17 12/31/17	MAINTENANCE / REPAIRS	588.00	
01-04	AP 00963917	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	MAINTENANCE / REPAIRS	50.40	
01-04	AP 00964128	UNITED BUSINESS TECHNOLOGIES	11/01/17 11/30/17	MAINTENANCE / REPAIRS	67.20	
01-08	AP 00964459	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	MAINTENANCE / REPAIRS	235.85	
01-08	AP M0005568	SMILE BUSINESS PRODUCTS INC	11/01/17 11/30/17	MAINTENANCE / REPAIRS	126.45	
01-08	AP M0005589	WORLD RECYCLING OFFICE SYSTEMS INC	11/01/17 11/30/17	MAINTENANCE / REPAIRS	214.00	
01-08	AP M0005660	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	1,073.58	
01-08	AP M0005666	ALLSTEEL	12/01/17 12/31/17	MAINTENANCE / REPAIRS	35.41	
01-08	AP M0005667	GORDON FLESCCH COMPANY INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	32.50	
01-08	AP M0005672	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/17 12/31/17	MAINTENANCE / REPAIRS	82.00	
01-08	AP M0005678	DA-COM DIGITAL OFFICE SOLUTION	10/01/17 12/31/17	MAINTENANCE / REPAIRS	238.50	
01-08	AP M0005681	NAUTICON IMAGING SYSTEMS	10/01/17 12/31/17	MAINTENANCE / REPAIRS	5,325.00	
01-08	AP M0005687	PERRY CORPORATION	10/01/17 12/31/17	MAINTENANCE / REPAIRS	42.56	
01-08	AP M0005689	RJ YOUNG COMPANY INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	75.00	
01-08	AP M0005690	G-FIVE INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	190.00	
01-08	AP M0005693	UNITED BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	151.00	
01-08	AP M0005709	LOYAL BUSINESS MACHINES LTD	10/01/17 12/31/17	MAINTENANCE / REPAIRS	816.00	
01-08	AP M0005714	RJ YOUNG COMPANY INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	115.00	
01-08	AP M0005717	THE REMI GROUP LLC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	696.82	
01-08	AP M0005718	LEWAN & ASSOCIATES INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	202.50	
01-08	AP M0005719	DEX IMAGING INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	37.63	
01-08	AP M0005727	NORTHERN BUSINESS MACHINES	10/01/17 12/31/17	MAINTENANCE / REPAIRS	265.02	
01-08	AP M0005733	METRO SALES INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	38.00	
01-09	AP 00964664	XEROX CORPORATION	01/08/18 01/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,403.00	
01-09	AP M0005680	SHARP ELECTRONICS CORPORATION	12/01/17 12/31/17	MAINTENANCE / REPAIRS	102.00	
01-09	AP M0005729	HELIX SYSTEMS INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS	82.25	
01-10	AP M0005649	DATA-LINE OFFICE SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	112.00	
01-10	AP M0005651	CANON SOLUTIONS AMERICA INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	312.51	
01-10	AP M0005652	CENTRAL BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	86.50	
01-10	AP M0005655	GOBIN'S INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	40.95	
01-10	AP M0005661	DOCUSOURCE BUSINESS SOLUTIONS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	46.75	
01-10	AP M0005662	AUTOMATED BUSINESS SOLUTIONS INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	207.27	
01-10	AP M0005670	JTF BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	125.00	
01-10	AP M0005671	POLLOCK OFFICE MACHINE COMPANY INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	52.00	
01-10	AP M0005673	PACIFIC OFFICE AUTOMATION INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	31.80	
01-10	AP M0005692	AXIS BUSINESS TECHNOLOGIES	12/01/17 12/31/17	MAINTENANCE / REPAIRS	34.00	
01-10	AP M0005694	TECHNOCOM BUSINESS SYSTEMS	12/01/17 12/31/17	MAINTENANCE / REPAIRS	187.50	
01-10	AP M0005698	DOCUSYSTEMS INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	43.36	

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01-10	AP	M0005705	GFI DIGITAL INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	56.58
01-10	AP	M0005715	COMDOC INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	50.00
01-10	AP	M0005721	MICHIGAN OFFICE SOLUTIONS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	195.05
01-11	AP	00964747	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.19
01-11	AP	00964747	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	WARRANTIES	132.86
01-11	AP	M0005663	MTS OFFICE MACHINES LLC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	75.00
01-11	AP	M0005683	COPYNET OFFICE SYSTEMS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	89.00
01-11	AP	M0005688	DIGITAL COPIER SUPERCENTER	12/01/17	12/31/17	MAINTENANCE / REPAIRS	320.00
01-11	AP	M0005701	USHERWOOD OFFICE TECHNOLOGY	12/01/17	12/31/17	MAINTENANCE / REPAIRS	42.00
01-11	AP	M0005708	DOING BETTER BUSINESS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	167.30
01-11	AP	M0005723	DATAMAX INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	25.00
01-11	AP	M0005730	LAKELAND OFFICE SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	43.60
01-12	AP	00959221	CANON BUSINESS SOLUTIONS INC	12/27/16	12/27/16	MAINTENANCE / REPAIRS	180.00
01-16	AP	00930103	PITNEY BOWES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	105.00
01-16	AP	00964351	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	55.00
01-16	AP	00964352	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	37.00
01-16	AP	00964353	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	72.00
01-16	AP	M0005458	WORLD RECYCLING OFFICE SYSTEMS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	214.00
01-16	AP	M0005668	XCEL OFFICE SOLUTIONS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	75.75
01-16	AP	M0005675	SOUTHWEST OFFICE SYSTEMS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	45.00
01-16	AP	M0005676	RYAN BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	80.00
01-16	AP	M0005679	RMC A RAY MORGAN COMPANY	12/01/17	12/31/17	MAINTENANCE / REPAIRS	136.82
01-16	AP	M0005695	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	127.50
01-16	AP	M0005697	CAROLINA BUSINESS EQUIPMENT	12/01/17	12/31/17	MAINTENANCE / REPAIRS	104.00
01-16	AP	M0005704	COBB TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	120.00
01-16	AP	M0005707	AMERICAN OFFICE SOLUTIONS INC	11/14/17	12/31/17	MAINTENANCE / REPAIRS	58.28
01-16	AP	M0005707	AMERICAN OFFICE SOLUTIONS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	32.86
01-16	AP	M0005710	MARCO TECHNOLOGIES LLC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	343.40
01-17	AP	00946445	PITNEY BOWES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	65.76
01-17	AP	00952557	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.80
01-17	AP	00964937	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	112.00
01-17	AP	00964938	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	112.00
01-17	AP	00964939	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	67.20
01-17	AP	00964941	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	278.60
01-17	AP	00964943	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	MAINTENANCE / REPAIRS	50.40
01-17	GL	AMR0074774	.....	12/01/17	12/31/17	EQUIPMENT PURCHASES	-4,825.03
01-17	AP	M0005648	STA-MOT-IA LLC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	125.20
01-17	AP	M0005657	KONICA MINOLTA BUSINESS SOLUTION	12/01/17	12/31/17	MAINTENANCE / REPAIRS	67.65
01-17	AP	M0005726	INLAND BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	118.07
01-18	AP	00968977	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN \$25,000	12,462.00
01-18	AP	M0005639	INLAND BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	118.07
01-18	AP	M0005703	MARCO TECHNOLOGIES LLC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	90.00
01-19	AP	00966444	CONSOLIDATED COPIER SERVICES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	300.00
01-19	AP	00966445	CONSOLIDATED COPIER SERVICES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	225.00
01-19	AP	00968796	CONSOLIDATED COPIER SERVICES	10/01/17	12/31/17	MAINTENANCE / REPAIRS	129.94
01-19	AP	00969003	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/11/18	01/11/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,421.00
01-19	AP	00969044	SHARP BUSINESS SYSTEMS	01/01/17	11/30/17	MAINTENANCE / REPAIRS	2,156.00
01-19	AP	00969044	SHARP BUSINESS SYSTEMS	06/22/17	11/30/17	MAINTENANCE / REPAIRS	540.60
01-23	AP	00968964	SYSTEL BUSINESS EQUIPMENT	11/21/17	12/31/17	MAINTENANCE / REPAIRS	312.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
01-23	AP	00968967	01/01/18 01/31/18	COPY PRODUCTS COMPANY MAINTENANCE / REPAIRS	33.75	
01-23	AP	00968967	01/01/18 01/31/18	COPY PRODUCTS COMPANY MAINTENANCE / REPAIRS	33.75	
01-23	AP	M0005706	12/01/17 12/31/17	DYNA SYSTEMS MAINTENANCE / REPAIRS	33.00	
01-24	AP	00963996	11/01/17 11/30/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	16,335.16	
01-24	AP	00968965	11/20/17 12/31/17	SYSTEL BUSINESS EQUIPMENT MAINTENANCE / REPAIRS	84.87	
01-24	AP	00969050	12/13/17 12/13/17	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	6.42	
01-24	AP	00969052	11/01/17 11/30/17	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	15.31	
01-24	AP	M0005545	10/01/17 10/31/17	COORDINATED BUSINESS SYSTEMS MAINTENANCE / REPAIRS	94.72	
01-24	AP	M0005633	11/01/17 11/30/17	COORDINATED BUSINESS SYSTEMS MAINTENANCE / REPAIRS	94.72	
01-24	AP	M0005669	10/01/17 12/31/17	EO JOHNSON COMPANY MAINTENANCE / REPAIRS	118.00	
01-24	AP	M0005720	12/01/17 12/31/17	COORDINATED BUSINESS SYSTEMS MAINTENANCE / REPAIRS	94.72	
01-24	AP	M0005725	12/01/17 12/31/17	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	212.00	
01-26	AP	00969105	12/01/17 12/31/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	19,532.99	
01-26	AP	00969261	10/01/17 12/31/17	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	18,562.75	
01-26	AP	M0005656	12/01/17 12/31/17	SMILE BUSINESS PRODUCTS INC MAINTENANCE / REPAIRS	126.45	
01-29	AP	00969450	10/01/17 12/31/17	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	7,301.20	
01-30	AP	00969546	10/01/17 12/31/17	PITNEY BOWES MAINTENANCE / REPAIRS	914.01	
01-30	AP	00969546	10/31/17 12/31/17	PITNEY BOWES MAINTENANCE / REPAIRS	96.99	
01-30	GL	AMR0075249	01/30/18 01/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
01-30	AP	M0005658	12/01/17 12/31/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC MAINTENANCE / REPAIRS	484.40	
01-30	AP	M0005658	12/01/17 12/31/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC MAINTENANCE / REPAIRS	15,743.46	
02-01	AP	00969381	07/01/17 09/30/17	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	1,210.50	
02-02	AP	00969455	09/15/17 12/31/17	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	484.07	
02-02	AP	00969842	12/01/17 12/31/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	2,228.16	
02-02	AP	M0005807	01/01/18 01/31/18	THE REMI GROUP LLC MAINTENANCE / REPAIRS	696.82	
02-05	AP	00969584	11/01/17 11/30/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	5,942.16	
02-05	AP	00969776	10/01/17 10/31/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	1,145.71	
02-05	AP	00969852	01/01/18 01/31/18	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	2,620.16	
02-05	AP	00969981	07/01/17 09/30/17	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	300.00	
02-05	AP	00970159	12/07/17 12/07/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	17,093.40	
02-05	AP	M0005677	12/01/17 12/31/17	WORLD RECYCLING OFFICE SYSTEMS INC MAINTENANCE / REPAIRS	214.00	
02-05	AP	M0005736	01/01/18 01/31/18	DATA-LINE OFFICE SYSTEMS MAINTENANCE / REPAIRS	112.00	
02-05	AP	M0005742	01/01/18 01/31/18	GOBIN'S INC MAINTENANCE / REPAIRS	40.95	
02-05	AP	M0005756	01/01/18 01/31/18	JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS	125.00	
02-05	AP	M0005758	01/01/18 01/31/18	SOUTH MISSISSIPPI BUSINESS MACHINES MAINTENANCE / REPAIRS	82.00	
02-05	AP	M0005763	01/01/18 01/31/18	RYAN BUSINESS SYSTEMS MAINTENANCE / REPAIRS	80.00	
02-05	AP	M0005767	01/01/18 01/31/18	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	24.00	
02-05	AP	M0005782	01/01/18 01/31/18	UNITED BUSINESS SYSTEMS MAINTENANCE / REPAIRS	151.00	
02-05	AP	M0005786	01/01/18 01/31/18	CAROLINA BUSINESS EQUIPMENT MAINTENANCE / REPAIRS	104.00	
02-05	AP	M0005794	01/01/18 01/31/18	GFI DIGITAL INC MAINTENANCE / REPAIRS	56.58	
02-05	AP	M0005808	01/01/18 01/31/18	LEWAN & ASSOCIATES INC MAINTENANCE / REPAIRS	202.50	
02-06	GL	AMR0075475	04/30/17 05/31/17	EQUIPMENT PURCHASES	3,483.27	
02-06	AP	M0005748	01/01/18 01/31/18	DOCUSOURCE BUSINESS SOLUTIONS MAINTENANCE / REPAIRS	46.75	

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02-06	AP	M0005749	AUTOMATED BUSINESS SOLUTIONS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	207.27
02-06	AP	M0005757	POLLOCK OFFICE MACHINE COMPANY INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	52.00
02-06	AP	M0005759	PACIFIC OFFICE AUTOMATION INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	31.80
02-06	AP	M0005762	SOUTHWEST OFFICE SYSTEMS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	45.00
02-06	AP	M0005766	RMC A RAY MORGAN COMPANY	01/01/18	01/31/18	MAINTENANCE / REPAIRS	136.82
02-06	AP	M0005770	COPYNET OFFICE SYSTEMS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	89.00
02-06	AP	M0005776	DIGITAL COPIER SUPERCENTER	01/01/18	01/31/18	MAINTENANCE / REPAIRS	320.00
02-06	AP	M0005778	SYSTEL BUSINESS EQUIPMENT	01/01/18	01/31/18	MAINTENANCE / REPAIRS	296.70
02-06	AP	M0005787	DOCUSYSTEMS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	43.36
02-06	AP	M0005790	USHERWOOD OFFICE TECHNOLOGY	01/01/18	01/31/18	MAINTENANCE / REPAIRS	42.00
02-06	AP	M0005796	AMERICAN OFFICE SOLUTIONS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	37.20
02-06	AP	M0005796	AMERICAN OFFICE SOLUTIONS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	32.86
02-06	AP	M0005798	DOING BETTER BUSINESS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	167.30
02-06	AP	M0005805	COMDOC INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	50.00
02-06	AP	M0005813	DATAMAX INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	25.00
02-06	AP	M0005820	LAKELAND OFFICE SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	43.60
02-06	AP	M0005823	METRO SALES INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	38.00
02-07	AP	00970189	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	20.00
02-07	GL	AMR0075474		02/06/18	02/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
02-07	AP	M0005750	MTS OFFICE MACHINES LLC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	75.00
02-07	AP	M0005784	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	127.50
02-08	AP	00970228	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	278.60
02-08	AP	00970231	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	92.40
02-08	AP	00970233	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	120.00
02-08	AP	00970235	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	MAINTENANCE / REPAIRS	37.80
02-08	AP	00970238	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	37.80
02-08	AP	00970239	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	52.50
02-08	AP	00970241	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	72.00
02-08	AP	00970242	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	157.90
02-08	AP	00970243	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	92.40
02-08	AP	00970244	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	120.00
02-08	AP	00970245	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	132.30
02-08	AP	00970547	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	424.50
02-08	AP	00970554	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	235.85
02-08	AP	M0005753	ALLSTEEL	01/01/18	01/31/18	MAINTENANCE / REPAIRS	35.41
02-09	AP	M0005390	NATIONAL OFFICE SYSTEMS INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	916.13
02-09	AP	M0005754	GORDON FLESCH COMPANY INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	32.50
02-09	AP	M0005755	XCEL OFFICE SOLUTIONS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	75.75
02-12	AP	00970763	CDW GOVERNMENT INC. C/O ISM IN	01/16/18	01/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	5,355.50
02-14	AP	00970200	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	5,560.00
02-14	AP	00970538	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	8,952.56
02-15	AP	00970810	CANON SOLUTIONS AMERICA INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,902.79
02-15	AP	00970811	CANON SOLUTIONS AMERICA INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,902.79
02-15	AP	00970924	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	193.98
02-15	AP	M0005507	CENTRIC BUSINESS SYSTEMS INC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	78.80
02-15	AP	M0005795	DYNA SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	33.00
02-15	AP	M0005816	INLAND BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	118.07
02-16	AP	00970846	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	112.00
02-20	AP	M0005735	STA-MOT-IA LLC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	125.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
02-21	AP M0005815	CANON SOLUTIONS AMERICA INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		212.00
02-22	AP 00975005	CANON SOLUTIONS AMERICA INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		312.51
02-22	AP M0005738	CANON SOLUTIONS AMERICA INC	10/01/17 11/30/17	MAINTENANCE / REPAIRS		3,932.58
02-22	AP M0005744	KONICA MINOLTA BUSINESS SOLUTION	01/01/18 01/31/18	MAINTENANCE / REPAIRS		67.65
02-23	AP 00975070	BSL GEM LASER EXPRESS LLC	10/01/17 12/31/17	MAINTENANCE / REPAIRS		183.00
03-01	AP 00975437	SHARP BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		3,980.76
03-05	AP 00975513	UNITED BUSINESS TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		55.00
03-05	AP 00975514	UNITED BUSINESS TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		119.40
03-05	AP 00975514	UNITED BUSINESS TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		298.00
03-05	AP M0005665	DATAMAX INC	10/01/17 12/31/17	MAINTENANCE / REPAIRS		120.00
03-05	AP M0005793	COBB TECHNOLOGIES	01/01/18 01/31/18	MAINTENANCE / REPAIRS		155.95
03-05	AP M0005826	DATA-LINE OFFICE SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		112.00
03-05	AP M0005834	GOBIN'S INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		43.00
03-05	AP M0005838	DOCUSOURCE BUSINESS SOLUTIONS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		46.75
03-05	AP M0005839	AUTOMATED BUSINESS SOLUTIONS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		207.27
03-05	AP M0005840	MTS OFFICE MACHINES LLC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		37.50
03-05	AP M0005845	XCEL OFFICE SOLUTIONS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		75.75
03-05	AP M0005847	POLLOCK OFFICE MACHINE COMPANY INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		52.00
03-05	AP M0005849	PACIFIC OFFICE AUTOMATION INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		31.80
03-05	AP M0005852	SOUTHWEST OFFICE SYSTEMS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		45.00
03-05	AP M0005857	SHARP ELECTRONICS CORPORATION	01/01/18 01/31/18	MAINTENANCE / REPAIRS		78.00
03-05	AP M0005860	COPYNET OFFICE SYSTEMS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		89.00
03-05	AP M0005866	DIGITAL COPIER SUPERCENTER	02/01/18 02/28/18	MAINTENANCE / REPAIRS		320.00
03-05	AP M0005868	SYSTEL BUSINESS EQUIPMENT	02/01/18 02/28/18	MAINTENANCE / REPAIRS		296.70
03-05	AP M0005873	TECHNOCOM BUSINESS SYSTEMS	12/01/17 02/28/18	MAINTENANCE / REPAIRS		288.00
03-05	AP M0005877	DOCUSYSTEMS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		44.08
03-05	AP M0005883	COBB TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		155.95
03-05	AP M0005886	AMERICAN OFFICE SOLUTIONS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		70.06
03-05	AP M0005888	DOING BETTER BUSINESS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		167.30
03-05	AP M0005895	COMDOC INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		50.00
03-05	AP M0005900	MICHIGAN OFFICE SOLUTIONS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		195.05
03-05	AP M0005901	COPY PRODUCTS COMPANY	02/01/18 02/28/18	MAINTENANCE / REPAIRS		67.50
03-05	AP M0005903	DATAMAX INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		25.00
03-06	AP 00975812	W.B. MASON CO. INC	01/04/18 01/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,475.00
03-06	AP M0005496	CANON USA INC	08/17/17 10/31/17	MAINTENANCE / REPAIRS		405.93
03-06	AP M0005496	CANON USA INC	10/01/17 10/10/17	MAINTENANCE / REPAIRS		6.32
03-06	AP M0005496	CANON USA INC	10/01/17 10/16/17	MAINTENANCE / REPAIRS		56.77
03-06	AP M0005496	CANON USA INC	10/01/17 10/16/17	MAINTENANCE / REPAIRS		579.00
03-06	AP M0005496	CANON USA INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS		62.00
03-06	AP M0005496	CANON USA INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS		15,118.49
03-06	AP M0005496	CANON USA INC	10/24/17 10/31/17	MAINTENANCE / REPAIRS		18.84
03-06	AP M0005496	CANON USA INC	10/26/17 10/31/17	MAINTENANCE / REPAIRS		16.06
03-06	AP M0005571	RICOH USA INC	11/01/17 11/30/17	MAINTENANCE / REPAIRS		854.14

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03-06	AP	M0005586	CANON USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	24.80
03-06	AP	M0005586	CANON USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	124.00
03-06	AP	M0005586	CANON USA INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	64.83
03-06	AP	M0005586	CANON USA INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	15,156.49
03-06	AP	M0005624	RICOH USA INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS	16,658.25
03-06	AP	M0005674	CANON USA INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS	44.00
03-06	AP	M0005674	CANON USA INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS	15,625.49
03-06	AP	M0005674	CANON USA INC	12/10/17	12/31/17	MAINTENANCE / REPAIRS	51.81
03-06	AP	M0005745	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/18/18	MAINTENANCE / REPAIRS	69.68
03-06	AP	M0005745	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	574.20
03-06	AP	M0005745	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	15,717.46
03-08	AP	M0005880	USHERWOOD OFFICE TECHNOLOGY	02/01/18	02/28/18	MAINTENANCE / REPAIRS	42.00
03-09	AP	00975509	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	120.00
03-09	AP	00975510	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	157.90
03-09	AP	00975511	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	72.00
03-09	AP	00975512	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	37.80
03-09	AP	00975911	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	235.85
03-09	AP	00975922	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	278.60
03-09	AP	00975927	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	112.00
03-09	AP	00975942	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	MAINTENANCE / REPAIRS	67.20
03-09	AP	00976041	CANON SOLUTIONS AMERICA INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	312.51
03-09	AP	00976060	SHARP BUSINESS SYSTEMS	05/01/17	07/31/17	MAINTENANCE / REPAIRS	588.00
03-09	AP	00976060	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	46.00
03-09	AP	00976108	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	MAINTENANCE / REPAIRS	615.00
03-09	AP	00976133	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,502.00
03-09	AP	M0005645	IMAGE 2000	09/01/17	09/30/17	MAINTENANCE / REPAIRS	193.42
03-09	AP	M0005645	IMAGE 2000	10/01/17	11/30/17	MAINTENANCE / REPAIRS	386.84
03-09	AP	M0005830	CANON SOLUTIONS AMERICA INC	12/01/17	01/31/18	MAINTENANCE / REPAIRS	3,932.58
03-09	AP	M0005846	JTF BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	125.00
03-09	AP	M0005853	RYAN BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.00
03-09	AP	M0005856	RMC A RAY MORGAN COMPANY	02/01/18	02/28/18	MAINTENANCE / REPAIRS	136.82
03-09	AP	M0005871	AXIS BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	34.00
03-09	AP	M0005872	UNITED BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	151.00
03-09	AP	M0005910	LAKELAND OFFICE SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	43.60
03-09	AP	M0005913	METRO SALES INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	38.00
03-12	AP	00975838	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	160.00
03-12	AP	00975838	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	800.00
03-12	AP	00975854	SHARP BUSINESS SYSTEMS	11/01/17	01/31/18	MAINTENANCE / REPAIRS	2,880.00
03-12	AP	00975865	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	567.00
03-12	AP	00975873	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	210.00
03-12	AP	00975873	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	630.00
03-12	AP	00975897	UNITED BUSINESS TECHNOLOGIES	01/01/18	01/31/18	MAINTENANCE / REPAIRS	417.40
03-12	AP	00975909	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	424.50
03-13	AP	00975332	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	18,983.63
03-13	AP	00975901	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	7,614.08
03-13	AP	M0005897	THE REMI GROUP LLC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	680.91
03-19	AP	00975924	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	MAINTENANCE / REPAIRS	50.40
03-19	AP	00975931	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/18/18	MAINTENANCE / REPAIRS	112.00
03-19	AP	00980432	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
03-19	AP 00980448	CDW GOVERNMENT INC. C/O ISM IN	12/15/17 12/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000		12,688.32
03-19	AP 00980466	BSL GEM LASER EXPRESS LLC	11/01/17 12/31/17	MAINTENANCE / REPAIRS		265.50
03-19	AP 00980477	EO JOHNSON COMPANY	10/01/17 12/31/17	MAINTENANCE / REPAIRS		209.00
03-19	AP M0005833	KONICA MINOLTA BUSINESS SOLUTION	02/01/18 02/28/18	MAINTENANCE / REPAIRS		67.65
03-19	AP M0005843	ALLSTEEL	02/01/18 02/28/18	MAINTENANCE / REPAIRS		35.41
03-19	AP M0005854	WORLD RECYCLING OFFICE SYSTEMS INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		214.00
03-19	AP M0005874	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		127.50
03-19	AP M0005898	LEWAN & ASSOCIATES INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		202.50
03-19	AP M0005905	CANON SOLUTIONS AMERICA INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		212.00
03-19	AP M0005906	INLAND BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		118.07
03-26	AP M0005809	COORDINATED BUSINESS SYSTEMS	01/01/18 01/31/18	MAINTENANCE / REPAIRS		106.09
03-26	AP M0005825	STA-MOT-IA LLC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		125.20
03-26	AP M0005844	GORDON FLESCH COMPANY INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		36.00
03-26	AP M0005899	COORDINATED BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		106.09
03-27	AP 00980968	SHARP BUSINESS SYSTEMS	02/01/18 02/28/18	MAINTENANCE / REPAIRS		15,776.11
03-27	AP 00980982	UNITED BUSINESS TECHNOLOGIES	11/01/17 02/28/18	MAINTENANCE / REPAIRS		220.00
03-27	AP 00981036	SHARP BUSINESS SYSTEMS	01/01/18 01/31/18	MAINTENANCE / REPAIRS		2,125.60
03-27	AP 00981047	SHARP BUSINESS SYSTEMS	03/01/18 03/31/18	MAINTENANCE / REPAIRS		3,896.76
03-28	AP 00981078	CARROLLS DIS OFFICE FURNITURE COMPANY	03/09/18 03/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,432.50
03-28	AP M0005743	SMILE BUSINESS PRODUCTS INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		126.45
03-28	AP M0005848	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		82.00
03-29	AP M0005358	CENTRIC BUSINESS SYSTEMS INC	09/01/17 09/30/17	MAINTENANCE / REPAIRS		217.00
03-29	AP M0005597	CENTRIC BUSINESS SYSTEMS INC	10/01/17 03/31/18	MAINTENANCE / REPAIRS		1,302.00
03-29	AP M0005810	MICHIGAN OFFICE SOLUTIONS	01/01/18 01/31/18	MAINTENANCE / REPAIRS		195.05
03-30	AP M0005481	RICOH USA INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS		854.14
03-30	AP M0005761	CANON USA INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		17.69
03-30	AP M0005761	CANON USA INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS		15,721.57
03-30	AP M0005761	CANON USA INC	01/04/18 01/31/18	MAINTENANCE / REPAIRS		112.00
03-30	AP M0005761	CANON USA INC	01/09/18 01/31/18	MAINTENANCE / REPAIRS		184.00
03-30	AP M0005761	CANON USA INC	01/14/18 01/31/18	MAINTENANCE / REPAIRS		57.48
03-30	AP M0005761	CANON USA INC	01/31/18 01/31/18	MAINTENANCE / REPAIRS		19.19
03-30	AP M0005835	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		580.40
03-30	AP M0005835	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		15,621.46
03-30	AP M0005835	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/20/18 02/28/18	MAINTENANCE / REPAIRS		38.57
03-30	AP M0005851	CANON USA INC	02/01/18 02/28/18	MAINTENANCE / REPAIRS		16,128.49
03-30	AP M0005851	CANON USA INC	02/04/18 02/28/18	MAINTENANCE / REPAIRS		273.21
					EQUIPMENT TOTALS:	421,246.33
					NET EXPENSE OF EQUIPMENT TOTALS:	422,404.20
					OFFICE TOTALS:	422,404.20

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TELECOM REVOLVING FUND
 FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION
 TELEPHONES

					RENT, COMMUNICATION, UTILITIES	105,667.50	46,235.50
					TELEPHONES TOTALS:	105,667.50	46,235.50
CELLULAR					RENT, COMMUNICATION, UTILITIES	3,664,809.81	1,848,163.76
					CELLULAR TOTALS:	3,664,809.81	1,848,163.76
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	115,327.81	52,870.86
					DC LONG DISTANCE TOTALS:	115,327.81	52,870.86
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	646,878.53	485,753.07
					OTHER SERVICES	20,156.75	11,253.50
					EQUIPMENT	50,553.60	50,553.60
					DC LOCAL SERVICE TOTALS:	717,588.88	547,560.17
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	380,739.11	202,540.48
					DO LONG DISTANCE TOTALS:	380,739.11	202,540.48
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES	72,772.20	28,563.90
					DO EQUIPMENT MAINTENANCE TOTALS:	72,772.20	28,563.90
FLAGSHIP					RENT, COMMUNICATION, UTILITIES	6,776.74	2,925.58
					FLAGSHIP TOTALS:	6,776.74	2,925.58
					OFFICE TOTALS:	5,063,682.05	2,728,860.25
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES		
01-22	AP	E0587419	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	18,732.00
02-01	AP	E0594875	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,674.00
03-23	AP	E0604900	AVAYA FEDERAL SOLUTIONS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	17,829.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,235.50
						TELEPHONES TOTALS:	46,235.50
CELLULAR							
					RENT, COMMUNICATION, UTILITIES		
01-13	AP	E0587546	T-MOBILE USA INC	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,436.66
01-16	AP	E0587416	VERIZON WIRELESS	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	466,977.39
01-17	AP	E0590133	AT&T WIRELESS	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	130,897.89
01-26	AP	E0592943	T-MOBILE USA INC	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,661.15
01-29	AR	AC-13671	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-130.00
01-29	AR	AC-13671	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-88.36
01-29	AR	AC-13671	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-0.32
02-01	AP	E0595086	VERIZON WIRELESS	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	493,027.57
02-14	AP	E0598716	AT&T WIRELESS	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	127,112.57
02-16	AP	E0598717	T-MOBILE USA INC	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,316.52
03-01	AR	AC-13770	AT&T MOBILITY	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-161.30
03-08	AP	E0604890	T-MOBILE USA INC	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,299.68
03-22	AP	E0604880	VERIZON WIRELESS	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	488,644.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
03-22	AP E0607010	AT&T WIRELESS	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE		132,169.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,848,163.76
					CELLULAR TOTALS:	1,848,163.76
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0590115	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,218.10
01-15	AP E0590129	LANGUAGE LINE SERVICES INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
01-19	AP E0581275	VERIZON BUSINESS	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		-13.57
01-19	AP E0587808	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		9,783.74
01-19	AP E0590131	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		10,008.68
01-23	AP E0592427	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		8,526.07
01-29	AP E0594876	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.64
02-12	AP E0598732	LANGUAGE LINE SERVICES INC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		51.75
02-14	AP E0598734	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		10,688.80
03-07	AP E0604898	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,218.10
03-08	AP E0604888	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.64
03-14	AP E0607011	LANGUAGE LINE SERVICES INC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		51.75
03-16	AP E0608763	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		13.64
03-22	AP E0608770	VERIZON BUSINESS SERVICES	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,218.10
03-26	AP E0608780	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		7,013.10
03-29	AP 00981285	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,870.86
					DC LONG DISTANCE TOTALS:	52,870.86
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0587547	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		636.70
01-15	AP E0590128	LEVEL 3 COMMUNICATIONS LLC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,429.62
01-17	AP E0587415	VERIZON BUSINESS SERVICES	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.89
01-21	AP E0587553	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		77,969.66
01-21	AP E0587554	VERIZON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		80,622.25
01-22	AP E0590114	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		75,848.27
01-23	AP E0590672	AVAYA FEDERAL SOLUTIONS INC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,140.28
02-01	AP E0595087	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.35
02-12	AP E0598715	LEVEL 3 COMMUNICATIONS LLC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,429.62
02-12	AP E0598779	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		751.27
02-14	AP E0598728	AVAYA FEDERAL SOLUTIONS INC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,032.47
02-14	AP E0598798	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		75,729.29
03-08	AP E0604878	LEVEL 3 COMMUNICATIONS LLC	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,428.54
03-08	AP E0604882	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		766.26
03-09	AP E0604899	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		6,887.35
03-22	AP E0607007	AOC CONNECT LLC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
03-22	AP E0608765	VERIZON	02/01/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE		67,043.25
03-26	AP E0607006	AOC CONNECT LLC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.00

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03-26	AP	E0607008	AOC CONNECT LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	485,753.07
			OTHER SERVICES				
01-22	AP	E0587419	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR	3,088.50
02-01	AP	E0594875	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	3,017.50
03-23	AP	E0604900	AVAYA FEDERAL SOLUTIONS INC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	5,147.50
						OTHER SERVICES TOTALS:	11,253.50
			EQUIPMENT				
01-26	AP	00969425	AVAYA FEDERAL SOLUTIONS INC	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	50,553.60
						EQUIPMENT TOTALS:	50,553.60
						DC LOCAL SERVICE TOTALS:	547,560.17
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0587807	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	76,194.75
01-19	AP	E0590131	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	947.36
01-23	AP	E0592427	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,812.57
01-29	AP	E0593856	COMCAST	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,192.25
02-05	AP	E0593859	COMCAST	12/01/17	12/31/17	UTILITIES	6,192.99
02-14	AP	E0598733	AT&T	12/01/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE	72,383.07
03-06	AP	E0598731	COMCAST	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,495.00
03-16	AP	E0607009	COMCAST	03/01/18	03/31/18	UTILITIES	6,786.27
03-28	AP	00980926	AT&T	01/01/18	01/30/18	TELECOMSRV/EQ/TOLL CHARGE	22,536.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	202,540.48
						DO LONG DISTANCE TOTALS:	202,540.48
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0590672	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	14,330.00
02-14	AP	E0598728	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	14,233.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,563.90
						DO EQUIPMENT MAINTENANCE TOTALS:	28,563.90
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0587423	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,462.79
02-14	AP	E0598729	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,462.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.58
						FLAGSHIP TOTALS:	2,925.58
						OFFICE TOTALS:	2,728,860.25
			HOUSE SERVICES REVOLVING FUND				
			FISCAL YEAR 2018 CYBERSECURITY				
			NETWORK SERVICES				
						OTHER SERVICES	2,243,464.62
						NETWORK SERVICES TOTALS:	738,092.85
						OFFICE TOTALS:	738,092.85
			NETWORK SERVICES				
			OTHER SERVICES				
01-04	AP	00964206	KPMG LLP	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	66,787.20
01-08	AP	00964408	BLUEPRINT CONSULTING SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	16,368.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2018 CYBERSECURITY—Con.						
01-09	AP 00964480	NORTHAMP LLC	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	19,039.44	
01-09	AP 00964488	GENERAL DYNAMICS INFORMATION TECH INC	08/26/17 09/29/17	TECHNOLOGY SERVICE CONTRACTS	14,087.04	
01-09	AP 00964489	MISCHEL KWON & ASSOC LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	14,535.00	
01-09	AP 00964530	MISCHEL KWON & ASSOC LLC	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	13,212.00	
01-12	AP 00964835	RAYTHEON FOREGROUND SECURITY	10/30/17 12/03/17	TECHNOLOGY SERVICE CONTRACTS	21,325.92	
01-16	AP 00964491	MISCHEL KWON & ASSOC LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	12,735.25	
01-16	AP 00964916	PATRIOT TECHNOLOGIES INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	18,288.00	
01-16	AP 00964925	MANTECH IS&T	12/01/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	11,886.40	
01-19	AP 00968986	RAYTHEON FOREGROUND SECURITY	12/04/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	16,804.80	
01-22	AP 00969001	PATRIOT TECHNOLOGIES INC	11/27/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	14,212.00	
01-24	AP 00968998	MISCHEL KWON & ASSOC LLC	12/29/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	15,223.75	
01-25	AP 00969293	INFORELIANCE LLC	12/05/17 12/20/17	TECHNOLOGY SERVICE CONTRACTS	4,725.00	
01-26	AP 00969294	INFORELIANCE LLC	11/09/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	10,125.00	
01-30	AP 00969576	RAYTHEON FOREGROUND SECURITY	12/18/17 01/17/18	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
02-01	AP 00969989	RAYTHEON FOREGROUND SECURITY	12/04/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	18,417.84	
02-02	AP 00970033	MISCHEL KWON & ASSOC LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	18.00	
02-02	AP 00970092	MISCHEL KWON & ASSOC LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	13,257.88	
02-06	AP 00970203	TETRAD DIGITAL INTEGRITY LLC	11/23/17 12/22/17	TECHNOLOGY SERVICE CONTRACTS	31,511.45	
02-07	AP 00970207	GENERAL DYNAMICS INFORMATION TECH INC	09/30/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	971.88	
02-09	AP 00970204	GENERAL DYNAMICS INFORMATION TECH INC	09/30/17 10/27/17	TECHNOLOGY SERVICE CONTRACTS	9,611.47	
02-09	AP 00970713	TETRAD DIGITAL INTEGRITY LLC	12/23/17 01/22/18	TECHNOLOGY SERVICE CONTRACTS	31,511.45	
02-09	AP 00970715	NORTHAMP LLC	01/03/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	20,852.72	
02-16	AP 00971022	INFORELIANCE LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	7,695.00	
02-16	AP 00972522	MISCHEL KWON & ASSOC LLC	02/01/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS	15,580.00	
02-22	AP 00974974	GENERAL DYNAMICS INFORMATION TECH INC	11/25/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	13,755.84	
02-23	AP 00975087	PATRIOT TECHNOLOGIES INC	01/02/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS	13,464.00	
02-28	AP 00970906	GENERAL DYNAMICS INFORMATION TECH INC	10/28/17 11/24/17	TECHNOLOGY SERVICE CONTRACTS	7,924.56	
03-01	AP 00975454	GENERAL DYNAMICS INFORMATION TECH INC	11/25/17 12/29/17	TECHNOLOGY SERVICE CONTRACTS	17,378.80	
03-01	AP 00975456	GENERAL DYNAMICS INFORMATION TECH INC	12/30/17 01/12/18	TECHNOLOGY SERVICE CONTRACTS	5,382.72	
03-08	AP 00970901	BLUEPRINT CONSULTING SERVICES LLC	02/06/18 02/06/18	TECHNOLOGY SERVICE CONTRACTS	16,351.63	
03-08	AP 00970902	PATRIOT TECHNOLOGIES INC	01/02/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS	12,192.00	
03-08	AP 00970907	RAYTHEON FOREGROUND SECURITY	01/02/18 01/26/18	TECHNOLOGY SERVICE CONTRACTS	16,804.80	
03-08	AP 00975439	MANTECH IS&T	01/02/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	11,260.80	
03-08	AP 00975786	RAYTHEON FOREGROUND SECURITY	01/18/18 02/17/18	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
03-12	AP 00976265	INFORELIANCE LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	26,662.50	
03-12	AP 00976268	RAYTHEON FOREGROUND SECURITY	01/29/18 02/25/18	TECHNOLOGY SERVICE CONTRACTS	17,738.40	
03-12	AP 00976280	GENERAL DYNAMICS INFORMATION TECH INC	12/30/17 01/26/18	TECHNOLOGY SERVICE CONTRACTS	7,556.00	
03-12	AP 00976285	BLUEPRINT CONSULTING SERVICES LLC	02/09/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	5,780.88	
03-13	AP 00976332	MISCHEL KWON & ASSOC LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	13,946.00	
03-15	AP 00976385	PATRIOT TECHNOLOGIES INC	01/29/18 02/23/18	TECHNOLOGY SERVICE CONTRACTS	14,478.00	
03-15	AP 00976478	MANTECH IS&T	01/18/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	12,512.00	
03-20	AP 00980668	PATRIOT TECHNOLOGIES INC	01/29/18 02/23/18	TECHNOLOGY SERVICE CONTRACTS	12,716.00	
03-20	AP 00980672	MISCHEL KWON & ASSOC LLC	03/31/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	14,463.75	

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03-22	AP	00980713	TETRAD DIGITAL INTEGRITY LLC	01/23/18	02/22/18	TECHNOLOGY SERVICE CONTRACTS	31,511.45	
03-23	AP	00980821	NORTHAMP LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	15,412.88	
							OTHER SERVICES TOTALS:	738,092.85
							NETWORK SERVICES TOTALS:	738,092.85
							OFFICE TOTALS:	<u>738,092.85</u>

FISCAL YEAR 2018 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

EQUIPMENT	15,284.96	0.00
HOUSE EXERCISE FACILITY TOTALS:	<u>15,284.96</u>	<u>0.00</u>
OTHER SERVICES	947.00	0.00
SUPPLIES AND MATERIALS	68,784.00	0.00
EQUIPMENT	1,020.00	0.00
FOOD SERVICE TOTALS:	<u>70,751.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>86,035.96</u>	<u>0.00</u>

FOOD SERVICE

RECORDING STUDIO REVOLVING FND
FISCAL YEAR 2018 HOUSE RECORDING STUDIO
NON - PERSONNEL

TRAVEL	12,125.00	0.00
SUPPLIES AND MATERIALS	4,719.33	0.00
EQUIPMENT	1,035,699.02	0.00
NON - PERSONNEL TOTALS:	<u>1,052,543.35</u>	<u>0.00</u>
OFFICE TOTALS:	<u>1,052,543.35</u>	<u>0.00</u>

FISCAL YEAR 2018 PHOTOGRAPHY
NON - PERSONNEL

OTHER SERVICES	75,403.02	-24,952.59
NON - PERSONNEL TOTALS:	<u>75,403.02</u>	<u>-24,952.59</u>
OFFICE TOTALS:	<u>75,403.02</u>	<u>-24,952.59</u>

NON - PERSONNEL
OTHER SERVICES

01-03	AR	AC-13609	GENERAL DYNAMICS IT, INC.	08/26/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	-42,694.80	
02-09	AP	00970632	GENERAL DYNAMICS INFORMATION TECH INC	07/01/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	311.25	
02-09	AP	00970652	GENERAL DYNAMICS INFORMATION TECH INC	09/30/17	10/27/17	NON-TECHNOLOGY SERVICE CONTR	4,978.68	
02-12	AP	00970756	GENERAL DYNAMICS INFORMATION TECH INC	11/25/17	12/29/17	NON-TECHNOLOGY SERVICE CONTR	6,294.18	
03-29	AP	00981177	GENERAL DYNAMICS INFORMATION TECH INC	10/28/17	11/24/17	NON-TECHNOLOGY SERVICE CONTR	6,158.10	
							OTHER SERVICES TOTALS:	-24,952.59
							NON - PERSONNEL TOTALS:	<u>-24,952.59</u>
							OFFICE TOTALS:	<u>-24,952.59</u>

CHILD CARE REVOLVING FUND
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	450,174.66	227,012.70
RENT, COMMUNICATION, UTILITIES	3,438.34	1,713.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
				OTHER SERVICES	15,765.85	7,356.52
				SUPPLIES AND MATERIALS	46,458.31	35,844.79
				EQUIPMENT	1,770.00	885.00
				CHILD CARE CENTER TOTALS:	517,607.16	272,812.42
				OFFICE TOTALS:	517,607.16	272,812.42
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	01/01/18 03/31/18	TEACHER ASSISTANT		10,675.26
		ALLEN,LADONYA	01/01/18 02/28/18	TEACHER ASSISTANT (OVERTIME)		151.50
		BEATTY, PAIGE	01/01/18 03/31/18	PROGRAM DIRECTOR		21,669.00
		BELL,MORRIS A	01/01/18 03/31/18	TEACHER ASSISTANT (A)		10,356.51
		BELL,MORRIS A	12/01/17 02/28/18	TEACHER ASSISTANT (A) (OVERTIME)		620.68
		BELL,SHAKEEMA M	01/01/18 03/31/18	TEACHER AIDE (A)		9,622.92
		BELL,SHAKEEMA M	12/01/17 02/28/18	TEACHER AIDE (A) (OVERTIME)		368.52
		BOYDE, SHERLEEN B.	01/01/18 03/31/18	TEACHER ASSISTANT		12,599.01
		BOYDE, SHERLEEN B.	12/01/17 02/28/18	TEACHER ASSISTANT (OVERTIME)		1,357.25
		COVERTON,JASMINE L	01/01/18 03/31/18	HEAD TEACHER (A)		13,102.26
		DREXEL-CARPENTER,SUZETTE M	01/01/18 03/31/18	TEACHER ASSISTANT (A)		11,318.01
		DREXEL-CARPENTER,SUZETTE M	12/01/17 02/28/18	TEACHER ASSISTANT (A) (OVERTIME)		775.14
		GREIF,CATHERINE	01/01/18 03/31/18	TEACHER AIDE (A)		9,255.51
		HALL,SHAMORROW C	01/01/18 03/31/18	TEACHER ASSISTANT (A)		10,996.26
		HITE,SUZANNE M	11/01/17 03/31/18	HEAD TEACHER (A)		11,661.27
		JONES, MICHELLE	01/01/18 03/31/18	HEAD TEACHER		15,029.01
		KEAVENY,MARGARET A	01/01/18 03/31/18	TEACHER ASSISTANT		10,675.26
		LEHNERTZ,JENNIFER C	01/01/18 03/31/18	HEAD TEACHER (A)		13,563.99
		LOBIANCO,WHITNEY L	01/01/18 03/31/18	TEACHER AIDE (A)		9,255.51
		LYNCH,ALISHA	01/01/18 03/31/18	TEACHER AIDE		9,255.51
		PERRIN, INDIA S.	01/01/18 03/31/18	TEACHER AIDE (A)		9,531.75
		SUTTON,ELIZABETH J	01/01/18 03/31/18	TEACHER AIDE		8,979.00
		WILLIAMS, KATHLEEN V.	01/01/18 03/31/18	HEAD TEACHER (A)		15,395.25
		WU, NEI F.	01/01/18 03/31/18	TEACHER ASSISTANT		10,628.25
		WU, NEI F.	12/01/17 01/31/18	TEACHER ASSISTANT (OVERTIME)		170.07
				PERSONNEL COMPENSATION TOTALS:		227,012.70
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)		92.50
01-29	GL	EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)		466.09
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL	EMS0075938	01/01/18 01/31/18	DC TELECOM TOLLS (TRANSFER)		461.03
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		16.00
03-29	GL	EMS0076856	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		92.50

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03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		460.79
		OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	1,713.41
01-17	AP	E0588828	POWER TOTS INC	12/08/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR		660.00
01-18	AP	00969018	CITI PCARD-SI SMITHSONIAN ASSOCIA	11/29/17	12/28/17	MISCELLANEOUS OTHER SERVICES		95.00
01-29	AP	E0594762	WILLIAM C JENKINS	12/13/17	01/24/18	NON-TECHNOLOGY SERVICE CONTR		400.00
01-29	AP	E0595052	LEHNERTZ, JENNIFER C	10/20/17	10/20/17	MISCELLANEOUS OTHER SERVICES		49.00
01-31	AP	00969676	ICF INCORPORATED LLC	12/01/17	12/31/17	TRAINING		1,260.84
02-02	AP	E0595439	LANGUAGE PLANET DC LLC	01/04/18	01/25/18	NON-TECHNOLOGY SERVICE CONTR		495.00
02-06	AP	E0597339	POWER TOTS INC	01/12/18	01/26/18	NON-TECHNOLOGY SERVICE CONTR		650.00
03-06	AP	00975444	ICF INCORPORATED LLC	01/01/18	01/31/18	TRAINING		1,260.84
03-07	AP	E0604214	LANGUAGE PLANET DC LLC	02/01/18	02/22/18	NON-TECHNOLOGY SERVICE CONTR		495.00
03-13	AP	E0606215	POWER TOTS INC	02/09/18	02/23/18	NON-TECHNOLOGY SERVICE CONTR		680.00
03-15	AP	00978920	CITI PCARD-BB WOLFRAPFOUNDATION	12/29/17	01/26/18	TRAINING		50.00
03-19	AP	00980513	ICF INCORPORATED LLC	02/01/18	02/28/18	TRAINING		1,260.84
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	7,356.52
01-12	AP	E0587671	GOOD FOOD COMPANY	12/05/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		82.94
01-12	AP	E0587672	GOOD FOOD COMPANY	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		188.59
01-17	AP	E0588815	GOOD FOOD COMPANY	10/16/17	10/31/17	FOOD & BEVERAGE		3,785.08
01-17	AP	E0588816	GOOD FOOD COMPANY	11/16/17	11/30/17	FOOD & BEVERAGE		2,780.40
01-17	AP	E0588827	GOOD FOOD COMPANY	11/01/17	11/15/17	FOOD & BEVERAGE		2,772.40
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		55.50
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		401.94
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		211.79
01-18	AP	00969018	CITI PCARD-DOLLAR TREE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		10.60
01-23	AP	E0592415	GOOD FOOD COMPANY	01/01/18	01/15/18	FOOD & BEVERAGE		2,849.10
01-23	AP	E0592418	GOOD FOOD COMPANY	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		48.25
01-23	AP	E0592423	GOOD FOOD COMPANY	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		93.45
01-29	AP	E0594763	GOOD FOOD COMPANY	01/23/18	01/23/18	WATER		188.59
02-05	AP	E0595438	BEATY, PAIGE	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)		23.98
02-08	AP	E0597341	GOOD FOOD COMPANY	01/16/18	01/31/18	FOOD & BEVERAGE		3,821.70
02-26	AP	E0602834	GOOD FOOD COMPANY	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		53.75
02-26	AP	E0602835	GOOD FOOD COMPANY	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		31.50
02-26	AP	E0602848	WU, NEI F.	01/15/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)		5.81
02-27	AP	E0602832	GOOD FOOD COMPANY	02/01/18	02/15/18	FOOD & BEVERAGE		3,451.70
02-27	AP	E0602841	GOOD FOOD COMPANY	12/16/17	12/31/17	FOOD & BEVERAGE		1,575.20
03-02	AP	E0603222	GOOD FOOD COMPANY	12/01/17	12/15/17	FOOD & BEVERAGE		3,419.62
03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		328.05
03-06	AP	E0597340	GOOD FOOD COMPANY	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)		134.84
03-06	AP	E0603778	THE BARRINGTON COMPANY	02/15/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		624.68
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		-32.64
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		32.64
03-07	AP	00975310	OFFICE DEPOT INC	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)		33.76
03-07	AP	00975310	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		152.26
03-12	AP	E0606213	GOOD FOOD COMPANY	02/16/18	02/28/18	FOOD & BEVERAGE		2,214.42
03-13	AP	E0606214	GOOD FOOD COMPANY	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		166.34
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		46.33
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		71.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
03-15	AP	00978920	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	233.16
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	455.22
03-15	AP	00978920	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	268.74
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	179.41
03-15	AP	00978920	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	397.87
03-15	AP	00978920	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	53.90
03-15	AP	00978920	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	19.99
03-15	AP	00978920	01/27/18	02/28/18	FOOD & BEVERAGE	100.00
03-15	AP	E0607686	01/05/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	674.47
03-22	AP	00976358	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	317.02
03-26	AP	E0610322	03/01/18	03/15/18	FOOD & BEVERAGE	3,419.62
03-26	AP	E0610368	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	82.94
					SUPPLIES AND MATERIALS TOTALS:	35,844.79
EQUIPMENT						
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	295.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	295.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	295.00
					EQUIPMENT TOTALS:	885.00
					CHILD CARE CENTER TOTALS:	272,812.42
					OFFICE TOTALS:	272,812.42
FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND						
					SUPPLIES AND MATERIALS	65.69
					HOUSE CHILD CARE GENERAL FUND TOTALS:	65.69
					OFFICE TOTALS:	65.69
HOUSE CHILD CARE GENERAL FUND						
SUPPLIES AND MATERIALS						
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	65.69
					SUPPLIES AND MATERIALS TOTALS:	65.69
					HOUSE CHILD CARE GENERAL FUND TOTALS:	65.69
					OFFICE TOTALS:	65.69
FISCAL YEAR 2018 SUMMER CAMP						
SUMMER CAMP						
					OTHER SERVICES	910.00
					SUMMER CAMP TOTALS:	910.00
					OFFICE TOTALS:	910.00
SUMMER CAMP						
OTHER SERVICES						
03-26	AP	E0609627	03/19/18	03/19/18	MISCELLANEOUS OTHER SERVICES	910.00

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OTHER SERVICES TOTALS:	910.00
SUMMER CAMP TOTALS:	910.00
OFFICE TOTALS:	<u>910.00</u>

ATTENDING PHYSICIAN
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	80,880.80	40,440.00
PERSONNEL TOTALS:	80,880.80	40,440.00
TRAVEL	127.50	62.00
RENT, COMMUNICATION, UTILITIES	22,776.80	13,740.62
PRINTING AND REPRODUCTION	732.88	732.88
OTHER SERVICES	40,335.96	19,760.96
SUPPLIES AND MATERIALS	150,200.84	120,211.24
EQUIPMENT	6,756.00	5,472.00
NON - PERSONNEL TOTALS:	220,929.98	159,979.70
OTHER SERVICES	637,532.90	637,532.90
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	637,532.90	637,532.90
OFFICE TOTALS:	<u>939,343.68</u>	<u>837,952.60</u>

PERSONNEL

PERSONNEL BENEFITS							
01-24	AP	E0593988	BENEDICT A BAIDOO	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	E0593989	JONETTE M BARTLETT	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	E0593999	ADAM CZOSEK	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594000	JOEL FINNY	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	E0594001	BRANDON GODETTE	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594002	CHRISTOPHER HAGGER	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594003	TAMMY HARMON	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594004	BUDDY GENE KOZEN JR	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	1,300.00
01-24	AP	E0594005	TIMOTHY LADERACH	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	E0594006	BRIAN MONAHAN	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	2,175.00
01-24	AP	E0594007	JOSEPH MONTES	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594008	DANIEL JERENIAS NUNEZ	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594009	DUANE PEARSON	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594010	CHARLES NEIL V SANTOS	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594012	DANIEL SEEGER	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	725.00
01-24	AP	E0594013	DAVID SISTO	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594014	NEAL SPURGEON	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP	E0594015	TREJUAN SUTHERLAND	01/01/18	01/31/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600863	NEAL SPURGEON	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600864	TREJUAN SUTHERLAND	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600865	DAVID SISTO	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600866	DANIEL SEEGER	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	725.00
02-15	AP	E0600867	CHARLES NEIL V SANTOS	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600868	DUANE PEARSON	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00
02-15	AP	E0600869	DANIEL JERENIAS NUNEZ	02/01/18	02/28/18	ALLOW IN ADDITION TO SALARY	580.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-15	AP E0600870	JOSEPH MONTES	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	580.00	
02-15	AP E0600871	BRIAN MONAHAN	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	2,175.00	
02-15	AP E0600872	TIMOTHY LADERACH	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	725.00	
02-15	AP E0600873	BUDDY GENE KOZEN JR	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	1,300.00	
02-15	AP E0600874	TAMMY HARMON	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	580.00	
02-15	AP E0600875	CHRISTOPHER HAGGER	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	580.00	
02-15	AP E0600876	BRANDON GODETTE	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	580.00	
02-15	AP E0600877	JOEL FINNY	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	725.00	
02-15	AP E0600878	ADAM CZOSEK	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	580.00	
02-15	AP E0600879	JONETTE M BARTLETT	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	725.00	
02-15	AP E0600880	BENEDICT A BAIDOO	02/01/18 02/28/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610349	BENEDICT A BAIDOO	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610350	JONETTE M BARTLETT	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610351	ADAM CZOSEK	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610352	JOEL FINNY	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610353	BRANDON GODETTE	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610355	CHRISTOPHER HAGGER	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610358	TAMMY HARMON	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610359	BUDDY GENE KOZEN JR	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	1,300.00	
03-27	AP E0610361	TIMOTHY LADERACH	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610362	BRIAN MONAHAN	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	2,175.00	
03-27	AP E0610374	JOSEPH MONTES	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610377	DANIEL JERENIAS NUNEZ	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610378	DUANE PEARSON	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610379	CHARLES NEIL V SANTOS	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610380	DANIEL SEEGER	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	725.00	
03-27	AP E0610381	DAVID SISTO	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610382	NEAL SPURGEON	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
03-27	AP E0610383	TREJUAN SUTHERLAND	03/01/18 03/31/18	ALLOW IN ADDITION TO SALARY	580.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
01-08	AP E0584093	BRIAN MONAHAN	10/18/17 12/11/17	TAXI/PARKING/TOLLS	62.00	
					TRAVEL TOTALS:	62.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00964455	FEDEX BILLING ONLINE	01/01/18 01/05/18	POSTAGE / COURIER / BOX RENTAL	8.45	
01-13	AP E0589545	PITNEY BOWES INC	01/01/18 03/31/18	POSTAGE / COURIER / BOX RENTAL	71.25	
01-24	AP 00968899	FEDEX BILLING ONLINE	01/08/18 01/12/18	POSTAGE / COURIER / BOX RENTAL	63.65	
01-29	AP 00969571	FEDEX BILLING ONLINE	01/22/18 01/26/18	POSTAGE / COURIER / BOX RENTAL	43.36	
01-29	GL EMS0075113	.....	12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM SERV (TRANSFER)	738.25	
01-29	GL EMS0075113	12/01/17 12/31/17	DC TELECOM TOLLS (TRANSFER)	3,269.02	

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02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	43.20
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	738.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	3,343.59
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	8.45
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	8.71
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	43.38
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	7.41
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	34.97
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	34.80
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	49.43
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	446.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	738.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	3,992.93
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	17.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,740.62
			PRINTING AND REPRODUCTION				
01-22	AP	E0592248	XEROX CORPORATION	10/23/17	11/20/17	PRINTING & REPRODUCTION	383.04
02-15	AP	00970930	DAVID L ANDRUKITIS INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	32.50
02-20	AP	E0600907	XEROX CORPORATION	11/20/17	12/30/17	PRINTING & REPRODUCTION	273.29
03-21	AP	E0609075	XEROX CORPORATION	12/30/17	01/22/18	PRINTING & REPRODUCTION	44.05
						PRINTING AND REPRODUCTION TOTALS:	732.88
			OTHER SERVICES				
01-10	AP	E0584098	TONYA A LUIS	12/05/17	12/05/17	TRAINING	30.00
01-22	AP	E0592215	DANIEL SEEGER	01/04/18	01/05/18	TRAINING	750.00
01-22	AP	E0592250	THE JOINT COMMISSION	01/02/18	01/02/18	MISCELLANEOUS OTHER SERVICES	2,550.00
01-25	AP	E0594042	ECLINICALWORKS LLC	12/01/17	12/01/17	TRAINING	358.50
02-20	AP	E0600917	BENEDICT A BAIDOO	01/08/18	01/08/18	TRAINING	28.50
02-28	AP	E0600915	ECLINICALWORKS LLC	12/11/17	12/13/17	TRAINING	573.40
03-15	AP	00978920	CITI PCARD-CLASSICLEANERS-LONGWOR	01/27/18	02/28/18	LAUNDRY SERVICES	95.56
03-16	AP	00980941	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-23	AP	00980939	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-23	AP	00980940	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	19,760.96
			SUPPLIES AND MATERIALS				
01-08	AP	E0584101	GE HEALTHCARE	12/01/17	12/31/17	MEDICAL SUPPLIES	1,625.00
01-08	AP	E0584102	MEYERPT	12/11/17	12/11/17	MEDICAL SUPPLIES	130.90
01-08	AP	E0584103	ROBERTS OXYGEN COMPANY INC	11/01/17	11/30/17	MEDICAL SUPPLIES	131.25
01-08	AP	E0584105	SANOPI PASTEUR INC	11/13/17	11/13/17	MEDICAL SUPPLIES	6,819.50
01-08	AP	E0584106	WORLDPOINT ECCINC	10/10/17	10/10/17	MEDICAL SUPPLIES	135.00
01-08	AP	E0584108	WORLDPOINT ECCINC	10/24/17	10/24/17	MEDICAL SUPPLIES	562.50
01-08	AP	E0584109	WORLDPOINT ECCINC	10/10/17	10/10/17	MEDICAL SUPPLIES	76.95
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	496.20
01-11	AP	E0584099	BEEKLEY MEDICAL	12/01/17	12/01/17	MEDICAL SUPPLIES	322.33
01-13	AP	E0589534	GE HEALTHCARE	11/01/17	11/30/17	MEDICAL SUPPLIES	1,625.00
01-13	AP	E0589536	GE HEALTHCARE	10/01/17	10/31/17	MEDICAL SUPPLIES	1,625.00
01-13	AP	E0589537	CARDINAL HEALTH	12/18/17	12/18/17	MEDICAL SUPPLIES	786.00
01-13	AP	E0589538	LABORATORY CORPORATION OF AMERICA	12/02/17	12/02/17	MEDICAL SUPPLIES	3,763.55
01-13	AP	E0589541	LABORATORY CORPORATION OF AMERICA	10/28/17	10/28/17	MEDICAL SUPPLIES	4,667.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-13	AP	E0589547	12/20/17	12/20/17	MEDICAL SUPPLIES	178.00
01-13	AP	E0589550	12/06/17	12/06/17	MEDICAL SUPPLIES	480.81
01-13	AP	E0589555	12/20/17	12/20/17	MEDICAL SUPPLIES	4,437.00
01-13	AP	E0589556	12/14/17	12/14/17	MEDICAL SUPPLIES	143.58
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,072.97
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	312.23
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	148.04
01-18	AP	00969018	11/29/17	12/28/17	MEDICAL SUPPLIES	460.67
01-21	AP	E0589565	12/14/17	12/14/17	MEDICAL SUPPLIES	764.48
01-22	AP	E0592214	10/11/17	10/11/17	MEDICAL SUPPLIES	1,216.13
01-22	AP	E0592216	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	136.25
01-22	AP	E0592218	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	1,008.62
01-22	AP	E0592224	12/20/17	12/20/17	MEDICAL SUPPLIES	2,029.73
01-22	AP	E0592226	12/01/17	12/30/17	MEDICAL SUPPLIES	3,570.79
01-22	AP	E0592234	12/26/17	12/26/17	MEDICAL SUPPLIES	1,802.53
01-22	AP	E0592239	12/26/17	12/26/17	MEDICAL SUPPLIES	650.82
01-22	AP	E0592244	12/26/17	12/26/17	MEDICAL SUPPLIES	3,674.21
01-22	AP	E0592245	12/21/17	12/21/17	MEDICAL SUPPLIES	1,691.05
01-22	AP	E0592247	12/01/17	12/31/17	MEDICAL SUPPLIES	131.25
01-22	AP	E0592249	01/01/18	01/31/18	MEDICAL SUPPLIES	1,625.00
01-23	AP	E0592246	12/01/17	12/31/17	WATER	27.33
01-25	AP	E0594038	12/27/17	12/27/17	MEDICAL SUPPLIES	1,666.00
01-25	AP	E0594039	12/23/17	12/23/17	MEDICAL SUPPLIES	15.72
01-25	AP	E0594040	12/22/17	12/22/17	MEDICAL SUPPLIES	156.07
01-29	AP	E0594047	01/19/18	01/19/18	MEDICAL SUPPLIES	3,532.00
01-29	GL	FRM0075319	01/25/18	01/25/18	FRAMING (TRANSFER)	100.00
01-31	GL	RMS0075315	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	504.94
02-01	AP	00969588	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	15.00
02-07	AP	E0597503	01/03/18	01/03/18	MEDICAL SUPPLIES	85.50
02-07	AP	E0597504	01/09/18	01/09/18	MEDICAL SUPPLIES	868.28
02-08	AP	E0597500	11/22/17	11/22/17	MEDICAL SUPPLIES	322.00
02-08	AP	E0597502	12/21/17	12/21/17	MEDICAL SUPPLIES	163.18
02-08	AP	E0597505	01/15/18	01/15/18	MEDICAL SUPPLIES	1,027.01
02-08	AP	E0597506	01/12/18	01/12/18	MEDICAL SUPPLIES	315.00
02-08	AP	E0597507	01/08/18	01/08/18	MEDICAL SUPPLIES	149.17
02-09	AP	E0597501	12/21/17	12/21/17	MEDICAL SUPPLIES	5,518.14
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	538.31
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	58.61
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	40.96
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	1,585.08
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	359.76
02-20	AP	E0600908	01/23/18	01/23/18	MEDICAL SUPPLIES	231.62
02-20	AP	E0600909	01/01/18	01/31/18	MEDICAL SUPPLIES	131.25

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02-20	AP	E0600910	MOORE MEDICAL LLC	01/19/18	01/19/18	MEDICAL SUPPLIES	731.58
02-20	AP	E0600912	MERCK SHARP & DOHME CORP	01/24/18	01/24/18	MEDICAL SUPPLIES	786.27
02-20	AP	E0600913	MEDLINE INDUSTRIES INC	01/05/18	01/05/18	MEDICAL SUPPLIES	517.86
02-20	AP	E0600914	LABORATORY CORPORATION OF AMERICA	01/27/18	01/28/18	MEDICAL SUPPLIES	2,032.92
02-20	AP	E0600916	DIEBOLD INC	02/01/18	01/31/19	OFFICE SUPPLIES (OUTSIDE)	890.10
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	337.36
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	378.02
03-06	AP	E0604462	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	MEDICAL SUPPLIES	878.29
03-07	AP	E0604458	GE HEALTHCARE	02/01/18	02/28/18	MEDICAL SUPPLIES	1,625.00
03-07	AP	E0604460	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	MEDICAL SUPPLIES	156.43
03-07	AP	E0604461	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	MEDICAL SUPPLIES	278.76
03-07	AP	E0604465	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	MEDICAL SUPPLIES	89.19
03-08	AP	E0604452	MOORE MEDICAL LLC	02/09/18	02/09/18	MEDICAL SUPPLIES	1,265.71
03-08	AP	E0604453	MEYERPT	02/16/18	02/16/18	MEDICAL SUPPLIES	49.99
03-08	AP	E0604454	MEYERPT	12/05/17	12/05/17	MEDICAL SUPPLIES	167.43
03-08	AP	E0604455	MEYERPT	12/05/17	12/05/17	MEDICAL SUPPLIES	94.33
03-08	AP	E0604463	CDW GOVERNMENT INC. C/O ISM IN	02/15/18	02/15/18	MEDICAL SUPPLIES	29.73
03-09	AP	E0604451	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	31.65
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	MEDICAL SUPPLIES	50.63
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,851.25
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	697.64
03-15	AP	00978920	CITI PCARD-EB MEDICINE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	299.00
03-15	AP	00978920	CITI PCARD-LAMINATOR.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	113.73
03-15	AP	00978920	CITI PCARD-MY BINDING COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,239.70
03-15	AP	00978920	CITI PCARD-WELCH ALLYN INC	01/27/18	02/28/18	MEDICAL SUPPLIES	2,617.31
03-15	AP	E0604469	CARY RX INC	02/15/18	02/15/18	MEDICAL SUPPLIES	371.08
03-19	AP	00980537	CAPITOL MARKING PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	15.00
03-21	AP	E0609073	LABORATORY CORPORATION OF AMERICA	02/24/18	02/24/18	MEDICAL SUPPLIES	1,226.37
03-21	AP	E0609076	MEDLINE INDUSTRIES INC	02/28/18	02/28/18	MEDICAL SUPPLIES	327.15
03-21	AP	E0609077	MEDLINE INDUSTRIES INC	02/16/18	02/16/18	MEDICAL SUPPLIES	102.60
03-21	AP	E0609079	CARDINAL HEALTH	01/24/18	01/24/18	MEDICAL SUPPLIES	82.61
03-21	AP	E0609080	AIRGAS USA LLC	02/16/18	02/16/18	MEDICAL SUPPLIES	150.47
03-21	AP	E0609081	ABBOTT LABORATORIES INC	02/15/18	02/15/18	MEDICAL SUPPLIES	669.50
03-23	AP	E0610347	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	37.97
03-23	AP	E0610357	CARY RX INC	03/19/18	03/19/18	MEDICAL SUPPLIES	42.29
03-26	AP	E0610348	ROBERTS OXYGEN COMPANY INC	02/01/18	02/28/18	MEDICAL SUPPLIES	131.25
03-27	AP	E0610345	GE HEALTHCARE	03/01/18	03/31/18	MEDICAL SUPPLIES	1,625.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	425.38
03-28	AP	E0610346	DFAS ROME	10/01/17	02/28/18	MEDICAL SUPPLIES	28,261.97
03-30	AP	E0609074	BRIAN MONAHAN	03/03/18	03/05/18	FOOD & BEVERAGE	2,000.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	820.64
						SUPPLIES AND MATERIALS TOTALS:	120,211.24
			EQUIPMENT				
01-30	AP	E0592222	ECLINICALWORKS LLC	12/01/17	12/31/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	79.00
02-28	AP	E0600915	ECLINICALWORKS LLC	01/01/18	01/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	79.00
03-26	AP	E0609078	ECLINICALWORKS LLC	03/01/18	03/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
					EQUIPMENT TOTALS:	5,472.00
					NON - PERSONNEL TOTALS:	159,979.70
DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES						
01-16	AP E0589552	CHIEF OF NAVAL PERSONNEL	10/01/17 12/31/17	MISCELLANEOUS OTHER SERVICES		637,532.90
					OTHER SERVICES TOTALS:	637,532.90
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	637,532.90
					OFFICE TOTALS:	837,952.60
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-08	AP E0584110	XEROX CORPORATION	09/30/17 10/23/17	PRINTING & REPRODUCTION		269.52
					PRINTING AND REPRODUCTION TOTALS:	269.52
SUPPLIES AND MATERIALS						
01-29	AP E0594048	DFAS ROME	09/07/17 09/30/17	MEDICAL SUPPLIES		18,644.77
					SUPPLIES AND MATERIALS TOTALS:	18,644.77
					NON - PERSONNEL TOTALS:	18,914.29
					OFFICE TOTALS:	18,914.29
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION PERSONNEL						
PERSONNEL COMPENSATION					4,208,593.78	2,118,497.01
					PERSONNEL TOTALS:	4,208,593.78
NON - PERSONNEL						
TRAVEL					6,008.47	4,355.28
TRANSPORTATION OF THINGS					11.41	0.00
RENT, COMMUNICATION, UTILITIES					58,798.09	31,147.06
PRINTING AND REPRODUCTION					1,641.78	1,083.28
OTHER SERVICES					97,804.53	83,674.53
SUPPLIES AND MATERIALS					127,582.94	83,794.15
EQUIPMENT					168,468.30	119,256.40
					NON - PERSONNEL TOTALS:	323,310.70
					OFFICE TOTALS:	4,668,909.30
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	01/01/18 03/31/18	LEGISLATION COUNSEL		36,900.00
		ASHER,NITA P	01/01/18 03/31/18	LEGISLATION COUNSEL		36,350.01
		BARTHOLD, THOMAS A.	01/01/18 03/31/18	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	01/01/18 03/31/18	SENIOR REFUND COUNSEL		42,674.01

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BULL, NICHOLAS	01/01/18	03/31/18	SENIOR ECONOMIST	42,674.01
BUTLER, TANYA T.	01/01/18	03/31/18	STATISTICAL ANALYST	22,674.99
BUTLER, TANYA T.	12/01/17	12/31/17	STATISTICAL ANALYST (OVERTIME)	833.90
CHEN,PAUL P.	01/01/18	03/31/18	ECONOMIST	34,299.99
CILKE, JAMES	01/01/18	03/31/18	SENIOR ECONOMIST	42,674.01
CLAY, GORDON M.	01/01/18	03/31/18	SR. LEGISLATION COUNSEL	42,102.75
CROWELL, JOSEPH L.	01/01/18	03/31/18	ECONOMIST	33,050.01
DOWD, TIMOTHY A.	01/01/18	03/31/18	SENIOR ECONOMIST	42,102.75
GIBSON, CHASE F.	01/01/18	03/31/18	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	01/01/18	03/31/18	SENIOR ECONOMIST	42,102.75
GOODMAN,LUCAS W.	01/01/18	03/31/18	ECONOMIC RESEARCH ANYALST	10,500.00
GOTWALD, ROBERT C.	01/01/18	03/31/18	REFUND COUNSEL	42,674.01
GROPPER,ADAM	01/01/18	03/31/18	LEGISLATIVE COUNSEL	40,762.50
GROSSMAN,ANDREW L.	01/01/18	03/31/18	LEGISLATION COUNSEL	37,850.01
GUTMANN,NICHOLAS J.	01/01/18	03/31/18	RESEARCH ASSIST IN ECONOMICS	10,500.00
HAMMER,VIVA	01/01/18	03/31/18	LEGISLATION COUNSEL	42,102.75
HARMAN,HEATHER A.	01/01/18	03/31/18	LEGISLATION TAX ACCOUNTANT	39,200.01
HARVEY, ROBERT	01/01/18	03/31/18	SENIOR ECONOMIST	43,125.00
HIGH, MARK R.	01/01/18	03/31/18	INFORMATION TECHNOLOGY SPECIAL	28,100.01
HIRSCH,HAROLD E.	01/01/18	03/31/18	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	01/01/18	03/31/18	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	01/01/18	03/31/18	CHIEF STATISTICAL ANALYST	37,625.01
JAMES,DEIRDRE	01/01/18	03/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	01/01/18	03/31/18	DIRECTOR OF INFORMATION TECHNO	32,049.99
KWAK,SALLY	01/01/18	03/31/18	ECONOMIST	35,450.01
LANDEFELD,PAUL S.	01/01/18	03/31/18	ECONOMIST	34,200.00
LENTER, DAVID	01/01/18	03/31/18	SR. LEGISLATION COUNSEL	43,125.00
LUE,BERT D.	01/01/18	03/31/18	ECONOMIST	32,100.00
MACKIE, KATHLEEN T.	01/01/18	03/31/18	ECONOMIST	41,712.51
MCDERMOTT,PATRICIA M.	01/01/18	03/31/18	SR. LEGISLATION COUNSEL	42,102.75
MCGUIRE,JAMES C.	01/01/18	03/31/18	ECONOMIST	34,700.01
MCLAUGHLIN,PAUL M.	01/01/18	03/31/18	LEGISLATION COUNSEL	35,600.01
MCMULLEN, DEBRA L.	01/01/18	03/31/18	SENIOR STAFF ASSISTANT	20,525.01
MCMULLEN, DEBRA L.	12/01/17	12/31/17	SENIOR STAFF ASSISTANT (OVERTIME)	117.40
MCMULLEN, NEVAL E.	01/01/18	03/31/18	STAFF ASSISTANT	17,000.01
MEANS, KRISTINE M.	01/01/18	03/31/18	STAFF ASSISTANT	17,000.01
MOOMAU, PAMELA H.	01/01/18	03/31/18	SENIOR ECONOMIST	42,674.01
MOORE,RACHEL	01/01/18	03/31/18	ECONOMIST	34,050.00
MUNDAY, J. M.	01/01/18	03/31/18	INFORMATION TECHNOLOGY SPECIAL	3,600.00
MURTHY,VEENA K.	01/01/18	03/31/18	LEGISLATION COUNSEL	41,100.00
NEWTON,JONATHAN F.	01/01/18	03/31/18	INFORMATION TECHNOLOGY SPECIAL	23,325.00
NORTHERN, JAYNE E.	01/01/18	03/31/18	EXECUTIVE ASSISTANT	14,075.01
O'BRIEN, MELISSA A.	01/01/18	03/31/18	TAX RESOURCE SPECIALIST	22,262.49
ORTEGA,DENNIS O.	01/01/18	03/31/18	DESKTOP SUPPORT TECHNICIAN	17,000.01
OVEREND, CHRISTOPHER J.	01/01/18	03/31/18	SENIOR ECONOMIST	42,102.75
PECORARO,BRANDON H.	01/01/18	03/31/18	ECONOMIST	32,550.00
RICHARDS,ZACHARY W.	01/01/18	03/31/18	ECONOMIST	34,700.01
ROCK, CECILY W.	01/01/18	03/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/18	03/31/18	EXECUTIVE ASSISTANT	15,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
		ROTH, KRISTINE A	01/01/18 03/31/18	LEGISLATION COUNSEL		42,674.01
		RUSSO, KARL E	01/01/18 03/31/18	SENIOR ECONOMIST		36,999.99
		SCHRAMM, HEIDI R	01/01/18 03/31/18	ECONOMIST		32,550.00
		SHIMA, FRANK	01/01/18 03/31/18	ADMINISTRATIVE SPECIALIST		27,537.51
		SIMMONS, CHRISTINE J.	01/01/18 03/31/18	DOCUMENT PRODUCTION SPECIALST		29,787.51
		SPLINTER, DAVID G	01/01/18 03/31/18	ECONOMIST		33,900.00
		STUNTZ, LORI	01/01/18 03/31/18	SENIOR ECONOMIST		36,999.99
		TRIGG, HUGH B.	01/01/18 03/31/18	SENIOR ECONOMIST		37,899.99
		TUCKER, NATALIE A	01/01/18 03/31/18	LEGISLATION TAX ACCOUNTANT		40,350.00
		WATTS, SHARON B.	01/01/18 03/31/18	EXECUTIVE ASSISTANT		13,995.00
		WAY, KASHI M.	01/01/18 03/31/18	SR. LEGISLATION COUNSEL		42,075.00
		WILLIAMS, PAMELA	01/01/18 03/31/18	OFFICE ADMINISTRATOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:		2,118,497.01
				PERSONNEL TOTALS:		2,118,497.01
NON - PERSONNEL						
TRAVEL						
01-01	AP E0582391	BARTHOLD, THOMAS A.	12/14/17 12/14/17	TAXI/PARKING/TOLLS		48.72
01-05	AP E0587681	RUSSO, KARL E.	12/15/17 12/15/17	TAXI/PARKING/TOLLS		14.81
01-05	AP E0587682	CHEN, PAUL P.	11/09/17 12/15/17	TAXI/PARKING/TOLLS		17.36
01-13	AP E0587561	MOORE, RACHEL	11/14/17 11/14/17	TAXI/PARKING/TOLLS		12.87
01-13	AP E0587561	MOORE, RACHEL	12/14/17 12/15/17	TAXI/PARKING/TOLLS		25.30
01-13	AP E0587649	RICHARDS, ZACHARY W.	11/07/17 12/15/17	TAXI/PARKING/TOLLS		107.19
01-13	AP E0587679	ROGERS, LUCIA J.	11/08/17 11/30/17	TAXI/PARKING/TOLLS		35.10
01-13	AP E0587680	BARTHOLD, THOMAS A.	12/15/17 12/15/17	TAXI/PARKING/TOLLS		49.06
01-19	AP E0587648	TRIGG, HUGH B.	11/14/17 12/14/17	TAXI/PARKING/TOLLS		57.27
01-26	AP E0593496	MOORE, RACHEL	01/04/18 01/09/18	LODGING		366.21
01-26	AP E0593496	MOORE, RACHEL	01/04/18 01/09/18	MEALS		101.69
01-29	AP E0593382	WATTS, SHARON B.	10/03/17 11/01/17	TAXI/PARKING/TOLLS		6.75
01-29	AP E0593382	WATTS, SHARON B.	11/09/17 12/08/17	TAXI/PARKING/TOLLS		22.75
01-29	AP E0593382	WATTS, SHARON B.	12/12/17 01/10/18	TAXI/PARKING/TOLLS		10.25
01-29	AP E0593495	HARVEY, ROBERT	01/04/18 01/07/18	LODGING		505.71
01-29	AP E0593495	HARVEY, ROBERT	01/04/18 01/06/18	MEALS		318.86
01-29	AP E0593495	HARVEY, ROBERT	01/04/18 01/07/18	PRIVATE AUTO MILEAGE		164.70
01-29	AP E0593495	HARVEY, ROBERT	01/04/18 01/07/18	TAXI/PARKING/TOLLS		150.00
02-01	AP E0593386	STUNTZ, LORI	01/04/18 01/07/18	LODGING		366.21
02-01	AP E0593386	STUNTZ, LORI	01/05/18 01/06/18	MEALS		135.73
02-16	AP E0599553	CITIBANK GOV CARD SERVICE	02/12/18 02/12/18	COMMERCIAL TRANSPORTATION		246.60
02-27	AP E0602765	BARTHOLD, THOMAS A.	02/21/18 02/21/18	TAXI/PARKING/TOLLS		10.00
02-28	AP E0602760	BARTHOLD, THOMAS A.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		27.74
02-28	AP E0602761	BARTHOLD, THOMAS A.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		37.40
03-21	AP E0608981	BARTHOLD, THOMAS A.	03/07/18 03/07/18	TAXI/PARKING/TOLLS		17.00
03-27	AP E0608561	KELYN TECHNOLOGIES	03/12/18 03/14/18	CONSULT TRAVEL / RELATED EXP		1,500.00
				TRAVEL TOTALS:		4,355.28

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RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0588859	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	674.44
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	255.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	658.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	8,857.07
02-24	AP	E0602716	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	674.44
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	251.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	658.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	8,783.85
03-19	AP	E0608983	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	674.44
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	251.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	658.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	8,749.57
RENT, COMMUNICATION, UTILITIES TOTALS:							31,147.06
PRINTING AND REPRODUCTION							
01-03	AP	E0582414	XEROX CORPORATION	10/21/17	11/30/17	PRINTING & REPRODUCTION	175.00
01-03	AP	E0582415	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	175.00
01-03	AP	E0582416	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	175.00
01-08	AP	E0584210	XEROX CORPORATION	10/21/17	11/29/17	PRINTING & REPRODUCTION	231.03
01-22	AP	E0592077	XEROX CORPORATION	11/29/17	12/30/17	PRINTING & REPRODUCTION	79.80
02-27	AP	E0602769	XEROX CORPORATION	12/30/17	01/23/18	PRINTING & REPRODUCTION	62.64
03-19	AP	E0608982	DAVID L ANDRUKITIS INC	03/13/18	03/13/18	PRINTING & REPRODUCTION	33.50
03-30	AP	E0612016	XEROX CORPORATION	01/23/18	02/20/18	PRINTING & REPRODUCTION	151.31
PRINTING AND REPRODUCTION TOTALS:							1,083.28
OTHER SERVICES							
01-12	AP	E0585096	JACOB MORTENSON	11/01/17	11/30/17	CONSULTANT CONTRACT SERVICE	15,030.00
01-18	AP	00969018	CITI PCARD-SENDIBLECOM SENDIBLE	11/29/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	1,751.40
01-18	AP	E0588851	IPSWITCH INC	12/11/17	12/11/18	TECHNOLOGY SERVICE CONTRACTS	3,023.63
01-18	AP	E0588869	SOURCECODE NORTH AMERICA INC	11/09/17	11/21/17	CONSULTANT CONTRACT SERVICE	547.50
01-18	AP	E0588870	SOURCECODE NORTH AMERICA INC	12/01/17	12/01/17	CONSULTANT CONTRACT SERVICE	657.00
01-20	AP	E0590048	JACOB MORTENSON	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	10,755.00
01-23	AP	E0588868	ATLANTIC METRO COMMUNICATIONS II INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	60.00
02-12	AP	E0598697	LEON W KLUD PHD	02/02/18	02/05/18	CONSULTANT CONTRACT SERVICE	350.00
02-14	AP	E0597393	JACOB MORTENSON	01/01/18	01/31/18	CONSULTANT CONTRACT SERVICE	12,780.00
03-05	AP	E0602758	LEON W KLUD PHD	02/08/18	02/16/18	CONSULTANT CONTRACT SERVICE	725.00
03-13	AP	E0605635	JACOB MORTENSON	02/01/18	02/28/18	CONSULTANT CONTRACT SERVICE	10,395.00
03-13	AP	E0605769	AMERICANEAGLE COM	03/01/18	03/01/18	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
03-15	AP	00978920	CITI PCARD-FEDERAL BAR ASSOCIATIO	01/27/18	02/28/18	TRAINING	300.00
03-15	AP	00978920	CITI PCARD-NOVOGRADAC & COMPANY L	01/27/18	02/28/18	TRAINING	150.00
03-15	AP	00978920	CITI PCARD-VSN DOTGOVREGISTRATION	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-27	AP	E0608561	KELYN TECHNOLOGIES	03/12/18	03/14/18	TECHNOLOGY SERVICE CONTRACTS	6,750.00
OTHER SERVICES TOTALS:							83,674.53
SUPPLIES AND MATERIALS							
01-01	AP	E0579746	WALL STREET JOURNAL	11/25/17	11/24/19	PUBLICATIONS/REFERENCE MAT'L	798.98
01-02	AP	E0579751	CCH INC	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L	7,194.63
01-03	AP	E0579748	ELSEVIER	01/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	4,593.00
01-03	AP	E0582412	ITSAVVY LLC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	191.56
01-04	AP	E0577064	US SENATE STATIONERY ROOM	11/01/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	343.46
01-05	AP	E0582417	XEROX CORPORATION	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
01-06	AP	E0582419	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	560.65
01-10	AP	00964619	12/31/17	12/31/17	WATER	348.79
01-14	AP	00964803	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	568.59
01-18	AP	E0588847	12/04/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	90.95
01-19	AP	E0588852	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	4,446.90
01-19	AP	E0588867	12/21/17	02/19/20	SOFTWARE LESS THAN \$500	469.00
01-30	AP	E0595090	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	4,379.75
01-30	AP	E0595092	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	733.18
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	47.97
02-06	AP	E0597333	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	3,951.00
02-07	AP	E0597331	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	27.00
02-07	AP	E0597334	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	527.90
02-07	AP	E0597335	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	1,639.44
02-07	AP	E0597394	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	421.84
02-28	AP	00975516	01/31/18	01/31/18	WATER	295.76
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	193.00
03-05	AP	00969843	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	15.39
03-09	AP	E0605658	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,942.93
03-12	AP	E0605634	02/01/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	175.20
03-12	AP	E0605652	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,402.81
03-12	AP	E0605782	04/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L	88.83
03-12	AP	E0605783	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	76.00
03-12	AP	E0605784	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,730.00
03-12	AP	E0605785	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	2,512.00
03-12	AP	E0605786	02/02/18	02/02/18	PUBLICATIONS/REFERENCE MAT'L	326.50
03-12	AP	E0605787	03/26/18	03/25/19	PUBLICATIONS/REFERENCE MAT'L	3,299.00
03-12	AP	E0605788	04/03/18	04/02/19	PUBLICATIONS/REFERENCE MAT'L	9,360.00
03-12	AP	E0605789	01/23/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L	3,077.06
03-12	AP	E0605897	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	82.00
03-14	AP	E0605767	02/27/18	02/27/19	SOFTWARE LESS THAN \$500	11,732.80
03-20	AP	E0608984	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	1,809.08
03-20	AP	E0608987	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	86.36
03-22	AP	00976358	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	244.03
03-28	AP	00981046	02/28/18	02/28/18	WATER	205.81
03-28	AP	E0608985	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	681.80
03-28	AP	E0608986	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	6,172.68
03-30	AP	00981335	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE)	690.90
03-30	GL	RMS0076943	03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	106.62
SUPPLIES AND MATERIALS TOTALS:						83,794.15
EQUIPMENT						
01-02	AP	E0579397	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
01-08	AP	E0584210	11/01/17	11/30/17	MAINTENANCE / REPAIRS	100.05
01-08	AP	E0584211	12/22/17	12/21/18	WARRANTIES	18,229.00

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01-18	AP	E0588853	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-18	AP	E0588854	XEROX CORPORATION	11/01/17	11/30/17	MAINTENANCE / REPAIRS	175.00
01-18	AP	E0588866	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-19	AP	E0588867	DIGICERT INC	12/20/17	01/06/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,425.00
01-19	AP	E0590979	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-20	AP	E0590980	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-20	AP	E0590981	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-20	AP	E0590988	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
01-22	AP	E0592077	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	100.05
02-06	AP	E0597332	FUTRON INC	10/27/17	10/26/18	MAINTENANCE / REPAIRS	404.06
02-12	AP	E0595068	ITSAVVY LLC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,598.00
02-12	AP	E0595091	ITSAVVY LLC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,593.00
02-12	AP	E0598832	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598840	ITSAVVY LLC	02/05/18	02/05/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,380.05
02-12	AP	E0598840	ITSAVVY LLC	02/05/18	02/05/18	MAINTENANCE / REPAIRS	890.14
02-12	AP	E0598874	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598876	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598877	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598879	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598881	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-12	AP	E0598883	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-13	AP	E0599393	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-15	AP	E0600055	XEROX CORPORATION	12/01/17	12/30/17	MAINTENANCE / REPAIRS	175.00
02-15	AP	E0600056	XEROX CORPORATION	12/01/17	12/31/17	MAINTENANCE / REPAIRS	175.00
02-27	AP	E0602763	IMMIX TECHNOLOGY INC	02/27/18	02/26/19	MAINTENANCE / REPAIRS	1,002.00
02-27	AP	E0602766	ITSAVVY LLC	02/21/18	02/20/20	WARRANTIES	1,998.00
02-27	AP	E0602769	XEROX CORPORATION	01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.05
03-12	AP	E0605780	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-12	AP	E0605781	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-13	AP	E0605633	ITSAVVY LLC	02/20/18	02/19/19	WARRANTIES	669.93
03-14	AP	E0605767	EC AMERICA INC	02/27/18	02/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,200.00
03-19	AP	E0608938	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-19	AP	E0608976	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-19	AP	E0608977	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-19	AP	E0608978	XEROX CORPORATION	01/21/18	02/21/18	MAINTENANCE / REPAIRS	175.00
03-19	AP	E0608979	XEROX CORPORATION	01/21/18	02/21/18	MAINTENANCE / REPAIRS	175.00
03-19	AP	E0608980	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-20	AP	E0609037	ITSAVVY LLC	04/04/18	04/03/19	WARRANTIES	8,074.20
03-21	AP	E0608988	ITSAVVY LLC	03/05/18	03/04/19	WARRANTIES	7,964.80
03-27	AP	E0608561	KELYN TECHNOLOGIES	02/16/18	02/16/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,205.00
03-27	AP	E0608561	KELYN TECHNOLOGIES	02/16/18	02/15/19	MAINTENANCE / REPAIRS	1,284.40
03-28	AP	E0606178	STORAGEHAWK	03/05/18	03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,425.00
03-28	AP	E0606178	STORAGEHAWK	03/05/18	04/05/18	WARRANTIES	3,200.00
03-28	AP	E0608985	ITSAVVY LLC	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,236.36
03-28	AP	E0608985	ITSAVVY LLC	02/21/18	02/20/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,018.18
03-28	AP	E0608986	ITSAVVY LLC	02/22/18	02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	14,472.72
03-28	AP	E0608986	ITSAVVY LLC	02/22/18	02/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,036.36
03-30	AP	E0612016	XEROX CORPORATION	02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.05
EQUIPMENT TOTALS:							119,256.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
					NON - PERSONNEL TOTALS:	323,310.70
					OFFICE TOTALS:	2,441,807.71
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
02-28	AP	E0602767	07/01/17	06/30/18	SOFTWARE LESS THAN \$500	9,166.00
					SUPPLIES AND MATERIALS TOTALS:	9,166.00
					NON - PERSONNEL TOTALS:	9,166.00
					OFFICE TOTALS:	9,166.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					RENT, COMMUNICATION, UTILITIES	164,164.70
					PRINTING AND REPRODUCTION	5,334.02
					OTHER SERVICES	423,255.89
					SUPPLIES AND MATERIALS	62,824.31
					EQUIPMENT	105,914.46
					INSURANCE CLAIMS & INDEMNITIES	0.00
					SUPPLIES AND MATERIALS TOTALS:	696,983.93
					OFFICE TOTALS:	696,983.93
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0584427	10/26/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE	23.95
01-10	AP	00964713	10/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.90
01-10	AP	00964713	10/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
01-17	AP	E0588908	11/05/17	11/06/17	UTILITIES	9.95
01-25	AP	E0593489	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-29	AP	E0594945	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	172.67
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	1,194.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	3,581.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	28,546.38
01-31	GL	GRP0075186	01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	250.00
02-13	AP	00970363	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.77
02-13	AP	E0599631	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-22	AP	E0602020	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	182.06
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	764.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	3,588.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	29,652.89
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	410.00

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03-12	AP	E0606514	HUSTLE INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-15	AP	00978920	CITI PCARD-ATLANTIC BROADBAND	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	48.95
03-16	AP	E0607788	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	UTILITIES	9.95
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	764.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	3,581.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	26,239.38
03-30	GL	GRP0076932	.....	03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							99,655.25
PRINTING AND REPRODUCTION							
01-04	AP	E0586033	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95
01-09	AP	00964699	CITIBANK P CARD	09/29/17	10/27/17	PRINTING & REPRODUCTION	12.95
01-10	AP	00964713	CITIBANK P CARD	10/28/17	11/28/17	PRINTING & REPRODUCTION	676.86
01-11	AP	E0588753	ACCURATE WORD LLC	11/17/17	11/17/17	PRINTING & REPRODUCTION	39.95
01-11	AP	E0588756	ACCURATE WORD LLC	10/26/17	10/26/17	PRINTING & REPRODUCTION	589.00
01-11	AP	E0588767	ACCURATE WORD LLC	10/30/17	10/30/17	PRINTING & REPRODUCTION	149.95
01-18	AP	00969018	CITI PCARD-ENVATOMARKET	11/29/17	12/28/17	ADVERTISEMENTS	21.00
01-18	AP	00969018	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/17	12/28/17	PRINTING & REPRODUCTION	169.00
01-22	AP	E0593546	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION	99.90
01-29	AP	E0594810	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	39.95
01-30	AP	E0595215	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	69.95
01-30	AP	E0595274	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	52.47
02-13	AP	E0599630	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION	40.00
02-13	AP	E0599633	SHARP BUSINESS SYSTEMS	09/29/17	12/28/17	PRINTING & REPRODUCTION	912.60
02-19	AP	00974834	CITI PCARD-ENVATOMARKET	12/29/17	01/26/18	ADVERTISEMENTS	17.00
02-19	AP	00974834	CITI PCARD-STK SHUTTERSTOCK, INC.	12/29/17	01/26/18	PRINTING & REPRODUCTION	169.00
02-26	AP	E0602858	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	40.00
02-26	AP	E0602859	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	80.00
03-06	AP	E0604231	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	49.95
03-08	AP	E0604497	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	39.95
03-09	GL	LAW0076288	.....	03/06/18	03/06/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-12	AP	E0604244	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	79.90
03-21	AP	E0610109	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION	355.00
03-21	AP	E0610111	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION	69.95
03-26	AP	E0610762	SHARP BUSINESS SYSTEMS	11/30/17	02/26/18	PRINTING & REPRODUCTION	1,299.84
03-27	AP	E0611236	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	69.95
03-29	AP	E0611927	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							5,334.02
OTHER SERVICES							
01-03	AP	E0580971	REGAN MUSIC SERVICE	12/07/17	12/07/17	TECHNOLOGY SERVICE CONTRACTS	900.00
01-04	AP	E0582081	EVAN JAMES WALKER	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	8,328.00
01-04	AP	E0582825	ENGAGE LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	22,399.84
01-04	AP	E0582826	ENGAGE LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	7,500.00
01-05	AP	E0586727	SMITH, CALEB	12/13/17	12/13/17	WEB DEV HST,EMAIL & RLTD SERV	69.00
01-08	AP	E0584490	NEW TARGET INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,150.00
01-09	AP	00964699	CITIBANK P CARD	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	489.23
01-10	AP	00964713	CITIBANK P CARD	10/28/17	11/28/17	WEB DEV HST,EMAIL & RLTD SERV	320.06
01-10	AP	00964765	CITIBANK P CARD	09/29/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	177.54
01-10	AP	00964765	CITIBANK P CARD	09/29/17	10/27/17	WEB DEV HST,EMAIL & RLTD SERV	1,130.52
01-12	AP	E0588758	ENGAGE LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
01-13	AP E0588538	ZIGNAL LABS INC	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	1,250.00	
01-16	AP 00965760	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,032.00	
01-16	AP 00965761	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
01-16	AP 00965763	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP 00965771	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
01-16	AP 00965833	HOUSECALL LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
01-16	AP 00966313	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-16	AP E0588073	ENGAGE LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	7,500.00	
01-16	AP E0590329	JACKSON RIVER LLC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	21,909.00	
01-18	AP 00969018	CITI PCARD-BOX BOX.NET BUS SRVCS	11/29/17 12/28/17	WEB DEV HST.EMAIL & RLTD SERV	45.00	
01-18	AP 00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17 12/28/17	WEB DEV HST.EMAIL & RLTD SERV	4,644.85	
01-18	AP 00969018	CITI PCARD-PREMIUMBEAT.COM	11/29/17 12/28/17	MISCELLANEOUS OTHER SERVICES	49.00	
01-18	AP 00969018	CITI PCARD-SLACK	11/29/17 12/28/17	WEB DEV HST.EMAIL & RLTD SERV	371.93	
01-18	AP 00969018	CITI PCARD-SPROUT SOCIAL	11/29/17 12/28/17	WEB DEV HST.EMAIL & RLTD SERV	59.00	
01-19	AP E0590864	ENGAGE LLC	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
01-19	AP E0590873	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00	
01-20	AP E0590848	GULF PARTYLINE CORPORATION	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
01-21	AP E0590866	ENGAGE LLC	09/30/17 09/30/18	TECHNOLOGY SERVICE CONTRACTS	30,000.00	
01-24	AP E0593498	LIBERTY CONCEPTS	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-26	AP E0590843	GULF PARTYLINE CORPORATION	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
01-29	AP E0592970	EVAN JAMES WALKER	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	8,345.00	
01-29	AP E0593751	ENGAGE LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	29,707.06	
02-07	AP E0596938	ZIGNAL LABS INC	03/01/18 03/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,250.00	
02-13	AP 00969982	FIRESIDE21	12/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-13	AP 00970853	NEW TARGET INC	12/04/17 12/05/17	WEB DEV HST.EMAIL & RLTD SERV	187.50	
02-13	AP 00970854	NEW TARGET INC	11/01/17 11/30/17	WEB DEV HST.EMAIL & RLTD SERV	300.00	
02-13	AP E0599632	LIBERTY CONCEPTS	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-15	AP E0600495	OUTLAW MEDIA LLC	01/01/18 01/31/18	WEB DEV HST.EMAIL & RLTD SERV	2,250.00	
02-15	AP E0600497	ENGAGE LLC	02/01/18 02/28/18	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-16	AP 00971834	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,032.00	
02-16	AP 00971835	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
02-16	AP 00971836	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	5,925.00	
02-16	AP 00971837	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 00971838	ICONSTITUENT LLC	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
02-16	AP 00971839	ICONSTITUENT LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
02-16	AP 00971847	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP 00971909	HOUSECALL LLC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP 00972381	LEIDOS DIGITAL SOLUTIONS INC	02/01/18 02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP 00974834	CITI PCARD-101DOMAIN	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV	105.32	
02-19	AP 00974834	CITI PCARD-ADOBE	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV	634.37	
02-19	AP 00974834	CITI PCARD-AMAZON WEB SERVICES	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV	53.71	
02-19	AP 00974834	CITI PCARD-BOX BOX.NET BUS SRVCS	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV	45.00	
02-19	AP 00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17 01/26/18	WEB DEV HST.EMAIL & RLTD SERV	12.95	

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02-19	AP	00974834	CITI PCARD-FS PIXELFILMSTUDIO	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	59.90
02-19	AP	00974834	CITI PCARD-GOOGLE CLOUD—00ED7D-A	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	71.02
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	2,664.90
02-19	AP	00974834	CITI PCARD-PIXEL FILM STUDIOS	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	119.80
02-19	AP	00974834	CITI PCARD-PREMIUMBEAT.COM	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	49.00
02-19	AP	00974834	CITI PCARD-SLACK	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	319.51
02-19	AP	00974834	CITI PCARD-SPROUT SOCIAL	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
02-19	AP	00974834	CITI PCARD-SQUARESPACE INC.	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	144.00
02-19	AP	00974834	CITI PCARD-WWW.IAND1.COM	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	68.87
02-21	AP	E0600677	ENGAGE LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	21,707.06
02-21	AP	E0600678	ENGAGE LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	7,500.00
02-23	AP	E0600679	EVAN JAMES WALKER	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
02-28	AP	E0599390	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	10/15/17	TECHNOLOGY SERVICE CONTRACTS	24,605.40
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	E0604242	GULF PARTYLINE CORPORATION	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
03-08	AP	E0604246	ENGAGE LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	500.00
03-12	AP	E0605698	ENGAGE LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	7,500.00
03-12	AP	E0605699	ELEVEN11 GROUP LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
03-12	AP	E0606511	LIBERTY CONCEPTS	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-13	AP	E0605452	KNP COMMUNICATIONS LLC	03/05/18	03/05/18	TECHNOLOGY SERVICE CONTRACTS	59.00
03-13	AP	E0606250	ENGAGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-13	AP	E0606416	ENGAGE LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	500.00
03-15	AP	00978920	CITI PCARD-101DOMAIN	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	26.33
03-15	AP	00978920	CITI PCARD-AMAZON WEB SERVICES	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	68.17
03-15	AP	00978920	CITI PCARD-BOX BOX.NET BUS SRVCS	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	45.00
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	12.95
03-15	AP	00978920	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	71.20
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	659.95
03-15	AP	00978920	CITI PCARD-PIXEL FILM STUDIOS	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.90
03-15	AP	00978920	CITI PCARD-SLACK	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	401.15
03-15	AP	00978920	CITI PCARD-WWW.IAND1.COM	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	53.90
03-16	AP	00979685	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,032.00
03-16	AP	00979686	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
03-16	AP	00979687	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979688	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	00979696	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	00979758	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	00980229	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	E0607618	EVAN JAMES WALKER	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
03-21	AP	E0608459	NEW TARGET INC	02/06/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	2,110.60
03-21	AP	E0608472	SIGNAL LABS INC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
03-28	AP	E0609112	ELEVEN11 GROUP LLC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS	14,185.20
03-29	AP	E0609113	INDIGOVERN LLC	11/01/17	01/28/18	TECHNOLOGY SERVICE CONTRACTS	35,000.00
03-30	AP	00981293	ELEVEN11 GROUP LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	14,878.20
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	423,255.89
			SUPPLIES AND MATERIALS				
01-02	AP	E0584400	CONNECTION	10/18/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)	130.38
01-02	AP	E0584401	CONNECTION	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	1,787.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
01-02	AP	E0584402	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	1,597.40
01-07	AP	E0584175	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	2,240.00
01-09	AP	00964390	12/04/17	12/04/17	SOFTWARE LESS THAN \$500	139.18
01-09	AP	00964638	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
01-09	AP	00964699	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	253.67
01-10	AP	00964713	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	778.10
01-10	AP	00964765	09/29/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	3,400.40
01-10	AP	E0586535	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	112.80
01-10	AP	E0586537	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	975.92
01-12	AP	E0584177	01/11/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)	1,258.38
01-16	AP	00964865	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	289.00
01-17	AP	E0588539	01/05/18	01/05/18	FOOD & BEVERAGE	199.16
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	899.70
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,058.30
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
01-18	AP	00969018	11/29/17	12/28/17	SOFTWARE LESS THAN \$500	100.00
01-18	AP	00969018	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	264.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	441.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.00
01-18	AP	00969018	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	16.57
01-18	AP	E0588537	01/05/18	01/05/18	FOOD & BEVERAGE	80.00
01-19	GL	FRM0075373	01/10/18	01/10/18	FRAMING (TRANSFER)	102.00
01-23	AP	E0592575	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	5.82
01-29	GL	FRM0075319	01/17/18	01/17/18	FRAMING (TRANSFER)	34.00
01-31	AP	E0594809	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	229.99
01-31	GL	RMS0075315	12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)	878.06
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	3,271.51
02-19	AP	00974834	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	148.03
02-19	AP	00974834	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	106.99
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	175.93
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	209.60
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	45.40
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	12.87
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	992.94
02-19	AP	00974834	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	1,217.45
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	82.47
02-19	AP	00974834	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	104.66
02-19	AP	00974834	12/29/17	12/30/17	SOFTWARE LESS THAN \$500	750.00
02-19	AP	00974834	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	104.00

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02-19	AP	00974834	CITI PCARD-FS WALLS.IO	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	100.00
02-19	AP	00974834	CITI PCARD-GAINAPP.COM	12/29/17	01/26/18	SOFTWARE LESS THAN \$500	100.00
02-19	AP	00974834	CITI PCARD-HARRISTEETER	12/29/17	12/30/17	FOOD & BEVERAGE	5.49
02-19	AP	00974834	CITI PCARD-HARRISTEETER	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	81.86
02-19	AP	00974834	CITI PCARD-MAILCHIMP MONTHLY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	259.00
02-19	AP	00974834	CITI PCARD-PREMIUMBEAT.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	343.00
02-19	AP	00974834	CITI PCARD-SCREENCLOUD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	100.00
02-19	AP	00974834	CITI PCARD-SPOTIFY USA	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	9.99
02-19	AP	00974834	CITI PCARD-STK SHUTTERSTOCK, INC.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	29.00
02-19	AP	00974834	CITI PCARD-TARGET	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	90.15
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	12.00
02-20	AP	E0599776	FIRST CHOICE COFFEE SERVICES	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	169.12
02-23	AP	00975010	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	397.00
02-23	AP	00975010	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.00
02-27	AP	00975196	BSL GEM LASER EXPRESS LLC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	297.00
02-27	AP	E0602856	CONNECTION	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	119.12
02-27	AP	E0602857	CONNECTION	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	320.80
02-28	AP	E0602853	CONNECTION	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	79.53
02-28	AP	E0602854	CONNECTION	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	284.00
02-28	GL	RMS0076048	CDW GOVERNMENT INC. C/O ISM IN	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	3,027.90
03-06	AP	00975489	IMPACTOFFICE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	921.65
03-13	AP	00976394	IMPACTOFFICE	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00
03-13	AP	E0606414	ICONSTITUENT LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
03-13	AP	E0606508	ANDROFF, BLAKE J.	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)	35.90
03-15	AP	00976522	IMPACTOFFICE	12/25/17	12/25/17	OFFICE SUPPLIES (OUTSIDE)	64.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	2,593.92
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	48.93
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,167.84
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	33.80
03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1.98
03-15	AP	00978920	CITI PCARD-DT 656 CATERING	01/27/18	02/28/18	FOOD & BEVERAGE	-164.70
03-15	AP	00978920	CITI PCARD-ECO-PRODUCTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,646.75
03-15	AP	00978920	CITI PCARD-ENVATOMARKET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.00
03-15	AP	00978920	CITI PCARD-FS WALLS.IO	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	100.00
03-15	AP	00978920	CITI PCARD-GAINAPP.COM	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	72.90
03-15	AP	00978920	CITI PCARD-GLOVER PARK HARDWARE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.29
03-15	AP	00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	259.00
03-15	AP	00978920	CITI PCARD-POND	01/27/18	02/28/18	SOFTWARE LESS THAN \$500	39.95
03-15	AP	00978920	CITI PCARD-PREMIUMBEAT.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	539.00
03-15	AP	00978920	CITI PCARD-SCREENCLOUD	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00
03-15	AP	00978920	CITI PCARD-SPOTIFY USA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	599.07
03-15	AP	00978920	CITI PCARD-STK SHUTTERSTOCK, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.00
03-15	AP	00978920	CITI PCARD-STK SHUTTERSTOCK, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	169.00
03-15	AP	00978920	CITI PCARD-WUKI—GENIATECHEUROPEGM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	83.76
03-19	AP	00976615	BSL GEM LASER EXPRESS LLC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	707.25
03-19	AP	00976615	BSL GEM LASER EXPRESS LLC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,680.00
03-19	AP	00976615	BSL GEM LASER EXPRESS LLC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,696.00
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	45.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
03-22	AP 00980776	KIMBALL INTERNATIONAL INC	02/19/18 02/19/18	OFFICE SUPPLIES (OUTSIDE)		16.46
03-26	AP E0610710	CONNECTION	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		113.05
03-26	AP E0610712	CONNECTION	01/08/18 01/08/18	OFFICE SUPPLIES (OUTSIDE)		42.65
03-26	AP E0610719	CONNECTION	02/23/18 02/23/18	OFFICE SUPPLIES (OUTSIDE)		1,057.27
03-26	AP E0610726	CONNECTION	03/13/18 03/13/18	OFFICE SUPPLIES (OUTSIDE)		372.48
03-26	AP E0610738	CONNECTION	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		258.00
03-26	AP E0610741	ARAMARK REFRESHMENT SERVICES	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		8.18
03-26	AP E0610742	CONNECTION	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		4,134.80
03-26	AP E0610756	CONNECTION	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)		129.00
03-26	AP E0610758	CAPITAL GIFTS AND AWARDS INC	03/14/18 03/14/18	OFFICE SUPPLIES (OUTSIDE)		6,824.68
03-27	AP 00981040	CITIBANK P CARD	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,217.82
03-27	AP E0611238	FIRST CHOICE COFFEE SERVICES	03/22/18 03/22/18	OFFICE SUPPLIES (OUTSIDE)		55.32
03-30	AP 00981322	CDW GOVERNMENT INC. C/O ISM IN	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE)		45.67
03-30	AP 00981322	CDW GOVERNMENT INC. C/O ISM IN	01/31/18 01/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		660.84
03-30	GL RMS0076943	.....	03/01/18 03/31/18	OFFICE SUPPLY (TRANSFER)		2,981.95
					SUPPLIES AND MATERIALS TOTALS:	62,824.31
EQUIPMENT						
01-09	AP 00964280	CDW GOVERNMENT INC. C/O ISM IN	12/07/17 12/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,731.44
01-09	AP 00964280	CDW GOVERNMENT INC. C/O ISM IN	12/07/17 12/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		11,033.44
01-09	AP 00964280	CDW GOVERNMENT INC. C/O ISM IN	12/07/17 12/07/17	MAINTENANCE / REPAIRS		4,762.92
01-09	AP 00964390	CDW GOVERNMENT INC. C/O ISM IN	12/04/17 12/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		2,520.36
01-09	AP E0584980	CONNECTION	12/04/17 12/04/18	MAINTENANCE / REPAIRS		1,878.00
01-12	AP E0588441	GULF PARTYLINE CORPORATION	11/30/17 11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
01-12	AP E0588442	GULF PARTYLINE CORPORATION	12/31/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
01-12	AP E0588751	GULF PARTYLINE CORPORATION	12/01/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,000.00
01-13	AP E0588122	GULF PARTYLINE CORPORATION	12/01/17 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
01-13	AP E0588131	GULF PARTYLINE CORPORATION	11/01/17 11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
01-13	AP E0588750	GULF PARTYLINE CORPORATION	11/01/17 11/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,000.00
01-18	AP 00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17 12/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		148.03
01-18	AP E0586034	WHISPIR INC	10/26/17 12/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,512.52
01-18	AP E0589390	WHISPIR INC	10/26/17 01/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,823.70
01-31	GL MNT0075253	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS		3,254.55
01-31	GL MNT0075253	.....	01/31/18 01/31/18	MAINTENANCE / REPAIRS		16.00
02-02	AP 00969889	CDW GOVERNMENT INC. C/O ISM IN	12/29/17 12/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000		687.06
02-05	AP 00970145	CONNECTION	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,928.00
02-06	AP 00970251	BERMAN DATABASE SYSTEMS	09/28/17 09/28/17	MAINTENANCE / REPAIRS QTY - 12		5,400.00
02-12	AP 00970766	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		545.92
02-12	AP 00970766	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	WARRANTIES		81.12
02-12	AP E0598523	GULF PARTYLINE CORPORATION	01/01/18 01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
02-15	AP E0600496	GULF PARTYLINE CORPORATION	01/01/18 01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,000.00
02-23	AP 00975010	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,620.00
02-23	AP 00975010	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.00
02-23	AP 00975010	LEIDOS DIGITAL SOLUTIONS INC	02/09/18 02/09/18	WARRANTIES		250.00

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02-23	AP	E0601290	SMITH, CALEB	02/06/18	02/06/18	MAINTENANCE / REPAIRS	471.82
02-23	AP	E0602425	GULF PARTYLINE CORPORATION	01/01/18	01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
02-28	AP	00975286	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,451.18
02-28	AP	E0599675	WHISPIR INC	01/26/18	02/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,493.58
02-28	GL	MNT0076001	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	3,750.55
03-06	AP	00975489	CDW GOVERNMENT INC. C/O ISM IN	01/30/18	01/30/18	WARRANTIES	80.26
03-13	AP	E0606251	GULF PARTYLINE CORPORATION	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
03-13	AP	E0607089	WHISPIR INC	01/26/18	03/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,185.53
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,044.97
03-21	AP	E0608467	GULF PARTYLINE CORPORATION	02/01/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
03-30	AP	00981299	DELL MARKETING LP	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,467.96
03-30	GL	MNT0076928	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	3,730.55

EQUIPMENT TOTALS: 105,914.46
SUPPLIES AND MATERIALS TOTALS: 696,983.93
OFFICE TOTALS: 696,983.93

FISCAL YEAR 2017 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

01-29	AP	00969468	B&H PHOTO-VIDEO	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	61.02
01-29	AP	00969468	B&H PHOTO-VIDEO	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	255.20
01-29	AP	00969468	B&H PHOTO-VIDEO	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	563.91
02-07	AP	00970358	NATIONAL CAPITAL FLAG CO INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	2,694.84
03-19	AP	00980411	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	399.99
03-19	AP	00980411	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	817.92

SUPPLIES AND MATERIALS TOTALS: 4,792.88

EQUIPMENT

01-29	AP	00969468	B&H PHOTO-VIDEO	09/08/17	09/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.90
01-29	AP	00969468	B&H PHOTO-VIDEO	09/08/17	09/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,541.63
03-19	AP	00980411	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,500.76
03-19	AP	00980411	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	WARRANTIES QTY - 3	519.87

EQUIPMENT TOTALS: 14,262.16

INSURANCE CLAIMS & INDEMNITIES

01-19	AP	00964909	FISCHER, BART L	09/21/17	09/21/17	FEDERAL TORT CLAIMS	225.78
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INSURANCE CLAIMS & INDEMNITIES TOTALS: 225.78

SUPPLIES AND MATERIALS TOTALS: 19,280.82

OFFICE TOTALS: 19,280.82

FISCAL YEAR 2016 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

01-26	AR	AC-13640	OFFICE MAX - A BOISE COMPANY	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	-361.05
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SUPPLIES AND MATERIALS TOTALS: -361.05

EQUIPMENT

01-12	AP	00963344	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,411.68
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EQUIPMENT TOTALS: 1,411.68

SUPPLIES AND MATERIALS TOTALS: 1,050.63

OFFICE TOTALS: 1,050.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES						
FISCAL YEAR 2018 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					33,728.20	20,940.15
OFFICIAL MAIL TOTALS:					33,728.20	20,940.15
OFFICE TOTALS:					33,728.20	20,940.15
OFFICIAL MAIL						
FRANKED MAIL						
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2,710.39
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	13,654.31
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	4,575.45
FRANKED MAIL TOTALS:					20,940.15	
OFFICIAL MAIL TOTALS:					20,940.15	
OFFICE TOTALS:					20,940.15	
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL					58,684.96	32,923.55
OTHER SERVICES					14,966.00	14,966.00
SUPPLIES AND MATERIALS					4,017.10	1,797.04
EQUIPMENT					130.00	130.00
MISCELLANEOUS AUTOMOBILES TOTALS:					77,798.06	49,816.59
OFFICE TOTALS:					77,798.06	49,816.59
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
01-12	AP 00964926	MOBILITY WORKS	01/01/18	01/31/18	CAR RENTAL	2,403.00
01-16	AP 00964949	ENTERPRISE FM TRUST	01/01/18	01/31/18	AUTOMOBILE LEASE	824.48
01-18	AP 00969018	CITI PCARD-BP#9375239DISTAD'S QPS	11/29/17	12/28/17	GASOLINE	152.72
01-18	AP 00969018	CITI PCARD-EXXONMOBIL	11/29/17	12/28/17	GASOLINE	690.69
01-18	AP 00969018	CITI PCARD-SHELL OIL	11/29/17	12/28/17	GASOLINE	138.13
01-18	AP 00969018	CITI PCARD-WAWA 588	11/29/17	12/28/17	GASOLINE	68.66
01-22	AP E0591545	MOBILITY WORKS	02/01/18	02/28/18	CAR RENTAL	2,403.00
02-16	AP 00971102	ENTERPRISE FM TRUST	02/01/18	02/28/18	AUTOMOBILE LEASE	775.64
02-19	AP 00974834	CITI PCARD-BP#9375239DISTAD'S QPS	12/29/17	01/26/18	GASOLINE	374.33
02-19	AP 00974834	CITI PCARD-EXXONMOBIL	12/29/17	01/26/18	GASOLINE	375.53
02-19	AP 00974834	CITI PCARD-SHEETZ	12/29/17	01/26/18	GASOLINE	30.98
02-19	AP 00974834	CITI PCARD-SHELL OIL	12/29/17	01/26/18	GASOLINE	174.91
02-19	AP 00974834	CITI PCARD-SUNOCO 0831782800 QPS	12/29/17	01/26/18	GASOLINE	18.73
02-19	AP 00974834	CITI PCARD-WAWA 588	12/29/17	01/26/18	GASOLINE	230.51
03-12	AP E0602007	ENTERPRISE FM TRUST	01/01/18	01/31/18	AUTOMOBILE LEASE	6,144.94
03-13	AP E0602010	ENTERPRISE FM TRUST	02/01/18	02/28/18	AUTOMOBILE LEASE	7,270.82
03-15	AP 00978920	CITI PCARD-BP#9375239DISTAD'S QPS	01/27/18	02/28/18	GASOLINE	172.63
03-15	AP 00978920	CITI PCARD-EXXONMOBIL	01/27/18	02/28/18	GASOLINE	556.99

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03-15	AP	00978920	CITI PCARD-SHELL OIL	01/27/18	02/28/18	GASOLINE	83.97
03-15	AP	00978920	CITI PCARD-WAWA 588	01/27/18	02/28/18	GASOLINE	259.00
03-16	AP	00980360	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	917.46
03-16	AP	00980361	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	826.92
03-16	AP	00980362	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	917.46
03-16	AP	00980367	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	937.84
03-16	AP	00980368	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	922.46
03-27	AP	00980363	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	1,006.40
03-27	AP	00980364	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	1,001.40
03-27	AP	00980365	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	1,006.40
03-27	AP	00980366	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	1,201.25
03-27	AP	00980369	ENTERPRISE FM TRUST	03/01/18	03/31/18	AUTOMOBILE LEASE	1,036.30
						TRAVEL TOTALS:	32,923.55
		OTHER SERVICES					
03-12	AP	E0603209	SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/18	06/07/18	INSURANCE	14,966.00
						OTHER SERVICES TOTALS:	14,966.00
		SUPPLIES AND MATERIALS					
01-18	AP	00969018	CITI PCARD-SPLASH CAR WASH INC	11/29/17	12/28/17	AUTO EXPENSES	176.87
02-19	AP	00974834	CITI PCARD-AUTO CENTURY	12/29/17	01/26/18	AUTO EXPENSES	44.95
02-19	AP	00974834	CITI PCARD-OURISMAN CHEVROLET BUI	12/29/17	01/26/18	AUTO EXPENSES	81.90
02-19	AP	00974834	CITI PCARD-SPLASH CAR WASH INC	12/29/17	01/26/18	AUTO EXPENSES	334.96
03-12	AP	E0602007	ENTERPRISE FM TRUST	01/01/18	01/31/18	AUTO EXPENSES	886.80
03-15	AP	00978920	CITI PCARD-SPLASH CAR WASH INC	01/27/18	02/28/18	AUTO EXPENSES	271.56
						SUPPLIES AND MATERIALS TOTALS:	1,797.04
		EQUIPMENT					
03-30	AP	E0611816	BALL & BALL COMMUNICATIONS INC	03/05/18	03/05/18	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	130.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	49,816.59
						OFFICE TOTALS:	49,816.59
		FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES					
		MISCELLANEOUS AUTOMOBILES					
		TRAVEL					
01-08	AP	E0583800	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE	2,190.43
01-16	AP	00964251	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE	1,221.30
						TRAVEL TOTALS:	3,411.73
						MISCELLANEOUS AUTOMOBILES TOTALS:	3,411.73
						OFFICE TOTALS:	3,411.73
		FISCAL YEAR 2018 MISC - GRATUITIES					
		MISC - GRATUITIES					
						BENEFITS TO FORMER PERSONNEL	371,180.73
						MISC - GRATUITIES TOTALS:	371,180.73
						OFFICE TOTALS:	371,180.73
		MISC - GRATUITIES					
		BENEFITS TO FORMER PERSONNEL					
01-21	AP	00968972	KIMBERLY J CAMPBELL	11/03/17	11/03/17	GRATUITIES	43,333.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISC - GRATUITIES—Con.						
02-05	AP 00969545	SARAH PENA	11/27/17 11/27/17	GRATUITIES	26,000.00	
02-22	AP 00974852	KAREN FORD	09/28/17 09/28/17	GRATUITIES	2,750.00	
02-22	AP 00974853	MICHAEL FORD	09/28/17 09/28/17	GRATUITIES	2,750.00	
02-22	AP 00974856	RENE WESTBROOK	09/28/17 09/28/17	GRATUITIES	2,750.00	
02-22	AP 00974857	DAVID A FORD JR	09/28/17 09/28/17	GRATUITIES	2,750.00	
02-27	AP 00975090	TRACIE FREEMAN	12/17/17 12/17/17	GRATUITIES	21,016.08	
02-28	AP 00975436	ADRIENNE WILSON	09/05/17 09/05/17	GRATUITIES	23,113.50	
03-05	AP 00975091	JOHANNAH MURPHY	02/05/18 02/05/18	GRATUITIES	161,393.82	
03-05	AP 00975730	DAVID A FORD JR	09/28/17 09/28/17	GRATUITIES	-2,750.00	
03-06	AP 00975731	MICHAEL FORD	09/28/17 09/28/17	GRATUITIES	-2,750.00	
03-06	AP 00975770	RENE WESTBROOK	09/28/17 09/28/17	GRATUITIES	-2,750.00	
03-06	AP 00975771	KAREN FORD	09/28/17 09/28/17	GRATUITIES	-2,750.00	
03-06	AP 00975775	ADRIENNE WILSON	09/05/17 09/05/17	GRATUITIES	-23,113.50	
03-19	AP 00976214	KRISTINE W BAUM	02/09/18 02/09/18	GRATUITIES	93,437.50	
					BENEFITS TO FORMER PERSONNEL TOTALS:	345,180.75
					MISC - GRATUITIES TOTALS:	345,180.75
					OFFICE TOTALS:	<u>345,180.75</u>
FISCAL YEAR 2017 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-05	AP 00975730	DAVID A FORD JR	09/28/17 09/28/17	GRATUITIES	2,750.00	
03-06	AP 00975731	MICHAEL FORD	09/28/17 09/28/17	GRATUITIES	2,750.00	
03-06	AP 00975770	RENE WESTBROOK	09/28/17 09/28/17	GRATUITIES	2,750.00	
03-06	AP 00975771	KAREN FORD	09/28/17 09/28/17	GRATUITIES	2,750.00	
03-06	AP 00975775	ADRIENNE WILSON	09/05/17 09/05/17	GRATUITIES	23,113.50	
					BENEFITS TO FORMER PERSONNEL TOTALS:	34,113.50
					MISC - GRATUITIES TOTALS:	<u>34,113.50</u>
					OFFICE TOTALS:	<u>34,113.50</u>
FISCAL YEAR 2018 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	254.50
					SUPPLIES AND MATERIALS	8,222.07
					MISC - RECEPTIONS TOTALS:	<u>8,476.57</u>
					OFFICE TOTALS:	<u>8,476.57</u>
MISC - RECEPTIONS						
OTHER SERVICES						
01-08	GL GFT0074564	.....	10/06/17 10/06/17	REPRESENTATIONAL EXPENSES	254.50	
					OTHER SERVICES TOTALS:	254.50
SUPPLIES AND MATERIALS						
02-16	AP 00974836	CAPITOL HOST	11/29/17 11/29/17	FOOD & BEVERAGE	1,593.79	

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02-21	AP	E0600970	CAPITOL HOST	11/14/17	11/14/17	FOOD & BEVERAGE	1,016.39	
02-21	AP	E0600971	CAPITOL HOST	01/17/18	01/17/18	FOOD & BEVERAGE	1,457.05	
03-21	AP	E0608729	CAPITOL HOST	03/06/18	03/06/18	FOOD & BEVERAGE	1,117.09	
							SUPPLIES AND MATERIALS TOTALS:	5,184.29
							MISC - RECEPTIONS TOTALS:	5,438.79
							OFFICE TOTALS:	<u>5,438.79</u>

FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

03-13	AP	E0605763	US DEPARTMENT OF LABOR	07/01/17	09/30/17	UNEMPLOYMENT COMPENSATION	7,240.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	7,240.00
							EMPLOYEE COMPENSATION FUND TOTALS:	7,240.00
							OFFICE TOTALS:	<u>7,240.00</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	376,152.97	190,207.27
TRAVEL	27,883.36	23,070.89
RENT, COMMUNICATION, UTILITIES	15,029.74	10,233.75
OTHER SERVICES	127,985.13	87,700.11
SUPPLIES AND MATERIALS	2,257.61	1,886.71
EQUIPMENT	180.00	90.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	<u>549,488.81</u>	<u>313,188.73</u>
OFFICE TOTALS:	<u>549,488.81</u>	<u>313,188.73</u>

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OFFICE OF CONGRESSIONAL ETHICS
FRANKED MAIL

02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	280.00	
03-28	AP	00981201	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	-280.00	
							FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/18	01/30/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	12/01/17	01/30/18	SENIOR INVEST & DIR OF RESEARC	7,927.40
BROWN,JEFFREY L	12/01/17	01/30/18	INVESTIGATIVE COUNSEL	11,486.25
CHO,HEEJUNG	12/01/17	01/30/18	PART-TIME EMPLOYEE	4,550.20
EISNER,HELEN P	12/01/17	01/30/18	INVESTIGATIVE COUNSEL	11,356.87
SOLIS,PAUL J	01/01/18	01/30/18	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	02/01/18	02/28/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	02/01/18	02/28/18	SENIOR INVEST & DIR OF RESEARC	7,880.81
BROWN,JEFFREY L	02/01/18	02/28/18	INVESTIGATIVE COUNSEL	11,418.75
CHO,HEEJUNG	02/01/18	02/28/18	ANALYST	4,440.62
EISNER,HELEN P	02/01/18	02/28/18	INVESTIGATIVE COUNSEL	11,207.29
SOLIS,PAUL J	02/01/18	02/28/18	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	03/01/18	03/31/18	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON,KELLY D	03/01/18	03/31/18	SENIOR INVEST & DIR OF RESEARC	7,880.81
BROWN,JEFFREY L	03/01/18	03/31/18	INVESTIGATIVE COUNSEL	11,418.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		CHO,HEEJUNG	03/01/18 03/31/18	ANALYST	4,440.62		
		EISNER,HELEN P	03/01/18 03/31/18	INVESTIGATIVE COUNSEL	11,207.29		
		SOLIS,PAUL J	03/01/18 03/31/18	DEPUTY CHIEF COUNSEL	13,933.32		
		WILLIAMS,ASHLEY N	02/26/18 03/31/18	LAW CLERK	544.45		
		WONG,BRANDON M	02/26/18 03/31/18	LAW CLERK	544.45		
				PERSONNEL COMPENSATION TOTALS:	190,207.27		
		TRAVEL					
01-03	AP E0582559	MICHAEL D BARNES	12/14/17 12/14/17	MISCELLANEOUS TRAVEL	409.50		
01-03	AP E0582723	ASHMAWY,OMAR S	12/03/17 12/06/17	PRIVATE AUTO MILEAGE	456.89		
01-03	AP E0583286	DAVID E SKAGGS	12/14/17 12/15/17	MISCELLANEOUS TRAVEL	684.08		
01-03	AP E0583317	MICHAEL D BARNES	12/15/17 12/15/17	MISCELLANEOUS TRAVEL	20.00		
01-03	AP E0586949	CITIBANK GOV CARD SERVICE	12/03/17 12/06/17	LODGING	552.13		
01-03	AP E0586949	CITIBANK GOV CARD SERVICE	12/04/17 12/06/17	MEALS	129.39		
01-03	AP E0586949	CITIBANK GOV CARD SERVICE	12/05/17 12/05/17	TAXI/PARKING/TOLLS	9.39		
01-04	AP E0582525	CITIBANK GOV CARD SERVICE	11/05/17 11/07/17	LODGING	334.34		
01-04	AP E0582525	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	MEALS	19.77		
01-04	AP E0582525	CITIBANK GOV CARD SERVICE	11/05/17 11/05/17	TAXI/PARKING/TOLLS	82.05		
01-04	AP E0582525	CITIBANK GOV CARD SERVICE	11/07/17 11/07/17	TAXI/PARKING/TOLLS	16.27		
01-04	AP E0583283	RESIDENCE INN BY MARRIOTT	12/15/17 12/17/17	MISCELLANEOUS TRAVEL	692.25		
01-09	AP 00964658	CITIBANK GOV CARD SERVICE	12/04/17 12/18/17	COMMERCIAL TRANSPORTATION	4,198.01		
01-09	AP 00964658	CITIBANK GOV CARD SERVICE	12/14/17 12/15/17	COMMERCIAL TRANSPORTATION	310.20		
01-09	AP 00964658	CITIBANK GOV CARD SERVICE	11/30/17 12/05/17	LODGING	-181.37		
01-09	AP E0587534	CITIBANK GOV CARD SERVICE	10/26/17 11/09/17	COMMERCIAL TRANSPORTATION	2,336.36		
01-09	AP E0587534	CITIBANK GOV CARD SERVICE	11/06/17 11/09/17	COMMERCIAL TRANSPORTATION	2,106.40		
01-09	AP E0587534	CITIBANK GOV CARD SERVICE	10/26/17 11/10/17	LODGING	4,283.76		
01-10	AP E0587651	RICHARD N HASTINGS	12/14/17 12/16/17	MISCELLANEOUS TRAVEL	204.20		
01-10	AP E0589098	MICHAEL D BARNES	12/14/17 12/18/17	MISCELLANEOUS TRAVEL	53.50		
01-12	AP E0589095	JAMES M EAGEN III	12/14/17 12/15/17	MISCELLANEOUS TRAVEL	83.43		
01-22	AP E0589673	BHP CONSULTING LLC	11/03/18 12/15/18	MISCELLANEOUS TRAVEL	75.88		
01-23	AP E0592084	CITIBANK GOV CARD SERVICE	12/03/17 12/06/17	LODGING	350.57		
01-23	AP E0592084	CITIBANK GOV CARD SERVICE	12/04/17 12/07/17	MEALS	142.74		
01-23	AP E0592084	CITIBANK GOV CARD SERVICE	12/03/17 12/06/17	TAXI/PARKING/TOLLS	125.08		
01-23	AP E0592087	CITIBANK GOV CARD SERVICE	12/03/17 12/04/17	MEALS	58.27		
01-23	AP E0592087	CITIBANK GOV CARD SERVICE	12/04/17 12/07/17	TAXI/PARKING/TOLLS	100.31		
02-05	AP E0596538	MICHAEL D BARNES	02/02/18 02/02/18	TAXI/PARKING/TOLLS	20.00		
02-12	AP E0596598	MICHAEL D BARNES	02/01/18 02/03/18	MISCELLANEOUS TRAVEL	890.80		
02-12	AP E0598110	RESIDENCE INN BY MARRIOTT	02/01/18 02/02/18	MISCELLANEOUS TRAVEL	923.00		
02-12	AP E0598112	RICHARD N HASTINGS	02/01/18 02/02/18	MISCELLANEOUS TRAVEL	143.40		
02-13	AP E0598239	CITIBANK GOV CARD SERVICE	01/02/18 02/01/18	MISCELLANEOUS TRAVEL	2,107.20		
02-22	AP E0601780	MICHAEL D BARNES	11/01/17 11/04/17	MISCELLANEOUS TRAVEL	53.50		
03-16	AP E0607884	KARAN L ENGLISH	10/05/17 10/06/17	MISCELLANEOUS TRAVEL	233.35		
03-17	AP E0607881	MICHAEL D BARNES	02/01/18 02/03/18	MISCELLANEOUS TRAVEL	53.50		
03-17	AP E0607882	KARAN L ENGLISH	12/14/17 12/14/17	MISCELLANEOUS TRAVEL	187.90		

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03-17	AP	E0607900	KARAN L ENGLISH	02/01/18	02/02/18	MISCELLANEOUS TRAVEL	213.39	
03-19	AP	E0608264	JAMES M EAGEN III	03/01/18	03/03/18	MISCELLANEOUS TRAVEL	122.33	
03-21	AP	E0608150	RICHARD N HASTINGS	03/01/18	03/03/18	MISCELLANEOUS TRAVEL	178.68	
03-24	AP	E0608149	RESIDENCE INN BY MARRIOTT	03/01/18	03/02/18	MISCELLANEOUS TRAVEL	290.44	
							TRAVEL TOTALS:	23,070.89
RENT, COMMUNICATION, UTILITIES								
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	151.18	
01-20	AP	E0591461	VERIZON	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,679.96	
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	12.35	
01-24	AP	00969235	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	359.98	
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	28.06	
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0075113	.....	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,207.33
02-16	AP	E0600416	VERIZON	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,290.61	
02-16	AP	E0600449	VERIZON	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.43	
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	151.18	
02-22	AP	E0601814	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	179.99	
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0075938	.....	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,017.26
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	159.58	
03-16	AP	E0607871	VERIZON	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	975.50	
03-27	AP	E0609850	VERIZON	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE	179.99	
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	19.04	
03-28	AP	00981201	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	280.00	
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0076856	.....	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	894.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,233.75
OTHER SERVICES								
01-03	AP	E0582562	DAVID E SKAGGS	10/02/17	10/31/17	MISCELLANEOUS OTHER SERVICES	1,049.61	
01-03	AP	E0582720	DAVID E SKAGGS	11/01/17	11/30/17	MISCELLANEOUS OTHER SERVICES	560.38	
01-10	AP	E0587129	DAVID E SKAGGS	12/02/17	12/28/17	MISCELLANEOUS OTHER SERVICES	1,820.51	
01-10	AP	E0589094	ALLISON HAYWARD	11/05/17	11/28/17	MISCELLANEOUS OTHER SERVICES	563.35	
01-10	AP	E0589097	RICHARD N HASTINGS	12/04/17	12/30/17	MISCELLANEOUS OTHER SERVICES	2,045.85	
01-10	AP	E0589098	MICHAEL D BARNES	12/01/17	12/28/17	MISCELLANEOUS OTHER SERVICES	2,312.70	
01-12	AP	E0589095	JAMES M EAGEN III	10/06/17	12/28/17	MISCELLANEOUS OTHER SERVICES	1,660.40	
01-16	AP	00966136	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	E0589100	MARY K FLANAGAN	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	5,708.34	
01-16	AP	E0589101	WILLIAM CABLE	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
01-22	AP	E0589673	BHP CONSULTING LLC	11/02/18	12/31/18	MISCELLANEOUS OTHER SERVICES	3,083.60	
01-25	AP	E0593707	REV COM INC	11/09/17	11/09/17	STENOGRAPHIC REPORTING	1,006.00	
02-05	AP	E0596546	RICHARD N HASTINGS	01/03/18	01/31/18	MISCELLANEOUS OTHER SERVICES	385.45	
02-07	AP	E0596141	REV COM INC	01/19/18	01/23/18	STENOGRAPHIC REPORTING	197.00	
02-07	AP	E0596142	CLARKE & SAMPSON INC	02/26/18	02/26/19	INSURANCE	2,025.00	
02-12	AP	E0598177	DAVID E SKAGGS	01/02/18	01/31/18	MISCELLANEOUS OTHER SERVICES	723.46	
02-16	AP	00972207	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	E0600415	SAFEGUARD SHREDDING	02/07/18	02/07/18	JANITORIAL AND MAINT SERV	175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.						
02-22	AP E0601780	MICHAEL D BARNES	11/01/17 11/30/17	MISCELLANEOUS OTHER SERVICES	2,164.45	
03-07	AP E0603284	RUBIN WINSTON DIERCKS HARRIS & COOKE LLP	01/05/18 02/05/18	NON-TECHNOLOGY SERVICE CONTR	17,747.50	
03-13	AP 00976349	MICHAEL D BARNES	01/01/18 01/31/18	MISCELLANEOUS OTHER SERVICES	770.90	
03-13	AP E0605920	RICHARD N HASTINGS	02/01/18 02/28/18	MISCELLANEOUS OTHER SERVICES	1,808.65	
03-14	AP E0605915	REV COM INC	02/01/18 02/08/18	STENOGRAPHIC REPORTING	158.00	
03-16	AP 00980056	HOUSECALL LLC	03/01/18 03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP E0607884	KARAN L ENGLISH	10/03/17 10/31/17	MISCELLANEOUS OTHER SERVICES	1,678.19	
03-17	AP E0607881	MICHAEL D BARNES	02/01/18 02/28/18	MISCELLANEOUS OTHER SERVICES	1,986.55	
03-17	AP E0607882	KARAN L ENGLISH	12/04/17 12/23/17	MISCELLANEOUS OTHER SERVICES	2,241.54	
03-17	AP E0607900	KARAN L ENGLISH	02/01/18 02/28/18	MISCELLANEOUS OTHER SERVICES	1,867.95	
03-19	AP E0607895	KARAN L ENGLISH	01/03/18 01/31/18	MISCELLANEOUS OTHER SERVICES	385.45	
03-19	AP E0608264	JAMES M EAGEN III	03/01/18 03/02/18	MISCELLANEOUS OTHER SERVICES	2,312.70	
03-28	AP 00981098	MARY K FLANAGAN	02/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	11,416.58	
03-28	AP 00981102	WILLIAM CABLE	02/01/18 03/31/18	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
				OTHER SERVICES TOTALS:	87,700.11	
				SUPPLIES AND MATERIALS		
01-03	AP E0586949	CITIBANK GOV CARD SERVICE	12/15/17 12/15/17	FOOD & BEVERAGE	370.90	
01-04	AP E0583285	BSL GEM LASER EXPRESS LLC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)	1,018.40	
01-10	AP 00963826	ENDLESS WATERS INC	12/18/17 12/18/17	FOOD & BEVERAGE	214.26	
01-20	AP E0591460	BSL GEM LASER EXPRESS LLC	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
01-22	AP E0592085	BSL GEM LASER EXPRESS LLC	01/17/18 01/17/18	OFFICE SUPPLIES (OUTSIDE)	24.00	
01-29	AP 00969566	ENDLESS WATERS INC	01/17/18 01/17/18	FOOD & BEVERAGE	133.31	
02-09	AP E0598109	BSL GEM LASER EXPRESS LLC	02/06/18 02/06/18	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-28	AP 00981042	ENDLESS WATERS INC	03/14/18 03/14/18	FOOD & BEVERAGE	92.85	
				SUPPLIES AND MATERIALS TOTALS:	1,886.71	
				EQUIPMENT		
01-17	AP E0587127	PITNEY BOWES INC	01/01/18 03/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	90.00	
				EQUIPMENT TOTALS:	90.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	313,188.73	
				OFFICE TOTALS:	313,188.73	
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
01-10	AP E0587650	ALLISON HAYWARD	07/05/17 09/26/17	MISCELLANEOUS OTHER SERVICES	1,660.40	
01-10	AP E0589104	JAMES M EAGEN III	08/11/17 08/11/17	MISCELLANEOUS OTHER SERVICES	29.65	
				OTHER SERVICES TOTALS:	1,690.05	
SUPPLIES AND MATERIALS						
03-19	AP 00980413	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	117.72	
03-19	AP 00980413	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	601.40	
03-19	AP 00980413	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,465.85	
				SUPPLIES AND MATERIALS TOTALS:	3,184.97	
EQUIPMENT						
03-19	AP 00980413	CDW GOVERNMENT INC. C/O ISM IN	10/13/17 10/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,291.00	

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						EQUIPMENT TOTALS:	6,291.00	
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	11,166.02	
						OFFICE TOTALS:	<u>11,166.02</u>	
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
SUPPLIES AND MATERIALS								
03-20	AP	00978945	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.36	
						SUPPLIES AND MATERIALS TOTALS:	254.36	
EQUIPMENT								
03-20	AP	00978945	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,135.34	
03-20	AP	00978945	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	WARRANTIES	723.02	
						EQUIPMENT TOTALS:	9,858.36	
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	10,112.72	
						OFFICE TOTALS:	<u>10,112.72</u>	
ALLOWANCES & EXPENSES								
2018 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	1,021.13	1,021.13
						OFFICIAL MAIL TOTALS:	<u>1,021.13</u>	<u>1,021.13</u>
						OFFICE TOTALS:	<u>1,021.13</u>	<u>1,021.13</u>
OFFICIAL MAIL								
FRANKED MAIL								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	478.18	
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	542.95	
						FRANKED MAIL TOTALS:	1,021.13	
						OFFICIAL MAIL TOTALS:	<u>1,021.13</u>	
						OFFICE TOTALS:	<u>1,021.13</u>	
2017 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	330.17	
						FRANKED MAIL TOTALS:	330.17	
						OFFICIAL MAIL TOTALS:	<u>330.17</u>	
						OFFICE TOTALS:	<u>330.17</u>	
ALLOWANCES & EXPENSES								
FISCAL YEAR 2018 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	449.54	314.72
						RENT, COMMUNICATION, UTILITIES	456.13	421.13
						OTHER SERVICES	144.00	0.00
						SUPPLIES AND MATERIALS	567.60	567.60
						EQUIPMENT	7,088.32	7,088.32
						BROADCAST SERVICES TOTALS:	<u>8,705.59</u>	<u>8,391.77</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 BROADCAST SERVICES—Con.						
					OFFICE TOTALS:	8,705.59
						8,391.77
BROADCAST SERVICES						
TRAVEL						
01-04	AP 00963551	NASR,HAITHAM M	12/05/17 12/05/17	MISCELLANEOUS TRAVEL		52.00
03-06	AP 00975052	RAMPEY,DOMINICK	02/20/18 02/21/18	PRIVATE AUTO MILEAGE		90.72
03-29	AP 00980951	MASSENGALE, DOUG	03/23/18 03/23/18	PRIVATE AUTO MILEAGE		45.36
03-30	AP 00981874	CITIBANK P CARD	01/27/18 02/28/18	GASOLINE		126.64
					TRAVEL TOTALS:	314.72
RENT, COMMUNICATION, UTILITIES						
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES		35.00
03-15	AP 00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18 02/28/18	UTILITIES		386.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	421.13
SUPPLIES AND MATERIALS						
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		137.61
03-15	AP 00978920	CITI PCARD-GCI MUSICIAN'S FRIEND	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		429.99
					SUPPLIES AND MATERIALS TOTALS:	567.60
EQUIPMENT						
02-09	AP 00970621	GRC ELECTRONICS INC	10/20/17 10/20/17	MAINTENANCE / REPAIRS		2,192.58
02-09	AP 00970622	GRC ELECTRONICS INC	12/20/17 12/20/17	MAINTENANCE / REPAIRS		1,998.74
02-09	AP 00970664	LM ENGINEERING INC	01/18/18 01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000		407.00
02-09	AP 00970664	LM ENGINEERING INC	01/18/18 01/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		2,490.00
					EQUIPMENT TOTALS:	7,088.32
					BROADCAST SERVICES TOTALS:	8,391.77
					OFFICE TOTALS:	8,391.77
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	19,801.87
					EQUIPMENT	950.64
					NETWORK SERVICES-OTHER TOTALS:	20,752.51
					OFFICE TOTALS:	20,752.51
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
01-16	AP E0587804	VERIZON BUSINESS	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,947.72
03-06	AP E0598670	VERIZON BUSINESS	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,970.99
03-16	AP E0608752	VERIZON BUSINESS	02/25/18 03/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,987.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,906.43
EQUIPMENT						
03-22	AP 00980761	AMERICAN SYSTEMS CORPORATION	11/01/17 12/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		950.64
					EQUIPMENT TOTALS:	950.64
					NETWORK SERVICES-OTHER TOTALS:	12,857.07

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FISCAL YEAR 2018 ADMIN AND OPS
ADMIN AND OPS

OFFICE TOTALS: 12,857.07

TRAVEL	6,329.43	5,570.54
RENT, COMMUNICATION, UTILITIES	25,684.47	16,516.18
SUPPLIES AND MATERIALS	16,859.04	12,576.72
EQUIPMENT	7,339.95	7,339.95
ADMIN AND OPS TOTALS:	56,212.89	42,003.39
OFFICE TOTALS:	56,212.89	42,003.39

ADMIN AND OPS
TRAVEL

01-23 AP E0592763 CITIBANK GOV CARD SERVICE	12/04/17	12/07/17	LODGING	1,027.17
03-14 AP E0606769 ANDERSON, TIARA S.	01/17/18	01/17/18	MEALS	28.00
03-14 AP E0606769 ANDERSON, TIARA S.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	21.14
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	COMMERCIAL TRANSPORTATION	725.26
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/17/18	LODGING	211.14
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	MEALS	93.90
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	CAR RENTAL	153.10
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	GASOLINE	21.00
03-15 AP E0606333 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	TAXI/PARKING/TOLLS	143.82
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	12/29/17	01/11/18	COMMERCIAL TRANSPORTATION	60.00
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	COMMERCIAL TRANSPORTATION	665.26
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/16/18	01/17/18	LODGING	211.14
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	MEALS	93.90
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/16/18	01/18/18	CAR RENTAL	153.10
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	GASOLINE	21.00
03-15 AP E0606768 CITIBANK GOV CARD SERVICE	01/08/18	01/18/18	TAXI/PARKING/TOLLS	143.82
03-16 AP E0608562 STACEY, ROYAL K.	01/30/18	01/31/18	LODGING	89.27
03-16 AP E0608562 STACEY, ROYAL K.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	19.62
03-28 AP E0610972 ESCUBIO, JOHN	03/05/18	03/16/18	LODGING	967.28
03-28 AP E0610972 ESCUBIO, JOHN	03/05/18	03/16/18	MEALS	576.00
03-28 AP E0610972 ESCUBIO, JOHN	03/05/18	03/16/18	PRIVATE AUTO MILEAGE	145.62
			TRAVEL TOTALS:	5,570.54

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RENT, COMMUNICATION, UTILITIES

01-29 GL EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	456.67
01-29 GL EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	756.50
01-29 GL EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	3,829.83
02-20 AP E0601093 PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/06/18	02/06/18	UTILITIES	9.60
02-26 AP 00975219 PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/06/18	02/06/18	UTILITIES	-9.60
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	1,900.67
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	795.25
02-26 GL EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	3,655.05
03-15 AP 00978920 CITI PCARD-AMERIGAS	01/27/18	02/28/18	UTILITIES	3,049.83
03-15 AP 00978920 CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	312.45
03-15 AP 00978920 CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES	167.59
03-15 AP 00978920 CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/27/18	02/28/18	UTILITIES	54.97
03-15 AP 00978920 CITI PCARD-TMOBILE AUTO PAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS—Con.						
03-15	AP 00978920	CITI PCARD-USPS PO	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		5.15
03-28	AP 00981176	CITIBANK P CARD	01/27/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE		-36.90
03-28	AP 00981176	CITIBANK P CARD	01/27/18 02/28/18	POSTAGE / COURIER / BOX RENTAL		-5.15
03-28	AP 00981176	CITIBANK P CARD	01/27/18 02/28/18	UTILITIES		-3,584.84
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM EQUIP (TRANSFER)		376.67
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM SERV (TRANSFER)		1,105.25
03-29	GL EMS0076856	.....	02/01/18 02/28/18	DC TELECOM TOLLS (TRANSFER)		3,640.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,516.18
OTHER SERVICES						
03-15	AP 00978920	CITI PCARD-AMERICAN DISPOSAL	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES		68.83
03-15	AP 00978920	CITI PCARD-VECTOR SECURITY IN	01/27/18 02/28/18	SECURITY SERVICE		128.00
03-28	AP 00981176	CITIBANK P CARD	01/27/18 02/28/18	SECURITY SERVICE		-128.00
03-28	AP 00981176	CITIBANK P CARD	01/27/18 02/28/18	MISCELLANEOUS OTHER SERVICES		-68.83
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-11	AP 00964564	CDW GOVERNMENT INC. C/O ISM IN	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		544.00
01-11	AP 00964763	CDW GOVERNMENT INC. C/O ISM IN	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.08
01-11	AP 00964763	CDW GOVERNMENT INC. C/O ISM IN	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		362.64
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		769.84
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		167.88
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17 12/28/17	MISC. SUPPLIES & MATERIALS		135.84
01-18	AP 00969018	CITI PCARD-AMAZON.COM	11/29/17 12/28/17	MISC. SUPPLIES & MATERIALS		259.99
01-18	AP 00969018	CITI PCARD-CDW GOVT #KXR	11/29/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,100.68
01-31	GL RMS0075315	.....	12/01/17 01/31/18	OFFICE SUPPLY (TRANSFER)		179.99
02-19	AP 00974834	CITI PCARD-A RIFKIN CO	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		433.80
02-19	AP 00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		839.58
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		437.13
02-19	AP 00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17 01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,496.13
02-28	GL RMS0076048	.....	02/01/18 02/28/18	OFFICE SUPPLY (TRANSFER)		556.90
03-01	AP E0602791	STACEY, ROYAL K	02/17/18 02/17/18	FOOD & BEVERAGE		55.96
03-05	AP 00969843	OFFICE DEPOT INC	01/12/18 01/12/18	OFFICE SUPPLIES (OUTSIDE)		127.96
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		1,285.83
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		885.65
03-15	AP 00978920	CITI PCARD-AMAZON.COM	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		239.71
03-15	AP 00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		276.22
03-15	AP 00978920	CITI PCARD-GENERAL COMMUNICATIONS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		231.96
03-15	AP 00978920	CITI PCARD-K L SECURITY ENTERPRIS	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		147.95
03-15	AP 00978920	CITI PCARD-THESTAMPMAKER	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		188.37
03-15	AP 00978920	CITI PCARD-ULINE SHIP SUPPLIES	01/27/18 02/28/18	OFFICE SUPPLIES (OUTSIDE)		1,792.63
				SUPPLIES AND MATERIALS TOTALS:		12,576.72
EQUIPMENT						
01-11	AP 00964564	CDW GOVERNMENT INC. C/O ISM IN	12/14/17 12/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,203.78
01-11	AP 00964752	CDW GOVERNMENT INC. C/O ISM IN	01/02/18 01/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		984.08

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01-11	AP	00964752	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	WARRANTIES	75.33
01-11	AP	00964763	CDW GOVERNMENT INC. C/O ISM IN	11/03/17	11/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,177.72
02-07	AP	00970340	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,899.04
						EQUIPMENT TOTALS:	7,339.95
						ADMIN AND OPS TOTALS:	42,003.39
						OFFICE TOTALS:	<u>42,003.39</u>

FISCAL YEAR 2017 ADMIN AND OPS
ADMIN AND OPS
TRAVEL

02-28	AP	00975445	CITIBANK P CARD	09/29/17	10/27/17	GASOLINE	-144.57
						TRAVEL TOTALS:	<u>-144.57</u>

OTHER SERVICES

01-08	AP	00964403	FUSION PPT LLC	12/31/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	32,547.12
01-16	AP	00964901	IRON MOUNTAIN	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	1,419.30
01-18	AP	00968822	MARATHON TS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	12,172.16
01-30	AP	00969575	SALIENT FEDERAL	11/25/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	18,514.08
01-30	AP	00969579	MARATHON TS INC	12/01/17	12/29/17	TECHNOLOGY SERVICE CONTRACTS	12,938.24
02-02	AP	00970096	FUSION PPT LLC	01/31/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	32,547.12
03-05	AP	00975597	MARATHON TS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	13,619.20
03-08	AP	00976059	SALIENT FEDERAL	01/02/18	01/26/18	TECHNOLOGY SERVICE CONTRACTS	12,879.36
03-08	AP	00976061	SALIENT FEDERAL	01/29/18	02/23/18	TECHNOLOGY SERVICE CONTRACTS	14,891.76
03-13	AP	00976329	FUSION PPT LLC	02/28/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	32,547.12
						OTHER SERVICES TOTALS:	184,075.46

EQUIPMENT

01-11	AP	00959049	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,228.40
01-11	AP	00959049	CDW GOVERNMENT INC. C/O ISM IN	11/09/17	11/09/17	WARRANTIES QTY - 5	255.20
01-30	AP	00969521	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	14,101.56
01-30	AP	00969521	CDW GOVERNMENT INC. C/O ISM IN	10/02/17	10/02/17	WARRANTIES QTY - 9	2,074.41
						EQUIPMENT TOTALS:	22,659.57
						ADMIN AND OPS TOTALS:	206,590.46
						OFFICE TOTALS:	<u>206,590.46</u>

FISCAL YEAR 2016 ADMIN AND OPS

ADMIN AND OPS

OTHER SERVICES

01-09	AP	00964493	IRON MOUNTAIN	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,620.01
						OTHER SERVICES TOTALS:	1,620.01
						ADMIN AND OPS TOTALS:	<u>1,620.01</u>
						OFFICE TOTALS:	<u>1,620.01</u>

FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	8,146.22	3,398.30
OTHER SERVICES	1,337,755.02	838,051.81
EQUIPMENT	1,178.10	1,178.10
COMMUNICATIONS EQUIPMENT TOTALS:	1,347,079.34	842,628.21
OFFICE TOTALS:	<u>1,347,079.34</u>	<u>842,628.21</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT—Con.						
COMMUNICATIONS EQUIPMENT						
TRAVEL						
01-09	AP E0579949	MARTINS, RICHARD	12/04/17 12/07/17	COMMERCIAL TRANSPORTATION	783.96	
01-09	AP E0579949	MARTINS, RICHARD	12/04/17 12/07/17	LODGING	457.86	
01-09	AP E0579949	MARTINS, RICHARD	12/04/17 12/07/17	MEALS	267.00	
01-09	AP E0579949	MARTINS, RICHARD	12/04/17 12/07/17	TAXI/PARKING/TOLLS	3.00	
01-09	AP E0579949	MARTINS, RICHARD	12/04/17 12/07/17	MISCELLANEOUS TRAVEL	10.00	
02-14	AP E0600156	HALL, MORGAN	02/05/18 02/08/18	LODGING	297.18	
02-14	AP E0600156	HALL, MORGAN	02/05/18 02/08/18	MEALS	176.50	
02-14	AP E0600159	HAIR, ROBERT K.	02/05/18 02/08/18	LODGING	297.18	
02-14	AP E0600159	HAIR, ROBERT K.	02/05/18 02/18/18	MEALS	178.50	
02-15	AP E0600158	FYOCK, BRADLEY	02/05/18 02/07/18	LODGING	297.18	
02-15	AP E0600158	FYOCK, BRADLEY	02/05/18 02/07/18	MEALS	178.50	
02-15	AP E0600158	FYOCK, BRADLEY	02/05/18 02/07/18	PRIVATE AUTO MILEAGE	451.44	
					TRAVEL TOTALS:	3,398.30
OTHER SERVICES						
01-19	AP E0591344	MG DATA CENTER	10/01/17 10/15/17	TECHNOLOGY SERVICE CONTRACTS	110,126.74	
03-09	AP E0604354	DP FACILITIES INC	01/11/18 01/11/18	TECHNOLOGY SERVICE CONTRACTS	675.00	
03-13	AP E0604268	MG DATA CENTER	12/15/17 01/31/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
03-13	AP E0604317	MG DATA CENTER	01/15/18 02/15/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
03-16	AP E0605778	MG DATA CENTER	02/15/18 03/15/18	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
03-16	AP E0605895	MG DATA CENTER	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS	33,200.00	
03-16	AP E0607362	MG DATA CENTER	02/12/18 02/12/18	TECHNOLOGY SERVICE CONTRACTS	89.63	
03-21	AP E0604319	MG DATA CENTER	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	33,200.00	
					OTHER SERVICES TOTALS:	838,051.81
EQUIPMENT						
03-09	AP 00976052	AMERICAN SYSTEMS CORPORATION	11/11/16 12/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	1,178.10	
					EQUIPMENT TOTALS:	1,178.10
					COMMUNICATIONS EQUIPMENT TOTALS:	842,628.21
					OFFICE TOTALS:	842,628.21
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00969208	AOC CONNECT LLC	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
03-23	AP 00980801	AOC CONNECT LLC	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
03-26	AP 00980976	AOC CONNECT LLC	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
03-26	AP 00980977	AOC CONNECT LLC	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,860.00
					COMMUNICATIONS EQUIPMENT TOTALS:	29,860.00
					OFFICE TOTALS:	29,860.00

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FISCAL YEAR 2017 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
OTHER SERVICES								
02-12	AP	00970753	GENERAL COMMUNICATIONS INC	02/05/18	02/05/18	EQUIPMENT INSTALLATION	2,770.56	
02-12	AP	00970754	GENERAL COMMUNICATIONS INC	01/23/18	01/23/18	EQUIPMENT INSTALLATION	11,244.21	
							OTHER SERVICES TOTALS:	14,014.77
SUPPLIES AND MATERIALS								
01-08	AP	00964400	CONFERENCE TECHNOLOGIES INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	331.00	
02-12	AP	00970753	GENERAL COMMUNICATIONS INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	261.08	
							SUPPLIES AND MATERIALS TOTALS:	592.08
EQUIPMENT								
01-08	AP	00964372	CONFERENCE TECHNOLOGIES INC	12/05/17	12/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	34,926.00	
01-08	AP	00964400	CONFERENCE TECHNOLOGIES INC	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	15,963.00	
01-08	AP	00964400	CONFERENCE TECHNOLOGIES INC	12/21/17	12/21/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,063.00	
02-12	AP	00970753	GENERAL COMMUNICATIONS INC	02/05/18	02/05/18	MAINTENANCE / REPAIRS	1,506.39	
02-12	AP	00970754	GENERAL COMMUNICATIONS INC	01/23/18	01/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000	2,159.26	
02-12	AP	00970754	GENERAL COMMUNICATIONS INC	01/23/18	01/23/18	MAINTENANCE / REPAIRS	2,400.67	
03-09	AP	00976053	AUDIO VISUAL INNOVATIONS INC	09/25/17	09/25/17	WARRANTIES	11,210.00	
							EQUIPMENT TOTALS:	70,228.32
							MEMBER BRIEFING CENTER TOTALS:	84,835.17
							OFFICE TOTALS:	84,835.17

FISCAL YEAR 2018 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	30,044.00	0.00
PROJECT MANAGEMENT TOTALS:	30,044.00	0.00
OFFICE TOTALS:	30,044.00	0.00

FISCAL YEAR 2018 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	1,947.80	1,912.31
RENT, COMMUNICATION, UTILITIES	126,447.16	94,929.10
PRINTING AND REPRODUCTION	28.00	28.00
OTHER SERVICES	608.66	521.66
SUPPLIES AND MATERIALS	3,070.69	1,087.24
COMMUNICATIONS TOTALS:	132,102.31	98,478.31
OFFICE TOTALS:	132,102.31	98,478.31

COMMUNICATIONS

TRAVEL							
01-18	AP	00969018	CITI PCARD-SHELL OIL	11/29/17	12/28/17	GASOLINE	48.00
01-18	AP	00969018	CITI PCARD-SUNOCO 0935621300 QPS	11/29/17	12/28/17	GASOLINE	379.51
02-19	AP	00974834	CITI PCARD-EZPASSVA SERVICE	12/29/17	01/26/18	TAXI/PARKING/TOLLS	350.00
02-19	AP	00974834	CITI PCARD-SHEETZ	12/29/17	01/26/18	GASOLINE	51.77
02-19	AP	00974834	CITI PCARD-WAWA 8637	12/29/17	01/26/18	GASOLINE	128.07
02-28	AP	00975445	CITIBANK P CARD	10/10/18	10/24/18	GASOLINE	144.57
03-08	AP	00976081	CITIBANK P CARD	10/28/17	11/28/17	GASOLINE	82.90
03-15	AP	00978920	CITI PCARD-7-ELEVEN	01/27/18	02/28/18	GASOLINE	75.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
03-15	AP 00978920	CITI PCARD-BP#4843108GODWIN BPQPS	01/27/18 02/28/18	GASOLINE	36.25	
03-15	AP 00978920	CITI PCARD-EXXONMOBIL	01/27/18 02/28/18	GASOLINE	97.39	
03-15	AP 00978920	CITI PCARD-SUNOCO 0935621300 QPS	01/27/18 02/28/18	GASOLINE	294.02	
03-15	AP 00978920	CITI PCARD-WAWA 8637	01/27/18 02/28/18	GASOLINE	350.70	
03-30	AP 00981874	CITIBANK P CARD	01/27/18 02/28/18	GASOLINE	-126.64	
				TRAVEL TOTALS:		1,912.31
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00964945	HZ HAWKINS DRIVE LLC	12/01/17 12/31/17	TEMPORARY SPACE RENTAL	15,200.00	
01-16	AP 00964946	HZ HAWKINS DRIVE LLC	01/01/18 01/31/18	TEMPORARY SPACE RENTAL	15,200.00	
01-18	AP 00969018	CITI PCARD-AMERICAN DISPOSAL	11/29/17 12/28/17	UTILITIES	68.83	
01-18	AP 00969018	CITI PCARD-AMERIGAS	11/29/17 12/28/17	UTILITIES	537.86	
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17 12/28/17	UTILITIES	309.15	
01-18	AP 00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17 12/28/17	UTILITIES	158.71	
01-18	AP 00969018	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/17 12/28/17	UTILITIES	54.97	
01-18	AP 00969018	CITI PCARD-TMOBILE AUTO PAY	11/29/17 12/28/17	UTILITIES	36.90	
01-26	AP E0594178	NOVEC	11/21/17 12/21/17	UTILITIES	52.14	
01-26	AP E0594179	NOVEC	11/21/17 12/21/17	UTILITIES	182.17	
01-26	AP E0594180	NOVEC	11/21/17 12/21/17	UTILITIES	116.85	
01-26	AP E0594181	NOVEC	11/21/17 12/21/17	UTILITIES	48.69	
01-26	AP E0594182	NOVEC	11/21/17 12/21/17	UTILITIES	51.55	
01-26	AP E0594183	NOVEC	11/21/17 12/21/17	UTILITIES	347.34	
01-26	AP E0594184	NOVEC	11/21/17 12/21/17	UTILITIES	398.65	
01-26	AP E0594185	NOVEC	11/22/17 12/21/17	UTILITIES	266.06	
01-29	AP E0594508	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/07/17 01/05/18	UTILITIES	11.28	
02-06	AP E0597391	GROUND CONTROL SYSTEMS INC	09/19/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,885.00	
02-06	AP E0597392	GROUND CONTROL SYSTEMS INC	10/11/17 10/11/17	TELECOMSRV/EQ/TOLL CHARGE	1,554.00	
02-12	AP E0599268	NOVEC	12/21/17 01/23/18	UTILITIES	328.45	
02-12	AP E0599269	NOVEC	12/21/17 01/23/18	UTILITIES	185.68	
02-12	AP E0599270	NOVEC	12/21/17 01/23/18	UTILITIES	50.12	
02-12	AP E0599271	NOVEC	12/21/17 01/23/18	UTILITIES	53.02	
02-12	AP E0599272	NOVEC	12/21/17 01/23/18	UTILITIES	489.16	
02-12	AP E0599273	NOVEC	12/21/17 01/23/18	UTILITIES	475.19	
02-12	AP E0599274	NOVEC	12/21/17 01/23/18	UTILITIES	443.41	
02-12	AP E0599343	NOVEC	12/21/17 01/23/18	UTILITIES	105.55	
02-15	AP 00970874	CHIEF OF NAVAL PERSONNEL	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,889.60	
02-16	AP 00975100	HZ HAWKINS DRIVE LLC	02/01/18 02/28/18	TEMPORARY SPACE RENTAL	15,200.00	
02-19	AP 00974834	CITI PCARD-AMERIGAS	12/29/17 12/30/17	UTILITIES	960.01	
02-19	AP 00974834	CITI PCARD-AMERIGAS	12/29/17 01/26/18	UTILITIES	287.40	
02-19	AP 00974834	CITI PCARD-COMCAST	12/29/17 01/26/18	UTILITIES	312.45	
02-19	AP 00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17 01/26/18	UTILITIES	158.71	
02-19	AP 00974834	CITI PCARD-NO VA ELECTRIC/EZ-PAY	12/29/17 01/26/18	UTILITIES	1,206.50	
02-19	AP 00974834	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/29/17 01/26/18	UTILITIES	54.97	
02-19	AP 00974834	CITI PCARD-TMOBILE AUTO PAY	12/29/17 12/30/17	TELECOMSRV/EQ/TOLL CHARGE	36.90	

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02-26	AP	00975219	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/06/18	02/06/18	UTILITIES	9.60
03-01	AP	E0602792	TRAVELCOMM	01/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	11,400.00
03-16	AP	00980965	HZ HAWKINS DRIVE LLC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	15,200.00
03-21	AP	E0609485	NOVEC	01/23/18	02/22/18	UTILITIES	48.87
03-21	AP	E0609490	NOVEC	01/23/18	02/22/18	UTILITIES	51.30
03-21	AP	E0609492	NOVEC	01/23/18	02/22/18	UTILITIES	378.68
03-21	AP	E0609504	NOVEC	01/24/18	02/23/18	UTILITIES	306.78
03-21	AP	E0609512	NOVEC	01/23/18	02/22/18	UTILITIES	100.03
03-21	AP	E0609538	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	604.80
03-23	AP	E0609482	NOVEC	01/23/18	02/22/18	UTILITIES	208.56
03-23	AP	E0609484	NOVEC	01/23/18	02/22/18	UTILITIES	130.24
03-23	AP	E0609501	NOVEC	01/23/18	02/22/18	UTILITIES	426.68
03-26	AP	E0609513	DFAS ROME	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	472.40
03-28	AP	00981176	CITIBANK P CARD	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.90
03-28	AP	00981176	CITIBANK P CARD	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	5.15
03-28	AP	00981176	CITIBANK P CARD	01/27/18	02/28/18	UTILITIES	3,584.84
03-29	AP	E0611806	DEPARTMENT OF COMMERCE NATIONAL	10/01/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,247.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	94,929.10
			PRINTING AND REPRODUCTION				
02-19	AP	00974834	CITI PCARD-UNICOR	12/29/17	12/30/17	MISCELLANEOUS PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
			OTHER SERVICES				
01-18	AP	00969018	CITI PCARD-VECTOR SECURITY IN	11/29/17	12/28/17	SECURITY SERVICE	128.00
02-19	AP	00974834	CITI PCARD-AMERICAN DISPOSAL	12/29/17	12/30/17	JANITORIAL AND MAINT SERV	68.83
02-19	AP	00974834	CITI PCARD-VECTOR SECURITY IN	12/29/17	12/30/17	SECURITY SERVICE	128.00
03-28	AP	00981176	CITIBANK P CARD	01/27/18	02/28/18	SECURITY SERVICE	128.00
03-28	AP	00981176	CITIBANK P CARD	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	68.83
						OTHER SERVICES TOTALS:	521.66
			SUPPLIES AND MATERIALS				
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	MISC. SUPPLIES & MATERIALS	505.06
01-18	AP	00969018	CITI PCARD-AUDIBLE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	14.95
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
02-19	AP	00974834	CITI PCARD-AUDIBLE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	14.95
02-19	AP	00974834	CITI PCARD-MANASSAS CHEVROLET	12/29/17	01/26/18	AUTO EXPENSES	495.32
03-15	AP	00978920	CITI PCARD-AUDIBLE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	-44.85
03-15	AP	00978920	CITI PCARD-MANASSAS CHEVROLET	01/27/18	02/28/18	AUTO EXPENSES	51.82
						SUPPLIES AND MATERIALS TOTALS:	1,087.24
						COMMUNICATIONS TOTALS:	98,478.31
						OFFICE TOTALS:	98,478.31
			FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
						RENT, COMMUNICATION, UTILITIES	285,014.18
						EQUIPMENT	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	396,242.98
						OFFICE TOTALS:	396,242.98
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0589109	VERIZON BUSINESS	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,973.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE—Con.						
01-21	AP E0587553	VERIZON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
01-21	AP E0587554	VERIZON	11/01/17 11/30/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
01-22	AP E0590114	VERIZON	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
01-22	AP E0590116	VERIZON	11/20/17 12/19/17	TELECOMSRV/EQ/TOLL CHARGE	16,287.20	
01-22	AP E0590125	VERIZON	09/20/17 10/19/17	TELECOMSRV/EQ/TOLL CHARGE	28,480.59	
01-23	AP E0590127	VERIZON	10/20/17 11/19/17	TELECOMSRV/EQ/TOLL CHARGE	35,542.79	
01-29	AP E0594799	VERIZON BUSINESS SERVICES	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE	40.62	
02-01	AP E0594329	VERIZON NEW JERSEY INC	11/08/17 12/07/17	TELECOMSRV/EQ/TOLL CHARGE	8,436.97	
02-01	AP E0594329	VERIZON NEW JERSEY INC	12/08/17 01/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,979.16	
02-01	AP E0595281	VERIZON	12/20/17 01/19/18	TELECOMSRV/EQ/TOLL CHARGE	16,478.91	
02-14	AP E0598252	VERIZON BUSINESS	12/25/17 01/24/18	TELECOMSRV/EQ/TOLL CHARGE	18,079.50	
02-14	AP E0598798	VERIZON	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
03-01	AP E0601674	VERIZON	01/08/18 02/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,979.16	
03-08	AP E0604805	VERIZON BUSINESS SERVICES	01/01/18 01/31/18	TELECOMSRV/EQ/TOLL CHARGE	40.63	
03-13	AP E0604883	VERIZON	01/20/18 02/19/18	TELECOMSRV/EQ/TOLL CHARGE	16,326.09	
03-19	AP E0608764	VERIZON BUSINESS SERVICES	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE	40.65	
03-22	AP E0608765	VERIZON	02/01/18 02/22/18	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
03-26	AP E0607720	VERIZON BUSINESS	01/25/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE	18,156.34	
03-26	AP E0610160	VERIZON NEW JERSEY INC	02/08/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,979.16	
03-30	AP E0611344	VERIZON	02/20/18 03/19/18	TELECOMSRV/EQ/TOLL CHARGE	16,326.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	263,897.46
EQUIPMENT						
01-23	AP E0587418	AVAYA FEDERAL SOLUTIONS INC	10/01/17 10/31/17	MAINTENANCE / REPAIRS	27,807.20	
02-01	AP E0594880	AVAYA FEDERAL SOLUTIONS INC	11/01/17 11/30/17	MAINTENANCE / REPAIRS	27,807.20	
03-13	AP E0604901	AVAYA FEDERAL SOLUTIONS INC	01/01/18 01/31/18	MAINTENANCE / REPAIRS	27,807.20	
03-22	AP E0598726	AVAYA FEDERAL SOLUTIONS INC	12/01/17 12/31/17	MAINTENANCE / REPAIRS	27,807.20	
					EQUIPMENT TOTALS:	111,228.80
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	375,126.26
					OFFICE TOTALS:	375,126.26
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
SUPPLIES AND MATERIALS						
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 43	7,792.46	
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 57	10,329.54	
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	10,537.00	
					SUPPLIES AND MATERIALS TOTALS:	28,659.00
EQUIPMENT						
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100	1,814.00	
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 25	4,588.50	
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 200	21,344.00	
01-25	AP 00969200	CDW GOVERNMENT INC. C/O ISM IN	10/16/17 10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	198,911.05	
					EQUIPMENT TOTALS:	226,657.55

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CAMPUS VOICE NETWORK ENHANCE TOTALS: 255,316.55
OFFICE TOTALS: 255,316.55

FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL 153.64 42.80
RENT, COMMUNICATION, UTILITIES 25,045.14 25,045.14
SUPPLIES AND MATERIALS 7,220.83 1,054.92
EQUIPMENT 406,448.48 322,955.55
COMMUNICATIONS SERVICES TOTALS: 438,868.09 349,098.41
OFFICE TOTALS: 438,868.09 349,098.41

COMMUNICATIONS SERVICES										
TRAVEL										
01-18	AP	E0589263	FYOCK, BRADLEY	12/12/17	12/12/17	PRIVATE AUTO MILEAGE				42.80
TRAVEL TOTALS:										42.80
RENT, COMMUNICATION, UTILITIES										
01-25	AP	E0594137	EQUINIX INC	12/01/17	12/30/17	UTILITIES				2,002.28
01-26	AP	E0594186	EQUINIX INC	01/01/18	01/31/18	UTILITIES				4,599.50
01-29	AP	E0594201	EQUINIX INC	10/01/17	10/31/17	UTILITIES				8,285.00
02-27	AP	E0602578	COMCAST	02/01/18	02/28/18	UTILITIES				534.89
03-06	AP	E0604331	EQUINIX INC	02/01/18	02/28/18	UTILITIES				4,599.50
03-08	AP	E0604324	EQUINIX INC	11/01/17	11/30/17	UTILITIES				4,462.33
03-12	AP	E0605859	COMCAST	03/01/18	03/31/18	UTILITIES				561.64
RENT, COMMUNICATION, UTILITIES TOTALS:										25,045.14
SUPPLIES AND MATERIALS										
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)				184.06
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)				251.20
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)				387.20
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)				232.46
SUPPLIES AND MATERIALS TOTALS:										1,054.92
EQUIPMENT										
01-04	AP	E0586556	CANON SOLUTIONS AMERICA INC	10/19/17	11/18/17	MAINTENANCE / REPAIRS				1,149.78
01-16	AP	00964913	ORACLE AMERICA INC	12/09/17	12/22/17	MAINTENANCE / REPAIRS				709.08
01-16	AP	00964915	ORACLE AMERICA INC	12/09/17	12/22/17	MAINTENANCE / REPAIRS				16,231.50
01-23	AP	E0587418	AVAYA FEDERAL SOLUTIONS INC	10/01/17	10/31/17	MAINTENANCE / REPAIRS				10,833.33
02-01	AP	E0594880	AVAYA FEDERAL SOLUTIONS INC	11/01/17	11/30/17	MAINTENANCE / REPAIRS				10,833.33
02-06	AP	00970333	ORACLE AMERICA INC	12/23/17	01/19/18	MAINTENANCE / REPAIRS				32,463.00
02-06	AP	00970335	ORACLE AMERICA INC	12/23/17	01/19/18	MAINTENANCE / REPAIRS				1,418.17
03-13	AP	E0604901	AVAYA FEDERAL SOLUTIONS INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS				10,833.33
03-15	AP	00976519	ORACLE AMERICA INC	01/20/18	02/08/18	MAINTENANCE / REPAIRS				23,188.38
03-15	AP	00976545	ORACLE AMERICA INC	01/20/18	02/08/18	MAINTENANCE / REPAIRS				1,012.98
03-16	AP	00980390	TVAR SOLUTIONS LLC	02/01/18	07/31/18	MAINTENANCE / REPAIRS				200,000.00
03-16	AP	E0608543	CANON SOLUTIONS AMERICA INC	11/19/17	12/18/17	MAINTENANCE / REPAIRS				1,149.78
03-16	AP	E0608544	CANON SOLUTIONS AMERICA INC	12/19/17	01/18/18	MAINTENANCE / REPAIRS				1,149.78
03-16	AP	E0608546	CANON SOLUTIONS AMERICA INC	01/19/18	02/18/18	MAINTENANCE / REPAIRS				1,149.78
03-22	AP	E0598726	AVAYA FEDERAL SOLUTIONS INC	12/01/17	12/31/17	MAINTENANCE / REPAIRS				10,833.33
EQUIPMENT TOTALS:										322,955.55
COMMUNICATIONS SERVICES TOTALS:										349,098.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS SERVICES—Con.						
					OFFICE TOTALS:	<u>349,098.41</u>
FISCAL YEAR 2017 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-29	AP E0594200	EQUINIX INC	09/01/17 09/30/17	UTILITIES		8,285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>8,285.00</u>
SUPPLIES AND MATERIALS						
01-24	AP 00969207	CDW GOVERNMENT INC. C/O ISM IN	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 45		1,553.40
01-24	AP 00969207	CDW GOVERNMENT INC. C/O ISM IN	10/25/17 10/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,831.80
					SUPPLIES AND MATERIALS TOTALS:	<u>6,385.20</u>
EQUIPMENT						
01-04	AP E0586551	CANON SOLUTIONS AMERICA INC	05/19/17 06/18/17	MAINTENANCE / REPAIRS		1,149.78
01-04	AP E0586552	CANON SOLUTIONS AMERICA INC	06/19/17 07/18/17	MAINTENANCE / REPAIRS		1,149.78
01-04	AP E0586553	CANON SOLUTIONS AMERICA INC	07/19/17 08/18/17	MAINTENANCE / REPAIRS		1,149.78
01-04	AP E0586554	CANON SOLUTIONS AMERICA INC	08/19/17 09/18/17	MAINTENANCE / REPAIRS		1,149.78
01-04	AP E0586555	CANON SOLUTIONS AMERICA INC	09/19/17 10/18/17	MAINTENANCE / REPAIRS		1,149.78
03-09	AP 00976053	AUDIO VISUAL INNOVATIONS INC	09/25/17 09/25/17	WARRANTIES		7,446.31
03-30	AP 00981435	AMERICAN SYSTEMS CORPORATION	11/11/16 12/31/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		7,515.45
					EQUIPMENT TOTALS:	<u>20,710.66</u>
					COMMUNICATIONS SERVICES TOTALS:	<u>35,380.86</u>
					OFFICE TOTALS:	<u>35,380.86</u>
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
02-27	AP 00975071	FIREEYE INC&SUBSIDIARIES	01/01/17 08/08/17	TECHNOLOGY SERVICE CONTRACTS		84,000.00
					OTHER SERVICES TOTALS:	<u>84,000.00</u>
					COMMUNICATIONS SERVICES TOTALS:	<u>84,000.00</u>
					OFFICE TOTALS:	<u>84,000.00</u>
FISCAL YEAR 2017 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-23	AP 00969109	MBL TECHNOLOGIES INC	12/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		51,498.45
01-25	AP 00969331	MBL TECHNOLOGIES INC	11/01/17 11/30/17	NON-TECHNOLOGY SERVICE CONTR		46,001.93
02-22	AP 00974968	MBL TECHNOLOGIES INC	01/01/18 01/31/18	NON-TECHNOLOGY SERVICE CONTR		61,341.13
03-13	AP 00976323	MANTECH IS&T	12/01/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS		14,382.72
03-13	AP 00976326	MANTECH IS&T	01/01/18 01/31/18	TECHNOLOGY SERVICE CONTRACTS		17,628.82
03-13	AP 00976336	MANTECH IS&T	10/01/17 10/31/17	TECHNOLOGY SERVICE CONTRACTS		16,480.20
03-15	AP 00976365	MANTECH IS&T	11/01/17 11/30/17	TECHNOLOGY SERVICE CONTRACTS		15,381.52
03-21	AP 00980741	MBL TECHNOLOGIES INC	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR		56,369.45
					OTHER SERVICES TOTALS:	<u>279,084.22</u>

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						PROCESS & PROCEDURES TOTALS:	279,084.22
						OFFICE TOTALS:	279,084.22
FISCAL YEAR 2018 CDN ENHANCE							
CDN ENHANCE							
					RENT, COMMUNICATION, UTILITIES	476,060.63	244,120.87
					CDN ENHANCE TOTALS:	476,060.63	244,120.87
					OFFICE TOTALS:	476,060.63	244,120.87

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0587423	AT&T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
01-17	AP	E0588223	SUNSET DIGITAL COMMUNICATIONS INC	01/01/18	01/31/18	UTILITIES	21,707.99
01-19	AP	E0588218	STAC SYSTEMS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
01-21	AP	E0588216	STAC SYSTEMS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	12,971.04
02-06	AP	E0596425	STAC SYSTEMS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
02-06	AP	E0596428	STAC SYSTEMS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12,985.71
02-09	AP	E0596423	SUNSET DIGITAL COMMUNICATIONS INC	02/01/18	02/28/18	UTILITIES	21,707.99
02-14	AP	E0598248	LIT NETWORKS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
02-14	AP	E0598250	LIT NETWORKS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
02-14	AP	E0598729	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
03-16	AP	E0606906	LIT NETWORKS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
03-16	AP	E0607702	STAC SYSTEMS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
03-26	AP	E0607006	AOC CONNECT LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-26	AP	E0607008	AOC CONNECT LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-26	AP	E0607703	STAC SYSTEMS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	12,985.71
03-30	AP	E0611602	SUNSET DIGITAL COMMUNICATIONS INC	03/01/18	03/31/18	UTILITIES	21,707.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	244,120.87
						CDN ENHANCE TOTALS:	244,120.87
						OFFICE TOTALS:	244,120.87

FISCAL YEAR 2017 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
03-22	AP	E0607007	AOC CONNECT LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,421.45
EQUIPMENT							
01-03	AP	00964067	INTELLIGENT DECISIONS INC	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	275,010.75
01-11	AP	00959051	AMERICAN SYSTEMS CORPORATION	08/01/17	09/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,963.61
						EQUIPMENT TOTALS:	287,974.36
						CDN ENHANCE TOTALS:	313,395.81
						OFFICE TOTALS:	313,395.81

FISCAL YEAR 2017 PAGING							
PAGING							
EQUIPMENT							
01-26	AP	00969401	BEARCOM	12/01/17	12/31/17	WARRANTIES	6,405.41
01-26	AP	00969402	BEARCOM	01/01/18	01/31/18	WARRANTIES	6,405.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 PAGING—Con.						
03-23	AP 00980818	BEARCOM	03/01/18 03/31/18	WARRANTIES		6,405.41
03-23	AP 00980819	BEARCOM	02/01/18 02/28/18	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:	25,621.64
					PAGING TOTALS:	25,621.64
					OFFICE TOTALS:	<u>25,621.64</u>

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2017 – December 31, 2017

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2017 to December 31, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Kevin Pierce
Citibank Gov Card Service

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	127,515	0.4191	59,473.96	0.1955
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	77,933	0.2504	40,476.59	0.1301
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	120,577	0.3831	49,428.86	0.1570
Honorable Barletta, Lou	27,178	0.0845	6,949.09	0.0216
Honorable Barr, Andy	196,653	0.5842	83,161.03	0.2470
Honorable Barragan, Nanette Diaz	104,499	0.5071	33,959.56	0.1648
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	29,000	0.1005	8,968.02	0.0311
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	76,407	0.2657	26,522.65	0.0922
Honorable Bergman, Jack	128,961	0.3504	46,816.70	0.1272
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	80,267	0.2590	20,077.49	0.0648
Honorable Bilirakis, Gus M.	214,000	0.6212	81,811.12	0.2375
Honorable Bishop, Mike	278,545	0.9208	83,528.94	0.2761
Honorable Bishop, Rob	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	231,214	0.6665	87,468.46	0.2521
Honorable Blumenauer, Earl	118,406	0.3395	52,228.83	0.1498
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	36,500	0.1165	6,095.35	0.0195
Honorable Boyle, Brendan F.	112,358	0.3975	39,152.57	0.1385
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	194,650	0.5861	58,541.38	0.1763
Honorable Brown, Anthony G.	436,704	1.4667	86,870.96	0.2918
Honorable Brownley, Julia	13,043	0.0530	9,020.67	0.0367
Honorable Buchanan, Vern	265,318	0.6586	87,217.95	0.2165
Honorable Buck, Ken	55,811	0.1835	25,034.99	0.0823
Honorable Bucshon, Larry	103,270	0.3195	37,974.46	0.1175
Honorable Budd, Ted	117,024	0.3449	56,117.79	0.1654
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	68,959	0.2050	30,479.95	0.0906
Honorable Calvert, Ken	66,373	0.2346	30,388.03	0.1074
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	27,121	0.0908	13,289.29	0.0445
Honorable Cardenas, Tony	25,181	0.1359	25,195.68	0.1360
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	76,692	0.2422	46,040.00	0.1454
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	34,223	0.0983	17,615.92	0.0506
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	975	0.0029	310.13	0.0009
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	155,262	0.6908	65,891.36	0.2932
Honorable Clay, Wm. Lacy	1,245	0.0034	4,992.55	0.0134
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	128,687	0.4352	62,718.05	0.2121
Honorable Cohen, Steve	2,712	0.0084	690.05	0.0021
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	102,938	0.3355	24,684.18	0.0804
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	175,757	0.5917	49,919.48	0.1681
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	85,909	0.2833	31,691.36	0.1045
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	364,548	1.8589	64,897.84	0.3309
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	39,000	0.0988	11,449.38	0.0290
Honorable Crowley, Joseph	532	0.0028	266.00	0.0014
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	129,813	0.4226	54,605.84	0.1778
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	53,281	0.2244	18,259.71	0.0769
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	86,274	0.3081	20,945.65	0.0748
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	140,000	0.4193	59,830.00	0.1792
Honorable Diaz-Balart, Mario	120,530	0.4489	44,259.64	0.1648
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	10,246	0.0509	3,022.67	0.0150
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	62,627	0.1900	30,691.91	0.0931
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	130,418	0.4030	65,912.19	0.2037
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	190,648	0.5533	100,503.43	0.2917
Honorable Ferguson, A. Drew	114,846	0.3731	51,861.90	0.1685
Honorable Fitzpatrick, Brian K.	78,261	0.2683	26,636.32	0.0913
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	22,676	0.0828	12,308.04	0.0450
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	3,979	0.0113	1,331.00	0.0038
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	107,837	0.2942	26,367.63	0.0719
Honorable Gabbard, Tulsi	144,718	0.5822	49,454.12	0.1990
Honorable Gaetz, Matt	61,068	0.1720	19,011.08	0.0536
Honorable Gallagher, Mike	270,910	0.8331	163,014.00	0.5013
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	281,425	0.9809	91,700.16	0.3196
Honorable Garrett, Tom	139,614	0.4093	30,300.66	0.0888
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	97,206	0.3041	22,558.11	0.0706
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	103,239	0.4005	75,294.40	0.2921
Honorable Gonzalez, Vicente	21,783	0.0867	5,480.50	0.0218
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	5,003	0.0148	3,397.51	0.0100
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	93,954	0.2654	21,985.65	0.0621
Honorable Graves, Sam	47,177	0.1411	10,365.57	0.0310
Honorable Graves, Tom	227,154	0.8255	90,640.02	0.3294
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	173,050	0.5346	35,330.00	0.1091
Honorable Guthrie, Brett	30,465	0.0946	12,185.00	0.0378
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Handel, Karen	194,948	0.6384	92,478.20	0.3028
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	744	0.0022	16.19	0.0000
Honorable Hartzler, Vicky	55,381	0.1650	22,192.36	0.0661
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	82,382	0.2753	33,795.43	0.1129
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	51,840	0.1440	16,127.93	0.0448
Honorable Hill, J. French	4,319	0.0120	1,641.22	0.0046
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	176,153	0.5464	74,005.29	0.2296
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	181,931	0.5710	98,737.71	0.3099
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	37,646	0.1559	19,408.35	0.0804
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	7,037	0.0257	2,251.40	0.0082
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	56,200	0.2480	72,286.00	0.3190
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	2,100	0.0058	1,050.00	0.0029
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	148,687	0.4626	74,121.02	0.2306
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	181,883	0.7832	56,177.59	0.2419
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	182,965	0.5956	36,355.50	0.1183
Honorable Labrador, Raul	89,686	0.2530	48,581.71	0.1371
Honorable LaHood, Darin	17,684	0.0517	6,189.40	0.0181
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	126,059	0.3930	49,930.93	0.1556
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	95,000	0.3479	18,377.00	0.0673
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	36,432	0.1021	18,897.79	0.0529
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	96,000	0.3910	37,353.48	0.1522
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	83,690	0.3183	30,616.26	0.1164
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	84,332	0.2557	78,010.45	0.2366
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	64,351	0.1768	16,058.70	0.0441
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	9,140	0.0362	2,563.71	0.0101
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	8,831	0.0284	1,120.55	0.0036
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	104,252	0.3535	54,099.27	0.1834
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	95,000	0.3398	35,387.84	0.1266
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	270,677	0.8450	46,901.49	0.1464
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	162,858	0.5134	55,491.61	0.1749
Honorable Mooney, Alexander X.	178,305	0.5987	81,623.03	0.2741
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	76,045	0.2192	41,928.04	0.1208
Honorable Murphy, Stephanie N.	85,297	0.2742	19,867.10	0.0639
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	39,992	0.2113	22,884.85	0.1209
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	189,561	0.7035	53,074.33	0.1970
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	43,335	0.1415	9,991.05	0.0326
Honorable Norman, Ralph	149,256	0.4918	54,156.59	0.1784
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	198,447	0.9053	81,544.23	0.3720
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	18,500	0.0664	4,025.00	0.0144
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	124,665	0.4745	13,874.33	0.0528
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	75,368	0.2436	19,298.23	0.0624
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

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Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	145,764	0.4354	72,879.44	0.2177
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	85,320	0.2547	29,300.82	0.0875
Honorable Polis, Jared	17,135	0.0493	5,647.30	0.0162
Honorable Posey, Bill	14,659	0.0404	10,583.37	0.0292
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	34,800	0.1074	21,980.37	0.0679
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	1,156	0.0036	404.60	0.0013
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	2,823	0.0083	1,098.73	0.0032
Honorable Richmond, Cedric L.	90,000	0.2473	39,343.18	0.1081
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	146,338	0.4611	64,171.01	0.2022
Honorable Rooney, Francis	237,086	0.5444	134,968.12	0.3099
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	33,240	0.1055	23,168.81	0.0736
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	44,698	0.1368	28,363.54	0.0868
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	55,297	0.2832	29,522.94	0.1512
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	100,725	0.3107	55,983.70	0.1727

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Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	4,645	0.8534	7,467.20	1.3719
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	5,000	0.0194	1,750.00	0.0068
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	22,154	0.0713	10,591.53	0.0341
Honorable Scott, David	46,335	0.1575	22,610.84	0.0769
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	179,025	0.5722	32,536.27	0.1040
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	186,639	0.6521	75,983.45	0.2655
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	203,561	0.6526	85,338.88	0.2736
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	6,194	0.0171	1,995.61	0.0055

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smucker, Lloyd	205,629	0.7177	28,896.20	0.1009
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	113,890	0.3293	36,003.37	0.1041
Honorable Stewart, Chris	20,719	0.0734	4,206.00	0.0149
Honorable Stivers, Steve	46,558	0.1483	18,032.60	0.0574
Honorable Suozzi, Thomas R.	15,243	0.0595	9,075.36	0.0355
Honorable Swalwell, Eric	54,073	0.1975	13,982.82	0.0511
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	23,000	0.0757	7,820.00	0.0257
Honorable Tenney, Claudia	153,965	0.4777	68,233.93	0.2117
Honorable Thompson, Bennie G.	2,666	0.0078	3,109.72	0.0091
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	15,454	0.0451	4,187.59	0.0122
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,622	0.2176	24,734.15	0.1234
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	5,560	0.0163	1,675.30	0.0049
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	47,397	0.2133	9,977.00	0.0449
Honorable Vargas, Jaun	77,500	0.3133	48,747.35	0.1971
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	130,919	0.4239	74,177.98	0.2402
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	80,054	0.2338	48,146.54	0.1406
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	206,354	0.6860	89,432.37	0.2973

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	290,000	1.1883	82,508.00	0.3381
Honorable Watson Coleman, Bonnie	21,578	0.0733	10,905.79	0.0371
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	4,695	0.0136	2,383.03	0.0069
Honorable Welch, Peter	82,196	0.2623	37,890.87	0.1209
Honorable Wenstrup, Brad R.	101,031	0.3065	33,832.85	0.1026
Honorable Westerman, Bruce	66,119	0.1848	37,739.42	0.1055
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	207,566	0.7468	81,904.00	0.2947
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	16,000	0.0456	4,652.61	0.0133
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	130,814	0.4306	38,817.08	0.1278

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wenstrup, Brad R.	103,754	0.3148	30,209.46	0.0916

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	133,036	0.6478	2,518.15	0.0123
Honorable Allen, Rick W.	4,648,540	15.2785	13,476.11	0.0443
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	49,867	0.1602	3,254.96	0.0105
Honorable Babin, Brian	182,079	0.5825	0.00	0.0000
Honorable Bacon, Don	105,264	0.3859	0.00	0.0000
Honorable Banks, Jim	246,213	0.7823	750.00	0.0024
Honorable Barletta, Lou	115,527	0.3591	699.21	0.0022
Honorable Barr, Andy	208,064	0.6181	7,400.00	0.0220
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	585,364	2.0279	5,466.94	0.0189
Honorable Beatty, Joyce	156,000	0.4481	629.90	0.0018
Honorable Bera, Ami	3,572,241	12.4209	26,709.86	0.0929
Honorable Bergman, Jack	46,540,741	126.4502	37,302.17	0.1013
Honorable Beyer, Donald S., Jr.	803,355	2.3182	4,691.00	0.0135
Honorable Biggs, Andy	948,467	3.0604	40,771.38	0.1316
Honorable Bilirakis, Gus M.	3,243,601	9.4156	18,189.20	0.0528

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Mike	722,464	2.3882	9,089.06	0.0300
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	39,990	0.1239	3,100.00	0.0096
Honorable Blum, Rod	3,145,510	9.0670	69,378.87	0.2000
Honorable Blumenauer, Earl	1,300,948	3.7302	0.00	0.0000
Honorable Blunt Rochester, Lisa	380,295	0.9373	10,790.18	0.0266
Honorable Bonamici, Suzanne	106,672	0.3150	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	134,664	0.4300	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	68,425	0.2133	3,421.15	0.0107
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	144,985	0.4431	12,631.00	0.0386
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	1,384,499	4.6500	12,062.07	0.0405
Honorable Brownley, Julia	1,088,842	4.4286	751.74	0.0031
Honorable Buchanan, Vern	2,173,210	5.3949	0.00	0.0000
Honorable Buck, Ken	1,076,524	3.5401	5,357.68	0.0176
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	605,572	1.7845	11,846.43	0.0349
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	242,040	0.7196	6,400.00	0.0190
Honorable Calvert, Ken	170,383	0.6022	4,864.81	0.0172
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	758,255	2.5374	0.00	0.0000
Honorable Cardenas, Tony	29,025	0.1566	750.00	0.0040
Honorable Carson, Andre	268,881	0.7925	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	270,592	0.8545	9,770.00	0.0309
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	152,030	0.4770	4,638.25	0.0146

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	80,796	0.2322	1,714.00	0.0049
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	292,678	0.8854	13,400.00	0.0405
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	328,327	1.3970	1,467.71	0.0062
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	197,736	0.8797	11,587.34	0.0516
Honorable Clay, Wm. Lacy	3,755	0.0101	8,223.45	0.0221
Honorable Cleaver, Emanuel	99,475	0.2716	6,561.65	0.0179
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	544,095	1.8401	0.00	0.0000
Honorable Cohen, Steve	31,775	0.0984	3,920.00	0.0121
Honorable Cole, Tom	67,201	0.1918	2,894.08	0.0083
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	666,362	2.1717	12,540.00	0.0409
Honorable Comer, James	129,980	0.3908	1,827.76	0.0055
Honorable Comstock, Barbara	419,630	1.4128	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	178,187	0.6241	4,675.00	0.0164
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	16,072	0.0530	452.42	0.0015
Honorable Cooper, Jim	2,530	0.0074	0.00	0.0000
Honorable Correa, J. Luis	1,474,968	7.5210	2,446.48	0.0125
Honorable Costa, Jim	142,002	0.5741	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	220,279	0.7050	1,441.84	0.0046
Honorable Cramer, Kevin	72,751	0.2183	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	98,665	0.2499	25,438.37	0.0644
Honorable Crowley, Joseph	73,591	0.3931	1,281.00	0.0068
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	100,000	0.3720	7,840.00	0.0292
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	713,555	1.9950	0.00	0.0000
Honorable DeGette, Diana	687,311	1.8868	5,350.00	0.0147
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	205,089	0.6686	4,461.50	0.0145
Honorable DelBene, Suzan K.	679,552	2.2934	3,011.60	0.0102
Honorable Demings, Val Butler	668,538	1.8358	300.00	0.0008
Honorable Denham, Jeff	344,233	1.4497	9,827.77	0.0414
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	1,208,062	4.3140	1,632.58	0.0058
Honorable DesJarlais, Scott	68,671	0.2124	4,600.00	0.0142
Honorable Deutch, Theodore E.	365,323	1.0941	0.00	0.0000
Honorable Diaz-Balart, Mario	68,486	0.2551	4,285.00	0.0160
Honorable Dingell, Debbie	144,796	0.4648	0.00	0.0000
Honorable Doggett, Lloyd	85,622	0.3114	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	20,420	0.1014	0.00	0.0000
Honorable Doyle, Michael F.	428,272	1.1661	0.00	0.0000
Honorable Duffy, Sean	64,307	0.1834	4,367.74	0.0125
Honorable Duncan, Jeff	70,688	0.2344	4,837.28	0.0160
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	298,939	0.9067	5,365.00	0.0163
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	342,720	1.2733	0.00	0.0000
Honorable Engel, Eliot L.	2,095,088	7.7872	0.00	0.0000
Honorable Eshoo, Anna G.	336,570	0.9953	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	249,864	0.7721	6,781.44	0.0210
Honorable Esty, Elizabeth	191,926	0.6204	624.91	0.0020
Honorable Evans, Dwight	955,774	2.9208	3,810.00	0.0116
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	174,894	0.5076	14,041.31	0.0408
Honorable Ferguson, A. Drew	135,090	0.4388	5,055.80	0.0164

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Brian K.	462,190	1.5843	11,668.32	0.0400
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	327,092	1.1946	250.00	0.0009
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	54,303	0.2185	4,916.00	0.0198
Honorable Gaetz, Matt	43,070	0.1213	3,387.10	0.0095
Honorable Gallagher, Mike	1,002,048	3.0815	49,900.00	0.1535
Honorable Gallego, Pete	11,068	0.0425	486.40	0.0019
Honorable Garamendi, John	503,415	1.7546	8,632.20	0.0301
Honorable Garrett, Tom	200,468	0.5877	21,360.47	0.0626
Honorable Gianforte, Greg	1,207,806	2.4501	21,911.64	0.0444
Honorable Gibbs, Bob	70,000	0.2190	6,700.00	0.0210
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	945,486	3.6677	14,400.39	0.0559
Honorable Gonzalez, Vicente	832,000	3.3106	6,124.00	0.0244
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	60,000	0.1725	5,347.20	0.0154
Honorable Gotteimer, Josh	1,335,946	4.5540	16,321.91	0.0556
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	175,693	0.5255	8,450.00	0.0253
Honorable Graves, Tom	281,555	1.0232	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	103,514	0.3089	5,985.00	0.0179
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	5,353,364	16.5374	4,787.32	0.0148
Honorable Guthrie, Brett	78,465	0.2437	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	353,096	1.1563	8,802.56	0.0288
Honorable Harper, Gregg	160,679	0.4551	0.00	0.0000
Honorable Harris, Andy	353,456	1.0652	1,202.15	0.0036
Honorable Hartzler, Vicky	701,267	2.0899	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	931,642	3.2194	3,541.76	0.0122
Honorable Hensarling, Jeb	141,689	0.4664	0.00	0.0000
Honorable Herrera Beutler, Jaime	269,727	0.9142	15,348.80	0.0520
Honorable Hice, Jody B.	765,079	2.5564	2,000.00	0.0067
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	75,918	0.2109	4,400.00	0.0122
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	679,916	2.3535	0.00	0.0000
Honorable Holding, George E.B.	31,791	0.1001	0.00	0.0000
Honorable Hollingsworth, Trey	3,723,702	11.5508	39,910.00	0.1238
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	117,905	0.3701	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	49,929	0.2068	4,301.00	0.0178
Honorable Hurd, Will	275,386	0.9915	751.60	0.0027
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	117,348	0.3277	923.88	0.0026
Honorable Jeffries, Hakeem	28,893	0.1275	2,600.00	0.0115
Honorable Jenkins, Evan H.	66,878	0.2362	4,200.00	0.0148
Honorable Jenkins, Lynn	69,989	0.2109	4,750.00	0.0143
Honorable Johnson, Bill	129,966	0.3917	5,523.69	0.0166
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	179,718	0.5860	12,666.28	0.0413
Honorable Johnson, Mike	175,182	0.4801	5,182.65	0.0142
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	788,928	2.2215	5,799.44	0.0163

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	223,355	0.6958	1,000.00	0.0031
Honorable Kaptur, Marcy	164,843	0.4685	0.00	0.0000
Honorable Katko, John	211,693	0.6586	11,128.05	0.0346
Honorable Keating, William R.	54,851	0.1485	0.00	0.0000
Honorable Kelly, Mike	51,950	0.1676	3,820.91	0.0123
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	478,936	2.0033	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	416,870	1.2773	0.00	0.0000
Honorable Kilmer, Derek	244,187	0.7712	8,563.49	0.0270
Honorable Kind, Ron	978,316	3.0703	3,639.50	0.0114
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	652,162	2.9557	9,300.00	0.0421
Honorable Krishnamoorthi, Raja	105,751	0.4212	0.00	0.0000
Honorable Kuster, Ann M.	230,506	0.7633	0.00	0.0000
Honorable Kustoff, David	340,145	1.1072	3,936.17	0.0128
Honorable Labrador, Raul	96,853	0.2733	0.00	0.0000
Honorable LaHood, Darin	167,407	0.4897	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	19,834	0.0618	0.00	0.0000
Honorable Lance, Leonard	132,912	0.4454	6,795.60	0.0228
Honorable Langevin, James R.	72,801	0.3151	0.00	0.0000
Honorable Larsen, Rick	51,474	0.1693	0.00	0.0000
Honorable Larson, John B.	185,236	0.5877	349.99	0.0011
Honorable Latta, Robert E.	113,984	0.3583	8,214.88	0.0258
Honorable Lawrence, Brenda	1,052,253	3.2712	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	155,447	0.5123	0.00	0.0000
Honorable Levin, Sander M.	1,934	0.0059	0.00	0.0000
Honorable Lewis, Jason	1,318,684	4.8290	14,250.00	0.0522
Honorable Lewis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	40,538	0.1136	0.00	0.0000
Honorable Lipinski, Daniel	173,352	0.6800	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	1,455,171	4.1205	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	60,000	0.1970	4,938.05	0.0162
Honorable Love, Mia	50,000	0.2037	4,683.25	0.0191
Honorable Lowenthal, Alan S.	262,820	1.0012	0.00	0.0000
Honorable Lowey, Nita M.	1,743,320	6.6299	8,855.89	0.0337
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	40,575	0.1409	0.00	0.0000
Honorable Lujan Grisham, Michelle	50,593	0.1637	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	1,021,759	3.2449	0.00	0.0000
Honorable Maloney, Carolyn B.	357,150	0.8907	10,883.96	0.0271
Honorable Maloney, Sean Patrick	453,410	1.5825	8,056.35	0.0281
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	391,468	1.1871	8,968.40	0.0272
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,366,759	3.7556	15,724.13	0.0432
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	120,000	0.3617	9,600.00	0.0289
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	59,778	0.2027	4,100.00	0.0139
Honorable McMorris Rodgers, Cathy	706,604	2.2767	10,044.32	0.0324
Honorable McNerney, Jerry	338,679	1.2115	592.10	0.0021
Honorable McSally, Martha	138,848	0.3943	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	85,914	0.3799	0.00	0.0000
Honorable Messer, Luke	1,011,759	3.1583	6,105.99	0.0191
Honorable Mitchell, Paul	2,152,876	7.0862	19,298.49	0.0635
Honorable Moolenaar, John R.	130,257	0.4106	0.00	0.0000
Honorable Mooney, Alexander X.	105,965	0.3558	12,950.00	0.0435
Honorable Moore, Gwen	123,955	0.3820	0.00	0.0000
Honorable Moulton, Seth	184,481	0.5953	0.00	0.0000
Honorable Mullin, Markwayne	206,162	0.5941	10,243.54	0.0295
Honorable Murphy, Stephanie N.	401,933	1.2921	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	331,704	0.9953	0.00	0.0000
Honorable Napolitano, Grace F.	79,961	0.4225	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	800,996	2.9729	4,000.00	0.0148
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	950,281	3.1021	20,274.79	0.0662
Honorable Norman, Ralph	1,276,720	4.2066	20,663.00	0.0681
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	500,003	1.7661	9,921.95	0.0350
Honorable Olson, Pete	124,372	0.4330	0.00	0.0000
Honorable O'Rourke, Beto	129,126	0.4823	0.00	0.0000
Honorable Palazzo, Steven M.	1,233,499	3.5593	29,600.00	0.0854
Honorable Pallone, Frank, Jr.	117,812	0.4229	8,775.88	0.0315
Honorable Palmer, Gary J.	10,070	0.0316	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	167,259	0.6518	0.00	0.0000
Honorable Paulsen, Erik	245,152	0.8434	15,775.00	0.0543
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	104,037	0.3381	1,617.40	0.0053
Honorable Pelosi, Nancy	1,342,714	3.8976	0.00	0.0000
Honorable Perlmutter, Ed	541,584	1.7506	11,311.99	0.0366
Honorable Perry, Scott	150,773	0.4939	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	217,652	0.6535	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	520,360	1.5543	0.00	0.0000
Honorable Plaskett, Stacey E.	9,032	0.2699	3,900.00	0.1165
Honorable Pocan, Mark	77,223	0.2340	2,009.26	0.0061
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	638,109	1.8351	0.00	0.0000
Honorable Posey, Bill	384,205	1.0591	3,285.00	0.0091
Honorable Price, David E.	583,194	1.6477	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	535,283	1.7866	500.00	0.0017
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	127,026	0.3922	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	87,383	0.2585	4,333.15	0.0128
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	277,449	0.8540	5,993.76	0.0184
Honorable Roe, David P.	140,769	0.4123	3,155.00	0.0092
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	297,874	1.0705	0.00	0.0000
Honorable Rokita, Todd	864,771	2.7248	27,159.28	0.0856
Honorable Rooney, Francis	46,124	0.1059	3,715.69	0.0085
Honorable Rooney, Thomas J.	917,323	2.6011	0.00	0.0000
Honorable Rosen, Jacky	1,716,000	5.2153	0.00	0.0000
Honorable Roskam, Peter J.	76,620	0.2433	4,309.37	0.0137
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	43,873	0.1343	2,397.92	0.0073
Honorable Rouzer, David	123,709	0.3527	0.00	0.0000
Honorable Roybal-Allard, Lucille	594,563	3.0454	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	503,876	1.5543	1,000.00	0.0031
Honorable Ruppertsberger, C. A. Dutch	517,377	1.6271	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	21,355	3.9234	3,904.43	0.7173
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	40,291	0.1172	3,426.28	0.0100
Honorable Sarbanes, John P.	1,357,024	4.2361	11,700.00	0.0365
Honorable Scalise, Steve	47,034	0.1294	3,662.34	0.0101
Honorable Schakowsky, Janice D.	35,797	0.1134	0.00	0.0000
Honorable Schiff, Adam B.	529,129	1.4588	0.00	0.0000
Honorable Schneider, Brad	291,976	1.1332	0.00	0.0000
Honorable Schrader, Kurt	611,888	1.8214	0.00	0.0000
Honorable Schweikert, David	1,315	0.0038	0.00	0.0000
Honorable Scott, Austin	36,081	0.1162	3,010.00	0.0097
Honorable Scott, David	1,758,753	5.9791	24,400.00	0.0830
Honorable Scott, Robert C. "Bobby"	331,516	0.9315	1,989.55	0.0056
Honorable Sensenbrenner, F. James, Jr.	62,696	0.2004	0.00	0.0000
Honorable Serrano, José E.	477,184	1.9533	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	676,299	2.0117	2,290.12	0.0068
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,060,162	3.7042	9,168.97	0.0320
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	720,134	2.1184	576.28	0.0017
Honorable Sires, Albio	312,000	1.1358	0.00	0.0000
Honorable Slaughter, Louise McIntosh	1,410,578	4.4294	500.00	0.0016
Honorable Smith, Adam	27,243	0.0903	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	538,453	1.8793	10,071.23	0.0352
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	109,992	0.3180	7,090.51	0.0205
Honorable Stewart, Chris	420,040	1.4877	14,239.00	0.0504
Honorable Stivers, Steve	775,500	2.4700	8,050.00	0.0256
Honorable Suozzi, Thomas R.	519,324	2.0288	2,773.70	0.0108
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	904,195	2.9767	3,999.76	0.0132
Honorable Tenney, Claudia	46,647	0.1447	3,700.00	0.0115
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	54,266	0.1723	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	101,772	0.2970	7,297.50	0.0213
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	86,864	0.4334	1,623.46	0.0081
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	135,268	0.6089	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	550	0.0023	209.00	0.0009
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	440,208	2.1523	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	963,227	3.1185	38,594.73	0.1250
Honorable Walden, Greg	402,413	1.1202	0.00	0.0000
Honorable Walker, Mark	1,081,596	3.1591	8,756.16	0.0256

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	3,437,170	11.1189	10,500.00	0.0340
Honorable Walters, Mimi	812,263	2.7004	8,192.20	0.0272
Honorable Walz, Timothy J.	2,856	0.0096	0.00	0.0000
Honorable Wasserman Schultz, Debbie	40,873	0.1107	389.90	0.0011
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	6,777	0.0230	200.00	0.0007
Honorable Weber, Randy K.	52,807	0.1620	0.00	0.0000
Honorable Webster, Daniel	254,865	0.7382	0.00	0.0000
Honorable Welch, Peter	44,185	0.1410	366.66	0.0012
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	36,450	0.1019	847.80	0.0024
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	522,505	1.7008	0.00	0.0000
Honorable Wittman, Robert J.	1,875,009	5.9615	2,382.25	0.0076
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	111,374	0.3615	10,675.18	0.0346
Honorable Young, David	3,072,984	8.7635	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,689,121	5.5599	9,013.19	0.0297

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2017 – January 2, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Graves, Sam	630,116	1.8846	17,010.01	0.0509

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by \$25,000.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2018 Members' Representational Allowance

Name	State	District	2018 MRA
8th District of Arizona	AZ	08	\$1,397,990.00
12th District of Ohio	OH	12	\$1,336,125.00
13th District of Michigan	MI	13	\$1,380,972.00
18th District of Pennsylvania	PA	18	\$1,357,869.00
25th District of New York	NY	25	\$1,356,132.00
Abraham, Ralph	LA	05	\$1,377,079.00
Adams, Alma S.	NC	12	\$1,348,598.00
Aderholt, Robert B.	AL	04	\$1,363,078.00
Aguilar, Pete	CA	31	\$1,344,680.00
Allen, Rick W.	GA	12	\$1,359,135.00
Amash, Justin A.	MI	03	\$1,350,360.00
Amodei, Mark E.	NV	02	\$1,389,415.00
Arrington, Jodey C.	TX	19	\$1,369,759.00
Babin, Brian	TX	36	\$1,361,361.00
Bacon, Don	NE	02	\$1,346,599.00
Banks, Jim	IN	03	\$1,356,788.00
Barletta, Lou	PA	11	\$1,345,154.00
Barr, Andy	KY	06	\$1,354,184.00
Barragan, Nanette Diaz	CA	44	\$1,364,798.00
Barton, Joe	TX	06	\$1,358,602.00
Bass, Karen	CA	37	\$1,416,265.00
Beatty, Joyce	OH	03	\$1,369,756.00
Bera, Ami	CA	07	\$1,369,548.00
Bergman, Jack	MI	01	\$1,395,875.00
Beyer, Jr., Donald S.	VA	08	\$1,374,984.00
Biggs, Andy	AZ	05	\$1,394,622.00
Bilirakis, Gus M.	FL	12	\$1,384,573.00
Bishop, Mike	MI	08	\$1,342,486.00
Bishop, Rob	UT	01	\$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	\$1,344,182.00

2018 Members' Representational Allowance (Continued)

Black, Diane	TN	06	\$1,352,794.00
Blackburn, Marsha	TN	07	\$1,367,882.00
Blum, Rod	IA	01	\$1,377,650.00
Blumenauer, Earl	OR	03	\$1,423,969.00
Blunt Rochester, Lisa	DE	00	\$1,389,684.00
Bonamici, Suzanne	OR	01	\$1,415,864.00
Bordallo, Madeleine Z.	GU	00	\$1,388,277.00
Bost, Mike	IL	12	\$1,356,195.00
Boyle, Brendan F.	PA	13	\$1,312,198.00
Brady, Kevin	TX	08	\$1,353,859.00
Brady, Robert A.	PA	01	\$1,343,777.00
Brat, Dave	VA	07	\$1,325,515.00
Bridenstine, Jim	OK	01	\$1,369,650.00
Brooks, Mo	AL	05	\$1,356,819.00
Brooks, Susan W.	IN	05	\$1,354,065.00
Brown, Anthony G.	MD	04	\$1,309,427.00
Brownley, Julia	CA	26	\$1,373,891.00
Buchanan, Vern G.	FL	16	\$1,430,508.00
Buck, Ken	CO	04	\$1,335,117.00
Bucshon, Larry	IN	08	\$1,363,256.00
Budd, Ted	NC	13	\$1,339,004.00
Burgess, Michael C.	TX	26	\$1,362,174.00
Bustos, Cheri	IL	17	\$1,360,163.00
Butterfield, G.K.	NC	01	\$1,356,203.00
Byrne, Bradley	AL	01	\$1,375,408.00
Calvert, Ken	CA	42	\$1,368,910.00
Capuano, Michael E.	MA	07	\$1,369,137.00
Carbajal, Salud O.	CA	24	\$1,408,310.00
Cardenas, Tony	CA	29	\$1,331,788.00
Carson, Andre	IN	07	\$1,365,972.00
Carter, Earl L. "Buddy"	GA	01	\$1,363,633.00

2018 Members' Representational Allowance (Continued)

Carter, John R.	TX	31	\$1,358,817.00
Cartwright, Matt	PA	17	\$1,341,222.00
Castor, Kathy	FL	14	\$1,387,606.00
Castro, Joaquin	TX	20	\$1,355,100.00
Chabot, Steve	OH	01	\$1,364,284.00
Cheney, Liz	WY	00	\$1,355,350.00
Chu, Judy	CA	27	\$1,432,935.00
Cicilline, David N.	RI	01	\$1,310,116.00
Clark, Katherine M.	MA	05	\$1,372,542.00
Clarke, Yvette D.	NY	09	\$1,364,836.00
Clay, William Lacy	MO	01	\$1,415,341.00
Cleaver, Emanuel	MO	05	\$1,386,164.00
Clyburn, James E.	SC	06	\$1,340,753.00
Coffman, Mike	CO	06	\$1,408,790.00
Cohen, Steve	TN	09	\$1,358,001.00
Cole, Tom	OK	04	\$1,375,365.00
Collins, Chris	NY	27	\$1,326,177.00
Collins, Doug	GA	09	\$1,349,341.00
Comer, James	KY	01	\$1,364,210.00
Comstock, Barbara	VA	10	\$1,324,196.00
Conaway, K. Michael	TX	11	\$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,322,188.00
Cook, Paul	CA	08	\$1,404,609.00
Cooper, Jim	TN	05	\$1,364,839.00
Correa, J. Luis	CA	46	\$1,350,758.00
Costa, Jim	CA	16	\$1,378,258.00
Costello, Ryan A.	PA	06	\$1,333,914.00
Courtney, Joe	CT	02	\$1,355,111.00
Cramer, Kevin	ND	00	\$1,373,285.00
Crawford, Eric A. "Rick"	AR	01	\$1,389,572.00
Crist, Charlie	FL	13	\$1,410,892.00

2018 Members' Representational Allowance (Continued)

Crowley, Joseph	NY	14	\$1,343,994.00
Cuellar, Henry	TX	28	\$1,351,656.00
Culberson, John Abney	TX	07	\$1,374,591.00
Cummings, Elijah E.	MD	07	\$1,331,161.00
Curbelo, Carlos	FL	26	\$1,377,447.00
Curtis, John R.	UT	03	\$1,332,898.00
Davidson, Warren	OH	08	\$1,342,364.00
Davis, Danny K.	IL	07	\$1,387,803.00
Davis, Rodney	IL	13	\$1,357,396.00
Davis, Susan A.	CA	53	\$1,383,245.00
DeFazio, Peter A.	OR	04	\$1,417,972.00
DeGette, Diana	CO	01	\$1,416,863.00
Delaney, John K.	MD	06	\$1,330,142.00
DeLauro, Rosa L.	CT	03	\$1,369,789.00
DelBene, Suzan K.	WA	01	\$1,394,346.00
Demings, Val Butler	FL	10	\$1,392,579.00
Denham, Jeff	CA	10	\$1,380,280.00
Dent, Charles W.	PA	15	\$1,344,927.00
DeSantis, Ron	FL	06	\$1,396,887.00
DeSaulnier, Mark	CA	11	\$1,375,635.00
DesJarlais, Scott	TN	04	\$1,355,118.00
Deutch, Theodore E.	FL	22	\$1,447,809.00
Diaz-Balart, Mario	FL	25	\$1,344,013.00
Dingell, Debbie	MI	12	\$1,366,815.00
Doggett, Lloyd	TX	35	\$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	\$1,321,714.00
Doyle, Michael F.	PA	14	\$1,383,198.00
Duffy, Sean P.	WI	07	\$1,374,317.00
Duncan, Jeff	SC	03	\$1,341,703.00
Duncan, Jr., John J.	TN	02	\$1,357,387.00
Dunn, Neal P.	FL	02	\$1,371,793.00

2018 Members' Representational Allowance (Continued)

Ellison, Keith	MN	05	\$1,386,592.00
Emmer, Tom	MN	06	\$1,353,068.00
Engel, Eliot L.	NY	16	\$1,340,241.00
Eshoo, Anna G.	CA	18	\$1,437,884.00
Espaillet, Adriano	NY	13	\$1,393,095.00
Estes, Ron	KS	04	\$1,368,843.00
Esty, Elizabeth H.	CT	05	\$1,348,651.00
Evans, Dwight	PA	02	\$1,371,084.00
Farenthold, Blake	TX	27	\$1,369,223.00
Faso, John J.	NY	19	\$1,369,780.00
Ferguson IV, A. Drew	GA	03	\$1,351,940.00
Fitzpatrick, Brian K.	PA	08	\$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,359,476.00
Flores, Bill	TX	17	\$1,378,084.00
Fortenberry, Jeff	NE	01	\$1,334,042.00
Foster, Bill	IL	11	\$1,314,288.00
Foxx, Virginia	NC	05	\$1,360,044.00
Frankel, Lois	FL	21	\$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	\$1,350,805.00
Fudge, Marcia	OH	11	\$1,384,421.00
Gabbard, Tulsi	HI	02	\$1,435,617.00
Gaetz, Matt	FL	01	\$1,391,189.00
Gallagher, Mike	WI	08	\$1,357,807.00
Gallego, Ruben	AZ	07	\$1,369,145.00
Garamendi, John	CA	03	\$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	\$1,366,759.00
Gianforte, Greg	MT	00	\$1,478,250.00
Gibbs, Bob	OH	07	\$1,356,633.00
Gohmert, Louie	TX	01	\$1,362,365.00
Gomez, Jimmy	CA	34	\$1,388,501.00
Gonzalez, Vicente	TX	15	\$1,359,631.00

2018 Members' Representational Allowance (Continued)

Gonzalez-Colon, Jenniffer	PR	00	\$1,906,943.00
Goodlatte, Bob	VA	06	\$1,353,769.00
Gosar, Paul A.	AZ	04	\$1,432,089.00
Gottheimer, Josh S.	NJ	05	\$1,350,768.00
Gowdy, Trey	SC	04	\$1,338,876.00
Granger, Kay	TX	12	\$1,370,166.00
Graves, Garret	LA	06	\$1,386,215.00
Graves, Sam	MO	06	\$1,377,198.00
Graves, Tom	GA	14	\$1,343,557.00
Green, Al	TX	09	\$1,367,909.00
Green, Gene	TX	29	\$1,321,405.00
Griffith, H. Morgan	VA	09	\$1,347,122.00
Grijalva, Raul M.	AZ	03	\$1,381,697.00
Grothman, Glenn	WI	06	\$1,371,345.00
Guthrie, Brett	KY	02	\$1,357,176.00
Gutiérrez, Luis V.	IL	04	\$1,364,429.00
Hanabusa, Colleen W.	HI	01	\$1,441,726.00
Handel, Karen C.	GA	06	\$1,346,501.00
Harper, Gregg	MS	03	\$1,388,655.00
Harris, Andy	MD	01	\$1,334,513.00
Hartzler, Vicky	MO	04	\$1,367,409.00
Hastings, Alcee L.	FL	20	\$1,370,310.00
Heck, Denny	WA	10	\$1,383,391.00
Hensarling, Jeb	TX	05	\$1,368,400.00
Herrera Beutler, Jaime	WA	03	\$1,384,958.00
Hice, Jody B.	GA	10	\$1,338,695.00
Higgins, Brian	NY	26	\$1,364,103.00
Higgins, Clay	LA	03	\$1,387,026.00
Hill, J. French	AR	02	\$1,382,171.00
Himes, James A.	CT	04	\$1,354,553.00
Holding, George	NC	02	\$1,351,826.00

2018 Members' Representational Allowance (Continued)

Hollingsworth, Trey	IN	09	\$1,351,275.00
Hoyer, Steny H.	MD	05	\$1,321,843.00
Hudson, Richard	NC	08	\$1,345,724.00
Huffman, Jared	CA	02	\$1,400,214.00
Huizenga, Bill	MI	02	\$1,345,248.00
Hultgren, Randy	IL	14	\$1,374,827.00
Hunter, Duncan	CA	50	\$1,371,628.00
Hurd, Will	TX	23	\$1,370,588.00
Issa, Darrell E.	CA	49	\$1,408,880.00
Jackson Lee, Sheila	TX	18	\$1,368,853.00
Jayapal, Pramila	WA	07	\$1,434,583.00
Jeffries, Hakeem S.	NY	08	\$1,382,518.00
Jenkins, Evan H.	WV	03	\$1,321,174.00
Jenkins, Lynn	KS	02	\$1,366,641.00
Johnson, Bill	OH	06	\$1,359,626.00
Johnson, Eddie Bernice	TX	30	\$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,340,882.00
Johnson, Mike	LA	04	\$1,385,113.00
Johnson, Sam	TX	03	\$1,380,300.00
Jones, Walter B.	NC	03	\$1,353,996.00
Jordan, Jim	OH	04	\$1,354,688.00
Joyce, David P.	OH	14	\$1,349,155.00
Kaptur, Marcy	OH	09	\$1,379,652.00
Katko, John	NY	24	\$1,346,294.00
Keating, William R.	MA	09	\$1,406,623.00
Kelly, Mike	PA	03	\$1,333,350.00
Kelly, Robin L.	IL	02	\$1,360,021.00
Kelly, Trent	MS	01	\$1,374,965.00
Kennedy III, Joseph P.	MA	04	\$1,355,580.00
Khanna, Ro	CA	17	\$1,353,309.00
Kihuen, Ruben J.	NV	04	\$1,390,333.00

2018 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	05	\$1,368,052.00
Kilmer, Derek	WA	06	\$1,400,239.00
Kind, Ron	WI	03	\$1,371,188.00
King, Peter T.	NY	02	\$1,313,631.00
King, Steve	IA	04	\$1,383,716.00
Kinzinger, Adam	IL	16	\$1,366,963.00
Knight, Stephen	CA	25	\$1,366,763.00
Krishnamoorthi, Raja	IL	08	\$1,337,257.00
Kuster, Ann M.	NH	02	\$1,352,785.00
Kustoff, David	TN	08	\$1,350,921.00
Labrador, Raul R.	ID	01	\$1,400,998.00
LaHood, Darin	IL	18	\$1,372,245.00
LaMalfa, Doug	CA	01	\$1,422,499.00
Lamborn, Doug	CO	05	\$1,391,379.00
Lance, Leonard	NJ	07	\$1,335,457.00
Langevin, James R.	RI	02	\$1,324,867.00
Larsen, Rick	WA	02	\$1,401,879.00
Larson, John B.	CT	01	\$1,351,850.00
Latta, Robert E.	OH	05	\$1,363,935.00
Lawrence, Brenda L.	MI	14	\$1,365,746.00
Lawson, Jr., Al	FL	05	\$1,348,879.00
Lee, Barbara	CA	13	\$1,415,168.00
Levin, Sander M.	MI	09	\$1,362,531.00
Lewis, Jason	MN	02	\$1,350,432.00
Lewis, John	GA	05	\$1,380,400.00
Lieu, Ted	CA	33	\$1,462,177.00
Lipinski, Daniel	IL	03	\$1,329,428.00
LoBiondo, Frank A.	NJ	02	\$1,359,711.00
Loebsack, David	IA	02	\$1,375,181.00
Lofgren, Zoe	CA	19	\$1,385,175.00
Long, Billy	MO	07	\$1,381,342.00

2018 Members' Representational Allowance (Continued)

Loudermilk, Barry	GA	11	\$1,339,560.00
Love, Mia B.	UT	04	\$1,338,144.00
Lowenthal, Alan S.	CA	47	\$1,394,513.00
Lowey, Nita M.	NY	17	\$1,343,678.00
Lucas, Frank D.	OK	03	\$1,383,626.00
Luetkemeyer, Blaine	MO	03	\$1,353,423.00
Lujan Grisham, Michelle	NM	01	\$1,374,681.00
Lujan, Ben Ray	NM	03	\$1,364,802.00
Lynch, Stephen F.	MA	08	\$1,384,800.00
MacArthur, Thomas	NJ	03	\$1,339,301.00
Maloney, Carolyn B.	NY	12	\$1,483,709.00
Maloney, Sean Patrick	NY	18	\$1,349,312.00
Marchant, Kenny	TX	24	\$1,381,492.00
Marino, Tom	PA	10	\$1,336,925.00
Marshall, Roger W.	KS	01	\$1,375,265.00
Massie, Thomas	KY	04	\$1,362,406.00
Mast, Brian J.	FL	18	\$1,402,357.00
Matsui, Doris	CA	06	\$1,397,174.00
McCarthy, Kevin	CA	23	\$1,391,344.00
McCaul, Michael T.	TX	10	\$1,378,871.00
McClintock, Tom	CA	04	\$1,464,428.00
McCollum, Betty	MN	04	\$1,352,300.00
McEachin, A. Donald	VA	04	\$1,324,299.00
McGovern, James P.	MA	02	\$1,355,294.00
McHenry, Patrick T.	NC	10	\$1,354,807.00
McKinley, David B.	WV	01	\$1,329,827.00
McMorris Rodgers, Cathy	WA	05	\$1,389,112.00
McNerney, Jerry	CA	09	\$1,387,601.00
McSally, Martha	AZ	02	\$1,418,401.00
Meadows, Mark	NC	11	\$1,383,243.00
Meehan, Patrick	PA	07	\$1,331,801.00

2018 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	\$1,361,271.00
Meng, Grace	NY	06	\$1,357,780.00
Messer, Luke	IN	06	\$1,356,318.00
Mitchell, Paul	MI	10	\$1,369,575.00
Moolenaar, John R.	MI	04	\$1,378,070.00
Mooney, Alexander X.	WV	02	\$1,330,698.00
Moore, Gwen	WI	04	\$1,371,622.00
Moulton, Seth	MA	06	\$1,356,466.00
Mullin, Markwayne	OK	02	\$1,371,598.00
Murphy, Stephanie N.	FL	07	\$1,359,287.00
Nadler, Jerrold	NY	10	\$1,442,097.00
Napolitano, Grace F.	CA	32	\$1,339,423.00
Neal, Richard E.	MA	01	\$1,358,950.00
Newhouse, Dan	WA	04	\$1,365,404.00
Noem, Kristi L.	SD	00	\$1,399,996.00
Nolan, Richard M.	MN	08	\$1,387,171.00
Norcross, Donald	NJ	01	\$1,333,949.00
Norman, Ralph	SC	05	\$1,334,303.00
Norton, Eleanor Holmes	DC	00	\$1,380,952.00
Nunes, Devin	CA	22	\$1,364,077.00
O'Halleran, Tom	AZ	01	\$1,386,012.00
O'Rourke, Beto	TX	16	\$1,356,619.00
Olson, Pete	TX	22	\$1,373,695.00
Palazzo, Steven M.	MS	04	\$1,387,039.00
Pallone, Jr., Frank	NJ	06	\$1,344,562.00
Palmer, Gary J.	AL	06	\$1,358,586.00
Panetta, Jimmy	CA	20	\$1,390,828.00
Pascrell, Jr., Bill	NJ	09	\$1,352,250.00
Paulsen, Erik	MN	03	\$1,351,746.00
Payne, Jr., Donald M.	NJ	10	\$1,371,609.00
Pearce, Stevan	NM	02	\$1,380,787.00

2018 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	\$1,454,434.00
Perlmutter, Ed	CO	07	\$1,380,022.00
Perry, Scott	PA	04	\$1,324,757.00
Peters, Scott H.	CA	52	\$1,433,138.00
Peterson, Collin C.	MN	07	\$1,364,114.00
Pingree, Chellie	ME	01	\$1,371,321.00
Pittenger, Robert	NC	09	\$1,371,202.00
Plaskett, Stacey	VI	00	\$1,276,731.00
Pocan, Mark	WI	02	\$1,370,438.00
Poe, Ted	TX	02	\$1,358,598.00
Poliquin, Bruce	ME	02	\$1,374,287.00
Polis, Jared	CO	02	\$1,400,983.00
Posey, Bill	FL	08	\$1,395,443.00
Price, David E.	NC	04	\$1,361,039.00
Quigley, Mike	IL	05	\$1,404,358.00
Radewagen, Amata Coleman	AQ	00	\$1,342,450.00
Raskin, Jamie	MD	08	\$1,344,824.00
Ratcliffe, John	TX	04	\$1,374,816.00
Reed, Tom	NY	23	\$1,346,146.00
Reichert, David G.	WA	08	\$1,356,860.00
Renacci, James B.	OH	16	\$1,339,341.00
Rice, Kathleen M.	NY	04	\$1,338,129.00
Rice, Tom	SC	07	\$1,369,291.00
Richmond, Cedric L.	LA	02	\$1,388,978.00
Roby, Martha	AL	02	\$1,359,158.00
Roe, David P.	TN	01	\$1,359,602.00
Rogers, Harold	KY	05	\$1,347,695.00
Rogers, Mike	AL	03	\$1,365,610.00
Rohrabacher, Dana	CA	48	\$1,396,084.00
Rokita, Todd	IN	04	\$1,357,321.00
Rooney, Francis	FL	19	\$1,441,654.00

2018 Members' Representational Allowance (Continued)

Rooney, Thomas J.	FL	17	\$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	\$1,376,363.00
Rosen, Jacky	NV	03	\$1,408,088.00
Roskam, Peter J.	IL	06	\$1,349,812.00
Ross, Dennis A.	FL	15	\$1,362,420.00
Rothfus, Keith J.	PA	12	\$1,346,711.00
Rouzer, David	NC	07	\$1,347,722.00
Roybal-Allard, Lucille	CA	40	\$1,329,068.00
Royce, Edward R.	CA	39	\$1,370,073.00
Ruiz, Raul	CA	36	\$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	\$1,331,683.00
Rush, Bobby L.	IL	01	\$1,372,865.00
Russell, Steve	OK	05	\$1,379,763.00
Rutherford, John H.	FL	04	\$1,375,349.00
Ryan, Paul D.	WI	01	\$1,359,117.00
Ryan, Timothy J.	OH	13	\$1,349,968.00
Sablan, Gregorio	MP	00	\$1,359,396.00
Sanchez, Linda T.	CA	38	\$1,352,061.00
Sanford, Mark	SC	01	\$1,369,116.00
Sarbanes, John P.	MD	03	\$1,339,980.00
Scalise, Steve	LA	01	\$1,390,200.00
Schakowsky, Janice D.	IL	09	\$1,377,029.00
Schiff, Adam B.	CA	28	\$1,447,576.00
Schneider, Bradley S.	IL	10	\$1,337,244.00
Schrader, Kurt	OR	05	\$1,406,118.00
Schweikert, David	AZ	06	\$1,403,982.00
Scott, Austin	GA	08	\$1,351,310.00
Scott, David	GA	13	\$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	\$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	\$1,356,903.00
Serrano, Jose E.	NY	15	\$1,336,422.00

2018 Members' Representational Allowance (Continued)

Sessions, Pete	TX	32	\$1,376,439.00
Sewell, Terri A.	AL	07	\$1,367,233.00
Shea-Porter, Carol	NH	01	\$1,371,486.00
Sherman, Brad	CA	30	\$1,394,631.00
Shimkus, John	IL	15	\$1,376,765.00
Shuster, Bill	PA	09	\$1,328,195.00
Simpson, Michael K.	ID	02	\$1,384,962.00
Sinema, Kyrsten	AZ	09	\$1,404,606.00
Sires, Albio	NJ	08	\$1,362,735.00
Smith, Adam	WA	09	\$1,412,584.00
Smith, Adrian	NE	03	\$1,356,932.00
Smith, Christopher H.	NJ	04	\$1,358,693.00
Smith, Jason	MO	08	\$1,360,841.00
Smith, Lamar	TX	21	\$1,407,665.00
Smucker, Lloyd	PA	16	\$1,307,510.00
Soto, Darren	FL	09	\$1,351,699.00
Speier, Jackie	CA	14	\$1,377,694.00
Stefanik, Elise M.	NY	21	\$1,377,230.00
Stewart, Chris	UT	02	\$1,364,478.00
Stivers, Steve	OH	15	\$1,359,503.00
Suozzi, Thomas R.	NY	03	\$1,356,132.00
Swalwell, Eric	CA	15	\$1,407,013.00
Takano, Mark	CA	41	\$1,344,579.00
Taylor, Scott	VA	02	\$1,326,209.00
Tenney, Claudia	NY	22	\$1,353,502.00
Thompson, Bennie G.	MS	02	\$1,376,941.00
Thompson, Glenn	PA	05	\$1,338,030.00
Thompson, Mike	CA	05	\$1,416,488.00
Thornberry, William M.	TX	13	\$1,369,853.00
Tipton, Scott R.	CO	03	\$1,411,191.00
Titus, Dina	NV	01	\$1,377,254.00

2018 Members' Representational Allowance (Continued)

Tonko, Paul D.	NY	20	\$1,357,132.00
Torres, Norma J.	CA	35	\$1,369,635.00
Trott, David A.	MI	11	\$1,355,541.00
Tsongas, Niki	MA	03	\$1,355,047.00
Turner, Michael R.	OH	10	\$1,360,034.00
Upton, Fred	MI	06	\$1,365,224.00
Valadao, David G.	CA	21	\$1,365,056.00
Vargas, Juan	CA	51	\$1,387,349.00
Veasey, Marc A.	TX	33	\$1,317,472.00
Vela, Filemon	TX	34	\$1,354,563.00
Velazquez, Nydia M.	NY	07	\$1,399,116.00
Visclosky, Peter J.	IN	01	\$1,360,738.00
Wagner, Ann	MO	02	\$1,383,436.00
Walberg, Tim	MI	07	\$1,359,633.00
Walden, Greg	OR	02	\$1,418,621.00
Walker, Mark	NC	06	\$1,355,419.00
Walorski, Jackie	IN	02	\$1,344,369.00
Walters, Mimi	CA	45	\$1,402,136.00
Walz, Timothy J.	MN	01	\$1,357,473.00
Wasserman Schultz, Debbie	FL	23	\$1,413,610.00
Waters, Maxine	CA	43	\$1,373,380.00
Watson Coleman, Bonnie	NJ	12	\$1,336,759.00
Weber, Sr., Randy K.	TX	14	\$1,375,089.00
Webster, Daniel	FL	11	\$1,384,382.00
Welch, Peter	VT	00	\$1,361,873.00
Wenstrup, Brad R.	OH	02	\$1,366,231.00
Westerman, Bruce	AR	04	\$1,383,831.00
Williams, Roger	TX	25	\$1,361,654.00
Wilson, Frederica S.	FL	24	\$1,379,631.00
Wilson, Joe	SC	02	\$1,368,978.00
Wittman, Robert J.	VA	01	\$1,332,031.00

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Womack, Steve	AR	03	\$1,382,420.00
Woodall, Rob	GA	07	\$1,318,358.00
Yarmuth, John A.	KY	03	\$1,346,981.00
Yoder, Kevin	KS	03	\$1,350,108.00
Yoho, Ted S.	FL	03	\$1,370,801.00
Young, David	IA	03	\$1,377,681.00
Young, Don	AK	00	\$1,416,844.00
Zeldin, Lee M.	NY	01	\$1,359,892.00

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